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**UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA
SAN FRANCISCO DIVISION**

PAUL HAYDEN, et al.,

Plaintiffs,

v.

PORTOLA PHARMACEUTICALS
INC., et al.,

Defendants.

Nos. 3:20-cv-00367-VC (Consolidated)
3:20-cv-00949-VC
3:20-cv-01501-VC

CLASS ACTION

**LEAD PLAINTIFF'S NOTICE OF
MOTION AND MOTION FOR
DISTRIBUTION OF CLASS
SETTLEMENT FUNDS;
MEMORANDUM OF POINTS AND
AUTHORITIES IN SUPPORT
THEREOF**

Date: December 14, 2023
Time: 10:00 a.m.
Dept.: 4 – 17th Floor
Judge: Hon. Vince Chhabria

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STATEMENT OF ISSUES TO BE DECIDED

1. Whether the Court should approve the Claims Administrator's¹ administrative determinations to accept or reject the claims submitted herein;
2. Whether the Court should authorize the distribution of the Net Settlement Fund to Class Members whose claims have been accepted as valid and approved by the Court, pursuant to the Distribution Plan proposed by the Claims Administrator; and
3. Whether the Court should approve payment of the Claims Administrator's estimated fees and expenses to complete the initial distribution of the Net Settlement Fund.

¹ All capitalized terms not otherwise defined herein have the same meaning as set forth in the September 19, 2022 Stipulation and Agreement of Settlement (ECF No. 231-2) (the "Stipulation"). Unless otherwise indicated, all emphasis is added and all alterations, internal quotation marks, and citations (with limited exceptions) are omitted.

NOTICE OF MOTION AND MOTION

PLEASE TAKE NOTICE that on December 14, 2023, at 10:00 a.m., or as soon thereafter as this matter may be heard, in the courtroom of the Honorable Vince Chhabria located in Courtroom 4 on the 17th Floor of the United States District Court for the Northern District of California, 450 Golden Gate Avenue, San Francisco, California 94102, Alameda County Employees' Retirement Association ("ACERA") shall move this Court in accordance with Civil Local Rule 7-2 for an Order: (a) approving the administrative determinations of the Claims Administrator, Epiq Class Action and Claims Solutions, Inc. ("Epiq"), accepting and rejecting the claims received; (b) directing the distribution of the Net Settlement Fund to the Authorized Claimants as detailed herein and in the Declaration of Nicholas Schmidt in Support of Lead Plaintiff's Motion for Distribution of Class Settlement Funds (the "Schmidt Declaration" or "Schmidt Decl."), the exhibits thereto, and as otherwise set forth in the [Proposed] Order Approving Disbursement of Class Settlement Funds (the "[Proposed] Order"), submitted herewith; and (c) authorizing payment to the Claims Administrator for claims administration services (the "Motion"). The grounds for this Motion are that, pursuant to the Court's Order Approving Class Action Settlement as Amended ("Final Approval Order") (ECF No. 257), the Claims Administrator, Epiq, has "complete[d] its review of submitted Proofs of Claim in this matter and calculation of Recognized Claim Amounts for Authorized Claimants" and made its administrative determinations of claimants eligible to receive disbursement of the Settlement funds, and Lead Plaintiff now timely "submit[s] a distribution motion ... to the Court." *Id.* at 9, ¶¶19(a) & (b); see also Lead Plaintiff's Unopposed Administrative Motion Pursuant to Civil L.R. 6-3 to Amend Schedule for Claims Determinations and Distribution Motion (ECF No. 265).

This motion is based on the below incorporated memorandum of points and authorities, the accompanying Declaration of Daniel E. Barenbaum in Support of Lead Plaintiff's Motion for Distribution of Class Settlement Funds ("Barenbaum Decl."), the Schmidt Declaration, the Stipulation, and all other pleadings and matters of record.

MEMORANDUM OF POINTS AND AUTHORITIES

I. BACKGROUND OF THE SETTLEMENT

Lead Plaintiff and Class Representative ACERA and Additional Named Plaintiff and Class Representative Oklahoma Firefighters Pension and Retirement System (“OFPRS”) (collectively with ACERA, “Plaintiffs”) and Defendants² (collectively, the “Parties”) reached a \$17,500,000 cash settlement that resolved all claims in this Action.

On October 31, 2022, the Court entered the Order Granting Preliminary Approval of Settlement (ECF No. 242) (the “Preliminary Approval Order”), which directed that the notice and claim form be mailed to (1) potential Settlement Class Members who may be identified with reasonable effort (2) and nominees who may have purchased or otherwise acquired Portola common stock for the beneficial ownership of Settlement Class Members. See Preliminary Approval Order ¶¶ 9(b), 10. The mailing was conducted in accordance with the Preliminary Approval Order. Schmidt Decl. ¶ 5; see also Declaration of Eric Blow Regarding Dissemination and Publication of Settlement Notice (“Blow Decl.”) (ECF No. 248-9) ¶ 4.

As set forth in the Schmidt Declaration, Epiq mailed a total of 44,005 notice packets to potential Settlement Class Members and nominees. Schmidt Decl. ¶ 5. The notice informed Settlement Class Members that if they wished to be eligible to participate in the distribution of the Net Settlement Fund, they were required to complete and submit a claim form postmarked (if mailed) or electronically submitted no later than February 13, 2023. Id. ¶ 6; see generally Blow Decl. (ECF No. 248-9) ¶ 11; Supplemental Declaration of Eric Blow Regarding: (A) Continued Dissemination of Settlement Notice, and (B) Report on Claims, Requests for Exclusion, and Objections (“Supp. Blow Decl.”) (ECF No. 252-1) ¶ 8. Following notice to the Settlement Class, not a single member of the Settlement Class objected to any aspect of the

² Defendants Portola Pharmaceuticals, Inc.; Scott Garland; Mardi Dier; Sheldon Koenig; Hollings C. Renton; Jeffrey W. Bird; Laura Brege; Dennis Fenton; John H. Johnson; David C. Stump; H. Ward Wolff; Goldman Sachs & Co. LLC; Citigroup Global Markets Inc.; Cowen and Company, LLC; William Blair & Company, L.L.C.; and Oppenheimer & Co. Inc.

Settlement, including the Plan of Allocation. See Supp. Blow Decl. ¶¶ 14-16. Nor did any member of the Settlement Class opt out of the Settlement. See id. ¶13

On March 2, 2023, the Court held a Final Approval Hearing to consider whether the proposed Settlement should be granted final approval. By its Final Approval Order and Final Judgment and Order of Dismissal with Prejudice as Amended (“Final Judgment and Order”) issued March 6, 2023 (ECF No. 260), the Court: (i) approved the Settlement provided for in the Stipulation, finding it fair, reasonable, and adequate to the Settlement Class; (ii) found the notice procedures to be proper; and (iii) dismissed with prejudice the claims asserted against Defendants in the Action. Final Approval Order ¶¶ 3, 6, 9-10, 19; Final Judgment and Order ¶¶ 5-6, 9. The Court also approved the proposed Plan of Allocation. See Order Approving Plan of Allocation, issued March 6, 2023 (ECF No. 258) ¶ 6.

Pursuant to the Stipulation, the Effective Date of the Settlement has occurred (Stipulation ¶¶ 1.14, 8.1), and the Net Settlement may be distributed to Authorized Claimants (Stipulation ¶¶ 6.2, 6.3). Now, after several months of reviewing and processing claim forms, including efforts to allow claimants to correct claims and/or contest determinations, the Settlement Funds are ready to be distributed to Authorized Claimants who are entitled to recovery under the Plan of Allocation. As detailed in the accompanying Schmidt Declaration, and summarized below, the Claims Administrator reached its administrative recommendations on those claims that should be accepted and rejected, subject to Court approval. Accordingly, Lead Plaintiff respectfully requests the Court to enter the [Proposed] Order.

II. THE NET SETTLEMENT FUND

Pursuant to the Stipulation, the Settlement Amount (i.e., \$17,500,000) was deposited into the escrow account established by Lead Counsel (“Escrow Account”) and has been earning interest for the benefit of the Settlement Class. To date, \$349,336.44 in income has been earned on the Settlement Amount. Barenbaum Decl. ¶ 2. In addition, the following amounts have been

paid from the Escrow Account: (i) \$118,383.00 in tax-related payments;³ (ii) \$4,719,645.97 in Court-awarded attorneys' fees and expenses, including interest;⁴ and (iii) \$18,500 in Court-approved "PSLRA Awards" to Class Representatives (Lead Plaintiff ACERA and Additional Named Plaintiff OFPRS).⁵ Id. ¶ 3.

III. CLAIMS ADMINISTRATION

All claims received by Epiq through October 6, 2023 have been carefully processed in accordance with the Stipulation and the Court-approved Plan of Allocation set forth in the notice. Schmidt Decl. ¶¶ 4, 35. Epiq has responded in a prompt manner to all inquiries from potential Class Members regarding the Action, the Settlement, and the procedures for completing and submitting claims, and it has worked with Class Members throughout the administration process to help them perfect their claims. Id. ¶¶ 6-25.

As discussed in the Schmidt Declaration, a significant number of the paper and web-uploaded claims submitted in connection with the Settlement were initially deficient or ineligible for one or more reasons, including for being incomplete, unsigned, not properly documented, or otherwise deficient—any and all of which required follow-up work by Epiq. Schmidt Decl. ¶¶ 20-25. For claimants whose paper or web claims were determined to be deficient or ineligible, Epiq mailed letters to them describing the defects in, or the ineligibility of, their claims and advising what, if anything, the claimants were required to do to complete those claims. Id. ¶ 21 & **Ex. A**. Those letters advised claimants that, in order to complete their claims, the claimants were required to submit the curative information and/or documentary evidence within twenty (20) days of the date of the letter, and if their claims were not cured, they would be recommended for rejection (or otherwise appropriately limited to the extent deficiencies applied to only a portion of claims). Id.

³ Under the terms of the Stipulation and as approved in this Court, Lead Counsel was authorized to pay Notice and Administration Costs from the Settlement Fund, without further approval from Defendants or further order of the Court, in an amount up to \$500,000. See Stipulation ¶ 3.6.

⁴ See Order Awarding (I) Attorneys' Fees, (II) Reimbursement of Expenses and (III) Award of Costs and Expenses to Plaintiffs (ECF No. 259) ¶ 6.

⁵ Id. ¶ 9.

For the remaining type of claims—those that were submitted electronically by institutional investors—to the extent that they were determined to be deficient or ineligible, Epiq sent filers an email attaching a report (“Transaction Report”) that listed both the specific claims that were deficient or ineligible, as well as specific portions or partially eligible claims that were deficient or ineligible. Schmidt Decl. ¶¶ 23-25 & Exs. B-C. The Transaction Reports advised claimants of the opportunity to correct the deficient conditions or contest the determination of ineligibility and stated that any deficient transactions or Electronic Claims that remain uncured, as well as any transactions or Electronic Claims that were identified as ineligible, would be determined to be rejected. *Id.* ¶ 23 & Exs. B-C.

In addition to advising claimants of what was required to cure a deficient claim, the claimants were advised of their right to request the Court’s review of their claims if they contested Epiq’s administrative determinations to reject any transactions or Electronic Claims. Schmidt Decl. ¶¶ 21, 23(d) & Exs. A-C; see also Stipulation ¶ 6.8. During this administration, Epiq received five (5) requests for Court review of which one (1) remains for Court review. Schmidt Decl. ¶¶ 27-28 & Ex. D.

Throughout this administration, Epiq spent considerable time addressing deficient and ineligible claims and assisting claimants in curing the deficiencies in their claims in order to be eligible to participate in the Settlement. See generally Schmidt Decl. ¶¶ 6-34. As a result of Epiq’s efforts, many claimants who submitted claims with curable deficiencies were able to properly perfect their claims and are now eligible to participate in the Settlement and receive a payment from the Net Settlement Fund.

IV. ADMINISTRATIVE DETERMINATIONS FOR CLAIMS

A. Claims Recommended for Acceptance

As set forth in the Schmidt Declaration, a total of 13,036 claims were processed by Epiq in connection with the settlement through October 6, 2023. Schmidt Decl. ¶¶ 4, 35. A total of 7,291 of these claims have been provisionally accepted by Epiq. *Id.* ¶¶ 35, 37 & Exs. E-1, E-2. Of the 7,291 claims being recommended for acceptance by the Court, 280 claims were received

by Epiq or postmarked after the initial Court-approved claims submission deadline of February 13, 2023, but on or before October 6, 2023. *Id.* ¶¶ 29, 37-38 & **Ex. E-2**.

The total recognized loss amount for the 7,291 claims being recommended for acceptance is of \$346,932,614.80—\$339,286,119.50 for the timely eligible claims listed on **Exhibit E-1** to the Schmidt Declaration and \$7,646,495.29 for the late but otherwise eligible claims listed on **Exhibit E-2** to the Schmidt Declaration. Schmidt Decl. ¶¶ 37-38. The recognized loss amount for the 280 late but otherwise eligible claims represents a very modest share of the total recognized losses being recommended—just 2.20% of the total. *Id.* ¶ 29.

Due to the amount of time needed to process the timely submitted claims, the processing of these late claims did not delay the completion of the claims administration process or the distribution of the Net Settlement Fund. “A district court has discretion to allow late claims to a settlement fund.” *Lemus v. H & R Block Enters., LLC*, No. C 09-03179 SI, 2013 WL 3831866, at *2 (N.D. Cal. July 23, 2013), *aff’d*, 594 App’x 419 (9th Cir. 2015); *Norton v. LVNV Funding, LLC*, No. 18-CV-05051-DMR, 2022 WL 562831, at *6 (N.D. Cal. Feb. 24, 2022) (“Multiple circuits had held that the court maintains an inherent equitable power to ‘allow late-filed proofs of claim and late-cured proofs of claim.’” (quoting *In re Cendant Corp. Prides Litig.*, 233 F.3d 188, 195 (3d Cir. 2000))); *see also In re SanDisk LLC Sec. Litig.*, No. 15-cv-01455-VC, slip op. at ¶ 2 (N.D. Cal. June 15, 2020), ECF No. 287 (J. Chhabria) (order approving “the late, but otherwise eligible, [settlement] Claim Forms”).

Accordingly, Lead Counsel respectfully requests that the Court approve Epiq’s administrative determinations with respect to the claims being recommended for acceptance as listed on **Exhibits E-1** and **E-2** to the Schmidt Declaration.

B. Claims Recommended for Rejection

Of the total claims received by Epiq through October 6, 2023, 5,745 claims are being recommended for rejection. Schmidt Decl. ¶¶ 35, 40-41 & **Ex. E-3** (listing all claims being recommended for rejection and the reasons for rejection, in claim number order). The 5,745 claims being recommended for rejection were determined to be ineligible, as follows: (i) 2,651

claims demonstrated no purchase(s) of Portola common stock during the Settlement Class Period; (ii) 2,751 claims did not result in a recognized loss under the Court-approved Plan of Allocation; (iii) 48 claims were duplicates; (iv) 221 claims failed to cure a deficiency; and (v) 74 claims were withdrawn by claimant request or were voided (e.g., entered in error). Schmidt Decl. ¶ 40.

Accordingly, Lead Counsel respectfully requests that the Court approve Epiq's administrative determinations with respect to the claims being recommended for rejection as listed on **Exhibit E-3** to the Schmidt Declaration.

C. Disputed Claims

Any claimant who did not agree with Epiq's determinations regarding the eligibility of part of all their Proof of Claim could seek judicial review of that determination. Schmidt Decl. ¶¶ 21, 23(d), 26. Claimants who received deficiency notices were advised that they had the right to contest Epiq's administrative determinations 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. Id. ¶¶ 21, 23(d) & **Exs. A-B**; see also Stipulation ¶ 6.8. Those notified of deficiencies or ineligibility were advised that if they disputed Epiq's determinations, they had to provide a statement of reasons indicating the grounds for contesting the rejection, along with supporting documentation. Id.

In total throughout the claims process, Epiq received five (5) requests for Court review of its administrative determinations. Schmidt Decl. ¶ 27. In an attempt to resolve the disputes without the Court's intervention (see Stipulation ¶6.8), Epiq attempted to contact the claimants requesting Court review in order to fully explain Epiq's determination of their claims' status or otherwise answer questions, and to facilitate the submission of missing information or documentation if necessary. Id. As a result of these efforts, four (4) claimants have withdrawn their request for Court review or otherwise cured their submission. Id.

Thus, only one (1) claimant currently seeks Court review of Epiq's determination. Schmidt Decl. ¶¶ 27-28. (While the Claimant did not expressly request Court review, the

dispute is being presented here out of an abundance of caution.) Epiq recommends that Claim No. 423 (Schmidt Decl. ¶ 28 & Ex. D) be partially accepted, with a portion denied due to the claimant not providing supporting documentation for certain transactions (id.). On February 3, 2023, the claimant submitted a claim form that reported purchases and sales of shares of Portola common stock during the Class Period. Id. The claimant provided supporting documentation for all transactions except for 1,200 shares purchased. Id. Both the claim form and the Settlement make clear that supporting documentation is required. Schmidt Decl. Ex. D; Stipulation ¶ 6.8. When notified by Epiq of the missing supporting documentation, the claimant responded by objecting to the request for such documentation as unnecessary and burdensome. Schmidt Decl. ¶ 28. The claimant communicated that to the extent Epiq disagreed with their position, they would contact the Court directly. Id. Epiq reports that it followed up with the claimant via email and mail courier to detail and explain Epiq's determination. Id. Epiq received no further communication, response, or documentation from the claimant. Id. And neither Epiq nor Lead Counsel are aware of the claimant having communicated with the Court. Id.

For the reasons detailed in the Schmidt Declaration (¶ 28 & Ex. D), Lead Counsel agrees with the determination to deny the claimant's claim as to the transactions identified.

V. FEES AND EXPENSES OF CLAIMS ADMINISTRATOR

In accordance with the Court's Preliminary Approval Order (¶ 9) and Final Approval Order (¶ 19) and Epiq's agreement with Lead Counsel to act as the Claims Administrator for the Settlement, Epiq was responsible for, among other things, disseminating notice of the Settlement to the Settlement Class, creating and maintaining a website and toll-free telephone helpline dedicated to the Settlement, processing claims, and allocating and distributing the Net Settlement Fund to Authorized Claimants. As noted above and set forth in the accompanying Schmidt Declaration, the cost of the administration for this project, including Epiq's estimate of fees and

expenses to complete the initial distribution of the Net Settlement Fund (“Initial Distribution”), is \$275,000.00.⁶ Schmidt Decl. ¶¶ 42-49 & **Ex. F**. To date, Epiq has received no payment.

Accordingly, Lead Counsel respectfully requests that the Court approve payment of fees and expenses that Epiq has incurred and expects to incur to conduct the Initial Distribution and direct payment of this amount (i.e., \$275,000.00) to Epiq.

Epiq also requests \$45,382.44 to reimburse nominees for Settlement Notice distribution costs. The Notice advised banks, trustees, brokerage firms, or other nominees that, “[r]egardless of whether you choose to complete the mailing yourself or elect to have the mailing performed for you, you may obtain reimbursement for reasonable costs actually incurred or expected to be incurred in connection with the forwarding of the Notice Packet and which would not have been incurred but for the obligation to forward the Notice Packet, upon submission of appropriate documentation to the Claims Administrator.” Epiq received invoices from nominees totaling \$45,382.44. Schmidt Decl. ¶ 50 & **Ex. G**. These nominees have not yet received the requested reimbursement; Epiq requests Court approval to pay these invoices from the Net Settlement Fund at this time.

VI. DISTRIBUTION PLAN FOR THE NET SETTLEMENT FUND

The Net Settlement Fund is ready to be distributed at this time. Lead Counsel, therefore, respectfully requests the Court enter an order approving Epiq’s determinations concerning the acceptance and rejection of the claims received through October 6, 2023 and approving the Distribution Plan set forth in the Schmidt Declaration. Schmidt Decl. ¶¶ 35-41. If Epiq’s administrative determinations are approved by the Court, Epiq will calculate each of the Authorized Claimant’s pro rata share of the Net Settlement Fund under the Court-approved Plan

⁶ This cost of \$275,000.00 is greater than the estimate of \$202,277 provided in connection with preliminary approval of the Settlement. See Declaration of Eric Blow in Support of Lead Plaintiff’s Motion for Preliminary Approval of Proposed Class Action Settlement (ECF No. 231-5) ¶ 19; see also id. (“This estimate assumes, among other things, that approximately 60,000 Notice Packets of roughly 20 pages (consisting of the Notice and Proof of Claim form) will be mailed and that 15,000 Proof of Claim forms will be received.”) This is in large part due to the types and numbers of data and paper files received as submitted claims and the personnel hours associated with processing and analyzing those claims. Schmidt Decl. ¶¶ 6-25. The detailed reasoning for the disparities is detailed in the Schmidt Declaration. Id. ¶¶ 44-49.

of Allocation. *Id.* ¶ 52(a)(i). For those Authorized Claimants whose pro rata share calculates to less than \$10.00, they will not be entitled to a distribution under the Plan of Allocation. *Id.* ¶ 52(a)(ii). After eliminating those claimants who would have received less than \$10.00, Epiq will then re-calculate the pro rata share of the Net Settlement Fund in accordance with the Plan of Allocation for those Authorized Claimants who were previously determined to be entitled to \$10.00 or more as part of the Initial Distribution. *Id.* ¶ 52(a)(iii).

It is expected that not all checks sent to the Authorized Claimants will be cashed promptly and that some checks will remain uncashed. Following the Initial Distribution, and after Epiq has made reasonable and diligent efforts to have Authorized Claimants cash their Initial Distribution checks, any balance remaining in the Net Settlement Fund (whether by reason of uncashed checks or otherwise) at or after the time proscribed by the Court’s final approval order⁷ will—if cost-effective to do so and after deducting Epiq’s unpaid fees and expenses further incurred or expected to be incurred in connection with administering the Settlement for which it has not yet been paid (including the estimated costs of such second distribution), and after the payment of any actual or expected taxes, costs of preparing appropriate tax returns, and escrow fees—be redistributed to Authorized Claimants who have cashed their Initial Distribution checks and who would receive at least \$10.00 from the additional redistribution. Schmidt Decl. ¶ 52(b).

Further redistributions to Authorized Claimants who have cashed their prior checks and who would receive at least \$10.00 as calculated under the Plan of Allocation from such additional redistributions may occur thereafter if Lead Counsel, in consultation with Epiq, determines that additional redistributions, after payment of any unpaid fees and expenses incurred or expected to be incurred in administering the Settlement, would be cost-effective. Schmidt Decl. ¶ 52(c).

Within twenty (21) days after the Settlement Funds have been fully distributed to Settlement Class Members (i.e., all checks issued have either expired or been deposited), but

⁷ See Final Approval Order, ¶ 19(e) (“no later than 45 days after all of the non-deposited check[s] from the prior round become void”).

before distribution to any cy pres recipient, Lead Counsel will file a Post-Distribution Accounting, as described in the Northern District's Procedural Guidance for Class Action Settlements and pursuant to the Court's Standing Order for Civil Cases (at 17), to inform the Court about the administration of the Settlement. See Final Approval Order ¶ 19(f).

Concurrently or subsequently, pursuant to Section 6.10 of the Stipulation, any remaining balance (after payment of any unpaid fees and expenses incurred in administering the Settlement), shall, if the Court so approves, be donated pursuant to the Settlement to FINRA Investor Education Foundation, which promotes the public interest and the interests of Settlement Class Members.⁸ See Lead Plaintiff's Motion For: (I) Final Approval of Proposed Class Action Settlement, (II) Final Certification of the Settlement Class, and (III) Final Approval of Proposed Plan of Allocation (ECF No. 246), at 22 n.18; Stipulation ¶ 6.10; see also Schmidt Decl. ¶ 52(c).

VII. RELEASE OF CLAIMS

In order to allow for the full and final distribution of the Net Settlement Fund, it is necessary to bar any further claims against the Net Settlement Fund beyond the amount allocated to Authorized Claimants (here, as of October 6, 2023) (Schmidt Decl. ¶ 30), and to provide that all persons and entities involved in the review, verification, calculation, tabulation, or any other aspect of the processing of the claims submitted in connection with the Settlement of this action, or otherwise involved in the administration or taxation of the Settlement Fund or the Net Settlement Fund, be released and discharged from any and all claims arising from such involvement. See generally Stipulation ¶ 6.5. Accordingly, Lead Counsel respectfully requests that this Court bar any further claims against the Net Settlement Fund beyond the amount recommended herein for allocation to Authorized Claimants, and release and discharge from any and all claims arising out of the claims administration all persons involved in the review,

⁸ FINRA Investor Education Foundation, a not-for-profit charitable organization, has been approved by several courts in this District as an appropriate cy pres recipient for securities class action settlements. See In re OCZ Tech. Grp., Inc. Sec. Litig., No. 3:12-CV-05265-RS, 2015 WL 12977503, at *1 (N.D. Cal. Sept. 21, 2015) (approving FINRA Investor Education Foundation as cy pres recipient); In re Yahoo! Inc. Sec. Litig., No. 5:17-cv-00373-LHK, slip op. at ¶ 8 (N.D. Cal. Jan. 26, 2020), ECF No. 130 (same); In re Velti PLC Sec. Litig., No. 13-cv-03889-WHO, slip op. at 3 (N.D. Cal. June 22, 2017), ECF No. 255 (same).

verification, calculation, tabulation, or any other aspect of the processing of the claims submitted herein, or otherwise involved in the administration of the Settlement Fund or the Net Settlement Fund.⁹

VIII. RECORD RETENTION AND DESTRUCTION

Lead Counsel respectfully requests that the Court authorize Epiq to destroy its claim-related records as follows: paper copies of the claim forms and all supporting documentation one year after the last distribution (as described in the Schmidt Declaration), and electronic copies of the same one year after all funds have been distributed. Schmidt Decl. ¶ 52(e).

IX. CONCLUSION

Based on the foregoing, Lead Plaintiff respectfully requests that the Court approve its Motion and enter the [Proposed] Order Granting Disbursement of Class Settlement Funds.

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⁹ Similar language has been routinely approved by courts, including this Court, in connection with the distribution of settlement proceeds. See, e.g., In re Sunrun Inc. Sec. Litig., No. 3:17-cv-02537-VC, slip. op. at ¶ 5 (N.D. Cal. July 24, 2019), ECF No. 127 (J. Chhabria) (“The Court finds that the administration of the Settlement and proposed distribution of the Net Settlement Fund comply with the terms of the Stipulation and the Plan of Allocation and that all persons involved in the review, verification, calculation, tabulation, or any other aspect of the processing of the claims submitted herein, or otherwise involved in the administration or taxation of the Settlement Fund or the Net Settlement Fund, including, but not limited to Lead Counsel and the Court-appointed Claims Administrator, Strategic Claims Services (‘SCS’), are released and discharged from any and all claims arising out of such involvement, and all Class Members are barred from making any further claims against the Net Settlement Fund or the Released Parties beyond the amount allocated to them pursuant to this Order.”); see also Rabkin v. Lion Biotechnologies, Inc., No. 3:17-cv-2086-SI, slip op. at 4 (N.D. Cal. June 30, 2021), ECF No. 152; In re Toyota Motor Corp. Sec. Litig., No. CV 10-922 DSF (AJWx), 2014 WL 12586787, at *3 (C.D. Cal. Aug. 4, 2014); In re Signet Jewelers Ltd. Sec. Litig., No. 1:16-cv-06728-CM-SDA, slip op. at ¶ 4 (S.D.N.Y. Nov. 17, 2021), ECF No. 275; Thorpe v. Walter Inv. Mgmt., Corp., No. 14-20880-CIV-UNGARO/OTAZO-REYES, 2018 WL 3672266, at *2 (S.D. Fla. May 24, 2018), adopting report and recommendation, No. 14-cv-20880-UU, 2018 WL 3672239, at *1 (S.D. Fla. June 8, 2018); Mylan Pharms., Inc. v. Warner Chilcott Pub. Ltd. Co., No. 12-3824, 2015 WL 12839121, at *1 (E.D. Pa. Jan. 21, 2015).

DATED: November 6, 2023

Respectfully submitted,

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**UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA
SAN FRANCISCO DIVISION**

PAUL HAYDEN, et al.,

Plaintiffs,

v.

PORTOLA PHARMACEUTICALS
INC., et al.,

Defendants.

No. 3:20-cv-00367-VC (Consolidated)
3:20-cv-00949-VC
3:20-cv-01501-VC

CLASS ACTION

**DECLARATION OF DANIEL E.
BARENBAUM IN SUPPORT OF LEAD
PLAINTIFF'S MOTION FOR
DISTRIBUTION OF CLASS
SETTLEMENT FUNDS**

Date: December 14, 2023
Time: 10:00 a.m.
Dept.: 4 – 17th Floor
Judge: Hon. Vince Chhabria

I, Daniel E. Barenbaum, declare:

1. I am a partner in the San Francisco office of Berman Tabacco, Lead Counsel¹ and Class Counsel in the above-captioned matter for Class Representative and Lead Plaintiff Alameda County Employees' Retirement Association ("ACERA") ("Lead Plaintiff") and the Settlement Class. I respectfully submit this declaration in support of Lead Plaintiff's Motion for Distribution of Class Settlement Funds (the "Motion").

2. As of November 1, 2023, \$349,336.44 in income has been earned on the Net Settlement Fund in the Escrow Account. See Stipulation ¶¶ 1.21, 3.1.

3. In addition, the following amounts have been paid from the Escrow Account: (i) \$118,383.00 in tax-related payments;² (ii) \$4,719,645.97 in Court-awarded attorneys' fees and expenses, including interest;³ and (iii) \$18,500 in Court-approved "PSLRA Awards" to Class Representatives (Lead Plaintiff ACERA and Additional Named Plaintiff OFPRS).⁴

I declare under penalty of perjury pursuant to the laws of the United States of America that the foregoing is true and correct.

Executed at Mill Valley, California, on November 6, 2023.



Daniel E. Barenbaum

¹ All capitalized terms not otherwise defined herein have the same meaning as set forth in the September 19, 2022 Stipulation and Agreement of Settlement (ECF No. 231-2) (the "Stipulation").

² Under the terms of the Stipulation and as approved in this Court, Lead Counsel was authorized to pay Notice and Administration Costs from the Settlement Fund, without further approval from Defendants or further order of the Court, in an amount up to \$500,000. See Stipulation ¶ 3.6.

³ See Order Awarding (I) Attorneys' Fees, (II) Reimbursement of Expenses and (III) Award of Costs and Expenses to Plaintiffs (ECF No. 259) ¶ 6.

⁴ Id. ¶ 9.

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*Counsel for the Class Representative and Lead Plaintiff
Alameda County Employees' Retirement Association and
Lead Counsel for the Class*

**UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA
SAN FRANCISCO DIVISION**

PAUL HAYDEN, et al.,

Plaintiffs,

v.

PORTOLA PHARMACEUTICALS, INC. et
al.,

Defendants.

Case No. 3:20-cv-00367-VC (Consolidated)
3:20-cv-00949-VC
3:20-cv-01501-VC

CLASS ACTION

**DECLARATION OF
NICHOLAS SCHMIDT IN SUPPORT OF
LEAD PLAINTIFF'S MOTION FOR
DISTRIBUTION OF CLASS
SETTLEMENT FUNDS**

Date: December 14, 2023
Time: 10:00 a.m.
Dept.: 4 – 17th Floor
Judge: Hon. Vince Chhabria

I, Nicholas Schmidt, declare as follows:

1. I am a Client Services Manager for Epiq Class Action & Claims Solutions, Inc. (“Epiq”). I am over 21 years of age and am not a party to the above-captioned action (the “Action”).¹ The following statements are based on my personal knowledge and information provided by other Epiq employees working under my supervision and, if called on to do so, I could and would testify competently thereto.

2. Epiq was retained by Lead Counsel to serve as the Claims Administrator in connection with the Settlement of the Action. By the Order Preliminarily Approving Settlement and Providing for Notice (ECF No. 242) (the “Preliminary Approval Order”), the Court approved the retention of Epiq as Claims Administrator. Epiq has, among other things: (i) mailed the Notice of Pendency of Class Action and Proposed Settlement, Final Approval Hearing, and Motion for Attorneys’ Fees and Reimbursement of Litigation Expenses (“Notice”) and the Proof of Claim and Release Form (“claim form”) to potential Settlement Class Members and their brokers and other nominees; (ii) created and continues to maintain a toll-free helpline for inquiries during the course of the administration; (iii) created and continues to maintain a case website (www.PortolaSecuritiesLitigation.com, the “Settlement Website”), which provides access to copies of the Stipulation, Preliminary Approval Order, Notice, Claim Form, the Final Judgment and Order of Dismissal with Prejudice as Amended, and other relevant documents; (iv) caused the Summary Notice to be published in *Investor’s Business Daily/Weekly* and transmitted over *PR Newswire* (a national newswire service); (v) provided, upon request, additional copies of the notice packet to potential Settlement Class Members, brokers and other nominees; and (vi) received and processed claims.

3. On March 6, 2023, the Court entered the following orders:

- > Order Approving Class Action Settlement As Amended (“Final Approval Order”) (ECF. No. 257);

¹ All capitalized terms not otherwise defined herein have the same meaning as set forth in the September 19, 2022 Stipulation and Agreement of Settlement (ECF No. 231-2) (the “Stipulation”).

- > Order Approving Plan of Allocation (ECF No. 258);
- > Order Awarding (I) Attorneys' Fees, (II) Reimbursement of Expenses, and (III) Award of Costs and Expenses to Plaintiffs (ECF No. 259); and
- > Final Judgment and Order of Dismissal with Prejudice as Amended (ECF No. 260).

4. Epiq has completed the processing of the 13,036 claims received as of October 6, 2023, and hereby submits for Court approval its administrative determinations accepting or rejecting the claims in preparation for a distribution of the Net Settlement Fund to Authorized Claimants.

DISSEMINATION OF THE SETTLEMENT NOTICE

5. As more fully described in the Declaration of Eric Blow Regarding Dissemination and Publication of Settlement Notice, dated January 26, 2023 ("Blow Decl.") (ECF No. 248-9), and the Supplemental Declaration of Eric Blow Regarding (A) Continued Dissemination of Settlement Notice, and (B) Report on Claims, Requests for Exclusion, and Objections, dated February 23, 2023 ("Supp. Blow Decl.") (ECF No. 252-1), Epiq has fully complied with the Court-approved notice plan. To date, Epiq has disseminated a total of 44,005 notice packets to potential Settlement Class Members, as well as brokers and other nominees who may have purchased Portola common stock on behalf of Settlement Class Members. *See generally* Blow Decl. ¶¶ 2-11; Suppl. Blow Decl. ¶¶ 3-10.

PROCEDURES FOLLOWED IN PROCESSING CLAIMS

6. Under the provisions of the Preliminary Approval Order and as set forth in the Settlement 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 Epiq a properly executed claim form postmarked or electronically submitted no later than February 13, 2023, together with adequate supporting documentation for the transactions and holdings reported therein. Through October 6, 2023, Epiq has received 13,036 claims. All have been fully processed. Of those, 12,559 were postmarked or electronically submitted on or before February 13,

2023 (the submission date in the Notice) and 477 were postmarked or electronically submitted after that date. *See infra* ¶¶38-40.

7. In preparation for receiving and processing claims, Epiq: (i) conferred with Lead Counsel to define the project guidelines for processing claims; (ii) created a unique database to store claim form details and images of claim forms and supporting documentation; (iii) trained staff in the specifics of the project so that claims would be properly processed; (iv) formulated a system so that telephone and email inquiries would be properly responded to; (v) developed various computer programs and screens for entry of claimants' identifying and transactional information; and (vi) developed a proprietary "calculation module" to calculate each Authorized Claimant's share of the Net Settlement Fund based upon the recognized loss formula ("Recognized Loss") detailed in the Court-approved Plan of Allocation set forth in the Settlement Notice.

8. Settlement Class Members seeking to share in the Net Settlement Fund (as well as banks, brokers, and other nominees acting on their behalves) were directed in the notice packet to submit their claim forms to the post office box address specifically designated for the Settlement or to submit claims online using the Settlement Website, or to submit claims to the Epiq team that handles large electronic claims (the "Securities Team"). Any correspondence received at the post office box was reviewed and, where necessary, appropriate responses were provided to the senders.

PROCESSING PAPER AND ONLINE CLAIM FORMS

9. Of the 13,036 claim forms received by Epiq through October 6, 2023, 1,269 were paper claim forms or claim forms submitted through the Settlement Website. Once received, paper claim forms and accompanying supporting materials were opened and prepared for scanning. This process included unfolding documents, removing staples, copying nonconforming sized documents, and sorting documents. This manual task of preparing the paper claim forms once they are received is laborious and time-intensive. Once prepared, the paper claim forms were scanned into a database together with all submitted documentation. Each paper and online claim form was assigned a unique identifying claim number. The information from each claim form—including the claimant's name, address, account number/information from their supporting

documentation, as well as the purchase/acquisition transactions, sale transactions, and holdings listed on the claim form—was entered into the database developed by Epiq to process claims submitted for the Settlement. Next, the documentation provided by each claimant in support of their claim form was reviewed to determine: (i) whether the claimant traded in Portola common stock during the Settlement Class Period; (ii) whether the transaction information entered on the claim form was supported by the documentation; (iii) that the claimant did not have any additional trades not reflected on their claim form; (iv) that the name of the claimant matched the information on the trade documentation, or that additional documentation was provided to support any name changes; and (v) that the beneficial owner on the trade documentation, or a valid representative, was the person who signed the claim form.

10. In order to process the claims, Epiq utilized internal codes to identify and classify any deficiency or ineligibility conditions that existed within the claims. The appropriate codes were assigned to the claims as they were processed. For example, where a claim form was submitted by a claimant who did not have any eligible transactions in Portola common stock during the Settlement Class Period (*e.g.*, the claimant purchased Portola common stock only before or after the Settlement Class Period), that claim would receive a defect code that denoted ineligibility. Similar defect codes were used to denote other ineligible conditions, such as duplicate claims. These message codes would indicate to Epiq that the claimant is not eligible to receive any payment from the Net Settlement Fund with respect to that claim unless the deficiency was cured in its entirety.

11. Because a claim may be deficient only in part, but otherwise acceptable, Epiq utilized certain transaction-specific defect codes—codes that were only applied to specific transactions within a claim. For example, if a claimant submitted a claim form which, in addition to having eligible documented purchases, also listed shares that were transferred into the account without providing supporting documentation demonstrating that the transferred shares had been purchased during the Settlement Class Period, that transfer transaction would receive a transaction-specific defect code. That code indicated that the shares transferred into the account were not

eligible, unless the defect was cured; however, the claim was otherwise eligible for payment based on the other transactions. Thus, even if the transaction-specific deficiency was never cured, the claim could still be partially accepted.

PROCESSING ELECTRONICALLY FILED CLAIM FORMS

12. Of the 13,036 claim forms received by Epiq through October 6, 2023, 11,767 were filed electronically (“Electronic Claims”). Electronic Claims are typically submitted by, or on behalf of, institutional investors who may have hundreds or thousands of transactions during the Settlement Class Period. Rather than provide reams of paper requiring data entry, the institutional investors or their representatives filing Electronic Claims on their behalf, submit a file to Epiq, via email or mail, so that Epiq may electronically upload all transactions to its proprietary database developed for the Settlement.

13. As noted in paragraph 8 above, Epiq maintains a team that coordinates and supervises large electronic claims submitted by institutional investors, the Securities Team. In this case, the Securities Team reviewed and analyzed each electronic file to ensure that it was formatted in accordance with Epiq’s required format, and to identify any potential data issues or inconsistencies within the file. If any issues or inconsistencies arose, Epiq notified the sender. If the electronic file was deemed to be in an acceptable format, it was then loaded to Epiq’s database.

14. Once the file was loaded, the Electronic Claims were coded to identify them as Electronic Claims and message codes were applied to denote any deficiencies or ineligible conditions that existed within them. These message codes are similar to those applied to paper and online claims. In lieu of manually applying message codes, the Securities Team performed programmatic reviews of the Electronic Claims to identify deficiency and ineligibility conditions (such as, but not limited to, price per share/net amount validation issues, out of balance conditions, and transactions outside the Settlement Class Period, etc.). The output was thoroughly verified and confirmed as accurate.

15. The review process also included confirming that all Electronic Claims were accompanied by a signed claim form, which serves as a “Master Proof of Claim Form” for all

accounts referenced in the electronic file submitted. For any Electronics Claims for which a Master Proof of Claim Form was not provided, Epiq contacted the institutional filers whose electronic files were missing information to obtain the required information. This ensures that all claims are submitted by properly authorized representatives of the claimants.

16. Finally, at the end of this process, Epiq performed various targeted reviews of the Electronic Claims. Specifically, Epiq used criteria such as the calculated Recognized Loss amounts and other criteria to flag a sampling of electronic filers in order to request additional information, such as that specific purchases, sales, and holdings selected by Epiq be documented with confirmation slips or other transaction-specific supporting documentation. These targeted reviews help to ensure that electronic data supplied by claimants does not contain inaccurate information. As set forth in ¶¶ 32-35 below, Epiq also performed additional quality assurance reviews.

EXCLUDED PERSONS

17. Epiq reviewed all claims to ensure that they were not submitted by or on behalf of persons and entities excluded from the Settlement Class as set forth in the Stipulation,² to the extent that the identities of such persons or entities were known to Epiq.

² Excluded from the Settlement Class are: (i) Defendants; (ii) members of the immediate family of any Individual Defendant; (iii) any person who was an officer, director, or controlling person of Portola Inc. or any of the Underwriter Defendants; (iv) any subsidiaries or affiliates of Portola or any of the Underwriter Defendants; (v) any entity in which any such excluded party has, or had, a direct or indirect majority ownership interest; (vi) Defendants' directors' and officers' liability insurance carriers, and any affiliates or subsidiaries thereof; and (vii) the legal representatives, heirs, successors-in-interest, or assigns of any such excluded persons or entities. Notwithstanding the foregoing and for the avoidance of doubt, the Settlement Class shall not exclude any "Investment Vehicles," defined as any investment company, or pooled investment fund or separately managed account (including, but not limited to, mutual fund families, exchange traded funds, funds of funds, private equity funds, real estate funds, hedge funds, and employee benefit plans) in which the Underwriter Defendants, or any of them, have, has, or may have a direct or indirect interest, or as to which its affiliates may serve as a fiduciary or act as an investment advisor, general partner, managing member, or in any other similar capacity but in which any of the Underwriter Defendants, alone or together with its, his, or her respective affiliates, is not a majority owner or does not hold a majority beneficial interest. Also excluded from the Settlement Class is any Settlement Class Member that validly and timely requests exclusion in accordance with the requirements set by the Court. Stipulation ¶ 1.40; *see also* Preliminary Approval Order ¶ 2; Final Approval Order ¶ 4.

ADDITIONAL COMPLEXITIES ENCOUNTERED IN CLAIMS PROCESSING

18. Many of the claims Epiq received were deficient or ineligible for one or more reasons. They were therefore subjected to the additional processing, correspondence, and telephonic communications described in the sections below entitled “The Deficiency Process for Paper and Online Claims” and “The Deficiency Process for Electronic Claims.”

19. During the processing of claims, Epiq also encountered “non-conforming” claims, which, in general, require significantly more work than ordinary claims because of the information contained in or missing from the claims or the manner in which the claims were completed. Non-conforming claims can include, among other conditions, claim forms with missing pages or without a name or address, claim forms that are blank but submitted with documentation for Epiq to complete, and claim forms that are so materially deficient as to make what is being claimed unrecognizable.

THE DEFICIENCY PROCESS FOR PAPER AND ONLINE CLAIMS

20. Of the 1,269 paper and online claims (claims submitted through the Settlement Website) received as of October 6, 2023, 574, or approximately 45% of them, were incomplete or had one or more defects or conditions of ineligibility, such as the claim form not being signed, the claim not being properly documented, or the claim form indicating no eligible transactions in Portola common stock during the Settlement Class Period. A significant portion of Epiq’s efforts in handling a claims administration involve claimant communications so that all claimants have a sufficient opportunity to cure any deficiencies and file a complete claim. The “Deficiency Process,” which involved contacting claimants and responding to inquiries from claimants either by telephone or email, was intended to assist them in properly completing their otherwise deficient submissions so that they would be eligible to participate in the Settlement.

21. If a claim was determined to be defective or ineligible, a *Notice of Deficient Claim Form Submission* (“Deficiency Notice”) 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 Notice advised the claimant that the submission of the appropriate

information and/or documentary evidence to complete the claim had to be submitted within twenty (20) days of the date of the letter. The Deficiency Notice further advised that if the appropriate information was not submitted in this timeframe, the claim would be recommended for rejection to the extent the deficiency or condition of ineligibility was not cured. The Deficiency Notice further advised claimants that if they desired to contest the administrative determination, they were required to submit within 20 days of the date of the Deficiency Notice a written statement to Epiq requesting Court review of the determination and setting forth the basis (with supporting documentation) for their request. Attached hereto as **Exhibit A** is an example of the Deficiency Notice.

22. Claimants' responses to the Deficiency Notices were scanned into Epiq's database and associated with the corresponding claim form. The responses were then carefully reviewed and evaluated by Epiq's team of processors. If a claimant's response corrected the defect(s), Epiq updated the database manually to reflect the change in status of the claim.

THE DEFICIENCY PROCESS FOR ELECTRONIC CLAIMS

23. Of the 11,767 Electronic Claims received from institutional investors or their authorized representatives, 5,434, or approximately 46%, were deficient or ineligible. Epiq used the following process to inform Electronic Claim filers that their electronic submissions were deficient. Each filer was sent an email attaching a report ("Transaction Report"), which listed the specific claims that were deficient or ineligible, along with a list of the specific portions of the claims that were deficient or ineligible. With respect to the Electronic Claims, the Transaction Reports:

(a) were sent electronically to filers who submitted deficient or ineligible Electronic Claims;

(b) identified individual transactions and entire Electronic Claims that were found to be deficient or ineligible so that the filer had the opportunity to correct the deficient condition or contest the determination of ineligibility;

(c) stated that any deficient transactions or Electronic Claims that remain uncured, as well as any transactions or Electronic Claims that were identified as ineligible, would be rejected;

(d) notified the filer that, within twenty (20) days, it could request that the Court review Epiq's administrative determinations if it wished to contest the rejection of any transactions or Electronic Claims; and

(e) provided Epiq's contact information if the filer had any questions or required assistance.

24. Samples of the email and the Transaction Report are attached hereto as **Exhibits B** and **C**, respectively.

25. Responses to Transaction Reports were reviewed by Epiq's Securities Team, scanned and/or loaded into Epiq's database, and associated with the corresponding Electronic Claim. If the response corrected the defect(s) or affected the Electronic Claim's status, Epiq manually and/or programmatically updated the database to reflect the change in status of the Electronic Claim.

CLAIMANTS WHO SOUGHT JUDICIAL REVIEW OF DISPUTED CLAIMS

26. As noted above, claimants who received Deficiency Notices were advised that they had the right to contest Epiq's administrative determinations 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. *See* Stipulation ¶ 6.8. More specifically, such persons were advised in the Deficiency Notices or the Transaction Reports that if they disputed Epiq's determinations, they had to provide a statement of reasons indicating the grounds for contesting the rejection, along with supporting documentation. *Id.*

27. Epiq received five (5) requests for Court review of Epiq's administrative determinations. In an attempt to resolve the disputes without the Court's intervention (*see* Stipulation ¶6.8), Epiq attempted to contact the claimants requesting Court review in order to answer all of their questions, fully explain Epiq's determination of their claims' status, and

facilitate the submission of missing information or documentation where applicable. As a result of these efforts, claimants for four (4) of the five (5) claims for which Court review had been requested have since either cured their claims' deficiencies or retracted their request for Court review. At present, there is one (1) claimant whose request for Court review remains. Attached hereto as **Exhibit D** is the pending request for Court review (which includes a copy of the disputed claim form with its supporting documentation). All documentation has been redacted to protect confidential information and information not related to transactions in Portola common stock.

28. Claim No. 423 (**Exhibit D**) is recommended for partial acceptance because supporting documentation was not provided for all transactions. On February 3, 2023, the claimant submitted a claim form that reported purchases and sales of shares of Portola common stock during the Settlement Class Period and provided supporting documentation for all but 1,200 shares purchased. As noted in the claim form, claimants are required to submit genuine and sufficient documentation for all transactions. Documentation may consist of, among other things, copies of brokerage confirmation slips, monthly brokerage account statements, or an authorized statement from your broker containing the transactional and holding information found in a broker confirmation slip or account statement. Epiq sent a Deficiency Notice informing the claimant that supporting documentation was not provided for the identified transactions and therefore those transactions would be excluded from the claim. The claimant responded to the Deficiency Notice objecting to the request for additional documentation, stating that unless a favorable response was received from the claims administrator, they would contact the Court directly. Epiq followed up with the claimant via email and mail courier to detail and explain Epiq's determination. The claimant did not, to the best of our knowledge, further contact the Court or respond to Epiq's written explanation. Although the claimant did not request that Epiq submit its claim determination for Court review, we are presenting the claim herein out of an abundance of caution.

LATE BUT OTHERWISE ELIGIBLE CLAIM FORMS

29. Through October 6, 2023, Epiq received 477 claims that were postmarked after the February 13, 2023 claim-submission deadline established by the Court. Epiq has fully processed

these claims. Of the late claims, 280 have been found to be otherwise eligible in whole or in part (the “Late But Otherwise Eligible Claims”). The Recognized Loss amount for the 280 late but otherwise eligible claims represents a very modest share of the total Recognized Losses being recommended—just 2.20% of the total. Epiq has not rejected any claim solely based on its late submission, and Epiq believes no delay has resulted from the provisional acceptance of these late but otherwise eligible claims. To the extent they are eligible but for the fact that they were late, they are recommended herein for payment.

30. However, there must be a final cut-off date after which no more claims will be accepted so that there may be a proportional calculation of and distribution from the Net Settlement Fund. Accordingly, and in consultation with Lead Counsel, Epiq recommends that no claim form received after October 6, 2023 be eligible for payment.

QUALITY ASSURANCE

31. An integral part of all of Epiq’s settlement administration projects is its *quality assurance* reviews. These reviews are also labor intensive and time consuming. Specifically, Epiq’s personnel worked throughout the entire claims administration to ensure that claims were processed properly; that deficiency and ineligibility message codes were properly applied to claims; that deficiency notices were mailed to the appropriate claimants; and that Epiq’s computer programs were operating properly.

32. In support of the work described above, Epiq staff designed, implemented, tested, and reviewed the following programs for this claims administration: (i) data entry screens that store claim information (including all transactional data included in each claim and in any supporting documentation), attach message codes, and, where necessary, apply text to denote conditions existing within the claim; (ii) screens for the analysts to review images of the claim form and any supporting documentation provided; (iii) programs to load and analyze transactional data submitted electronically for all Electronic Claims (a load program converts the data submitted into the format required by the calculation program, and an analysis program determines if the data is consistent and complete); (iv) a program to compare the claimed transaction prices against the

reported market prices of Portola stock to confirm that the claimed transactions were within an acceptable range of the reported market prices; (v) a calculation program to analyze the transactional data for all claims and calculate the Recognized Loss based on the Court-approved Plan of Allocation; and (vi) programs to generate various reports throughout and at the conclusion of the administration, including lists of all eligible and ineligible claims.

33. Epiq's Securities Team also performed a final quality control check once all of the accepted claims were processed, Deficiency Notices were mailed, and responses to Deficiency Notices were processed and reviewed, to ensure the correctness and completeness of all of the processed claims prior to Epiq preparing its final reports to Lead Counsel. Here, in connection with this *quality assurance* wrap-up, Epiq: (i) confirmed that the claims that are being recommended for approval have no message codes denoting ineligibility; (ii) confirmed that claims that are being recommended for rejection have message codes denoting ineligibility; (iii) confirmed that all claims requiring Deficiency Notices were sent such notices; (iv) performed a sample review of deficient claims; (v) reviewed a sampling of claims with high Recognized Loss amounts to confirm Epiq's determinations; (vi) sampled claims that had been determined to be ineligible, including those with no Recognized Loss calculated in accordance with the Plan of Allocation, in order to verify that all transactions had been captured correctly; and (vii) retested the accuracy of the loss calculation program.

34. As part of its due diligence in processing the claims, Epiq also conducted a *questionable claim-filer* search of all paper/online claims and Electronic Claims submitted in the Settlement as follows. Epiq maintains a database of known questionable filers ("Questionable Claim Filer"). This database contains names, addresses, and aliases of individuals who have been investigated by government agencies for fraudulent claim filing, as well as the names and contact information compiled from previous settlements that Epiq has administered where fraudulent claims were received. Epiq updates the database on a regular basis. The database for the Settlement was searched for all individuals identified in our Questionable Claim Filer database. Epiq performed searches based on name, alias, address, and city/zip code. In addition, all of Epiq's

claim processors are trained to identify any potentially inauthentic documentation when processing claims, including for claims submitted by claimants not previously captured in our database as Questionable Claim Filers. Processors are instructed to flag claims as “Questionable Claims” where appropriate and to route them to the Project Manager and Securities Team for review. Four (4) Questionable Claims were identified; those claims were rejected, and the claimants have not disputed the rejection of the claims.

RECOMMENDATIONS FOR APPROVAL AND REJECTION

35. Epiq has completed the processing of 13,036 claims and has determined and is recommending to the Court that 6,979 be accepted in whole, 312 be accepted in part, and 5,745 be wholly rejected because they are either ineligible, wholly deficient, or have no Recognized Loss when calculated in accordance with the Court-approved Plan of Allocation.

36. A list of the claims and Epiq’s recommendations as to their disposition is contained in the Administrator’s Report attached hereto as **Exhibit E**.

A. Timely Eligible Claims and Late but Otherwise Eligible Claims Recommended for Approval

37. For the *Timely Eligible Claims* and *Late But Otherwise Eligible Claims*, Epiq has determined and is recommending that 7,291 claims should be accepted. The claims recommended for acceptance represent total Recognized Losses of \$346,932,614.80 under the Court-approved Plan of Allocation. Of that total, \$339,286,119.50 is for *Timely Eligible Claims* and \$7,646,495.29 is for *Late But Otherwise Eligible Claims*.

38. **Exhibit E-1**, entitled “Timely Eligible Claims,” lists all timely filed accepted/recommended claims and states their Recognized Loss amounts. **Exhibit E-2**, entitled “Late But Otherwise Eligible Claims,” lists all late-filed accepted/recommended claims and states their Recognized Loss amounts. For privacy reasons, **Exhibits E-1** and **E-2** provide only the claimant’s claim number and Recognized Loss amount (no names, addresses, Taxpayer ID, or Social Security or Social Insurance Numbers are disclosed).

39. According to the Court-approved Plan of Allocation, each Authorized Claimant will be allocated a *pro rata* share of the Net Settlement Fund based on their Recognized Loss in comparison to the total Recognized Losses of all Authorized Claimants.

B. Rejected Claims

40. The 5,745 wholly rejected claims are recommended to the Court for rejection for the following reasons:

<u>Summary of Rejected Claims</u>	
<u>Reason for Rejection</u>	<u>Number of Claims</u>
No Eligible Purchases During the Settlement Class Period	2,651
Claim Did Not Result in a Recognized Loss	2,751
Deficient Claim with Condition of Ineligibility Never Cured	221
Duplicate Claim	48
Claim Withdrawn/Voided by Request	74
TOTAL	5,745

41. **Exhibit E-3**, entitled “Rejected Claims,” lists all wholly rejected claims, and states the reason for their rejection. For privacy reasons, **Exhibit E-3** provides only the claimant’s claim number and reason for rejection (no names, addresses, Taxpayer ID, or Social Security or Social Insurance Numbers are disclosed).

FEES AND DISBURSEMENTS

42. Epiq agreed to be the Claims Administrator in exchange for payment of its fees and expenses, which are paid pursuant to the Stipulation. To date, Epiq has incurred \$275,000.00 for its work performed on behalf of the Class, including its estimate of fees and expenses to complete the Initial Distribution. Attached hereto as **Exhibit F** is a copy of a compilation of Epiq’s invoices from October 2022 through August 31, 2023 as well as its estimate to complete the initial distribution.

43. Epiq was engaged in this matter after a formal and competitive bidding process conducted by Lead Counsel. For each case in which Epiq provides an estimate, we utilize our

standard unit pricing and hourly rates (time and material) as well as assumptions based upon our prior experience in similar cases about the number of notice packets and expected claims, the types and number of claim forms and claim files submitted (paper, website, and electronic), and the time that will be required for the work.

44. Based upon our more than 20 years of experience, Epiq estimated it would mail 60,000 notice packets and receive approximately 15,000 claims (750 paper and website claims and 14,000 Electronic Claims). Instead, Epiq mailed 44,005 notice packets and received 13,036 claims: 822 paper claims, 448 online claims, and 11,767 Electronic Claims submitted by institutional investors. This represents approximately a 29% claims rate based on the total claims received compared to the total number of Notice Packets sent.

45. The increase in the volume of paper and online claims led to additional manual review of the documentation provided in support of the claims as well as additional quality assurance and quality control work. *See supra* ¶¶ 9-11 (describing the processing of paper and online claims).

46. Electronic Claims are typically submitted by institutional investors who may have hundreds, thousands, or even millions of transactions. Importing these files takes programming time and additional quality control/review procedures to confirm the data in these fields were imported correctly. *See supra* ¶¶ 12-16 (describing the processing of Electronic Claims). Epiq's initial estimate assumed that we would receive 40 files. However, Epiq received over three times as many files: 134 files with 189,611 transactions. The increase in the volume of electronic submissions by institutional investors led to additional manual review of the electronically submitted claims to ensure that the data within the spreadsheets was in a format Epiq was able to load into the database as well as additional quality assurance and quality control work. This also created additional outreach to the institutional investors to fix or provide new electronic submissions to conform to Epiq's standard format. *See supra* ¶¶ 12-16.

47. Included in Epiq's fees is hourly time spent by Epiq's project management team, business analysts, and data analysts, as described below:

- **Project Managers** oversee and are responsible for all aspects of a settlement administration at Epiq. They work closely with all internal departments to ensure desired outcomes and serve as our clients’/counsel’s day-to-day contact on all administration deliverables. The Project Manager worked closely with Lead Counsel during this administration.
- **Project Coordinators** assist the Project Manager on the details of the administration. Project Coordinators are akin to paralegals or associates at law firms, working on detailed analyses of data, claims, report requirements, responding to client requests, coordinating with internal departments, reviewing claims processing guidelines, developing scripting for toll-free call lines, providing weekly reporting on case metrics, and, as needed, communicating directly with counsel or claimants.
- **Business Analysts** (on the Securities Team) are a vital component of the Epiq Securities Team. They are responsible for many of the quality assurance aspects of the administration, including developing and testing the programming of the proprietary “calculation module” to calculate Recognized Losses pursuant to the Court-approved Plan of Allocation and the data integrity review conduct on Electronic Claims. Epiq Business Analysts have routine contact with third-party filers, nominees, and custodians to facilitate the submission and processing of Electronic Claims and to obtain additional information from those entities as needed.
- **Data Analysts** assist with ensuring that claimant data is imported into and maintained in the case database of record at Epiq. They assist in developing and running calculations to pay claimants and performing automated fraud and claim reviews to ensure claims processing integrity. They also assist in pulling together regular and *ad hoc* reports requested by counsel.

48. Epiq's estimate for project management fees was based on the previously described assumptions about number of notice packets and claim forms and type of claim forms (paper, online, or electronic). Epiq received both more paper and online files than it estimated (750 estimated versus 1,280 received) and significantly more Electronic Claim files than estimated (40 estimated versus 134 received (with 189,611 transactions)). Thus, significantly more project management fees were and will be incurred.

49. As a result of Epiq's efforts as described above, Epiq's actual fees were higher than originally estimated. Epiq believes that we performed the administration thoroughly and accurately, and successfully assisted Settlement Class members as much as possible to ensure fair treatment of the entire Class. As this was a time and materials proposal, we respectfully request that the Court approve our fees and expenses of \$275,000.00 for payment from the Net Settlement Fund for work performed and to be performed through the initial distribution. (Epiq has not thus far been paid for its invoiced work.)

50. The Notice advised banks, trustees, brokerage firms, or other nominees that, "[r]egardless of whether you choose to complete the mailing yourself or elect to have the mailing performed for you, you may obtain reimbursement for reasonable costs actually incurred or expected to be incurred in connection with the forwarding of the Notice Packet and which would not have been incurred but for the obligation to forward the Notice Packet, upon submission of appropriate documentation to the Claims Administrator." Accordingly, Epiq has received invoices from nominees in the total of \$45,382.44. These invoices are attached hereto as **Exhibit G**. These nominees have not received the requested reimbursement and accordingly, Epiq requests approval to pay these invoices from the Settlement Fund at this time.

51. These fees and expenses are in line with similar sized securities class action administrations that we have handled. *See, e.g., Medina v. Clovis Oncology, Inc.*, Civil Action No. 1:15-cv-02546-RM-MEH (D. Colo.) (54,242 notices mailed; 6,871 claims received; fees of \$217,746.23); *In re Commvault Systems, Inc. Securities Litigation*, Civil Action No. 14-5628 (PGS)(LHG) (D.N.J.) (38,321 notices mailed; 12,299 claims received; fees of \$273,653.66);

Cosby v. KPMG LLP, Case No. 3:16-cv-121-TAV-DCP (37,246 notices mailed; 5,987 claims received; fees of \$311,469.56).

DISTRIBUTION PLAN FOR THE NET SETTLEMENT FUND

52. Should the Court concur with Epiq’s determinations concerning the accepted and rejected claims, including the *Late But Otherwise Eligible Claims*, Epiq recommends the following distribution plan (the “Distribution Plan”):

(a) Epiq will conduct an initial distribution (the “Initial Distribution”) of the Net Settlement Fund, after deducting the payments previously allowed and requested herein (and after deducting Epiq’s unpaid fees and expenses further incurred or expected to be incurred in connection with administering the Settlement, and after the payment of any actual or expected Taxes, costs of preparing appropriate tax returns, and escrow fees) as follows:

(i) Epiq will calculate award amounts to all Authorized Claimants by calculating their *pro rata* share of the Net Settlement Fund in accordance with the Plan of Allocation, including the claims noted in ¶ 37 above.

(ii) Epiq will, pursuant to the terms of the Plan of Allocation, eliminate from the Initial Distribution any Authorized Claimant whose *pro 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 distribution from the Net Settlement Fund and Epiq will send letters to those Authorized Claimants advising them of that fact.

(iii) After eliminating claimants who would have received less than \$10.00, Epiq will re-calculate the *pro rata* share of the Net Settlement Fund for remaining Authorized Claimants who would have received \$10.00 or more pursuant to the calculations described in subparagraph (a)(i) above (“Distribution Amount”).

(iv) In order to encourage Authorized Claimants to promptly deposit their payments, all distribution checks will bear a notation “DEPOSIT PROMPTLY, VOID AND

SUBJECT TO RE-DISTRIBUTION IF NOT NEGOTIATED WITHIN [#] DAYS OF ISSUE DATE.”³

(v) Authorized claimants who do not cash their Initial Distribution checks within the time allotted or on the conditions set forth in footnote 3 will irrevocably forfeit all recovery from the Settlement. The funds allocated to all such stale-dated checks will be available to be re-distributed to other Authorized Claimants in the second distribution, if appropriate, as discussed below. Similarly, Authorized Claimants who do not cash their second or subsequent distributions (should such distributions occur) within the time allotted or on the conditions set forth in footnote 3 will irrevocably forfeit any further recovery from the Net Settlement Fund.

(b) After Epiq has made reasonable and diligent efforts to have Authorized Claimants cash their Initial Distribution checks, which efforts shall consist of the follow-up efforts described in footnote 3, then, if Lead Counsel, in consultation with Epiq, determines that it is cost-effective to do so, Epiq will conduct a second distribution of the Net Settlement Fund in which any unclaimed amounts remaining in the Net Settlement Fund after the Initial Distribution—after deducting Epiq’s unpaid fees and expenses further incurred or expected to be incurred in connection with administering the Settlement for which it has not yet been paid (including the

³ Authorized Claimants will be informed that, if they do not cash their distribution checks within the 90-120 days from the mail date (as indicated on the check) (*see* Final Approval Order ¶ 19(c)), or they do not cash reissued checks within 45-120 days of the mailing of such reissued check (as indicated on the check) (*see* Final Approval Order ¶ 19(d)), their checks will lapse, their entitlement to recovery will be irrevocably forfeited, and the funds will be re-allocated to other Authorized Claimants. For Authorized Claimants whose checks are returned as undeliverable, Epiq will endeavor to locate new addresses through reasonable methods. Where a new address is located, Epiq will update the database accordingly and re-issue a distribution check to the Authorized Claimant at the new address. In the event an Authorized Claimant loses or damages their check, or otherwise requires a new check, Epiq will issue replacements. Distribution re-issues will be undertaken only upon written instructions from the Authorized Claimant, provided that the Authorized Claimant returns the previous check where appropriate. Additional outreach is performed by claims specialists on all returned wires or any high-value uncashed checks. For all checks, Epiq will void the initial payment prior to re-issuing a payment. In order to not delay further distributions to Authorized Claimants who have timely cashed their checks, Epiq’s outreach program described in the preceding sentences shall end 30 days before the initial void date. Requests for reissued checks in connection with a second distribution and any subsequent distributions (if one or both is required) will be handled in the same manner.

estimated costs of such second distribution), and after the payment of any actual or expected Taxes, costs of preparing appropriate tax returns, and escrow fees—will be distributed to all Authorized Claimants in the Initial Distribution who cashed their Initial Distribution check and would receive at least \$10.00 from such additional distribution based on their *pro-rata* share of the remaining funds.

(c) In order to allow a final distribution of any funds remaining in the Net Settlement Fund after completion of a second distribution, whether by reason of returned funds, tax refunds, interest, uncashed checks, or otherwise:

(i) If Lead Counsel, in consultation with Epiq, determines that such redistributions will be cost-effective, Epiq will conduct a further distribution of the Net Settlement Fund, in which all funds remaining in the Net Settlement Fund—after deducting Epiq’s unpaid fees and expenses incurred or expected to be incurred in connection with administering the Settlement (including the estimated costs of such distribution), and after the payment of any actual or expected Taxes, the costs of preparing appropriate tax returns, and any escrow fees—will be distributed to Authorized Claimants who cashed their second distribution checks in an equitable and economic fashion. Additional re-distributions, after deduction of actual and expected costs and expenses as described above and subject to the same conditions, may occur thereafter until Lead Counsel, in consultation with Epiq, determines that further re-distribution is not cost-effective. Within twenty (21) days after the Settlement Funds have been fully distributed to Settlement Class Members (*i.e.*, all checks issued have either expired or been deposited), but before distribution to any cy pres recipient, Lead Counsel will file a Post-Distribution Accounting to inform the Court about the administration of the Settlement. Subsequently, and as set forth in the Plan of Allocation and Stipulation and if the Court so approves, the unclaimed balance will be donated to FINRA Investor Education Foundation, an appropriate non-profit charitable organization(s) serving the public interest. *See* Stipulation ¶ 6.10.

(d) No new claim forms nor adjustments to claim forms, which would result in an increased Recognized Loss amount, may be accepted after October 6, 2023. Should an

adjustment be received those results in a lower Recognized Loss amount, that adjustment will be made and the Recognized Loss amount will be reduced accordingly.

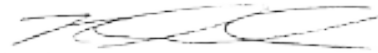
(e) Unless otherwise ordered by the Court, one year after the second distribution, Epiq will destroy the paper copies of the claim forms and all supporting documentation, and one year after all funds have been distributed, Epiq will destroy electronic copies of the same.

CONCLUSION

53. Epiq respectfully submits this declaration in support of Lead Plaintiff's motion for authorization to distribute the Net Settlement Fund.

I declare under the penalty of perjury under the laws of the United States that the foregoing is true and correct.

Executed on November 6, 2023 in Farmingdale, NY.



Nicholas Schmidt

EXHIBIT A

Portola Pharmaceuticals, Inc. Securities Litigation
c/o Epiq Class Action & Claims Solutions, Inc.
P.O. Box 6800
Portland, OR 97228-6800

Website: www.PortolaSecuritiesLitigation.com
Email: info@PortolaSecuritiesLitigation.com
Phone: 1-844-808-4889



678900000000000010

NAME1
NAME2
ADDRESS1
ADDRESS2
ADDRESS3
ADDRESS4
ADDRESS5
CITY ST ZIP
COUNTRY

Claim Number: <<Claim Number>>

Response Deadline: <<Response Deadline>>

<<Mail Date (Month DDYY)>>

Notice of Deficient or Ineligible Proof of Claim Submission

Dear Claimant:

We received the Proof of Claim and Release Form (“Claim”) that you submitted in connection with the Portola Pharmaceuticals Securities Litigation. We have determined, based on our review of your Claim, that the Claim is deficient (which is curable) or ineligible for the reason(s) identified below. In order to resolve the condition(s) within your Claim, you must submit a written and signed response letter (with any required documentation as specified below), postmarked no later than 20 days from the date of this notice. Your response deadline is printed at the top of this notice. Please include a copy of this notice with your response. **If you fail to respond by the deadline set forth above or if your response fails to cure the condition(s) identified below, this Claim will be rejected to the extent that those conditions remain uncured. PLEASE NOTE: This is the only notice you will receive with respect to this Claim.**

Ineligibility Condition: No Settlement Class Period Purchases/Acquisitions (No Eligible Transactions).

The Claim referenced above did not contain any eligible purchases/acquisitions of common stock of Portola (PTLA) during the Settlement Class Period (i.e., January 8, 2019 through February 28, 2020, inclusive). Unless you had additional purchases/acquisitions of Portola common stock during the Settlement Class Period that were not reflected in your original Claim, this is NOT a curable deficiency.

How to Resolve: You can resolve this condition of ineligibility by submitting additional purchases/acquisitions of Portola common stock during the Settlement Class Period that were not previously reflected in your Claim and by submitting acceptable supporting documentation of those purchases/acquisitions. Acceptable documentation includes securities brokers’ confirmation slips, month-end and year-end account statements, or similar documentation. (Self-generated documents are not acceptable.)

PLEASE NOTE: Curing this condition of ineligibility is an absolute requirement in order for your Claim to be potentially eligible for a distribution from the Net Settlement Fund. If you have other deficiencies and cure them, your Claim still will not be eligible, even for “partial acceptance,” unless this deficiency is cured. Once you resolve this condition of ineligibility, your Claim must calculate to a total Recognized Loss amount that is \$10 or more under the Plan of Allocation in order for you to be eligible to receive a distribution.

Ineligibility Condition: Missing Signature. This is a curable deficiency.

The Claim referenced above is missing either (i) a signature for an owner, co-owner, joint tenant, custodian, agent/power of attorney, executor, administrator, guardian, and/or trustee; or (ii) proof of the authority and/or the capacity of the person who signed the Claim to sign on behalf of the beneficial owner.

How to Resolve: You can resolve this condition of ineligibility by signing below and returning this notice to the Claims Administrator by the Response Deadline. If you purchased/acquired common stock of Portola (PTLA) jointly, all owners must sign. If one of the beneficial owners is deceased, you must provide a copy of the death certificate. If you submitted the Claim on behalf of another party (for example, as trustee, executor, power of attorney, etc.), you must provide proof of authority to legally act on the beneficiary’s behalf. Your signature(s) below will be treated as an execution of your previously-submitted Claim and your affirmation of the Release contained on page 8 of the Claim.

Under penalty of perjury, I (we) certify that all of the information provided by me (us) on the Claim previously submitted is true, correct, and complete, and that the documents submitted with the Claim and/or herewith are true and correct copies of what they purport to be.

Claimant or Representative	Joint Claimant (if any)
Print Name of Person Signing on Behalf of Claimant	Print Name of Person Signing on Behalf of Joint Claimant
Capacity of Person Signing on Behalf of Claimant*	Capacity of Person Signing on Behalf of Joint Claimant*

*(e.g., beneficial owner, executor, administrator, trustee, etc.)

PLEASE NOTE: Curing this deficiency is an absolute requirement in order for your Claim to be potentially eligible to participate in the Settlement. If you have other deficiencies and cure them, your Claim still will not be eligible, even for “partial acceptance,” unless this deficiency is cured. Once you resolve this condition of ineligibility, your Claim must calculate to a total Recognized Loss amount that is \$10 or more under the Plan of Allocation in order for you to be eligible to receive a distribution.

Ineligibility Condition: No Recognized Loss.

In accordance with the Court-approved Plan of Allocation set forth in the Notice (which is available on the settlement website and was previously mailed to you), the Claim referenced above does not calculate to a total Recognized Loss amount that is \$10 or more and therefore is not eligible to receive a distribution from the Net Settlement Fund. Please be aware that having a Recognized Loss is not the same as having a market loss. It is possible to have a market loss, in which you experience a loss in value of your stock, and still have no Recognized Loss under the Plan of Allocation. Unless you had additional transactions in Portola common stock (PTLA) (i.e., additional purchases, acquisitions or sales) during the period January 8, 2019 through July 1, 2020, inclusive, and/or additional holdings of Portola common stock as of the close of trading on January 7, 2019 or July 1, 2020, that are not reflected in your Claim, this is NOT a curable deficiency.

How to Resolve: You can resolve this condition of ineligibility by submitting additional transactions in Portola common stock during the period January 8, 2019 through July 1, 2020, inclusive, and/or additional holdings of Portola common stock as of the close of trading on January 7, 2019 or July 1, 2020, that were not previously reflected in your Claim and that make your Claim calculate to a total Recognized Loss amount that is \$10 or more. You must also support any additional transactions and holdings with acceptable documentation. Acceptable documentation includes securities brokers’ confirmation slips, month-end and year-end account statements, an authorized statement from your broker containing the transactional and holding information found in a broker confirmation slip or account statement, or similar documentation. (Self-generated documents are not acceptable.)

PLEASE NOTE: Curing this condition of ineligibility is an absolute requirement in order for your Claim to be potentially eligible to participate in the Settlement. If you have other deficiencies and cure them, your Claim still will not be eligible, even for “partial acceptance,” unless this deficiency is cured. Your Claim must calculate to a total Recognized Loss amount that is \$10 or more under the Plan of Allocation in order for you to be eligible to receive a distribution.

Ineligibility Condition: No Acceptable Documentation, or Missing or Inadequate Documentation. This is a curable deficiency.

The Claim referenced above did not include any documentation to support the Claim, or the documentation previously provided was deemed inadequate.

How to Resolve: You can resolve this condition of ineligibility by submitting acceptable documentation to support your entire Claim, including all of the transactions and holding amounts set forth in the Claim. Acceptable documentation includes securities brokers' confirmation slips, month-end and year-end account statements, an authorized statement from your broker containing the transactional and holding information found in a broker confirmation slip or account statement, or similar documentation. (Self-generated documents are not acceptable.) Please note: If you previously submitted documentation with your Claim, please do not merely resubmit the same documentation, as it was deemed deficient. You will need to provide additional documentation to cure the deficiency in your Claim.

PLEASE NOTE: Curing this condition of ineligibility is an absolute requirement in order for your Claim to be potentially eligible for a distribution from the Net Settlement Fund. If you have other deficiencies and cure them, your Claim still will not be eligible, even for "partial acceptance," unless this deficiency is cured. Once you resolve this condition of ineligibility, your Claim must calculate to a total Recognized Loss amount that is \$10 or more under the Plan of Allocation in order for you to be eligible to receive a distribution.

Ineligibility Condition: Inadequate Documentation.

The Claim referenced above sets forth Settlement Class Period purchases of common stock of Portola (PTLA), but none of the documentation previously provided was deemed adequate.

How to Resolve: You can resolve this condition of ineligibility only by submitting acceptable documentation to support your Claim, including all of the transactions and holding amounts set forth in the Claim. Acceptable documentation includes securities brokers' confirmation slips, month-end and year-end account statements, an authorized statement from your broker containing the transactional and holding information found in a broker confirmation slip or account statement, or similar documentation. (Self-generated documents are not acceptable.) Please note: Do not merely resubmit the same documentation, as it was deemed deficient. You will need to provide additional documentation to cure the deficiency in your Claim.

PLEASE NOTE: Curing this condition of ineligibility in its entirety or in part is an absolute requirement in order for your Claim to be potentially eligible to participate in the Settlement. If the deficiency is only cured in part, the Claim will be calculated based on the transactions for which acceptable documentation was submitted. If you have other deficiencies and cure them, your Claim still will not be eligible, unless this deficiency is cured at least in part and, to the extent that it is cured, it calculates to a total Recognized Loss amount that is \$10 or more under the Plan of Allocation.

Deficiency: Trade Discrepancy/Claim Does Not Balance.

There is a discrepancy between the number of shares of common stock of Portola (PTLA) (i) held as of the close of trading on January 7, 2019; (ii) purchased, acquired, and/or sold during the period January 8, 2019 through July 1, 2020, inclusive; and (iii) still held at the close of trading on July 1, 2020, that you reported on your Claim.

How to Resolve: You must provide any missing transactions, missing beginning or unsold holdings, and/or adjustments to your Claim so that it correctly balances. You must also support any additional transactions/holdings with acceptable documentation. Acceptable documentation includes securities brokers' confirmation slips, month-end and year-end account statements, an authorized statement from your broker containing the transactional and holding information found in a broker confirmation slip or account statement, or similar documentation. (Self-generated documents are not acceptable.)

PLEASE NOTE: If you fail to respond, or to the extent your response fails to cure the deficiency identified, the transaction(s) that relate to the discrepancy will be rejected applying First-In-First-Out ("FIFO") matching, and the transaction(s) will not be considered in the calculation of your Claim's Recognized Loss pursuant to the Plan of Allocation. Your Claim will still be processed to the extent otherwise eligible as a partial Claim.

The formula used to calculate the discrepancy is as follows: Shares Held at the Close of Trading January 7, 2019 + All Shares Purchased or Acquired January 8, 2019 through July 1, 2020, Inclusive – All Shares Sold January 8, 2019 through July 1, 2020, Inclusive – Unsold Shares as of July 1, 2020.

This calculation should equal zero if a Claim is properly balanced and all transactions and holdings have been accurately reported. The transactions associated with the discrepancy in your Claim are displayed below.

Quantity	Type of Transaction	Type of Security
QUANTITY	TYPEOFTRANSACTION	TYPEOFSECURITY

Deficiency: Missing Information.

The documentation that you submitted with your Claim does not include some or all of the required information for the transaction(s) listed in the chart below.

How to Resolve: For a transaction to be considered in your Recognized Loss calculation, you must submit genuine and sufficient documentation for that transaction. To cure this deficiency, you must provide acceptable documentation that includes all the required information for the transaction(s) listed below. Acceptable documentation includes securities brokers' confirmation slips, month-end and year-end account statements, an authorized statement from your broker containing the transactional and holding information found in a broker confirmation slip or account statement, or similar documentation. (Self-generated documents are not acceptable.)

PLEASE NOTE: If you fail to respond, or to the extent your response fails to cure the deficiency identified for a given transaction below, the transaction(s) will be rejected, along with any corresponding transaction(s), following First-In-First-Out ("FIFO") matching, and the transaction(s) will not be considered in the calculation of your Claim's Recognized Loss pursuant to the Plan of Allocation. Your Claim will still be processed to the extent otherwise eligible as a partial Claim.

The specific transaction(s) for which you must submit complete documentation is (are) listed below.

Date	Quantity	Price per Share	Type of Transaction	Type of Security
DATE	QUANTITY	PRICEPERSHARE	TYPEOFTRANSACTION	TYPEOFSECURITY

Deficiency: Partial Documentation.

You either did not supply documentation to support some of the transactions listed on your Claim, or the documentation that you submitted with your Claim does not include some or all of the required information for the transaction(s) listed in the chart below.

How to Resolve: For a transaction to be considered in your Recognized Loss calculation, you must submit genuine and sufficient documentation for that transaction. To cure this deficiency, you must provide acceptable documentation for the transaction(s) listed below. Acceptable documentation includes securities brokers' confirmation slips, month-end and year-end account statements, an authorized statement from your broker containing the transactional and holding information found in a broker confirmation slip or account statement, or similar documentation. (Self-generated documents are not acceptable.) Please note that the Settlement encompasses holdings of Portola common stock (PTLA) only.

PLEASE NOTE: If you fail to respond, or to the extent your response fails to cure the deficiency identified for a given transaction below, the transaction(s) will be rejected, along with any corresponding transaction(s), following First-In-First-Out ("FIFO") matching, and the transaction(s) will not be considered in the calculation of your Claim's Recognized Loss pursuant to the Plan of Allocation. Your Claim will still be processed to the extent otherwise eligible as a partial Claim.

The specific transaction(s) for which you must submit complete documentation is (are) listed below.

Date	Quantity	Price per Share	Type of Transaction	Type of Security
DATE	QUANTITY	PRICEPERSHARE	TYPEOFTRANSACTION	TYPEOFSECURITY

Deficiency: Received Shares/Transfers.

Trades that you listed on your Claim Form are transfers of securities into your account (also called “free receipts”) and not open-market transactions.

How to Resolve: In order for the common stock of Portola (PTLA) transferred into your account to factor into the calculation of your Recognized Loss under the Plan of Allocation, you must provide documentation to show that the Portola common stock you received by transfer was originally purchased during the Settlement Class Period (i.e., January 8, 2019 through February 28, 2020, inclusive).

PLEASE NOTE: If you do not have additional documentation, or if you want the transferred Portola common stock to be used to balance your Claim only, you do not need to respond to this deficiency. If you do not respond, the transferred shares will be rejected, along with any corresponding sales/dispositions of such shares, following First-In-First-Out (“FIFO”) matching, and such shares and corresponding sales/dispositions will not be considered in the calculation of your Claim’s Recognized Loss pursuant to the Plan of Allocation. Your Claim will still be processed to the extent otherwise eligible as a partial Claim.

The specific transaction(s) for which this information is required is (are) listed in the chart below.

Date	Quantity	Type of Security	Type of Transaction
DATE	QUANTITY	TYPEOFSECURITY	TYPEOFTRANSACTION

Deficiency: Transfers Out.

You listed transactions on your Claim Form that are presented or identified as transfers out of your account (also called a “free delivery”) prior to the close of trading on July 1, 2020.

How to Resolve: While inclusion of transfers out of your accounts are acceptable for your Claim to balance, such shares will not be factored into the calculation of your Recognized Loss under the Plan of Allocation unless you provide documentation regarding the **final disposition** of those shares after they were transferred out of your account. Specifically, if the shares identified below as a “Transfer Out” were sold prior to the close of trading on July 1, 2020, you must submit acceptable supporting documentation that provides the following information regarding the final sale transaction: Date of Sale, Sale Price per Share, and Total Sale Price. If the shares were not sold prior to the close of trading on July 1, 2020, and therefore were held as of the close of trading on that date, you need only submit acceptable documentation demonstrating that those shares were held as of that date.

PLEASE NOTE: If you do not respond, the transferred shares, along with any corresponding purchase transaction(s) following First-In-First-Out (“FIFO”) matching, will not be considered in the calculation of your Claim’s Recognized Loss pursuant to the Plan of Allocation. Your Claim will still be processed to the extent otherwise eligible as a partial Claim.

The specific transfer transaction(s) for which additional information is required is (are) listed in the chart below.

Date	Quantity	Type of Security	Type of Transaction
DATE	QUANTITY	TYPEOFSECURITY	TYPEOFTRANSACTION

Deficiency: No Proof of Unsold (Ending) Holdings.

Your Claim indicates that you may have held common stock of Portola (PTLA) as of the close of trading on July 1, 2020; however, you did not provide any documentation showing your unsold (ending) holdings.

How to Resolve: You must provide acceptable documentation for holdings as of the close of trading on July 1, 2020. Acceptable documentation will show the possession of the Portola common stock on or after this date or the sale of the Portola common stock after this date. Acceptable documentation includes securities brokers’ confirmation slips, month-end and year-end account statements, an authorized statement from your broker containing the transactional and holding information found in a broker confirmation slip or account statement, or similar documentation. (Self-generated documents are not acceptable.)

The specific transaction(s) for which this information is required is (are) listed in the chart below.

Quantity	Type of Security	Type of Transaction
QUANTITY	TYPEOFSECURITY	TYPEOFTRANSACTION

Ineligibility Condition: Duplicate Claim.

The Claim referenced above (the “Duplicate Claim”) is a duplicate of the following Claim (the “Primary Claim”) and is therefore rejected. The Claim Number of the Primary Claim is as follows:

The Primary Claim is being processed separately, and you will be notified by a separate letter if that Claim is found to be deficient.

How to Resolve: You can only resolve this condition of ineligibility if you demonstrate that the Duplicate Claim is not a Duplicate Claim. You must send a letter explaining why you believe this Claim should not be deemed a Duplicate Claim, along with acceptable documentation to support your position. If you acknowledge that the Duplicate Claim is a Duplicate Claim, but you wish for it to be the operative Claim (thereby withdrawing the Primary Claim), a signed, notarized letter from the beneficial owner of the common stock stating that the Duplicate Claim should be considered and that the Primary Claim should be withdrawn must be submitted along with a copy of this letter.

PLEASE NOTE: Regardless of which Claim you elect to be the operative Claim, that Claim must satisfy all the requirements for eligibility. Any other deficiencies noted with respect to the Claim must be cured, and the Claim must calculate to a total Recognized Loss amount that is \$10 or more under the Plan of Allocation in order for you to be eligible to receive a distribution.

Ineligibility Condition: No Recognized Loss Amount Unless Other Defects Are Cured. This is NOT a curable deficiency, unless you had additional transactions in Portola common stock (PTLA) (i.e., additional purchases, acquisitions or sales) during the period January 8, 2019 through July 1, 2020, inclusive, or additional holdings as of the close of trading on January 7, 2019 or July 1, 2020, that are not reflected in your Claim. In accordance with the Court-approved Plan of Allocation set forth in the Notice (which is available on the settlement website and was previously mailed to you), the Claim referenced above does not calculate to a total Recognized Loss amount that is \$10 or more due to certain defects listed in this letter, and therefore is not eligible to receive a distribution from the Net Settlement Fund. *Please be aware that having a Recognized Loss is not the same as having a market loss. It is possible to have a market loss, in which you experience a loss in value of your shares, and still have no Recognized Loss under the Plan of Allocation.*

How to Resolve: You can resolve this condition of ineligibility by resolving the other defects listed in this letter and/or by submitting additional transactions in Portola common stock during period January 8, 2019 through July 1, 2020, inclusive, and/or additional holdings as of the close of trading on January 7, 2019 or July 1, 2020, that were not previously reflected in your Claim and that make your Claim calculate to a total Recognized Loss amount that is \$10 or more. You must also support any additional transactions/holdings with acceptable documentation. Acceptable documentation includes securities brokers’ confirmation slips, month-end and year-end account statements, an authorized statement from your broker containing the transactional and holding information found in a broker confirmation slip or account statement, or similar documentation. (Self-generated documents are not acceptable.)

PLEASE NOTE: Your Claim must calculate to a total Recognized Loss amount that is \$10 or more under the Plan of Allocation in order for you to be eligible to receive a distribution.

Ineligibility Condition: Ineligible Security Claimed.

In order to be considered eligible for this litigation, you must have purchased Portola common stock (PTLA). The submitted supporting documentation does not show that the transactions were for Portola common stock.

How to Resolve: You can resolve this condition of ineligibility by showing that the claimed transactions were made for Portola common stock. Self-generated documents are not acceptable. Please note: Do not merely resubmit the same documentation, as it was deemed deficient. You will need to provide additional documentation to cure the deficiency in your Claim.

PLEASE NOTE: Curing this condition of ineligibility in its entirety or in part is an absolute requirement in order for your Claim to be potentially eligible to participate in the Settlement. If the deficiency is only cured in part, the Claim will be calculated based on the transactions for which acceptable documentation was submitted. If you have other deficiencies and cure them, your Claim still will not be eligible, unless this deficiency is cured at least in part and, to the extent that it is cured, it calculates to a total Recognized Loss amount that is \$10 or more under the Plan of Allocation.

The specific transaction(s) marked as ineligible securities is (are) listed below.

Date	Quantity	Price per Share	Type of Transaction	Type of Security
DATE	QUANTITY	PRICEPERSHARE	TYPEOFTRANSACTION	TYPEOFSECURITY

[CLOSE]

To resolve any of the conditions listed above, please follow the directions stated above. Your Claim must also calculate to a Recognized Loss Amount under the Court-approved Plan of Allocation set forth in the Notice in order to be included in the list of eligible Claims presented to the Court for approval. If you disagree with the conditions identified in this notice, you may contact us for assistance and/or request Court review of our administrative determination regarding your Claim.

To request Court review of your Claim, you must send a letter to us postmarked no later than 20 days from the date of this notice. Your letter must (1) include a copy of this notice; (2) specifically state that you request Court review of the full or partial rejection of the Claim; (3) state your argument(s) for why you are contesting the full or partial rejection of the Claim; and (4) include any and all documentation supporting your argument(s). PLEASE NOTE: COURT REVIEW SHOULD ONLY BE SOUGHT IF YOU DISAGREE WITH THE CLAIMS ADMINISTRATOR'S DETERMINATION REGARDING YOUR CLAIM AND WISH TO HAVE THE COURT REVIEW YOUR CLAIM.

If you have any questions about 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 the toll-free number or email address noted above. More information can also be found at www.PortolaSecuritiesLitigation.com.

Sincerely,

Portola Securities Litigation
Claims Administrator

EXHIBIT B

From: info_PortolaSecuritiesLitigation <info@PortolaSecuritiesLitigation.com>
Sent: Friday, July 28, 2023 10:37 AM
To: [REDACTED]
Subject: Hayden v Portola Pharmaceuticals Incomplete Nominee Submission - [REDACTED]
Attachments: Portola Pharmaceuticals – Incomplete Nominee Submission [REDACTED] - 07282023.xlsx;
Portola Pharmaceuticals – Incomplete Nominee Submission [REDACTED] - 07282023.xlsx;
Portola Pharmaceuticals – Incomplete Nominee Submission [REDACTED] - 07282023.xlsx;
Portola Pharmaceuticals – Incomplete Nominee Submission [REDACTED] - 07282023.xlsx;
Portola Pharmaceuticals – Incomplete Nominee Submission [REDACTED] - 07282023.xlsx;
Portola Pharmaceuticals – Incomplete Nominee Submission [REDACTED] - 07282023.xlsx;
Portola Pharmaceuticals – Incomplete Nominee Submission [REDACTED] - 07282023.xlsx;
Portola Nominee Defect Instructions.pdf

RE: Portola Securities Litigation Nominee Claim Submission(s):

RE: Electronic Submission(s) - [REDACTED]

Response Deadline: **8/17/2023**

Dear Nominee,

We received your electronic claim(s) (“Claim(s)”) that you submitted in connection with the *Portola Securities Litigation*. We have determined, based on our review of your Claim(s), that the Claim(s) is (are) deficient (which is curable) or ineligible for the reason(s) identified in the attached. In order to resolve the condition(s) within your Claim(s), you must submit a response with any required information as specified in the attached by no later than 20 days from the date of this notice. **If you fail to respond by the response deadline, or if your response fails to cure the condition(s) identified, the Claim(s) will be rejected to the extent that those conditions remain uncured. Please note this is the only notice you will receive with respect to this(these) Claim(s).**

The attached spreadsheet(s) lists the Claim(s) in defective status. You must enter a password in order to open and modify the spreadsheet(s). We will provide the password in a follow-up email.

The attached PDF entitled “Portola Nominee Defect Instructions” provides specific directions for addressing the deficiencies for the Claim(s). Please read the instructions and follow them carefully. Make any changes to resolve the deficiencies directly on the attached spreadsheet and return the spreadsheet to us via reply email.

Your Claim(s) must calculate to a Recognized Loss under the Court-approved Plan of Allocation in order to be eligible to be included in the list of eligible Claims presented to the Court for approval. If you disagree with the conditions identified in this notice, you may contact us for assistance and/or request Court review of our administrative determination regarding your Claim(s).

To request Court review of your Claim(s), you must send a letter to the Claims Administrator postmarked no later than 20 days from the date of this notice. Your letter must: (1) include a copy of this notice; (2) specifically state that you request Court review of the full or partial rejection of the Claim; (3) state your argument(s) for why you are contesting the full or partial rejection of the Claim; and (4) include any and all documentation supporting your argument(s). PLEASE NOTE: COURT REVIEW SHOULD ONLY BE SOUGHT IF YOU DISAGREE WITH THE CLAIMS ADMINISTRATOR'S DETERMINATION REGARDING YOUR CLAIM.

If you have any questions about this notice or if you want to confirm the status of your Claim(s) after you submit a response to this notice, please contact us at info@PortolaSecuritiesLitigation.com. More information can also be found at www.portolasecuritieslitigation.com.

Sincerely,

Claims Administrator
Portola Securities Litigation
Email: info@PortolaSecuritiesLitigation.com

EXHIBIT C

ACCOUNT NUMBER	CLAIM NUMBER	CLAIM DATA ID	SECURITY TYPE	TRANSACTION TYPE	TRANSACTION DATE	QUANTITY	PRICE PER SHARE	TOTAL PRICE	DEFECT CODE	CURRENCY	IGNORE/DELETE
212156	530002577	1131295	Common Stock	B	01/07/2019	2323				USD	
212156	530002577	1131296	Common Stock	P	06/03/2020	1073969	17.94	19267003.86		USD	
212156	530002577	1131297	Common Stock	D	06/03/2020	2323			DV	USD	
212156	530002577	1131298	Common Stock	D	06/09/2020	18528			DV	USD	
212156	530002577	1131299	Common Stock	D	06/10/2020	2343			DV	USD	
212156	530002577	1131300	Common Stock	D	06/17/2020	4636			DV	USD	
212156	530002577	1131301	Common Stock	D	06/17/2020	2318			DV	USD	
212156	530002577	1131302	Common Stock	D	06/24/2020	4652			DV	USD	
212156	530002577	1131303	Common Stock	D	06/24/2020	4652			DV	USD	
212156	530002577	1131304	Common Stock	D	06/26/2020	4630			DV	USD	
212156	530002577	1131305	Common Stock	D	06/30/2020	2319			DV	USD	
212156	530002577	1131306	Common Stock	D	06/30/2020	13914			DV	USD	
212156	530002577	1131307	Common Stock	D	06/30/2020	4638			DV	USD	
212156	530002577	1131308	Common Stock	U	07/01/2020	1009016				USD	
212156	530002577	1865522	Common Stock	UD	07/01/2020	2323				USD	
235940	530002579	1131532	Common Stock	B	01/07/2019	1523				USD	
235940	530002579	1131533	Common Stock	P	03/06/2019	1523	34	51782		USD	
235940	530002579	1131534	Common Stock	S	04/09/2019	1523	38	57874		USD	
235940	530002579	1131535	Common Stock	P	04/22/2019	1523	34.5	52543.5		USD	
235940	530002579	1131536	Common Stock	S	05/09/2019	1523	33	50259		USD	
235940	530002579	1131537	Common Stock	P	07/16/2019	1523	26.75	40740.25		USD	
235940	530002579	1131538	Common Stock	S	07/29/2019	1523	28	42644		USD	
235940	530002579	1131539	Common Stock	P	08/01/2019	1523	27.25	41501.75		USD	
235940	530002579	1131540	Common Stock	S	09/25/2019	1461	30	43830		USD	
235940	530002579	1131541	Common Stock	P	10/28/2019	1461	29.8	43537.8		USD	
235940	530002579	1131542	Common Stock	S	10/31/2019	1523	31	47213		USD	
235940	530002579	1131543	Common Stock	P	11/04/2019	1523	31.25	47593.75		USD	
235940	530002579	1131544	Common Stock	S	01/14/2020	1523	15	22845		USD	
235940	530002579	1131545	Common Stock	S	01/14/2020	1523	16	24368		USD	
235940	530002579	1131546	Common Stock	P	01/14/2020	1523	14.5	22083.5		USD	
235940	530002579	1131547	Common Stock	P	02/12/2020	1523	14	21322		USD	
235940	530002579	1131548	Common Stock	S	03/02/2020	1523	11	16753		USD	
235940	530002579	1131549	Common Stock	P	04/15/2020	1523	7.75	11803.25		USD	
235940	530002579	1131550	Common Stock	S	05/04/2020	1523	8	12184		USD	
235940	530002579	1131551	Common Stock	P	05/05/2020	1523	8	12184		USD	
235940	530002579	1131552	Common Stock	S	05/18/2020	1523	19	28937		USD	
235940	530002579	1131553	Common Stock	P	05/21/2020	1523	19	28937		USD	
235940	530002579	1131554	Common Stock	S	05/22/2020	3	17.7867	53.3601		USD	
235940	530002579	1131555	Common Stock	S	05/22/2020	1536	17.7946	27332.5056		USD	
235940	530002579	1131556	Common Stock	U	07/01/2020	0				USD	
235940	530002579	1865524	Common Stock	UD	07/01/2020	1507				USD	
254311	530002581	1131560	Common Stock	B	01/07/2019	0				USD	
254311	530002581	1131561	Common Stock	R	08/05/2019	10406			RC	USD	
254311	530002581	1131562	Common Stock	P	08/16/2019	141	30.415	4288.515		USD	
254311	530002581	1131563	Common Stock	P	10/02/2019	1300	26.377	34290.1		USD	
254311	530002581	1131564	Common Stock	P	10/03/2019	566	26.5862	15047.7892		USD	
254311	530002581	1131565	Common Stock	P	10/07/2019	595	26.7412	15911.014		USD	
254311	530002581	1131566	Common Stock	S	10/17/2019	12800	28	358400		USD	
254311	530002581	1131567	Common Stock	P	10/18/2019	12800	28	358400		USD	
254311	530002581	1131568	Common Stock	S	11/19/2019	396	28.8446	11422.4616		USD	
254311	530002581	1131569	Common Stock	P	11/22/2019	460	28.5813	13147.398		USD	
254311	530002581	1131570	Common Stock	S	01/21/2020	1214	14.0218	17022.4652		USD	
254311	530002581	1131571	Common Stock	S	02/24/2020	8	12.8288	102.6304		USD	
254311	530002581	1131572	Common Stock	S	03/23/2020	83	6.7498	560.2334		USD	
254311	530002581	1131573	Common Stock	S	04/20/2020	63	6.8598	432.1674		USD	
254311	530002581	1131574	Common Stock	S	05/05/2020	121	17.7046	2142.2566		USD	

254311	530002581	1131575	Common Stock	S	05/07/2020	11467	19	217873		USD
254311	530002581	1131576	Common Stock	P	05/18/2020	6	17.845	107.07		USD
254311	530002581	1131577	Common Stock	S	06/09/2020	107	17.9046	1915.7922		USD
254311	530002581	1131578	Common Stock	P	06/22/2020	790	17.9663	14193.377		USD
254311	530002581	1131579	Common Stock	U	07/01/2020	12272				USD
254311	530002581	1865526	Common Stock	UD	07/01/2020	-11467				
6075915	530002597	1131712	Common Stock	B	01/07/2019	0				USD
6075915	530002597	1131713	Common Stock	P	02/25/2019	86	31.14	2678.04		USD
6075915	530002597	1131714	Common Stock	R	07/12/2019	1571			RC	USD
6075915	530002597	1131715	Common Stock	D	07/12/2019	2879			DV	USD
6075915	530002597	1131716	Common Stock	D	07/12/2019	1571			DV	USD
6075915	530002597	1131717	Common Stock	R	07/12/2019	2879			RC	USD
6075915	530002597	1131718	Common Stock	S	07/12/2019	2879	26.04	74969.16		USD
6075915	530002597	1131719	Common Stock	S	07/12/2019	1571	26.08	40971.68		USD
6075915	530002597	1131720	Common Stock	U	07/01/2020	0				USD
6075915	530002597	1865542	Common Stock	UD	07/01/2020	-4364				
6075964	530002598	1131721	Common Stock	B	01/07/2019	0				USD
6075964	530002598	1131722	Common Stock	P	02/25/2019	1463	31.14	45557.82		USD
6075964	530002598	1131723	Common Stock	S	07/12/2019	26768	26.08	698109.44		USD
6075964	530002598	1131724	Common Stock	D	07/12/2019	26768			DV	USD
6075964	530002598	1131725	Common Stock	S	07/12/2019	49093	26.04	1278381.72		USD
6075964	530002598	1131726	Common Stock	D	07/12/2019	49093			DV	USD
6075964	530002598	1131727	Common Stock	R	07/12/2019	26768			RC	USD
6075964	530002598	1131728	Common Stock	R	07/12/2019	49093			RC	USD
6075964	530002598	1131729	Common Stock	U	07/01/2020	0				USD
6075964	530002598	1865543	Common Stock	UD	07/01/2020	-74398				
6076038	530002599	1131730	Common Stock	B	01/07/2019	0				USD
6076038	530002599	1131731	Common Stock	P	02/25/2019	4	31.14	124.56		USD
6076038	530002599	1131732	Common Stock	R	03/22/2019	95			RC	USD
6076038	530002599	1131733	Common Stock	S	03/22/2019	95	32.3	3068.5		USD
6076038	530002599	1131734	Common Stock	D	03/22/2019	95			DV	USD
6076038	530002599	1131735	Common Stock	D	07/12/2019	34			DV	USD
6076038	530002599	1131736	Common Stock	R	07/12/2019	65			RC	USD
6076038	530002599	1131737	Common Stock	S	07/12/2019	65	26.04	1692.6		USD
6076038	530002599	1131738	Common Stock	S	07/12/2019	34	26.08	886.72		USD
6076038	530002599	1131739	Common Stock	R	07/12/2019	34			RC	USD
6076038	530002599	1131740	Common Stock	D	07/12/2019	65			DV	USD
6076038	530002599	1131741	Common Stock	U	07/01/2020	0				USD
6076038	530002599	1865544	Common Stock	UD	07/01/2020	-190				
6076129	530002600	1131742	Common Stock	B	01/07/2019	0				USD
6076129	530002600	1131743	Common Stock	P	02/25/2019	22	31.14	685.08		USD
6076129	530002600	1131744	Common Stock	P	05/15/2019	53	30.63	1623.39		USD
6076129	530002600	1131745	Common Stock	D	07/12/2019	785			DV	USD
6076129	530002600	1131746	Common Stock	S	07/12/2019	429	26.08	11188.32		USD
6076129	530002600	1131747	Common Stock	S	07/12/2019	785	26.04	20441.4		USD
6076129	530002600	1131748	Common Stock	R	07/12/2019	429			RC	USD
6076129	530002600	1131749	Common Stock	D	07/12/2019	429			DV	USD
6076129	530002600	1131750	Common Stock	R	07/12/2019	785			RC	USD
6076129	530002600	1131751	Common Stock	U	07/01/2020	0				USD
6076129	530002600	1865545	Common Stock	UD	07/01/2020	-1139				
G24-1884548	530002754	1133807	Common Stock	B	01/07/2019	0				USD
G24-1884548	530002754	1133808	Common Stock	P	04/18/2019	297	33.3	9890.1		USD
G24-1884548	530002754	1133809	Common Stock	U	07/01/2020	0				USD
G24-1884548	530002754	1865699	Common Stock	UD	07/01/2020	297				
0019892728	530002547	1130404	Common Stock	R	06/30/2020	47			RC	USD
0059659072	530002551	1130447	Common Stock	R	06/30/2020	61			RC	USD
07000003550	530002563	1130885	Common Stock	D	10/21/2019	68600			DV	USD
07000003550	530002563	1130886	Common Stock	R	10/21/2019	68600			RC	USD

254351	530002582	1131581 Common Stock	R	08/05/2019	12424	RC	USD
254359	530002583	1131610 Common Stock	R	08/05/2019	59000	RC	USD
26551114	530002584	1131632 Common Stock	D	06/30/2020	6	DV	USD
28729078	530002585	1131638 Common Stock	D	06/30/2020	59	DV	USD
645373485	530002608	1131779 Common Stock	R	07/01/2019	58	RC	USD
645373485	530002608	1131780 Common Stock	D	07/19/2019	58	DV	USD
645402641	530002611	1131797 Common Stock	R	01/13/2020	4	RC	USD
645402641	530002611	1131798 Common Stock	D	03/23/2020	4	DV	USD
645402644	530002612	1131801 Common Stock	R	01/07/2020	4	RC	USD
645402644	530002612	1131802 Common Stock	D	01/13/2020	4	DV	USD
645450647	530002613	1131805 Common Stock	R	12/13/2019	9	RC	USD
645450647	530002613	1131806 Common Stock	D	04/07/2020	9	DV	USD
645501582	530002614	1131809 Common Stock	R	11/18/2019	307	RC	USD
645501582	530002614	1131810 Common Stock	D	03/04/2020	307	DV	USD
645529393	530002615	1131818 Common Stock	R	04/15/2020	4100	RC	USD
645529393	530002615	1131819 Common Stock	D	06/30/2020	4100	DV	USD
656409505	530002624	1131855 Common Stock	R	07/19/2019	58	RC	USD
656428309	530002628	1131869 Common Stock	R	04/07/2020	9	RC	USD
656432896	530002629	1131873 Common Stock	R	03/23/2020	4	RC	USD
GEF008371	530002814	1134167 Common Stock	R	01/16/2020	2500	RC	USD
GEF008371	530002814	1134168 Common Stock	D	01/21/2020	2500	DV	USD
GEF008371	530002814	1134169 Common Stock	R	02/03/2020	2500	RC	USD
GEF008693	530002821	1134226 Common Stock	R	03/02/2020	375	RC	USD
GEF009875	530002831	1134282 Common Stock	D	06/25/2020	140	DV	USD
GEF011318	530002839	1134326 Common Stock	D	06/25/2020	140	DV	USD
GEF013341	530002844	1134350 Common Stock	R	12/26/2019	100	RC	USD
GEF013949	530002848	1134365 Common Stock	D	09/13/2019	500	DV	USD
GEF013949	530002848	1134366 Common Stock	D	09/13/2019	1500	DV	USD
GEF018047	530002887	1134560 Common Stock	R	09/13/2019	2000	RC	USD
GEF018424	530002889	1134579 Common Stock	R	09/04/2019	800	RC	USD
GEF018577	530002890	1134585 Common Stock	R	10/01/2019	1500	RC	USD
GEF018577	530002890	1134586 Common Stock	R	10/01/2019	1000	RC	USD
GEF018577	530002890	1134587 Common Stock	R	10/01/2019	300	RC	USD
GEF018577	530002890	1134588 Common Stock	R	10/01/2019	700	RC	USD
GER003150	530002903	1134686 Common Stock	D	12/26/2019	100	DV	USD
GER005522	530002917	1134771 Common Stock	D	03/02/2020	125	DV	USD
GER005522	530002917	1134772 Common Stock	D	03/02/2020	250	DV	USD
GER016565	530002945	1134956 Common Stock	D	01/16/2020	2500	DV	USD
GER016565	530002945	1134957 Common Stock	R	01/21/2020	2500	RC	USD
GER016565	530002945	1134958 Common Stock	D	02/03/2020	2500	DV	USD
GER016566	530002946	1134961 Common Stock	D	09/04/2019	400	DV	USD
GER016566	530002946	1134962 Common Stock	D	09/04/2019	400	DV	USD
WQF000130	530002989	1135669 Common Stock	R	06/04/2019	250	RC	USD
WQR004699	530002991	1135676 Common Stock	D	06/04/2019	250	DV	USD

Portola Pharmaceuticals, Inc. Securities Litigation - Nominee Defect Instructions

Instructions

Part I: File Summary

The first tab on the spreadsheet titled “File Summary” contains the contact information originally provided on the electronic claim submission. If you have any updates to this information, please provide the updates to us via email; do not adjust the spreadsheet for this tab directly.

Part II: Deficient Claims

The second tab on the spreadsheet titled “Deficient Claims” lists all account names/numbers for which you filed that are currently in a deficient status and informs you of the assigned claim numbers associated with those accounts. Additionally, the Reason Code 1 – Reason Code 5 fields list a code that refers to a specific defect reason. Each claim may have up to five defect reasons.

DO NOT make any changes on this tab – it is for reference purposes only. The list below defines the codes that you might see in your spreadsheet:

• **PO - No Settlement Class Period Purchases/Acquisitions (No Eligible Transactions).**

The Claim referenced above did not contain any eligible purchases/acquisitions of common stock of Portola (PTLA) during the Settlement Class Period (i.e., January 8, 2019 through February 28, 2020, inclusive). Unless you had additional purchases/acquisitions of Portola common stock during the Settlement Class Period that were not reflected in your original Claim, this is NOT a curable deficiency.

How to Resolve: You can resolve this condition of ineligibility by submitting additional purchases/acquisitions of Portola common stock during the Settlement Class Period that were not previously reflected in your Claim and by submitting acceptable supporting documentation of those purchases/acquisitions. Acceptable documentation includes securities brokers’ confirmation slips, month-end and year-end account statements, or similar documentation. (Self-generated documents are not acceptable.)

PLEASE NOTE: Curing this condition of ineligibility is an absolute requirement in order for your Claim to be potentially eligible for a distribution from the Net Settlement Fund. If you have other deficiencies and cure them, your Claim still will not be eligible, even for “partial acceptance,” unless this deficiency is cured. Once you resolve this condition of ineligibility, your Claim must calculate to a total Recognized Loss amount that is \$10 or more under the Plan of Allocation in order for you to be eligible to receive a distribution.

• **SG- Missing Signature. This is a curable deficiency.**

The Claim referenced above is missing either (i) a signature for an owner, co-owner, joint tenant, custodian, agent/power of attorney, executor, administrator, guardian, and/or trustee; or (ii) proof of the authority and/or the capacity of the person who signed the Claim to sign on behalf of the beneficial owner.

How to Resolve: You can resolve this condition of ineligibility by signing below and returning this notice to the Claims Administrator by the Response Deadline. If you purchased/acquired common stock of Portola (PTLA) jointly, all owners must sign. If one of the beneficial owners is deceased, you must provide a copy of the death certificate. If you submitted the Claim on behalf of another party (for example, as trustee, executor, power of attorney, etc.), you must provide proof of authority to legally act on the beneficiary’s behalf. Your signature(s) below will be treated as an execution of your previously-submitted Claim and your affirmation of the Release contained on page 8 of the Claim.

PLEASE NOTE: Curing this deficiency is an absolute requirement in order for your Claim to be potentially eligible to participate in the Settlement. If you have other deficiencies and cure them, your Claim still will not be eligible, even for “partial acceptance,” unless this deficiency is cured. Once you resolve this condition of ineligibility, your Claim must calculate to a total Recognized Loss amount that is \$10 or more under the Plan of Allocation in order for you to be eligible to receive a distribution.

• **ZR- No Recognized Loss**

In accordance with the Court-approved Plan of Allocation set forth in the Notice (which is available on the settlement website and was previously mailed to you), the Claim referenced above does not calculate to a total Recognized Loss amount that is \$10 or more and therefore is not eligible to receive a distribution from the Net Settlement Fund. Please be aware that having a Recognized Loss is not the same as having a market loss. It is possible to have a market loss, in which you experience a loss in value of your stock, and still have no Recognized Loss under the Plan of Allocation. Unless you had additional transactions in Portola common stock (PTLA) (i.e., additional purchases, acquisitions or sales) during the period January 8, 2019 through July 1, 2020, inclusive, and/or additional holdings of Portola common stock as of the close of trading on January 7, 2019 or July 1, 2020, that are not reflected in your Claim, this is NOT a curable deficiency.

How to Resolve: You can resolve this condition of ineligibility by submitting additional transactions in Portola common stock during the period January 8, 2019 through July 1, 2020, inclusive, and/or additional holdings of Portola common stock as of the close of trading on January 7, 2019 or July 1, 2020, that were not previously reflected in your Claim and that make your Claim calculate to a total Recognized Loss amount that is \$10 or more. You must also support any additional transactions and holdings with acceptable documentation. Acceptable documentation includes securities brokers' confirmation slips, month-end and year-end account statements, an authorized statement from your broker containing the transactional and holding information found in a broker confirmation slip or account statement, or similar documentation. (Self-generated documents are not acceptable.)

PLEASE NOTE: Curing this condition of ineligibility is an absolute requirement in order for your Claim to be potentially eligible to participate in the Settlement. If you have other deficiencies and cure them, your Claim still will not be eligible, even for "partial acceptance," unless this deficiency is cured. Your Claim must calculate to a total Recognized Loss amount that is \$10 or more under the Plan of Allocation in order for you to be eligible to receive a distribution.

• **ND - No Acceptable Documentation, or Missing or Inadequate Documentation. This is a curable deficiency.**

The Claim referenced above did not include any documentation to support the Claim, or the documentation previously provided was deemed inadequate.

How to Resolve: You can resolve this condition of ineligibility by submitting acceptable documentation to support your entire Claim, including all of the transactions and holding amounts set forth in the Claim. Acceptable documentation includes securities brokers' confirmation slips, month-end and year-end account statements, an authorized statement from your broker containing the transactional and holding information found in a broker confirmation slip or account statement, or similar documentation. (Self-generated documents are not acceptable.) Please note: If you previously submitted documentation with your Claim, please do not merely resubmit the same documentation, as it was deemed deficient. You will need to provide additional documentation to cure the deficiency in your Claim.

PLEASE NOTE: Curing this condition of ineligibility is an absolute requirement in order for your Claim to be potentially eligible for a distribution from the Net Settlement Fund. If you have other deficiencies and cure them, your Claim still will not be eligible, even for "partial acceptance," unless this deficiency is cured. Once you resolve this condition of ineligibility, your Claim must calculate to a total Recognized Loss amount that is \$10 or more under the Plan of Allocation in order for you to be eligible to receive a distribution.

• **MD - Inadequate Documentation.**

The Claim referenced above sets forth Settlement Class Period purchases of common stock of Portola (PTLA), but none of the documentation previously provided was deemed adequate.

How to Resolve: You can resolve this condition of ineligibility only by submitting acceptable documentation to support your Claim, including all of the transactions and holding amounts set forth in the Claim. Acceptable documentation includes securities brokers' confirmation slips, month-end and year-end account statements, an authorized statement from your broker containing the transactional and holding information found in a broker confirmation slip or account statement, or similar documentation. (Self-generated documents are not acceptable.) Please note: Do not merely resubmit the same documentation, as it was deemed deficient. You will need to provide additional documentation to cure the deficiency in your Claim.

PLEASE NOTE: Curing this condition of ineligibility in its entirety or in part is an absolute requirement in order for your Claim to be potentially eligible to participate in the Settlement. If the deficiency is only cured in part, the Claim will be calculated based on the transactions for which acceptable documentation was submitted. If you have other deficiencies and cure them, your Claim still will not be eligible, unless this deficiency is cured at least in part and, to the extent that it is cured, it calculates to a total Recognized Loss amount that is \$10 or more under the Plan of Allocation.

- **BL - Trade Discrepancy/Claim Does Not Balance.**

There is a discrepancy between the number of shares of common stock of Portola (PTLA) (i) held as of the close of trading on January 7, 2019; (ii) purchased, acquired, and/or sold during the period January 8, 2019 through July 1, 2020, inclusive; and (iii) still held at the close of trading on July 1, 2020, that you reported on your Claim.

How to Resolve: You must provide any missing transactions, missing beginning or unsold holdings, and/or adjustments to your Claim so that it correctly balances. You must also support any additional transactions/holdings with acceptable documentation. Acceptable documentation includes securities brokers' confirmation slips, month-end and year-end account statements, an authorized statement from your broker containing the transactional and holding information found in a broker confirmation slip or account statement, or similar documentation. (Self-generated documents are not acceptable.)

PLEASE NOTE: If you fail to respond, or to the extent your response fails to cure the deficiency identified, the transaction(s) that relate to the discrepancy will be rejected applying First-In-First-Out ("FIFO") matching, and the transaction(s) will not be considered in the calculation of your Claim's Recognized Loss pursuant to the Plan of Allocation. Your Claim will still be processed to the extent otherwise eligible as a partial Claim.

The formula used to calculate the discrepancy is as follows: Shares Held at the Close of Trading January 7, 2019 + All Shares Purchased or Acquired January 8, 2019 through July 1, 2020, Inclusive – All Shares Sold January 8, 2019 through July 1, 2020, Inclusive – Unsold Shares as of July 1, 2020.

This calculation should equal zero if a Claim is properly balanced and all transactions and holdings have been accurately reported. The specific transactions for which this information is required are listed on the next tab of the spreadsheet.

- **MR- Missing Information.**

The documentation that you submitted with your Claim does not include some or all of the required information for the transaction(s) listed in the chart below.

How to Resolve: For a transaction to be considered in your Recognized Loss calculation, you must submit genuine and sufficient documentation for that transaction. To cure this deficiency, you must provide acceptable documentation that includes all the required information for the transaction(s) listed below. Acceptable documentation includes securities brokers' confirmation slips, month-end and year-end account statements, an authorized statement from your broker containing the transactional and holding information found in a broker confirmation slip or account statement, or similar documentation. (Self-generated documents are not acceptable.)

PLEASE NOTE: If you fail to respond, or to the extent your response fails to cure the deficiency identified for a given transaction below, the transaction(s) will be rejected, along with any corresponding transaction(s), following First-In-First-Out ("FIFO") matching, and the transaction(s) will not be considered in the calculation of your Claim's Recognized Loss pursuant to the Plan of Allocation. Your Claim will still be processed to the extent otherwise eligible as a partial Claim. The specific transactions for which this information is required are listed on the next tab of the spreadsheet.

• **PR- Partial Documentation.**

You either did not supply documentation to support some of the transactions listed on your Claim, or the documentation that you submitted with your Claim does not include some or all of the required information for the transaction(s) listed in the chart below.

How to Resolve: For a transaction to be considered in your Recognized Loss calculation, you must submit genuine and sufficient documentation for that transaction. To cure this deficiency, you must provide acceptable documentation for the transaction(s) listed below. Acceptable documentation includes securities brokers' confirmation slips, month-end and year-end account statements, an authorized statement from your broker containing the transactional and holding information found in a broker confirmation slip or account statement, or similar documentation. (Self-generated documents are not acceptable.) Please note that the Settlement encompasses holdings of Portola common stock (PTLA) only.

PLEASE NOTE: If you fail to respond, or to the extent your response fails to cure the deficiency identified for a given transaction below, the transaction(s) will be rejected, along with any corresponding transaction(s), following First-In-First-Out ("FIFO") matching, and the transaction(s) will not be considered in the calculation of your Claim's Recognized Loss pursuant to the Plan of Allocation. Your Claim will still be processed to the extent otherwise eligible as a partial Claim. The specific transactions for which this information is required are listed on the next tab of the spreadsheet.

• **RC- Received Shares/Transfers.**

Trades that you listed on your Claim Form are transfers of securities into your account (also called "free receipts") and not open-market transactions.

How to Resolve: In order for the common stock of Portola (PTLA) transferred into your account to factor into the calculation of your Recognized Loss under the Plan of Allocation, you must provide documentation to show that the Portola common stock you received by transfer was originally purchased during the Settlement Class Period (i.e., January 8, 2019 through February 28, 2020, inclusive).

PLEASE NOTE: If you do not have additional documentation, or if you want the transferred Portola common stock to be used to balance your Claim only, you do not need to respond to this deficiency. If you do not respond, the transferred shares will be rejected, along with any corresponding sales/dispositions of such shares, following First-In-First-Out ("FIFO") matching, and such shares and corresponding sales/dispositions will not be considered in the calculation of your Claim's Recognized Loss pursuant to the Plan of Allocation. Your Claim will still be processed to the extent otherwise eligible as a partial Claim.

The specific transactions for which this information is required are listed on the next tab of the spreadsheet.

• **DV- Transfers Out.**

You listed transactions on your Claim Form that are presented or identified as transfers out of your account (also called a "free delivery") prior to the close of trading on July 1, 2020.

How to Resolve: While inclusion of transfers out of your accounts are acceptable for your Claim to balance, such shares will not be factored into the calculation of your Recognized Loss under the Plan of Allocation unless you provide documentation regarding the final disposition of those shares after they were transferred out of your account. Specifically, if the shares identified below as a "Transfer Out" were sold prior to the close of trading on July 1, 2020, you must submit acceptable supporting documentation that provides the following information regarding the final sale transaction: Date of Sale, Sale Price per Share, and Total Sale Price. If the shares were not sold prior to the close of trading on July 1, 2020, and therefore were held as of the close of trading on that date, you need only submit acceptable documentation demonstrating that those shares were held as of that date.

PLEASE NOTE: If you do not respond, the transferred shares, along with any corresponding purchase transaction(s) following First-In-First-Out ("FIFO") matching, will not be considered in the calculation of your Claim's Recognized Loss pursuant to the Plan of Allocation. Your Claim will still be processed to the extent otherwise eligible as a partial Claim.

The specific transactions for which this information is required are listed on the next tab of the spreadsheet.

• **EN- No Proof of Unsold (Ending) Holdings.**

Your Claim indicates that you may have held common stock of Portola (PTLA) as of the close of trading on July 1, 2020; however, you did not provide any documentation showing your unsold (ending) holdings.

How to Resolve: You must provide acceptable documentation for holdings as of the close of trading on July 1, 2020. Acceptable documentation will show the possession of the Portola common stock on or after this date or the sale of the Portola common stock after this date. Acceptable documentation includes securities brokers' confirmation slips, month-end and year-end account statements, an authorized statement from your broker containing the transactional and holding information found in a broker confirmation slip or account statement, or similar documentation. (Self-generated documents are not acceptable.)

The specific transactions for which this information is required are listed on the next tab of the spreadsheet.

• **DP- Duplicate Claim.**

The Claim referenced above (the "Duplicate Claim") is a duplicate of the following Claim (the "Primary Claim") and is therefore rejected. The Claim Number of the Primary Claim is as follows:

<<Primary Claim #>>

The Primary Claim is being processed separately, and you will be notified by a separate letter if that Claim is found to be deficient.

How to Resolve: You can only resolve this condition of ineligibility if you demonstrate that the Duplicate Claim is not a Duplicate Claim. You must send a letter explaining why you believe this Claim should not be deemed a Duplicate Claim, along with acceptable documentation to support your position. If you acknowledge that the Duplicate Claim is a Duplicate Claim, but you wish for it to be the operative Claim (thereby withdrawing the Primary Claim), a signed, notarized letter from the beneficial owner of the common stock stating that the Duplicate Claim should be considered and that the Primary Claim should be withdrawn must be submitted along with a copy of this letter.

PLEASE NOTE: Regardless of which Claim you elect to be the operative Claim, that Claim must satisfy all the requirements for eligibility. Any other deficiencies noted with respect to the Claim must be cured, and the Claim must calculate to a total Recognized Loss amount that is \$10 or more under the Plan of Allocation in order for you to be eligible to receive a distribution.

• **ZD- No Recognized Loss Amount Unless Other Defects Are Cured.**

This is NOT a curable deficiency, unless you had additional transactions in Portola common stock (PTLA) (i.e., additional purchases, acquisitions or sales) during the period January 8, 2019 through July 1, 2020, inclusive, or additional holdings as of the close of trading on January 7, 2019 or July 1, 2020, that are not reflected in your Claim. In accordance with the Court-approved Plan of Allocation set forth in the Notice (which is available on the settlement website and was previously mailed to you), the Claim referenced above does not calculate to a total Recognized Loss amount that is \$10 or more due to certain defects listed in this letter, and therefore is not eligible to receive a distribution from the Net Settlement Fund. Please be aware that having a Recognized Loss is not the same as having a market loss. It is possible to have a market loss, in which you experience a loss in value of your shares, and still have no Recognized Loss under the Plan of Allocation.

How to Resolve: You can resolve this condition of ineligibility by resolving the other defects listed in this letter and/or by submitting additional transactions in Portola common stock during period January 8, 2019 through July 1, 2020, inclusive, and/or additional holdings as of the close of trading on January 7, 2019 or July 1, 2020, that were not previously reflected in your Claim and that make your Claim calculate to a total Recognized Loss amount that is \$10 or more. You must also support any additional transactions/holdings with acceptable documentation. Acceptable documentation includes securities brokers' confirmation slips, month-end and year-end account statements, an authorized statement from your broker containing the transactional and holding information found in a broker confirmation slip or account statement, or similar documentation. (Self-generated documents are not acceptable.)

PLEASE NOTE: Your Claim must calculate to a total Recognized Loss amount that is \$10 or more under the Plan of Allocation in order for you to be eligible to receive a distribution.

• **IS- Ineligible Security Claimed.**

In order to be considered eligible for this litigation, you must have purchased Portola common stock (PTLA). The submitted supporting documentation does not show that the transactions were for Portola common stock.

How to Resolve: You can resolve this condition of ineligibility by showing that the claimed transactions were made for Portola common stock. Self-generated documents are not acceptable. Please note: Do not merely resubmit the same documentation, as it was deemed deficient. You will need to provide additional documentation to cure the deficiency in your Claim.

PLEASE NOTE: Curing this condition of ineligibility in its entirety or in part is an absolute requirement in order for your Claim to be potentially eligible to participate in the Settlement. If the deficiency is only cured in part, the Claim will be calculated based on the transactions for which acceptable documentation was submitted. If you have other deficiencies and cure them, your Claim still will not be eligible, unless this deficiency is cured at least in part and, to the extent that it is cured, it calculates to a total Recognized Loss amount that is \$10 or more under the Plan of Allocation.

The specific transactions for which this information is required are listed on the next tab of the spreadsheet.

Part III: Deficient Transactions**Spread Sheet Layout**

	Field	Description	Use
Transactions Defective	ACCOUNT NUMBER	Account Number indicated in Original Filing	Internal
	CLAIM NUMBER	Claim number assigned	Internal
	CLAIM DATA ID	Assigned number to transaction	Internal
	SECURITY TYPE	Security – Common Stock	All Securities
	TRANSACTIONTYPE	Transaction Type	All Securities
	TRANSACTIONDATE	Date of Transaction	All Securities
	QUANTITY	Quantity of Shares	All Securities
	PRICE PER SHARE	Price paid per Share	All Securities
	TOTAL PRICE	Total Amount of Transaction	All Securities
	DEFECT CODE	Identifies deficiency in transaction	Internal
	IGNORE/DELETE	If transaction should be ignored or if it should be deleted	All Securities

The third tab on the spreadsheet titled “Deficient Transactions” provides an opportunity for you to correct existing transactional information. Here is an example of when you would want to use this tab:

- The claim was deficient for BL – Trade Discrepancy and you want to update existing transaction information (trade date, transaction type, total shares).

Only columns D-I and L on this spreadsheet can be updated.

Please follow the parameters below when entering information on the “Deficient Transactions” tab:

<u>Field Name</u>	<u>Characters/Format</u>	<u>Required?</u>
Security Type	Common Stock	Yes
Transaction Type	P, R, S, D, U, B, UD P = Purchase R = Received S = Sale D = Delivered U = Ending (unsold) shares as of the close of trading on June 30, 2020 B = Beginning holdings as of the opening of trading on October 25, 2018 UD = Calculated Balance Discrepancy (this is programmatically calculated to show if there are any balance issues with the transactions provided on the Claim)	Yes
Transaction Date	MM/DD/YYYY	Yes
Quantity	Numeric	Yes
Price Per Share	Numeric	Yes (for P and S)
Total Price	Numeric	Yes (for P and S)

Ignore / Delete Leave blank = no change for transaction
Delete = Delete transaction from filing. Transaction will be excluded from calculation and balance.
Ignore = Transaction remains for balancing purposes, but the defect can be ignored.

If you wish to add new transactions:

If you wish to add additional transaction information for any of the claims in your submission, please add this information on a new tab of the spreadsheet and label that tab “New Transactions.” Here are some examples of when you would want to use a new tab:

- Your claim was defected for RC – Received Shares and you want to add original purchase transactions for the received transaction(s).
- Your claim was defective for BL – Transaction Discrepancy because you did not include unsold holdings. You need to add this quantity of shares to balance the claim.

Please make sure to add the account and claim number for the specific account you are adding transactions for; otherwise, we will not be able to add the transactions to the correct record.

Please follow the parameters below when entering information on a “New Transactions” tab:

<u>Field Name</u>	<u>Characters / Format</u>	<u>Required?</u>
Account Number	Alpha/Numeric	Yes
Claim Number	Numeric	Yes
Security Type	Common Stock	Yes
Transaction Type	P, R, S, D, U, B P = Purchase R = Received S = Sale D = Delivered U = Ending (unsold) shares as of the close of trading on June 30, 2020 B = Beginning holdings as of the opening of trading on October 25, 2018	Yes
Transaction Date	MM/DD/YYYY	Yes
Quantity	Numeric	Yes
Price Per Share	Numeric	Yes (for P and S)
Total Price	Numeric	Yes (for P and S)

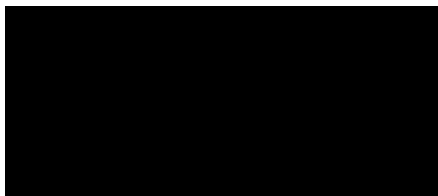
EXHIBIT D

Portola Pharmaceuticals, Inc. Securities Litigation
c/o Epiq Class Action & Claims Solutions, Inc.
P.O. Box 6800
Portland, OR 97228-6800


Website: www.PortolaSecuritiesLitigation.com
Email: info@PortolaSecuritiesLitigation.com
Phone: 1-844-808-4889

VIA EMAIL AND OVERNIGHT DELIVERY

August 25, 2023



Re: Portola Securities Litigation (Claim No. 423)
Your August 4, 2023 Letter re Notice of Deficient Claim

Dear Mr. and Mrs. 

We are in receipt of your August 4, 2023 letter objecting to the July 28, 2023 *Notice of Deficient or Ineligible Proof of Claim Submission* and its request for additional documentation supporting your claim (stating that the records provided show that the shares were transferred out of your account prior to any of the Corrective Disclosures Impact Dates (*see Notice*,¹ at 13, Table 1)).

We appreciate that you find it “unduly burdensome” to collect additional documentation to support your claim from the parents of your 12 grandchildren. You note in your letter:

“On page 7 [of the Notice] under the title: Who is included in the settlement:

[5]. This paragraph defines the class members. It requires that a claimant have purchased the stock between January 8, 2019 and February 28, 2020. We have met that condition and have previously supplied documentation.

[6]. Exceptions to class members – we do not meet and of these exceptions.

We have fully completed the claim form, within the specified time period

There is nothing in your filing with the court which entitles you to exclude our claim for the 1200 shares gifted to our grandchildren. There is nothing in your filing which entitles you to make such excessive claims for the verification of our claim.

As Claims Administrator, we are acting with the authority granted us by the Court and in compliance with the Settlement and Court orders (which the Court-approved Notice summarizes). Beyond the language you reference, FAQ 5 also expressly requires that a claimant be damaged in order to be a Settlement Class Member. The Court-approved Plan of Allocation detailed in the Notice at pages 12-16 provides that a claimant must have held through a Corrective Disclosures Impact Date to have suffered damages. And FAQ 10 speaks to the documentation requirements for submitting a Claim Form, and Claim Form General Instruction No. 10 details what must be submitted. Ultimately, claimants can only recover if the documents they submit demonstrate the fact and extent of damage, as calculated by the Plan of Allocation.

¹ All capitalized terms used in this Notice are defined in the Stipulation and Agreement of Settlement, dated September 19, 2022 (the “Stipulation”), available for download at www.PortolaSecuritiesLitigation.com.

For your reference:

- > FAQ 5 in the Notice states that Settlement Class Members not only must have “purchased or otherwise acquired Portola Common Stock between January 8, 2019 and February 28, 2020,” but also must have been “allegedly damaged thereby.” (Notice, at 7.)
- > The Plan of Allocation on pages 12-16 of the Notice details how that recovery under the Settlement is calculated. “[I]n order for a Settlement Class Member to have a Recognized Loss under the Plan of Allocation, Portola Common Stock must have been purchased or acquired during the Settlement Class Period and held through at least one of these Corrective Disclosure Impact Dates.” (Notice, at 13.)
- > FAQ 10 in the Notice instructs potential claimants to “timely send in a Claim Form to the Claims Administrator.” It cautions: “Read the instructions carefully, fill out the Claim Form, include all the documents the form asks for, sign it, and mail it....” (Notice, at 8.)
- > The Court-approved Claim Form’s General Instruction No. 10 states: “You are required to submit genuine and sufficient documentation for all of your transactions and holdings of Portola Pharmaceuticals, Inc. common stock set forth in the Schedule of Transactions in Part III of this Claim Form. Documentation may consist of copies of brokerage confirmation slips or monthly brokerage account statements, or an authorized statement from your broker containing the transactional and holding information found in a broker confirmation slip or account statement. ... IF SUCH DOCUMENTS ARE NOT IN YOUR POSSESSION, PLEASE OBTAIN COPIES OR EQUIVALENT CONTEMPORANEOUS DOCUMENTS FROM YOUR BROKER. FAILURE TO SUPPLY THIS DOCUMENTATION MAY RESULT IN THE REJECTION OF YOUR CLAIM. DO NOT SEND ORIGINAL DOCUMENTS.”² (Claim Form, at 4.)

Should you wish to supplement your documentation, we encourage you to do so promptly, as the Court has ordered that our review of claims be complete by October 6, 2023. (See <https://www.portolasecuritieslitigation.com/>)

Please do not hesitate to call us at 844.808.4889, should you wish to further discuss this matter. Class Counsel is also available to speak should you wish to (Daniel Barenbaum, Berman Tabacco, 415.433.3200 x2325).

Sincerely,

Portola Securities Litigation
Claims Administrator

cc: Class Counsel

² Please note that this inquiry relates not just to transaction dates, but also ownership of the shares at the time of the transactions, including the sales. See, e.g., Claim Form General Instructions Nos. 11 and 13.

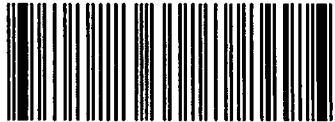


Hayden v Portola Pharmaceutical CA40059304



Claim Form #

000000423



4005930401

Document Range

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Stats:

Scanned by:

ID #:				

Route to:

Warehouse

*Route to:

Portola Pharmaceuticals, Inc. Securities Litigation
c/o Epiq Class Action & Claims Solutions, Inc.
P.O. Box 6800
Portland, OR 97228-6800
Toll-Free Number: (844) 808-4889
Settlement Website: www.PortolaSecuritiesLitigation.com
Email: info@PortolaSecuritiesLitigation.com

PROOF OF CLAIM AND RELEASE FORM

To be eligible to receive a share of the Net Settlement Fund in connection with the Settlement of *Hayden, et al. v. Portola Pharmaceuticals, Inc., et al.*, Case No. 3:20-cv-00367-VC (N.D. Cal.) (the "Action"), pending in the United States District Court for the Northern District of California (the "Court"), you must be a Settlement Class Member and complete and sign this Proof of Claim and Release Form ("Claim Form") and mail it by First-Class Mail to the above address, postmarked no later than February 13, 2023.

Failure to submit your Claim Form by the date specified will subject your Claim to rejection and may preclude you from being eligible to recover any money in connection with the Settlement.

Do not mail or deliver your Claim Form to the Court, the Settling Parties, or their counsel. Submit your Claim Form only to the Claims Administrator at the address set forth above.

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Questions? Call (844) 808-4889 (Toll-Free)
or visit www.PortolaSecuritiesLitigation.com.



PART I – CLAIMANT INFORMATION

(Please read Part II. General Instructions below before completing this page.)

The Claims Administrator will use this information for all communications regarding this Claim Form. If this information changes, you **MUST** notify the Claims Administrator in writing at the address above.

Beneficial Owner's First Name MI Beneficial Owner's Last Name

Entity Name (if Beneficial Owner is not an individual)

Representative or Custodian Name (if different from Beneficial Owner(s) listed above)

Address 1 (street name and number)

Address 2 (apartment, unit, or box number)

City State ZIP Code

Foreign Country (only if not USA)

Last four digits of Social Security Number or Taxpayer Identification Number

Telephone Number (Day) Telephone Number (Evening) - -

Email address (Email address is not required, but if you provide it you authorize the Claims Administrator to use it in providing you with information relevant to this Claim).

Account Number (account(s) through which the securities were traded)¹

Claimant Account Type (check appropriate box)

Individual (includes joint owner accounts) Pension Plan Trust

Corporation Estate

IRA/401K Other _____ (please specify)

¹ If the account number is unknown, you may leave blank. If filing for more than one account for the same legal entity, you may write "multiple." Please see paragraph 11 of the General Instructions for more information on when to file separate Claim Forms for multiple accounts, i.e., when you are filing on behalf of distinct legal entities.

Questions? Call (844) 808-4889 (Toll-Free) or visit www.PortolaSecuritiesLitigation.com.

PART III – SCHEDULE OF TRANSACTIONS IN PORTOLA PHARMACEUTICALS, INC. COMMON STOCK

Complete this Part III if, and only if, you purchased or otherwise acquired Portola Pharmaceuticals, Inc. common stock during the period January 8, 2019 through February 28, 2020, inclusive, including if you purchased or otherwise acquired Portola Pharmaceuticals, Inc. common stock either in or traceable to Portola's secondary public offering on or about August 14, 2019. Please include proper documentation with your Claim Form as described in detail in Part II – General Instructions, Paragraph 10, above. Do not include information in this section regarding securities other than Portola Pharmaceuticals, Inc. common stock (Ticker: PTLA) (CUSIP: 737010108).

1. HOLDINGS AS OF MONDAY, JANUARY 7, 2019 – State the total number of shares of Portola Pharmaceuticals, Inc. common stock (Ticker: PTLA) held as of the close of trading on Monday, January 7, 2019. (Must be documented.) If none, write "zero" or "0."

41500

2. PURCHASES/ACQUISITIONS FROM TUESDAY, JANUARY 8, 2019 THROUGH FRIDAY, FEBRUARY 28, 2020 – Separately list each and every purchase/acquisition of Portola Pharmaceuticals, Inc. common stock (Ticker: PTLA) made from after the opening of trading on Tuesday, January 8, 2019, through and including the close of trading on Friday, February 28, 2020. (Must be documented.)

Date of Purchase/ Acquisition (List Chronologically) (Month/Day/Year)	Number of Shares Purchased/ Acquired	Purchase/Acquisition Price Per Share	Total Purchase/Acquisition Price (excluding taxes, commissions, and fees)
* 11-01-19	1000	\$ 30.55	\$ 30550.00 *
01-10-20	1000	\$ 13.96	\$ 13960.00
01-10-20	900	\$ 14.00	\$ 12600.00
01-10-20	100	\$ 13.99	\$ 1399.50

3. PURCHASES/ACQUISITIONS FROM MONDAY, MARCH 2, 2020, THROUGH WEDNESDAY, JULY 1, 2020 – State the total number of shares of Portola Pharmaceuticals, Inc. common stock (Ticker: PTLA) purchased/acquired from after the opening of trading on Monday, March 2, 2020, through and including the close of trading on Wednesday, July 1, 2020. If none, write "zero" or "0."

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4. SALES FROM TUESDAY, JANUARY 8, 2019 THROUGH WEDNESDAY, JULY 1, 2020 – Separately list each and every sale/disposition of Portola Pharmaceuticals, Inc. common stock (Ticker: PTLA) that was made from after the opening of trading on Tuesday, January 8, 2019, through and including the close of trading on Wednesday, July 1, 2020. (Must be documented.)

IF NONE, CHECK
HERE

Date of Sale (List Chronologically) (Month/Day/Year)	Number of Shares Sold	Sale Price Per Share	Total Sale Price (excluding taxes, commissions, and fees)
09-10-19	10000	\$ 29.20	\$ 291985.82
09-27-19	100	\$ 26.65	\$ 2657.98
09-27-19	19900	\$ 26.64	\$ 530122.66
09-27-19	290	\$ 26.7537	\$ 7752.07

5. HOLDINGS AS OF JULY 1, 2020 – State the total number of shares of Portola Pharmaceuticals, Inc. common stock (Ticker: PTLA) held as of the close of trading on July 1, 2020. (Must be documented.) If none, write "zero" or "0."

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IF YOU NEED ADDITIONAL SPACE TO LIST YOUR TRANSACTIONS, YOU MUST PHOTOCOPY THIS PAGE AND CHECK THIS BOX.

IF YOU DO NOT CHECK THIS BOX THESE ADDITIONAL PAGES WILL NOT BE REVIEWED.

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or visit www.PortolaSecuritiesLitigation.com.

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PART III – SCHEDULE OF TRANSACTIONS IN PORTOLA PHARMACEUTICALS, INC. COMMON STOCK

Complete this Part III if, and only if, you purchased or otherwise acquired Portola Pharmaceuticals, Inc. common stock during the period January 8, 2019 through February 28, 2020, inclusive, including if you purchased or otherwise acquired Portola Pharmaceuticals, Inc. common stock either in or traceable to Portola's secondary public offering on or about August 14, 2019. Please include proper documentation with your Claim Form as described in detail in Part II – General Instructions, Paragraph 10, above. Do not include information in this section regarding securities other than Portola Pharmaceuticals, Inc. common stock (Ticker: PTLA) (CUSIP: 737010108).

1. HOLDINGS AS OF MONDAY, JANUARY 7, 2019 – State the total number of shares of Portola Pharmaceuticals, Inc. common stock (Ticker: PTLA) held as of the close of trading on Monday, January 7, 2019. (Must be documented.) If none, write "zero" or "0."

2. PURCHASES/ACQUISITIONS FROM TUESDAY, JANUARY 8, 2019 THROUGH FRIDAY, FEBRUARY 28, 2020 – Separately list each and every purchase/acquisition of Portola Pharmaceuticals, Inc. common stock (Ticker: PTLA) made from after the opening of trading on Tuesday, January 8, 2019, through and including the close of trading on Friday, February 28, 2020. (Must be documented.)

Date of Purchase/ Acquisition (List Chronologically) (Month/Day/Year)	Number of Shares Purchased/ Acquired	Purchase/Acquisition Price Per Share	Total Purchase/Acquisition Price (excluding taxes, commissions, and fees)
01-10-20	200	\$ 13.9762	\$ 2795.00
01-10-20	300	\$ 13.955	\$ 4186.50
01-10-20	500	\$ 13.98	\$ 6990.00
01-10-20	900	\$ 14.3499	\$ 12644.90

3. PURCHASES/ACQUISITIONS FROM MONDAY, MARCH 2, 2020, THROUGH WEDNESDAY, JULY 1, 2020 – State the total number of shares of Portola Pharmaceuticals, Inc. common stock (Ticker: PTLA) purchased/acquired from after the opening of trading on Monday, March 2, 2020, through and including the close of trading on Wednesday, July 1, 2020. If none, write "zero" or "0."

4. SALES FROM TUESDAY, JANUARY 8, 2019 THROUGH WEDNESDAY, JULY 1, 2020 – Separately list each and every sale/disposition of Portola Pharmaceuticals, Inc. common stock (Ticker: PTLA) that was made from after the opening of trading on Tuesday, January 8, 2019, through and including the close of trading on Wednesday, July 1, 2020. (Must be documented.)

IF NONE, CHECK HERE

Date of Sale (List Chronologically) (Month/Day/Year)	Number of Shares Sold	Sale Price Per Share	Total Sale Price (excluding taxes, commissions, and fees)
09-27-19	498	\$ 26.7534	\$ 13322.85
09-27-19	4212	\$ 26.75	\$ 112668.16
01-09-20	1000	\$ 23.90	\$ 23899.38
05-08-20	14700	\$ 17.85	\$ 262587.65

5. HOLDINGS AS OF JULY 1, 2020 – State the total number of shares of Portola Pharmaceuticals, Inc. common stock (Ticker: PTLA) held as of the close of trading on July 1, 2020. (Must be documented.) If none, write "zero" or "0."

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PART III – SCHEDULE OF TRANSACTIONS IN PORTOLA PHARMACEUTICALS, INC. COMMON STOCK

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1. HOLDINGS AS OF MONDAY, JANUARY 7, 2019 – State the total number of shares of Portola Pharmaceuticals, Inc. common stock (Ticker: PTLA) held as of the close of trading on Monday, January 7, 2019. (Must be documented.) If none, write "zero" or "0."

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2. PURCHASES/ACQUISITIONS FROM TUESDAY, JANUARY 8, 2019 THROUGH FRIDAY, FEBRUARY 28, 2020 – Separately list each and every purchase/acquisition of Portola Pharmaceuticals, Inc. common stock (Ticker: PTLA) made from after the opening of trading on Tuesday, January 8, 2019, through and including the close of trading on Friday, February 28, 2020. (Must be documented.)

Date of Purchase/ Acquisition (List Chronologically) (Month/Day/Year)	Number of Shares Purchased/ Acquired	Purchase/Acquisition Price Per Share	Total Purchase/Acquisition Price (excluding taxes, commissions, and fees)
01-10-20	100	\$ 14.045	\$ 1404.
01-10-20	406	\$ 14.005	\$ 5660.2
01-10-20	1000	\$ 13.98	\$ 13980.
01-10-21	1000	\$ 13.989	\$ 13989.

3. PURCHASES/ACQUISITIONS FROM MONDAY, MARCH 2, 2020, THROUGH WEDNESDAY, JULY 1, 2020 – State the total number of shares of Portola Pharmaceuticals, Inc. common stock (Ticker: PTLA) purchased/acquired from after the opening of trading on Monday, March 2, 2020, through and including the close of trading on Wednesday, July 1, 2020. If none, write "zero" or "0."

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IF NONE, CHECK HERE

Date of Sale (List Chronologically) (Month/Day/Year)	Number of Shares Sold	Sale Price Per Share	Total Sale Price (excluding taxes, commissions, and fees)
		\$	\$
		\$	\$
		\$	\$
		\$	\$

5. HOLDINGS AS OF JULY 1, 2020 – State the total number of shares of Portola Pharmaceuticals, Inc. common stock (Ticker: PTLA) held as of the close of trading on July 1, 2020. (Must be documented.) If none, write "zero" or "0."

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PART III - SCHEDULE OF TRANSACTIONS IN PORTOLA PHARMACEUTICALS, INC. COMMON STOCK

Complete this Part III if, and only if, you purchased or otherwise acquired Portola Pharmaceuticals, Inc. common stock during the period January 8, 2019 through February 28, 2020, inclusive, including if you purchased or otherwise acquired Portola Pharmaceuticals, Inc. common stock either in or traceable to Portola's secondary public offering on or about August 14, 2019. Please include proper documentation with your Claim Form as described in detail in Part II - General Instructions, Paragraph 10, above. Do not include information in this section regarding securities other than Portola Pharmaceuticals, Inc. common stock (Ticker: PTLA) (CUSIP: 737010108).

1. HOLDINGS AS OF MONDAY, JANUARY 7, 2019 - State the total number of shares of Portola Pharmaceuticals, Inc. common stock (Ticker: PTLA) held as of the close of trading on Monday, January 7, 2019. (Must be documented.) If none, write "zero" or "0."

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2. PURCHASES/ACQUISITIONS FROM TUESDAY, JANUARY 8, 2019 THROUGH FRIDAY, FEBRUARY 28, 2020 - Separately list each and every purchase/acquisition of Portola Pharmaceuticals, Inc. common stock (Ticker: PTLA) made from after the opening of trading on Tuesday, January 8, 2019, through and including the close of trading on Friday, February 28, 2020. (Must be documented.)

Date of Purchase/ Acquisition (List Chronologically) (Month/Day/Year)	Number of Shares Purchased/ Acquired	Purchase/Acquisition Price Per Share	Total Purchase/Acquisition Price (excluding taxes, commissions, and fees)
01-10-20	800	\$ 13.99	\$ 11192.00
01-16-20	200	\$ 13.985	\$ 2797.00
02-21-20	2000	\$ 13.3199	\$ 26639.80
		\$	\$

3. PURCHASES/ACQUISITIONS FROM MONDAY, MARCH 2, 2020, THROUGH WEDNESDAY, JULY 1, 2020 - State the total number of shares of Portola Pharmaceuticals, Inc. common stock (Ticker: PTLA) purchased/acquired from after the opening of trading on Monday, March 2, 2020, through and including the close of trading on Wednesday, July 1, 2020. If none, write "zero" or "0."

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IF NONE, CHECK HERE

Date of Sale (List Chronologically) (Month/Day/Year)	Number of Shares Sold	Sale Price Per Share	Total Sale Price (excluding taxes, commissions, and fees)
		\$	\$
		\$	\$
		\$	\$
		\$	\$

5. HOLDINGS AS OF JULY 1, 2020 - State the total number of shares of Portola Pharmaceuticals, Inc. common stock (Ticker: PTLA) held as of the close of trading on July 1, 2020. (Must be documented.) If none, write "zero" or "0."

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PART IV – RELEASE OF CLAIMS AND SIGNATURE

YOU MUST ALSO READ THE RELEASE AND CERTIFICATION BELOW AND SIGN ON PAGE 8 OF THIS CLAIM FORM.

I (we) hereby acknowledge that, as of the Effective Date of the Settlement, pursuant to the terms set forth in the Stipulation, I (we), on behalf of myself (ourselves) and my (our) heirs, executors, administrators, predecessors, successors, affiliates, and assigns, in their capacities as such, shall be deemed to have, and by operation of law and of the Judgment shall have, fully, finally, and forever released, relinquished, and discharged all Released Plaintiffs' Claims (as defined in the Stipulation and in the Notice) against Defendants and Defendants' Releasees (as defined in the Stipulation and in the Notice), whether served or unserved with any complaint in the Action, and shall have covenanted not to sue Defendants or Defendants' Releasees with respect to all such Released Plaintiffs' Claims, and shall be permanently barred and enjoined from asserting, commencing, prosecuting, instituting, assisting, instigating, or in any way participating in the commencement or prosecution of any action or other proceeding, in any forum, asserting any Released Plaintiffs' Claims, either directly, representatively, derivatively, or in any other capacity, against any of Defendants or Defendants' Releasees.

CERTIFICATION

By signing and submitting this Claim Form, the Claimant(s) or the person(s) who represent(s) the Claimant(s) certifies (certify), as follows:

1. that I (we) have read and understand the contents of the Notice and this Claim Form, including the releases provided for in the Settlement and the terms of the Plan of Allocation;
2. that the Claimant(s) is a (are) Settlement Class Member(s), as defined in the Notice and in paragraph 2 on page 3 of this Claim Form, and is (are) not excluded from the Settlement Class by definition or pursuant to request as set forth in the Notice and in paragraph 3 on page 3 of this Claim Form;
3. that I (we) own(ed) the Portola Pharmaceuticals, Inc. common stock and have not assigned the claim against the Defendants' Releasees to another or that, in signing and submitting this Claim Form, I (we) have the authority to act on behalf of the owner(s) thereof;
4. that the Claimant(s) has (have) not submitted any other Claim covering the same purchases/acquisitions of Portola Pharmaceuticals, Inc. common stock and knows (know) of no other person having done so on the Claimant's (Claimants') behalf;
5. that the Claimant(s) submit(s) to the jurisdiction of the Court with respect to Claimant's (Claimants') Claim and for purposes of enforcing the releases set forth herein;
6. that I (we) agree to furnish such additional information with respect to this Claim Form as Lead Counsel, the Claims Administrator, or the Court may require;
7. that the Claimant(s) waive(s) the right to trial by jury, to the extent it exists, and agree(s) to the Court's summary disposition of the determination of the validity or amount of the Claim made by this Claim Form;
8. that I (we) acknowledge that the Claimant(s) will be bound by and subject to the terms of any judgment(s) that may be entered in the Action; and
9. that the Claimant(s) is (are) NOT subject to backup withholding under the provisions of Section 3406(a)(1)(C) of the Internal Revenue Code because (a) the Claimant(s) is (are) exempt from backup withholding or (b) the Claimant(s) has (have) not been notified by the IRS that he/she/it is subject to backup withholding as a result of a failure to report all interest or dividends or (c) the IRS has notified the Claimant(s) that he/she/it is no longer subject to backup withholding. If the IRS has notified the Claimant(s) that he, she, or it is subject to backup withholding, please strike out the language in the preceding sentence indicating that the Claim is not subject to backup withholding in the certification above.

**Questions? Call (844) 808-4889 (Toll-Free)
or visit www.PortolaSecuritiesLitigation.com.**



UNDER THE PENALTIES OF PERJURY, I (WE) CERTIFY THAT ALL OF THE INFORMATION PROVIDED BY ME (US) ON THIS CLAIM FORM IS TRUE, CORRECT, AND COMPLETE, AND THAT THE DOCUMENTS SUBMITTED HEREWITH ARE TRUE AND CORRECT COPIES OF WHAT THEY PURPORT TO BE.

Print your name here

Date:

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If the Claimant is other than an individual, or is not the person completing this form, the following also must be provided:

Signature of person signing on behalf of Claimant

Date:

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Print your name here

Capacity of person signing on behalf of Claimant, if other than an individual, e.g., executor, president, trustee, custodian, etc. (Must provide evidence of authority to act on behalf of Claimant – see paragraph 13 on page 4 of this Claim Form.)

Questions? Call (844) 808-4889 (Toll-Free)
or visit www.PortolaSecuritiesLitigation.com.



Attachments



Patch Code 3



On 11/01/2019 1,100 shares of PTLA were purchased in [REDACTED]
[REDACTED]

On 03/13/2020 1,000 shares of PTLA were transferred to [REDACTED]
[REDACTED] These 1,000 shares are relisted with an "*" on the
submission for [REDACTED] with the original purchase date of
11/01/2019. They were sold in that account.

From [REDACTED] shares of PTLA were gifted in
lots of 100 shares to each of twelve third parties (to 12 different
grandchildren) These 1,200 shares were not sold in our account and are
listed as unsold. These are the transfers:

200 shares transferred on 08/28/2019 -100 shares to each of two parties

200 shares transferred on 09/12/2019 - 100 shares to each of two parties

100 shares transferred on 10/18/2019 – 100 shares to one party

200 shares transferred on 11/04/2019 – 100 shares to each of two parties

400 shares transferred on 11/06/2019 – 100 shares to each of four parties

100 shares transferred on 11/18/2019 – 100 shares to one party

Statement for Account [REDACTED]
 12/01/18 - 12/31/18

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Estimated Yield
Stocks - Margin										
[REDACTED]										
[REDACTED]										
[REDACTED]										
[REDACTED]										
[REDACTED]										
PORTOLA PHARMACEUTICALS INC COM	PTLA	41,500	19.52	810,080.00	08/06/18	1,191,785.12	28.72	(381,705.12)	-	-
[REDACTED]										
[REDACTED]										

Total Stocks [REDACTED]

Short Stocks - Short

[REDACTED]

Statement for [REDACTED]

01/01/19 - 01/31/19

Income Summary Detail*

Description	Current	Year to Date
Margin Interest Charged	[REDACTED]	[REDACTED]

*This section displays current and year to date taxation values for this account. The current totals may not equate to the total payments listed on this statement as corrections to tax reporting may also be included. These corrections can include changes made to previous payments and removal of payments reportable in a previous tax year (spillover dividends). The year to date totals will accurately reflect your cumulative amount for the year.

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
PORTOLA PHARMACEUTICALS INC COM	PTLA	41,500	27.10	1,124,650.00	08/06/18	1,191,785.12	28.72	(67,135.12)	-	-
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

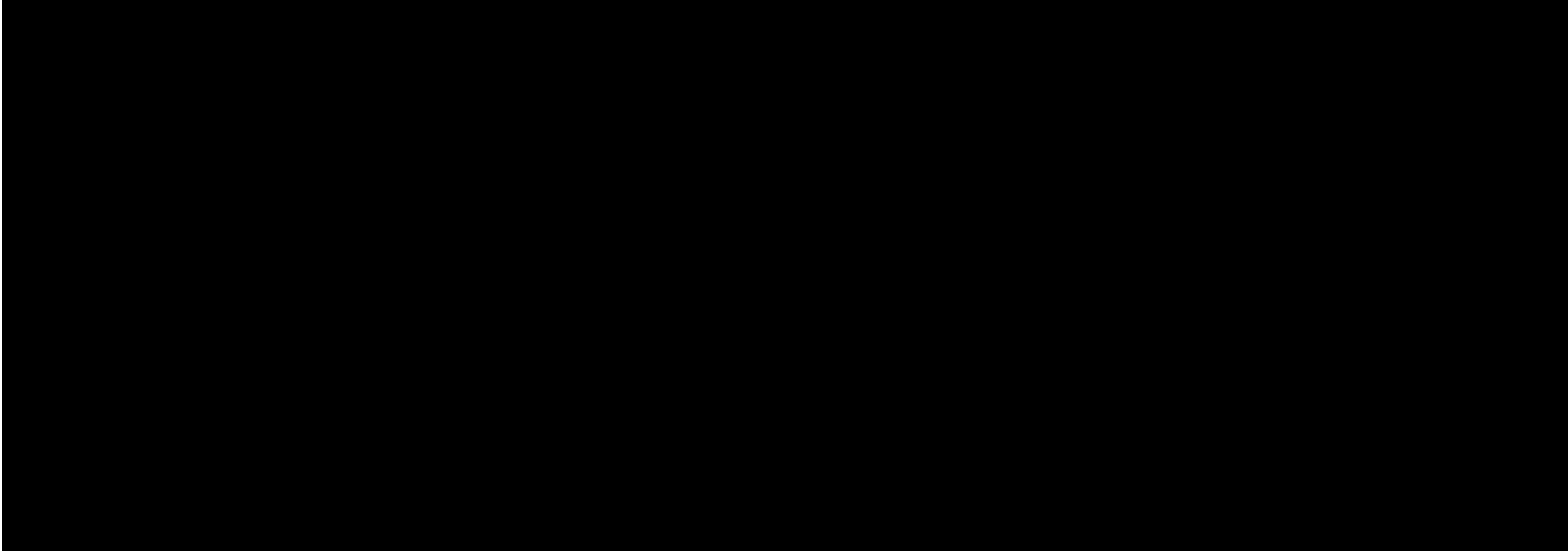
Total Stocks [REDACTED]

Statement for Account # [REDACTED]

08/01/19 - 08/31/19

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
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08/28/19	08/28/19	Margin	Delivered -	N:TRANSFER TO [REDACTED] PORTOLA PHARMACEUTICALS INC COM	PTLA	100-	0.00	-	[REDACTED]
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08/28/19	08/28/19	Margin	Delivered -	N:TRANSFER TO [REDACTED] PORTOLA PHARMACEUTICALS INC COM N:TRANSFER TO [REDACTED]	PTLA	100-	0.00	-	[REDACTED]
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9/19

Statement for Account # [REDACTED]
09/01/19 - 09/30/19

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
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Stocks - Margin

[REDACTED]										
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Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
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Opening Balance									
09/10/19	09/12/19	Margin	Sell - Securities Sold	PORTOLA PHARMACEUTICALS INC COM Commission/Fee 6.95 Regulatory Fee 7.23	PTLA	10,000-	\$ 29.20	\$ 291,985.82	[REDACTED]

[REDACTED]									
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Statement for Account # [REDACTED]

09/01/19 - 09/30/19

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
09/12/19	09/12/19	Margin	Delivered -	PORTOLA PHARMACEUTICALS INC COM N-TRANSFER TO [REDACTED]	PTLA	100-	0.00	-	[REDACTED]

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

TD Ameritrade Cash Interest Credit/Expense

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Trades Pending Settlement

Investment Description	Account Type	Symbol/ CUSIP	Quantity	Price	Trade Date	Settle Date	Amount
SELL PORTOLA PHARMACEUTICALS INC COM	Margin	PTLA	100-	26.65	09/27/19	10/01/19	2,657.98

Statement for Account # [REDACTED]

09/01/19 - 09/30/19

Trades Pending Settlement

Investment Description	Account Type	Symbol/ CUSIP	Quantity	Price	Trade Date	Settle Date	Amount
SELL PORTOLA PHARMACEUTICALS INC COM	Margin	PTLA	19,900-	26.64	09/27/19	10/01/19	530,122.66

SELL PORTOLA PHARMACEUTICALS INC COM	Margin	PTLA	290-	26.7559	09/27/19	10/01/19	7,752.07
SELL PORTOLA PHARMACEUTICALS INC COM	Margin	PTLA	498-	26.7534	09/27/19	10/01/19	13,322.85
SELL PORTOLA PHARMACEUTICALS INC COM	Margin	PTLA	4,212-	26.75	09/27/19	10/01/19	112,668.16

Statement for Account # [REDACTED]
10/01/19 - 10/31/19

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
10/18/19	10/18/19	Margin	Delivered -	PORTOLA PHARMACEUTICALS INC COM N:TRANSFER TO [REDACTED]	PTLA	100-	0.00	-	[REDACTED]

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

TD Ameritrade Cash Interest Credit/Expense

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Statement for Account # [REDACTED]

10/01/19 - 10/31/19

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
09/27/19	10/01/19	Margin	Sell - Securities Sold	PORTOLA PHARMACEUTICALS INC COM Regulatory Fee 2.84	PTLA	4,212-	26.75	112,668.16	[REDACTED]

Statement for Account # [REDACTED]
 10/01/19 - 10/31/19

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
09/27/19	10/01/19	Margin	Sell - Securities Sold	PORTOLA PHARMACEUTICALS INC COM Commission/Fee 6.95 Regulatory Fee 0.07	PTLA	100-	26.65	2,657.98	[REDACTED]
09/27/19	10/01/19	Margin	Sell - Securities Sold	PORTOLA PHARMACEUTICALS INC COM Regulatory Fee 13.34	PTLA	19,900-	26.64	530,122.66	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
09/27/19	10/01/19	Margin	Sell - Securities Sold	PORTOLA PHARMACEUTICALS INC COM Commission/Fee 6.95 Regulatory Fee 0.19	PTLA	290-	26.7559	7,752.07	[REDACTED]
09/27/19	10/01/19	Margin	Sell - Securities Sold	PORTOLA PHARMACEUTICALS INC COM Regulatory Fee 0.34	PTLA	498-	26.7534	13,322.85	[REDACTED]

Statement for Account # [REDACTED]
 11/01/19 - 11/30/19

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
[REDACTED]									
11/04/19	11/04/19	Margin	Delivered -	N:TRANSFER TO 496-343275-1 PORTOLA PHARMACEUTICALS INC COM N:TRANSFER TO [REDACTED]	PTLA	100-	0.00	-	[REDACTED]
[REDACTED]									
11/04/19	11/04/19	Margin	Delivered -	PORTOLA PHARMACEUTICALS INC COM N:TRANSFER TO [REDACTED]	PTLA	100-	0.00	-	[REDACTED]
[REDACTED]									
11/06/19	11/06/19	Margin	Delivered -	PORTOLA PHARMACEUTICALS INC COM N:TRANSFER TO [REDACTED]	PTLA	100-	0.00	-	[REDACTED]
[REDACTED]									

Statement for Account # [REDACTED]

11/01/19 - 11/30/19

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
11/06/19	11/06/19	Margin	Delivered -	PORTOLA PHARMACEUTICALS INC COM N:TRANSFER TO [REDACTED]	PTLA	100-	0.00	-	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
11/06/19	11/06/19	Margin	Delivered -	PORTOLA PHARMACEUTICALS INC COM N:TRANSFER TO [REDACTED]	PTLA	100-	0.00	-	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
11/06/19	11/06/19	Margin	Delivered -	PORTOLA PHARMACEUTICALS INC COM N:TRANSFER TO [REDACTED]	PTLA	100-	0.00	-	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
11/18/19	11/18/19	Margin	Delivered -	PORTOLA PHARMACEUTICALS INC COM N:TRANSFER TO [REDACTED]	PTLA	100-	0.00	-	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Statement for Account # [REDACTED]
01/01/20 - 01/31/20

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
01/09/20	01/13/20	Margin	Sell - Securities Sold	PORTOLA PHARMACEUTICALS INC COM Regulatory Fee 0.62	PTLA	1,000-	23.90	23,899.38	[REDACTED]

Statement for Account # [REDACTED]

01/01/20 - 01/31/20

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
01/10/20	01/14/20	Margin	Buy - Securities Purchased	PORTOLA PHARMACEUTICALS INC COM	PTLA	900	14.00	(12,600.00)	[REDACTED]
01/10/20	01/14/20	Margin	Buy - Securities Purchased	PORTOLA PHARMACEUTICALS INC COM	PTLA	100	13.995	(1,399.50)	[REDACTED]
01/10/20	01/14/20	Margin	Buy - Securities Purchased	PORTOLA PHARMACEUTICALS INC COM	PTLA	1,000	13.96	(13,960.00)	[REDACTED]
01/10/20	01/14/20	Margin	Buy - Securities Purchased	PORTOLA PHARMACEUTICALS INC COM	PTLA	200	13.9762	(2,795.24)	[REDACTED]
01/10/20	01/14/20	Margin	Buy - Securities Purchased	PORTOLA PHARMACEUTICALS INC COM	PTLA	300	13.955	(4,186.50)	[REDACTED]

Statement for Account # [REDACTED]

01/01/20 - 01/31/20

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
01/10/20	01/14/20	Margin	Buy - Securities Purchased	PORTOLA PHARMACEUTICALS INC COM	PTLA	500	13.98	(6,990.00)	[REDACTED]
01/10/20	01/14/20	Margin	Buy - Securities Purchased	PORTOLA PHARMACEUTICALS INC COM	PTLA	900	14.0499	(12,644.91)	[REDACTED]
01/10/20	01/14/20	Margin	Buy - Securities Purchased	PORTOLA PHARMACEUTICALS INC COM	PTLA	100	14.045	(1,404.50)	[REDACTED]
01/10/20	01/14/20	margin	buy - Securities Purchased	PORTOLA PHARMACEUTICALS INC COM	PTLA	400	14.005	(5,602.00)	[REDACTED]
01/10/20	01/14/20	Margin	Buy - Securities Purchased	PORTOLA PHARMACEUTICALS INC COM	PTLA	1,000	13.98	(13,980.00)	[REDACTED]
01/10/20	01/14/20	Margin	Buy - Securities Purchased	PORTOLA PHARMACEUTICALS INC COM	PTLA	1,000	13.989	(13,989.00)	[REDACTED]
01/10/20	01/14/20	Margin	Buy - Securities Purchased	PORTOLA PHARMACEUTICALS INC COM	PTLA	800	13.99	(11,192.00)	[REDACTED]
01/10/20	01/14/20	Margin	Buy - Securities Purchased	PORTOLA PHARMACEUTICALS INC COM	PTLA	200	13.985	(2,797.00)	[REDACTED]

Statement for Account # [REDACTED]

02/01/20 - 02/29/20

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
02/21/20	02/25/20	Margin	Buy - Securities Purchased	PORTOLA PHARMACEUTICALS INC COM	PTLA	2,000	13.3199	(26,639.80)	[REDACTED]

Closing Balance

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

Statement for Account # [REDACTED]
 03/01/20 - 03/31/20

Account Activity

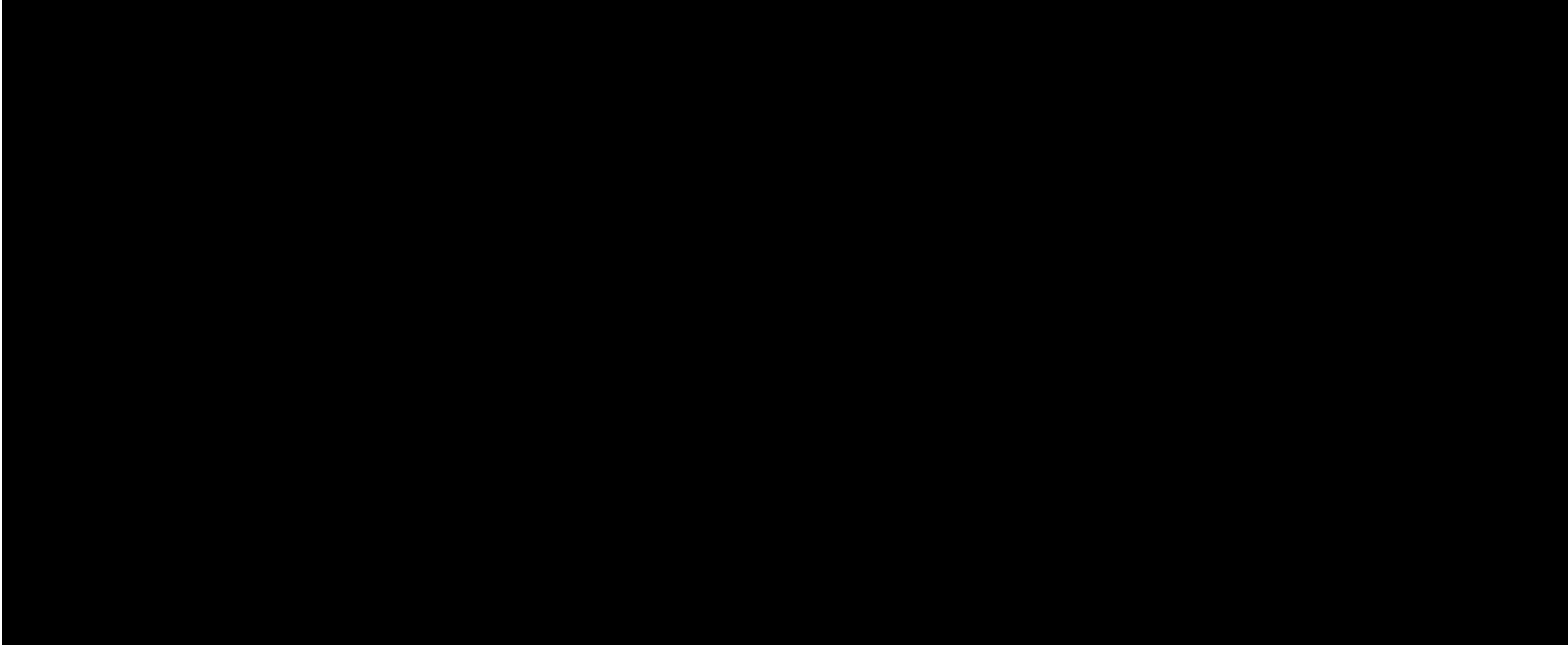
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									[REDACTED]
[REDACTED]									
03/13/20	03/13/20	Margin	Received -	PORTOLA PHARMACEUTICALS INC COM TRANSFER FROM [REDACTED]	PTLA	1,000	0.00	-	[REDACTED]
[REDACTED]									

Statement for Account # [REDACTED]

05/01/20 - 05/31/20

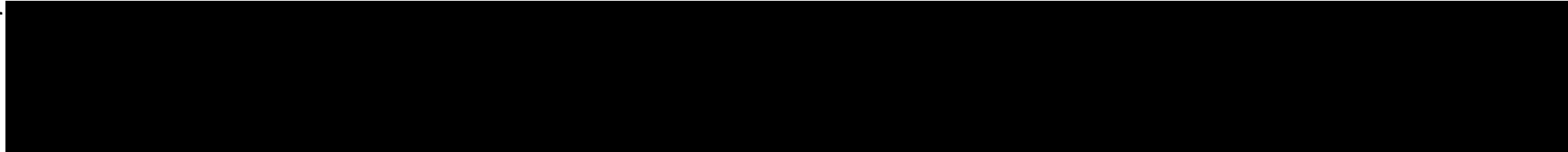
Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
05/08/20	05/12/20	Margin	Sell - Securities Sold	PORTOLA PHARMACEUTICALS INC COM Regulatory Fee 7.55	PTLA	14,700-	17.85	262,387.45	[REDACTED]



TD Ameritrade Cash Interest Credit/Expense

Begin	Margin	Credit	Number	Interest	Interest	Interest
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11

Statement for Account # [REDACTED]

11/01/19 - 11/30/19

Income Summary Detail*

Description	Current	Year to Date
Interest Income Credit Balance	[REDACTED]	[REDACTED]

*This section displays current and year to date taxation values for this account. The current totals may not equal the current payments listed on this statement as corrections to tax reporting may also be included. These corrections can include changes made to previous payments and removal of payments reportable in a previous tax year (spillover dividends). The year to date totals will accurately reflect your cumulative amount for the year.

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Cash										
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
PORTOLA PHARMACEUTICALS INC COM	PTLA	1,100	28.55	31,405.00	11/01/19	33,605.00	30.55	(2,200.00)	-	-

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
11/01/19	11/05/19	Cash	Buy - Securities Purchased	PORTOLA PHARMACEUTICALS INC COM	PTLA	1,100	30.55	(33,605.00)	160.42

Statement for Account # [REDACTED]
 03/01/20 - 03/31/20

Description		Online Cash Services Summary	Current	Year To Date
DEBITS				
Electronic Transfer		[REDACTED]		
Subtotal		[REDACTED]		
TOTAL		[REDACTED]		

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									
[REDACTED]									
03/13/20	03/13/20	Cash	Delivered -	PORTOLA PHARMACEUTICALS INC COM TRANSFER TO [REDACTED]	PTLA	1,000-	0.00	-	0.00
Closing Balance									\$ 0.00

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

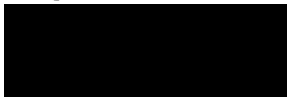
Important Information

BREAKPOINTS

Certain purchases of Class A Mutual Funds may be eligible for breakpoints on, and waivers of, the sales charge. To learn more about breakpoint discounts, go to <http://www.finra.org/industry/issues/breakpoints>. For more information on waiver eligibility, please refer to the fund prospectus.

FINRA INFORMATION

Required Annual FINRA Information: Investors may request disclosable background information on any U.S. licensed broker or broker-dealer via FINRA's BrokerCheck, a free online tool. Visit brokercheck.finra.org. Additionally, FINRA has a brochure which describes the BrokerCheck program. You may request this brochure either through the FINRA web site www.finra.org or by calling (800) 289-9999, the BrokerCheck Hotline Number.

Documents for
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Portola Pharmaceuticals, Inc. Securities Litigation
c/o Epiq Class Action & Claims Solutions, Inc
P.O. Box 6800
Portland, OR 97228-6800

Hayden v Portola Pharmaceutical CA40059304



Defective Response #



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Route to: Vault

*Route to: _____

Portola Pharmaceuticals, Inc. Securities Litigation
 c/o Epiq Class Action & Claims Solutions, Inc.
 P.O. Box 6800
 Portland, OR 97228-6800

Website: www.PortolaSecuritiesLitigation.com
 Email: info@PortolaSecuritiesLitigation.com
 Phone: 1-844-808-4889



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Claim Number: 423

Response Deadline: August 17, 2023

July 28, 2023

Notice of Deficient or Ineligible Proof of Claim Submission

Dear Claimant:

We received the Proof of Claim and Release Form ("Claim") that you submitted in connection with the Portola Pharmaceuticals Securities Litigation. We have determined, based on our review of your Claim, that the Claim is deficient (which is curable) or ineligible for the reason(s) identified below. In order to resolve the condition(s) within your Claim, you must submit a written and signed response letter (with any required documentation as specified below), postmarked no later than 20 days from the date of this notice. Your response deadline is printed at the top of this notice. Please include a copy of this notice with your response. **If you fail to respond by the deadline set forth above or if your response fails to cure the condition(s) identified below, this Claim will be rejected to the extent that those conditions remain uncured. PLEASE NOTE: This is the only notice you will receive with respect to this Claim.**

Deficiency: Transfers Out.

You listed transactions on your Claim Form that are presented or identified as transfers out of your account (also called a "free delivery") prior to the close of trading on July 1, 2020.

How to Resolve: While inclusion of transfers out of your accounts are acceptable for your Claim to balance, such shares will not be factored into the calculation of your Recognized Loss under the Plan of Allocation unless you provide documentation regarding the **final disposition** of those shares after they were transferred out of your account. Specifically, if the shares identified below as a "Transfer Out" were sold prior to the close of trading on July 1, 2020, you must submit acceptable supporting documentation that provides the following information regarding the final sale transaction: Date of Sale, Sale Price per Share, and Total Sale Price. If the shares were not sold prior to the close of trading on July 1, 2020, and therefore were held as of the close of trading on that date, you need only submit acceptable documentation demonstrating that those shares were held as of that date.

PLEASE NOTE: If you do not respond, the transferred shares, along with any corresponding purchase transaction(s) following First-In-First-Out ("FIFO") matching, will not be considered in the calculation of your Claim's Recognized Loss pursuant to the Plan of Allocation. Your Claim will still be processed to the extent otherwise eligible as a partial Claim.

The specific transfer transaction(s) for which additional information is required is (are) listed in the chart below.

Date	Quantity	Type of Security	Type of Transaction
08/28/2019	100.00	Common Stock	Delivered Shares
08/28/2019	100.00	Common Stock	Delivered Shares
09/12/2019	100.00	Common Stock	Delivered Shares



Date	Quantity	Type of Security	Type of Transaction
09/12/2019	100.00	Common Stock	Delivered Shares
10/18/2019	100.00	Common Stock	Delivered Shares
11/04/2019	100.00	Common Stock	Delivered Shares
11/04/2019	100.00	Common Stock	Delivered Shares
11/06/2019	100.00	Common Stock	Delivered Shares
11/06/2019	100.00	Common Stock	Delivered Shares
11/06/2019	100.00	Common Stock	Delivered Shares
11/06/2019	100.00	Common Stock	Delivered Shares
11/18/2019	100.00	Common Stock	Delivered Shares

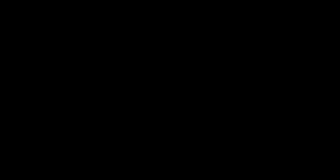
To resolve any of the conditions listed above, please follow the directions stated above. Your Claim must also calculate to a Recognized Loss Amount under the Court-approved Plan of Allocation set forth in the Notice in order to be included in the list of eligible Claims presented to the Court for approval. If you disagree with the conditions identified in this notice, you may contact us for assistance and/or request Court review of our administrative determination regarding your Claim.

To request Court review of your Claim, you must send a letter to us postmarked no later than 20 days from the date of this notice. Your letter must (1) include a copy of this notice; (2) specifically state that you request Court review of the full or partial rejection of the Claim; (3) state your argument(s) for why you are contesting the full or partial rejection of the Claim; and (4) include any and all documentation supporting your argument(s). PLEASE NOTE: COURT REVIEW SHOULD ONLY BE SOUGHT IF YOU DISAGREE WITH THE CLAIMS ADMINISTRATOR'S DETERMINATION REGARDING YOUR CLAIM AND WISH TO HAVE THE COURT REVIEW YOUR CLAIM.

If you have any questions about 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 the toll-free number or email address noted above. More information can also be found at www.PortolaSecuritiesLitigation.com.

Sincerely,

Portola Securities Litigation
Claims Administrator



Portola Pharmaceuticals, Securities Litigation
c/o Epiq Class Action & Claims Solutions, Inc.
P. O. Box 6800
Portland, Or 97228-6800

Claim Number 423
Ref. July 28, 2023 Notice of Deficient Claim

Response Deadline: August 25

August 4, 2023

Dear Sir/Madam

We contest your ruling that our 1200 shares of Portola transferred out of our account are ineligible without additional documentation. These shares were gifted, 100 shares each, to 12 of our grandchildren. It is unduly burdensome for us to require their parents to provide the 12 sets of requested documentation, each set of documentation representing only 100 shares.

We make reference to the "NOTICE OF PENDENCY OF CLASS ACTION AND PROPOSED SETTLEMENT, FINAL APPROVAL HEARING AND MOTION FOR ATTORNEYS' FEES AND REIMBURSEMENT OF LITIGATION EXPENSES" which you filed with the State of California on December 31, 2022.

On page 7 under the title: Who is included in the settlement:

6. This paragraph defines the class members. It requires that a claimant have purchased the stock between January 8, 2019 and February 28, 2020. We have met that condition and have previously supplied documentation.

7. Exceptions to class members – we do not meet any of these exceptions

We have fully completed the claim form, within the specified time period.

There is nothing in your filing with the court which entitles you to exclude our claim for the 1200 shares gifted to our grandchildren. There is nothing in your filing which entitles you to make such excessive claims for the verification of our claim.

It is our knowledge and belief that the Portola stock in our grandchildren's accounts was not sold until shortly before the company was taken over or else, on the takeover date, with the transaction carried forth by their broker. To calculate the loss you should apply (page 15) C., V. the lesser of:

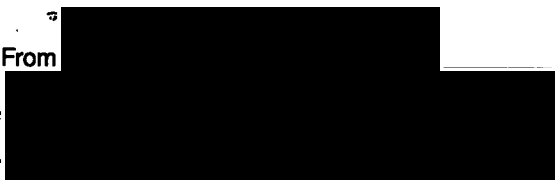
- a. Price inflation alleged by Plaintiffs on the date of purchase or
- b. \$10.

To deny our claim for this compensation puts you in violation of your own filing. To deny this claim would be an action on your part against the intent of your settlement agreement with the court. Unless I get a favorable response from you, postmarked within 20 days from the date of this notice, I will contact the Court directly.

Sincerely,



From



Retail



97228

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FCM LETTER

AUG 04, 2023

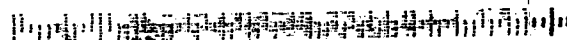
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R2304P119226-23

Portola Pharmaceuticals Securities Lit.
c/o Epig Class Action & Claims Sol.
P.O. Box 6800
Portland, OR
97228-6800

97228-680000





Hayden v Portola Pharmaceutical CA40059304

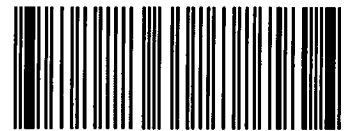


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Special Request

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Route to: Vault *Route to: _____

Statement for Account # [REDACTED]
06/01/20 - 06/30/20

Account Activity										
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance	
Opening Balance										
06/08/20	06/10/20	Cash	Sell - Securities Sold	PORTOLA PHARMACEUTICALS INC COM Regulation: Eqs 0.05	PTLA	100-	\$ 17.91	\$ 1,790.95	\$ 0.00	1,790.95

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

1.15

Important Information

STATEMENT OF FINANCIAL CONDITION

The most recent statement of financial condition for TD Ameritrade Clearing, Inc. may be obtained at no cost, via the Internet at [<http://www.tdameritrade.com/financialstatement.html>] or by contacting TD Ameritrade Clearing, Inc. at 1-800-669-3900. As of March 31, 2020, TD Ameritrade Clearing, Inc. had net capital and a net capital requirement of \$3.27 billion and \$402.7 million, respectively. A copy of the report and comments is currently available for customers' inspection at the principal office of the Securities and Exchange Commission in Washington, D.C. and the Denver, CO office of the Commission.

RMDs HAVE BEEN SUSPENDED FOR 2020

The recent CARES Act suspends all RMDs for tax year 2020, meaning you will not need to take an RMD from your retirement account for this year if you were due to take one. We've changed your RMD for tax year 2020 to zero. If your account is set up for systematic withdrawals with a distribution amount based on the RMD, we've discontinued them for 2020. They will resume in 2021. If your account was set up for periodic/recurring distributions based upon a predetermined amount and not your RMD, no changes will be made to those distributions. For more information, please see our FAQ at tdameritrade.com/CARESAct.

FINRA INFORMATION

Required Annual FINRA Information: Investors may request disclosable background information on any U.S. licensed broker or broker-dealer via FINRA's BrokerCheck, a free online tool. Visit brokercheck.finra.org. Additionally, FINRA has a brochure which describes the BrokerCheck program. You may request this brochure either through the FINRA web site www.finra.org or by calling (800) 289-9999, the BrokerCheck Hotline Number.



Statement Reporting Period:
06/01/20 - 06/30/20

800-669-3900
TD AMERITRADE
DIVISION OF TD AMERITRADE INC
PO BOX 2209
OMAHA, NE 68103-2209
TD Ameritrade Clearing, Inc., Member SIPC

Statement for Account # [REDACTED]

Portfolio Summary							
Investment	Current Value	Prior	Period	%	Estimated Income	Estimated Yield	Portfolio Allocation
Cash	[REDACTED]				\$ -	-	
Insrd Dep Acct (IDA)	[REDACTED]				-	-	
Money Market	[REDACTED]						
Short Balance	[REDACTED]						
Stocks	[REDACTED]						
Short Stocks	[REDACTED]						
Fixed Income	[REDACTED]						
Options	[REDACTED]						
Short Options	[REDACTED]						
Mutual Funds	[REDACTED]						
Other	[REDACTED]						
Total	[REDACTED]						Stocks 100.0%

Cash Activity Summary		Income & Expense Summary			Performance Summary	
	Current	YTD	Reportable	Non Reportable	YTD	
Opening Balance	[REDACTED]	[REDACTED]				Cost Basis As Of - 06/30/20 **
Securities Purchased	[REDACTED]	[REDACTED]				Unrealized Gains
Securities Sold	[REDACTED]	[REDACTED]				Unrealized Losses
Funds Deposited	[REDACTED]	[REDACTED]				Funds Deposited/(Disbursed) ^{YTD}
Funds Disbursed	[REDACTED]	[REDACTED]				Income/(Expense) ^{YTD}
Income	-	-				Securities Received/(Delivered) ^{YTD}
Expense	-	-				
Other	-	-				
Closing Balance	[REDACTED]	[REDACTED]				

**To view realized gains and losses for your account, login at www.tdameritrade.com and visit My Account > Gain/Loss.

From: [REDACTED]
Sent: Saturday, September 23, 2023 8:55 AM
To: info_PortolaSecuritiesLitigation
Subject: Re: Portola Securities Litigation (Claim No. 423)
Attachments: Scan_20230923 (4).jpg; Scan_20230923 (2).jpg

CAUTION: This email originated from outside of Epiq. Do not click links or open attachments unless you recognize the sender and know the content is safe. Report phishing by using the "Phish Alert Report" button above.

attached is documentation for 300 of the shares.

[REDACTED]
On Friday, August 25, 2023 at 04:31:46 PM EDT, info_PortolaSecuritiesLitigation <info@portolasecuritieslitigation.com> wrote:

Portola Pharmaceuticals, Inc. Securities Litigation Website: www.PortolaSecuritiesLitigation.com

c/o Epiq Class Action & Claims Solutions, Inc. Email: info@PortolaSecuritiesLitigation.com

P.O. Box 6800 Phone: 1-844-808-4889

Portland, OR 97228-6800

VIA EMAIL AND OVERNIGHT DELIVERY August 25, 2023

[REDACTED]
Re: Portola Securities Litigation (Claim No. 423)
Your August 4, 2023 Letter re Notice of Deficient Claim

Dear Mr. and Mrs. [REDACTED]

We are in receipt of your August 4, 2023 letter objecting to the July 28, 2023 *Notice of Deficient or Ineligible Proof of Claim Submission* and its request for additional documentation supporting your claim (stating that the records provided show that the shares were transferred out of your account prior to any of the Corrective Disclosures Impact Dates (see Notice,¹ at 13, Table 1)).

We appreciate that you find it "unduly burdensome" to collect additional documentation to support your claim from the parents of your 12 grandchildren. You note in your letter:

"On page 7 [of the Notice] under the title: Who is included in the settlement:

[5]. This paragraph defines the class members. It requires that a claimant have purchased the stock between January 8, 2019 and February 28, 2020. We have met that condition and have previously supplied documentation.

[6]. Exceptions to class members – we do not meet and of these exceptions.

We have fully completed the claim form, within the specified time period

There is nothing in your filing with the court which entitles you to exclude our claim for the 1200 shares gifted to our grandchildren. There is nothing in your filing which entitles you to make such excessive claims for the verification of our claim.

As Claims Administrator, we are acting with the authority granted us by the Court and in compliance with the Settlement and Court orders (which the Court-approved Notice summarizes). Beyond the language you reference, FAQ 5 also expressly requires that a claimant be damaged in order to be a Settlement Class Member. The Court-approved Plan of Allocation detailed in the Notice at pages 12-16 provides that a claimant must have held through a Corrective Disclosures Impact Date to have suffered damages. And FAQ 10 speaks to the documentation requirements for submitting a Claim Form, and Claim Form General Instruction No. 10 details what must be submitted. Ultimately, claimants can only recover if the documents they submit demonstrate the fact and extent of damage, as calculated by the Plan of Allocation.

For your reference:

- FAQ 5 in the Notice states that Settlement Class Members not only must have “purchased or otherwise acquired Portola Common Stock between January 8, 2019 and February 28, 2020,” but also must have been “allegedly damaged thereby.” (Notice, at 7.)
- The Plan of Allocation on pages 12-16 of the Notice details how that recovery under the Settlement is calculated. “[I]n order for a Settlement Class Member to have a Recognized Loss under the Plan of Allocation, Portola Common Stock must have been purchased or acquired during the Settlement Class Period and held through at least one of these Corrective Disclosure Impact Dates.” (Notice, at 13.)
- FAQ 10 in the Notice instructs potential claimants to “timely send in a Claim Form to the Claims Administrator.” It cautions: “Read the instructions carefully, fill out the Claim Form, include all the documents the form asks for, sign it, and mail it...” (Notice, at 8.)
- The Court-approved Claim Form’s General Instruction No. 10 states: “You are required to submit genuine and sufficient documentation for all of your transactions and holdings of Portola Pharmaceuticals, Inc. common stock set forth in the Schedule of Transactions in Part III of this Claim Form. Documentation may consist of copies of brokerage confirmation slips or monthly brokerage account statements, or an authorized statement from your broker containing the transactional and holding information found in a broker confirmation slip or account statement. ... **IF SUCH DOCUMENTS ARE NOT IN YOUR POSSESSION, PLEASE OBTAIN COPIES OR EQUIVALENT CONTEMPORANEOUS DOCUMENTS FROM YOUR BROKER. FAILURE TO SUPPLY THIS DOCUMENTATION MAY RESULT IN THE REJECTION OF YOUR CLAIM. DO NOT SEND ORIGINAL DOCUMENTS.**”² (Claim Form, at 4.)

Should you wish to supplement your documentation, we encourage you to do so promptly, as the Court has ordered that our review of claims be complete by October 6, 2023. (See <https://www.portolasecuritieslitigation.com/>)

Please do not hesitate to call us at 844.808.4889, should you wish to further discuss this matter. Class Counsel is also available to speak should you wish to (Daniel Barenbaum, Berman Tabacco, 415.433.3200 x2325).

Sincerely,

Portola Securities Litigation
Claims Administrator

cc: Class Counsel

¹ All capitalized terms used in this Notice are defined in the Stipulation and Agreement of Settlement, dated September 19, 2022 (the "Stipulation"), available for download at www.PortolaSecuritiesLitigation.com.

² Please note that this inquiry relates not just to transaction dates, but also ownership of the shares at the time of the transactions, including the sales. See, e.g., Claim Form General Instructions Nos. 11 and 13.

Schmidt, Nicholas

From: info_PortolaSecuritiesLitigation
Sent: 2:26 PM
To: [REDACTED]
Subject: [REDACTED] gation (Claim No. 423)

Dear [REDACTED]

Thank you for your email.

This is to confirm that we have received your updates and submitted them for processing. If you would like to check on the status of your claim going forward, you may check in periodically after you receive this confirmation of receipt. All claims are in process. We thank you for your patience.

Sincerely,

Kelsey W.

Portola Pharmaceuticals, Inc. Securities Litigation

Claims Administrator

----- Original Message -----

From: [REDACTED]
Received: 9/23/2023 11:55 AM
To: info@PortolaSecuritiesLitigation.com
Subject: Re: Portola Securities Litigation (Claim No. 423)

attached is documentation for 300 of the shares.

[REDACTED]

On Friday, August 25, 2023 at 04:31:46 PM EDT, info_PortolaSecuritiesLitigation <info@portolasecuritieslitigation.com> wrote:

Portola Pharmaceuticals, Inc. Securities Litigation Website: www.PortolaSecuritiesLitigation.com

c/o Epiq Class Action & Claims Solutions, Inc. Email: info@PortolaSecuritiesLitigation.com

P.O. Box 6800 Phone: 1-844-808-4889

Portland, OR 97228-6800

VIA EMAIL AND OVERNIGHT DELIVERY August 25, 2023

[REDACTED]

Re: Portola Securities Litigation (Claim No. 423)
Your August 4, 2023 Letter re Notice of Deficient Claim

Dear Mr. and Mrs. [REDACTED]

We are in receipt of your August 4, 2023 letter objecting to the July 28, 2023 *Notice of Deficient or Ineligible Proof of Claim Submission* and its request for additional documentation supporting your claim (stating that the records provided show that the shares were transferred out of your account prior to any of the Corrective Disclosures Impact Dates (*see* Notice,¹ at 13, Table 1)).

We appreciate that you find it “unduly burdensome” to collect additional documentation to support your claim from the parents of your 12 grandchildren. You note in your letter:

“On page 7 [of the Notice] under the title: Who is included in the settlement:

[5]. This paragraph defines the class members. It requires that a claimant have purchased the stock between January 8, 2019 and February 28, 2020. We have met that condition and have previously supplied documentation.

[6]. Exceptions to class members – we do not meet and of these exceptions.

We have fully completed the claim form, within the specified time period

There is nothing in your filing with the court which entitles you to exclude our claim for the 1200 shares gifted to our grandchildren. There is nothing in your filing which entitles you to make such excessive claims for the verification of our claim.

As Claims Administrator, we are acting with the authority granted us by the Court and in compliance with the Settlement and Court orders (which the Court-approved Notice summarizes). Beyond the language you reference, FAQ 5 also expressly requires that a claimant be damaged in order to be a Settlement Class Member. The Court-approved Plan of Allocation detailed in the Notice at pages 12-16 provides that a claimant must have held through a Corrective Disclosures Impact Date to have suffered damages. And FAQ 10 speaks to the documentation requirements for submitting a Claim Form, and Claim Form General Instruction No. 10 details what must be submitted. Ultimately, claimants can only recover if the documents they submit demonstrate the fact and extent of damage, as calculated by the Plan of Allocation.

For your reference:

- J FAQ 5 in the Notice states that Settlement Class Members not only must have “purchased or otherwise acquired Portola Common Stock between January 8, 2019 and February 28, 2020,” but also must have been “allegedly damaged thereby.” (Notice, at 7.)
- J The Plan of Allocation on pages 12-16 of the Notice details how that recovery under the Settlement is calculated. “[I]n order for a Settlement Class Member to have a Recognized Loss under the Plan of Allocation, Portola Common Stock must have been purchased or acquired during the Settlement Class Period and held through at least one of these Corrective Disclosure Impact Dates.” (Notice, at 13.)
- J FAQ 10 in the Notice instructs potential claimants to “timely send in a Claim Form to the Claims Administrator.” It cautions: “Read the instructions carefully, fill out the Claim Form, include all the documents the form asks for, sign it, and mail it....” (Notice, at 8.)

- J) The Court-approved Claim Form’s General Instruction No. 10 states: “You are required to submit genuine and sufficient documentation for all of your transactions and holdings of Portola Pharmaceuticals, Inc. common stock set forth in the Schedule of Transactions in Part III of this Claim Form. Documentation may consist of copies of brokerage confirmation slips or monthly brokerage account statements, or an authorized statement from your broker containing the transactional and holding information found in a broker confirmation slip or account statement. ... IF SUCH DOCUMENTS ARE NOT IN YOUR POSSESSION, PLEASE OBTAIN COPIES OR EQUIVALENT CONTEMPORANEOUS DOCUMENTS FROM YOUR BROKER. FAILURE TO SUPPLY THIS DOCUMENTATION MAY RESULT IN THE REJECTION OF YOUR CLAIM. DO NOT SEND ORIGINAL DOCUMENTS.”² (Claim Form, at 4.)

Should you wish to supplement your documentation, we encourage you to do so promptly, as the Court has ordered that our review of claims be complete by October 6, 2023. (See <https://www.portolasecuritieslitigation.com/>)

Please do not hesitate to call us at 844.808.4889, should you wish to further discuss this matter. Class Counsel is also available to speak should you wish to (Daniel Barenbaum, Berman Tabacco, 415.433.3200 x2325).

Sincerely,

Portola Securities Litigation
Claims Administrator

cc: Class Counsel

¹ All capitalized terms used in this Notice are defined in the Stipulation and Agreement of Settlement, dated September 19, 2022 (the “Stipulation”), available for download at www.PortolaSecuritiesLitigation.com.

² Please note that this inquiry relates not just to transaction dates, but also ownership of the shares at the time of the transactions, including the sales. See, e.g., Claim Form General Instructions Nos. 11 and 13.

EXHIBIT E-1

Portola Securities Litigation

Timely Eligible Claims

Number of Claims: 7,011

Total Recognized Claim: \$339,286,119.52

Column I (Claim Range 3 - 530004725)			Column II (Claim Range 530004728 - 530007956)			Column III (Claim Range 530007957 - 800000397)		
Claim Number	Recognized Claim		Claim Number	Recognized Claim		Claim Number	Recognized Claim	
1	3	\$ 5,868.97	2354	530004728	\$ 186.80	4707	530007957	\$ 987.85
2	7	\$ 4,974.48	2355	530004729	\$ 110.00	4708	530007958	\$ 335.61
3	10	\$ 509.50	2356	530004731	\$ 266.00	4709	530007959	\$ 186.88
4	11	\$ 11,781.95	2357	530004734	\$ 430.00	4710	530007960	\$ 1,083.25
5	18	\$ 493.50	2358	530004736	\$ 49,350.00	4711	530007961	\$ 422.62
6	22	\$ 6,215.00	2359	530004746	\$ 2,171.40	4712	530007962	\$ 184.32
7	25	\$ 26,086.41	2360	530004750	\$ 2,171.40	4713	530007963	\$ 836.71
8	32	\$ 439.53	2361	530004752	\$ 2,171.40	4714	530007964	\$ 5,195.74
9	33	\$ 3,729.00	2362	530004754	\$ 2,171.40	4715	530007965	\$ 720.51
10	36	\$ 23,360.00	2363	530004755	\$ 1,825.95	4716	530007966	\$ 9,346.19
11	37	\$ 7,022.95	2364	530004756	\$ 3,257.10	4717	530007968	\$ 1,295.61
12	38	\$ 7,830.90	2365	530004761	\$ 2,676.58	4718	530007969	\$ 870.91
13	39	\$ 1,360.88	2366	530004762	\$ 1,852.35	4719	530007970	\$ 944.76
14	43	\$ 12,430.00	2367	530004763	\$ 453.73	4720	530007971	\$ 870.91
15	45	\$ 1,280.00	2368	530004764	\$ 4,182.23	4721	530007972	\$ 4,302.28
16	46	\$ 2,023.19	2369	530004765	\$ 384.06	4722	530007973	\$ 2,283.47
17	48	\$ 560.25	2370	530004772	\$ 864.84	4723	530007974	\$ 9,060.02
18	49	\$ 3,360.20	2371	530004774	\$ 2,896.19	4724	530007975	\$ 1,255.43
19	51	\$ 1,243.00	2372	530004777	\$ 621.50	4725	530007976	\$ 1,552.75
20	52	\$ 670.52	2373	530004778	\$ 256.00	4726	530007977	\$ 9,782.41
21	55	\$ 155.02	2374	530004791	\$ 661.18	4727	530007978	\$ 1,460.76
22	58	\$ 2,660.00	2375	530004792	\$ 967.53	4728	530007979	\$ 285.89
23	59	\$ 396.80	2376	530004816	\$ 1,734.02	4729	530007980	\$ 285.89
24	60	\$ 515.99	2377	530004817	\$ 489.93	4730	530007981	\$ 783.09
25	63	\$ 292.49	2378	530004818	\$ 771.15	4731	530007982	\$ 4,385.34
26	64	\$ 1,329.60	2379	530004823	\$ 15,830.59	4732	530007984	\$ 1,212.29
27	66	\$ 161.00	2380	530004827	\$ 233.86	4733	530007985	\$ 1,518.70
28	67	\$ 1,165.33	2381	530004828	\$ 365.70	4734	530007986	\$ 1,025.68
29	77	\$ 994.40	2382	530004829	\$ 254.84	4735	530007987	\$ 646.24
30	78	\$ 8,943.46	2383	530004830	\$ 427.73	4736	530007988	\$ 1,868.01
31	80	\$ 812.04	2384	530004831	\$ 1,727.51	4737	530007989	\$ 1,392.16
32	83	\$ 4,738.08	2385	530004832	\$ 278.64	4738	530007990	\$ 994.40
33	85	\$ 3,144.79	2386	530004833	\$ 360.96	4739	530007991	\$ 12.43
34	92	\$ 4,503.58	2387	530004834	\$ 430.10	4740	530007992	\$ 1,024.57
35	93	\$ 172.23	2388	530004835	\$ 638.48	4741	530007993	\$ 546.92
36	99	\$ 960.60	2389	530004836	\$ 281.77	4742	530007994	\$ 2,280.34
37	109	\$ 4,441.50	2390	530004837	\$ 323.18	4743	530007995	\$ 1,914.22
38	110	\$ 17,625.05	2391	530004838	\$ 306.18	4744	530007996	\$ 1,117.14
39	112	\$ 98,245.98	2392	530004839	\$ 224.86	4745	530007997	\$ 1,889.54
40	113	\$ 1,974.00	2393	530004840	\$ 89.57	4746	530007998	\$ 2,748.14
41	115	\$ 621.50	2394	530004841	\$ 56.30	4747	530007999	\$ 2,028.02
42	116	\$ 497.20	2395	530004842	\$ 57.98	4748	530008000	\$ 360.96
43	117	\$ 6,401.45	2396	530004843	\$ 57.98	4749	530008001	\$ 3,314.42
44	129	\$ 1,280.00	2397	530004846	\$ 795.52	4750	530008002	\$ 1,338.69
45	137	\$ 1,510.11	2398	530004847	\$ 209.82	4751	530008003	\$ 435.05
46	138	\$ 26,726.58	2399	530004848	\$ 197.92	4752	530008004	\$ 3,095.07
47	140	\$ 1,974.00	2400	530004849	\$ 224.86	4753	530008005	\$ 907.52
48	142	\$ 12,430.00	2401	530004850	\$ 484.77	4754	530008006	\$ 7,056.50
49	143	\$ 2,941.26	2402	530004851	\$ 251.79	4755	530008007	\$ 1,526.37
50	144	\$ 621.50	2403	530004852	\$ 281.64	4756	530008008	\$ 667.78
51	146	\$ 3,294.27	2404	530004853	\$ 402.17	4757	530008009	\$ 2,498.43
52	147	\$ 6,215.00	2405	530004854	\$ 298.32	4758	530008010	\$ 6,022.59

Timely Eligible Claims

53	149	\$	2,486.00	2406	530004855	\$	310.75	4759	530008011	\$	124.30
54	150	\$	5,843.04	2407	530004856	\$	377.68	4760	530008012	\$	1,901.79
55	151	\$	24,275.50	2408	530004857	\$	331.97	4761	530008013	\$	1,306.13
56	152	\$	5,120.00	2409	530004858	\$	263.76	4762	530008014	\$	15,979.01
57	158	\$	987.00	2410	530004859	\$	285.89	4763	530008015	\$	1,243.30
58	160	\$	3,948.00	2411	530004860	\$	290.43	4764	530008016	\$	696.08
59	161	\$	815.72	2412	530004862	\$	272.85	4765	530008017	\$	2,961.71
60	162	\$	16,344.72	2413	530004863	\$	860.60	4766	530008018	\$	335.58
61	163	\$	1,144.62	2414	530004864	\$	182.89	4767	530008019	\$	1,074.04
62	164	\$	373.76	2415	530004865	\$	272.77	4768	530008020	\$	2,883.26
63	167	\$	2,218.50	2416	530004866	\$	360.47	4769	530008021	\$	72.30
64	170	\$	1,431.15	2417	530004867	\$	290.85	4770	530008022	\$	454.02
65	171	\$	18,645.00	2418	530004868	\$	296.81	4771	530008023	\$	493.50
66	172	\$	2,486.00	2419	530004869	\$	257.82	4772	530008024	\$	1,460.76
67	174	\$	12,430.00	2420	530004870	\$	200.90	4773	530008025	\$	572.37
68	176	\$	2,319.45	2421	530004871	\$	798.44	4774	530008026	\$	606.25
69	178	\$	128.31	2422	530004872	\$	348.04	4775	530008027	\$	520.08
70	181	\$	621.50	2423	530004873	\$	310.75	4776	530008028	\$	436.88
71	182	\$	855.50	2424	530004874	\$	265.23	4777	530008030	\$	1,464.86
72	184	\$	621.50	2425	530004875	\$	667.24	4778	530008031	\$	6,117.97
73	185	\$	2,309.58	2426	530004876	\$	329.77	4779	530008032	\$	254.83
74	189	\$	3,140.00	2427	530004877	\$	323.18	4780	530008033	\$	2,013.66
75	191	\$	174,453.40	2428	530004878	\$	215.93	4781	530008034	\$	932.25
76	194	\$	124.30	2429	530004879	\$	385.33	4782	530008035	\$	3,908.35
77	195	\$	6,810.30	2430	530004880	\$	419.65	4783	530008036	\$	5,295.18
78	197	\$	1,243.00	2431	530004881	\$	399.98	4784	530008037	\$	370.60
79	198	\$	2,486.00	2432	530004882	\$	323.18	4785	530008038	\$	7,852.75
80	199	\$	6,215.00	2433	530004883	\$	360.47	4786	530008039	\$	69.12
81	200	\$	3,701.25	2434	530004884	\$	372.90	4787	530008040	\$	2,092.68
82	201	\$	22,635.03	2435	530004885	\$	347.70	4788	530008041	\$	174.08
83	202	\$	768.00	2436	530004886	\$	375.83	4789	530008042	\$	689.31
84	204	\$	248.60	2437	530004887	\$	254.76	4790	530008043	\$	944.68
85	205	\$	161.59	2438	530004888	\$	197.85	4791	530008044	\$	1,553.98
86	206	\$	1,615.90	2439	530004889	\$	484.77	4792	530008045	\$	4,400.22
87	207	\$	1,254.38	2440	530004890	\$	200.90	4793	530008046	\$	2,448.71
88	209	\$	384.00	2441	530004891	\$	185.94	4794	530008047	\$	606.32
89	210	\$	1,371.93	2442	530004892	\$	251.87	4795	530008048	\$	5,462.30
90	211	\$	1,243.00	2443	530004893	\$	310.75	4796	530008049	\$	612.08
91	213	\$	11,150.00	2444	530004894	\$	364.51	4797	530008050	\$	710.64
92	214	\$	2,635.29	2445	530004895	\$	327.62	4798	530008051	\$	2,240.38
93	215	\$	1,344.00	2446	530004896	\$	346.80	4799	530008052	\$	99.44
94	216	\$	28,586.46	2447	530004897	\$	122.94	4800	530008053	\$	906.98
95	218	\$	3,729.00	2448	530004898	\$	185.87	4801	530008054	\$	1,813.97
96	219	\$	621.50	2449	530004899	\$	418.63	4802	530008055	\$	1,427.71
97	221	\$	512.00	2450	530004900	\$	273.46	4803	530008056	\$	2,250.76
98	223	\$	838.95	2451	530004901	\$	231.19	4804	530008057	\$	1,410.86
99	224	\$	246.75	2452	530004902	\$	397.05	4805	530008058	\$	1,830.81
100	226	\$	833.55	2453	530004903	\$	248.81	4806	530008059	\$	2,317.85
101	227	\$	8,775.00	2454	530004904	\$	107.34	4807	530008060	\$	6,378.57
102	229	\$	5,120.00	2455	530004905	\$	310.75	4808	530008061	\$	787.73
103	232	\$	15,598.20	2456	530004906	\$	683.65	4809	530008062	\$	2,412.17
104	234	\$	53,071.60	2457	530004907	\$	209.90	4810	530008063	\$	2,252.72
105	235	\$	15,379.63	2458	530004908	\$	398.87	4811	530008064	\$	7,745.99
106	236	\$	13,047.70	2459	530004909	\$	298.32	4812	530008065	\$	7,521.31
107	239	\$	3,948.00	2460	530004910	\$	626.26	4813	530008066	\$	529.29
108	247	\$	770.91	2461	530004911	\$	149.90	4814	530008067	\$	2,231.16
109	251	\$	1,243.00	2462	530004913	\$	609.07	4815	530008069	\$	447.48
110	253	\$	16,415.00	2463	530004920	\$	5,120.00	4816	530008071	\$	649.37
111	254	\$	2,023.35	2464	530004925	\$	393.38	4817	530008072	\$	4,876.88

Timely Eligible Claims

112	256	\$ 11,150.00	2465	530004926	\$ 596.64	4818	530008073	\$ 893.19
113	258	\$ 1,202.82	2466	530004927	\$ 704.56	4819	530008075	\$ 1,464.86
114	260	\$ 1,864.50	2467	530004928	\$ 3,312.56	4820	530008076	\$ 2,166.52
115	262	\$ 785.29	2468	530004933	\$ 674.64	4821	530008077	\$ 2,166.52
116	264	\$ 1,243.00	2469	530004935	\$ 49.35	4822	530008078	\$ 681.03
117	265	\$ 1,765.06	2470	530004940	\$ 2,124.78	4823	530008079	\$ 775.51
118	266	\$ 1,689.41	2471	530004941	\$ 2,601.96	4824	530008080	\$ 5,635.77
119	267	\$ 31,931.07	2472	530004945	\$ 418.65	4825	530008081	\$ 412.34
120	268	\$ 3,409.50	2473	530004946	\$ 975.06	4826	530008082	\$ 1,901.87
121	269	\$ 1,934.52	2474	530004947	\$ 2,506.90	4827	530008083	\$ 9,943.40
122	274	\$ 563,780.28	2475	530004948	\$ 70.96	4828	530008084	\$ 4,451.04
123	275	\$ 96,208.20	2476	530004949	\$ 11,404.70	4829	530008085	\$ 261.03
124	277	\$ 921.60	2477	530004950	\$ 287.59	4830	530008086	\$ 1,019.26
125	280	\$ 1,553.75	2478	530004951	\$ 272.45	4831	530008087	\$ 827.81
126	281	\$ 1,404.59	2479	530004952	\$ 83.25	4832	530008088	\$ 7,781.49
127	297	\$ 727.79	2480	530004953	\$ 37.84	4833	530008089	\$ 1,541.32
128	301	\$ 4,336.80	2481	530004954	\$ 2,075.09	4834	530008090	\$ 5,134.35
129	302	\$ 4,536.95	2482	530004955	\$ 1,201.87	4835	530008091	\$ 606.25
130	304	\$ 2,219.82	2483	530004957	\$ 37.84	4836	530008092	\$ 529.29
131	305	\$ 2,308.96	2484	530004958	\$ 621.50	4837	530008093	\$ 5.12
132	306	\$ 648.66	2485	530004960	\$ 174.07	4838	530008094	\$ 2,634.30
133	309	\$ 28,706.10	2486	530004961	\$ 181.63	4839	530008095	\$ 2,971.03
134	312	\$ 227.32	2487	530004962	\$ 174.07	4840	530008096	\$ 1,157.11
135	314	\$ 969.54	2488	530004965	\$ 128.66	4841	530008097	\$ 2,720.49
136	320	\$ 1,221.39	2489	530004967	\$ 143.79	4842	530008098	\$ 2,651.61
137	323	\$ 621.50	2490	530004973	\$ 1,864.50	4843	530008099	\$ 2,565.99
138	326	\$ 2,102.50	2491	530004974	\$ 460.16	4844	530008100	\$ 99.44
139	327	\$ 1,021.54	2492	530004976	\$ 54.61	4845	530008101	\$ 1,015.96
140	329	\$ 21,350.00	2493	530004977	\$ 550.87	4846	530008102	\$ 3,269.09
141	332	\$ 512.00	2494	530004978	\$ 10,148.41	4847	530008103	\$ 4,610.03
142	336	\$ 256.00	2495	530004979	\$ 368.60	4848	530008104	\$ 5,290.15
143	337	\$ 768.00	2496	530004981	\$ 11,096.95	4849	530008105	\$ 5,290.15
144	338	\$ 1,491.60	2497	530004982	\$ 673.62	4850	530008106	\$ 1,594.13
145	340	\$ 6,215.00	2498	530004983	\$ 859.50	4851	530008107	\$ 3,070.72
146	348	\$ 5,484.00	2499	530004988	\$ 1,649.81	4852	530008108	\$ 2,035.22
147	349	\$ 588.41	2500	530004990	\$ 136.23	4853	530008110	\$ 2,311.98
148	352	\$ 397.76	2501	530004991	\$ 3,107.50	4854	530008111	\$ 1,286.39
149	356	\$ 2,319.45	2502	530004993	\$ 118.87	4855	530008112	\$ 2,560.45
150	357	\$ 366.39	2503	530004994	\$ 160.31	4856	530008113	\$ 882.53
151	360	\$ 1,265.16	2504	530004995	\$ 1,462.74	4857	530008114	\$ 1,394.96
152	361	\$ 4,313.19	2505	530004996	\$ 193.30	4858	530008115	\$ 20,997.81
153	362	\$ 497.20	2506	530004999	\$ 464.73	4859	530008116	\$ 486.19
154	364	\$ 87.01	2507	530005000	\$ 2,239.95	4860	530008117	\$ 17,464.57
155	368	\$ 1,618.68	2508	530005003	\$ 1,346.10	4861	530008118	\$ 3,253.36
156	370	\$ 9,571.10	2509	530005004	\$ 79.35	4862	530008119	\$ 1,837.24
157	373	\$ 1,713.25	2510	530005006	\$ 745.74	4863	530008120	\$ 2,231.16
158	376	\$ 648.66	2511	530005007	\$ 2,469.90	4864	530008121	\$ 1,615.69
159	378	\$ 1,341.72	2512	530005008	\$ 1,056.09	4865	530008122	\$ 1,434.09
160	379	\$ 3,372.21	2513	530005009	\$ 999.54	4866	530008123	\$ 1,677.20
161	380	\$ 11,498.55	2514	530005010	\$ 515.71	4867	530008124	\$ 689.33
162	381	\$ 36,047.00	2515	530005011	\$ 693.83	4868	530008125	\$ 7,632.02
163	384	\$ 21,151.41	2516	530005012	\$ 551.72	4869	530008126	\$ 372.38
164	385	\$ 37,290.00	2517	530005013	\$ 198.88	4870	530008127	\$ 424.68
165	386	\$ 24,860.00	2518	530005015	\$ 1,153.36	4871	530008128	\$ 422.62
166	387	\$ 987.00	2519	530005017	\$ 471.27	4872	530008130	\$ 186.45
167	388	\$ 67.50	2520	530005018	\$ 1,507.99	4873	530008131	\$ 2,274.69
168	389	\$ 3,072.00	2521	530005020	\$ 224.68	4874	530008132	\$ 125.44
169	390	\$ 3,622.29	2522	530005021	\$ 87.01	4875	530008133	\$ 99.44
170	391	\$ 253,509.78	2523	530005022	\$ 267.12	4876	530008134	\$ 223.74

Timely Eligible Claims

171	395	\$ 5,895.00	2524	530005023	\$ 1,239.86	4877	530008135	\$ 136.73
172	397	\$ 3,729.00	2525	530005024	\$ 665.64	4878	530008136	\$ 48.64
173	398	\$ 3,372.19	2526	530005026	\$ 482.83	4879	530008137	\$ 1,603.34
174	399	\$ 987.00	2527	530005028	\$ 1,222.60	4880	530008138	\$ 254.56
175	401	\$ 13,275.15	2528	530005029	\$ 882.53	4881	530008139	\$ 35.84
176	403	\$ 1,737.12	2529	530005031	\$ 96.36	4882	530008140	\$ 69.12
177	404	\$ 8,701.00	2530	530005034	\$ 198.88	4883	530008141	\$ 99.84
178	405	\$ 9,944.00	2531	530005036	\$ 708.51	4884	530008142	\$ 148.48
179	410	\$ 4,056.57	2532	530005037	\$ 99.44	4885	530008143	\$ 1,106.27
180	411	\$ 1,776.82	2533	530005039	\$ 281.91	4886	530008144	\$ 696.08
181	412	\$ 7,560.42	2534	530005040	\$ 49.72	4887	530008145	\$ 981.97
182	413	\$ 2,314.47	2535	530005042	\$ 7,458.00	4888	530008146	\$ 669.12
183	414	\$ 911.09	2536	530005043	\$ 260.83	4889	530008147	\$ 676.00
184	416	\$ 3,355.80	2537	530005044	\$ 372.90	4890	530008148	\$ 323.18
185	417	\$ 1,243.00	2538	530005045	\$ 76,772.00	4891	530008150	\$ 680.12
186	419	\$ 5,362.70	2539	530005048	\$ 296.10	4892	530008151	\$ 957.11
187	421	\$ 17,310.00	2540	530005049	\$ 848.94	4893	530008152	\$ 355.32
188	422	\$ 6,215.00	2541	530005051	\$ 691.53	4894	530008153	\$ 424.41
189	428	\$ 1,944.39	2542	530005052	\$ 604.32	4895	530008154	\$ 592.20
190	429	\$ 10,462.20	2543	530005053	\$ 2,324.13	4896	530008155	\$ 348.04
191	436	\$ 1,391.67	2544	530005054	\$ 332.80	4897	530008156	\$ 498.44
192	438	\$ 4,125.66	2545	530005055	\$ 844.80	4898	530008157	\$ 92.16
193	439	\$ 9,457.80	2546	530005056	\$ 4,972.00	4899	530008158	\$ 1,858.79
194	440	\$ 7,126.14	2547	530005057	\$ 633.93	4900	530008159	\$ 522.06
195	442	\$ 3,031.30	2548	530005060	\$ 2,609.32	4901	530008160	\$ 435.05
196	443	\$ 512.00	2549	530005061	\$ 715.00	4902	530008161	\$ 335.58
197	445	\$ 9.87	2550	530005064	\$ 493.02	4903	530008162	\$ 174.02
198	446	\$ 16,159.00	2551	530005065	\$ 1,097.34	4904	530008163	\$ 3,345.93
199	447	\$ 1,243.00	2552	530005066	\$ 720.94	4905	530008165	\$ 1,003.18
200	449	\$ 1,638.10	2553	530005067	\$ 335.41	4906	530008166	\$ 782.54
201	450	\$ 3,864.40	2554	530005068	\$ 2,301.92	4907	530008167	\$ 867.84
202	451	\$ 5,224.50	2555	530005069	\$ 4,320.70	4908	530008168	\$ 104.22
203	452	\$ 3,483.00	2556	530005070	\$ 778.64	4909	530008169	\$ 584.71
204	453	\$ 4,644.00	2557	530005074	\$ 3,594.64	4910	530008170	\$ 868.56
205	454	\$ 6,481.50	2558	530005075	\$ 2,332.48	4911	530008171	\$ 6,998.09
206	456	\$ 4,661.25	2559	530005076	\$ 1,064.23	4912	530008172	\$ 3,567.41
207	457	\$ 88.83	2560	530005077	\$ 2,628.22	4913	530008173	\$ 1,194.27
208	460	\$ 14,990.00	2561	530005078	\$ 308.63	4914	530008174	\$ 405.10
209	464	\$ 493.50	2562	530005079	\$ 1,221.13	4915	530008175	\$ 1,155.99
210	465	\$ 36,213.03	2563	530005082	\$ 743.54	4916	530008176	\$ 174.02
211	473	\$ 5,120.00	2564	530005085	\$ 371.73	4917	530008177	\$ 878.43
212	474	\$ 1,460.76	2565	530005089	\$ 770.40	4918	530008178	\$ 671.22
213	475	\$ 3,188.01	2566	530005090	\$ 323.74	4919	530008180	\$ 1,046.22
214	476	\$ 3,849.30	2567	530005091	\$ 227.91	4920	530008181	\$ 685.53
215	480	\$ 6,826.40	2568	530005092	\$ 428.88	4921	530008182	\$ 120.87
216	481	\$ 3,622.29	2569	530005093	\$ 179.80	4922	530008183	\$ 520.07
217	483	\$ 17,550.00	2570	530005094	\$ 779.55	4923	530008184	\$ 24.86
218	484	\$ 9,809.50	2571	530005095	\$ 998.46	4924	530008185	\$ 174.02
219	485	\$ 733.42	2572	530005096	\$ 409.12	4925	530008186	\$ 325.71
220	486	\$ 1,686.73	2573	530005097	\$ 393.30	4926	530008188	\$ 21,155.86
221	487	\$ 2,043.09	2574	530005098	\$ 617.52	4927	530008189	\$ 789.60
222	488	\$ 671.22	2575	530005101	\$ 907.63	4928	530008190	\$ 5,616.03
223	489	\$ 177.66	2576	530005103	\$ 59,220.00	4929	530008191	\$ 434.28
224	490	\$ 1,352.19	2577	530005104	\$ 1,120.00	4930	530008192	\$ 745.80
225	493	\$ 2,275.32	2578	530005107	\$ 212.88	4931	530008193	\$ 273.46
226	500	\$ 14,953.05	2579	530005108	\$ 189.69	4932	530008194	\$ 12.43
227	501	\$ 4,961.04	2580	530005109	\$ 174.11	4933	530008196	\$ 522.06
228	504	\$ 11,560.00	2581	530005110	\$ 520.56	4934	530008197	\$ 4,671.56
229	505	\$ 24,860.00	2582	530005111	\$ 314.97	4935	530008198	\$ 171.52

Timely Eligible Claims

230	506	\$	5,379.50	2583	530005112	\$	557.60	4936	530008199	\$	12.43
231	507	\$	4,750.00	2584	530005113	\$	1,007.63	4937	530008200	\$	315.84
232	508	\$	2,428.02	2585	530005114	\$	263.77	4938	530008201	\$	1,539.72
233	509	\$	9,870.00	2586	530005115	\$	534.29	4939	530008202	\$	932.25
234	510	\$	3,677.75	2587	530005116	\$	953.39	4940	530008203	\$	204.80
235	512	\$	9,870.00	2588	530005117	\$	733.37	4941	530008204	\$	6,907.07
236	513	\$	1,161.00	2589	530005119	\$	443.61	4942	530008205	\$	3,244.23
237	514	\$	1,161.00	2590	530005120	\$	275.82	4943	530008206	\$	294.87
238	515	\$	1,335.00	2591	530005122	\$	467.18	4944	530008207	\$	1,184.40
239	516	\$	1,499.00	2592	530005123	\$	5,231.10	4945	530008208	\$	769.86
240	517	\$	831.56	2593	530005127	\$	3,462.17	4946	530008209	\$	592.20
241	518	\$	256.00	2594	530005128	\$	201.20	4947	530008210	\$	2,326.72
242	519	\$	621.50	2595	530005129	\$	716.64	4948	530008211	\$	4,335.79
243	520	\$	20,155.25	2596	530005130	\$	407.89	4949	530008212	\$	6,651.50
244	521	\$	1,033.90	2597	530005131	\$	320.76	4950	530008213	\$	7,356.94
245	522	\$	3,948.00	2598	530005132	\$	426.36	4951	530008214	\$	6,853.06
246	523	\$	3,632.16	2599	530005133	\$	569.65	4952	530008215	\$	522.06
247	524	\$	702.54	2600	530005134	\$	341.75	4953	530008216	\$	1,417.02
248	526	\$	987.00	2601	530005136	\$	27,321.14	4954	530008217	\$	422.62
249	527	\$	1,233.75	2602	530005137	\$	1,280.31	4955	530008218	\$	541.76
250	528	\$	493.50	2603	530005138	\$	1,768.93	4956	530008219	\$	99.44
251	529	\$	933.79	2604	530005139	\$	485.22	4957	530008220	\$	62.15
252	530	\$	1,455.65	2605	530005140	\$	686.62	4958	530008221	\$	355.32
253	531	\$	9,189.40	2606	530005141	\$	1,636.78	4959	530008222	\$	53.76
254	532	\$	987.00	2607	530005143	\$	680.51	4960	530008223	\$	986.68
255	533	\$	987.00	2608	530005144	\$	371.73	4961	530008224	\$	4,265.65
256	535	\$	19,119.38	2609	530005149	\$	99.44	4962	530008225	\$	197.40
257	536	\$	8,701.00	2610	530005150	\$	1,353.42	4963	530008226	\$	217.14
258	537	\$	3,256.66	2611	530005151	\$	661.53	4964	530008227	\$	862.60
259	538	\$	18,225.74	2612	530005153	\$	788.40	4965	530008228	\$	2,187.68
260	539	\$	14,779.27	2613	530005154	\$	310.75	4966	530008229	\$	559.35
261	543	\$	24,860.00	2614	530005156	\$	339.57	4967	530008230	\$	249.50
262	549	\$	2,796.75	2615	530005157	\$	382.57	4968	530008231	\$	646.36
263	553	\$	20.48	2616	530005158	\$	1,346.76	4969	530008232	\$	646.36
264	554	\$	2,486.00	2617	530005159	\$	34,689.41	4970	530008233	\$	2,931.39
265	555	\$	1,671.56	2618	530005160	\$	3,895.18	4971	530008234	\$	273.46
266	556	\$	9,870.00	2619	530005161	\$	488.70	4972	530008235	\$	397.76
267	557	\$	4,935.00	2620	530005162	\$	518.61	4973	530008236	\$	33.28
268	559	\$	1,553.75	2621	530005163	\$	6,465.86	4974	530008237	\$	434.28
269	563	\$	9,880.21	2622	530005164	\$	275.82	4975	530008238	\$	49.35
270	564	\$	140,477.03	2623	530005165	\$	8,873.35	4976	530008239	\$	49.35
271	629	\$	248.60	2624	530005166	\$	22,066.47	4977	530008240	\$	1,615.90
272	673	\$	24,860.00	2625	530005167	\$	4,021.65	4978	530008241	\$	2,408.28
273	675	\$	1,783.40	2626	530005168	\$	434.71	4979	530008242	\$	529.58
274	737	\$	5,750.65	2627	530005169	\$	416.67	4980	530008243	\$	384.00
275	787	\$	1,024.00	2628	530005170	\$	422.62	4981	530008244	\$	291.84
276	790	\$	1,031.26	2629	530005171	\$	397.76	4982	530008245	\$	1,243.00
277	796	\$	4,350.50	2630	530005173	\$	157.92	4983	530008246	\$	335.61
278	797	\$	1,499.00	2631	530005174	\$	239.89	4984	530008247	\$	22,473.44
279	798	\$	256.00	2632	530005175	\$	2,486.00	4985	530008248	\$	744.35
280	808	\$	1,398.33	2633	530005176	\$	194.87	4986	530008249	\$	1,371.93
281	809	\$	1,553.75	2634	530005177	\$	206.85	4987	530008250	\$	1,065.96
282	818	\$	2,486.00	2635	530005179	\$	548.59	4988	530008251	\$	1,729.89
283	819	\$	5,064.95	2636	530005180	\$	507.08	4989	530008252	\$	546.92
284	530000000	\$	79,228.00	2637	530005181	\$	11,534.87	4990	530008253	\$	472.34
285	530000003	\$	84,665.79	2638	530005182	\$	456.11	4991	530008254	\$	932.25
286	530000008	\$	310.75	2639	530005183	\$	386.76	4992	530008255	\$	296.10
287	530000009	\$	11,672.15	2640	530005184	\$	479.77	4993	530008256	\$	483.63
288	530000010	\$	258.08	2641	530005185	\$	356.85	4994	530008257	\$	1,539.72

Timely Eligible Claims

289	530000013	\$ 6,625.19	2642	530005186	\$ 206.85	4995	530008258	\$ 1,806.21
290	530000014	\$ 11,037.84	2643	530005187	\$ 1,337.00	4996	530008259	\$ 1,381.80
291	530000016	\$ 8,887.45	2644	530005188	\$ 182.89	4997	530008260	\$ 535.26
292	530000023	\$ 30,007.29	2645	530005189	\$ 347.77	4998	530008261	\$ 641.55
293	530000024	\$ 12,416.02	2646	530005190	\$ 1,071.90	4999	530008262	\$ 1,495.62
294	530000025	\$ 1,694.02	2647	530005191	\$ 278.88	5000	530008263	\$ 3,128.79
295	530000026	\$ 9,240.92	2648	530005192	\$ 788.47	5001	530008264	\$ 715.36
296	530000027	\$ 5,723.96	2649	530005193	\$ 422.78	5002	530008265	\$ 1,056.09
297	530000028	\$ 28,280.76	2650	530005194	\$ 278.80	5003	530008266	\$ 641.55
298	530000029	\$ 2,639.10	2651	530005195	\$ 164.46	5004	530008267	\$ 569.22
299	530000030	\$ 14,096.78	2652	530005196	\$ 334.32	5005	530008268	\$ 248.60
300	530000031	\$ 69,908.77	2653	530005197	\$ 296.81	5006	530008269	\$ 3,008.06
301	530000032	\$ 11,441.77	2654	530005198	\$ 197.85	5007	530008270	\$ 315.84
302	530000035	\$ 106,758.66	2655	530005199	\$ 302.76	5008	530008271	\$ 809.34
303	530000036	\$ 84,252.60	2656	530005200	\$ 414.15	5009	530008272	\$ 2,013.48
304	530000037	\$ 6,356.28	2657	530005201	\$ 197.40	5010	530008273	\$ 789.60
305	530000038	\$ 39,480.00	2658	530005202	\$ 257.82	5011	530008274	\$ 260.85
306	530000041	\$ 61,120.58	2659	530005203	\$ 3,515.57	5012	530008275	\$ 7,678.86
307	530000043	\$ 4,461.24	2660	530005204	\$ 287.50	5013	530008276	\$ 740.25
308	530000046	\$ 207.16	2661	530005205	\$ 2,400.52	5014	530008277	\$ 693.52
309	530000047	\$ 242.77	2662	530005208	\$ 620.65	5015	530008278	\$ 582.33
310	530000049	\$ 4,031.51	2663	530005209	\$ 312.21	5016	530008279	\$ 1,474.34
311	530000050	\$ 16,912.04	2664	530005210	\$ 308.78	5017	530008280	\$ 68,256.09
312	530000052	\$ 839.08	2665	530005211	\$ 393.91	5018	530008281	\$ 17,824.62
313	530000053	\$ 14,805.00	2666	530005213	\$ 3,703.21	5019	530008282	\$ 523.11
314	530000059	\$ 29,723.27	2667	530005214	\$ 848.53	5020	530008283	\$ 1,073.66
315	530000068	\$ 47,522.10	2668	530005215	\$ 545.70	5021	530008284	\$ 1,974.00
316	530000069	\$ 41,944.65	2669	530005216	\$ 464.74	5022	530008285	\$ 467.77
317	530000070	\$ 27,852.63	2670	530005218	\$ 7,815.96	5023	530008286	\$ 476.98
318	530000071	\$ 15,261.67	2671	530005219	\$ 1,145.26	5024	530008287	\$ 397.76
319	530000072	\$ 5,922.00	2672	530005225	\$ 4,497.00	5025	530008289	\$ 285.89
320	530000073	\$ 3,668.38	2673	530005228	\$ 444.13	5026	530008290	\$ 246.75
321	530000075	\$ 77,636.83	2674	530005229	\$ 584.76	5027	530008291	\$ 572.46
322	530000076	\$ 8,482.07	2675	530005230	\$ 452.76	5028	530008292	\$ 1,549.59
323	530000077	\$ 4,407.20	2676	530005231	\$ 350.83	5029	530008293	\$ 459.91
324	530000078	\$ 127,245.54	2677	530005232	\$ 140,438.14	5030	530008294	\$ 348.16
325	530000079	\$ 13,814.79	2678	530005233	\$ 29,779.53	5031	530008295	\$ 5,233.03
326	530000080	\$ 22,995.84	2679	530005244	\$ 503.65	5032	530008296	\$ 509.63
327	530000081	\$ 1,174.53	2680	530005245	\$ 1,155.54	5033	530008297	\$ 2,452.72
328	530000083	\$ 4,150.14	2681	530005246	\$ 290.78	5034	530008298	\$ 2.56
329	530000084	\$ 592.20	2682	530005247	\$ 629.55	5035	530008299	\$ 48.64
330	530000086	\$ 3,840.00	2683	530005248	\$ 476.37	5036	530008300	\$ 8,475.28
331	530000087	\$ 47,026.14	2684	530005249	\$ 179.91	5037	530008301	\$ 621.50
332	530000089	\$ 1,536.00	2685	530005250	\$ 689.86	5038	530008302	\$ 671.22
333	530000090	\$ 8,439.97	2686	530005251	\$ 225.09	5039	530008303	\$ 2,668.10
334	530000091	\$ 65,443.95	2687	530005253	\$ 2,488.74	5040	530008304	\$ 701.46
335	530000092	\$ 1,352.19	2688	530005255	\$ 1,019.26	5041	530008305	\$ 94.72
336	530000093	\$ 179,440.70	2689	530005278	\$ 681.05	5042	530008306	\$ 1,371.93
337	530000095	\$ 20,036,214.78	2690	530005282	\$ 7,708.47	5043	530008308	\$ 615.48
338	530000097	\$ 197.40	2691	530005283	\$ 311.76	5044	530008309	\$ 168.96
339	530000099	\$ 1,628.55	2692	530005284	\$ 248.81	5045	530008310	\$ 13,871.88
340	530000102	\$ 2,516.85	2693	530005285	\$ 1,292.97	5046	530008311	\$ 640.00
341	530000103	\$ 552,085.85	2694	530005286	\$ 695.47	5047	530008312	\$ 463.89
342	530000105	\$ 97,517.58	2695	530005296	\$ 562.58	5048	530008313	\$ 446.23
343	530000108	\$ 770.51	2696	530005313	\$ 217.14	5049	530008314	\$ 446.23
344	530000109	\$ 13,881.47	2697	530005317	\$ 266.90	5050	530008315	\$ 446.23
345	530000112	\$ 557,561.37	2698	530005318	\$ 326.72	5051	530008316	\$ 446.23
346	530000113	\$ 388,539.63	2699	530005320	\$ 353.80	5052	530008317	\$ 273.46
347	530000116	\$ 72,777.65	2700	530005323	\$ 617.57	5053	530008318	\$ 1,263.36

Timely Eligible Claims

348	530000117	\$ 83,807.67	2701	530005324	\$ 231.26	5054	530008319	\$ 232.96
349	530000118	\$ 604,668.47	2702	530005325	\$ 566.60	5055	530008320	\$ 296.10
350	530000119	\$ 190,094.01	2703	530005326	\$ 452.61	5056	530008321	\$ 493.36
351	530000121	\$ 332.80	2704	530005328	\$ 27,515.97	5057	530008322	\$ 3,375.94
352	530000123	\$ 477,461.25	2705	530005329	\$ 974.50	5058	530008323	\$ 1,118.70
353	530000124	\$ 1,413,608.76	2706	530005331	\$ 199.52	5059	530008324	\$ 819.21
354	530000127	\$ 838.95	2707	530005332	\$ 695.91	5060	530008325	\$ 1,245.01
355	530000129	\$ 3,151.36	2708	530005333	\$ 6,158.88	5061	530008326	\$ 310.75
356	530000130	\$ 482,905.06	2709	530005334	\$ 626.50	5062	530008327	\$ 135.68
357	530000136	\$ 1,311.61	2710	530005335	\$ 1,400.99	5063	530008328	\$ 559.35
358	530000142	\$ 29,911.00	2711	530005336	\$ 179.20	5064	530008329	\$ 769.86
359	530000146	\$ 1,024.00	2712	530005338	\$ 1,906.65	5065	530008330	\$ 4,535.54
360	530000147	\$ 1,020.14	2713	530005339	\$ 329.77	5066	530008331	\$ 1,852.07
361	530000151	\$ 12,386.85	2714	530005341	\$ 263.84	5067	530008332	\$ 16,159.00
362	530000152	\$ 62,423.46	2715	530005343	\$ 242.79	5068	530008333	\$ 153.34
363	530000153	\$ 69,109.74	2716	530005344	\$ 326.79	5069	530008336	\$ 1,199.37
364	530000154	\$ 30,217.33	2717	530005345	\$ 537.46	5070	530008337	\$ 1,563.39
365	530000155	\$ 68,986.50	2718	530005346	\$ 836.40	5071	530008338	\$ 6,812.72
366	530000156	\$ 70,323.75	2719	530005350	\$ 11,502.25	5072	530008339	\$ 275,566.00
367	530000157	\$ 42,135.03	2720	530005351	\$ 263.77	5073	530008340	\$ 4,972.00
368	530000158	\$ 12,623.73	2721	530005352	\$ 6,613.86	5074	530008342	\$ 71,770.82
369	530000159	\$ 7,027.44	2722	530005353	\$ 8,168.87	5075	530008343	\$ 58,893.34
370	530000160	\$ 76,730.39	2723	530005354	\$ 550.59	5076	530008345	\$ 52,431.39
371	530000161	\$ 6,563.55	2724	530005355	\$ 2,607.30	5077	530008346	\$ 26,227.03
372	530000164	\$ 71,925.63	2725	530005356	\$ 91.81	5078	530008349	\$ 234,941.97
373	530000166	\$ 5,668.08	2726	530005357	\$ 332.80	5079	530008350	\$ 217,415.85
374	530000167	\$ 177,099.54	2727	530005362	\$ 382.20	5080	530008354	\$ 16,613.11
375	530000168	\$ 444.15	2728	530005365	\$ 1,989.15	5081	530008356	\$ 600.50
376	530000171	\$ 110,346.92	2729	530005366	\$ 19,611.23	5082	530008357	\$ 600.50
377	530000172	\$ 681.03	2730	530005367	\$ 47,806.28	5083	530008360	\$ 360.47
378	530000173	\$ 298.32	2731	530005370	\$ 1,343.03	5084	530008368	\$ 3,928.83
379	530000174	\$ 3,729.00	2732	530005371	\$ 4,438.71	5085	530008369	\$ 2,642.44
380	530000175	\$ 23,552.71	2733	530005372	\$ 1,537.90	5086	530008370	\$ 73,344.75
381	530000178	\$ 502,126.97	2734	530005373	\$ 533.37	5087	530008371	\$ 545.16
382	530000179	\$ 29,446.67	2735	530005374	\$ 1,935.28	5088	530008376	\$ 261.03
383	530000180	\$ 371,387.09	2736	530005375	\$ 290.93	5089	530008378	\$ 61.44
384	530000182	\$ 562,932.81	2737	530005376	\$ 125.89	5090	530008381	\$ 4,046.70
385	530000183	\$ 20,608.56	2738	530005379	\$ 548.81	5091	530008383	\$ 483.36
386	530000184	\$ 12,265,694.67	2739	530005382	\$ 8,633.61	5092	530008389	\$ 606.23
387	530000185	\$ 25,247.46	2740	530005383	\$ 272.85	5093	530008392	\$ 38.40
388	530000186	\$ 45,599.40	2741	530005384	\$ 6,453.40	5094	530008393	\$ 831.05
389	530000187	\$ 11,323.73	2742	530005387	\$ 931.29	5095	530008395	\$ 14.88
390	530000188	\$ 701,915.71	2743	530005388	\$ 9,930.83	5096	530008396	\$ 77.90
391	530000189	\$ 81,369.60	2744	530005391	\$ 371.48	5097	530008399	\$ 25.60
392	530000190	\$ 54,687.00	2745	530005392	\$ 290.23	5098	530008400	\$ 3,203.70
393	530000191	\$ 28,164.65	2746	530005393	\$ 786.73	5099	530008402	\$ 1,521.63
394	530000192	\$ 2,461.88	2747	530005394	\$ 147.60	5100	530008403	\$ 6,569.46
395	530000193	\$ 4,520.46	2748	530005395	\$ 678.05	5101	530008408	\$ 1,075.83
396	530000194	\$ 577,099.05	2749	530005397	\$ 299.78	5102	530008414	\$ 6.04
397	530000195	\$ 87.04	2750	530005398	\$ 395.69	5103	530008417	\$ 6.33
398	530000196	\$ 1,288,124.58	2751	530005399	\$ 332.74	5104	530008419	\$ 14,494.72
399	530000197	\$ 23,885.40	2752	530005400	\$ 395.69	5105	530008420	\$ 42,833.78
400	530000198	\$ 15,388.09	2753	530005402	\$ 1,037.31	5106	530008422	\$ 2,187.39
401	530000199	\$ 117,521.16	2754	530005403	\$ 405.09	5107	530008424	\$ 1,575.49
402	530000200	\$ 2,627.93	2755	530005404	\$ 126.22	5108	530008426	\$ 1,889.36
403	530000201	\$ 8,021.48	2756	530005405	\$ 397.76	5109	530008427	\$ 4,673.68
404	530000202	\$ 886.48	2757	530005406	\$ 7,458.00	5110	530008428	\$ 6,227.43
405	530000203	\$ 58,933.00	2758	530005408	\$ 755.52	5111	530008429	\$ 7,793.61
406	530000204	\$ 86,229.30	2759	530005409	\$ 455.74	5112	530008430	\$ 7,619.59

Timely Eligible Claims

407	530000205	\$ 29,740.25	2760	530005410	\$ 62.80	5113	530008431	\$ 10,316.90
408	530000206	\$ 6,958.35	2761	530005411	\$ 11,389.98	5114	530008432	\$ 6,774.35
409	530000207	\$ 282,575.03	2762	530005412	\$ 24,860.00	5115	530008433	\$ 8,402.68
410	530000208	\$ 456,191.40	2763	530005413	\$ 98.02	5116	530008434	\$ 12,355.42
411	530000209	\$ 87,916.99	2764	530005416	\$ 395.69	5117	530008435	\$ 7,607.16
412	530000210	\$ 1,988.80	2765	530005418	\$ 414.54	5118	530008436	\$ 7,346.13
413	530000211	\$ 307,171.91	2766	530005422	\$ 770.66	5119	530008437	\$ 52,268.15
414	530000214	\$ 505,097.25	2767	530005423	\$ 545.70	5120	530008439	\$ 25,562.68
415	530000215	\$ 130,515.00	2768	530005424	\$ 553.83	5121	530008454	\$ 384.00
416	530000216	\$ 275,852.73	2769	530005425	\$ 391.49	5122	530008467	\$ 384.00
417	530000217	\$ 212,639.28	2770	530005426	\$ 59.19	5123	530008469	\$ 5,009.00
418	530000221	\$ 689,790.42	2771	530005427	\$ 709.96	5124	530008476	\$ 1,408.00
419	530000222	\$ 38,333.26	2772	530005429	\$ 1,112.59	5125	530008478	\$ 256.00
420	530000223	\$ 53,449.00	2773	530005430	\$ 128.31	5126	530008481	\$ 4,441.50
421	530000224	\$ 38,533.00	2774	530005431	\$ 194.79	5127	530008482	\$ 256.00
422	530000227	\$ 50,963.00	2775	530005432	\$ 665.64	5128	530008483	\$ 5,120.00
423	530000228	\$ 308,264.00	2776	530005433	\$ 1,238.49	5129	530008484	\$ 768.00
424	530000229	\$ 11,517.00	2777	530005434	\$ 571.75	5130	530008485	\$ 7,606.00
425	530000231	\$ 15,960.12	2778	530005435	\$ 584.68	5131	530008487	\$ 5,120.00
426	530000232	\$ 231,384.45	2779	530005436	\$ 88.21	5132	530008489	\$ 2,048.00
427	530000233	\$ 862,157.23	2780	530005438	\$ 12,602.18	5133	530008504	\$ 8,778.00
428	530000234	\$ 43,505.00	2781	530005439	\$ 797.56	5134	530008505	\$ 293,262.11
429	530000235	\$ 50,013.00	2782	530005440	\$ 329.69	5135	530008506	\$ 592.21
430	530000236	\$ 42,262.00	2783	530005441	\$ 132.09	5136	530008509	\$ 768.00
431	530000237	\$ 20,198.75	2784	530005443	\$ 14,990.00	5137	530008513	\$ 7,020.00
432	530000239	\$ 681,164.00	2785	530005446	\$ 78.53	5138	530008515	\$ 67,777.65
433	530000240	\$ 44,822.58	2786	530005448	\$ 306.22	5139	530008522	\$ 16,096.85
434	530000241	\$ 106,898.00	2787	530005449	\$ 236.17	5140	530008526	\$ 1,024.00
435	530000243	\$ 44,748.00	2788	530005450	\$ 78.53	5141	530008528	\$ 512.00
436	530000247	\$ 29,365.35	2789	530005451	\$ 114.92	5142	530008529	\$ 512.00
437	530000249	\$ 415,710.00	2790	530005458	\$ 74.93	5143	530008530	\$ 153.60
438	530000252	\$ 259,787.00	2791	530005459	\$ 30.72	5144	530008535	\$ 3,729.00
439	530000253	\$ 18,936.00	2792	530005461	\$ 1,031.69	5145	530008542	\$ 51,200.00
440	530000254	\$ 248.60	2793	530005462	\$ 344.88	5146	530008551	\$ 3,207.75
441	530000255	\$ 1,664.00	2794	530005463	\$ 356.78	5147	530008553	\$ 8,775.00
442	530000256	\$ 371,184.66	2795	530005464	\$ 446.10	5148	530008554	\$ 1,024.00
443	530000258	\$ 46,575.15	2796	530005466	\$ 974.29	5149	530008557	\$ 26,070.14
444	530000259	\$ 37,799.63	2797	530005468	\$ 1,834.75	5150	530008558	\$ 33,345.24
445	530000261	\$ 20,936.58	2798	530005469	\$ 61.65	5151	530008563	\$ 15,792.00
446	530000262	\$ 21,575.86	2799	530005470	\$ 1,768.55	5152	530008565	\$ 3,840.00
447	530000263	\$ 4,585.45	2800	530005471	\$ 281.77	5153	530008567	\$ 9,216.00
448	530000269	\$ 36,096.00	2801	530005472	\$ 173.89	5154	530008569	\$ 1,243.00
449	530000271	\$ 21,586.59	2802	530005474	\$ 269.80	5155	530008574	\$ 69,318.00
450	530000272	\$ 51,037.58	2803	530005475	\$ 758.50	5156	530008575	\$ 52,117.65
451	530000277	\$ 89,990.43	2804	530005476	\$ 290.78	5157	530008576	\$ 870.10
452	530000280	\$ 9,850.26	2805	530005477	\$ 720.29	5158	530008581	\$ 256.00
453	530000286	\$ 23,163.18	2806	530005478	\$ 338.77	5159	530008582	\$ 512.00
454	530000287	\$ 180,245.25	2807	530005479	\$ 326.79	5160	530008583	\$ 563.20
455	530000289	\$ 1,224,626.38	2808	530005480	\$ 332.74	5161	530008584	\$ 22,633.00
456	530000290	\$ 59,293.01	2809	530005481	\$ 248.89	5162	530008586	\$ 2,248.50
457	530000292	\$ 169,200.35	2810	530005482	\$ 257.82	5163	530008587	\$ 6,836.50
458	530000294	\$ 49,920.00	2811	530005485	\$ 482.75	5164	530008589	\$ 230.40
459	530000298	\$ 113,234.29	2812	530005486	\$ 323.18	5165	530008595	\$ 53,930.00
460	530000300	\$ 987.00	2813	530005487	\$ 347.77	5166	530008599	\$ 1,980.00
461	530000301	\$ 1,802.35	2814	530005488	\$ 233.86	5167	530008610	\$ 230.40
462	530000302	\$ 14,679.83	2815	530005489	\$ 212.88	5168	530008616	\$ 33,177.48
463	530000303	\$ 192,975.75	2816	530005490	\$ 203.87	5169	530008618	\$ 1,135.05
464	530000306	\$ 583.68	2817	530005491	\$ 236.83	5170	530008627	\$ 1,280.00
465	530000308	\$ 626,472.00	2818	530005492	\$ 521.66	5171	530008629	\$ 1,243.00

Timely Eligible Claims

466	530000309	\$ 118,637.40	2819	530005494	\$ 434.74	5172	530008630	\$ 768.00
467	530000310	\$ 9,613.38	2820	530005495	\$ 434.74	5173	530008638	\$ 10,240.00
468	530000311	\$ 1,629.26	2821	530005496	\$ 12.80	5174	530008641	\$ 1,480.50
469	530000312	\$ 47,724.25	2822	530005498	\$ 537.05	5175	530008645	\$ 332.80
470	530000313	\$ 1,491.60	2823	530005499	\$ 421.25	5176	530008650	\$ 6,006.00
471	530000316	\$ 31,075.00	2824	530005501	\$ 608.57	5177	530008653	\$ 621.50
472	530000317	\$ 9,378.13	2825	530005502	\$ 1,348.98	5178	530008656	\$ 844.80
473	530000318	\$ 752.48	2826	530005503	\$ 2,576.83	5179	530008667	\$ 36,562.00
474	530000319	\$ 103,750.37	2827	530005504	\$ 1,093.84	5180	530008673	\$ 2,048.00
475	530000320	\$ 93,886.43	2828	530005505	\$ 839.37	5181	530008675	\$ 153.60
476	530000321	\$ 273,620.48	2829	530005506	\$ 983.50	5182	530008677	\$ 2,395.00
477	530000322	\$ 27,524.66	2830	530005507	\$ 494.73	5183	530008679	\$ 665.60
478	530000323	\$ 65,903.98	2831	530005508	\$ 980.45	5184	530008682	\$ 345.45
479	530000324	\$ 13,374.68	2832	530005511	\$ 161.21	5185	530008691	\$ 3,948.00
480	530000326	\$ 239,886.57	2833	530005512	\$ 2,183.10	5186	530008693	\$ 4,972.00
481	530000327	\$ 24,724.35	2834	530005513	\$ 2,293.26	5187	530008706	\$ 4,046.70
482	530000331	\$ 1,978.64	2835	530005514	\$ 3,397.18	5188	530008708	\$ 14,990.00
483	530000332	\$ 78,504.02	2836	530005515	\$ 710.16	5189	530008711	\$ 11,224.00
484	530000333	\$ 206,969.94	2837	530005519	\$ 233.86	5190	530008722	\$ 2,998.00
485	530000337	\$ 7,467.00	2838	530005520	\$ 145.69	5191	530008723	\$ 4,946.70
486	530000338	\$ 115,239.09	2839	530005531	\$ 346.76	5192	530008724	\$ 621.50
487	530000347	\$ 275.52	2840	530005534	\$ 767.58	5193	530008726	\$ 2,395.00
488	530000348	\$ 48,849.90	2841	530005535	\$ 464.67	5194	530008728	\$ 2,048.00
489	530000350	\$ 47,573.40	2842	530005536	\$ 494.65	5195	530008730	\$ 1,536.00
490	530000352	\$ 35,374.08	2843	530005537	\$ 112.94	5196	530008744	\$ 512.00
491	530000353	\$ 58,351.44	2844	530005538	\$ 368.60	5197	530008745	\$ 7,239.00
492	530000354	\$ 70,067.91	2845	530005540	\$ 1,243.00	5198	530008747	\$ 307.20
493	530000355	\$ 124,658.10	2846	530005541	\$ 587.66	5199	530008748	\$ 2,698.20
494	530000366	\$ 550.93	2847	530005542	\$ 263.98	5200	530008751	\$ 166.40
495	530000375	\$ 87,556.92	2848	530005543	\$ 311.72	5201	530008754	\$ 2,048.00
496	530000376	\$ 10,966.74	2849	530005544	\$ 326.70	5202	530008759	\$ 256.00
497	530000377	\$ 31,486.70	2850	530005545	\$ 323.18	5203	530008761	\$ 4,972.00
498	530000379	\$ 439,762.35	2851	530005546	\$ 2,310.13	5204	530008762	\$ 512.00
499	530000382	\$ 670,944.93	2852	530005547	\$ 160.67	5205	530008763	\$ 12,480.00
500	530000384	\$ 33,312.40	2853	530005552	\$ 314.81	5206	530008768	\$ 345.45
501	530000386	\$ 1,283.10	2854	530005553	\$ 1,031.69	5207	530008771	\$ 153.60
502	530000389	\$ 464,368.95	2855	530005555	\$ 497.63	5208	530008773	\$ 89,437.00
503	530000392	\$ 1,243.00	2856	530005556	\$ 1,059.48	5209	530008774	\$ 14,784.00
504	530000393	\$ 146,766.90	2857	530005557	\$ 373.37	5210	530008780	\$ 33,052.00
505	530000394	\$ 22,423.72	2858	530005558	\$ 394.74	5211	530008782	\$ 2,698.20
506	530000396	\$ 60,851.72	2859	530005560	\$ 301.86	5212	530008783	\$ 1,480.50
507	530000397	\$ 42,342.30	2860	530005561	\$ 149.16	5213	530008785	\$ 3,584.00
508	530000399	\$ 23,574.03	2861	530005563	\$ 1,857.96	5214	530008787	\$ 294.40
509	530000406	\$ 9,807.86	2862	530005564	\$ 198.54	5215	530008788	\$ 512.00
510	530000407	\$ 1,360,078.11	2863	530005565	\$ 2,329.53	5216	530008789	\$ 4,972.00
511	530000409	\$ 340,638.14	2864	530005566	\$ 635.12	5217	530008792	\$ 512.00
512	530000411	\$ 28,376.54	2865	530005567	\$ 1,021.68	5218	530008795	\$ 2,560.00
513	530000412	\$ 444.15	2866	530005568	\$ 2,023.93	5219	530008796	\$ 2,220.75
514	530000417	\$ 146,266.62	2867	530005569	\$ 626.94	5220	530008800	\$ 266.49
515	530000419	\$ 133,306.60	2868	530005571	\$ 72.47	5221	530008802	\$ 2,043.09
516	530000426	\$ 41,342.18	2869	530005572	\$ 559.35	5222	530008803	\$ 967.30
517	530000430	\$ 32,740.62	2870	530005573	\$ 5,344.90	5223	530008804	\$ 967.30
518	530000431	\$ 1,068.98	2871	530005576	\$ 3,729.00	5224	530008805	\$ 8.85
519	530000432	\$ 5,742.66	2872	530005577	\$ 206.85	5225	530008806	\$ 1,431.60
520	530000435	\$ 2,088.24	2873	530005578	\$ 779.40	5226	530008807	\$ 167.79
521	530000437	\$ 4,030.80	2874	530005579	\$ 1,007.23	5227	530008809	\$ 2,048.00
522	530000438	\$ 128,401.90	2875	530005580	\$ 1,524.54	5228	530008810	\$ 649.80
523	530000439	\$ 1,151,324.72	2876	530005581	\$ 953.39	5229	530008816	\$ 493.50
524	530000440	\$ 19,818.96	2877	530005582	\$ 1,337.00	5230	530008818	\$ 29,610.00

Timely Eligible Claims

525	530000444	\$ 115,937.28	2878	530005583	\$ 1,295.06	5231	530008822	\$ 592.20
526	530000448	\$ 36,509.91	2879	530005584	\$ 911.32	5232	530008824	\$ 187,530.00
527	530000453	\$ 149,711.42	2880	530005588	\$ 3,291.57	5233	530008825	\$ 108,570.00
528	530000454	\$ 301,425.23	2881	530005589	\$ 2,536.12	5234	530008831	\$ 87,370.96
529	530000455	\$ 12.80	2882	530005590	\$ 1,149.39	5235	530008832	\$ 1,230.57
530	530000461	\$ 124.30	2883	530005591	\$ 281.85	5236	530008837	\$ 136.73
531	530000462	\$ 1,547,517.30	2884	530005595	\$ 365.78	5237	530008838	\$ 14,099.45
532	530000468	\$ 3,640.70	2885	530005596	\$ 284.27	5238	530008842	\$ 1,951.51
533	530000469	\$ 2,638.28	2886	530005598	\$ 539.77	5239	530008845	\$ 2,486.00
534	530000470	\$ 24,300.16	2887	530005600	\$ 371.81	5240	530008861	\$ 996.87
535	530000471	\$ 2,477.37	2888	530005601	\$ 1,199.14	5241	530008877	\$ 1,419.49
536	530000472	\$ 269,747.10	2889	530005602	\$ 87.04	5242	530008898	\$ 894.96
537	530000473	\$ 88,372.86	2890	530005606	\$ 4,406.69	5243	530008899	\$ 2,075.81
538	530000474	\$ 33,817.36	2891	530005607	\$ 656.64	5244	530008955	\$ 609.07
539	530000475	\$ 3,292.80	2892	530005608	\$ 524.64	5245	530008974	\$ 1,602.64
540	530000476	\$ 62.15	2893	530005609	\$ 2,711.16	5246	530008978	\$ 4,503.49
541	530000477	\$ 66,621.44	2894	530005610	\$ 1,246.97	5247	530008983	\$ 8,070.00
542	530000483	\$ 183.68	2895	530005611	\$ 907.39	5248	530008987	\$ 6,109.46
543	530000484	\$ 161.59	2896	530005612	\$ 189.82	5249	530008991	\$ 2,519.04
544	530000486	\$ 29,215.20	2897	530005613	\$ 896.52	5250	530008993	\$ 19.74
545	530000490	\$ 5,922.00	2898	530005614	\$ 572.55	5251	530008994	\$ 1,565.19
546	530000491	\$ 1,845.69	2899	530005615	\$ 488.62	5252	530008995	\$ 1,286.67
547	530000494	\$ 37,849.35	2900	530005616	\$ 426.95	5253	530008996	\$ 886.90
548	530000499	\$ 59,713.50	2901	530005619	\$ 36.21	5254	530008997	\$ 3,306.68
549	530000503	\$ 2,216.59	2902	530005621	\$ 657.99	5255	530008999	\$ 4,364.82
550	530000508	\$ 5,724.60	2903	530005625	\$ 176.94	5256	530009000	\$ 4,472.98
551	530000509	\$ 2,553.09	2904	530005626	\$ 268.24	5257	530009002	\$ 49.35
552	530000510	\$ 7,155.38	2905	530005627	\$ 347.77	5258	530009003	\$ 4,590.72
553	530000511	\$ 1,078.33	2906	530005628	\$ 659.61	5259	530009004	\$ 9,446.80
554	530000516	\$ 100,508.98	2907	530005629	\$ 3,621.34	5260	530009011	\$ 308.28
555	530000518	\$ 24,114.20	2908	530005630	\$ 2,196.90	5261	530009012	\$ 1,379.51
556	530000526	\$ 170,564.46	2909	530005631	\$ 1,794.36	5262	530009014	\$ 62.15
557	530000528	\$ 34,254.51	2910	530005632	\$ 434.68	5263	530009015	\$ 248.60
558	530000529	\$ 23,082.51	2911	530005633	\$ 200.90	5264	530009016	\$ 39.48
559	530000530	\$ 39,776.00	2912	530005634	\$ 153.46	5265	530009020	\$ 9,944.00
560	530000531	\$ 268,446.79	2913	530005635	\$ 557.19	5266	530009021	\$ 69.09
561	530000537	\$ 82,982.68	2914	530005636	\$ 898.43	5267	530009031	\$ 2,008.36
562	530000538	\$ 1,504.03	2915	530005639	\$ 350.75	5268	530009032	\$ 977.21
563	530000541	\$ 502,323.02	2916	530005640	\$ 467.56	5269	530009033	\$ 31,348.80
564	530000545	\$ 12,800.00	2917	530005642	\$ 338.46	5270	530009035	\$ 2,307.31
565	530000547	\$ 6,813.39	2918	530005646	\$ 470.18	5271	530009038	\$ 3,415.04
566	530000548	\$ 254.00	2919	530005647	\$ 290.95	5272	530009040	\$ 54,132.65
567	530000549	\$ 18,651.57	2920	530005648	\$ 410.19	5273	530009042	\$ 1,637.32
568	530000552	\$ 33,573.43	2921	530005649	\$ 855.57	5274	530009057	\$ 434.87
569	530000555	\$ 14,717.12	2922	530005650	\$ 519.90	5275	530009058	\$ 869.74
570	530000562	\$ 1,567.35	2923	530005651	\$ 782.04	5276	530009059	\$ 18,811.96
571	530000563	\$ 11,443.00	2924	530005654	\$ 251.79	5277	530009060	\$ 7,832.08
572	530000564	\$ 987.00	2925	530005655	\$ 7,848.18	5278	530009061	\$ 1,088.28
573	530000566	\$ 18,632.57	2926	530005656	\$ 745.80	5279	530009063	\$ 2,342.13
574	530000567	\$ 31,348.46	2927	530005658	\$ 128.31	5280	530009064	\$ 2,715.16
575	530000571	\$ 1,374,621.27	2928	530005661	\$ 416.67	5281	530009065	\$ 109,453.05
576	530000573	\$ 33,312.40	2929	530005662	\$ 299.78	5282	530009066	\$ 1,141.25
577	530000574	\$ 164,299.74	2930	530005663	\$ 278.80	5283	530009067	\$ 1,898.40
578	530000575	\$ 354,217.31	2931	530005665	\$ 236.88	5284	530009068	\$ 271.52
579	530000577	\$ 76,800.00	2932	530005666	\$ 413.70	5285	530009069	\$ 163.35
580	530000579	\$ 177,998.46	2933	530005667	\$ 345.45	5286	530009070	\$ 3,050.73
581	530000581	\$ 91,386.33	2934	530005668	\$ 447.48	5287	530009071	\$ 3,916.04
582	530000582	\$ 14,054.88	2935	530005669	\$ 355.32	5288	530009072	\$ 4,024.20
583	530000583	\$ 997,736.34	2936	530005670	\$ 672.79	5289	530009073	\$ 490.06

Timely Eligible Claims

584	53000584	\$ 1,921,095.75	2937	530005672	\$ 799.48	5290	530009075	\$ 21,111.93
585	53000585	\$ 220,101.00	2938	530005673	\$ 519.53	5291	530009078	\$ 18,607.48
586	53000586	\$ 154,819.38	2939	530005674	\$ 489.92	5292	530009080	\$ 1,479.17
587	53000587	\$ 758,594.62	2940	530005675	\$ 332.74	5293	530009081	\$ 5,750.27
588	53000588	\$ 3,090,766.09	2941	530005676	\$ 394.80	5294	530009082	\$ 6,487.34
589	53000590	\$ 207,792.31	2942	530005677	\$ 315.84	5295	530009083	\$ 4,200.84
590	53000591	\$ 473,297.11	2943	530005678	\$ 1,056.92	5296	530009084	\$ 1,516.46
591	53000592	\$ 524,520.24	2944	530005679	\$ 1,283.99	5297	530009085	\$ 18,035.93
592	53000593	\$ 39,712.68	2945	530005680	\$ 81.03	5298	530009086	\$ 5,075.26
593	53000594	\$ 14,771.40	2946	530005681	\$ 59.97	5299	530009087	\$ 92,155.96
594	53000595	\$ 132,930.40	2947	530005682	\$ 266.82	5300	530009088	\$ 1,653.19
595	53000596	\$ 312,902.57	2948	530005683	\$ 239.81	5301	530009089	\$ 1,889.36
596	53000597	\$ 2,256,021.34	2949	530005684	\$ 212.88	5302	530009090	\$ 5,062.83
597	53000598	\$ 54,293.24	2950	530005685	\$ 308.78	5303	530009091	\$ 1,267.86
598	53000600	\$ 22,100.91	2951	530005686	\$ 407.75	5304	530009092	\$ 3,256.66
599	53000603	\$ 9,424.93	2952	530005687	\$ 212.95	5305	530009093	\$ 2,349.27
600	53000604	\$ 2,432.17	2953	530005688	\$ 198.30	5306	530009094	\$ 3,567.41
601	53000605	\$ 78,270.79	2954	530005689	\$ 392.65	5307	530009095	\$ 6,046.59
602	53000606	\$ 72,280.47	2955	530005690	\$ 317.79	5308	530009096	\$ 2,772.19
603	53000607	\$ 21,180.74	2956	530005691	\$ 287.80	5309	530009097	\$ 1,044.12
604	53000608	\$ 1,342,255.56	2957	530005693	\$ 305.81	5310	530009100	\$ 1,750.39
605	53000609	\$ 44,564.60	2958	530005694	\$ 143.90	5311	530009101	\$ 7,155.75
606	53000611	\$ 17,819.69	2959	530005695	\$ 398.74	5312	530009102	\$ 1,776.60
607	53000613	\$ 36,940.44	2960	530005696	\$ 476.80	5313	530009103	\$ 1,529.85
608	53000620	\$ 333,402.03	2961	530005697	\$ 236.83	5314	530009104	\$ 81,242.48
609	53000621	\$ 269,059.78	2962	530005698	\$ 260.87	5315	530009106	\$ 8,142.75
610	53000622	\$ 301,627.20	2963	530005699	\$ 422.12	5316	530009108	\$ 19,552.39
611	53000623	\$ 224,014.90	2964	530005700	\$ 179.69	5317	530009109	\$ 3,840.00
612	53000624	\$ 260,610.09	2965	530005701	\$ 1,010.69	5318	530009110	\$ 422.40
613	53000625	\$ 228,417.96	2966	530005702	\$ 555.28	5319	530009112	\$ 8,079.50
614	53000627	\$ 2,075.81	2967	530005704	\$ 416.36	5320	530009113	\$ 445.55
615	53000629	\$ 619,013.61	2968	530005705	\$ 4,935.00	5321	530009114	\$ 3,729.00
616	53000630	\$ 306,257.49	2969	530005709	\$ 609.07	5322	530009115	\$ 6,215.00
617	53000631	\$ 4,344,127.36	2970	530005710	\$ 530.59	5323	530009116	\$ 8,701.00
618	53000633	\$ 84,524.00	2971	530005713	\$ 518.69	5324	530009118	\$ 2,486.00
619	53000634	\$ 447.48	2972	530005714	\$ 435.07	5325	530009124	\$ 41,464.59
620	53000635	\$ 48,365.13	2973	530005716	\$ 978.79	5326	530009126	\$ 1,195.83
621	53000678	\$ 2,361.70	2974	530005717	\$ 969.44	5327	530009136	\$ 448.00
622	53000679	\$ 5,191.10	2975	530005718	\$ 284.83	5328	530009138	\$ 6,376.59
623	53000680	\$ 1,017.00	2976	530005719	\$ 431.63	5329	530009139	\$ 5,692.94
624	53000681	\$ 2,808.60	2977	530005722	\$ 1,547.21	5330	530009140	\$ 13,844.28
625	53000682	\$ 1,864.50	2978	530005724	\$ 215.85	5331	530009141	\$ 8,794.21
626	53000683	\$ 2,232.80	2979	530005727	\$ 2,098.85	5332	530009142	\$ 2,610.30
627	53000684	\$ 8,716.90	2980	530005728	\$ 379.79	5333	530009143	\$ 10,183.99
628	53000685	\$ 2,260.00	2981	530005729	\$ 987.00	5334	530009144	\$ 12,192.95
629	53000686	\$ 1,649.80	2982	530005730	\$ 723.12	5335	530009145	\$ 4,019.51
630	53000687	\$ 8,440.20	2983	530005731	\$ 536.62	5336	530009146	\$ 9,904.88
631	53000688	\$ 6,712.20	2984	530005732	\$ 476.72	5337	530009147	\$ 11,476.71
632	53000689	\$ 3,277.00	2985	530005733	\$ 245.84	5338	530009148	\$ 3,082.64
633	53000690	\$ 384.00	2986	530005734	\$ 195.69	5339	530009149	\$ 3,019.02
634	53000691	\$ 1,212.80	2987	530005735	\$ 695.47	5340	530009150	\$ 2,622.73
635	53000692	\$ 551.70	2988	530005736	\$ 1,207.98	5341	530009151	\$ 3,157.22
636	53000693	\$ 4,637.50	2989	530005738	\$ 323.50	5342	530009152	\$ 1,183.80
637	53000694	\$ 7,502.30	2990	530005739	\$ 1,263.95	5343	530009153	\$ 591.90
638	53000695	\$ 10,376.80	2991	530005740	\$ 428.65	5344	530009154	\$ 825.70
639	53000696	\$ 6,576.60	2992	530005741	\$ 365.78	5345	530009155	\$ 1,432.40
640	53000697	\$ 7,095.20	2993	530005742	\$ 253.75	5346	530009156	\$ 372.90
641	53000698	\$ 16,602.30	2994	530005743	\$ 401.79	5347	530009158	\$ 6,911.08
642	53000699	\$ 36,376.00	2995	530005744	\$ 354.18	5348	530009160	\$ 27,103.02

Timely Eligible Claims

643	530000700	\$	8,115.30	2996	530005745	\$	782.45	5349	530009162	\$	3,709.44
644	530000701	\$	9,229.30	2997	530005746	\$	479.70	5350	530009163	\$	1,276,114.14
645	530000702	\$	2,079.80	2998	530005747	\$	2,961.00	5351	530009167	\$	32,318.00
646	530000703	\$	1,881.60	2999	530005748	\$	749.49	5352	530009175	\$	4,725.76
647	530000704	\$	1,648.80	3000	530005749	\$	1,480.50	5353	530009178	\$	1,243.02
648	530000705	\$	792.90	3001	530005750	\$	1,193.28	5354	530009180	\$	540.93
649	530000706	\$	1,103.30	3002	530005751	\$	1,243.00	5355	530009182	\$	1,486.57
650	530000707	\$	1,636.50	3003	530005752	\$	2,961.00	5356	530009185	\$	411,289.64
651	530000708	\$	1,103.30	3004	530005753	\$	6,909.00	5357	530009188	\$	659.85
652	530000709	\$	465.60	3005	530005754	\$	18,645.00	5358	530009190	\$	1,901.79
653	530000710	\$	1,321.50	3006	530005756	\$	19,740.00	5359	530009192	\$	14,807.94
654	530000711	\$	779.70	3007	530005758	\$	3,158.40	5360	530009198	\$	392.81
655	530000712	\$	655.40	3008	530005759	\$	3,008.06	5361	530009208	\$	11,502.69
656	530000713	\$	56,908.80	3009	530005763	\$	2,961.00	5362	530009209	\$	7,428.40
657	530000714	\$	152,127.20	3010	530005765	\$	671.59	5363	530009217	\$	435.05
658	530000715	\$	4,990.80	3011	530005766	\$	1,555.63	5364	530009221	\$	21,977.60
659	530000716	\$	22,409.10	3012	530005768	\$	365.70	5365	530009232	\$	50,194.57
660	530000717	\$	31,832.50	3013	530005769	\$	907.39	5366	530009233	\$	168,964.10
661	530000718	\$	3,105.00	3014	530005770	\$	117.43	5367	530009234	\$	12,603.99
662	530000719	\$	33,260.00	3015	530005771	\$	256.82	5368	530009235	\$	34,021.25
663	530000720	\$	885.10	3016	530005772	\$	90.96	5369	530009236	\$	15,985.08
664	530000721	\$	459.45	3017	530005773	\$	68.86	5370	530009237	\$	29,422.26
665	530000722	\$	40,412.00	3018	530005774	\$	80.95	5371	530009239	\$	4,874.06
666	530000723	\$	6,183.40	3019	530005775	\$	105.35	5372	530009244	\$	425.78
667	530000724	\$	8,196.40	3020	530005776	\$	127.12	5373	530009245	\$	850.90
668	530000725	\$	4,522.30	3021	530005777	\$	68.86	5374	530009246	\$	16,186.80
669	530000726	\$	25,110.90	3022	530005778	\$	42.30	5375	530009250	\$	780.60
670	530000727	\$	1,899.10	3023	530005779	\$	427.42	5376	530009251	\$	598.10
671	530000728	\$	4,140.00	3024	530005780	\$	105.09	5377	530009254	\$	73,900.79
672	530000729	\$	448.00	3025	530005781	\$	696.31	5378	530009256	\$	368.62
673	530000730	\$	1,750.70	3026	530005782	\$	66.73	5379	530009261	\$	2,834.04
674	530000731	\$	31,229.50	3027	530005783	\$	78.53	5380	530009264	\$	458.65
675	530000732	\$	304.60	3028	530005784	\$	527.61	5381	530009266	\$	44,422.38
676	530000733	\$	822.90	3029	530005785	\$	575.60	5382	530009267	\$	47,918.85
677	530000734	\$	274.30	3030	530005786	\$	464.01	5383	530009277	\$	9,459.23
678	530000735	\$	3,085.80	3031	530005787	\$	1,020.48	5384	530009278	\$	8,005.12
679	530000736	\$	3,787.20	3032	530005788	\$	501.79	5385	530009279	\$	36,966.82
680	530000737	\$	763.70	3033	530005789	\$	206.85	5386	530009280	\$	3,918.47
681	530000738	\$	495.60	3034	530005790	\$	380.80	5387	530009281	\$	6,749.49
682	530000739	\$	10,322.50	3035	530005792	\$	82.14	5388	530009283	\$	1,000.26
683	530000740	\$	4,879.10	3036	530005793	\$	68.86	5389	530009285	\$	550.41
684	530000741	\$	1,057.20	3037	530005794	\$	99.44	5390	530009288	\$	7,303.44
685	530000742	\$	574.70	3038	530005795	\$	269.80	5391	530009290	\$	882.53
686	530000743	\$	155.20	3039	530005796	\$	497.63	5392	530009291	\$	301.59
687	530000744	\$	1,212.40	3040	530005797	\$	173.89	5393	530009293	\$	17,275.19
688	530000745	\$	4,413.20	3041	530005798	\$	275.82	5394	530009294	\$	10,772.48
689	530000746	\$	16,804.60	3042	530005799	\$	236.83	5395	530009296	\$	64,142.18
690	530000747	\$	2,672.20	3043	530005800	\$	279.30	5396	530009298	\$	7,007.70
691	530000748	\$	4,413.20	3044	530005801	\$	470.69	5397	530009299	\$	9,210.63
692	530000749	\$	4,522.30	3045	530005802	\$	68.86	5398	530009300	\$	5,469.20
693	530000750	\$	915.30	3046	530005803	\$	332.74	5399	530009301	\$	50,337.00
694	530000751	\$	1,830.60	3047	530005804	\$	53.12	5400	530009302	\$	54,482.40
695	530000752	\$	1,435.10	3048	530005805	\$	85.94	5401	530009303	\$	10,746.41
696	530000753	\$	2,260.00	3049	530005807	\$	59.19	5402	530009305	\$	106,499.53
697	530000754	\$	1,423.80	3050	530005808	\$	72.47	5403	530009308	\$	4.30
698	530000755	\$	1,841.90	3051	530005809	\$	14.76	5404	530009309	\$	3,289.65
699	530000756	\$	2,339.10	3052	530005810	\$	78.53	5405	530009310	\$	969.54
700	530000757	\$	2,349.00	3053	530005814	\$	203.64	5406	530009313	\$	1,988.80
701	530000758	\$	4,377.60	3054	530005815	\$	239.66	5407	530009317	\$	1,393.20

Timely Eligible Claims

702	530000759	\$	4,440.90	3055	530005816	\$	379.20	5408	530009318	\$	6,466.11
703	530000760	\$	5,028.50	3056	530005817	\$	443.68	5409	530009319	\$	19,423.40
704	530000761	\$	4,147.10	3057	530005818	\$	1,424.74	5410	530009320	\$	17,550.00
705	530000762	\$	4,306.50	3058	530005819	\$	442.14	5411	530009321	\$	748.35
706	530000763	\$	4,348.90	3059	530005820	\$	548.17	5412	530009322	\$	1,784.60
707	530000764	\$	12,386.20	3060	530005821	\$	371.73	5413	530009323	\$	1,781.69
708	530000765	\$	256.00	3061	530005822	\$	363.18	5414	530009325	\$	589.00
709	530000766	\$	256.00	3062	530005823	\$	521.58	5415	530009326	\$	2,560.00
710	530000767	\$	1,344.00	3063	530005824	\$	463.54	5416	530009332	\$	104.96
711	530000768	\$	6,818.40	3064	530005825	\$	517.10	5417	530009333	\$	104.96
712	530000769	\$	2,666.80	3065	530005826	\$	612.17	5418	530009336	\$	7,878.76
713	530000770	\$	6,492.20	3066	530005827	\$	332.74	5419	530009337	\$	1,646.10
714	530000771	\$	1,620.40	3067	530005828	\$	275.52	5420	530009338	\$	2,249.83
715	530000772	\$	1,933.00	3068	530005829	\$	677.09	5421	530009340	\$	2,351.54
716	530000773	\$	1,198.80	3069	530005831	\$	176.49	5422	530009341	\$	18,585.21
717	530000774	\$	6,718.80	3070	530005833	\$	3,467.97	5423	530009342	\$	18,306.31
718	530000775	\$	1,988.80	3071	530005836	\$	895.90	5424	530009344	\$	150,800.91
719	530000776	\$	5,717.80	3072	530005837	\$	769.63	5425	530009345	\$	9,762.82
720	530000777	\$	7,917.20	3073	530005838	\$	3,045.40	5426	530009346	\$	5,752.86
721	530000778	\$	19,013.80	3074	530005839	\$	485.72	5427	530009347	\$	34,372.45
722	530000779	\$	28,573.80	3075	530005840	\$	446.72	5428	530009348	\$	55,660.83
723	530000780	\$	2,957.50	3076	530005841	\$	5,469.93	5429	530009349	\$	57,398.89
724	530000781	\$	897.80	3077	530005842	\$	8,618.08	5430	530009350	\$	10,955.70
725	530000782	\$	1,980.00	3078	530005843	\$	749.26	5431	530009351	\$	34,910.90
726	530000783	\$	916.40	3079	530005844	\$	425.18	5432	530009352	\$	207.36
727	530000784	\$	1,222.80	3080	530005845	\$	6,256.87	5433	530009353	\$	3,501.62
728	530000785	\$	721.00	3081	530005846	\$	7,869.24	5434	530009354	\$	24,127.30
729	530000786	\$	730.60	3082	530005848	\$	144.64	5435	530009355	\$	17,392.75
730	530000787	\$	730.60	3083	530005850	\$	683.49	5436	530009356	\$	535,484.40
731	530000788	\$	1,590.20	3084	530005852	\$	1,074.70	5437	530009357	\$	87,683.50
732	530000789	\$	535.20	3085	530005854	\$	945.64	5438	530009358	\$	6,475.13
733	530000790	\$	1,155.50	3086	530005855	\$	382.52	5439	530009359	\$	7,562.88
734	530000791	\$	1,943.10	3087	530005856	\$	673.51	5440	530009360	\$	2,653.86
735	530000792	\$	2,401.80	3088	530005857	\$	515.63	5441	530009361	\$	2,487.88
736	530000793	\$	2,655.50	3089	530005858	\$	1,774.58	5442	530009362	\$	2,250.76
737	530000794	\$	1,647.80	3090	530005859	\$	479.16	5443	530009363	\$	1,454.31
738	530000795	\$	491.90	3091	530005860	\$	203.87	5444	530009364	\$	19,216.71
739	530000796	\$	360.50	3092	530005861	\$	1,397.12	5445	530009365	\$	2,807.86
740	530000797	\$	6,855.40	3093	530005862	\$	688.51	5446	530009367	\$	1,588.13
741	530000798	\$	1,681.80	3094	530005863	\$	1,267.18	5447	530009368	\$	1,588.13
742	530000799	\$	92,457.00	3095	530005864	\$	476.64	5448	530009369	\$	1,579.21
743	530000800	\$	1,220.40	3096	530005865	\$	8,964.77	5449	530009370	\$	76,507.15
744	530000801	\$	12,545.20	3097	530005868	\$	404.67	5450	530009371	\$	2,209.76
745	530000802	\$	12,025.40	3098	530005869	\$	3,354.85	5451	530009375	\$	10,659.60
746	530000803	\$	10,652.00	3099	530005873	\$	27,551.16	5452	530009376	\$	3,927.84
747	530000804	\$	698.90	3100	530005874	\$	854.36	5453	530009377	\$	23,462.61
748	530000805	\$	750.30	3101	530005875	\$	4,660.65	5454	530009378	\$	4,082.05
749	530000806	\$	1,685.90	3102	530005876	\$	504.15	5455	530009379	\$	19,993.67
750	530000807	\$	3,958.60	3103	530005878	\$	923.30	5456	530009380	\$	9,384.70
751	530000808	\$	256.80	3104	530005879	\$	4,599.10	5457	530009381	\$	4,110.17
752	530000809	\$	3,107.50	3105	530005881	\$	1,491.60	5458	530009383	\$	38,202.56
753	530000810	\$	2,492.50	3106	530005882	\$	824.49	5459	530009384	\$	776.00
754	530000811	\$	356.40	3107	530005884	\$	371.73	5460	530009385	\$	5,097.76
755	530000812	\$	1,244.00	3108	530005885	\$	49.72	5461	530009386	\$	2,493.44
756	530000813	\$	128.00	3109	530005888	\$	2,224.74	5462	530009387	\$	857.67
757	530000814	\$	1,838.30	3110	530005889	\$	837.37	5463	530009388	\$	3,125.56
758	530000815	\$	203.40	3111	530005890	\$	78.53	5464	530009390	\$	10,441.14
759	530000816	\$	3,465.00	3112	530005891	\$	245.84	5465	530009391	\$	12,759.38
760	530000817	\$	2,019.50	3113	530005892	\$	242.82	5466	530009392	\$	6,632.10

Timely Eligible Claims

761	530000818	\$	677.40	3114	530005893	\$	596.64	5467	530009394	\$	5,356,035.28
762	530000819	\$	1,339.50	3115	530005894	\$	452.79	5468	530009395	\$	5,213.21
763	530000820	\$	43,875.00	3116	530005895	\$	397.05	5469	530009396	\$	3,409.36
764	530000821	\$	61,561.80	3117	530005896	\$	84.64	5470	530009397	\$	8,955.44
765	530000822	\$	398.90	3118	530005897	\$	83.24	5471	530009399	\$	69,584.75
766	530000823	\$	779.70	3119	530005898	\$	731.49	5472	530009400	\$	5,877.86
767	530000824	\$	505.60	3120	530005902	\$	3,985.00	5473	530009401	\$	24,600.00
768	530000825	\$	89.60	3121	530005904	\$	143.79	5474	530009402	\$	130,524.40
769	530000826	\$	384.00	3122	530005905	\$	151.13	5475	530009403	\$	17,078.82
770	530000827	\$	2,218.50	3123	530005906	\$	116.07	5476	530009404	\$	49,070.34
771	530000828	\$	909.60	3124	530005909	\$	953.36	5477	530009406	\$	2,477.37
772	530000829	\$	1,527.40	3125	530005910	\$	611.54	5478	530009407	\$	32,581.79
773	530000830	\$	956.95	3126	530005911	\$	640.84	5479	530009408	\$	1,528.48
774	530000831	\$	1,917.00	3127	530005912	\$	1,346.00	5480	530009409	\$	7,659.12
775	530000832	\$	1,636.50	3128	530005913	\$	1,429.93	5481	530009410	\$	5,098.57
776	530000833	\$	647.20	3129	530005914	\$	426.12	5482	530009411	\$	4,071.08
777	530000834	\$	10,613.00	3130	530005915	\$	1,339.90	5483	530009412	\$	5,621.54
778	530000835	\$	6,829.30	3131	530005916	\$	3,162.01	5484	530009414	\$	115,182.90
779	530000836	\$	600.50	3132	530005917	\$	2,263.82	5485	530009415	\$	12,945.40
780	530000837	\$	967.30	3133	530005918	\$	332.74	5486	530009418	\$	20,677.08
781	530000838	\$	967.30	3134	530005919	\$	467.64	5487	530009419	\$	4,530.20
782	530000839	\$	3,203.70	3135	530005921	\$	1,852.07	5488	530009420	\$	4,620.50
783	530000840	\$	600.50	3136	530005926	\$	590.98	5489	530009421	\$	5,850.76
784	530000841	\$	195.00	3137	530005929	\$	4,350.50	5490	530009422	\$	302.33
785	530000842	\$	1,431.60	3138	530005930	\$	1,176.63	5491	530009423	\$	8,628.67
786	530000843	\$	15,639.20	3139	530005931	\$	1,360.96	5492	530009426	\$	13,112.33
787	530000844	\$	1,293.60	3140	530005932	\$	649.27	5493	530009428	\$	10,500.69
788	530000845	\$	458.20	3141	530005934	\$	259.70	5494	530009429	\$	50,364.18
789	530000846	\$	46,498.10	3142	530005936	\$	142.64	5495	530009430	\$	42,983.85
790	530000847	\$	858.80	3143	530005937	\$	91.81	5496	530009433	\$	64,097.26
791	530000848	\$	245.00	3144	530005938	\$	185.09	5497	530009436	\$	1,397.63
792	530000849	\$	239.00	3145	530005940	\$	425.68	5498	530009437	\$	8,203.80
793	530000850	\$	348.40	3146	530005941	\$	374.71	5499	530009439	\$	4,076.31
794	530000851	\$	1,320.40	3147	530005942	\$	638.55	5500	530009440	\$	1,217,158.03
795	530000852	\$	2,380.20	3148	530005944	\$	35.52	5501	530009441	\$	219,948.85
796	530000853	\$	621.50	3149	530005945	\$	302.83	5502	530009442	\$	42.16
797	530000854	\$	255.40	3150	530005946	\$	2,422.59	5503	530009443	\$	750,946.91
798	530000855	\$	5,589.12	3151	530005948	\$	864.30	5504	530009444	\$	39,278.80
799	530000860	\$	36,153.81	3152	530005950	\$	1,589.02	5505	530009445	\$	301,754.00
800	530000863	\$	30,487.85	3153	530005954	\$	359.83	5506	530009446	\$	82,522.06
801	530000864	\$	50,475.18	3154	530005955	\$	278.80	5507	530009449	\$	20,855.31
802	530000866	\$	78.96	3155	530005956	\$	1,976.37	5508	530009450	\$	1,108.48
803	530000891	\$	13,752.20	3156	530005957	\$	39.48	5509	530009451	\$	1,518.08
804	530000916	\$	1,010,881.66	3157	530005958	\$	287.32	5510	530009452	\$	458.24
805	530000918	\$	56,291.46	3158	530005959	\$	266.82	5511	530009453	\$	289.28
806	530000920	\$	1,752.63	3159	530005960	\$	625.20	5512	530009454	\$	1,984.00
807	530000927	\$	16,850.42	3160	530005961	\$	263.48	5513	530009455	\$	7,354.88
808	530000938	\$	90.51	3161	530005962	\$	616.93	5514	530009456	\$	419.84
809	530000939	\$	1,059,987.48	3162	530005963	\$	437.73	5515	530009457	\$	199.68
810	530000945	\$	4,436.48	3163	530005964	\$	449.71	5516	530009458	\$	281.60
811	530000949	\$	571.78	3164	530005965	\$	443.68	5517	530009459	\$	192.00
812	530000958	\$	5,702.81	3165	530005966	\$	478.93	5518	530009462	\$	750.08
813	530000959	\$	186.21	3166	530005967	\$	680.13	5519	530009463	\$	192.00
814	530000968	\$	3,468,248.31	3167	530005968	\$	702.65	5520	530009464	\$	506.88
815	530000977	\$	3,194.24	3168	530005969	\$	251.56	5521	530009465	\$	465.92
816	530000981	\$	32,701.44	3169	530005971	\$	106.24	5522	530009466	\$	363.52
817	530000991	\$	28,542.24	3170	530005972	\$	302.76	5523	530009467	\$	309.76
818	530000992	\$	51.20	3171	530005973	\$	113.92	5524	530009468	\$	570.88
819	530000993	\$	138.18	3172	530005974	\$	1,988.80	5525	530009469	\$	366.08

Timely Eligible Claims

820	530001001	\$ 13,364.54	3173	530005976	\$ 596.64	5526	530009470	\$ 422.40
821	530001002	\$ 9.87	3174	530005977	\$ 812.39	5527	530009471	\$ 243.20
822	530001005	\$ 4,735.83	3175	530005978	\$ 707.53	5528	530009472	\$ 1,100.80
823	530001006	\$ 12.43	3176	530005979	\$ 698.45	5529	530009473	\$ 320.00
824	530001012	\$ 8,350.72	3177	530005980	\$ 245.84	5530	530009474	\$ 209.92
825	530001015	\$ 11,447.91	3178	530005982	\$ 395.69	5531	530009475	\$ 765.44
826	530001016	\$ 4,449.27	3179	530005983	\$ 309.04	5532	530009476	\$ 322.56
827	530001017	\$ 13,996.18	3180	530005984	\$ 530.51	5533	530009477	\$ 294.40
828	530001019	\$ 149,520.47	3181	530005985	\$ 3,547.88	5534	530009478	\$ 194.56
829	530001021	\$ 250,326.98	3182	530005986	\$ 275.75	5535	530009479	\$ 499.20
830	530001026	\$ 98,099.59	3183	530005987	\$ 26,248.00	5536	530009480	\$ 545.28
831	530001032	\$ 8,315.67	3184	530005988	\$ 1,718.20	5537	530009481	\$ 471.04
832	530001034	\$ 2,086.40	3185	530005989	\$ 2,486.00	5538	530009482	\$ 417.28
833	530001038	\$ 1,332.45	3186	530005990	\$ 3,400.50	5539	530009483	\$ 440.32
834	530001039	\$ 73,249.56	3187	530005991	\$ 6,215.00	5540	530009484	\$ 194.56
835	530001042	\$ 1,504.03	3188	530005992	\$ 1,988.80	5541	530009485	\$ 307.20
836	530001043	\$ 9,682.97	3189	530005993	\$ 3,697.44	5542	530009486	\$ 299.52
837	530001044	\$ 4,263.49	3190	530005994	\$ 2,392.71	5543	530009487	\$ 235.52
838	530001046	\$ 3,622.29	3191	530005995	\$ 2,386.50	5544	530009488	\$ 465.06
839	530001048	\$ 43,646.00	3192	530005996	\$ 2,377.50	5545	530009489	\$ 248.32
840	530001049	\$ 1,342.44	3193	530005997	\$ 8,137.00	5546	530009490	\$ 588.80
841	530001052	\$ 296.10	3194	530005998	\$ 2,573.79	5547	530009491	\$ 486.40
842	530001053	\$ 69.20	3195	530006000	\$ 308.78	5548	530009492	\$ 878.08
843	530001054	\$ 4,510.59	3196	530006001	\$ 644.50	5549	530009493	\$ 414.72
844	530001055	\$ 46,674.65	3197	530006003	\$ 417.96	5550	530009494	\$ 202.24
845	530001060	\$ 558.08	3198	530006004	\$ 681.28	5551	530009495	\$ 1,198.08
846	530001062	\$ 9,949.00	3199	530006005	\$ 185.87	5552	530009496	\$ 202.24
847	530001063	\$ 14,159.06	3200	530006006	\$ 372.90	5553	530009497	\$ 494.08
848	530001064	\$ 545.60	3201	530006007	\$ 293.50	5554	530009498	\$ 335.36
849	530001065	\$ 360.47	3202	530006009	\$ 217.60	5555	530009499	\$ 427.52
850	530001069	\$ 1,894.40	3203	530006010	\$ 284.34	5556	530009500	\$ 819.20
851	530001071	\$ 12,006.40	3204	530006011	\$ 551.03	5557	530009501	\$ 1,070.08
852	530001073	\$ 439,604.33	3205	530006012	\$ 355.32	5558	530009502	\$ 261.12
853	530001074	\$ 71,825.12	3206	530006013	\$ 1,585.81	5559	530009503	\$ 1,835.52
854	530001076	\$ 21,556.08	3207	530006016	\$ 4,794.57	5560	530009504	\$ 1,149.44
855	530001078	\$ 214,548.66	3208	530006017	\$ 227.83	5561	530009505	\$ 302.08
856	530001079	\$ 193,668.05	3209	530006018	\$ 1,514.79	5562	530009506	\$ 360.96
857	530001081	\$ 306,085.66	3210	530006019	\$ 548.59	5563	530009507	\$ 358.40
858	530001085	\$ 125,837.31	3211	530006021	\$ 970.24	5564	530009508	\$ 217.60
859	530001086	\$ 194,218.08	3212	530006023	\$ 248.81	5565	530009513	\$ 74,841.03
860	530001087	\$ 150,392.32	3213	530006029	\$ 596.64	5566	530009515	\$ 28,899.75
861	530001089	\$ 45,670.23	3214	530006030	\$ 278.80	5567	530009516	\$ 6,110.69
862	530001090	\$ 640.00	3215	530006031	\$ 524.97	5568	530009517	\$ 5,000.76
863	530001091	\$ 1,354.87	3216	530006039	\$ 344.72	5569	530009518	\$ 1,603.61
864	530001093	\$ 147,962.02	3217	530006041	\$ 2,222.21	5570	530009519	\$ 4,505.77
865	530001099	\$ 5,559.37	3218	530006042	\$ 392.79	5571	530009520	\$ 439,735.26
866	530001101	\$ 112.64	3219	530006043	\$ 375.06	5572	530009521	\$ 25,328.08
867	530001102	\$ 231,794.64	3220	530006044	\$ 2,037.81	5573	530009522	\$ 132,118.40
868	530001105	\$ 30,751.82	3221	530006045	\$ 2,875.44	5574	530009523	\$ 30,004.16
869	530001106	\$ 4,561.81	3222	530006046	\$ 1,768.76	5575	530009524	\$ 7,358.69
870	530001110	\$ 838.95	3223	530006047	\$ 1,976.37	5576	530009525	\$ 1,694.16
871	530001116	\$ 3,522.56	3224	530006049	\$ 350.75	5577	530009526	\$ 61,293.89
872	530001118	\$ 248.32	3225	530006050	\$ 932.25	5578	530009527	\$ 6,814.08
873	530001119	\$ 837.12	3226	530006052	\$ 621.50	5579	530009528	\$ 133,299.44
874	530001120	\$ 211,903.72	3227	530006056	\$ 512.00	5580	530009529	\$ 195,223.99
875	530001121	\$ 307,830.28	3228	530006057	\$ 422.62	5581	530009531	\$ 6,634.51
876	530001122	\$ 28,277.55	3229	530006061	\$ 497.20	5582	530009532	\$ 33,813.15
877	530001123	\$ 58.88	3230	530006063	\$ 3,766.29	5583	530009533	\$ 177,992.30
878	530001125	\$ 4,014.89	3231	530006064	\$ 671.75	5584	530009534	\$ 71,174.98

Timely Eligible Claims

879	530001126	\$ 25,615.36	3232	530006066	\$ 1,931.82	5585	530009535	\$ 38,198.50
880	530001127	\$ 546.92	3233	530006067	\$ 435.05	5586	530009536	\$ 158,041.97
881	530001130	\$ 435.20	3234	530006068	\$ 4,462.37	5587	530009537	\$ 294,178.81
882	530001131	\$ 194,567.16	3235	530006069	\$ 2,560.52	5588	530009538	\$ 301,408.91
883	530001132	\$ 2,050.95	3236	530006070	\$ 4,402.20	5589	530009539	\$ 34,139.84
884	530001133	\$ 33,515.50	3237	530006071	\$ 4,399.64	5590	530009540	\$ 1,323,007.55
885	530001134	\$ 37,498.68	3238	530006072	\$ 8,811.52	5591	530009541	\$ 93,747.75
886	530001136	\$ 163.84	3239	530006074	\$ 5,408.35	5592	530009542	\$ 273,216.60
887	530001138	\$ 76,598.31	3240	530006075	\$ 281.77	5593	530009543	\$ 14,385.79
888	530001139	\$ 29,442.21	3241	530006078	\$ 273.46	5594	530009544	\$ 75,194.44
889	530001140	\$ 874.88	3242	530006079	\$ 557.16	5595	530009545	\$ 1,149,559.68
890	530001141	\$ 113,923.67	3243	530006081	\$ 987.58	5596	530009546	\$ 24,296.18
891	530001143	\$ 67,520.67	3244	530006087	\$ 215.85	5597	530009547	\$ 31,443.06
892	530001145	\$ 67,620.82	3245	530006088	\$ 1,382.64	5598	530009548	\$ 289,464.56
893	530001148	\$ 21,652.25	3246	530006089	\$ 8,341.14	5599	530009549	\$ 372,829.87
894	530001154	\$ 28,301.69	3247	530006090	\$ 4,923.67	5600	530009550	\$ 102,334.46
895	530001156	\$ 239,557.12	3248	530006092	\$ 729.24	5601	530009551	\$ 84,069.02
896	530001158	\$ 606.72	3249	530006095	\$ 2,185.49	5602	530009552	\$ 23,624.12
897	530001159	\$ 15,821.61	3250	530006096	\$ 332.74	5603	530009553	\$ 43,877.01
898	530001160	\$ 1,180.85	3251	530006097	\$ 422.70	5604	530009554	\$ 61,984.40
899	530001165	\$ 27,140.35	3252	530006098	\$ 99.44	5605	530009555	\$ 1,360,472.97
900	530001167	\$ 11,982.52	3253	530006099	\$ 1,103.74	5606	530009556	\$ 86,956.56
901	530001168	\$ 1,154.56	3254	530006101	\$ 447.48	5607	530009557	\$ 69,904.22
902	530001170	\$ 1,864.50	3255	530006102	\$ 198.88	5608	530009558	\$ 313,714.32
903	530001171	\$ 422.62	3256	530006103	\$ 24.86	5609	530009559	\$ 144,006.55
904	530001176	\$ 112.64	3257	530006104	\$ 12.43	5610	530009560	\$ 2,968.46
905	530001178	\$ 32,884.16	3258	530006105	\$ 24.86	5611	530009561	\$ 182,060.79
906	530001180	\$ 337.92	3259	530006106	\$ 731.48	5612	530009562	\$ 87,358.45
907	530001181	\$ 10,462.20	3260	530006107	\$ 695.47	5613	530009563	\$ 65,028.11
908	530001182	\$ 10,456.63	3261	530006109	\$ 479.70	5614	530009564	\$ 256,711.56
909	530001184	\$ 28,191.24	3262	530006111	\$ 315.84	5615	530009565	\$ 1,370,092.95
910	530001185	\$ 54,940.60	3263	530006112	\$ 138.18	5616	530009566	\$ 7,822.15
911	530001186	\$ 150,490.01	3264	530006113	\$ 62.15	5617	530009567	\$ 15,132.32
912	530001191	\$ 632,239.99	3265	530006114	\$ 211.31	5618	530009568	\$ 88,356.63
913	530001192	\$ 1,579.20	3266	530006115	\$ 108.57	5619	530009569	\$ 685,147.29
914	530001193	\$ 21,429.53	3267	530006117	\$ 37.29	5620	530009570	\$ 9,379.28
915	530001194	\$ 47,593.14	3268	530006118	\$ 285.89	5621	530009571	\$ 81,003.59
916	530001197	\$ 212,104.41	3269	530006119	\$ 348.04	5622	530009572	\$ 20,684.08
917	530001199	\$ 373.76	3270	530006121	\$ 136.73	5623	530009573	\$ 17,399.03
918	530001201	\$ 3,563.07	3271	530006137	\$ 545.81	5624	530009574	\$ 5,490.39
919	530001204	\$ 1,044.12	3272	530006143	\$ 547.72	5625	530009575	\$ 111,781.76
920	530001206	\$ 21,132.80	3273	530006144	\$ 360.47	5626	530009576	\$ 6,178.98
921	530001208	\$ 2,498.56	3274	530006145	\$ 24.86	5627	530009577	\$ 147,548.25
922	530001209	\$ 23,052.80	3275	530006148	\$ 12.43	5628	530009578	\$ 551,490.86
923	530001211	\$ 133.12	3276	530006153	\$ 78.96	5629	530009580	\$ 16,970.85
924	530001213	\$ 650.24	3277	530006155	\$ 3,443.11	5630	530009581	\$ 892,869.64
925	530001214	\$ 365.19	3278	530006159	\$ 614.14	5631	530009582	\$ 482,606.72
926	530001216	\$ 32,008.31	3279	530006160	\$ 2,653.55	5632	530009583	\$ 586,826.23
927	530001218	\$ 778.24	3280	530006161	\$ 1,123.88	5633	530009587	\$ 3,151.36
928	530001219	\$ 975,476.39	3281	530006165	\$ 265.27	5634	530009591	\$ 1,319,520.86
929	530001221	\$ 1,045,101.97	3282	530006168	\$ 4,649.70	5635	530009592	\$ 262,630.83
930	530001222	\$ 13,063.93	3283	530006169	\$ 717.51	5636	530009593	\$ 684,040.35
931	530001224	\$ 407,318.83	3284	530006170	\$ 891.45	5637	530009594	\$ 436,520.25
932	530001226	\$ 73,774.25	3285	530006171	\$ 280.94	5638	530009595	\$ 37,824.49
933	530001227	\$ 21,905.92	3286	530006172	\$ 1,282.20	5639	530009625	\$ 6,400.00
934	530001228	\$ 296.10	3287	530006173	\$ 3,217.85	5640	530009652	\$ 33.28
935	530001231	\$ 15,196.16	3288	530006175	\$ 526.70	5641	530009701	\$ 302.08
936	530001233	\$ 527.36	3289	530006177	\$ 767.42	5642	530009703	\$ 279.04
937	530001236	\$ 1,095.68	3290	530006178	\$ 1,442.22	5643	530009757	\$ 2,242.56

Timely Eligible Claims

938	530001237	\$	59,822.07	3291	530006179	\$	4,847.57	5644	530009874	\$	37.29
939	530001238	\$	6,800.43	3292	530006180	\$	912.15	5645	530009892	\$	87.01
940	530001242	\$	524.80	3293	530006181	\$	1,486.15	5646	530009953	\$	20.50
941	530001243	\$	7,793.61	3294	530006182	\$	302.76	5647	530009956	\$	497.20
942	530001246	\$	1,181.96	3295	530006183	\$	794.66	5648	530009963	\$	28.16
943	530001247	\$	94.72	3296	530006185	\$	245.84	5649	530009972	\$	87.04
944	530001248	\$	62.15	3297	530006186	\$	472.34	5650	530009973	\$	15.36
945	530001249	\$	858.69	3298	530006187	\$	917.50	5651	530009974	\$	3,132.36
946	530001250	\$	980.48	3299	530006188	\$	443.76	5652	530009975	\$	683.65
947	530001251	\$	496.64	3300	530006189	\$	1,553.75	5653	530009977	\$	1,809,171.00
948	530001253	\$	26,538.05	3301	530006190	\$	49.35	5654	530009978	\$	3,590,706.00
949	530001254	\$	16,779.00	3302	530006191	\$	731.48	5655	530009986	\$	117.76
950	530001255	\$	23,689.52	3303	530006193	\$	776.58	5656	530009991	\$	127.92
951	530001256	\$	6,090.70	3304	530006194	\$	3,705.95	5657	530010056	\$	186.45
952	530001258	\$	163.84	3305	530006195	\$	452.76	5658	530010057	\$	937.65
953	530001260	\$	12,831.00	3306	530006196	\$	563.29	5659	530010068	\$	49.35
954	530001262	\$	19,079.50	3307	530006197	\$	431.84	5660	530010070	\$	201.10
955	530001263	\$	7,992.32	3308	530006198	\$	770.63	5661	530010072	\$	58.88
956	530001266	\$	335.61	3309	530006200	\$	226.74	5662	530010076	\$	148.05
957	530001270	\$	120,819.60	3310	530006201	\$	226.74	5663	530010078	\$	223.74
958	530001271	\$	14,269.64	3311	530006202	\$	1,025.24	5664	530010080	\$	148.05
959	530001272	\$	7,994.88	3312	530006203	\$	1,004.26	5665	530010085	\$	98.70
960	530001274	\$	64,366.85	3313	530006204	\$	491.14	5666	530010092	\$	1,070.08
961	530001275	\$	17,041.53	3314	530006205	\$	2,050.95	5667	530010093	\$	4,021.76
962	530001276	\$	770.56	3315	530006210	\$	497.20	5668	530010094	\$	529.92
963	530001277	\$	176.64	3316	530006211	\$	2,808.90	5669	530010096	\$	655.36
964	530001278	\$	241,919.69	3317	530006212	\$	279.32	5670	530010097	\$	222.72
965	530001279	\$	192.00	3318	530006218	\$	407.75	5671	530010098	\$	4,008.96
966	530001281	\$	821.76	3319	530006219	\$	2,518.12	5672	530010099	\$	16.40
967	530001282	\$	1,434.38	3320	530006220	\$	914.45	5673	530010101	\$	921.60
968	530001286	\$	2,141.79	3321	530006222	\$	118.28	5674	530010102	\$	1,287.68
969	530001287	\$	445.44	3322	530006223	\$	987.00	5675	530010103	\$	1,884.16
970	530001288	\$	3,378.10	3323	530006224	\$	15,665.64	5676	530010104	\$	458.24
971	530001289	\$	33,864.25	3324	530006225	\$	332.74	5677	530010105	\$	2,114.56
972	530001290	\$	2,739.20	3325	530006226	\$	539.59	5678	530010106	\$	109.31
973	530001294	\$	171.52	3326	530006227	\$	275.82	5679	530010109	\$	49.35
974	530001296	\$	31,721.33	3327	530006228	\$	2,177.06	5680	530010110	\$	49.35
975	530001299	\$	307.20	3328	530006230	\$	435.05	5681	530010111	\$	1,241.60
976	530001300	\$	64,069.42	3329	530006231	\$	878.44	5682	530010112	\$	1,594.88
977	530001302	\$	478.72	3330	530006233	\$	413.73	5683	530010113	\$	1,361.92
978	530001303	\$	476.16	3331	530006234	\$	73,326.13	5684	530010114	\$	3,550.72
979	530001304	\$	166.40	3332	530006235	\$	177,414.99	5685	530010115	\$	309.76
980	530001305	\$	2,836.48	3333	530006236	\$	617.65	5686	530010116	\$	504.32
981	530001306	\$	1,794.56	3334	530006237	\$	368.68	5687	530010117	\$	440.32
982	530001307	\$	652.80	3335	530006238	\$	923.99	5688	530010118	\$	3,678.72
983	530001308	\$	245.76	3336	530006239	\$	474.73	5689	530010119	\$	1,871.36
984	530001309	\$	94,379.52	3337	530006240	\$	1,930.23	5690	530010120	\$	1,935.36
985	530001310	\$	642.56	3338	530006244	\$	1,968.61	5691	530010121	\$	701.44
986	530001311	\$	261.12	3339	530006246	\$	107.55	5692	530010123	\$	337.92
987	530001312	\$	732.16	3340	530006247	\$	140.18	5693	530010124	\$	1,966.08
988	530001313	\$	1,528.32	3341	530006248	\$	164.28	5694	530010125	\$	778.24
989	530001314	\$	578.56	3342	530006249	\$	149.85	5695	530010126	\$	2,257.92
990	530001315	\$	204.30	3343	530006250	\$	192.64	5696	530010127	\$	256.00
991	530001316	\$	1,049.60	3344	530006251	\$	78.53	5697	530010128	\$	266.24
992	530001317	\$	1,267.20	3345	530006252	\$	74.93	5698	530010129	\$	225.28
993	530001319	\$	960.00	3346	530006253	\$	74.93	5699	530010130	\$	512.00
994	530001320	\$	18,529.05	3347	530006254	\$	1,088.11	5700	530010131	\$	1,630.72
995	530001321	\$	488.96	3348	530006256	\$	784.27	5701	530010132	\$	13,020.16
996	530001322	\$	1,451.52	3349	530006257	\$	85.75	5702	530010133	\$	1,210.88

Timely Eligible Claims

997	530001323	\$	532.48	3350	530006259	\$	108.70	5703	530010134	\$	640.00
998	530001324	\$	519.68	3351	530006260	\$	592.20	5704	530010135	\$	3,281.92
999	530001325	\$	445.44	3352	530006261	\$	105.09	5705	530010136	\$	791.04
1000	530001326	\$	1,466.88	3353	530006262	\$	124.44	5706	530010137	\$	2,030.08
1001	530001328	\$	832.00	3354	530006263	\$	686.62	5707	530010138	\$	4,308.48
1002	530001329	\$	1,152.00	3355	530006265	\$	1,000.19	5708	530010139	\$	573.44
1003	530001330	\$	663.04	3356	530006268	\$	1,557.77	5709	530010140	\$	376.32
1004	530001331	\$	450.56	3357	530006269	\$	218.98	5710	530010141	\$	296.96
1005	530001332	\$	965.12	3358	530006270	\$	305.89	5711	530010142	\$	2,088.96
1006	530001333	\$	965.12	3359	530006272	\$	696.08	5712	530010143	\$	2,872.32
1007	530001337	\$	985.60	3360	530006279	\$	164.96	5713	530010144	\$	488.96
1008	530001338	\$	1,820.16	3361	530006280	\$	371.73	5714	530010145	\$	2,723.84
1009	530001339	\$	563.20	3362	530006281	\$	285.89	5715	530010146	\$	435.05
1010	530001340	\$	192.00	3363	530006282	\$	596.64	5716	530010150	\$	106.75
1011	530001341	\$	4,216.32	3364	530006283	\$	604.11	5717	530010151	\$	1,361.92
1012	530001342	\$	791.11	3365	530006284	\$	273.46	5718	530010153	\$	223.00
1013	530001343	\$	36,293.12	3366	530006285	\$	269.85	5719	530010154	\$	404.48
1014	530001345	\$	184.32	3367	530006286	\$	383.71	5720	530010155	\$	1,384.96
1015	530001346	\$	476.16	3368	530006287	\$	2,131.88	5721	530010156	\$	1,379.84
1016	530001347	\$	542.72	3369	530006288	\$	1,789.04	5722	530010157	\$	1,415.68
1017	530001348	\$	1,075.20	3370	530006289	\$	364.41	5723	530010158	\$	1,359.36
1018	530001349	\$	3,158.40	3371	530006290	\$	320.76	5724	530010159	\$	7,175.68
1019	530001352	\$	460.80	3372	530006291	\$	1,102.46	5725	530010160	\$	2,278.40
1020	530001353	\$	179.20	3373	530006292	\$	626.50	5726	530010161	\$	1,904.64
1021	530001354	\$	1,594.88	3374	530006293	\$	940.18	5727	530010162	\$	38.40
1022	530001355	\$	246.75	3375	530006294	\$	556.44	5728	530010163	\$	289.28
1023	530001356	\$	1,018.88	3376	530006298	\$	242.86	5729	530010164	\$	2,314.24
1024	530001358	\$	542.72	3377	530006299	\$	598.05	5730	530010166	\$	84.45
1025	530001359	\$	488.96	3378	530006300	\$	392.79	5731	530010167	\$	345.45
1026	530001360	\$	1,454.08	3379	530006301	\$	800.38	5732	530010168	\$	49.35
1027	530001361	\$	586.24	3380	530006302	\$	1,618.77	5733	530010169	\$	148.05
1028	530001362	\$	1,185.28	3381	530006303	\$	981.76	5734	530010172	\$	12.80
1029	530001363	\$	537.60	3382	530006307	\$	9,216.00	5735	530010174	\$	453.12
1030	530001364	\$	440.32	3383	530006308	\$	452.69	5736	530010175	\$	977.92
1031	530001365	\$	947.20	3384	530006309	\$	721.36	5737	530010176	\$	302.08
1032	530001371	\$	11,709.44	3385	530006310	\$	482.75	5738	530010177	\$	563.20
1033	530001372	\$	634.88	3386	530006311	\$	311.76	5739	530010179	\$	1,062.40
1034	530001373	\$	3,089.92	3387	530006312	\$	7,180.29	5740	530010180	\$	545.28
1035	530001374	\$	1,118.70	3388	530006313	\$	1,699.22	5741	530010181	\$	399.36
1036	530001377	\$	1,350.98	3389	530006314	\$	1,813.64	5742	530010189	\$	3,320.32
1037	530001378	\$	215.04	3390	530006319	\$	1,394.45	5743	530010193	\$	2,104.32
1038	530001380	\$	557,967.56	3391	530006320	\$	1,068.37	5744	530010194	\$	353.28
1039	530001381	\$	852,627.43	3392	530006321	\$	494.80	5745	530010195	\$	432.64
1040	530001382	\$	220,868.78	3393	530006322	\$	246.75	5746	530010196	\$	1,205.76
1041	530001383	\$	117,637.52	3394	530006323	\$	20.48	5747	530010197	\$	1,835.52
1042	530001384	\$	30,215.96	3395	530006324	\$	212.48	5748	530010198	\$	1,774.08
1043	530001385	\$	199.68	3396	530006325	\$	441.68	5749	530010199	\$	179.20
1044	530001386	\$	179.22	3397	530006328	\$	148.05	5750	530010200	\$	829.44
1045	530001387	\$	2,869.76	3398	530006329	\$	12,680.54	5751	530010201	\$	407.04
1046	530001388	\$	1,489.92	3399	530006330	\$	326.79	5752	530010203	\$	1,184.40
1047	530001389	\$	1,175.04	3400	530006331	\$	194.56	5753	530010204	\$	148.05
1048	530001390	\$	81.92	3401	530006332	\$	323.74	5754	530010205	\$	1,480.50
1049	530001391	\$	527.36	3402	530006333	\$	97.28	5755	530010209	\$	51.20
1050	530001392	\$	683.52	3403	530006334	\$	1,004.26	5756	530010212	\$	49.35
1051	530001393	\$	1,518.08	3404	530006335	\$	298.40	5757	530010215	\$	98.70
1052	530001394	\$	1,305.60	3405	530006336	\$	191.43	5758	530010216	\$	197.40
1053	530001395	\$	1,615.36	3406	530006337	\$	175.56	5759	530010217	\$	98.70
1054	530001396	\$	962.56	3407	530006338	\$	298.32	5760	530010218	\$	27.68
1055	530001397	\$	478.72	3408	530006339	\$	477.80	5761	530010219	\$	622.08

Timely Eligible Claims

1056	530001398	\$	903.68	3409	530006340	\$	545.62	5762	530010220	\$	1,712.64
1057	530001399	\$	759.99	3410	530006341	\$	55.58	5763	530010222	\$	194.56
1058	530001400	\$	2,895.36	3411	530006342	\$	749.49	5764	530010223	\$	752.64
1059	530001402	\$	504.28	3412	530006343	\$	114.67	5765	530010224	\$	9.87
1060	530001403	\$	309.96	3413	530006344	\$	96.73	5766	530010230	\$	960.00
1061	530001410	\$	6,663.68	3414	530006345	\$	68.86	5767	530010231	\$	1,850.88
1062	530001411	\$	1,482.24	3415	530006346	\$	82.47	5768	530010236	\$	49.35
1063	530001412	\$	522.24	3416	530006347	\$	77.38	5769	530010237	\$	25.60
1064	530001413	\$	1,602.56	3417	530006348	\$	361.21	5770	530010238	\$	17.40
1065	530001414	\$	1,013.76	3418	530006349	\$	59.19	5771	530010239	\$	17.40
1066	530001415	\$	225.28	3419	530006350	\$	59.90	5772	530010240	\$	92.49
1067	530001418	\$	12,251.14	3420	530006351	\$	78.53	5773	530010241	\$	124.30
1068	530001419	\$	74,106.87	3421	530006352	\$	59.19	5774	530010242	\$	19.74
1069	530001422	\$	3,924.48	3422	530006353	\$	91.81	5775	530010244	\$	35.43
1070	530001424	\$	491.52	3423	530006354	\$	91.81	5776	530010245	\$	19.74
1071	530001426	\$	12,116.48	3424	530006356	\$	1,031.50	5777	530010246	\$	246.75
1072	530001427	\$	2,074.25	3425	530006357	\$	797.33	5778	530010247	\$	345.45
1073	530001428	\$	1,307.53	3426	530006358	\$	329.77	5779	530010248	\$	22.70
1074	530001429	\$	212.48	3427	530006359	\$	415.60	5780	530010252	\$	61.05
1075	530001430	\$	811.52	3428	530006360	\$	359.75	5781	530010253	\$	1,884.16
1076	530001436	\$	4,066.44	3429	530006361	\$	713.55	5782	530010262	\$	69.12
1077	530001437	\$	1,280.00	3430	530006364	\$	1,691.81	5783	530010266	\$	483.84
1078	530001438	\$	816.64	3431	530006365	\$	1,537.97	5784	530010267	\$	243.20
1079	530001439	\$	4,513.28	3432	530006366	\$	723.59	5785	530010268	\$	240.64
1080	530001440	\$	1,320.96	3433	530006367	\$	2,955.77	5786	530010269	\$	509.44
1081	530001441	\$	4,459.52	3434	530006368	\$	473.82	5787	530010270	\$	1,239.04
1082	530001442	\$	929.28	3435	530006369	\$	1,045.17	5788	530010271	\$	1,180.16
1083	530001443	\$	473.60	3436	530006370	\$	646.43	5789	530010272	\$	2,536.96
1084	530001444	\$	947.20	3437	530006371	\$	277.29	5790	530010273	\$	478.72
1085	530001445	\$	448.00	3438	530006372	\$	2,510.86	5791	530010274	\$	619.52
1086	530001450	\$	486.40	3439	530006374	\$	569.58	5792	530010275	\$	471.04
1087	530001451	\$	949.76	3440	530006375	\$	277.29	5793	530010278	\$	98.70
1088	530001452	\$	6,108.16	3441	530006376	\$	197.85	5794	530010279	\$	49.35
1089	530001454	\$	509.44	3442	530006377	\$	5,133.64	5795	530010280	\$	62.15
1090	530001455	\$	1,944.39	3443	530006378	\$	317.79	5796	530010282	\$	62.15
1091	530001457	\$	460.03	3444	530006379	\$	269.80	5797	530010284	\$	148.05
1092	530001458	\$	340.48	3445	530006380	\$	206.85	5798	530010286	\$	111.50
1093	530001459	\$	583.68	3446	530006381	\$	328.33	5799	530010288	\$	10,590.36
1094	530001460	\$	645.12	3447	530006382	\$	509.81	5800	530010290	\$	34.73
1095	530001461	\$	117.76	3448	530006383	\$	841.28	5801	530010291	\$	49.35
1096	530001462	\$	44,804.17	3449	530006384	\$	4,441.50	5802	530010292	\$	62.15
1097	530001463	\$	24,092.67	3450	530006386	\$	9,870.00	5803	530010293	\$	5,133.59
1098	530001465	\$	967.68	3451	530006387	\$	2,231.84	5804	530010295	\$	37.29
1099	530001466	\$	1,190.40	3452	530006388	\$	7,147.72	5805	530010296	\$	197.40
1100	530001467	\$	765.44	3453	530006389	\$	3,422.16	5806	530010298	\$	17.55
1101	530001468	\$	599.04	3454	530006390	\$	194.87	5807	530010300	\$	49.35
1102	530001469	\$	496.64	3455	530006392	\$	15,302.00	5808	530010302	\$	5,133.59
1103	530001470	\$	517.12	3456	530006394	\$	149.85	5809	530010303	\$	98.70
1104	530001471	\$	478.72	3457	530006395	\$	191.89	5810	530010305	\$	64.00
1105	530001472	\$	481.28	3458	530006398	\$	621.50	5811	530010307	\$	1,566.18
1106	530001473	\$	721.92	3459	530006399	\$	622.91	5812	530010308	\$	49.35
1107	530001474	\$	898.56	3460	530006400	\$	84.28	5813	530010310	\$	19.74
1108	530001475	\$	1,285.12	3461	530006401	\$	5,120.00	5814	530010311	\$	10,863.82
1109	530001477	\$	875.52	3462	530006403	\$	2,032.32	5815	530010312	\$	64.00
1110	530001478	\$	488.96	3463	530006406	\$	1,067.66	5816	530010318	\$	175.50
1111	530001480	\$	651.70	3464	530006407	\$	1,373.56	5817	530010319	\$	81.90
1112	530001482	\$	931.84	3465	530006408	\$	431.70	5818	530010320	\$	10,304.47
1113	530001483	\$	588.80	3466	530006409	\$	416.65	5819	530010321	\$	49.35
1114	530001484	\$	2,493.44	3467	530006410	\$	3,243.42	5820	530010323	\$	98.70

Timely Eligible Claims

1115	530001485	\$	496.64	3468	530006411	\$	494.28	5821	530010324	\$	49.35
1116	530001486	\$	448.00	3469	530006412	\$	350.75	5822	530010326	\$	17.55
1117	530001491	\$	729.60	3470	530006413	\$	401.72	5823	530010329	\$	6.96
1118	530001492	\$	29,334.80	3471	530006414	\$	389.71	5824	530010330	\$	12.21
1119	530001493	\$	1,891.84	3472	530006415	\$	381.16	5825	530010332	\$	62.15
1120	530001495	\$	376.32	3473	530006416	\$	245.76	5826	530010333	\$	12.80
1121	530001498	\$	776.00	3474	530006417	\$	1,586.43	5827	530010334	\$	5.12
1122	530001499	\$	372.90	3475	530006418	\$	1,735.89	5828	530010335	\$	232.50
1123	530001500	\$	9,761.28	3476	530006419	\$	1,776.06	5829	530010336	\$	226.70
1124	530001501	\$	6,771.20	3477	530006420	\$	689.52	5830	530010342	\$	17.92
1125	530001502	\$	734.72	3478	530006421	\$	543.54	5831	530010343	\$	62.15
1126	530001503	\$	473.60	3479	530006422	\$	899.42	5832	530010346	\$	1,090.56
1127	530001505	\$	555.52	3480	530006423	\$	174,165.00	5833	530010347	\$	775.68
1128	530001506	\$	1,282.56	3481	530006424	\$	2,178.55	5834	530010352	\$	790.88
1129	530001507	\$	501.76	3482	530006425	\$	785.58	5835	530010368	\$	19.74
1130	530001508	\$	1,164.80	3483	530006426	\$	764.60	5836	530010371	\$	51.20
1131	530001509	\$	896.00	3484	530006427	\$	932.38	5837	530010373	\$	11.70
1132	530001510	\$	947.20	3485	530006428	\$	485.65	5838	530010374	\$	12.80
1133	530001513	\$	273.92	3486	530006429	\$	266.89	5839	530010376	\$	49.35
1134	530001514	\$	2,803.20	3487	530006430	\$	794.23	5840	530010377	\$	11,137.28
1135	530001515	\$	48,303.78	3488	530006431	\$	1,250.17	5841	530010378	\$	11,137.28
1136	530001517	\$	435.05	3489	530006432	\$	548.59	5842	530010379	\$	11,137.28
1137	530001521	\$	501.76	3490	530006434	\$	1,294.20	5843	530010380	\$	11,025.41
1138	530001522	\$	1,380.66	3491	530006435	\$	215.85	5844	530010382	\$	100.55
1139	530001523	\$	1,091.20	3492	530006436	\$	779.48	5845	530010383	\$	87.75
1140	530001525	\$	273.92	3493	530006437	\$	1,271.31	5846	530010386	\$	3.48
1141	530001526	\$	614.40	3494	530006438	\$	890.34	5847	530010387	\$	0.82
1142	530001527	\$	775.68	3495	530006439	\$	1,429.93	5848	530010388	\$	111.00
1143	530001528	\$	1,763.84	3496	530006440	\$	5,395.36	5849	530010391	\$	240.64
1144	530001529	\$	514.56	3497	530006443	\$	621.50	5850	530010392	\$	345.60
1145	530001530	\$	706.56	3498	530006444	\$	1,243.00	5851	530010393	\$	386.56
1146	530001531	\$	1,256.96	3499	530006445	\$	987.00	5852	530010394	\$	340.48
1147	530001533	\$	5,073.18	3500	530006447	\$	189.96	5853	530010395	\$	486.40
1148	530001534	\$	1,103.36	3501	530006448	\$	161.44	5854	530010396	\$	1,415.68
1149	530001535	\$	844.80	3502	530006449	\$	236.83	5855	530010397	\$	5,145.60
1150	530001536	\$	476.16	3503	530006450	\$	82.14	5856	530010398	\$	348.16
1151	530001537	\$	673.28	3504	530006451	\$	128.05	5857	530010399	\$	409.60
1152	530001538	\$	1,384.96	3505	530006452	\$	85.18	5858	530010400	\$	1,323.52
1153	530001540	\$	478.72	3506	530006453	\$	85.75	5859	530010401	\$	261.12
1154	530001541	\$	896.00	3507	530006454	\$	87.06	5860	530010402	\$	2,928.64
1155	530001542	\$	1,067.52	3508	530006456	\$	269.72	5861	530010405	\$	12.80
1156	530001543	\$	1,864.50	3509	530006458	\$	326.72	5862	530010406	\$	9.36
1157	530001544	\$	343.04	3510	530006459	\$	314.74	5863	530010409	\$	12.80
1158	530001545	\$	501.76	3511	530006460	\$	740.25	5864	530010410	\$	27.84
1159	530001548	\$	1,300.48	3512	530006461	\$	937.65	5865	530010412	\$	15.36
1160	530001549	\$	586.24	3513	530006462	\$	720.51	5866	530010415	\$	22.30
1161	530001550	\$	460.80	3514	530006463	\$	345.45	5867	530010419	\$	261.40
1162	530001551	\$	202.24	3515	530006464	\$	1,375.23	5868	530010423	\$	17.40
1163	530001552	\$	1,034.24	3516	530006465	\$	17,985.38	5869	530010424	\$	2.56
1164	530001553	\$	192.00	3517	530006466	\$	3,311.70	5870	530010432	\$	22.67
1165	530001554	\$	78,461.71	3518	530006468	\$	497.69	5871	530010436	\$	2.56
1166	530001555	\$	583,979.37	3519	530006469	\$	148.05	5872	530010439	\$	26.10
1167	530001556	\$	535.04	3520	530006470	\$	8,694.20	5873	530010440	\$	7.68
1168	530001557	\$	650.24	3521	530006472	\$	257.20	5874	530010445	\$	64.00
1169	530001558	\$	504.32	3522	530006473	\$	554.70	5875	530010450	\$	1,333.76
1170	530001559	\$	1,080.32	3523	530006474	\$	114.77	5876	530010453	\$	12.80
1171	530001560	\$	634.88	3524	530006475	\$	444.15	5877	530010454	\$	2.56
1172	530001561	\$	3,642.03	3525	530006476	\$	33.28	5878	530010456	\$	1.64
1173	530001562	\$	737.28	3526	530006477	\$	3,072.00	5879	530010458	\$	37.29

Timely Eligible Claims

1174	530001564	\$	12.43	3527	530006481	\$	7,458.00	5880	530010460	\$	49.35
1175	530001565	\$	115.20	3528	530006484	\$	552.86	5881	530010461	\$	87.75
1176	530001566	\$	634.88	3529	530006485	\$	285.23	5882	530010470	\$	783.09
1177	530001568	\$	16,229.24	3530	530006486	\$	64.00	5883	530010473	\$	12.80
1178	530001569	\$	1,450.89	3531	530006487	\$	1,066.02	5884	530010478	\$	199.68
1179	530001570	\$	657.92	3532	530006488	\$	1,813.67	5885	530010479	\$	192.00
1180	530001571	\$	716.80	3533	530006489	\$	2,088.01	5886	530010480	\$	337.92
1181	530001572	\$	988.16	3534	530006490	\$	991.82	5887	530010481	\$	197.12
1182	530001574	\$	1,384.96	3535	530006492	\$	12.80	5888	530010482	\$	768.00
1183	530001575	\$	1,384.96	3536	530006493	\$	81.99	5889	530010483	\$	778.24
1184	530001576	\$	814.08	3537	530006494	\$	419.80	5890	530010484	\$	576.00
1185	530001577	\$	1,600.00	3538	530006495	\$	969.54	5891	530010485	\$	473.60
1186	530001578	\$	448.00	3539	530006496	\$	572.71	5892	530010487	\$	384.00
1187	530001580	\$	747.52	3540	530006497	\$	723.62	5893	530010488	\$	2,549.76
1188	530001581	\$	793.60	3541	530006498	\$	854.56	5894	530010489	\$	2,219.52
1189	530001583	\$	19,079.68	3542	530006499	\$	377.91	5895	530010490	\$	29,230.08
1190	530001585	\$	483.84	3543	530006500	\$	50,641.95	5896	530010491	\$	5,312.00
1191	530001586	\$	680.96	3544	530006501	\$	198.88	5897	530010492	\$	3,699.20
1192	530001587	\$	811.52	3545	530006502	\$	578.50	5898	530010493	\$	1,190.40
1193	530001588	\$	325.71	3546	530006503	\$	1,181.12	5899	530010494	\$	281.60
1194	530001589	\$	2,462.72	3547	530006504	\$	440.71	5900	530010495	\$	266.24
1195	530001590	\$	2,553.09	3548	530006505	\$	1,168.42	5901	530010496	\$	5,424.64
1196	530001591	\$	14,041.61	3549	530006506	\$	1,126.90	5902	530010497	\$	593.92
1197	530001592	\$	107,414.15	3550	530006507	\$	338.84	5903	530010498	\$	404.48
1198	530001596	\$	642.56	3551	530006508	\$	358.58	5904	530010499	\$	186.88
1199	530001597	\$	1,510.40	3552	530006509	\$	2,025.36	5905	530010500	\$	1,082.88
1200	530001598	\$	673.28	3553	530006511	\$	215.92	5906	530010501	\$	199.68
1201	530001599	\$	1,397.76	3554	530006512	\$	461.61	5907	530010502	\$	209.92
1202	530001600	\$	573.44	3555	530006514	\$	479.70	5908	530010503	\$	803.84
1203	530001601	\$	448.00	3556	530006515	\$	410.72	5909	530010504	\$	578.56
1204	530001602	\$	1,551.36	3557	530006516	\$	665.69	5910	530010505	\$	540.16
1205	530001606	\$	998.40	3558	530006517	\$	4,047.69	5911	530010507	\$	650.24
1206	530001607	\$	660.48	3559	530006518	\$	641.53	5912	530010508	\$	9,886.72
1207	530001608	\$	7,284.06	3560	530006519	\$	608.57	5913	530010509	\$	826.88
1208	530001609	\$	591.36	3561	530006520	\$	1,013.34	5914	530010510	\$	1,169.92
1209	530001610	\$	514.56	3562	530006521	\$	526.07	5915	530010511	\$	312.32
1210	530001611	\$	1,397.76	3563	530006522	\$	1,741.77	5916	530010512	\$	192.00
1211	530001613	\$	6,543.81	3564	530006523	\$	497.63	5917	530010513	\$	199.68
1212	530001615	\$	42,093.01	3565	530006524	\$	936.04	5918	530010514	\$	199.68
1213	530001616	\$	1,395.20	3566	530006525	\$	365.86	5919	530010515	\$	2,109.44
1214	530001617	\$	593.92	3567	530006526	\$	1,210.17	5920	530010517	\$	1,116.16
1215	530001618	\$	522.24	3568	530006527	\$	1,558.57	5921	530010518	\$	785.92
1216	530001619	\$	1,397.76	3569	530006528	\$	597.82	5922	530010519	\$	1,617.92
1217	530001620	\$	1,397.76	3570	530006530	\$	3,609.30	5923	530010520	\$	1,963.52
1218	530001621	\$	453.12	3571	530006531	\$	287.80	5924	530010521	\$	286.72
1219	530001622	\$	440.32	3572	530006533	\$	260.67	5925	530010522	\$	2,534.40
1220	530001623	\$	399.36	3573	530006534	\$	513.24	5926	530010523	\$	1,395.20
1221	530001624	\$	430.08	3574	530006535	\$	394.80	5927	530010524	\$	1,075.20
1222	530001625	\$	2,360.32	3575	530006536	\$	572.46	5928	530010525	\$	17.40
1223	530001627	\$	857.60	3576	530006537	\$	661.29	5929	530010526	\$	2,810.88
1224	530001628	\$	279.04	3577	530006538	\$	602.07	5930	530010527	\$	437.76
1225	530001629	\$	901.12	3578	530006539	\$	268.71	5931	530010528	\$	593.92
1226	530001630	\$	952.32	3579	530006540	\$	33,937.50	5932	530010529	\$	284.16
1227	530001631	\$	1,632.02	3580	530006541	\$	12,430.00	5933	530010530	\$	192.00
1228	530001632	\$	784.52	3581	530006542	\$	320.84	5934	530010531	\$	537.60
1229	530001633	\$	1,091.20	3582	530006543	\$	353.73	5935	530010532	\$	266.24
1230	530001634	\$	642.56	3583	530006544	\$	200.90	5936	530010533	\$	296.96
1231	530001635	\$	384.00	3584	530006545	\$	4,912.36	5937	530010534	\$	427.52
1232	530001637	\$	568.32	3585	530006546	\$	1,100.09	5938	530010535	\$	186.88

Timely Eligible Claims

1233	530001638	\$	509.44	3586	530006547	\$	506.63	5939	530010536	\$	440.32
1234	530001640	\$	19,064.32	3587	530006548	\$	929.25	5940	530010537	\$	547.84
1235	530001641	\$	468.48	3588	530006549	\$	944.28	5941	530010538	\$	1,210.88
1236	530001642	\$	540.16	3589	530006550	\$	626.65	5942	530010539	\$	491.52
1237	530001643	\$	1,041.92	3590	530006551	\$	2,967.18	5943	530010540	\$	1,280.00
1238	530001644	\$	145.92	3591	530006552	\$	787.16	5944	530010541	\$	514.56
1239	530001645	\$	921.76	3592	530006553	\$	821.04	5945	530010542	\$	788.48
1240	530001646	\$	174.08	3593	530006554	\$	696.08	5946	530010543	\$	514.56
1241	530001647	\$	2,616.32	3594	530006555	\$	810.20	5947	530010544	\$	3,929.60
1242	530001648	\$	10,306.56	3595	530006556	\$	314.05	5948	530010545	\$	657.92
1243	530001649	\$	263.68	3596	530006557	\$	24,521.41	5949	530010546	\$	4,070.40
1244	530001651	\$	76,261.39	3597	530006558	\$	1,261.97	5950	530010547	\$	704.00
1245	530001652	\$	317.44	3598	530006560	\$	31,337.72	5951	530010549	\$	788.48
1246	530001653	\$	537.60	3599	530006561	\$	745.80	5952	530010550	\$	875.52
1247	530001654	\$	2,172.56	3600	530006562	\$	125.03	5953	530010551	\$	243.20
1248	530001657	\$	1,118.72	3601	530006563	\$	7,808.35	5954	530010552	\$	785.92
1249	530001658	\$	519.68	3602	530006564	\$	929.71	5955	530010553	\$	578.56
1250	530001659	\$	1,687.04	3603	530006565	\$	3,525.35	5956	530010554	\$	563.20
1251	530001661	\$	12,951.04	3604	530006566	\$	1,317.58	5957	530010555	\$	706.56
1252	530001662	\$	1,047.04	3605	530006567	\$	834.93	5958	530010556	\$	599.04
1253	530001663	\$	504.32	3606	530006568	\$	379.04	5959	530010557	\$	4,070.40
1254	530001664	\$	509.44	3607	530006569	\$	1,561.92	5960	530010558	\$	199.68
1255	530001666	\$	581.12	3608	530006570	\$	839.61	5961	530010559	\$	773.12
1256	530001667	\$	2,106.88	3609	530006572	\$	1,280.29	5962	530010560	\$	624.64
1257	530001670	\$	744.96	3610	530006573	\$	1,190.35	5963	530010561	\$	281.60
1258	530001671	\$	514.56	3611	530006574	\$	1,471.12	5964	530010562	\$	235.52
1259	530001672	\$	645.12	3612	530006575	\$	3,267.99	5965	530010563	\$	586.24
1260	530001674	\$	990.72	3613	530006576	\$	2,195.42	5966	530010564	\$	601.60
1261	530001675	\$	960.00	3614	530006577	\$	328.19	5967	530010565	\$	724.48
1262	530001677	\$	458.24	3615	530006578	\$	386.69	5968	530010566	\$	194.56
1263	530001678	\$	727.04	3616	530006579	\$	386.69	5969	530010568	\$	304.64
1264	530001679	\$	4,262.40	3617	530006580	\$	733.37	5970	530010570	\$	202.24
1265	530001680	\$	158.34	3618	530006581	\$	771.40	5971	530010571	\$	1,776.64
1266	530001681	\$	1,064.96	3619	530006582	\$	326.72	5972	530010572	\$	391.68
1267	530001682	\$	504.32	3620	530006586	\$	74.93	5973	530010574	\$	509.44
1268	530001683	\$	220.16	3621	530006589	\$	45.91	5974	530010575	\$	1,497.60
1269	530001684	\$	6,868.48	3622	530006595	\$	623.83	5975	530010576	\$	757.76
1270	530001685	\$	363.52	3623	530006596	\$	1,330.28	5976	530010577	\$	199.68
1271	530001686	\$	27,347.30	3624	530006598	\$	1,091.22	5977	530010579	\$	535.04
1272	530001687	\$	1,954.26	3625	530006599	\$	632.52	5978	530010580	\$	1,269.76
1273	530001688	\$	78.96	3626	530006600	\$	435.87	5979	530010581	\$	872.96
1274	530001689	\$	1,817.60	3627	530006601	\$	517.52	5980	530010582	\$	10,398.72
1275	530001690	\$	2,040.32	3628	530006603	\$	6,014.50	5981	530010583	\$	3,653.12
1276	530001691	\$	960.00	3629	530006604	\$	416.67	5982	530010584	\$	1,722.88
1277	530001693	\$	486.40	3630	530006605	\$	942.11	5983	530010585	\$	670.72
1278	530001694	\$	481.28	3631	530006606	\$	278.80	5984	530010586	\$	192.00
1279	530001695	\$	550.40	3632	530006607	\$	671.75	5985	530010587	\$	1,226.24
1280	530001696	\$	540.16	3633	530006608	\$	566.68	5986	530010588	\$	220.16
1281	530001697	\$	552.72	3634	530006610	\$	155.65	5987	530010589	\$	332.80
1282	530001699	\$	49.72	3635	530006611	\$	386.56	5988	530010590	\$	360.96
1283	530001704	\$	5,922.00	3636	530006612	\$	709.12	5989	530010591	\$	215.04
1284	530001705	\$	111,870.00	3637	530006613	\$	581.12	5990	530010593	\$	619.52
1285	530001707	\$	944,356.82	3638	530006614	\$	353.28	5991	530010594	\$	5,038.08
1286	530001709	\$	36,676.92	3639	530006615	\$	581.12	5992	530010595	\$	506.88
1287	530001710	\$	26,364.03	3640	530006616	\$	225.28	5993	530010596	\$	391.68
1288	530001712	\$	62,181.00	3641	530006617	\$	258.56	5994	530010597	\$	261.12
1289	530001713	\$	149,160.00	3642	530006618	\$	12,800.00	5995	530010598	\$	291.84
1290	530001716	\$	32,877.35	3643	530006619	\$	10,386.65	5996	530010599	\$	885.76
1291	530001719	\$	9,944.00	3644	530006620	\$	2,486.00	5997	530010600	\$	642.56

Timely Eligible Claims

1292	530001730	\$ 4,864.00	3645	530006621	\$ 1,495.08	5998	530010601	\$ 199.68
1293	530001732	\$ 64,354.07	3646	530006625	\$ 11,993.10	5999	530010602	\$ 207.36
1294	530001734	\$ 215,166.00	3647	530006628	\$ 1,098.24	6000	530010603	\$ 1,231.36
1295	530001735	\$ 128,931.81	3648	530006629	\$ 353.28	6001	530010604	\$ 734.72
1296	530001737	\$ 8,410.17	3649	530006630	\$ 258.56	6002	530010605	\$ 3,637.76
1297	530001738	\$ 107,286.90	3650	530006632	\$ 289.28	6003	530010606	\$ 3,927.04
1298	530001740	\$ 131,171.84	3651	530006633	\$ 419.84	6004	530010607	\$ 2,245.12
1299	530001741	\$ 174,020.00	3652	530006637	\$ 419.84	6005	530010608	\$ 199.68
1300	530001742	\$ 2,936,987.62	3653	530006640	\$ 267.24	6006	530010609	\$ 314.88
1301	530001744	\$ 75,823.00	3654	530006643	\$ 987.00	6007	530010610	\$ 1,090.56
1302	530001745	\$ 32,902.21	3655	530006644	\$ 572.60	6008	530010611	\$ 327.68
1303	530001747	\$ 5,643.22	3656	530006646	\$ 99.44	6009	530010613	\$ 320.00
1304	530001748	\$ 155,797.62	3657	530006648	\$ 241.76	6010	530010614	\$ 4,032.00
1305	530001749	\$ 60,708.12	3658	530006650	\$ 377.76	6011	530010616	\$ 680.96
1306	530001750	\$ 22,374.00	3659	530006652	\$ 777.60	6012	530010617	\$ 3,386.88
1307	530001751	\$ 68,257.44	3660	530006653	\$ 68.86	6013	530010618	\$ 215.04
1308	530001752	\$ 7,621.74	3661	530006654	\$ 1,403.23	6014	530010619	\$ 2,608.64
1309	530001753	\$ 16,163.10	3662	530006655	\$ 1,819.76	6015	530010620	\$ 1,016.32
1310	530001754	\$ 39,378.24	3663	530006656	\$ 1,091.24	6016	530010621	\$ 294.40
1311	530001755	\$ 2,845.14	3664	530006657	\$ 746.44	6017	530010622	\$ 556.45
1312	530001756	\$ 38,968.05	3665	530006658	\$ 4,328.19	6018	530010624	\$ 376.32
1313	530001758	\$ 102,534.52	3666	530006660	\$ 5,046.58	6019	530010625	\$ 476.16
1314	530001759	\$ 18,708.00	3667	530006662	\$ 1,516.91	6020	530010626	\$ 1,192.96
1315	530001761	\$ 12,318.13	3668	530006663	\$ 545.42	6021	530010627	\$ 386.56
1316	530001762	\$ 136,444.11	3669	530006664	\$ 130.56	6022	530010628	\$ 381.44
1317	530001768	\$ 117,794.67	3670	530006665	\$ 824.08	6023	530010630	\$ 1,241.60
1318	530001770	\$ 88,709.00	3671	530006667	\$ 1,387.97	6024	530010632	\$ 483.84
1319	530001772	\$ 137,482.62	3672	530006669	\$ 1,076.21	6025	530010633	\$ 824.32
1320	530001773	\$ 393,585.56	3673	530006670	\$ 374.71	6026	530010634	\$ 1,400.32
1321	530001776	\$ 317,993.55	3674	530006671	\$ 1,577.27	6027	530010635	\$ 1,098.24
1322	530001777	\$ 46,976.24	3675	530006672	\$ 534.00	6028	530010637	\$ 2,188.80
1323	530001778	\$ 154,008.09	3676	530006673	\$ 1,534.84	6029	530010638	\$ 524.80
1324	530001779	\$ 12.96	3677	530006674	\$ 605.25	6030	530010639	\$ 775.46
1325	530001780	\$ 3,510.00	3678	530006675	\$ 118.44	6031	530010640	\$ 1,052.16
1326	530001781	\$ 1,062.27	3679	530006676	\$ 15,360.00	6032	530010641	\$ 366.08
1327	530001782	\$ 61,908.02	3680	530006678	\$ 74.93	6033	530010642	\$ 225.28
1328	530001784	\$ 88,914.72	3681	530006679	\$ 1,492.88	6034	530010643	\$ 159.77
1329	530001785	\$ 51,382.52	3682	530006680	\$ 320.84	6035	530010644	\$ 1,059.84
1330	530001786	\$ 81,019.26	3683	530006681	\$ 743.46	6036	530010645	\$ 3,612.16
1331	530001789	\$ 39,332.64	3684	530006684	\$ 91.81	6037	530010646	\$ 286.72
1332	530001790	\$ 1,000,562.06	3685	530006686	\$ 1,616.10	6038	530010648	\$ 752.64
1333	530001791	\$ 2,000.35	3686	530006687	\$ 452.76	6039	530010649	\$ 2,019.84
1334	530001800	\$ 23,617.00	3687	530006688	\$ 776.43	6040	530010650	\$ 499.20
1335	530001801	\$ 3,381.92	3688	530006689	\$ 1,151.13	6041	530010651	\$ 826.88
1336	530001802	\$ 173,609.30	3689	530006690	\$ 1,261.65	6042	530010652	\$ 279.04
1337	530001803	\$ 69,943.61	3690	530006691	\$ 1,732.69	6043	530010653	\$ 1,336.32
1338	530001805	\$ 1,244,993.53	3691	530006692	\$ 1,471.97	6044	530010654	\$ 276.48
1339	530001806	\$ 14,740.48	3692	530006695	\$ 5,568.66	6045	530010655	\$ 202.24
1340	530001807	\$ 44,835.01	3693	530006699	\$ 1,533.78	6046	530010656	\$ 322.56
1341	530001810	\$ 151,287.36	3694	530006700	\$ 2,846.47	6047	530010657	\$ 1,676.80
1342	530001812	\$ 80,795.00	3695	530006702	\$ 11,127.00	6048	530010658	\$ 427.52
1343	530001815	\$ 165,687.69	3696	530006703	\$ 1,342.44	6049	530010659	\$ 194.56
1344	530001816	\$ 24,362.80	3697	530006704	\$ 1,404.59	6050	530010660	\$ 437.76
1345	530001817	\$ 26,103.00	3698	530006706	\$ 6,134.65	6051	530010661	\$ 294.40
1346	530001818	\$ 23,617.00	3699	530006707	\$ 650.14	6052	530010662	\$ 404.48
1347	530001820	\$ 114,766.19	3700	530006710	\$ 277.78	6053	530010663	\$ 376.32
1348	530001821	\$ 375,060.00	3701	530006711	\$ 301.57	6054	530010664	\$ 481.28
1349	530001823	\$ 247,000.00	3702	530006712	\$ 305.41	6055	530010665	\$ 3,105.28
1350	530001824	\$ 4,725.00	3703	530006714	\$ 286.23	6056	530010666	\$ 1,195.52

Timely Eligible Claims

1351	530001825	\$	3,714.13	3704	530006716	\$	239.89	6057	530010667	\$	913.92
1352	530001827	\$	16,056.00	3705	530006717	\$	23.96	6058	530010668	\$	1,423.36
1353	530001828	\$	2,955.54	3706	530006718	\$	146.95	6059	530010669	\$	1,346.56
1354	530001830	\$	21,122.00	3707	530006719	\$	361.92	6060	530010670	\$	194.56
1355	530001831	\$	20,708.00	3708	530006720	\$	218.83	6061	530010671	\$	14,696.96
1356	530001832	\$	1,280.00	3709	530006721	\$	245.84	6062	530010672	\$	573.44
1357	530001834	\$	621.50	3710	530006722	\$	284.84	6063	530010673	\$	791.04
1358	530001835	\$	78.96	3711	530006723	\$	1,267.95	6064	530010674	\$	1,236.48
1359	530001836	\$	69.09	3712	530006724	\$	1,896.90	6065	530010676	\$	294.40
1360	530001839	\$	9,759.85	3713	530006725	\$	1,093.84	6066	530010677	\$	312.32
1361	530001840	\$	3,139,109.40	3714	530006726	\$	2,037.22	6067	530010678	\$	312.32
1362	530001841	\$	373,519.07	3715	530006729	\$	1,075.78	6068	530010680	\$	368.64
1363	530001842	\$	100,879.65	3716	530006730	\$	1,147.72	6069	530010681	\$	1,152.00
1364	530001843	\$	3,325,200.83	3717	530006732	\$	339.14	6070	530010683	\$	1,021.44
1365	530001845	\$	1,124,223.00	3718	530006733	\$	128.31	6071	530010684	\$	2,426.88
1366	530001846	\$	69,797.38	3719	530006734	\$	118.44	6072	530010685	\$	384.00
1367	530001847	\$	810,774.22	3720	530006736	\$	122.92	6073	530010687	\$	299.52
1368	530001848	\$	1,125.18	3721	530006737	\$	35.94	6074	530010688	\$	552.96
1369	530001852	\$	946.56	3722	530006738	\$	236.83	6075	530010689	\$	248.32
1370	530001859	\$	19,912.86	3723	530006740	\$	2,281.28	6076	530010690	\$	814.08
1371	530001863	\$	15.12	3724	530006741	\$	942.22	6077	530010691	\$	4,290.56
1372	530001865	\$	184,077.04	3725	530006748	\$	1,262.63	6078	530010692	\$	919.04
1373	530001867	\$	6,889.67	3726	530006749	\$	2,758.08	6079	530010693	\$	3,906.56
1374	530001871	\$	593.48	3727	530006750	\$	248.89	6080	530010694	\$	529.92
1375	530001877	\$	87.01	3728	530006752	\$	3,525.35	6081	530010695	\$	194.56
1376	530001892	\$	4,997.28	3729	530006753	\$	1,552.85	6082	530010696	\$	230.40
1377	530001898	\$	696,136.29	3730	530006754	\$	2,467.15	6083	530010697	\$	194.56
1378	530001902	\$	273,668.61	3731	530006755	\$	2,904.01	6084	530010698	\$	668.16
1379	530002133	\$	12.43	3732	530006756	\$	38.45	6085	530010699	\$	665.60
1380	530002136	\$	3,217.26	3733	530006759	\$	2,494.21	6086	530010700	\$	376.32
1381	530002139	\$	1,851.12	3734	530006760	\$	410.72	6087	530010701	\$	227.84
1382	530002140	\$	536.55	3735	530006761	\$	2,451.35	6088	530010702	\$	1,602.56
1383	530002141	\$	12,821.44	3736	530006762	\$	158.93	6089	530010704	\$	92.16
1384	530002145	\$	2,912.76	3737	530006763	\$	428.73	6090	530010705	\$	1,553.92
1385	530002147	\$	1,013.50	3738	530006764	\$	311.84	6091	530010706	\$	284.16
1386	530002149	\$	60,256.83	3739	530006765	\$	479.63	6092	530010707	\$	314.88
1387	530002150	\$	199,347.63	3740	530006766	\$	5,590.63	6093	530010708	\$	2,598.40
1388	530002153	\$	219.72	3741	530006767	\$	10,106.61	6094	530010709	\$	1,152.00
1389	530002154	\$	965.12	3742	530006768	\$	2,566.34	6095	530010710	\$	532.48
1390	530002159	\$	410.19	3743	530006769	\$	206.85	6096	530010711	\$	378.88
1391	530002164	\$	112,671.81	3744	530006770	\$	5,248.06	6097	530010712	\$	1,628.16
1392	530002165	\$	37,589.20	3745	530006771	\$	135.38	6098	530010713	\$	250.88
1393	530002166	\$	5,139.67	3746	530006772	\$	161.91	6099	530010714	\$	1,341.44
1394	530002169	\$	42,935.06	3747	530006773	\$	453.06	6100	530010715	\$	217.60
1395	530002173	\$	1,008,057.97	3748	530006774	\$	1,068.98	6101	530010716	\$	747.52
1396	530002178	\$	492.00	3749	530006775	\$	425.75	6102	530010717	\$	1,090.56
1397	530002184	\$	39,285.93	3750	530006776	\$	146.88	6103	530010718	\$	499.20
1398	530002185	\$	299,179.71	3751	530006777	\$	479.77	6104	530010719	\$	343.04
1399	530002187	\$	394.80	3752	530006778	\$	86.98	6105	530010720	\$	174.08
1400	530002192	\$	4,599.10	3753	530006779	\$	434.76	6106	530010721	\$	2,265.60
1401	530002219	\$	3,778.72	3754	530006780	\$	242.86	6107	530010722	\$	2,270.72
1402	530002244	\$	5,790.72	3755	530006781	\$	2,161.57	6108	530010723	\$	202.24
1403	530002257	\$	1,141,389.02	3756	530006782	\$	1,034.72	6109	530010724	\$	376.32
1404	530002261	\$	512,000.00	3757	530006783	\$	716.53	6110	530010726	\$	325.12
1405	530002268	\$	811,855.23	3758	530006784	\$	428.73	6111	530010728	\$	637.44
1406	530002278	\$	26,381.25	3759	530006785	\$	290.85	6112	530010729	\$	1,896.96
1407	530002280	\$	9,276.71	3760	530006786	\$	3,416.07	6113	530010730	\$	640.00
1408	530002303	\$	45,889.30	3761	530006787	\$	3,017.84	6114	530010731	\$	640.00
1409	530002306	\$	312,545.50	3762	530006788	\$	246.45	6115	530010732	\$	601.60

Timely Eligible Claims

1410	530002317	\$ 63,000.00	3763	530006789	\$ 3,485.59	6116	530010733	\$ 860.16
1411	530002366	\$ 768.00	3764	530006790	\$ 47.92	6117	530010734	\$ 424.96
1412	530002402	\$ 9.90	3765	530006791	\$ 769.00	6118	530010735	\$ 517.12
1413	530002443	\$ 768.00	3766	530006792	\$ 653.51	6119	530010736	\$ 13,437.44
1414	530002462	\$ 122,497.65	3767	530006793	\$ 191.82	6120	530010737	\$ 593.92
1415	530002475	\$ 55,551.60	3768	530006794	\$ 860.51	6121	530010738	\$ 1,116.16
1416	530002482	\$ 8,892.00	3769	530006795	\$ 512.66	6122	530010739	\$ 640.00
1417	530002486	\$ 88,580.45	3770	530006796	\$ 434.68	6123	530010744	\$ 117.76
1418	530002492	\$ 50,005.89	3771	530006797	\$ 2,103.76	6124	530010745	\$ 942.08
1419	530002493	\$ 184,503.57	3772	530006798	\$ 612.37	6125	530010752	\$ 2.56
1420	530002494	\$ 24,075.28	3773	530006799	\$ 3,007.28	6126	530010759	\$ 284.16
1421	530002496	\$ 1,106.27	3774	530006800	\$ 2,220.40	6127	530010760	\$ 3,991.04
1422	530002511	\$ 72,406.32	3775	530006801	\$ 1,181.50	6128	530010761	\$ 1,640.96
1423	530002514	\$ 129,679.68	3776	530006802	\$ 763.52	6129	530010762	\$ 2,324.48
1424	530002515	\$ 15,252.48	3777	530006803	\$ 456.99	6130	530010763	\$ 19,038.72
1425	530002516	\$ 24,033.45	3778	530006804	\$ 818.47	6131	530010764	\$ 7,119.36
1426	530002544	\$ 187.61	3779	530006805	\$ 987.00	6132	530010765	\$ 13,710.29
1427	530002545	\$ 69,663.60	3780	530006806	\$ 899.57	6133	530010768	\$ 258.56
1428	530002555	\$ 1,665,967.17	3781	530006807	\$ 230.88	6134	530010770	\$ 637.44
1429	530002556	\$ 330,762.30	3782	530006808	\$ 470.69	6135	530010772	\$ 189.44
1430	530002557	\$ 45,948.48	3783	530006809	\$ 437.73	6136	530010775	\$ 148.05
1431	530002563	\$ 6,763.01	3784	530006810	\$ 284.83	6137	530010777	\$ 49.35
1432	530002564	\$ 4,421.76	3785	530006811	\$ 401.79	6138	530010778	\$ 793.60
1433	530002565	\$ 15,979.53	3786	530006812	\$ 299.78	6139	530010779	\$ 8,396.80
1434	530002566	\$ 16,423.68	3787	530006813	\$ 194.95	6140	530010780	\$ 960.00
1435	530002571	\$ 472,199.44	3788	530006814	\$ 851.43	6141	530010781	\$ 906.24
1436	530002572	\$ 670,944.93	3789	530006815	\$ 539.59	6142	530010782	\$ 1,582.08
1437	530002576	\$ 130,330.33	3790	530006816	\$ 968.40	6143	530010785	\$ 148.05
1438	530002581	\$ 119,966.51	3791	530006817	\$ 143.98	6144	530010787	\$ 49.35
1439	530002582	\$ 178,104.89	3792	530006818	\$ 2,130.21	6145	530010789	\$ 148.05
1440	530002583	\$ 522,800.00	3793	530006819	\$ 58.24	6146	530010790	\$ 10.24
1441	530002585	\$ 207.27	3794	530006820	\$ 429.97	6147	530010791	\$ 19.74
1442	530002586	\$ 92,156.19	3795	530006821	\$ 415.05	6148	530010792	\$ 49.35
1443	530002596	\$ 6,215.00	3796	530006822	\$ 365.78	6149	530010796	\$ 10.24
1444	530002601	\$ 22,809.05	3797	530006827	\$ 68.86	6150	530010799	\$ 493.50
1445	530002602	\$ 4,425.08	3798	530006828	\$ 1,218.14	6151	530010802	\$ 38.40
1446	530002609	\$ 772.51	3799	530006829	\$ 8,239.28	6152	530010803	\$ 49.35
1447	530002616	\$ 298.32	3800	530006830	\$ 839.37	6153	530010809	\$ 69.09
1448	530002617	\$ 999.70	3801	530006831	\$ 10,992.31	6154	530010812	\$ 542.85
1449	530002618	\$ 571.84	3802	530006832	\$ 12,455.13	6155	530010813	\$ 197.40
1450	530002620	\$ 2,022.26	3803	530006833	\$ 1,408.95	6156	530010816	\$ 19.74
1451	530002626	\$ 157.92	3804	530006834	\$ 4,644.00	6157	530010820	\$ 49.35
1452	530002630	\$ 624.23	3805	530006835	\$ 4,209.76	6158	530010822	\$ 49.35
1453	530002631	\$ 1,459.06	3806	530006836	\$ 2,161.13	6159	530010823	\$ 49.35
1454	530002632	\$ 842.33	3807	530006837	\$ 3,630.26	6160	530010825	\$ 148.05
1455	530002633	\$ 526.18	3808	530006840	\$ 2,145.13	6161	530010826	\$ 2,186.24
1456	530002634	\$ 874.38	3809	530006841	\$ 2,265.38	6162	530010829	\$ 49.35
1457	530002635	\$ 444.22	3810	530006842	\$ 88,779.00	6163	530010833	\$ 49.35
1458	530002636	\$ 631.59	3811	530006844	\$ 497.63	6164	530010837	\$ 372.90
1459	530002638	\$ 565.23	3812	530006845	\$ 1,678.05	6165	530010838	\$ 49.35
1460	530002639	\$ 1,161.50	3813	530006846	\$ 516.35	6166	530010839	\$ 5,699.30
1461	530002640	\$ 527.40	3814	530006847	\$ 2,486.00	6167	530010840	\$ 148.05
1462	530002641	\$ 336.07	3815	530006865	\$ 1,550.18	6168	530010842	\$ 53.01
1463	530002643	\$ 512.16	3816	530006866	\$ 1,610.15	6169	530010846	\$ 46.45
1464	530002645	\$ 461.87	3817	530006867	\$ 476.72	6170	530010848	\$ 98.70
1465	530002646	\$ 672.29	3818	530006868	\$ 1,130.38	6171	530010849	\$ 19.74
1466	530002647	\$ 1,164.07	3819	530006873	\$ 51.39	6172	530010850	\$ 23.04
1467	530002648	\$ 671.22	3820	530006874	\$ 51.39	6173	530010853	\$ 148.05
1468	530002649	\$ 264.79	3821	530006876	\$ 157.07	6174	530010855	\$ 345.45

Timely Eligible Claims

1469	530002650	\$	696.32
1470	530002651	\$	575.39
1471	530002652	\$	662.41
1472	530002653	\$	190.80
1473	530002654	\$	822.67
1474	530002655	\$	653.45
1475	530002656	\$	624.23
1476	530002657	\$	566.89
1477	530002658	\$	261.44
1478	530002659	\$	1,215.28
1479	530002660	\$	5,295.18
1480	530002661	\$	545.56
1481	530002662	\$	451.68
1482	530002663	\$	316.44
1483	530002664	\$	1,999.68
1484	530002665	\$	1,536.19
1485	530002666	\$	1,268.32
1486	530002667	\$	919.92
1487	530002668	\$	322.99
1488	530002669	\$	604.24
1489	530002670	\$	977.38
1490	530002671	\$	933.51
1491	530002672	\$	597.23
1492	530002673	\$	2,821.61
1493	530002674	\$	335.20
1494	530002675	\$	495.61
1495	530002676	\$	1,180.85
1496	530002677	\$	485.82
1497	530002678	\$	882.53
1498	530002679	\$	720.08
1499	530002680	\$	577.09
1500	530002681	\$	546.52
1501	530002682	\$	1,581.94
1502	530002683	\$	190.69
1503	530002684	\$	575.06
1504	530002685	\$	473.69
1505	530002686	\$	420.93
1506	530002687	\$	1,509.13
1507	530002688	\$	803.17
1508	530002689	\$	2,476.33
1509	530002690	\$	1,472.04
1510	530002691	\$	717.95
1511	530002695	\$	206.68
1512	530002699	\$	970.56
1513	530002700	\$	363.24
1514	530002701	\$	419.66
1515	530002703	\$	33.61
1516	530002704	\$	453.16
1517	530002705	\$	2,920.36
1518	530002707	\$	580.47
1519	530002708	\$	331.13
1520	530002709	\$	472.29
1521	530002710	\$	570.52
1522	530002715	\$	7,704,995.05
1523	530002719	\$	1,974,000.00
1524	530002722	\$	282,608.48
1525	530002724	\$	4,176,389.14
1526	530002725	\$	249,184.21
1527	530002726	\$	384,944.67

3822	530006877	\$	151.00
3823	530006878	\$	45,147.07
3824	530006880	\$	782.83
3825	530006881	\$	157.99
3826	530006882	\$	54.27
3827	530006883	\$	54.16
3828	530006884	\$	148.89
3829	530006885	\$	224.95
3830	530006886	\$	947.87
3831	530006908	\$	1,507.76
3832	530006911	\$	2,544.50
3833	530006912	\$	9,844.56
3834	530006913	\$	1,325.15
3835	530006914	\$	907.63
3836	530006915	\$	2,473.57
3837	530006916	\$	4,027.13
3838	530006917	\$	23,119.80
3839	530006918	\$	705.08
3840	530006919	\$	1,367.30
3841	530006920	\$	493.36
3842	530006921	\$	1,165.11
3843	530006922	\$	289.39
3844	530006923	\$	168.62
3845	530006924	\$	260.08
3846	530006925	\$	271.83
3847	530006926	\$	91.81
3848	530006927	\$	503.68
3849	530006928	\$	134.11
3850	530006929	\$	500.60
3851	530006930	\$	516.11
3852	530006931	\$	565.02
3853	530006933	\$	397.76
3854	530006936	\$	5,531.30
3855	530006938	\$	460.03
3856	530006940	\$	68.86
3857	530006941	\$	154.61
3858	530006942	\$	78.53
3859	530006943	\$	764.62
3860	530006944	\$	614.66
3861	530006945	\$	619.34
3862	530006946	\$	38.69
3863	530006949	\$	533.72
3864	530006950	\$	845.89
3865	530006951	\$	123.29
3866	530006952	\$	148.66
3867	530006953	\$	36.23
3868	530006954	\$	82.45
3869	530006955	\$	72.17
3870	530006956	\$	89.36
3871	530006957	\$	76.08
3872	530006958	\$	65.25
3873	530006959	\$	55.58
3874	530006960	\$	48.36
3875	530006961	\$	85.75
3876	530006962	\$	83.29
3877	530006964	\$	65.25
3878	530006965	\$	74.93
3879	530006966	\$	51.97
3880	530006967	\$	42.30

6175	530010857	\$	9.87
6176	530010858	\$	29.61
6177	530010860	\$	49.35
6178	530010864	\$	49.35
6179	530010867	\$	98.70
6180	530010868	\$	12.80
6181	530010869	\$	39.48
6182	530010870	\$	248.60
6183	530010871	\$	19.74
6184	530010872	\$	5.12
6185	530010874	\$	49.35
6186	530010875	\$	12.43
6187	530010876	\$	64.00
6188	530010877	\$	98.70
6189	530010878	\$	128.00
6190	530010881	\$	12.43
6191	530010883	\$	246.75
6192	530010891	\$	285.15
6193	530010894	\$	9,172.22
6194	530010895	\$	98.70
6195	530010901	\$	12.80
6196	530010905	\$	49.35
6197	530010906	\$	148.05
6198	530010908	\$	51.20
6199	530010909	\$	542.85
6200	530010910	\$	1,214.01
6201	530010911	\$	162.70
6202	530010912	\$	194.40
6203	530010913	\$	394.80
6204	530010915	\$	25.60
6205	530010917	\$	88.83
6206	530010918	\$	29.61
6207	530010919	\$	246.60
6208	530010920	\$	838.95
6209	530010921	\$	148.05
6210	530010922	\$	49.35
6211	530010923	\$	87.75
6212	530010924	\$	49.35
6213	530010925	\$	25.60
6214	530010926	\$	168.55
6215	530010928	\$	69.12
6216	530010930	\$	384.00
6217	530010931	\$	51.20
6218	530010932	\$	63.00
6219	530010933	\$	160.92
6220	530010934	\$	25.60
6221	530010935	\$	932.25
6222	530010937	\$	9.87
6223	530010941	\$	49.35
6224	530010945	\$	126.15
6225	530010946	\$	162.70
6226	530010949	\$	148.05
6227	530010951	\$	133.50
6228	530010952	\$	261.40
6229	530010953	\$	87.75
6230	530010954	\$	28.16
6231	530010955	\$	5.12
6232	530010956	\$	19.74
6233	530010957	\$	91.70

Timely Eligible Claims

1528	530002727	\$ 9,393.69
1529	530002730	\$ 236.17
1530	530002731	\$ 1,885.17
1531	530002732	\$ 36,054.00
1532	530002736	\$ 95,797.00
1533	530002745	\$ 183,336.38
1534	530002754	\$ 2,553.30
1535	530002756	\$ 795,359.46
1536	530002757	\$ 9,920.90
1537	530002758	\$ 2,092.44
1538	530002760	\$ 512.00
1539	530002766	\$ 1,873.75
1540	530002789	\$ 4,496.50
1541	530002791	\$ 89.60
1542	530002801	\$ 4,982.50
1543	530002805	\$ 448.00
1544	530002815	\$ 40,514.50
1545	530002826	\$ 2,560.00
1546	530002827	\$ 4,935.00
1547	530002829	\$ 5,115.00
1548	530002830	\$ 9,004.50
1549	530002832	\$ 12,504.00
1550	530002838	\$ 5,209.50
1551	530002885	\$ 2,610.00
1552	530002886	\$ 15,791.25
1553	530002888	\$ 2,998.00
1554	530002892	\$ 1,765.06
1555	530002893	\$ 757.76
1556	530002894	\$ 66.56
1557	530002895	\$ 779,206.89
1558	530002913	\$ 9,783.00
1559	530002914	\$ 4,972.00
1560	530002915	\$ 3,948.00
1561	530002916	\$ 4,972.00
1562	530002926	\$ 977,446.72
1563	530002949	\$ 3,085.00
1564	530002957	\$ 302,049.00
1565	530002959	\$ 288,436.96
1566	530002960	\$ 386,923.90
1567	530002964	\$ 1,491.60
1568	530002966	\$ 43,840.61
1569	530002968	\$ 16,307.87
1570	530002970	\$ 185,628.72
1571	530002973	\$ 184,324.47
1572	530002976	\$ 98,520.18
1573	530002977	\$ 47,631.76
1574	530002978	\$ 69,478.75
1575	530002981	\$ 118,085.00
1576	530002982	\$ 391,149.35
1577	530002983	\$ 99,854.75
1578	530002984	\$ 32,809.93
1579	530002985	\$ 8,962.03
1580	530002986	\$ 7,408.28
1581	530002992	\$ 19,197.15
1582	530002993	\$ 383,428.21
1583	530002994	\$ 7,333.70
1584	530002995	\$ 4,972.00
1585	530002996	\$ 12,032.00
1586	530003001	\$ 39,491.48

3881	530006968	\$ 59.19
3882	530006969	\$ 58.04
3883	530006970	\$ 55.58
3884	530006971	\$ 32.63
3885	530006972	\$ 36.23
3886	530006974	\$ 55.58
3887	530006975	\$ 55.58
3888	530006976	\$ 959.07
3889	530006977	\$ 38.69
3890	530006978	\$ 260.87
3891	530006979	\$ 9.87
3892	530006980	\$ 135.26
3893	530006981	\$ 36.23
3894	530006982	\$ 119.53
3895	530006983	\$ 723.78
3896	530006984	\$ 76.08
3897	530006985	\$ 131.19
3898	530006987	\$ 383.01
3899	530006988	\$ 812.10
3900	530006989	\$ 39.48
3901	530006991	\$ 49.51
3902	530006992	\$ 55.58
3903	530006993	\$ 118.38
3904	530006995	\$ 93.36
3905	530006996	\$ 45.91
3906	530006997	\$ 43.45
3907	530006998	\$ 11,555.59
3908	530006999	\$ 105.09
3909	530007000	\$ 807.95
3910	530007001	\$ 296.81
3911	530007002	\$ 1,243.00
3912	530007003	\$ 428.65
3913	530007004	\$ 1,615.49
3914	530007005	\$ 497.20
3915	530007006	\$ 2,151.90
3916	530007012	\$ 227.98
3917	530007013	\$ 1,010.36
3918	530007015	\$ 143.64
3919	530007016	\$ 750.05
3920	530007017	\$ 49.51
3921	530007018	\$ 385.58
3922	530007019	\$ 89.36
3923	530007020	\$ 638.82
3924	530007021	\$ 2,269.46
3925	530007022	\$ 3,389.83
3926	530007024	\$ 203.87
3927	530007025	\$ 311.76
3928	530007026	\$ 898.05
3929	530007027	\$ 901.27
3930	530007028	\$ 1,096.12
3931	530007029	\$ 3,021.61
3932	530007030	\$ 116.03
3933	530007033	\$ 384.00
3934	530007034	\$ 230.40
3935	530007035	\$ 230.40
3936	530007036	\$ 332.74
3937	530007037	\$ 1,684.70
3938	530007038	\$ 256.00
3939	530007039	\$ 914.04

6234	530010958	\$ 87.75
6235	530010959	\$ 19.74
6236	530010960	\$ 76.80
6237	530010961	\$ 227.01
6238	530010962	\$ 223.00
6239	530010963	\$ 25.60
6240	530010965	\$ 12.80
6241	530010966	\$ 30.35
6242	530010967	\$ 1,974.00
6243	530010968	\$ 89.94
6244	530010969	\$ 148.05
6245	530010970	\$ 20.48
6246	530010972	\$ 20.48
6247	530010973	\$ 9.87
6248	530010974	\$ 197.40
6249	530010975	\$ 56.32
6250	530010976	\$ 342.90
6251	530010980	\$ 207.51
6252	530010981	\$ 274.20
6253	530010982	\$ 25.60
6254	530010983	\$ 102.40
6255	530010984	\$ 25.60
6256	530010986	\$ 259.64
6257	530010987	\$ 38.40
6258	530010988	\$ 25.10
6259	530010992	\$ 30.72
6260	530010994	\$ 104.40
6261	530010997	\$ 9.87
6262	530011008	\$ 7.35
6263	530011012	\$ 30.72
6264	530011015	\$ 69.60
6265	530011016	\$ 140.80
6266	530011018	\$ 12.80
6267	530011019	\$ 26.10
6268	530011024	\$ 12.80
6269	530011026	\$ 2.20
6270	530011030	\$ 3.48
6271	530011033	\$ 9.87
6272	530011035	\$ 66.56
6273	530011036	\$ 9.87
6274	530011037	\$ 100.55
6275	530011039	\$ 28.98
6276	530011041	\$ 24.86
6277	530011042	\$ 345.45
6278	530011044	\$ 148.05
6279	530011045	\$ 197.40
6280	530011050	\$ 444.15
6281	530011051	\$ 25.60
6282	530011052	\$ 12.30
6283	530011060	\$ 647.10
6284	530011063	\$ 98.70
6285	530011065	\$ 197.40
6286	530011068	\$ 12.80
6287	530011069	\$ 454.02
6288	530011071	\$ 1,510.40
6289	530011077	\$ 289.28
6290	530011078	\$ 291.84
6291	530011079	\$ 302.08
6292	530011081	\$ 760.32

Timely Eligible Claims

1587	530003006	\$ 7,333.70	3940	530007040	\$ 78.17	6293	530011084	\$ 168.96
1588	530003007	\$ 6,215.00	3941	530007041	\$ 51.20	6294	530011085	\$ 939.52
1589	530003008	\$ 14,045.90	3942	530007042	\$ 11,150.00	6295	530011086	\$ 186.88
1590	530003009	\$ 2,113.10	3943	530007046	\$ 17,365.00	6296	530011087	\$ 1,446.40
1591	530003015	\$ 171,969.05	3944	530007047	\$ 90.96	6297	530011089	\$ 488.96
1592	530003016	\$ 12,504.58	3945	530007048	\$ 4,935.00	6298	530011090	\$ 1,200.64
1593	530003017	\$ 100,844.59	3946	530007049	\$ 19,740.00	6299	530011093	\$ 353.28
1594	530003019	\$ 36,233.45	3947	530007051	\$ 287.80	6300	530011094	\$ 942.08
1595	530003020	\$ 640,661.70	3948	530007052	\$ 679.12	6301	530011095	\$ 80.36
1596	530003022	\$ 24,723.27	3949	530007053	\$ 886.80	6302	530011096	\$ 445.44
1597	530003023	\$ 27,196.84	3950	530007054	\$ 247.84	6303	530011097	\$ 1,116.16
1598	530003024	\$ 137,801.52	3951	530007056	\$ 348.04	6304	530011098	\$ 560.64
1599	530003028	\$ 182,713.44	3952	530007057	\$ 809.46	6305	530011099	\$ 496.64
1600	530003029	\$ 143,939.40	3953	530007058	\$ 605.67	6306	530011102	\$ 488.96
1601	530003052	\$ 40,200.51	3954	530007059	\$ 2,560.00	6307	530011103	\$ 637.44
1602	530003080	\$ 2,486.00	3955	530007060	\$ 12,430.00	6308	530011104	\$ 647.68
1603	530003083	\$ 410.19	3956	530007061	\$ 512.55	6309	530011105	\$ 268.80
1604	530003097	\$ 803,946.96	3957	530007063	\$ 2,455.55	6310	530011106	\$ 204.80
1605	530003103	\$ 24.00	3958	530007064	\$ 1,028.60	6311	530011107	\$ 472.59
1606	530003105	\$ 9,504.64	3959	530007065	\$ 607.88	6312	530011108	\$ 209.92
1607	530003107	\$ 39,278.80	3960	530007067	\$ 2,998.00	6313	530011110	\$ 250.88
1608	530003109	\$ 4,064.61	3961	530007068	\$ 5,733.00	6314	530011111	\$ 204.80
1609	530003112	\$ 7,458.00	3962	530007070	\$ 422.62	6315	530011114	\$ 975.36
1610	530003114	\$ 28,228.20	3963	530007074	\$ 2,875.28	6316	530011115	\$ 2,467.84
1611	530003115	\$ 45,599.40	3964	530007075	\$ 2,961.80	6317	530011117	\$ 368.64
1612	530003119	\$ 193,516.00	3965	530007076	\$ 2,745.95	6318	530011118	\$ 624.64
1613	530003121	\$ 52,815.07	3966	530007077	\$ 473.67	6319	530011120	\$ 6,639.26
1614	530003123	\$ 26,053.28	3967	530007078	\$ 1,049.27	6320	530011121	\$ 995.84
1615	530003146	\$ 7,599.64	3968	530007079	\$ 795.52	6321	530011122	\$ 148.05
1616	530003147	\$ 41,458.76	3969	530007080	\$ 633.93	6322	530011124	\$ 829.44
1617	530003155	\$ 98,197.00	3970	530007084	\$ 6,297.83	6323	530011125	\$ 504.32
1618	530003156	\$ 1,785,127.68	3971	530007085	\$ 4,706.46	6324	530011127	\$ 465.92
1619	530003158	\$ 372,882.26	3972	530007089	\$ 2,809.48	6325	530011130	\$ 363.52
1620	530003159	\$ 1,864.50	3973	530007090	\$ 4,350.50	6326	530011131	\$ 177.66
1621	530003160	\$ 801,637.28	3974	530007091	\$ 1,109.17	6327	530011132	\$ 383.62
1622	530003161	\$ 346,798.72	3975	530007092	\$ 962.29	6328	530011133	\$ 445.44
1623	530003163	\$ 41,355.30	3976	530007093	\$ 2,976.76	6329	530011134	\$ 642.56
1624	530003164	\$ 693,170.10	3977	530007094	\$ 4,742.56	6330	530011135	\$ 496.64
1625	530003166	\$ 1,199,766.00	3978	530007095	\$ 1,148.75	6331	530011136	\$ 25.60
1626	530003168	\$ 141,838.27	3979	530007096	\$ 729.24	6332	530011142	\$ 98.70
1627	530003180	\$ 447,069.67	3980	530007097	\$ 5,830.59	6333	530011148	\$ 243.20
1628	530003181	\$ 241,545.19	3981	530007098	\$ 89.36	6334	530011149	\$ 2,603.04
1629	530003187	\$ 9,553.87	3982	530007099	\$ 2,578.40	6335	530011150	\$ 152.87
1630	530003226	\$ 4,404.27	3983	530007100	\$ 1,151.59	6336	530011151	\$ 16,988.42
1631	530003227	\$ 17,075.66	3984	530007103	\$ 48.36	6337	530011153	\$ 1,280.00
1632	530003230	\$ 0.28	3985	530007104	\$ 435.05	6338	530011154	\$ 8,564.27
1633	530003233	\$ 42.52	3986	530007105	\$ 413.62	6339	530011158	\$ 3,612.09
1634	530003244	\$ 19.14	3987	530007110	\$ 375.06	6340	530011159	\$ 873.85
1635	530003246	\$ 1.69	3988	530007111	\$ 39.48	6341	530011160	\$ 334.84
1636	530003247	\$ 1,539.72	3989	530007112	\$ 7.38	6342	530011161	\$ 584.71
1637	530003249	\$ 3,997.35	3990	530007113	\$ 71.32	6343	530011162	\$ 659.20
1638	530003264	\$ 1,653.19	3991	530007115	\$ 96.77	6344	530011163	\$ 360.47
1639	530003265	\$ 86,370.64	3992	530007116	\$ 112.31	6345	530011164	\$ 397.76
1640	530003266	\$ 199,379.70	3993	530007117	\$ 1,864.99	6346	530011167	\$ 206.00
1641	530003267	\$ 11,305.05	3994	530007118	\$ 482.75	6347	530011169	\$ 689.14
1642	530003268	\$ 1,350,775.62	3995	530007119	\$ 788.56	6348	530011170	\$ 1,179.58
1643	530003269	\$ 108,530.37	3996	530007120	\$ 320.00	6349	530011171	\$ 711.55
1644	530003270	\$ 2,173.54	3997	530007121	\$ 1,082.39	6350	530011172	\$ 606.08
1645	530003272	\$ 68,822.26	3998	530007123	\$ 423.52	6351	530011173	\$ 710.90

Timely Eligible Claims

1646	530003273	\$ 3,385.84
1647	530003308	\$ 251,419.49
1648	530003309	\$ 1,922,675.94
1649	530003311	\$ 29,906.10
1650	530003312	\$ 19,838.70
1651	530003313	\$ 4,056.57
1652	530003314	\$ 3,729.00
1653	530003315	\$ 16,159.00
1654	530003316	\$ 14,157.77
1655	530003319	\$ 41,582.31
1656	530003320	\$ 14,230.71
1657	530003323	\$ 19,967.80
1658	530003325	\$ 955,613.40
1659	530003326	\$ 143,957.26
1660	530003327	\$ 7,619.64
1661	530003328	\$ 61,192.89
1662	530003329	\$ 12,140.10
1663	530003331	\$ 11,389.44
1664	530003402	\$ 1,604,742.42
1665	530003409	\$ 24,931.18
1666	530003417	\$ 69.09
1667	530003418	\$ 181.76
1668	530003419	\$ 10,999.88
1669	530003428	\$ 7,458.00
1670	530003432	\$ 979,832.04
1671	530003439	\$ 349,432.16
1672	530003445	\$ 211,093.36
1673	530003448	\$ 579,321.56
1674	530003452	\$ 537,171.36
1675	530003455	\$ 319,002.58
1676	530003462	\$ 3,534,348.30
1677	530003464	\$ 35,374.08
1678	530003465	\$ 145,572.63
1679	530003466	\$ 28,287.42
1680	530003468	\$ 116,850.93
1681	530003469	\$ 171,165.54
1682	530003470	\$ 94,603.95
1683	530003471	\$ 329,983.71
1684	530003473	\$ 52,553.75
1685	530003474	\$ 15,897.97
1686	530003475	\$ 11,485.32
1687	530003476	\$ 38,968.05
1688	530003477	\$ 42,237.14
1689	530003478	\$ 12,406.59
1690	530003479	\$ 46,314.18
1691	530003480	\$ 888.30
1692	530003481	\$ 1,125.18
1693	530003483	\$ 227,352.35
1694	530003484	\$ 158,246.33
1695	530003485	\$ 730,822.65
1696	530003487	\$ 267,903.79
1697	530003491	\$ 1,586,324.93
1698	530003492	\$ 1,266.00
1699	530003493	\$ 52,137.26
1700	530003494	\$ 12,090.75
1701	530003501	\$ 14,518.77
1702	530003504	\$ 14,094.36
1703	530003505	\$ 3,079.44
1704	530003506	\$ 394,031.00

3999	530007125	\$ 756.23
4000	530007127	\$ 79.68
4001	530007128	\$ 38.69
4002	530007129	\$ 68.86
4003	530007130	\$ 99.66
4004	530007131	\$ 91.81
4005	530007132	\$ 145.20
4006	530007133	\$ 101.49
4007	530007134	\$ 74.93
4008	530007136	\$ 82.14
4009	530007137	\$ 101.49
4010	530007138	\$ 134.11
4011	530007139	\$ 78.53
4012	530007140	\$ 87.71
4013	530007141	\$ 116.07
4014	530007142	\$ 59.19
4015	530007143	\$ 107.59
4016	530007144	\$ 74.93
4017	530007145	\$ 97.88
4018	530007146	\$ 88.21
4019	530007147	\$ 96.44
4020	530007148	\$ 131.26
4021	530007149	\$ 149.16
4022	530007150	\$ 88.21
4023	530007151	\$ 122.27
4024	530007152	\$ 141.33
4025	530007153	\$ 68.86
4026	530007155	\$ 105.09
4027	530007156	\$ 78.53
4028	530007157	\$ 412.85
4029	530007158	\$ 78.53
4030	530007159	\$ 68.86
4031	530007160	\$ 101.49
4032	530007161	\$ 103.88
4033	530007162	\$ 149.16
4034	530007163	\$ 323.18
4035	530007164	\$ 72.47
4036	530007165	\$ 72.47
4037	530007166	\$ 68.86
4038	530007169	\$ 198.88
4039	530007170	\$ 190.40
4040	530007171	\$ 410.19
4041	530007175	\$ 91.81
4042	530007177	\$ 88.21
4043	530007179	\$ 181.65
4044	530007180	\$ 216.06
4045	530007182	\$ 82.14
4046	530007183	\$ 82.84
4047	530007184	\$ 51.97
4048	530007185	\$ 95.42
4049	530007186	\$ 148.22
4050	530007187	\$ 118.54
4051	530007188	\$ 82.14
4052	530007189	\$ 74.93
4053	530007190	\$ 207.20
4054	530007191	\$ 88.04
4055	530007192	\$ 91.81
4056	530007193	\$ 72.47
4057	530007194	\$ 115.11

6352	530011176	\$ 2,144.28
6353	530011177	\$ 301.96
6354	530011179	\$ 243.09
6355	530011180	\$ 299.74
6356	530011181	\$ 784.52
6357	530011182	\$ 248,731.44
6358	530011183	\$ 1,444.69
6359	530011185	\$ 242.98
6360	530011186	\$ 410.19
6361	530011190	\$ 864.75
6362	530011191	\$ 394.80
6363	530011193	\$ 2,156.78
6364	530011195	\$ 1,295.43
6365	530011196	\$ 501.57
6366	530011197	\$ 615.51
6367	530011198	\$ 486.04
6368	530011199	\$ 658.48
6369	53001200	\$ 236.88
6370	53001201	\$ 187.53
6371	53001202	\$ 246.75
6372	53001203	\$ 710.64
6373	53001204	\$ 355.32
6374	53001206	\$ 345.45
6375	53001207	\$ 1,065.34
6376	53001208	\$ 1,777.15
6377	53001210	\$ 418.42
6378	53001211	\$ 133.62
6379	53001212	\$ 185.90
6380	53001213	\$ 177.80
6381	53001214	\$ 266.54
6382	53001215	\$ 1,057.40
6383	53001216	\$ 185.90
6384	53001218	\$ 451.60
6385	53001219	\$ 186.45
6386	53001220	\$ 908.04
6387	53001221	\$ 978.47
6388	53001222	\$ 8,740.29
6389	53001223	\$ 1,391.67
6390	53001224	\$ 345.45
6391	53001225	\$ 1,070.96
6392	53001226	\$ 467.58
6393	53001228	\$ 729.11
6394	53001229	\$ 4,563.28
6395	53001230	\$ 1,725.24
6396	53001231	\$ 646.12
6397	53001232	\$ 1,858.22
6398	53001233	\$ 818.43
6399	53001234	\$ 1,852.07
6400	53001235	\$ 770.66
6401	53001236	\$ 1,392.16
6402	53001237	\$ 88.83
6403	53001238	\$ 1,618.25
6404	53001241	\$ 282.52
6405	53001244	\$ 1,145.06
6406	53001245	\$ 1,777.49
6407	53001246	\$ 375.73
6408	53001247	\$ 840.24
6409	53001248	\$ 1,263.78
6410	53001249	\$ 1,261.77

Timely Eligible Claims

1705	530003507	\$ 80,051.97	4058	530007195	\$ 97.88	6411	530011251	\$ 1,125.97
1706	530003508	\$ 235,490.27	4059	530007196	\$ 96.16	6412	530011252	\$ 741.78
1707	530003509	\$ 1,126.23	4060	530007197	\$ 211.31	6413	530011253	\$ 157.92
1708	530003510	\$ 81,503.51	4061	530007198	\$ 3,534.35	6414	530011254	\$ 425.93
1709	530003511	\$ 8,144.89	4062	530007200	\$ 3,554.54	6415	530011255	\$ 424.41
1710	530003512	\$ 4,997.88	4063	530007201	\$ 2,673.85	6416	530011256	\$ 473.76
1711	530003513	\$ 10,965.93	4064	530007202	\$ 125.75	6417	530011257	\$ 434.28
1712	530003514	\$ 18,302.16	4065	530007206	\$ 190.84	6418	530011258	\$ 434.28
1713	530003515	\$ 18,905.43	4066	530007208	\$ 197.85	6419	530011259	\$ 394.80
1714	530003516	\$ 4,933.92	4067	530007209	\$ 391.09	6420	530011260	\$ 69.44
1715	530003517	\$ 938.68	4068	530007210	\$ 410.19	6421	530011261	\$ 529.15
1716	530003522	\$ 70,630.45	4069	530007213	\$ 830.37	6422	530011262	\$ 493.53
1717	530003523	\$ 347,923.17	4070	530007214	\$ 1,094.95	6423	530011263	\$ 165.80
1718	530003524	\$ 10,481.94	4071	530007216	\$ 45.91	6424	530011267	\$ 162.37
1719	530003529	\$ 1,288,674.68	4072	530007217	\$ 120.83	6425	530011268	\$ 310.75
1720	530003531	\$ 13,846.43	4073	530007218	\$ 78,253.35	6426	530011270	\$ 307.29
1721	530003536	\$ 4,972.00	4074	530007219	\$ 524.64	6427	530011271	\$ 254.70
1722	530003537	\$ 4,931,052.00	4075	530007220	\$ 272.77	6428	530011274	\$ 198.29
1723	530003539	\$ 133,262.03	4076	530007221	\$ 455.64	6429	530011275	\$ 204.06
1724	530003541	\$ 50,291.78	4077	530007222	\$ 656.56	6430	530011276	\$ 412.01
1725	530003542	\$ 14,543.10	4078	530007223	\$ 365.78	6431	530011277	\$ 37.29
1726	530003546	\$ 811.68	4079	530007224	\$ 3,370.16	6432	530011278	\$ 363.70
1727	530003552	\$ 345,142.23	4080	530007225	\$ 455.81	6433	530011279	\$ 245.69
1728	530003557	\$ 78,391.44	4081	530007227	\$ 691.79	6434	530011280	\$ 281.82
1729	530003559	\$ 153,014.36	4082	530007228	\$ 494.23	6435	530011281	\$ 507.81
1730	530003568	\$ 606.86	4083	530007229	\$ 2,008.28	6436	530011282	\$ 323.18
1731	530003569	\$ 1,174.46	4084	530007230	\$ 977.17	6437	530011283	\$ 143.36
1732	530003570	\$ 1,263.47	4085	530007231	\$ 595.25	6438	530011284	\$ 317.88
1733	530003571	\$ 7,507.40	4086	530007232	\$ 701.86	6439	530011286	\$ 609.13
1734	530003572	\$ 1,315.17	4087	530007234	\$ 2,035.22	6440	530011288	\$ 355.60
1735	530003574	\$ 980.20	4088	530007243	\$ 80.14	6441	530011289	\$ 395.33
1736	530003575	\$ 7,531.39	4089	530007244	\$ 129.62	6442	530011290	\$ 792.66
1737	530003576	\$ 2,491.70	4090	530007245	\$ 49.51	6443	530011291	\$ 226.49
1738	530003577	\$ 1,180.08	4091	530007246	\$ 91.81	6444	530011293	\$ 710.64
1739	530003578	\$ 1,491.60	4092	530007247	\$ 88.21	6445	530011294	\$ 468.19
1740	530003579	\$ 1,056.55	4093	530007248	\$ 18.04	6446	530011295	\$ 483.63
1741	530003580	\$ 1,317.68	4094	530007249	\$ 421.52	6447	530011296	\$ 554.92
1742	530003581	\$ 34.90	4095	530007250	\$ 96.73	6448	530011297	\$ 548.79
1743	530003582	\$ 1,206.80	4096	530007251	\$ 91.81	6449	530011298	\$ 3,052.64
1744	530003583	\$ 1,664.85	4097	530007252	\$ 381.69	6450	530011299	\$ 641.00
1745	530003584	\$ 1,727.00	4098	530007253	\$ 229.84	6451	530011301	\$ 445.02
1746	530003587	\$ 3,360.10	4099	530007254	\$ 78.53	6452	530011304	\$ 626.43
1747	530003588	\$ 3,923.32	4100	530007255	\$ 149.27	6453	530011305	\$ 1,454.31
1748	530003589	\$ 550.97	4101	530007256	\$ 88.21	6454	530011308	\$ 696.08
1749	530003590	\$ 9,419.63	4102	530007257	\$ 65.25	6455	530011309	\$ 720.16
1750	530003591	\$ 5,832.49	4103	530007258	\$ 72.47	6456	530011310	\$ 1,485.05
1751	530003592	\$ 38,147.55	4104	530007259	\$ 187.61	6457	530011311	\$ 246.50
1752	530003594	\$ 446.71	4105	530007260	\$ 258.02	6458	530011312	\$ 276.15
1753	530003595	\$ 2,974.84	4106	530007261	\$ 101.49	6459	530011313	\$ 1,079.15
1754	530003601	\$ 8,373.99	4107	530007262	\$ 240.99	6460	530011314	\$ 658.64
1755	530003603	\$ 1,985.12	4108	530007263	\$ 137.72	6461	530011315	\$ 238.72
1756	530003604	\$ 774.80	4109	530007264	\$ 148.54	6462	530011316	\$ 836.75
1757	530003605	\$ 2,560.58	4110	530007265	\$ 164.28	6463	530011317	\$ 1,336.65
1758	530003606	\$ 1,697.68	4111	530007266	\$ 175.11	6464	530011318	\$ 623.77
1759	530003607	\$ 769.99	4112	530007267	\$ 202.97	6465	530011319	\$ 571.15
1760	530003610	\$ 507,359.18	4113	530007268	\$ 141.33	6466	530011320	\$ 2,285.62
1761	530003611	\$ 59,134.20	4114	530007269	\$ 237.48	6467	530011321	\$ 187.65
1762	530003612	\$ 175,819.37	4115	530007270	\$ 82.90	6468	530011322	\$ 478.41
1763	530003613	\$ 1,760,063.14	4116	530007271	\$ 78.53	6469	530011323	\$ 1,176.98

Timely Eligible Claims

1764	530003615	\$ 5,609.02	4117	530007272	\$ 147.39	6470	530011324	\$ 629.25
1765	530003616	\$ 1,590.37	4118	530007273	\$ 381.69	6471	530011325	\$ 175.32
1766	530003617	\$ 3,307.00	4119	530007274	\$ 149.16	6472	530011326	\$ 746.68
1767	530003618	\$ 463.24	4120	530007275	\$ 281.35	6473	530011327	\$ 626.50
1768	530003619	\$ 1,271.59	4121	530007276	\$ 174.02	6474	530011328	\$ 278.92
1769	530003622	\$ 3,505.93	4122	530007277	\$ 82.14	6475	530011330	\$ 2,344.44
1770	530003623	\$ 694.97	4123	530007278	\$ 97.88	6476	530011332	\$ 1,543.46
1771	530003624	\$ 1,216.37	4124	530007279	\$ 187.24	6477	530011334	\$ 2,455.99
1772	530003625	\$ 29,408.17	4125	530007280	\$ 190.84	6478	530011335	\$ 1,044.12
1773	530003626	\$ 905.54	4126	530007281	\$ 114.77	6479	530011337	\$ 358.73
1774	530003627	\$ 1,513.72	4127	530007282	\$ 199.07	6480	530011338	\$ 552.72
1775	530003628	\$ 51,609.36	4128	530007283	\$ 173.96	6481	530011339	\$ 562.59
1776	530003635	\$ 585.99	4129	530007284	\$ 68.86	6482	530011340	\$ 615.30
1777	530003636	\$ 557,162.32	4130	530007285	\$ 270.53	6483	530011343	\$ 1,727.25
1778	530003637	\$ 1,802.35	4131	530007286	\$ 77.54	6484	530011344	\$ 1,371.93
1779	530003638	\$ 8,887.45	4132	530007287	\$ 87.07	6485	530011345	\$ 621.81
1780	530003639	\$ 551,382.37	4133	530007288	\$ 107.70	6486	530011347	\$ 355.32
1781	530003640	\$ 676,884.48	4134	530007289	\$ 78.53	6487	530011348	\$ 9,857.94
1782	530003641	\$ 619.22	4135	530007290	\$ 108.95	6488	530011349	\$ 7,165.62
1783	530003642	\$ 1,814.47	4136	530007291	\$ 339.39	6489	530011350	\$ 4,439.47
1784	530003643	\$ 657.65	4137	530007292	\$ 78.53	6490	530011351	\$ 1,006.29
1785	530003645	\$ 67,731.07	4138	530007293	\$ 233.14	6491	530011352	\$ 1,262.35
1786	530003646	\$ 711.53	4139	530007294	\$ 74.58	6492	530011353	\$ 736.29
1787	530003647	\$ 1,302.94	4140	530007295	\$ 68.86	6493	530011354	\$ 240.23
1788	530003652	\$ 101,043.47	4141	530007296	\$ 161.59	6494	530011355	\$ 606.69
1789	530003653	\$ 276,952.83	4142	530007297	\$ 82.14	6495	530011356	\$ 692.02
1790	530003654	\$ 77,936.10	4143	530007298	\$ 82.14	6496	530011358	\$ 369.18
1791	530003655	\$ 395,970.08	4144	530007299	\$ 148.54	6497	530011360	\$ 266.49
1792	530003656	\$ 77,289.74	4145	530007300	\$ 114.92	6498	530011361	\$ 306.87
1793	530003657	\$ 247,394.29	4146	530007301	\$ 184.87	6499	530011362	\$ 305.10
1794	530003658	\$ 8,191.37	4147	530007302	\$ 90.93	6500	530011365	\$ 315.11
1795	530003659	\$ 17,153.40	4148	530007303	\$ 95.42	6501	530011366	\$ 393.90
1796	530003660	\$ 26,155.50	4149	530007304	\$ 251.00	6502	530011367	\$ 895.96
1797	530003661	\$ 223,752.43	4150	530007305	\$ 322.50	6503	530011368	\$ 655.63
1798	530003662	\$ 103,492.18	4151	530007306	\$ 53.12	6504	530011369	\$ 490.26
1799	530003663	\$ 72,707.26	4152	530007307	\$ 262.71	6505	530011370	\$ 396.07
1800	530003664	\$ 25,630.66	4153	530007308	\$ 85.75	6506	530011372	\$ 320.09
1801	530003665	\$ 467,467.44	4154	530007309	\$ 85.75	6507	530011373	\$ 320.18
1802	530003667	\$ 111,385.23	4155	530007310	\$ 114.77	6508	530011374	\$ 1,654.83
1803	530003669	\$ 781,661.07	4156	530007311	\$ 172.21	6509	530011375	\$ 1,361.49
1804	530003670	\$ 7,423.26	4157	530007312	\$ 637.33	6510	530011376	\$ 1,203.17
1805	530003671	\$ 1,492.46	4158	530007313	\$ 376.06	6511	530011377	\$ 1,261.82
1806	530003672	\$ 23,893.38	4159	530007314	\$ 602.12	6512	530011378	\$ 735.10
1807	530003673	\$ 3,057.78	4160	530007315	\$ 225.37	6513	530011380	\$ 916.54
1808	530003674	\$ 2,672.45	4161	530007322	\$ 666.97	6514	530011381	\$ 1,596.72
1809	530003675	\$ 1,614.49	4162	530007326	\$ 1,167.66	6515	530011382	\$ 653.68
1810	530003676	\$ 6,509.36	4163	530007327	\$ 2,958.34	6516	530011383	\$ 720.01
1811	530003677	\$ 19,052.01	4164	530007330	\$ 1,790.04	6517	530011384	\$ 753.53
1812	530003681	\$ 2,357.38	4165	530007331	\$ 4,696.34	6518	530011385	\$ 2,341.30
1813	530003682	\$ 8,340.53	4166	530007332	\$ 362.81	6519	530011386	\$ 1,055.26
1814	530003683	\$ 8,750.72	4167	530007333	\$ 245.84	6520	530011388	\$ 1,126.00
1815	530003684	\$ 1,060.61	4168	530007334	\$ 257.82	6521	530011389	\$ 1,974.28
1816	530003685	\$ 5,086.18	4169	530007336	\$ 293.75	6522	530011390	\$ 763.04
1817	530003686	\$ 7,566.53	4170	530007337	\$ 491.68	6523	530011391	\$ 753.99
1818	530003687	\$ 7,541.67	4171	530007338	\$ 674.64	6524	530011392	\$ 2,433.88
1819	530003691	\$ 1,195.33	4172	530007339	\$ 1,417.02	6525	530011395	\$ 391.90
1820	530003693	\$ 2,423.85	4173	530007340	\$ 599.56	6526	530011398	\$ 549.60
1821	530003694	\$ 3,181.95	4174	530007341	\$ 203.95	6527	530011401	\$ 198.84
1822	530003695	\$ 521.36	4175	530007343	\$ 218.90	6528	530011402	\$ 772.60

Timely Eligible Claims

1823	530003696	\$ 1,141.87
1824	530003698	\$ 3,318.81
1825	530003699	\$ 2,362.81
1826	530003700	\$ 37,290.00
1827	530003701	\$ 4,197.70
1828	530003702	\$ 55,363.22
1829	530003703	\$ 14,431.23
1830	530003704	\$ 15,682.39
1831	530003705	\$ 12,616.90
1832	530003706	\$ 7,316.49
1833	530003707	\$ 37,675.33
1834	530003708	\$ 12,952.06
1835	530003709	\$ 13,188.23
1836	530003710	\$ 14,294.50
1837	530003711	\$ 28,166.38
1838	530003715	\$ 79,728.25
1839	530003721	\$ 5,009.29
1840	530003722	\$ 2,999.67
1841	530003723	\$ 4,599.10
1842	530003724	\$ 4,996.86
1843	530003726	\$ 5,531.35
1844	530003727	\$ 1,715.34
1845	530003728	\$ 447.48
1846	530003729	\$ 571.78
1847	530003731	\$ 1,824.10
1848	530003732	\$ 500.93
1849	530003734	\$ 670,275.32
1850	530003735	\$ 7,119.40
1851	530003736	\$ 4,672.20
1852	530003737	\$ 1,973.02
1853	530003738	\$ 1,078.07
1854	530003740	\$ 140,459.00
1855	530003741	\$ 2,437.89
1856	530003743	\$ 35,521.33
1857	530003744	\$ 1,353.33
1858	530003747	\$ 79,562.07
1859	530003750	\$ 13,985.79
1860	530003751	\$ 3,178.14
1861	530003753	\$ 340,382.33
1862	530003754	\$ 1,120.59
1863	530003755	\$ 29,931.44
1864	530003756	\$ 4,264.97
1865	530003765	\$ 5,790.79
1866	530003766	\$ 9,146.52
1867	530003767	\$ 3,130.25
1868	530003768	\$ 1,500.04
1869	530003769	\$ 1,934.55
1870	530003770	\$ 2,383.85
1871	530003771	\$ 1,734.43
1872	530003772	\$ 3,584.00
1873	530003773	\$ 679.72
1874	530003779	\$ 9,439.08
1875	530003781	\$ 2,846.47
1876	530003782	\$ 98,226.62
1877	530003783	\$ 77,717.15
1878	530003785	\$ 2,477.37
1879	530003790	\$ 18,135.37
1880	530003795	\$ 128,190.59
1881	530003797	\$ 2,116.81

4176	530007344	\$ 488.62
4177	530007345	\$ 3,369.98
4178	530007346	\$ 245.84
4179	530007347	\$ 120.32
4180	530007349	\$ 115.20
4181	530007350	\$ 33.28
4182	530007351	\$ 447.60
4183	530007352	\$ 293.37
4184	530007353	\$ 293.37
4185	530007354	\$ 1,258.51
4186	530007355	\$ 335.61
4187	530007356	\$ 1,458.48
4188	530007357	\$ 1,914.22
4189	530007358	\$ 58.88
4190	530007361	\$ 464.74
4191	530007362	\$ 464.67
4192	530007363	\$ 393.64
4193	530007365	\$ 485.72
4194	530007366	\$ 1,269.56
4195	530007367	\$ 1,903.60
4196	530007368	\$ 2,413.21
4197	530007370	\$ 123.70
4198	530007372	\$ 37.29
4199	530007375	\$ 746.44
4200	530007377	\$ 737.71
4201	530007378	\$ 387.45
4202	530007379	\$ 356.76
4203	530007380	\$ 5,497.46
4204	530007381	\$ 5,428.51
4205	530007382	\$ 1,134.33
4206	530007383	\$ 419.72
4207	530007384	\$ 227.85
4208	530007385	\$ 637.80
4209	530007386	\$ 497.20
4210	530007387	\$ 599.79
4211	530007388	\$ 164.96
4212	530007389	\$ 278.88
4213	530007390	\$ 508.51
4214	530007391	\$ 1,815.75
4215	530007392	\$ 256.37
4216	530007393	\$ 338.00
4217	530007394	\$ 934.03
4218	530007395	\$ 1,147.89
4219	530007396	\$ 630.19
4220	530007397	\$ 1,202.18
4221	530007398	\$ 259.98
4222	530007400	\$ 3,587.66
4223	530007401	\$ 555.83
4224	530007402	\$ 1,393.60
4225	530007403	\$ 1,453.58
4226	530007404	\$ 668.84
4227	530007407	\$ 458.64
4228	530007409	\$ 814.11
4229	530007410	\$ 661.57
4230	530007411	\$ 293.83
4231	530007412	\$ 266.82
4232	530007413	\$ 498.54
4233	530007414	\$ 238.19
4234	530007415	\$ 194.87

6529	530011403	\$ 494.94
6530	530011404	\$ 1,107.32
6531	530011405	\$ 666.47
6532	530011406	\$ 1,257.74
6533	530011407	\$ 326.99
6534	530011408	\$ 624.53
6535	530011409	\$ 185.01
6536	530011410	\$ 524.13
6537	530011411	\$ 852.62
6538	530011412	\$ 657.66
6539	530011413	\$ 424.41
6540	530011414	\$ 795.52
6541	530011415	\$ 265.22
6542	530011416	\$ 214.11
6543	530011417	\$ 686.80
6544	530011419	\$ 3,102.40
6545	530011420	\$ 2,963.76
6546	530011421	\$ 3,965.10
6547	530011422	\$ 1,179.77
6548	530011423	\$ 2,755.78
6549	530011424	\$ 1,876.93
6550	530011426	\$ 532.24
6551	530011427	\$ 1,682.91
6552	530011428	\$ 827.63
6553	530011429	\$ 553.80
6554	530011430	\$ 1,378.51
6555	530011431	\$ 1,378.51
6556	530011432	\$ 2,119.44
6557	530011433	\$ 727.94
6558	530011435	\$ 552.78
6559	530011436	\$ 1,243.00
6560	530011437	\$ 1,992.55
6561	530011438	\$ 1,007.08
6562	530011439	\$ 3,109.05
6563	530011440	\$ 927.78
6564	530011441	\$ 1,164.77
6565	530011442	\$ 1,937.11
6566	530011443	\$ 2,386.56
6567	530011444	\$ 1,321.12
6568	530011445	\$ 1,865.43
6569	530011446	\$ 592.20
6570	530011447	\$ 1,142.67
6571	530011448	\$ 728.91
6572	530011449	\$ 935.46
6573	530011450	\$ 467.55
6574	530011452	\$ 2,316.61
6575	530011453	\$ 596.88
6576	530011454	\$ 1,012.19
6577	530011456	\$ 2,518.37
6578	530011457	\$ 707.56
6579	530011458	\$ 590.60
6580	530011459	\$ 19,622.59
6581	530011460	\$ 22,116.64
6582	530011461	\$ 509.63
6583	530011462	\$ 3,488.83
6584	530011463	\$ 1,347.58
6585	530011464	\$ 1,000.16
6586	530011465	\$ 1,579.71
6587	530011466	\$ 2,560.00

Timely Eligible Claims

1882	530003798	\$ 810.06
1883	530003799	\$ 734.66
1884	530003800	\$ 1,251,701.17
1885	530003801	\$ 7,457.28
1886	530003803	\$ 25,104.50
1887	530003805	\$ 630.00
1888	530003807	\$ 197.40
1889	530003814	\$ 3,654.42
1890	530003816	\$ 303,649.90
1891	530003817	\$ 333,904.00
1892	530003818	\$ 1,233.13
1893	530003819	\$ 950.86
1894	530003820	\$ 12,972.05
1895	530003821	\$ 3,392.93
1896	530003822	\$ 10,006.15
1897	530003823	\$ 1,184.91
1898	530003824	\$ 2,071.49
1899	530003825	\$ 71,478.54
1900	530003831	\$ 24,860.00
1901	530003832	\$ 3,910.03
1902	530003836	\$ 1,459.71
1903	530003837	\$ 756.01
1904	530003838	\$ 1,881.86
1905	530003839	\$ 1,076.46
1906	530003840	\$ 1,575.71
1907	530003841	\$ 2,892.75
1908	530003842	\$ 1,290.47
1909	530003843	\$ 3,100.45
1910	530003844	\$ 552.21
1911	530003845	\$ 1,670.82
1912	530003846	\$ 14,505.81
1913	530003849	\$ 12,430.00
1914	530003850	\$ 2,560.00
1915	530003854	\$ 749.50
1916	530003857	\$ 768.00
1917	530003860	\$ 80.40
1918	530003866	\$ 14,636.00
1919	530003880	\$ 466.00
1920	530003884	\$ 31,874.46
1921	530003887	\$ 937.65
1922	530003896	\$ 8,754.69
1923	530003902	\$ 1.12
1924	530003907	\$ 5,531.35
1925	530003916	\$ 1,243.00
1926	530003918	\$ 28,800.31
1927	530003927	\$ 740,250.00
1928	530003928	\$ 8,632.28
1929	530003929	\$ 4,282.19
1930	530003930	\$ 671.03
1931	530003931	\$ 533.36
1932	530003932	\$ 1,110.86
1933	530003933	\$ 595.94
1934	530003934	\$ 2,925.90
1935	530003935	\$ 1,184.36
1936	530003936	\$ 4,039.75
1937	530003937	\$ 1,603.47
1938	530003938	\$ 1,963.94
1939	530003939	\$ 5,972.74
1940	530003940	\$ 5,966.71

4235	530007416	\$ 104.91
4236	530007418	\$ 245.84
4237	530007419	\$ 315.19
4238	530007420	\$ 432.68
4239	530007421	\$ 203.87
4240	530007422	\$ 278.80
4241	530007423	\$ 353.73
4242	530007424	\$ 350.75
4243	530007426	\$ 419.72
4244	530007429	\$ 281.64
4245	530007430	\$ 640.21
4246	530007434	\$ 3,396.03
4247	530007437	\$ 628.00
4248	530007438	\$ 1,035.34
4249	530007439	\$ 965.12
4250	530007440	\$ 554.70
4251	530007441	\$ 488.78
4252	530007442	\$ 534.01
4253	530007443	\$ 704.70
4254	530007444	\$ 350.10
4255	530007445	\$ 2,026.09
4256	530007446	\$ 248.60
4257	530007447	\$ 136.73
4258	530007449	\$ 385.06
4259	530007450	\$ 186.16
4260	530007451	\$ 99.03
4261	530007453	\$ 783.12
4262	530007456	\$ 806.56
4263	530007458	\$ 155.92
4264	530007459	\$ 737.53
4265	530007460	\$ 224.86
4266	530007461	\$ 194.87
4267	530007463	\$ 750.03
4268	530007464	\$ 521.58
4269	530007465	\$ 395.84
4270	530007466	\$ 3,285.54
4271	530007467	\$ 596.66
4272	530007468	\$ 1,379.73
4273	530007469	\$ 660.56
4274	530007470	\$ 2,958.34
4275	530007472	\$ 371.73
4276	530007473	\$ 1,056.55
4277	530007474	\$ 2,033.89
4278	530007475	\$ 773.45
4279	530007476	\$ 398.74
4280	530007478	\$ 257.82
4281	530007479	\$ 1,280.29
4282	530007480	\$ 278.80
4283	530007481	\$ 182.89
4284	530007482	\$ 305.81
4285	530007483	\$ 173.89
4286	530007484	\$ 266.82
4287	530007485	\$ 484.77
4288	530007486	\$ 612.00
4289	530007488	\$ 713.35
4290	530007489	\$ 378.88
4291	530007490	\$ 323.18
4292	530007491	\$ 174.02
4293	530007494	\$ 1,102.26

6588	530011468	\$ 649.19
6589	530011469	\$ 649.19
6590	530011470	\$ 2,327.15
6591	530011472	\$ 504.45
6592	530011473	\$ 4,790.21
6593	530011474	\$ 261.03
6594	530011476	\$ 1,720.15
6595	530011477	\$ 504.64
6596	530011479	\$ 733.37
6597	530011480	\$ 720.05
6598	530011481	\$ 209.77
6599	530011482	\$ 2,179.29
6600	530011483	\$ 455.44
6601	530011484	\$ 348.04
6602	530011486	\$ 1,131.06
6603	530011488	\$ 541.45
6604	530011489	\$ 424.41
6605	530011491	\$ 3,729.00
6606	530011493	\$ 1,042.89
6607	530011494	\$ 858.40
6608	530011495	\$ 1,126.00
6609	530011496	\$ 779.73
6610	530011497	\$ 701.42
6611	530011498	\$ 3,048.88
6612	530011499	\$ 584.71
6613	530011500	\$ 597.69
6614	530011501	\$ 1,230.57
6615	530011502	\$ 815.29
6616	530011503	\$ 4,971.72
6617	530011504	\$ 1,064.48
6618	530011505	\$ 3,456.37
6619	530011510	\$ 3,981.08
6620	530011511	\$ 710.70
6621	530011512	\$ 2,716.60
6622	530011513	\$ 1,995.49
6623	530011514	\$ 6,537.63
6624	530011515	\$ 1,501.31
6625	530011516	\$ 5,905.05
6626	530011517	\$ 3,759.52
6627	530011518	\$ 1,544.41
6628	530011519	\$ 2,368.91
6629	530011520	\$ 7,857.53
6630	530011521	\$ 3,728.79
6631	530011523	\$ 4,461.03
6632	530011525	\$ 1,424.33
6633	530011526	\$ 1,073.69
6634	530011527	\$ 1,534.01
6635	530011528	\$ 1,722.87
6636	530011529	\$ 981.42
6637	530011530	\$ 1,827.47
6638	530011531	\$ 3,624.03
6639	530011532	\$ 1,418.63
6640	530011533	\$ 2,578.12
6641	530011534	\$ 4,153.37
6642	530011535	\$ 14,356.65
6643	530011536	\$ 4,772.87
6644	530011537	\$ 2,442.76
6645	530011538	\$ 5,494.88
6646	530011539	\$ 1,936.54

Timely Eligible Claims

1941	530003941	\$	725.08	4294	530007495	\$	1,435.68	6647	530011540	\$	3,673.98
1942	530003942	\$	1,479.77	4295	530007496	\$	1,678.05	6648	530011541	\$	858.39
1943	530003943	\$	664.36	4296	530007497	\$	209.82	6649	530011542	\$	1,399.82
1944	530003953	\$	4,497.00	4297	530007498	\$	647.06	6650	530011543	\$	1,338.32
1945	530003954	\$	512.00	4298	530007501	\$	522.06	6651	530011544	\$	3,889.30
1946	530003955	\$	17,676.55	4299	530007502	\$	1,562.17	6652	530011545	\$	1,727.77
1947	530003959	\$	20,795.39	4300	530007503	\$	107.52	6653	530011546	\$	1,166.48
1948	530003961	\$	3,108.48	4301	530007504	\$	1,223.47	6654	530011547	\$	3,286.59
1949	530003963	\$	1,315.47	4302	530007505	\$	236.05	6655	530011548	\$	2,438.66
1950	530003964	\$	868.78	4303	530007506	\$	305.81	6656	530011552	\$	9,347.36
1951	530003965	\$	829.73	4304	530007507	\$	422.70	6657	530011553	\$	1,273.83
1952	530003966	\$	1,352.05	4305	530007508	\$	255.17	6658	530011555	\$	519.89
1953	530003967	\$	992.47	4306	530007509	\$	1,708.40	6659	530011556	\$	3,241.34
1954	530003968	\$	703.38	4307	530007510	\$	894.96	6660	530011557	\$	711.06
1955	530003969	\$	1,477.00	4308	530007511	\$	194.56	6661	530011558	\$	6,535.72
1956	530003970	\$	5,198.64	4309	530007513	\$	247.87	6662	530011559	\$	3,876.18
1957	530003971	\$	3,337.17	4310	530007514	\$	546.88	6663	530011560	\$	1,325.98
1958	530003972	\$	530.45	4311	530007516	\$	932.78	6664	530011561	\$	6,535.72
1959	530003973	\$	695.04	4312	530007518	\$	413.77	6665	530011562	\$	305.97
1960	530003974	\$	2,423.85	4313	530007519	\$	19,955.16	6666	530011563	\$	335.58
1961	530003975	\$	1,550.87	4314	530007520	\$	37.29	6667	530011564	\$	296.10
1962	530003976	\$	1,708.53	4315	530007521	\$	19.74	6668	530011565	\$	483.63
1963	530003978	\$	649.12	4316	530007522	\$	285.89	6669	530011566	\$	67.24
1964	530003980	\$	3,912.48	4317	530007523	\$	472.34	6670	530011567	\$	446.05
1965	530003981	\$	970.23	4318	530007524	\$	174.02	6671	530011568	\$	3,578.64
1966	530003984	\$	59,348.31	4319	530007525	\$	161.59	6672	530011569	\$	3,720.09
1967	530003985	\$	1,154.24	4320	530007526	\$	111.87	6673	530011570	\$	98.70
1968	530003986	\$	1,049.34	4321	530007527	\$	1,914.22	6674	530011572	\$	575.57
1969	530003987	\$	2,320.28	4322	530007528	\$	795.52	6675	530011574	\$	5,407.54
1970	530003988	\$	2,264.44	4323	530007529	\$	1,752.63	6676	530011575	\$	1,386.19
1971	530003990	\$	718.03	4324	530007532	\$	236.17	6677	530011576	\$	405.56
1972	530003991	\$	1,562.33	4325	530007533	\$	49.35	6678	530011577	\$	17,920.00
1973	530003992	\$	493.53	4326	530007534	\$	1,180.85	6679	530011579	\$	708.51
1974	530003993	\$	1,038.74	4327	530007535	\$	829.17	6680	530011580	\$	513.76
1975	530003994	\$	693.97	4328	530007536	\$	147.39	6681	530011581	\$	848.82
1976	530003995	\$	1,432.51	4329	530007537	\$	1,139.31	6682	530011583	\$	1,974.00
1977	530003996	\$	833.57	4330	530007538	\$	308.07	6683	530011584	\$	16,625.27
1978	530003997	\$	1,820.62	4331	530007539	\$	582.86	6684	530011587	\$	43,196.29
1979	530003998	\$	893.74	4332	530007540	\$	533.54	6685	530011589	\$	1,103.06
1980	530003999	\$	645.27	4333	530007541	\$	607.82	6686	530011590	\$	1,399.82
1981	530004000	\$	2,415.66	4334	530007542	\$	95.15	6687	530011591	\$	256.62
1982	530004001	\$	1,986.02	4335	530007543	\$	58.04	6688	530011592	\$	246.75
1983	530004002	\$	743.70	4336	530007544	\$	359.83	6689	530011593	\$	207.27
1984	530004008	\$	1,024.00	4337	530007545	\$	1,056.66	6690	530011594	\$	631.68
1985	530004009	\$	6,861.36	4338	530007546	\$	384.53	6691	530011595	\$	572.46
1986	530004011	\$	628.85	4339	530007547	\$	1,064.23	6692	530011596	\$	621.81
1987	530004013	\$	683.75	4340	530007548	\$	101.49	6693	530011597	\$	1,184.40
1988	530004014	\$	1,011.50	4341	530007549	\$	308.78	6694	530011598	\$	1,280.29
1989	530004015	\$	1,176.12	4342	530007550	\$	593.61	6695	530011599	\$	1,935.36
1990	530004017	\$	3,094.69	4343	530007553	\$	59.19	6696	530011600	\$	2,647.59
1991	530004033	\$	3,433.55	4344	530007554	\$	105.09	6697	530011601	\$	1,411.41
1992	530004034	\$	2,174.31	4345	530007555	\$	163.13	6698	530011602	\$	522.06
1993	530004035	\$	2,176.54	4346	530007556	\$	72.47	6699	530011603	\$	1,006.83
1994	530004036	\$	2,378.47	4347	530007557	\$	459.91	6700	530011604	\$	584.21
1995	530004037	\$	1,180.78	4348	530007558	\$	38.69	6701	530011605	\$	1,282.87
1996	530004040	\$	172,687.26	4349	530007559	\$	59.19	6702	530011606	\$	1,292.09
1997	530004041	\$	181,410.60	4350	530007560	\$	168.97	6703	530011607	\$	13,223.74
1998	530004042	\$	11,870.85	4351	530007561	\$	98.25	6704	530011608	\$	459.91
1999	530004043	\$	1,479.00	4352	530007562	\$	1,290.18	6705	530011610	\$	19,739.80

Timely Eligible Claims

2000	530004044	\$	744.60	4353	530007563	\$	111.47	6706	530011611	\$	19,629.40
2001	530004048	\$	85,336.02	4354	530007564	\$	268.70	6707	530011612	\$	339.59
2002	530004049	\$	60,641.28	4355	530007565	\$	539.94	6708	530011615	\$	581.95
2003	530004053	\$	2,457.63	4356	530007566	\$	68.86	6709	530011616	\$	408.05
2004	530004054	\$	2,842.56	4357	530007567	\$	225.08	6710	530011617	\$	389.62
2005	530004055	\$	40,588.18	4358	530007568	\$	53.76	6711	530011618	\$	225.37
2006	530004059	\$	32,650.43	4359	530007569	\$	325.65	6712	530011620	\$	68.93
2007	530004060	\$	116,262.94	4360	530007570	\$	125.75	6713	530011621	\$	335.73
2008	530004061	\$	192,542.12	4361	530007571	\$	29.02	6714	530011622	\$	178.03
2009	530004065	\$	126,286.28	4362	530007573	\$	105.09	6715	530011623	\$	160.61
2010	530004067	\$	1,783.27	4363	530007574	\$	29.02	6716	530011624	\$	943.59
2011	530004069	\$	775.86	4364	530007575	\$	150.33	6717	530011625	\$	893.41
2012	530004070	\$	1,243.00	4365	530007576	\$	190.84	6718	530011630	\$	981.42
2013	530004071	\$	38.28	4366	530007578	\$	12,648.35	6719	530011632	\$	5,990.96
2014	530004072	\$	1,379.60	4367	530007579	\$	1,067.20	6720	530011633	\$	422.78
2015	530004073	\$	3,965.30	4368	530007580	\$	1,603.67	6721	530011634	\$	926.64
2016	530004075	\$	1,365.13	4369	530007581	\$	612.85	6722	530011635	\$	1,477.90
2017	530004077	\$	2,777.90	4370	530007582	\$	662.43	6723	530011637	\$	247.98
2018	530004082	\$	27,271.42	4371	530007583	\$	1,000.94	6724	530011638	\$	285.92
2019	530004083	\$	15,003.01	4372	530007584	\$	8,364.57	6725	530011639	\$	371.89
2020	530004085	\$	484.55	4373	530007585	\$	1,288.78	6726	530011641	\$	4,916.33
2021	530004086	\$	762.37	4374	530007586	\$	638.59	6727	530011643	\$	5,120.00
2022	530004087	\$	822.40	4375	530007587	\$	186.09	6728	530011644	\$	74,580.00
2023	530004088	\$	1,662.30	4376	530007588	\$	266.82	6729	530011646	\$	8,438.85
2024	530004089	\$	794.50	4377	530007589	\$	584.21	6730	530011650	\$	433.88
2025	530004090	\$	905.89	4378	530007590	\$	536.62	6731	530011651	\$	2,961.00
2026	530004091	\$	3,003.68	4379	530007591	\$	539.74	6732	530011652	\$	5,971.00
2027	530004093	\$	5,692.94	4380	530007592	\$	1,202.10	6733	530011653	\$	1,792.00
2028	530004094	\$	1,056.55	4381	530007593	\$	5,557.82	6734	530011654	\$	620.75
2029	530004095	\$	1,255.67	4382	530007594	\$	2,105.92	6735	530011655	\$	2,573.01
2030	530004096	\$	540.83	4383	530007595	\$	1,543.85	6736	530011656	\$	355.53
2031	530004104	\$	4,947.10	4384	530007596	\$	958.98	6737	530011663	\$	393.91
2032	530004105	\$	23,158.13	4385	530007597	\$	5,905.49	6738	530011665	\$	1,994.43
2033	530004106	\$	1,051.45	4386	530007598	\$	848.53	6739	530011666	\$	2,894.20
2034	530004107	\$	1,292.69	4387	530007599	\$	1,462.89	6740	530011668	\$	795.08
2035	530004109	\$	136.73	4388	530007600	\$	2,235.34	6741	530011669	\$	7,064.57
2036	530004110	\$	683.75	4389	530007601	\$	3,053.27	6742	530011670	\$	447.48
2037	530004111	\$	16,678.91	4390	530007602	\$	1,242.56	6743	530011672	\$	522.06
2038	530004117	\$	811.79	4391	530007603	\$	923.30	6744	530011673	\$	3,304.30
2039	530004118	\$	770.66	4392	530007605	\$	2,674.86	6745	530011674	\$	84.48
2040	530004119	\$	618.21	4393	530007606	\$	1,259.05	6746	530011675	\$	652.22
2041	530004120	\$	554.63	4394	530007607	\$	457.68	6747	530011677	\$	1,377.66
2042	530004121	\$	1,038.80	4395	530007609	\$	1,973.50	6748	530011678	\$	714.20
2043	530004122	\$	7,280.13	4396	530007611	\$	1,358.13	6749	530011679	\$	1,299.28
2044	530004123	\$	677.94	4397	530007612	\$	17,815.67	6750	530011681	\$	5,935.83
2045	530004124	\$	791.49	4398	530007613	\$	553.29	6751	530011682	\$	534.49
2046	530004126	\$	823.50	4399	530007614	\$	323.18	6752	530011683	\$	4,597.39
2047	530004127	\$	539.69	4400	530007615	\$	597.61	6753	530011684	\$	3,379.28
2048	530004129	\$	137,093.65	4401	530007618	\$	807.89	6754	530011685	\$	529.11
2049	530004132	\$	1,084.40	4402	530007619	\$	1,639.84	6755	530011687	\$	320.95
2050	530004135	\$	1,032.69	4403	530007620	\$	1,064.30	6756	530011688	\$	439.86
2051	530004136	\$	940.92	4404	530007621	\$	525.02	6757	530011689	\$	923.36
2052	530004137	\$	818.01	4405	530007625	\$	761.16	6758	530011690	\$	2,878.41
2053	530004138	\$	1,035.68	4406	530007627	\$	19,740.00	6759	530011691	\$	908.31
2054	530004139	\$	779.28	4407	530007629	\$	6,111.63	6760	530011692	\$	1,236.59
2055	530004140	\$	1,331.14	4408	530007630	\$	61,315.79	6761	530011693	\$	606.09
2056	530004141	\$	1,220.30	4409	530007631	\$	71,186.73	6762	530011694	\$	1,402.96
2057	530004142	\$	2,217.41	4410	530007632	\$	79,556.55	6763	530011695	\$	1,681.89
2058	530004143	\$	857.59	4411	530007633	\$	40,367.62	6764	530011696	\$	4,380.81

Timely Eligible Claims

2059	530004154	\$	61,744.65	4412	530007635	\$	84,054.41	6765	530011697	\$	434.28
2060	530004155	\$	30,987.99	4413	530007636	\$	12,436.20	6766	530011698	\$	236.88
2061	530004156	\$	404,660.13	4414	530007638	\$	157,114.13	6767	530011699	\$	1,317.58
2062	530004157	\$	181,657.35	4415	530007643	\$	1,131.79	6768	530011700	\$	584.21
2063	530004159	\$	1,116,094.36	4416	530007650	\$	6,178.16	6769	530011701	\$	1,178.28
2064	530004162	\$	512.47	4417	530007651	\$	5,493.35	6770	530011702	\$	778.04
2065	530004163	\$	2,573.01	4418	530007652	\$	72,697.20	6771	530011703	\$	313.69
2066	530004164	\$	1,354.87	4419	530007655	\$	204,325.46	6772	530011705	\$	252.36
2067	530004183	\$	561.43	4420	530007656	\$	1,006.74	6773	530011706	\$	498.63
2068	530004184	\$	1,809.58	4421	530007657	\$	799.47	6774	530011707	\$	2,074.39
2069	530004185	\$	3,892.67	4422	530007658	\$	2,191.14	6775	530011708	\$	9,999.50
2070	530004187	\$	1,295.72	4423	530007659	\$	2,062.83	6776	530011710	\$	4,972.00
2071	530004188	\$	817.99	4424	530007661	\$	273.46	6777	530011711	\$	479.45
2072	530004189	\$	634.96	4425	530007662	\$	819.21	6778	530011712	\$	4,251.84
2073	530004190	\$	1,165.12	4426	530007663	\$	74.58	6779	530011716	\$	824.45
2074	530004198	\$	5,734.33	4427	530007664	\$	3,244.23	6780	530011717	\$	932.25
2075	530004203	\$	941,598.00	4428	530007665	\$	2,610.44	6781	530011718	\$	6,215.00
2076	530004207	\$	1,344.00	4429	530007666	\$	2,007.76	6782	530011719	\$	701.46
2077	530004211	\$	3,507.20	4430	530007667	\$	2,503.72	6783	530011720	\$	1,621.82
2078	530004213	\$	129,163.54	4431	530007668	\$	2,137.96	6784	530011721	\$	1,196.08
2079	530004219	\$	2,276.20	4432	530007669	\$	8,023.12	6785	530011724	\$	2,042.95
2080	530004220	\$	6,048.75	4433	530007670	\$	256.00	6786	530011725	\$	38,271.97
2081	530004221	\$	2,427.04	4434	530007671	\$	4,897.42	6787	530011726	\$	442.82
2082	530004223	\$	25,126.13	4435	530007672	\$	314.05	6788	530011727	\$	771.24
2083	530004227	\$	1,977.17	4436	530007673	\$	783.09	6789	530011729	\$	741.65
2084	530004228	\$	566.41	4437	530007674	\$	1,658.16	6790	530011730	\$	435.05
2085	530004231	\$	1,280.00	4438	530007675	\$	759.99	6791	530011731	\$	10,008.30
2086	530004236	\$	36,716.40	4439	530007676	\$	779.73	6792	530011732	\$	20,026.80
2087	530004239	\$	1,562.97	4440	530007677	\$	5,619.24	6793	530011735	\$	377.99
2088	530004243	\$	1,168.42	4441	530007678	\$	273.46	6794	530011736	\$	61.44
2089	530004251	\$	1,331.15	4442	530007679	\$	503.47	6795	530011737	\$	8,244.50
2090	530004255	\$	631.95	4443	530007680	\$	571.42	6796	530011739	\$	827.90
2091	530004256	\$	36,635.87	4444	530007681	\$	167.82	6797	530011740	\$	553.84
2092	530004257	\$	1,243.00	4445	530007682	\$	2,809.18	6798	530011767	\$	255,958.56
2093	530004258	\$	507,515.96	4446	530007683	\$	658.79	6799	800000001	\$	1,736.52
2094	530004259	\$	3,454,391.35	4447	530007684	\$	1,963.94	6800	800000002	\$	331.58
2095	530004265	\$	2,576.65	4448	530007685	\$	483.63	6801	800000005	\$	2,991.45
2096	530004266	\$	1,249.98	4449	530007687	\$	273.46	6802	800000007	\$	593.00
2097	530004270	\$	515.69	4450	530007688	\$	194.56	6803	800000009	\$	641.55
2098	530004272	\$	2,692.36	4451	530007689	\$	12.43	6804	800000011	\$	2,560.00
2099	530004273	\$	1,160.39	4452	530007690	\$	661.29	6805	800000012	\$	5,201.13
2100	530004274	\$	197.00	4453	530007691	\$	1,381.80	6806	800000013	\$	246.75
2101	530004280	\$	1,078.82	4454	530007692	\$	2,237.40	6807	800000016	\$	768.00
2102	530004281	\$	2,379.40	4455	530007693	\$	69.12	6808	800000018	\$	621.50
2103	530004282	\$	261.03	4456	530007694	\$	2,487.24	6809	800000019	\$	621.50
2104	530004283	\$	1,437.46	4457	530007695	\$	2,487.24	6810	800000020	\$	1,024.00
2105	530004284	\$	1,042.77	4458	530007696	\$	1,046.22	6811	800000021	\$	6,215.00
2106	530004289	\$	9,679.60	4459	530007697	\$	1,046.22	6812	800000025	\$	1,974.00
2107	530004293	\$	139.95	4460	530007698	\$	522.06	6813	800000026	\$	62.15
2108	530004294	\$	1,290.00	4461	530007699	\$	1,876.93	6814	800000028	\$	10,383.00
2109	530004296	\$	7,966.00	4462	530007700	\$	1,876.93	6815	800000029	\$	1,864.50
2110	530004297	\$	768.00	4463	530007701	\$	522.06	6816	800000030	\$	11,335.00
2111	530004298	\$	2,415.46	4464	530007702	\$	646.36	6817	800000031	\$	8,972.50
2112	530004299	\$	837.04	4465	530007703	\$	534.49	6818	800000034	\$	141.25
2113	530004300	\$	1,936.23	4466	530007704	\$	397.76	6819	800000035	\$	1,974.00
2114	530004301	\$	594.79	4467	530007705	\$	261.03	6820	800000037	\$	2,113.10
2115	530004302	\$	814.05	4468	530007706	\$	13,175.80	6821	800000038	\$	1,280.00
2116	530004303	\$	1,535.11	4469	530007707	\$	2,635.16	6822	800000039	\$	480.81
2117	530004305	\$	142,776.91	4470	530007708	\$	1,068.98	6823	800000042	\$	512.00

Timely Eligible Claims

2118	530004306	\$ 214.74	4471	530007709	\$ 444.15	6824	800000045	\$ 35,820.00
2119	530004307	\$ 407,609.04	4472	530007710	\$ 87.04	6825	800000046	\$ 6,180.60
2120	530004308	\$ 8,955,471.48	4473	530007711	\$ 112.34	6826	800000047	\$ 2,991.65
2121	530004309	\$ 268,184.34	4474	530007712	\$ 1,677.90	6827	800000048	\$ 512.00
2122	530004310	\$ 82,550.02	4475	530007713	\$ 1,056.55	6828	800000049	\$ 124.30
2123	530004312	\$ 4,944,617.92	4476	530007714	\$ 24.52	6829	800000052	\$ 5,645.64
2124	530004313	\$ 20,450,687.98	4477	530007715	\$ 322.10	6830	800000053	\$ 9,438.00
2125	530004315	\$ 24,001.89	4478	530007716	\$ 219.76	6831	800000054	\$ 1,243.00
2126	530004317	\$ 1,549.33	4479	530007717	\$ 462.71	6832	800000055	\$ 2,610.30
2127	530004318	\$ 510.67	4480	530007718	\$ 609.07	6833	800000057	\$ 1,740.00
2128	530004335	\$ 1,721.73	4481	530007719	\$ 184.44	6834	800000058	\$ 994.40
2129	530004336	\$ 803.97	4482	530007720	\$ 1,194.27	6835	800000059	\$ 1,305.22
2130	530004337	\$ 611.43	4483	530007721	\$ 285.89	6836	800000061	\$ 2,670.36
2131	530004343	\$ 128.00	4484	530007722	\$ 261.03	6837	800000063	\$ 1,974.00
2132	530004344	\$ 1,142.27	4485	530007723	\$ 261.03	6838	800000064	\$ 2,048.00
2133	530004345	\$ 479.53	4486	530007724	\$ 2,408.28	6839	800000065	\$ 534.49
2134	530004349	\$ 21,220.50	4487	530007725	\$ 2,408.28	6840	800000069	\$ 24,860.00
2135	530004351	\$ 46,694.61	4488	530007726	\$ 1,566.18	6841	800000071	\$ 106,688.62
2136	530004352	\$ 3,231.80	4489	530007727	\$ 284.07	6842	800000072	\$ 896.00
2137	530004353	\$ 42,833.78	4490	530007728	\$ 52.20	6843	800000073	\$ 1,707.17
2138	530004354	\$ 305,814.19	4491	530007729	\$ 1,218.14	6844	800000074	\$ 149.16
2139	530004355	\$ 16,991.81	4492	530007730	\$ 149.90	6845	800000075	\$ 1,243.00
2140	530004356	\$ 25,058.88	4493	530007731	\$ 573.26	6846	800000077	\$ 8,871.16
2141	530004357	\$ 6,165.28	4494	530007732	\$ 894.96	6847	800000082	\$ 8,767.04
2142	530004358	\$ 2,846.47	4495	530007733	\$ 388.26	6848	800000084	\$ 1,479.17
2143	530004359	\$ 388,653.22	4496	530007734	\$ 24.86	6849	800000087	\$ 27.43
2144	530004360	\$ 998.40	4497	530007735	\$ 898.17	6850	800000089	\$ 1,726.48
2145	530004361	\$ 4,052.18	4498	530007736	\$ 627.81	6851	800000097	\$ 102.00
2146	530004362	\$ 15,610.88	4499	530007737	\$ 627.81	6852	800000098	\$ 1,243.00
2147	530004363	\$ 3,704.14	4500	530007739	\$ 248.60	6853	80000100	\$ 1,042.67
2148	530004367	\$ 1,310.72	4501	530007740	\$ 261.03	6854	80000105	\$ 1,460.00
2149	530004368	\$ 1,766.40	4502	530007741	\$ 1,553.75	6855	80000106	\$ 1,792.00
2150	530004369	\$ 1,315.84	4503	530007743	\$ 2,687.97	6856	80000107	\$ 512.00
2151	530004371	\$ 453.12	4504	530007746	\$ 457.40	6857	80000108	\$ 1,243.00
2152	530004372	\$ 360.96	4505	530007747	\$ 466.61	6858	80000111	\$ 981.97
2153	530004373	\$ 1,077.76	4506	530007748	\$ 546.92	6859	80000113	\$ 932.25
2154	530004374	\$ 385.33	4507	530007749	\$ 560.83	6860	80000114	\$ 6,215.00
2155	530004375	\$ 476.16	4508	530007750	\$ 38.40	6861	80000115	\$ 1,664.47
2156	530004376	\$ 192.00	4509	530007751	\$ 2.56	6862	80000116	\$ 74.58
2157	530004379	\$ 552.96	4510	530007752	\$ 459.91	6863	80000117	\$ 998.86
2158	530004380	\$ 92.16	4511	530007753	\$ 97.28	6864	80000120	\$ 676.00
2159	530004381	\$ 363.52	4512	530007754	\$ 138.24	6865	80000122	\$ 37.29
2160	530004382	\$ 719.36	4513	530007755	\$ 48.64	6866	80000123	\$ 1,615.90
2161	530004383	\$ 271.36	4514	530007756	\$ 69.09	6867	80000126	\$ 62.15
2162	530004384	\$ 2,724.00	4515	530007757	\$ 99.84	6868	80000127	\$ 1,510.11
2163	530004389	\$ 22,162.40	4516	530007758	\$ 61.44	6869	80000128	\$ 1,413.97
2164	530004399	\$ 875.89	4517	530007759	\$ 74.58	6870	80000129	\$ 276.36
2165	530004400	\$ 676.82	4518	530007760	\$ 51.20	6871	80000130	\$ 2,796.75
2166	530004402	\$ 989.93	4519	530007761	\$ 48.45	6872	80000131	\$ 2,486.00
2167	530004403	\$ 2,411.42	4520	530007762	\$ 51.20	6873	80000132	\$ 3,418.25
2168	530004404	\$ 1,708.81	4521	530007764	\$ 2,249.58	6874	80000134	\$ 745.80
2169	530004405	\$ 1,909.50	4522	530007765	\$ 690.90	6875	80000135	\$ 683.65
2170	530004406	\$ 729.22	4523	530007766	\$ 927.78	6876	80000136	\$ 12,345.07
2171	530004407	\$ 588.49	4524	530007768	\$ 723.21	6877	80000139	\$ 611.68
2172	530004408	\$ 756.15	4525	530007771	\$ 809.34	6878	80000140	\$ 708.51
2173	530004409	\$ 1,170.94	4526	530007772	\$ 602.07	6879	80000141	\$ 1,044.12
2174	530004410	\$ 919.82	4527	530007773	\$ 513.24	6880	80000142	\$ 1,056.55
2175	530004411	\$ 2,242.36	4528	530007774	\$ 562.59	6881	80000143	\$ 720.94
2176	530004413	\$ 22,847.72	4529	530007775	\$ 582.33	6882	80000144	\$ 870.10

Timely Eligible Claims

2177	530004414	\$ 32,283.75	4530	530007776	\$ 559.35	6883	800000145	\$ 33,774.40
2178	530004424	\$ 23,943.22	4531	530007778	\$ 211.31	6884	800000146	\$ 1,499.00
2179	530004425	\$ 819.43	4532	530007779	\$ 7,126.78	6885	800000147	\$ 7,896.00
2180	530004435	\$ 134,427.10	4533	530007780	\$ 64,771.29	6886	800000149	\$ 1,243.00
2181	530004437	\$ 659,731.86	4534	530007781	\$ 1,006.83	6887	800000154	\$ 1,243.00
2182	530004439	\$ 692.31	4535	530007782	\$ 323.18	6888	800000155	\$ 3,799.95
2183	530004442	\$ 1,194.73	4536	530007783	\$ 6,608.76	6889	800000158	\$ 1,118.70
2184	530004443	\$ 724.40	4537	530007784	\$ 5,634.72	6890	800000159	\$ 9,890.70
2185	530004444	\$ 720.95	4538	530007785	\$ 7,482.86	6891	800000160	\$ 3,418.25
2186	530004445	\$ 1,926.11	4539	530007786	\$ 2,206.48	6892	800000161	\$ 3,231.80
2187	530004446	\$ 653.11	4540	530007787	\$ 775.51	6893	800000162	\$ 1,017.69
2188	530004447	\$ 4,259.87	4541	530007788	\$ 1,794.14	6894	800000165	\$ 58,050.00
2189	530004448	\$ 946.09	4542	530007789	\$ 242.16	6895	800000168	\$ 1,741.50
2190	530004449	\$ 83.13	4543	530007790	\$ 3,467.97	6896	800000174	\$ 404.48
2191	530004453	\$ 148.05	4544	530007791	\$ 3,144.79	6897	800000175	\$ 24,860.00
2192	530004455	\$ 2,071.00	4545	530007792	\$ 2,154.20	6898	800000176	\$ 768.00
2193	530004456	\$ 897.12	4546	530007793	\$ 4,502.28	6899	800000178	\$ 673.38
2194	530004457	\$ 781.97	4547	530007794	\$ 1,304.80	6900	800000179	\$ 92.88
2195	530004460	\$ 1,066.84	4548	530007795	\$ 987.00	6901	800000180	\$ 58.05
2196	530004461	\$ 909.24	4549	530007796	\$ 2,852.43	6902	800000182	\$ 27.42
2197	530004462	\$ 14,584.16	4550	530007797	\$ 2,717.36	6903	800000183	\$ 1,974.00
2198	530004463	\$ 994.10	4551	530007798	\$ 4,619.16	6904	800000184	\$ 2,295.56
2199	530004464	\$ 533.42	4552	530007799	\$ 3,355.80	6905	800000187	\$ 4,382.28
2200	530004469	\$ 1,905.56	4553	530007800	\$ 977.13	6906	800000188	\$ 13,420.68
2201	530004470	\$ 1,368.41	4554	530007801	\$ 466.88	6907	800000193	\$ 493.50
2202	530004471	\$ 610.51	4555	530007802	\$ 5,102.79	6908	800000194	\$ 20,422.49
2203	530004472	\$ 445.62	4556	530007803	\$ 3,790.08	6909	800000196	\$ 1,243.00
2204	530004475	\$ 568,285.59	4557	530007804	\$ 5,556.81	6910	800000197	\$ 1,243.00
2205	530004476	\$ 56,249.13	4558	530007805	\$ 503.37	6911	800000198	\$ 87,010.00
2206	530004477	\$ 14,375.09	4559	530007806	\$ 1,837.23	6912	800000199	\$ 12,430.00
2207	530004479	\$ 10,253.00	4560	530007807	\$ 8,269.88	6913	800000200	\$ 128.00
2208	530004480	\$ 6,550.73	4561	530007808	\$ 513.24	6914	800000201	\$ 1,243.00
2209	530004481	\$ 59,516.10	4562	530007809	\$ 4,206.89	6915	800000204	\$ 12,800.00
2210	530004482	\$ 38,986.50	4563	530007810	\$ 1,221.74	6916	800000214	\$ 7,607.16
2211	530004483	\$ 28,425.60	4564	530007811	\$ 2,746.12	6917	800000215	\$ 1,354.87
2212	530004484	\$ 30,385.50	4565	530007812	\$ 2,791.91	6918	800000216	\$ 463.30
2213	530004485	\$ 289,509.78	4566	530007813	\$ 1,608.81	6919	800000218	\$ 256.00
2214	530004486	\$ 19,028.49	4567	530007814	\$ 8,967.75	6920	800000219	\$ 8,535.00
2215	530004487	\$ 5,892.39	4568	530007815	\$ 1,234.09	6921	800000221	\$ 4,288.50
2216	530004488	\$ 28,287.42	4569	530007816	\$ 910.87	6922	800000222	\$ 1,371.93
2217	530004489	\$ 18,160.23	4570	530007817	\$ 1,046.02	6923	800000228	\$ 736.25
2218	530004490	\$ 4,179.60	4571	530007818	\$ 1,252.51	6924	800000232	\$ 631.68
2219	530004491	\$ 4,930.71	4572	530007819	\$ 1,255.63	6925	800000233	\$ 1,299.37
2220	530004493	\$ 24,457.86	4573	530007820	\$ 1,234.08	6926	800000235	\$ 372.90
2221	530004497	\$ 26,103.00	4574	530007821	\$ 797.06	6927	800000240	\$ 1,270.53
2222	530004499	\$ 4,411.89	4575	530007822	\$ 1,200.20	6928	800000243	\$ 74.58
2223	530004500	\$ 104,776.01	4576	530007823	\$ 1,941.85	6929	800000246	\$ 5,120.00
2224	530004501	\$ 14,029.42	4577	530007824	\$ 1,858.79	6930	800000249	\$ 2,304.00
2225	530004502	\$ 895.70	4578	530007825	\$ 4,760.86	6931	800000250	\$ 174.02
2226	530004507	\$ 820.09	4579	530007826	\$ 6,018.44	6932	800000251	\$ 1,019.26
2227	530004508	\$ 28,653.91	4580	530007827	\$ 1,932.63	6933	800000252	\$ 39.48
2228	530004509	\$ 702.46	4581	530007828	\$ 806.27	6934	800000253	\$ 2,113.10
2229	530004512	\$ 1,143.54	4582	530007829	\$ 1,077.00	6935	800000255	\$ 8,564.27
2230	530004513	\$ 875.32	4583	530007830	\$ 1,220.50	6936	800000256	\$ 6,413.88
2231	530004514	\$ 1,420.79	4584	530007831	\$ 510.87	6937	800000257	\$ 6,413.88
2232	530004515	\$ 1,000.55	4585	530007832	\$ 965.48	6938	800000258	\$ 21,429.32
2233	530004516	\$ 2,224.97	4586	530007833	\$ 568.19	6939	800000260	\$ 621.50
2234	530004520	\$ 4,935.00	4587	530007834	\$ 7,569.87	6940	800000261	\$ 31,447.90
2235	530004524	\$ 2,795.73	4588	530007835	\$ 6,090.23	6941	800000264	\$ 2,533.14

Timely Eligible Claims

2236	530004525	\$ 1,051.00	4589	530007836	\$ 4,557.73	6942	800000265	\$ 2,365.20
2237	530004528	\$ 98.70	4590	530007837	\$ 611.94	6943	800000267	\$ 12,430.00
2238	530004530	\$ 3.89	4591	530007838	\$ 1,317.15	6944	800000269	\$ 5,845.93
2239	530004537	\$ 15,997.41	4592	530007839	\$ 2,695.81	6945	800000270	\$ 49.35
2240	530004539	\$ 544,620.45	4593	530007840	\$ 584.71	6946	800000271	\$ 6,781.02
2241	530004540	\$ 27,694.04	4594	530007841	\$ 6,886.22	6947	800000272	\$ 4,066.50
2242	530004541	\$ 734,541.11	4595	530007842	\$ 547.78	6948	800000273	\$ 3,898.65
2243	530004542	\$ 53,001.52	4596	530007843	\$ 775.51	6949	800000274	\$ 243.85
2244	530004543	\$ 425,140.11	4597	530007844	\$ 818.60	6950	800000275	\$ 37,290.00
2245	530004545	\$ 279,612.85	4598	530007845	\$ 285.89	6951	800000277	\$ 1,243.00
2246	530004546	\$ 22,210.40	4599	530007846	\$ 9,355.79	6952	800000279	\$ 1,533.38
2247	530004547	\$ 230,240.89	4600	530007847	\$ 710.87	6953	800000282	\$ 512.00
2248	530004548	\$ 4,592,207.49	4601	530007848	\$ 818.60	6954	800000283	\$ 27,648.76
2249	530004549	\$ 3,743,482.32	4602	530007849	\$ 323.18	6955	800000284	\$ 6,119.70
2250	530004550	\$ 5,320,533.65	4603	530007850	\$ 198.88	6956	800000285	\$ 4,711.80
2251	530004551	\$ 2,241,332.05	4604	530007851	\$ 186.45	6957	800000290	\$ 7,696.50
2252	530004552	\$ 5,179,460.59	4605	530007852	\$ 435.05	6958	800000292	\$ 26.35
2253	530004553	\$ 145,431.00	4606	530007853	\$ 81,105.75	6959	800000293	\$ 1,411.08
2254	530004554	\$ 99,615.95	4607	530007854	\$ 840.16	6960	800000294	\$ 14,751.00
2255	530004555	\$ 1,256.42	4608	530007855	\$ 1,486.40	6961	800000303	\$ 392.03
2256	530004556	\$ 5,121.16	4609	530007856	\$ 261.03	6962	800000306	\$ 4,131.50
2257	530004557	\$ 5,121.16	4610	530007857	\$ 575.50	6963	800000307	\$ 256.00
2258	530004558	\$ 5,121.16	4611	530007858	\$ 2,423.85	6964	800000320	\$ 1,035.16
2259	530004559	\$ 695.24	4612	530007859	\$ 2,231.16	6965	800000322	\$ 4,935.00
2260	530004560	\$ 5,133.59	4613	530007860	\$ 560.04	6966	800000323	\$ 2,961.00
2261	530004562	\$ 372.90	4614	530007861	\$ 720.51	6967	800000324	\$ 4,471.11
2262	530004565	\$ 708.57	4615	530007862	\$ 98.70	6968	800000326	\$ 361.01
2263	530004566	\$ 1,574.52	4616	530007866	\$ 987.85	6969	800000328	\$ 419,288.73
2264	530004567	\$ 1,543.82	4617	530007867	\$ 12.43	6970	800000330	\$ 621.50
2265	530004568	\$ 705.68	4618	530007868	\$ 1,330.01	6971	800000331	\$ 136.73
2266	530004569	\$ 950.67	4619	530007869	\$ 2,752.78	6972	800000332	\$ 10,991.88
2267	530004573	\$ 219.75	4620	530007870	\$ 348.04	6973	800000338	\$ 358.40
2268	530004576	\$ 20.48	4621	530007871	\$ 497.20	6974	800000339	\$ 4,191.13
2269	530004582	\$ 1,808.83	4622	530007872	\$ 990.87	6975	800000340	\$ 447.48
2270	530004584	\$ 1,480.50	4623	530007873	\$ 658.79	6976	800000341	\$ 2,504.50
2271	530004585	\$ 2,566.20	4624	530007874	\$ 2,560.00	6977	800000342	\$ 683.65
2272	530004586	\$ 531.53	4625	530007875	\$ 1,117.82	6978	800000343	\$ 2,610.30
2273	530004587	\$ 931.79	4626	530007876	\$ 1,061.70	6979	800000344	\$ 1,243.00
2274	530004588	\$ 1,516.46	4627	530007877	\$ 861.69	6980	800000346	\$ 3,997.35
2275	530004590	\$ 1,546.25	4628	530007878	\$ 365.19	6981	800000350	\$ 1,506.18
2276	530004591	\$ 877.35	4629	530007879	\$ 1,274.04	6982	800000352	\$ 261.03
2277	530004592	\$ 2,635.86	4630	530007880	\$ 1,412.55	6983	800000353	\$ 310.75
2278	530004593	\$ 2,027.94	4631	530007881	\$ 3,505.26	6984	800000354	\$ 323.40
2279	530004594	\$ 1,382.97	4632	530007882	\$ 1,655.65	6985	800000356	\$ 932.25
2280	530004595	\$ 531.02	4633	530007883	\$ 520.07	6986	800000357	\$ 3,207.75
2281	530004596	\$ 2,171.40	4634	530007884	\$ 520.07	6987	800000358	\$ 23,617.00
2282	530004597	\$ 2,171.40	4635	530007885	\$ 646.23	6988	800000359	\$ 1,280.00
2283	530004598	\$ 2,171.40	4636	530007886	\$ 360.87	6989	800000363	\$ 8,660.60
2284	530004599	\$ 2,171.40	4637	530007887	\$ 5,520.94	6990	800000365	\$ 200,424.19
2285	530004600	\$ 2,566.20	4638	530007888	\$ 6,244.16	6991	800000367	\$ 3,729.00
2286	530004601	\$ 2,171.40	4639	530007889	\$ 1,255.43	6992	800000369	\$ 4,661.25
2287	530004602	\$ 2,171.40	4640	530007890	\$ 4,623.96	6993	800000370	\$ 3,729.00
2288	530004603	\$ 2,566.20	4641	530007891	\$ 884.61	6994	800000371	\$ 15,444.90
2289	530004604	\$ 2,566.20	4642	530007892	\$ 149.16	6995	800000372	\$ 5,120.00
2290	530004605	\$ 2,566.20	4643	530007893	\$ 38.40	6996	800000378	\$ 844.80
2291	530004606	\$ 1,825.95	4644	530007894	\$ 5,581.07	6997	800000379	\$ 256.00
2292	530004608	\$ 52,781.68	4645	530007895	\$ 1,956.99	6998	800000381	\$ 7,458.00
2293	530004610	\$ 3,020.49	4646	530007896	\$ 348.04	6999	800000382	\$ 546.92
2294	530004611	\$ 56,320.33	4647	530007897	\$ 813.73	7000	800000383	\$ 1,923.39

Timely Eligible Claims

2295	530004612	\$ 50,751.69	4648	530007898	\$ 53.76	7001	800000384	\$ 2,991.00
2296	530004618	\$ 40,260.77	4649	530007899	\$ 5,893.29	7002	800000385	\$ 19,715.00
2297	530004620	\$ 2,773.47	4650	530007900	\$ 1,464.84	7003	800000386	\$ 3,840.00
2298	530004622	\$ 13,275.15	4651	530007901	\$ 3,469.19	7004	800000388	\$ 1,190.09
2299	530004626	\$ 319,095.67	4652	530007902	\$ 1,603.34	7005	800000389	\$ 16,799.00
2300	530004627	\$ 2,171.40	4653	530007903	\$ 1,584.92	7006	800000391	\$ 2,270.10
2301	530004628	\$ 1,825.95	4654	530007904	\$ 1,603.34	7007	800000392	\$ 1,418.96
2302	530004629	\$ 2,566.20	4655	530007905	\$ 161.59	7008	800000393	\$ 4,165.14
2303	530004630	\$ 2,171.40	4656	530007906	\$ 1,923.44	7009	800000394	\$ 6,132.00
2304	530004633	\$ 24,819.12	4657	530007907	\$ 1,040.16	7010	800000396	\$ 640.00
2305	530004641	\$ 512.00	4658	530007908	\$ 4,896.22	7011	800000397	\$ 768.00
2306	530004642	\$ 47,883.93	4659	530007909	\$ 3,601.66			
2307	530004643	\$ 8,249,337.57	4660	530007910	\$ 563.17			
2308	530004646	\$ 585,150.56	4661	530007911	\$ 5,997.93			
2309	530004647	\$ 330,488.89	4662	530007912	\$ 433.89			
2310	530004648	\$ 2,566.20	4663	530007913	\$ 1,482.65			
2311	530004649	\$ 2,171.40	4664	530007914	\$ 14,543.10			
2312	530004651	\$ 2,566.20	4665	530007915	\$ 3,366.74			
2313	530004652	\$ 4,350.50	4666	530007916	\$ 563.17			
2314	530004653	\$ 6,215.00	4667	530007917	\$ 563.17			
2315	530004659	\$ 1,825.95	4668	530007918	\$ 1,464.86			
2316	530004661	\$ 2,171.40	4669	530007919	\$ 1,187.86			
2317	530004662	\$ 2,171.40	4670	530007920	\$ 953.97			
2318	530004663	\$ 2,171.40	4671	530007921	\$ 1,625.40			
2319	530004664	\$ 2,566.20	4672	530007922	\$ 2,507.76			
2320	530004669	\$ 925.59	4673	530007923	\$ 37.29			
2321	530004670	\$ 494.56	4674	530007924	\$ 135.18			
2322	530004671	\$ 6,498.08	4675	530007925	\$ 233.49			
2323	530004674	\$ 4,006.74	4676	530007926	\$ 276.51			
2324	530004677	\$ 575.37	4677	530007927	\$ 276.51			
2325	530004680	\$ 3,791.15	4678	530007928	\$ 486.40			
2326	530004681	\$ 6,038.30	4679	530007929	\$ 504.32			
2327	530004682	\$ 521.05	4680	530007930	\$ 11,811.26			
2328	530004683	\$ 1,445.15	4681	530007931	\$ 1,889.36			
2329	530004685	\$ 944.68	4682	530007932	\$ 1,018.61			
2330	530004686	\$ 1,799.18	4683	530007933	\$ 1,234.09			
2331	530004689	\$ 2,171.40	4684	530007934	\$ 5,781.02			
2332	530004691	\$ 12,719.60	4685	530007935	\$ 58.54			
2333	530004693	\$ 1,153.80	4686	530007936	\$ 130.56			
2334	530004695	\$ 1,289.11	4687	530007937	\$ 732.41			
2335	530004697	\$ 578.73	4688	530007938	\$ 444.15			
2336	530004698	\$ 622.47	4689	530007939	\$ 2,434.30			
2337	530004699	\$ 1,168.42	4690	530007940	\$ 277.41			
2338	530004702	\$ 144,349.59	4691	530007941	\$ 277.41			
2339	530004706	\$ 457.25	4692	530007942	\$ 283.57			
2340	530004707	\$ 992.00	4693	530007943	\$ 15,956.63			
2341	530004708	\$ 743.70	4694	530007944	\$ 1,803.23			
2342	530004709	\$ 774.84	4695	530007945	\$ 236.17			
2343	530004711	\$ 1,314.43	4696	530007946	\$ 953.63			
2344	530004712	\$ 744.38	4697	530007947	\$ 1,959.17			
2345	530004713	\$ 795.93	4698	530007948	\$ 562.59			
2346	530004718	\$ 1,283.17	4699	530007949	\$ 745.80			
2347	530004719	\$ 1,416.91	4700	530007950	\$ 1,637.23			
2348	530004720	\$ 298.36	4701	530007951	\$ 981.97			
2349	530004721	\$ 4,736.19	4702	530007952	\$ 689.31			
2350	530004722	\$ 722.02	4703	530007953	\$ 720.01			
2351	530004723	\$ 499.19	4704	530007954	\$ 2.56			
2352	530004724	\$ 1,265.61	4705	530007955	\$ 935.55			
2353	530004725	\$ 3,721.33	4706	530007956	\$ 892.45			

EXHIBIT E-2

Portola Securities Litigation

Late But Otherwise Eligible Claims

Number of Claims: 280

Total Recognized Claim: \$7,646,495.29

Column I (Claim Range 17 - 693)			Column II (Claim Range 695 - 800000245)			Column III (Claim Range 800000248 - 800000445)		
Claim Number		Recognized Claim	Claim Number		Recognized Claim	Claim Number		Recognized Claim
1	17	\$ 3,729.00	112	695	\$ 3,107.50	223	800000248	\$ 98,700.00
2	23	\$ 637.22	113	697	\$ 74.95	224	800000276	\$ 283.70
3	24	\$ 8,951.77	114	699	\$ 11,054.40	225	800000280	\$ 882.53
4	26	\$ 25,600.00	115	700	\$ 10,324.02	226	800000288	\$ 957.11
5	29	\$ 1,904.43	116	703	\$ 698.75	227	800000297	\$ 4,167.99
6	35	\$ 797.91	117	704	\$ 4,105.92	228	800000299	\$ 4,005.45
7	56	\$ 14,606.72	118	705	\$ 3,711.12	229	800000300	\$ 153.60
8	71	\$ 10,456.00	119	708	\$ 6,810.30	230	800000301	\$ 3,575.00
9	84	\$ 25.60	120	709	\$ 3,000.48	231	800000308	\$ 3,396.53
10	91	\$ 2,742.00	121	711	\$ 4,648.77	232	800000309	\$ 8,723.50
11	96	\$ 1,243.00	122	712	\$ 6,287.19	233	800000310	\$ 14,916.00
12	105	\$ 20,930.00	123	713	\$ 4,935.00	234	800000311	\$ 343.59
13	126	\$ 797.40	124	714	\$ 2,486.00	235	800000315	\$ 5,922.00
14	139	\$ 2,309.58	125	715	\$ 540.03	236	800000318	\$ 24,860.00
15	141	\$ 2,399.32	126	716	\$ 7,458.00	237	800000319	\$ 5,120.00
16	180	\$ 3,729.00	127	717	\$ 2,486.00	238	800000321	\$ 270.74
17	183	\$ 1,243.00	128	718	\$ 5,509.50	239	800000333	\$ 7,980.06
18	192	\$ 266,446.00	129	720	\$ 7,749.33	240	800000335	\$ 12,430.00
19	193	\$ 44,415.00	130	721	\$ 1,006.83	241	800000345	\$ 1,250,804.42
20	233	\$ 61,635.10	131	722	\$ 447.48	242	800000360	\$ 149.16
21	237	\$ 736.10	132	725	\$ 1,974.00	243	800000362	\$ 12,254.74
22	238	\$ 1,974.00	133	726	\$ 2,033.22	244	800000373	\$ 27,972.00
23	296	\$ 987.00	134	727	\$ 1,411.41	245	800000380	\$ 44,810.00
24	308	\$ 169,442.86	135	728	\$ 1,182.12	246	800000398	\$ 512.00
25	350	\$ 39,945.65	136	731	\$ 404.67	247	800000399	\$ 4,972.00
26	353	\$ 779.73	137	733	\$ 7,047.18	248	800000400	\$ 749.50
27	354	\$ 838.95	138	734	\$ 19,740.00	249	800000401	\$ 16,285.00
28	355	\$ 8,701.00	139	738	\$ 2,496.00	250	800000402	\$ 47,965.81
29	365	\$ 6,215.00	140	739	\$ 512.00	251	800000405	\$ 6,230.54
30	377	\$ 225,115.38	141	742	\$ 256.00	252	800000406	\$ 1,124.57
31	392	\$ 6,859.65	142	743	\$ 896.00	253	800000407	\$ 4,195.67
32	393	\$ 493.91	143	745	\$ 2,175.25	254	800000408	\$ 1,744.32
33	415	\$ 2,961.00	144	746	\$ 1,374.51	255	800000409	\$ 2,026.09
34	423	\$ 12,430.00	145	748	\$ 223.74	256	800000410	\$ 8,393.69
35	462	\$ 3,604.70	146	750	\$ 9,011.75	257	800000411	\$ 822.60
36	503	\$ 811.97	147	751	\$ 621.50	258	800000412	\$ 5,002.77
37	548	\$ 2,661.39	148	754	\$ 7,595.25	259	800000413	\$ 3,661.61
38	558	\$ 4,350.50	149	755	\$ 6,215.00	260	800000415	\$ 8,800.71
39	561	\$ 28,166.38	150	757	\$ 1,864.50	261	800000416	\$ 777.35
40	565	\$ 22,299.42	151	760	\$ 2,560.00	262	800000417	\$ 4,354.89
41	567	\$ 12,430.00	152	762	\$ 10,880.00	263	800000418	\$ 1,674.59
42	570	\$ 967.26	153	763	\$ 8,960.00	264	800000420	\$ 17,505.17
43	571	\$ 770.66	154	765	\$ 3,107.50	265	800000421	\$ 12,430.00
44	572	\$ 133.00	155	767	\$ 62,150.00	266	800000422	\$ 21,387.51
45	574	\$ 2,486.00	156	768	\$ 310.75	267	800000423	\$ 16,159.00
46	575	\$ 1,470.63	157	769	\$ 1,864.50	268	800000424	\$ 10,876.25
47	576	\$ 994.40	158	770	\$ 1,988.80	269	800000425	\$ 512.00
48	579	\$ 2,635.29	159	771	\$ 1,917.44	270	800000426	\$ 12,430.00
49	582	\$ 2,921.52	160	772	\$ 1,553.75	271	800000427	\$ 16,494.61
50	583	\$ 7,688.73	161	775	\$ 12,430.00	272	800000430	\$ 2,978.65
51	585	\$ 1,618.27	162	776	\$ 24,860.00	273	800000432	\$ 49,720.00
52	586	\$ 1,441.02	163	777	\$ 696.08	274	800000433	\$ 153.60

Late But Otherwise Eligible Claims

53	587	\$	987.00	164	778	\$	646.36	275	800000434	\$	688.43
54	588	\$	2,486.00	165	779	\$	683.65	276	800000436	\$	1,553.75
55	589	\$	19,740.00	166	781	\$	51.20	277	800000437	\$	4,460.00
56	590	\$	530.44	167	783	\$	5,190.54	278	800000438	\$	24,598.97
57	591	\$	837,953.13	168	785	\$	1,322.14	279	800000439	\$	29,272.65
58	592	\$	1,715.34	169	786	\$	372.90	280	800000445	\$	3,418.25
59	593	\$	248.60	170	792	\$	1,480.50				
60	595	\$	909.30	171	794	\$	1,290.14				
61	597	\$	13,007.30	172	795	\$	640.00				
62	599	\$	3,729.00	173	802	\$	576.00				
63	600	\$	2,486.00	174	810	\$	698.59				
64	601	\$	1,863.09	175	811	\$	730.38				
65	602	\$	128.00	176	813	\$	496.64				
66	603	\$	4,935.00	177	530003335	\$	365.19				
67	605	\$	1,874.43	178	530009509	\$	307,011.01				
68	606	\$	473.40	179	530009512	\$	216,587.70				
69	607	\$	2,052.96	180	530009598	\$	2,048.00				
70	608	\$	3,513.72	181	530009601	\$	720.51				
71	611	\$	11,844.00	182	530009861	\$	48,096.51				
72	612	\$	2,952.84	183	530009863	\$	25,372.00				
73	613	\$	14,805.00	184	530010014	\$	35,837.97				
74	616	\$	657.26	185	530010015	\$	246.75				
75	617	\$	25,394.58	186	530010016	\$	207.27				
76	618	\$	19,620.00	187	530010017	\$	157.92				
77	619	\$	2,704.38	188	530010019	\$	305.97				
78	625	\$	1,313.52	189	530010020	\$	276.36				
79	631	\$	410.19	190	530010021	\$	266.49				
80	633	\$	512.00	191	530010028	\$	138.18				
81	634	\$	1,411.41	192	530010038	\$	128.31				
82	637	\$	124.30	193	530010041	\$	641.55				
83	638	\$	2,011.00	194	530010043	\$	315.84				
84	639	\$	43,505.00	195	530010044	\$	325.71				
85	640	\$	3,099.69	196	530011746	\$	19,740.00				
86	641	\$	37,290.00	197	530011747	\$	8,586.00				
87	644	\$	1,559.46	198	530011752	\$	1,149,539.16				
88	646	\$	11,808.50	199	530011753	\$	40,483.00				
89	650	\$	2,980.74	200	530011757	\$	1,102,394.06				
90	652	\$	932.25	201	530011765	\$	74.58				
91	653	\$	13,486.55	202	530011766	\$	5,901.28				
92	654	\$	807.95	203	800000024	\$	5,489.94				
93	655	\$	7,147.25	204	800000076	\$	21.90				
94	658	\$	2,365.12	205	800000078	\$	72,121.08				
95	660	\$	4,817.20	206	800000083	\$	1,024.00				
96	661	\$	832.00	207	800000085	\$	1,024.00				
97	664	\$	614.03	208	800000088	\$	24,860.00				
98	666	\$	1,243.00	209	800000109	\$	23,566.95				
99	667	\$	1,491.60	210	800000119	\$	3,840.00				
100	669	\$	55,440.46	211	800000138	\$	909.23				
101	678	\$	1,864.50	212	800000150	\$	436.26				
102	679	\$	4,350.50	213	800000163	\$	256.00				
103	680	\$	1,243.00	214	800000167	\$	8,701.00				
104	681	\$	4,661.25	215	800000169	\$	61,090.30				
105	682	\$	6,525.75	216	800000173	\$	2,787.68				
106	683	\$	7,040.00	217	800000202	\$	1,292.72				
107	684	\$	4,661.25	218	800000229	\$	2,202.03				
108	685	\$	932.25	219	800000231	\$	6,195.04				
109	686	\$	4,350.50	220	800000242	\$	49.72				
110	687	\$	4,480.00	221	800000244	\$	459.91				
111	693	\$	89.60	222	800000245	\$	25,314.00				

EXHIBIT E-3

Rejected Claims

Number of Claims: 5,745

Column I (Claim Range 3 - 530004725)			Column II (Claim Range 530004728 - 530007956)			Column III (Claim Range 530007957 - 800000397)		
Claim Number	Recognized Claim		Claim Number	Recognized Claim		Claim Number	Recognized Claim	
1	1	Duplicate	1941	530002845	No Eligible Purchases In Class Period	3881	530007654	No Eligible Purchases In Class Period
2	2	No Recognized Loss	1942	530002846	No Eligible Purchases In Class Period	3882	530007660	No Recognized Loss
3	4	No Recognized Loss	1943	530002847	No Eligible Purchases In Class Period	3883	530007686	No Recognized Loss
4	5	Condition of Ineligibility Never Cured	1944	530002848	No Eligible Purchases In Class Period	3884	530007738	No Eligible Purchases In Class Period
5	6	No Eligible Purchases In Class Period	1945	530002849	No Eligible Purchases In Class Period	3885	530007742	No Recognized Loss
6	8	Condition of Ineligibility Never Cured	1946	530002850	No Eligible Purchases In Class Period	3886	530007744	No Eligible Purchases In Class Period
7	9	No Recognized Loss	1947	530002851	No Eligible Purchases In Class Period	3887	530007745	No Eligible Purchases In Class Period
8	12	No Eligible Purchases In Class Period	1948	530002852	No Eligible Purchases In Class Period	3888	530007763	No Eligible Purchases In Class Period
9	13	Condition of Ineligibility Never Cured	1949	530002853	No Eligible Purchases In Class Period	3889	530007767	No Eligible Purchases In Class Period
10	14	No Eligible Purchases In Class Period	1950	530002854	No Eligible Purchases In Class Period	3890	530007769	No Eligible Purchases In Class Period
11	15	No Recognized Loss	1951	530002855	No Eligible Purchases In Class Period	3891	530007770	No Recognized Loss
12	16	No Recognized Loss	1952	530002856	No Eligible Purchases In Class Period	3892	530007777	No Eligible Purchases In Class Period
13	19	No Recognized Loss	1953	530002857	No Eligible Purchases In Class Period	3893	530007863	No Recognized Loss
14	20	No Eligible Purchases In Class Period	1954	530002858	No Eligible Purchases In Class Period	3894	530007864	No Recognized Loss
15	21	No Recognized Loss	1955	530002859	No Eligible Purchases In Class Period	3895	530007865	Condition of Ineligibility Never Cured
16	27	No Recognized Loss	1956	530002860	No Eligible Purchases In Class Period	3896	530007967	Condition of Ineligibility Never Cured
17	28	No Recognized Loss	1957	530002861	No Eligible Purchases In Class Period	3897	530007983	No Eligible Purchases In Class Period
18	30	No Eligible Purchases In Class Period	1958	530002862	No Eligible Purchases In Class Period	3898	530008029	No Recognized Loss
19	31	No Eligible Purchases In Class Period	1959	530002863	No Eligible Purchases In Class Period	3899	530008068	No Eligible Purchases In Class Period
20	34	No Recognized Loss	1960	530002864	No Eligible Purchases In Class Period	3900	530008070	No Recognized Loss
21	40	No Eligible Purchases In Class Period	1961	530002865	No Eligible Purchases In Class Period	3901	530008074	No Recognized Loss
22	41	No Eligible Purchases In Class Period	1962	530002866	No Eligible Purchases In Class Period	3902	530008109	No Recognized Loss
23	42	No Eligible Purchases In Class Period	1963	530002867	No Eligible Purchases In Class Period	3903	530008129	No Eligible Purchases In Class Period
24	44	No Eligible Purchases In Class Period	1964	530002868	No Eligible Purchases In Class Period	3904	530008149	No Recognized Loss
25	47	Condition of Ineligibility Never Cured	1965	530002869	No Eligible Purchases In Class Period	3905	530008164	No Recognized Loss
26	50	No Recognized Loss	1966	530002870	No Eligible Purchases In Class Period	3906	530008179	No Recognized Loss
27	53	No Recognized Loss	1967	530002871	No Eligible Purchases In Class Period	3907	530008187	No Recognized Loss
28	54	No Recognized Loss	1968	530002872	No Eligible Purchases In Class Period	3908	530008195	No Eligible Purchases In Class Period
29	57	Condition of Ineligibility Never Cured	1969	530002873	No Eligible Purchases In Class Period	3909	530008288	No Recognized Loss
30	61	No Eligible Purchases In Class Period	1970	530002874	No Eligible Purchases In Class Period	3910	530008307	No Recognized Loss
31	62	No Eligible Purchases In Class Period	1971	530002875	No Eligible Purchases In Class Period	3911	530008334	Duplicate
32	65	No Recognized Loss	1972	530002876	No Eligible Purchases In Class Period	3912	530008335	No Recognized Loss
33	68	Condition of Ineligibility Never Cured	1973	530002877	No Eligible Purchases In Class Period	3913	530008341	No Eligible Purchases In Class Period
34	69	Condition of Ineligibility Never Cured	1974	530002878	No Eligible Purchases In Class Period	3914	530008344	No Eligible Purchases In Class Period
35	70	Condition of Ineligibility Never Cured	1975	530002879	No Eligible Purchases In Class Period	3915	530008347	No Recognized Loss
36	72	No Recognized Loss	1976	530002880	No Eligible Purchases In Class Period	3916	530008348	No Eligible Purchases In Class Period
37	73	No Eligible Purchases In Class Period	1977	530002881	No Eligible Purchases In Class Period	3917	530008351	No Recognized Loss
38	74	No Eligible Purchases In Class Period	1978	530002882	No Recognized Loss	3918	530008352	No Eligible Purchases In Class Period
39	75	No Eligible Purchases In Class Period	1979	530002883	No Eligible Purchases In Class Period	3919	530008353	No Recognized Loss
40	76	No Eligible Purchases In Class Period	1980	530002884	No Eligible Purchases In Class Period	3920	530008355	No Eligible Purchases In Class Period
41	79	No Recognized Loss	1981	530002887	No Eligible Purchases In Class Period	3921	530008358	No Eligible Purchases In Class Period
42	81	No Recognized Loss	1982	530002889	No Eligible Purchases In Class Period	3922	530008359	No Recognized Loss
43	82	No Eligible Purchases In Class Period	1983	530002890	No Eligible Purchases In Class Period	3923	530008361	No Recognized Loss
44	86	No Eligible Purchases In Class Period	1984	530002891	No Eligible Purchases In Class Period	3924	530008362	No Eligible Purchases In Class Period
45	87	Condition of Ineligibility Never Cured	1985	530002896	No Eligible Purchases In Class Period	3925	530008363	No Recognized Loss
46	88	No Recognized Loss	1986	530002897	No Eligible Purchases In Class Period	3926	530008364	No Recognized Loss
47	89	No Recognized Loss	1987	530002898	No Eligible Purchases In Class Period	3927	530008365	No Recognized Loss
48	90	Condition of Ineligibility Never Cured	1988	530002899	No Eligible Purchases In Class Period	3928	530008366	No Recognized Loss
49	94	No Eligible Purchases In Class Period	1989	530002900	No Eligible Purchases In Class Period	3929	530008367	No Eligible Purchases In Class Period
50	95	No Eligible Purchases In Class Period	1990	530002901	No Eligible Purchases In Class Period	3930	530008372	No Eligible Purchases In Class Period
51	97	Condition of Ineligibility Never Cured	1991	530002902	No Eligible Purchases In Class Period	3931	530008373	No Eligible Purchases In Class Period
52	98	No Eligible Purchases In Class Period	1992	530002903	No Eligible Purchases In Class Period	3932	530008374	No Eligible Purchases In Class Period

Rejected Claims

53	100	No Recognized Loss
54	101	No Eligible Purchases In Class Period
55	102	Condition of Ineligibility Never Cured
56	103	No Recognized Loss
57	104	Condition of Ineligibility Never Cured
58	106	No Recognized Loss
59	107	Condition of Ineligibility Never Cured
60	108	Condition of Ineligibility Never Cured
61	111	Condition of Ineligibility Never Cured
62	114	No Recognized Loss
63	118	No Eligible Purchases In Class Period
64	119	No Recognized Loss
65	120	Condition of Ineligibility Never Cured
66	121	Condition of Ineligibility Never Cured
67	122	No Eligible Purchases In Class Period
68	123	No Recognized Loss
69	124	Condition of Ineligibility Never Cured
70	125	No Recognized Loss
71	127	No Eligible Purchases In Class Period
72	128	No Eligible Purchases In Class Period
73	130	Condition of Ineligibility Never Cured
74	131	Condition of Ineligibility Never Cured
75	132	No Eligible Purchases In Class Period
76	133	Condition of Ineligibility Never Cured
77	134	No Recognized Loss
78	135	No Recognized Loss
79	136	No Recognized Loss
80	145	Condition of Ineligibility Never Cured
81	148	No Recognized Loss
82	153	No Recognized Loss
83	154	Void
84	155	Void
85	156	Void
86	157	No Recognized Loss
87	159	Condition of Ineligibility Never Cured
88	165	Condition of Ineligibility Never Cured
89	166	Condition of Ineligibility Never Cured
90	168	No Eligible Purchases In Class Period
91	169	Condition of Ineligibility Never Cured
92	173	No Eligible Purchases In Class Period
93	175	No Recognized Loss
94	177	Condition of Ineligibility Never Cured
95	179	No Recognized Loss
96	186	No Eligible Purchases In Class Period
97	187	No Eligible Purchases In Class Period
98	188	No Recognized Loss
99	190	Condition of Ineligibility Never Cured
100	196	No Eligible Purchases In Class Period
101	203	Condition of Ineligibility Never Cured
102	208	No Recognized Loss
103	212	Condition of Ineligibility Never Cured
104	217	No Recognized Loss
105	220	No Eligible Purchases In Class Period
106	222	No Recognized Loss
107	225	Condition of Ineligibility Never Cured
108	228	No Recognized Loss
109	230	No Recognized Loss
110	231	No Eligible Purchases In Class Period
111	240	No Recognized Loss

1993	530002904	No Eligible Purchases In Class Period
1994	530002905	No Recognized Loss
1995	530002906	No Eligible Purchases In Class Period
1996	530002907	No Eligible Purchases In Class Period
1997	530002908	No Eligible Purchases In Class Period
1998	530002909	No Eligible Purchases In Class Period
1999	530002910	No Eligible Purchases In Class Period
2000	530002911	No Eligible Purchases In Class Period
2001	530002912	No Eligible Purchases In Class Period
2002	530002917	No Eligible Purchases In Class Period
2003	530002918	No Eligible Purchases In Class Period
2004	530002919	No Eligible Purchases In Class Period
2005	530002920	No Eligible Purchases In Class Period
2006	530002921	No Eligible Purchases In Class Period
2007	530002922	No Eligible Purchases In Class Period
2008	530002923	No Eligible Purchases In Class Period
2009	530002924	No Eligible Purchases In Class Period
2010	530002925	No Eligible Purchases In Class Period
2011	530002927	No Eligible Purchases In Class Period
2012	530002928	No Eligible Purchases In Class Period
2013	530002929	No Eligible Purchases In Class Period
2014	530002930	No Eligible Purchases In Class Period
2015	530002931	No Eligible Purchases In Class Period
2016	530002932	No Eligible Purchases In Class Period
2017	530002933	No Eligible Purchases In Class Period
2018	530002934	No Eligible Purchases In Class Period
2019	530002935	No Eligible Purchases In Class Period
2020	530002936	No Eligible Purchases In Class Period
2021	530002937	No Eligible Purchases In Class Period
2022	530002938	No Eligible Purchases In Class Period
2023	530002939	No Eligible Purchases In Class Period
2024	530002940	No Eligible Purchases In Class Period
2025	530002941	No Eligible Purchases In Class Period
2026	530002942	No Recognized Loss
2027	530002943	No Recognized Loss
2028	530002944	No Recognized Loss
2029	530002945	No Recognized Loss
2030	530002946	No Eligible Purchases In Class Period
2031	530002947	No Eligible Purchases In Class Period
2032	530002948	No Eligible Purchases In Class Period
2033	530002950	No Eligible Purchases In Class Period
2034	530002951	No Eligible Purchases In Class Period
2035	530002952	No Eligible Purchases In Class Period
2036	530002953	No Eligible Purchases In Class Period
2037	530002954	No Eligible Purchases In Class Period
2038	530002955	No Recognized Loss
2039	530002956	No Recognized Loss
2040	530002958	No Eligible Purchases In Class Period
2041	530002961	No Recognized Loss
2042	530002962	No Eligible Purchases In Class Period
2043	530002963	No Eligible Purchases In Class Period
2044	530002965	No Recognized Loss
2045	530002967	No Recognized Loss
2046	530002969	No Eligible Purchases In Class Period
2047	530002971	No Eligible Purchases In Class Period
2048	530002972	No Eligible Purchases In Class Period
2049	530002974	No Recognized Loss
2050	530002975	No Eligible Purchases In Class Period
2051	530002979	No Eligible Purchases In Class Period

3933	530008375	No Eligible Purchases In Class Period
3934	530008377	No Eligible Purchases In Class Period
3935	530008379	No Recognized Loss
3936	530008380	No Eligible Purchases In Class Period
3937	530008382	No Eligible Purchases In Class Period
3938	530008384	No Eligible Purchases In Class Period
3939	530008385	No Eligible Purchases In Class Period
3940	530008386	No Eligible Purchases In Class Period
3941	530008387	No Recognized Loss
3942	530008388	No Recognized Loss
3943	530008390	No Recognized Loss
3944	530008391	No Recognized Loss
3945	530008394	No Recognized Loss
3946	530008397	No Recognized Loss
3947	530008398	No Recognized Loss
3948	530008401	No Recognized Loss
3949	530008404	No Recognized Loss
3950	530008405	No Recognized Loss
3951	530008406	Duplicate
3952	530008407	Duplicate
3953	530008409	No Recognized Loss
3954	530008410	No Recognized Loss
3955	530008411	No Recognized Loss
3956	530008412	No Recognized Loss
3957	530008413	No Recognized Loss
3958	530008415	No Eligible Purchases In Class Period
3959	530008416	No Recognized Loss
3960	530008418	No Recognized Loss
3961	530008421	No Recognized Loss
3962	530008423	No Recognized Loss
3963	530008425	No Recognized Loss
3964	530008438	No Eligible Purchases In Class Period
3965	530008440	No Eligible Purchases In Class Period
3966	530008441	No Eligible Purchases In Class Period
3967	530008442	No Eligible Purchases In Class Period
3968	530008443	No Eligible Purchases In Class Period
3969	530008444	No Eligible Purchases In Class Period
3970	530008445	No Eligible Purchases In Class Period
3971	530008446	No Eligible Purchases In Class Period
3972	530008447	No Eligible Purchases In Class Period
3973	530008448	No Eligible Purchases In Class Period
3974	530008449	No Eligible Purchases In Class Period
3975	530008450	No Eligible Purchases In Class Period
3976	530008451	Duplicate
3977	530008452	No Eligible Purchases In Class Period
3978	530008453	No Eligible Purchases In Class Period
3979	530008455	No Eligible Purchases In Class Period
3980	530008456	No Eligible Purchases In Class Period
3981	530008457	No Eligible Purchases In Class Period
3982	530008458	No Recognized Loss
3983	530008459	No Eligible Purchases In Class Period
3984	530008460	No Eligible Purchases In Class Period
3985	530008461	No Eligible Purchases In Class Period
3986	530008462	No Eligible Purchases In Class Period
3987	530008463	No Eligible Purchases In Class Period
3988	530008464	No Eligible Purchases In Class Period
3989	530008465	No Eligible Purchases In Class Period
3990	530008466	No Eligible Purchases In Class Period
3991	530008468	No Eligible Purchases In Class Period

Rejected Claims

112	241	No Eligible Purchases In Class Period
113	242	No Eligible Purchases In Class Period
114	243	Condition of Ineligibility Never Cured
115	244	Condition of Ineligibility Never Cured
116	245	Condition of Ineligibility Never Cured
117	246	No Recognized Loss
118	248	Condition of Ineligibility Never Cured
119	249	No Eligible Purchases In Class Period
120	250	Condition of Ineligibility Never Cured
121	252	No Recognized Loss
122	255	Condition of Ineligibility Never Cured
123	257	No Recognized Loss
124	259	Condition of Ineligibility Never Cured
125	261	No Recognized Loss
126	263	Condition of Ineligibility Never Cured
127	270	Condition of Ineligibility Never Cured
128	271	Condition of Ineligibility Never Cured
129	272	Condition of Ineligibility Never Cured
130	273	Condition of Ineligibility Never Cured
131	276	No Eligible Purchases In Class Period
132	278	No Recognized Loss
133	279	Condition of Ineligibility Never Cured
134	282	No Recognized Loss
135	283	No Recognized Loss
136	284	No Eligible Purchases In Class Period
137	285	No Eligible Purchases In Class Period
138	286	No Recognized Loss
139	287	No Eligible Purchases In Class Period
140	288	Condition of Ineligibility Never Cured
141	289	No Recognized Loss
142	290	No Recognized Loss
143	291	No Recognized Loss
144	292	No Eligible Purchases In Class Period
145	293	No Recognized Loss
146	294	Condition of Ineligibility Never Cured
147	295	Condition of Ineligibility Never Cured
148	298	No Eligible Purchases In Class Period
149	299	No Recognized Loss
150	300	No Eligible Purchases In Class Period
151	303	No Recognized Loss
152	307	No Recognized Loss
153	310	No Recognized Loss
154	311	No Eligible Purchases In Class Period
155	313	Condition of Ineligibility Never Cured
156	315	No Recognized Loss
157	316	No Eligible Purchases In Class Period
158	317	No Eligible Purchases In Class Period
159	318	No Eligible Purchases In Class Period
160	319	No Recognized Loss
161	321	No Eligible Purchases In Class Period
162	322	No Eligible Purchases In Class Period
163	324	Duplicate
164	325	No Recognized Loss
165	328	No Eligible Purchases In Class Period
166	330	Condition of Ineligibility Never Cured
167	331	No Eligible Purchases In Class Period
168	333	No Recognized Loss
169	334	No Recognized Loss
170	335	No Recognized Loss

2052	530002980	No Recognized Loss
2053	530002987	No Recognized Loss
2054	530002988	No Eligible Purchases In Class Period
2055	530002989	No Eligible Purchases In Class Period
2056	530002990	No Eligible Purchases In Class Period
2057	530002991	No Eligible Purchases In Class Period
2058	530002997	No Recognized Loss
2059	530002998	No Eligible Purchases In Class Period
2060	530002999	No Eligible Purchases In Class Period
2061	530003000	Duplicate
2062	530003002	No Recognized Loss
2063	530003003	No Recognized Loss
2064	530003004	No Recognized Loss
2065	530003005	No Eligible Purchases In Class Period
2066	530003010	No Eligible Purchases In Class Period
2067	530003011	No Recognized Loss
2068	530003012	No Eligible Purchases In Class Period
2069	530003013	No Eligible Purchases In Class Period
2070	530003014	No Recognized Loss
2071	530003018	No Eligible Purchases In Class Period
2072	530003021	No Recognized Loss
2073	530003025	No Recognized Loss
2074	530003026	No Recognized Loss
2075	530003027	No Recognized Loss
2076	530003030	No Recognized Loss
2077	530003031	No Recognized Loss
2078	530003032	No Recognized Loss
2079	530003033	No Recognized Loss
2080	530003034	No Recognized Loss
2081	530003035	No Recognized Loss
2082	530003036	No Recognized Loss
2083	530003037	No Recognized Loss
2084	530003038	No Recognized Loss
2085	530003039	No Recognized Loss
2086	530003040	No Recognized Loss
2087	530003041	No Recognized Loss
2088	530003042	No Recognized Loss
2089	530003043	No Recognized Loss
2090	530003044	No Eligible Purchases In Class Period
2091	530003045	No Eligible Purchases In Class Period
2092	530003046	No Recognized Loss
2093	530003047	No Recognized Loss
2094	530003048	No Eligible Purchases In Class Period
2095	530003049	No Recognized Loss
2096	530003050	No Recognized Loss
2097	530003051	No Recognized Loss
2098	530003053	No Eligible Purchases In Class Period
2099	530003054	No Recognized Loss
2100	530003055	No Recognized Loss
2101	530003056	No Recognized Loss
2102	530003057	No Recognized Loss
2103	530003058	No Recognized Loss
2104	530003059	No Eligible Purchases In Class Period
2105	530003060	No Eligible Purchases In Class Period
2106	530003061	No Eligible Purchases In Class Period
2107	530003062	No Eligible Purchases In Class Period
2108	530003063	No Eligible Purchases In Class Period
2109	530003064	No Eligible Purchases In Class Period
2110	530003065	No Eligible Purchases In Class Period

3992	530008470	No Eligible Purchases In Class Period
3993	530008471	No Eligible Purchases In Class Period
3994	530008472	No Eligible Purchases In Class Period
3995	530008473	No Eligible Purchases In Class Period
3996	530008474	No Eligible Purchases In Class Period
3997	530008475	No Eligible Purchases In Class Period
3998	530008477	No Eligible Purchases In Class Period
3999	530008479	No Eligible Purchases In Class Period
4000	530008480	No Eligible Purchases In Class Period
4001	530008486	No Eligible Purchases In Class Period
4002	530008488	No Eligible Purchases In Class Period
4003	530008490	No Eligible Purchases In Class Period
4004	530008491	No Eligible Purchases In Class Period
4005	530008492	No Eligible Purchases In Class Period
4006	530008493	No Eligible Purchases In Class Period
4007	530008494	No Eligible Purchases In Class Period
4008	530008495	No Eligible Purchases In Class Period
4009	530008496	No Eligible Purchases In Class Period
4010	530008497	No Recognized Loss
4011	530008498	No Eligible Purchases In Class Period
4012	530008499	No Eligible Purchases In Class Period
4013	530008500	No Eligible Purchases In Class Period
4014	530008501	No Eligible Purchases In Class Period
4015	530008502	No Eligible Purchases In Class Period
4016	530008503	No Eligible Purchases In Class Period
4017	530008507	No Eligible Purchases In Class Period
4018	530008508	No Eligible Purchases In Class Period
4019	530008510	No Eligible Purchases In Class Period
4020	530008511	No Eligible Purchases In Class Period
4021	530008512	No Eligible Purchases In Class Period
4022	530008514	No Eligible Purchases In Class Period
4023	530008516	No Eligible Purchases In Class Period
4024	530008517	No Eligible Purchases In Class Period
4025	530008518	No Eligible Purchases In Class Period
4026	530008519	No Eligible Purchases In Class Period
4027	530008520	No Eligible Purchases In Class Period
4028	530008521	No Eligible Purchases In Class Period
4029	530008523	No Eligible Purchases In Class Period
4030	530008524	No Eligible Purchases In Class Period
4031	530008525	No Eligible Purchases In Class Period
4032	530008527	No Eligible Purchases In Class Period
4033	530008531	No Eligible Purchases In Class Period
4034	530008532	No Eligible Purchases In Class Period
4035	530008533	No Eligible Purchases In Class Period
4036	530008534	No Eligible Purchases In Class Period
4037	530008536	No Eligible Purchases In Class Period
4038	530008537	No Eligible Purchases In Class Period
4039	530008538	No Eligible Purchases In Class Period
4040	530008539	No Eligible Purchases In Class Period
4041	530008540	No Eligible Purchases In Class Period
4042	530008541	No Eligible Purchases In Class Period
4043	530008543	No Eligible Purchases In Class Period
4044	530008544	No Recognized Loss
4045	530008545	No Eligible Purchases In Class Period
4046	530008546	No Eligible Purchases In Class Period
4047	530008547	No Eligible Purchases In Class Period
4048	530008548	No Eligible Purchases In Class Period
4049	530008549	No Eligible Purchases In Class Period
4050	530008550	No Eligible Purchases In Class Period

Rejected Claims

171	339	No Recognized Loss
172	341	Condition of Ineligibility Never Cured
173	342	No Recognized Loss
174	343	Condition of Ineligibility Never Cured
175	344	Condition of Ineligibility Never Cured
176	345	Condition of Ineligibility Never Cured
177	346	Condition of Ineligibility Never Cured
178	347	No Recognized Loss
179	351	No Recognized Loss
180	358	Condition of Ineligibility Never Cured
181	359	Condition of Ineligibility Never Cured
182	363	No Recognized Loss
183	366	No Eligible Purchases In Class Period
184	367	No Recognized Loss
185	369	No Recognized Loss
186	371	Condition of Ineligibility Never Cured
187	372	Condition of Ineligibility Never Cured
188	374	No Recognized Loss
189	375	No Eligible Purchases In Class Period
190	382	No Recognized Loss
191	383	Condition of Ineligibility Never Cured
192	394	No Recognized Loss
193	396	No Recognized Loss
194	400	No Recognized Loss
195	402	No Recognized Loss
196	406	Condition of Ineligibility Never Cured
197	407	No Recognized Loss
198	408	Condition of Ineligibility Never Cured
199	418	Condition of Ineligibility Never Cured
200	420	Condition of Ineligibility Never Cured
201	424	No Recognized Loss
202	425	No Recognized Loss
203	426	No Eligible Purchases In Class Period
204	427	No Eligible Purchases In Class Period
205	430	No Eligible Purchases In Class Period
206	431	No Recognized Loss
207	432	No Recognized Loss
208	433	Condition of Ineligibility Never Cured
209	434	No Recognized Loss
210	435	No Recognized Loss
211	437	No Recognized Loss
212	441	No Recognized Loss
213	444	No Eligible Purchases In Class Period
214	448	No Eligible Purchases In Class Period
215	455	No Recognized Loss
216	458	No Eligible Purchases In Class Period
217	459	No Recognized Loss
218	461	Condition of Ineligibility Never Cured
219	463	Condition of Ineligibility Never Cured
220	466	No Eligible Purchases In Class Period
221	467	No Eligible Purchases In Class Period
222	468	No Eligible Purchases In Class Period
223	469	No Eligible Purchases In Class Period
224	470	No Eligible Purchases In Class Period
225	471	No Eligible Purchases In Class Period
226	472	No Eligible Purchases In Class Period
227	477	No Eligible Purchases In Class Period
228	478	No Eligible Purchases In Class Period
229	479	No Eligible Purchases In Class Period

2111	530003066	No Eligible Purchases In Class Period
2112	530003067	No Eligible Purchases In Class Period
2113	530003068	No Recognized Loss
2114	530003069	No Recognized Loss
2115	530003070	No Recognized Loss
2116	530003071	No Recognized Loss
2117	530003072	No Recognized Loss
2118	530003073	No Recognized Loss
2119	530003074	No Recognized Loss
2120	530003075	No Recognized Loss
2121	530003076	No Recognized Loss
2122	530003077	No Recognized Loss
2123	530003078	No Eligible Purchases In Class Period
2124	530003079	No Recognized Loss
2125	530003081	No Recognized Loss
2126	530003082	No Eligible Purchases In Class Period
2127	530003084	No Eligible Purchases In Class Period
2128	530003085	No Eligible Purchases In Class Period
2129	530003086	No Recognized Loss
2130	530003087	No Recognized Loss
2131	530003088	Duplicate
2132	530003089	No Recognized Loss
2133	530003090	No Eligible Purchases In Class Period
2134	530003091	No Eligible Purchases In Class Period
2135	530003092	No Eligible Purchases In Class Period
2136	530003093	No Eligible Purchases In Class Period
2137	530003094	No Eligible Purchases In Class Period
2138	530003095	No Eligible Purchases In Class Period
2139	530003096	No Recognized Loss
2140	530003098	No Recognized Loss
2141	530003099	No Eligible Purchases In Class Period
2142	530003100	No Eligible Purchases In Class Period
2143	530003101	No Eligible Purchases In Class Period
2144	530003102	No Recognized Loss
2145	530003104	No Eligible Purchases In Class Period
2146	530003106	No Eligible Purchases In Class Period
2147	530003108	No Eligible Purchases In Class Period
2148	530003110	No Eligible Purchases In Class Period
2149	530003111	No Recognized Loss
2150	530003113	No Recognized Loss
2151	530003116	No Recognized Loss
2152	530003117	No Recognized Loss
2153	530003118	No Eligible Purchases In Class Period
2154	530003120	No Eligible Purchases In Class Period
2155	530003122	No Eligible Purchases In Class Period
2156	530003124	No Recognized Loss
2157	530003125	No Eligible Purchases In Class Period
2158	530003126	No Eligible Purchases In Class Period
2159	530003127	No Eligible Purchases In Class Period
2160	530003128	No Eligible Purchases In Class Period
2161	530003129	No Eligible Purchases In Class Period
2162	530003130	No Eligible Purchases In Class Period
2163	530003131	No Eligible Purchases In Class Period
2164	530003132	No Eligible Purchases In Class Period
2165	530003133	No Eligible Purchases In Class Period
2166	530003134	No Eligible Purchases In Class Period
2167	530003135	No Eligible Purchases In Class Period
2168	530003136	No Eligible Purchases In Class Period
2169	530003137	No Eligible Purchases In Class Period

4051	530008552	No Eligible Purchases In Class Period
4052	530008555	No Eligible Purchases In Class Period
4053	530008556	No Eligible Purchases In Class Period
4054	530008559	No Eligible Purchases In Class Period
4055	530008560	No Eligible Purchases In Class Period
4056	530008561	No Eligible Purchases In Class Period
4057	530008562	No Eligible Purchases In Class Period
4058	530008564	No Eligible Purchases In Class Period
4059	530008566	No Eligible Purchases In Class Period
4060	530008568	No Recognized Loss
4061	530008570	No Eligible Purchases In Class Period
4062	530008571	No Eligible Purchases In Class Period
4063	530008572	No Eligible Purchases In Class Period
4064	530008573	No Eligible Purchases In Class Period
4065	530008577	No Eligible Purchases In Class Period
4066	530008578	No Eligible Purchases In Class Period
4067	530008579	No Eligible Purchases In Class Period
4068	530008580	No Eligible Purchases In Class Period
4069	530008585	No Eligible Purchases In Class Period
4070	530008588	No Eligible Purchases In Class Period
4071	530008590	No Eligible Purchases In Class Period
4072	530008591	No Eligible Purchases In Class Period
4073	530008592	No Eligible Purchases In Class Period
4074	530008593	No Eligible Purchases In Class Period
4075	530008594	No Eligible Purchases In Class Period
4076	530008596	No Eligible Purchases In Class Period
4077	530008597	No Eligible Purchases In Class Period
4078	530008598	No Eligible Purchases In Class Period
4079	530008600	No Eligible Purchases In Class Period
4080	530008601	No Eligible Purchases In Class Period
4081	530008602	No Eligible Purchases In Class Period
4082	530008603	No Eligible Purchases In Class Period
4083	530008604	No Recognized Loss
4084	530008605	No Eligible Purchases In Class Period
4085	530008606	No Eligible Purchases In Class Period
4086	530008607	No Eligible Purchases In Class Period
4087	530008608	No Eligible Purchases In Class Period
4088	530008609	No Eligible Purchases In Class Period
4089	530008611	No Eligible Purchases In Class Period
4090	530008612	No Eligible Purchases In Class Period
4091	530008613	No Eligible Purchases In Class Period
4092	530008614	No Eligible Purchases In Class Period
4093	530008615	No Eligible Purchases In Class Period
4094	530008617	No Eligible Purchases In Class Period
4095	530008619	No Eligible Purchases In Class Period
4096	530008620	No Eligible Purchases In Class Period
4097	530008621	No Eligible Purchases In Class Period
4098	530008622	No Eligible Purchases In Class Period
4099	530008623	No Eligible Purchases In Class Period
4100	530008624	No Eligible Purchases In Class Period
4101	530008625	No Eligible Purchases In Class Period
4102	530008626	No Eligible Purchases In Class Period
4103	530008628	No Eligible Purchases In Class Period
4104	530008631	No Eligible Purchases In Class Period
4105	530008632	No Eligible Purchases In Class Period
4106	530008633	No Eligible Purchases In Class Period
4107	530008634	No Eligible Purchases In Class Period
4108	530008635	No Eligible Purchases In Class Period
4109	530008636	No Eligible Purchases In Class Period

Rejected Claims

230	482	No Recognized Loss
231	491	No Eligible Purchases In Class Period
232	492	No Recognized Loss
233	494	No Eligible Purchases In Class Period
234	495	No Recognized Loss
235	496	No Eligible Purchases In Class Period
236	497	No Eligible Purchases In Class Period
237	498	No Eligible Purchases In Class Period
238	499	No Eligible Purchases In Class Period
239	502	No Eligible Purchases In Class Period
240	511	No Eligible Purchases In Class Period
241	525	No Recognized Loss
242	534	No Recognized Loss
243	540	Condition of Ineligibility Never Cured
244	541	No Recognized Loss
245	542	Condition of Ineligibility Never Cured
246	544	Condition of Ineligibility Never Cured
247	545	No Recognized Loss
248	546	Condition of Ineligibility Never Cured
249	547	Condition of Ineligibility Never Cured
250	550	No Recognized Loss
251	551	Condition of Ineligibility Never Cured
252	552	No Eligible Purchases In Class Period
253	560	No Recognized Loss
254	562	No Recognized Loss
255	566	Condition of Ineligibility Never Cured
256	568	No Eligible Purchases In Class Period
257	569	Condition of Ineligibility Never Cured
258	573	No Eligible Purchases In Class Period
259	577	No Eligible Purchases In Class Period
260	578	Condition of Ineligibility Never Cured
261	580	No Recognized Loss
262	581	No Recognized Loss
263	584	No Eligible Purchases In Class Period
264	594	No Eligible Purchases In Class Period
265	596	No Recognized Loss
266	598	No Recognized Loss
267	604	No Recognized Loss
268	609	No Recognized Loss
269	610	Condition of Ineligibility Never Cured
270	614	No Eligible Purchases In Class Period
271	615	No Eligible Purchases In Class Period
272	620	Condition of Ineligibility Never Cured
273	621	Condition of Ineligibility Never Cured
274	622	No Recognized Loss
275	623	No Recognized Loss
276	624	No Recognized Loss
277	626	Void
278	627	No Recognized Loss
279	628	Condition of Ineligibility Never Cured
280	630	Condition of Ineligibility Never Cured
281	632	No Recognized Loss
282	635	No Recognized Loss
283	636	Condition of Ineligibility Never Cured
284	642	No Eligible Purchases In Class Period
285	643	No Eligible Purchases In Class Period
286	645	Condition of Ineligibility Never Cured
287	647	Condition of Ineligibility Never Cured
288	648	No Eligible Purchases In Class Period

2170	530003138	No Eligible Purchases In Class Period
2171	530003139	No Eligible Purchases In Class Period
2172	530003140	No Eligible Purchases In Class Period
2173	530003141	No Eligible Purchases In Class Period
2174	530003142	No Eligible Purchases In Class Period
2175	530003143	No Eligible Purchases In Class Period
2176	530003144	No Eligible Purchases In Class Period
2177	530003145	No Eligible Purchases In Class Period
2178	530003148	No Eligible Purchases In Class Period
2179	530003149	No Eligible Purchases In Class Period
2180	530003150	No Eligible Purchases In Class Period
2181	530003151	No Eligible Purchases In Class Period
2182	530003152	No Eligible Purchases In Class Period
2183	530003153	No Eligible Purchases In Class Period
2184	530003154	No Eligible Purchases In Class Period
2185	530003157	No Recognized Loss
2186	530003162	No Eligible Purchases In Class Period
2187	530003165	No Recognized Loss
2188	530003167	No Recognized Loss
2189	530003169	No Eligible Purchases In Class Period
2190	530003170	No Eligible Purchases In Class Period
2191	530003171	No Recognized Loss
2192	530003172	No Recognized Loss
2193	530003173	No Recognized Loss
2194	530003174	No Eligible Purchases In Class Period
2195	530003175	No Recognized Loss
2196	530003176	No Recognized Loss
2197	530003177	No Recognized Loss
2198	530003178	No Recognized Loss
2199	530003179	No Recognized Loss
2200	530003182	No Recognized Loss
2201	530003183	No Recognized Loss
2202	530003184	No Recognized Loss
2203	530003185	No Recognized Loss
2204	530003186	No Recognized Loss
2205	530003188	No Recognized Loss
2206	530003189	No Recognized Loss
2207	530003190	No Eligible Purchases In Class Period
2208	530003191	No Eligible Purchases In Class Period
2209	530003192	No Recognized Loss
2210	530003193	No Recognized Loss
2211	530003194	No Recognized Loss
2212	530003195	No Recognized Loss
2213	530003196	No Recognized Loss
2214	530003197	No Recognized Loss
2215	530003198	No Eligible Purchases In Class Period
2216	530003199	No Recognized Loss
2217	530003200	No Recognized Loss
2218	530003201	No Eligible Purchases In Class Period
2219	530003202	No Recognized Loss
2220	530003203	No Recognized Loss
2221	530003204	No Recognized Loss
2222	530003205	No Recognized Loss
2223	530003206	No Recognized Loss
2224	530003207	No Recognized Loss
2225	530003208	No Recognized Loss
2226	530003209	No Recognized Loss
2227	530003210	No Recognized Loss
2228	530003211	No Recognized Loss

4110	530008637	No Eligible Purchases In Class Period
4111	530008639	No Eligible Purchases In Class Period
4112	530008640	No Eligible Purchases In Class Period
4113	530008642	No Eligible Purchases In Class Period
4114	530008643	No Eligible Purchases In Class Period
4115	530008644	No Eligible Purchases In Class Period
4116	530008646	No Eligible Purchases In Class Period
4117	530008647	No Eligible Purchases In Class Period
4118	530008648	No Eligible Purchases In Class Period
4119	530008649	No Eligible Purchases In Class Period
4120	530008651	No Eligible Purchases In Class Period
4121	530008652	No Eligible Purchases In Class Period
4122	530008654	No Eligible Purchases In Class Period
4123	530008655	No Eligible Purchases In Class Period
4124	530008657	No Eligible Purchases In Class Period
4125	530008658	No Eligible Purchases In Class Period
4126	530008659	No Eligible Purchases In Class Period
4127	530008660	No Eligible Purchases In Class Period
4128	530008661	No Eligible Purchases In Class Period
4129	530008662	No Eligible Purchases In Class Period
4130	530008663	No Eligible Purchases In Class Period
4131	530008664	No Eligible Purchases In Class Period
4132	530008665	No Eligible Purchases In Class Period
4133	530008666	No Eligible Purchases In Class Period
4134	530008668	No Eligible Purchases In Class Period
4135	530008669	No Eligible Purchases In Class Period
4136	530008670	No Eligible Purchases In Class Period
4137	530008671	No Eligible Purchases In Class Period
4138	530008672	No Eligible Purchases In Class Period
4139	530008674	No Eligible Purchases In Class Period
4140	530008676	No Eligible Purchases In Class Period
4141	530008678	No Eligible Purchases In Class Period
4142	530008680	No Recognized Loss
4143	530008681	No Eligible Purchases In Class Period
4144	530008683	No Eligible Purchases In Class Period
4145	530008684	No Eligible Purchases In Class Period
4146	530008685	No Eligible Purchases In Class Period
4147	530008686	No Eligible Purchases In Class Period
4148	530008687	No Eligible Purchases In Class Period
4149	530008688	No Eligible Purchases In Class Period
4150	530008689	No Eligible Purchases In Class Period
4151	530008690	No Eligible Purchases In Class Period
4152	530008692	No Eligible Purchases In Class Period
4153	530008694	No Eligible Purchases In Class Period
4154	530008695	No Eligible Purchases In Class Period
4155	530008696	No Eligible Purchases In Class Period
4156	530008697	No Eligible Purchases In Class Period
4157	530008698	No Eligible Purchases In Class Period
4158	530008699	No Eligible Purchases In Class Period
4159	530008700	No Eligible Purchases In Class Period
4160	530008701	No Eligible Purchases In Class Period
4161	530008702	No Eligible Purchases In Class Period
4162	530008703	No Eligible Purchases In Class Period
4163	530008704	No Eligible Purchases In Class Period
4164	530008705	No Eligible Purchases In Class Period
4165	530008707	No Eligible Purchases In Class Period
4166	530008709	No Eligible Purchases In Class Period
4167	530008710	No Eligible Purchases In Class Period
4168	530008712	No Eligible Purchases In Class Period

Rejected Claims

289	649	Condition of Ineligibility Never Cured
290	651	No Recognized Loss
291	656	Condition of Ineligibility Never Cured
292	657	Condition of Ineligibility Never Cured
293	659	Condition of Ineligibility Never Cured
294	662	No Eligible Purchases In Class Period
295	663	No Eligible Purchases In Class Period
296	665	No Recognized Loss
297	668	Condition of Ineligibility Never Cured
298	670	No Recognized Loss
299	671	No Recognized Loss
300	672	Duplicate
301	674	No Eligible Purchases In Class Period
302	676	No Eligible Purchases In Class Period
303	677	Condition of Ineligibility Never Cured
304	688	Condition of Ineligibility Never Cured
305	689	Condition of Ineligibility Never Cured
306	690	Condition of Ineligibility Never Cured
307	691	No Recognized Loss
308	692	No Eligible Purchases In Class Period
309	694	No Recognized Loss
310	696	No Eligible Purchases In Class Period
311	698	Condition of Ineligibility Never Cured
312	701	Condition of Ineligibility Never Cured
313	702	No Eligible Purchases In Class Period
314	706	Condition of Ineligibility Never Cured
315	707	No Eligible Purchases In Class Period
316	710	No Recognized Loss
317	719	No Eligible Purchases In Class Period
318	723	No Recognized Loss
319	724	No Recognized Loss
320	729	No Eligible Purchases In Class Period
321	730	No Recognized Loss
322	732	No Eligible Purchases In Class Period
323	735	Condition of Ineligibility Never Cured
324	736	Condition of Ineligibility Never Cured
325	740	Condition of Ineligibility Never Cured
326	741	Condition of Ineligibility Never Cured
327	744	Condition of Ineligibility Never Cured
328	747	Condition of Ineligibility Never Cured
329	749	Condition of Ineligibility Never Cured
330	752	Condition of Ineligibility Never Cured
331	753	Condition of Ineligibility Never Cured
332	756	Condition of Ineligibility Never Cured
333	758	Condition of Ineligibility Never Cured
334	759	Condition of Ineligibility Never Cured
335	761	Condition of Ineligibility Never Cured
336	764	Condition of Ineligibility Never Cured
337	766	Condition of Ineligibility Never Cured
338	773	Condition of Ineligibility Never Cured
339	774	Condition of Ineligibility Never Cured
340	780	Condition of Ineligibility Never Cured
341	782	No Recognized Loss
342	784	No Recognized Loss
343	788	No Recognized Loss
344	789	No Eligible Purchases In Class Period
345	791	Condition of Ineligibility Never Cured
346	793	Withdrawn
347	799	No Recognized Loss

2229	530003212	No Recognized Loss
2230	530003213	No Recognized Loss
2231	530003214	No Recognized Loss
2232	530003215	No Recognized Loss
2233	530003216	No Recognized Loss
2234	530003217	No Recognized Loss
2235	530003218	No Recognized Loss
2236	530003219	No Recognized Loss
2237	530003220	No Recognized Loss
2238	530003221	No Eligible Purchases In Class Period
2239	530003222	No Recognized Loss
2240	530003223	No Eligible Purchases In Class Period
2241	530003224	No Recognized Loss
2242	530003225	No Recognized Loss
2243	530003228	No Recognized Loss
2244	530003229	No Recognized Loss
2245	530003231	No Recognized Loss
2246	530003232	No Recognized Loss
2247	530003234	No Recognized Loss
2248	530003235	No Recognized Loss
2249	530003236	No Recognized Loss
2250	530003237	No Recognized Loss
2251	530003238	No Recognized Loss
2252	530003239	No Recognized Loss
2253	530003240	No Recognized Loss
2254	530003241	No Recognized Loss
2255	530003242	No Recognized Loss
2256	530003243	No Recognized Loss
2257	530003245	No Eligible Purchases In Class Period
2258	530003248	No Recognized Loss
2259	530003250	No Recognized Loss
2260	530003251	No Recognized Loss
2261	530003252	No Recognized Loss
2262	530003253	No Recognized Loss
2263	530003254	No Recognized Loss
2264	530003255	No Recognized Loss
2265	530003256	No Recognized Loss
2266	530003257	No Recognized Loss
2267	530003258	No Recognized Loss
2268	530003259	No Recognized Loss
2269	530003260	No Recognized Loss
2270	530003261	No Recognized Loss
2271	530003262	No Recognized Loss
2272	530003263	No Recognized Loss
2273	530003271	No Recognized Loss
2274	530003274	No Recognized Loss
2275	530003275	No Recognized Loss
2276	530003276	No Recognized Loss
2277	530003277	No Eligible Purchases In Class Period
2278	530003278	No Eligible Purchases In Class Period
2279	530003279	No Eligible Purchases In Class Period
2280	530003280	No Recognized Loss
2281	530003281	No Eligible Purchases In Class Period
2282	530003282	No Eligible Purchases In Class Period
2283	530003283	No Eligible Purchases In Class Period
2284	530003284	No Eligible Purchases In Class Period
2285	530003285	No Eligible Purchases In Class Period
2286	530003286	No Recognized Loss
2287	530003287	No Recognized Loss

4169	530008713	No Eligible Purchases In Class Period
4170	530008714	No Eligible Purchases In Class Period
4171	530008715	No Eligible Purchases In Class Period
4172	530008716	No Eligible Purchases In Class Period
4173	530008717	No Eligible Purchases In Class Period
4174	530008718	No Eligible Purchases In Class Period
4175	530008719	No Eligible Purchases In Class Period
4176	530008720	No Eligible Purchases In Class Period
4177	530008721	No Eligible Purchases In Class Period
4178	530008725	No Eligible Purchases In Class Period
4179	530008727	No Eligible Purchases In Class Period
4180	530008729	No Eligible Purchases In Class Period
4181	530008731	No Eligible Purchases In Class Period
4182	530008732	No Eligible Purchases In Class Period
4183	530008733	No Eligible Purchases In Class Period
4184	530008734	No Eligible Purchases In Class Period
4185	530008735	No Eligible Purchases In Class Period
4186	530008736	No Eligible Purchases In Class Period
4187	530008737	No Eligible Purchases In Class Period
4188	530008738	No Eligible Purchases In Class Period
4189	530008739	No Eligible Purchases In Class Period
4190	530008740	No Eligible Purchases In Class Period
4191	530008741	No Eligible Purchases In Class Period
4192	530008742	No Eligible Purchases In Class Period
4193	530008743	No Eligible Purchases In Class Period
4194	530008746	No Eligible Purchases In Class Period
4195	530008749	No Eligible Purchases In Class Period
4196	530008750	No Eligible Purchases In Class Period
4197	530008752	No Eligible Purchases In Class Period
4198	530008753	No Eligible Purchases In Class Period
4199	530008755	No Eligible Purchases In Class Period
4200	530008756	No Eligible Purchases In Class Period
4201	530008757	No Eligible Purchases In Class Period
4202	530008758	No Eligible Purchases In Class Period
4203	530008760	No Eligible Purchases In Class Period
4204	530008764	No Eligible Purchases In Class Period
4205	530008765	No Eligible Purchases In Class Period
4206	530008766	No Eligible Purchases In Class Period
4207	530008767	No Eligible Purchases In Class Period
4208	530008769	No Eligible Purchases In Class Period
4209	530008770	No Eligible Purchases In Class Period
4210	530008772	No Eligible Purchases In Class Period
4211	530008775	No Eligible Purchases In Class Period
4212	530008776	No Eligible Purchases In Class Period
4213	530008777	No Eligible Purchases In Class Period
4214	530008778	No Eligible Purchases In Class Period
4215	530008779	No Eligible Purchases In Class Period
4216	530008781	No Eligible Purchases In Class Period
4217	530008784	No Eligible Purchases In Class Period
4218	530008786	No Eligible Purchases In Class Period
4219	530008790	No Eligible Purchases In Class Period
4220	530008791	No Eligible Purchases In Class Period
4221	530008793	No Eligible Purchases In Class Period
4222	530008794	No Eligible Purchases In Class Period
4223	530008797	No Eligible Purchases In Class Period
4224	530008798	No Eligible Purchases In Class Period
4225	530008799	No Eligible Purchases In Class Period
4226	530008801	No Recognized Loss
4227	530008808	No Recognized Loss

Rejected Claims

348	800	No Eligible Purchases In Class Period
349	801	No Eligible Purchases In Class Period
350	803	No Eligible Purchases In Class Period
351	804	No Eligible Purchases In Class Period
352	805	No Eligible Purchases In Class Period
353	806	No Eligible Purchases In Class Period
354	807	No Recognized Loss
355	812	No Eligible Purchases In Class Period
356	814	No Eligible Purchases In Class Period
357	815	No Eligible Purchases In Class Period
358	816	No Eligible Purchases In Class Period
359	817	No Eligible Purchases In Class Period
360	820	No Eligible Purchases In Class Period
361	821	No Eligible Purchases In Class Period
362	822	No Eligible Purchases In Class Period
363	530000001	No Eligible Purchases In Class Period
364	530000002	No Eligible Purchases In Class Period
365	530000004	No Eligible Purchases In Class Period
366	530000005	No Recognized Loss
367	530000006	No Recognized Loss
368	530000007	No Eligible Purchases In Class Period
369	530000011	No Recognized Loss
370	530000012	No Recognized Loss
371	530000015	No Eligible Purchases In Class Period
372	530000017	No Eligible Purchases In Class Period
373	530000018	No Recognized Loss
374	530000019	No Eligible Purchases In Class Period
375	530000020	No Recognized Loss
376	530000021	No Eligible Purchases In Class Period
377	530000022	No Eligible Purchases In Class Period
378	530000033	No Recognized Loss
379	530000034	No Eligible Purchases In Class Period
380	530000039	No Recognized Loss
381	530000040	No Recognized Loss
382	530000042	No Eligible Purchases In Class Period
383	530000044	No Eligible Purchases In Class Period
384	530000045	No Recognized Loss
385	530000048	No Recognized Loss
386	530000051	No Recognized Loss
387	530000054	No Eligible Purchases In Class Period
388	530000055	No Recognized Loss
389	530000056	No Eligible Purchases In Class Period
390	530000057	No Eligible Purchases In Class Period
391	530000058	No Recognized Loss
392	530000060	No Eligible Purchases In Class Period
393	530000061	No Eligible Purchases In Class Period
394	530000062	No Eligible Purchases In Class Period
395	530000063	No Eligible Purchases In Class Period
396	530000064	No Eligible Purchases In Class Period
397	530000065	No Eligible Purchases In Class Period
398	530000066	No Eligible Purchases In Class Period
399	530000067	No Eligible Purchases In Class Period
400	530000074	No Recognized Loss
401	530000082	No Eligible Purchases In Class Period
402	530000085	No Eligible Purchases In Class Period
403	530000088	No Eligible Purchases In Class Period
404	530000094	Duplicate
405	530000096	No Eligible Purchases In Class Period
406	530000098	No Eligible Purchases In Class Period

2288	530003288	No Recognized Loss
2289	530003289	No Eligible Purchases In Class Period
2290	530003290	No Eligible Purchases In Class Period
2291	530003291	No Recognized Loss
2292	530003292	No Recognized Loss
2293	530003293	No Eligible Purchases In Class Period
2294	530003294	No Recognized Loss
2295	530003295	No Recognized Loss
2296	530003296	No Recognized Loss
2297	530003297	No Recognized Loss
2298	530003298	No Recognized Loss
2299	530003299	No Recognized Loss
2300	530003300	No Recognized Loss
2301	530003301	No Recognized Loss
2302	530003302	No Recognized Loss
2303	530003303	Condition of Ineligibility Never Cured
2304	530003304	No Recognized Loss
2305	530003305	Condition of Ineligibility Never Cured
2306	530003306	No Recognized Loss
2307	530003307	No Recognized Loss
2308	530003310	No Recognized Loss
2309	530003317	No Recognized Loss
2310	530003318	No Recognized Loss
2311	530003321	No Recognized Loss
2312	530003322	No Recognized Loss
2313	530003324	No Recognized Loss
2314	530003330	No Recognized Loss
2315	530003332	No Recognized Loss
2316	530003333	No Recognized Loss
2317	530003334	No Recognized Loss
2318	530003336	No Recognized Loss
2319	530003337	No Recognized Loss
2320	530003338	No Eligible Purchases In Class Period
2321	530003339	No Eligible Purchases In Class Period
2322	530003340	No Eligible Purchases In Class Period
2323	530003341	No Recognized Loss
2324	530003342	No Recognized Loss
2325	530003343	No Recognized Loss
2326	530003344	No Eligible Purchases In Class Period
2327	530003345	No Eligible Purchases In Class Period
2328	530003346	No Eligible Purchases In Class Period
2329	530003347	No Eligible Purchases In Class Period
2330	530003348	No Eligible Purchases In Class Period
2331	530003349	No Recognized Loss
2332	530003350	No Recognized Loss
2333	530003351	No Eligible Purchases In Class Period
2334	530003352	No Eligible Purchases In Class Period
2335	530003353	No Eligible Purchases In Class Period
2336	530003354	No Eligible Purchases In Class Period
2337	530003355	No Recognized Loss
2338	530003356	No Eligible Purchases In Class Period
2339	530003357	No Eligible Purchases In Class Period
2340	530003358	No Recognized Loss
2341	530003359	No Eligible Purchases In Class Period
2342	530003360	No Recognized Loss
2343	530003361	No Recognized Loss
2344	530003362	No Eligible Purchases In Class Period
2345	530003363	No Recognized Loss
2346	530003364	No Recognized Loss

4228	530008811	No Recognized Loss
4229	530008812	No Recognized Loss
4230	530008813	No Eligible Purchases In Class Period
4231	530008814	No Recognized Loss
4232	530008815	No Recognized Loss
4233	530008817	No Eligible Purchases In Class Period
4234	530008819	No Eligible Purchases In Class Period
4235	530008820	No Eligible Purchases In Class Period
4236	530008821	No Eligible Purchases In Class Period
4237	530008823	No Eligible Purchases In Class Period
4238	530008826	No Eligible Purchases In Class Period
4239	530008827	No Recognized Loss
4240	530008828	No Recognized Loss
4241	530008829	No Recognized Loss
4242	530008830	No Eligible Purchases In Class Period
4243	530008833	No Recognized Loss
4244	530008834	No Recognized Loss
4245	530008835	No Recognized Loss
4246	530008836	No Eligible Purchases In Class Period
4247	530008839	No Recognized Loss
4248	530008840	No Eligible Purchases In Class Period
4249	530008841	No Recognized Loss
4250	530008843	No Recognized Loss
4251	530008844	No Eligible Purchases In Class Period
4252	530008846	No Eligible Purchases In Class Period
4253	530008847	No Eligible Purchases In Class Period
4254	530008848	No Recognized Loss
4255	530008849	No Eligible Purchases In Class Period
4256	530008850	No Eligible Purchases In Class Period
4257	530008851	No Eligible Purchases In Class Period
4258	530008852	No Recognized Loss
4259	530008853	No Recognized Loss
4260	530008854	No Eligible Purchases In Class Period
4261	530008855	No Eligible Purchases In Class Period
4262	530008856	No Eligible Purchases In Class Period
4263	530008857	No Recognized Loss
4264	530008858	No Eligible Purchases In Class Period
4265	530008859	No Eligible Purchases In Class Period
4266	530008860	No Eligible Purchases In Class Period
4267	530008862	No Recognized Loss
4268	530008863	No Eligible Purchases In Class Period
4269	530008864	No Eligible Purchases In Class Period
4270	530008865	No Eligible Purchases In Class Period
4271	530008866	No Eligible Purchases In Class Period
4272	530008867	No Eligible Purchases In Class Period
4273	530008868	No Eligible Purchases In Class Period
4274	530008869	No Eligible Purchases In Class Period
4275	530008870	No Eligible Purchases In Class Period
4276	530008871	No Eligible Purchases In Class Period
4277	530008872	No Eligible Purchases In Class Period
4278	530008873	No Eligible Purchases In Class Period
4279	530008874	No Eligible Purchases In Class Period
4280	530008875	No Eligible Purchases In Class Period
4281	530008876	No Recognized Loss
4282	530008878	No Eligible Purchases In Class Period
4283	530008879	No Eligible Purchases In Class Period
4284	530008880	No Eligible Purchases In Class Period
4285	530008881	No Eligible Purchases In Class Period
4286	530008882	No Eligible Purchases In Class Period

Rejected Claims

466	53000267	No Eligible Purchases In Class Period
467	53000268	No Eligible Purchases In Class Period
468	53000270	No Eligible Purchases In Class Period
469	53000273	No Recognized Loss
470	53000274	No Eligible Purchases In Class Period
471	53000275	No Eligible Purchases In Class Period
472	53000276	No Recognized Loss
473	53000278	No Eligible Purchases In Class Period
474	53000279	No Recognized Loss
475	53000281	No Eligible Purchases In Class Period
476	53000282	No Recognized Loss
477	53000283	No Eligible Purchases In Class Period
478	53000284	No Eligible Purchases In Class Period
479	53000285	No Eligible Purchases In Class Period
480	53000288	No Eligible Purchases In Class Period
481	53000291	No Recognized Loss
482	53000293	No Eligible Purchases In Class Period
483	53000295	No Recognized Loss
484	53000296	No Eligible Purchases In Class Period
485	53000297	No Recognized Loss
486	53000299	No Eligible Purchases In Class Period
487	53000304	No Recognized Loss
488	53000305	No Eligible Purchases In Class Period
489	53000307	No Eligible Purchases In Class Period
490	53000314	No Eligible Purchases In Class Period
491	53000315	No Eligible Purchases In Class Period
492	53000325	No Recognized Loss
493	53000328	No Eligible Purchases In Class Period
494	53000329	No Eligible Purchases In Class Period
495	53000330	Duplicate
496	53000334	No Eligible Purchases In Class Period
497	53000335	No Eligible Purchases In Class Period
498	53000336	No Eligible Purchases In Class Period
499	53000339	No Recognized Loss
500	53000340	No Eligible Purchases In Class Period
501	53000341	No Eligible Purchases In Class Period
502	53000342	No Recognized Loss
503	53000343	No Recognized Loss
504	53000344	No Eligible Purchases In Class Period
505	53000345	No Recognized Loss
506	53000346	No Recognized Loss
507	53000349	No Eligible Purchases In Class Period
508	53000351	No Eligible Purchases In Class Period
509	53000356	No Eligible Purchases In Class Period
510	53000357	No Recognized Loss
511	53000358	No Recognized Loss
512	53000359	No Eligible Purchases In Class Period
513	53000360	No Eligible Purchases In Class Period
514	53000361	No Eligible Purchases In Class Period
515	53000362	No Recognized Loss
516	53000363	No Eligible Purchases In Class Period
517	53000364	No Eligible Purchases In Class Period
518	53000365	Duplicate
519	53000367	No Recognized Loss
520	53000368	No Eligible Purchases In Class Period
521	53000369	No Eligible Purchases In Class Period
522	53000370	No Eligible Purchases In Class Period
523	53000371	No Recognized Loss
524	53000372	No Eligible Purchases In Class Period

2406	530003430	No Eligible Purchases In Class Period
2407	530003431	No Eligible Purchases In Class Period
2408	530003433	No Eligible Purchases In Class Period
2409	530003434	No Recognized Loss
2410	530003435	No Recognized Loss
2411	530003436	No Eligible Purchases In Class Period
2412	530003437	No Eligible Purchases In Class Period
2413	530003438	No Recognized Loss
2414	530003440	No Eligible Purchases In Class Period
2415	530003441	No Eligible Purchases In Class Period
2416	530003442	No Eligible Purchases In Class Period
2417	530003443	No Eligible Purchases In Class Period
2418	530003444	No Eligible Purchases In Class Period
2419	530003446	No Eligible Purchases In Class Period
2420	530003447	No Eligible Purchases In Class Period
2421	530003449	No Eligible Purchases In Class Period
2422	530003450	No Recognized Loss
2423	530003451	No Recognized Loss
2424	530003453	No Eligible Purchases In Class Period
2425	530003454	No Eligible Purchases In Class Period
2426	530003456	No Eligible Purchases In Class Period
2427	530003457	No Eligible Purchases In Class Period
2428	530003458	No Recognized Loss
2429	530003459	No Recognized Loss
2430	530003460	No Eligible Purchases In Class Period
2431	530003461	No Recognized Loss
2432	530003463	Duplicate
2433	530003467	Duplicate
2434	530003472	No Eligible Purchases In Class Period
2435	530003482	No Recognized Loss
2436	530003486	No Eligible Purchases In Class Period
2437	530003488	No Eligible Purchases In Class Period
2438	530003489	No Recognized Loss
2439	530003490	No Recognized Loss
2440	530003495	No Recognized Loss
2441	530003496	No Recognized Loss
2442	530003497	No Recognized Loss
2443	530003498	No Recognized Loss
2444	530003499	No Recognized Loss
2445	530003500	No Recognized Loss
2446	530003502	No Recognized Loss
2447	530003503	No Recognized Loss
2448	530003518	No Recognized Loss
2449	530003519	No Eligible Purchases In Class Period
2450	530003520	No Recognized Loss
2451	530003521	No Eligible Purchases In Class Period
2452	530003525	No Recognized Loss
2453	530003526	No Recognized Loss
2454	530003527	No Eligible Purchases In Class Period
2455	530003528	No Eligible Purchases In Class Period
2456	530003530	No Recognized Loss
2457	530003532	No Recognized Loss
2458	530003533	No Recognized Loss
2459	530003534	No Recognized Loss
2460	530003535	No Recognized Loss
2461	530003538	No Recognized Loss
2462	530003540	No Eligible Purchases In Class Period
2463	530003543	No Recognized Loss
2464	530003544	No Recognized Loss

4346	530008944	No Eligible Purchases In Class Period
4347	530008945	No Eligible Purchases In Class Period
4348	530008946	No Eligible Purchases In Class Period
4349	530008947	No Eligible Purchases In Class Period
4350	530008948	No Eligible Purchases In Class Period
4351	530008949	No Eligible Purchases In Class Period
4352	530008950	No Eligible Purchases In Class Period
4353	530008951	No Eligible Purchases In Class Period
4354	530008952	No Eligible Purchases In Class Period
4355	530008953	No Eligible Purchases In Class Period
4356	530008954	No Eligible Purchases In Class Period
4357	530008956	No Eligible Purchases In Class Period
4358	530008957	No Eligible Purchases In Class Period
4359	530008958	No Eligible Purchases In Class Period
4360	530008959	No Eligible Purchases In Class Period
4361	530008960	No Eligible Purchases In Class Period
4362	530008961	No Eligible Purchases In Class Period
4363	530008962	No Eligible Purchases In Class Period
4364	530008963	No Eligible Purchases In Class Period
4365	530008964	No Eligible Purchases In Class Period
4366	530008965	No Eligible Purchases In Class Period
4367	530008966	No Recognized Loss
4368	530008967	No Recognized Loss
4369	530008968	No Eligible Purchases In Class Period
4370	530008969	No Eligible Purchases In Class Period
4371	530008970	No Eligible Purchases In Class Period
4372	530008971	No Eligible Purchases In Class Period
4373	530008972	No Eligible Purchases In Class Period
4374	530008973	No Eligible Purchases In Class Period
4375	530008975	No Recognized Loss
4376	530008976	No Eligible Purchases In Class Period
4377	530008977	No Eligible Purchases In Class Period
4378	530008979	Duplicate
4379	530008980	No Recognized Loss
4380	530008981	No Eligible Purchases In Class Period
4381	530008982	No Eligible Purchases In Class Period
4382	530008984	No Eligible Purchases In Class Period
4383	530008985	No Eligible Purchases In Class Period
4384	530008986	No Eligible Purchases In Class Period
4385	530008988	No Recognized Loss
4386	530008989	No Eligible Purchases In Class Period
4387	530008990	Withdrawn
4388	530008992	No Recognized Loss
4389	530008998	No Eligible Purchases In Class Period
4390	530009001	No Eligible Purchases In Class Period
4391	530009005	No Eligible Purchases In Class Period
4392	530009006	No Recognized Loss
4393	530009007	No Recognized Loss
4394	530009008	No Eligible Purchases In Class Period
4395	530009009	No Recognized Loss
4396	530009010	No Eligible Purchases In Class Period
4397	530009013	No Recognized Loss
4398	530009017	No Recognized Loss
4399	530009018	No Eligible Purchases In Class Period
4400	530009019	No Recognized Loss
4401	530009022	No Recognized Loss
4402	530009023	No Eligible Purchases In Class Period
4403	530009024	No Recognized Loss
4404	530009025	No Eligible Purchases In Class Period

Rejected Claims

525	530000373	No Eligible Purchases In Class Period
526	530000374	No Eligible Purchases In Class Period
527	530000378	No Eligible Purchases In Class Period
528	530000380	No Recognized Loss
529	530000381	No Recognized Loss
530	530000383	No Recognized Loss
531	530000385	No Eligible Purchases In Class Period
532	530000387	No Recognized Loss
533	530000388	No Eligible Purchases In Class Period
534	530000390	No Eligible Purchases In Class Period
535	530000391	No Eligible Purchases In Class Period
536	530000395	No Eligible Purchases In Class Period
537	530000398	No Eligible Purchases In Class Period
538	530000400	No Eligible Purchases In Class Period
539	530000401	No Eligible Purchases In Class Period
540	530000402	No Eligible Purchases In Class Period
541	530000403	No Eligible Purchases In Class Period
542	530000404	No Eligible Purchases In Class Period
543	530000405	No Eligible Purchases In Class Period
544	530000408	No Recognized Loss
545	530000410	No Recognized Loss
546	530000413	No Eligible Purchases In Class Period
547	530000414	No Eligible Purchases In Class Period
548	530000415	No Eligible Purchases In Class Period
549	530000416	No Eligible Purchases In Class Period
550	530000418	No Recognized Loss
551	530000420	No Recognized Loss
552	530000421	No Eligible Purchases In Class Period
553	530000422	No Recognized Loss
554	530000423	Duplicate
555	530000424	No Eligible Purchases In Class Period
556	530000425	No Recognized Loss
557	530000427	No Recognized Loss
558	530000428	No Eligible Purchases In Class Period
559	530000429	No Recognized Loss
560	530000433	No Eligible Purchases In Class Period
561	530000434	No Eligible Purchases In Class Period
562	530000436	No Eligible Purchases In Class Period
563	530000441	No Eligible Purchases In Class Period
564	530000442	No Recognized Loss
565	530000443	No Eligible Purchases In Class Period
566	530000445	No Eligible Purchases In Class Period
567	530000446	No Recognized Loss
568	530000447	No Recognized Loss
569	530000449	No Eligible Purchases In Class Period
570	530000450	No Recognized Loss
571	530000451	No Eligible Purchases In Class Period
572	530000452	No Eligible Purchases In Class Period
573	530000456	No Eligible Purchases In Class Period
574	530000457	No Recognized Loss
575	530000458	No Recognized Loss
576	530000459	No Recognized Loss
577	530000460	No Eligible Purchases In Class Period
578	530000463	No Eligible Purchases In Class Period
579	530000464	No Eligible Purchases In Class Period
580	530000465	No Eligible Purchases In Class Period
581	530000466	No Eligible Purchases In Class Period
582	530000467	No Eligible Purchases In Class Period
583	530000478	No Recognized Loss

2465	530003545	No Recognized Loss
2466	530003547	No Recognized Loss
2467	530003548	No Recognized Loss
2468	530003549	No Recognized Loss
2469	530003550	No Recognized Loss
2470	530003551	No Recognized Loss
2471	530003553	No Recognized Loss
2472	530003554	No Recognized Loss
2473	530003555	No Recognized Loss
2474	530003556	No Eligible Purchases In Class Period
2475	530003558	No Recognized Loss
2476	530003560	No Recognized Loss
2477	530003561	No Recognized Loss
2478	530003562	No Eligible Purchases In Class Period
2479	530003563	No Eligible Purchases In Class Period
2480	530003564	No Recognized Loss
2481	530003565	No Eligible Purchases In Class Period
2482	530003566	No Eligible Purchases In Class Period
2483	530003567	No Eligible Purchases In Class Period
2484	530003573	No Eligible Purchases In Class Period
2485	530003585	No Eligible Purchases In Class Period
2486	530003586	No Recognized Loss
2487	530003593	No Eligible Purchases In Class Period
2488	530003596	No Eligible Purchases In Class Period
2489	530003597	No Recognized Loss
2490	530003598	No Recognized Loss
2491	530003599	No Recognized Loss
2492	530003600	No Recognized Loss
2493	530003602	No Recognized Loss
2494	530003608	No Eligible Purchases In Class Period
2495	530003609	No Recognized Loss
2496	530003614	No Recognized Loss
2497	530003620	No Recognized Loss
2498	530003621	No Recognized Loss
2499	530003629	No Recognized Loss
2500	530003630	No Recognized Loss
2501	530003631	No Recognized Loss
2502	530003632	No Recognized Loss
2503	530003633	No Recognized Loss
2504	530003634	No Recognized Loss
2505	530003644	No Eligible Purchases In Class Period
2506	530003648	No Eligible Purchases In Class Period
2507	530003649	No Recognized Loss
2508	530003650	No Recognized Loss
2509	530003651	No Recognized Loss
2510	530003666	No Eligible Purchases In Class Period
2511	530003668	No Eligible Purchases In Class Period
2512	530003678	No Eligible Purchases In Class Period
2513	530003679	No Eligible Purchases In Class Period
2514	530003680	No Eligible Purchases In Class Period
2515	530003688	No Recognized Loss
2516	530003689	No Recognized Loss
2517	530003690	No Recognized Loss
2518	530003692	No Recognized Loss
2519	530003697	No Recognized Loss
2520	530003712	No Recognized Loss
2521	530003713	No Recognized Loss
2522	530003714	No Recognized Loss
2523	530003716	No Recognized Loss

4405	530009026	No Eligible Purchases In Class Period
4406	530009027	No Eligible Purchases In Class Period
4407	530009028	No Recognized Loss
4408	530009029	No Eligible Purchases In Class Period
4409	530009030	No Eligible Purchases In Class Period
4410	530009034	No Eligible Purchases In Class Period
4411	530009036	No Recognized Loss
4412	530009037	No Recognized Loss
4413	530009039	No Eligible Purchases In Class Period
4414	530009041	No Eligible Purchases In Class Period
4415	530009043	No Recognized Loss
4416	530009044	No Eligible Purchases In Class Period
4417	530009045	No Eligible Purchases In Class Period
4418	530009046	No Eligible Purchases In Class Period
4419	530009047	No Recognized Loss
4420	530009048	Condition of Ineligibility Never Cured
4421	530009049	No Recognized Loss
4422	530009050	No Recognized Loss
4423	530009051	No Eligible Purchases In Class Period
4424	530009052	No Recognized Loss
4425	530009053	No Eligible Purchases In Class Period
4426	530009054	No Eligible Purchases In Class Period
4427	530009055	No Eligible Purchases In Class Period
4428	530009056	No Eligible Purchases In Class Period
4429	530009062	No Recognized Loss
4430	530009074	No Eligible Purchases In Class Period
4431	530009076	No Eligible Purchases In Class Period
4432	530009077	No Eligible Purchases In Class Period
4433	530009079	No Recognized Loss
4434	530009098	No Eligible Purchases In Class Period
4435	530009099	No Eligible Purchases In Class Period
4436	530009105	No Eligible Purchases In Class Period
4437	530009107	No Recognized Loss
4438	530009111	No Recognized Loss
4439	530009117	No Eligible Purchases In Class Period
4440	530009119	No Eligible Purchases In Class Period
4441	530009120	No Recognized Loss
4442	530009121	No Eligible Purchases In Class Period
4443	530009122	No Eligible Purchases In Class Period
4444	530009123	No Eligible Purchases In Class Period
4445	530009125	No Recognized Loss
4446	530009127	No Recognized Loss
4447	530009128	No Recognized Loss
4448	530009129	No Recognized Loss
4449	530009130	No Recognized Loss
4450	530009131	No Recognized Loss
4451	530009132	No Eligible Purchases In Class Period
4452	530009133	No Recognized Loss
4453	530009134	No Eligible Purchases In Class Period
4454	530009135	No Recognized Loss
4455	530009137	No Recognized Loss
4456	530009157	No Recognized Loss
4457	530009159	No Recognized Loss
4458	530009161	No Recognized Loss
4459	530009164	No Eligible Purchases In Class Period
4460	530009165	No Eligible Purchases In Class Period
4461	530009166	No Recognized Loss
4462	530009168	No Eligible Purchases In Class Period
4463	530009169	No Eligible Purchases In Class Period

Rejected Claims

584	530000479	No Recognized Loss
585	530000480	No Eligible Purchases In Class Period
586	530000481	No Recognized Loss
587	530000482	No Eligible Purchases In Class Period
588	530000485	No Eligible Purchases In Class Period
589	530000487	No Eligible Purchases In Class Period
590	530000488	No Eligible Purchases In Class Period
591	530000489	No Recognized Loss
592	530000492	No Eligible Purchases In Class Period
593	530000493	No Eligible Purchases In Class Period
594	530000495	No Recognized Loss
595	530000496	No Eligible Purchases In Class Period
596	530000497	No Eligible Purchases In Class Period
597	530000498	No Recognized Loss
598	530000500	No Eligible Purchases In Class Period
599	530000501	No Eligible Purchases In Class Period
600	530000502	No Recognized Loss
601	530000504	No Recognized Loss
602	530000505	No Eligible Purchases In Class Period
603	530000506	No Eligible Purchases In Class Period
604	530000507	No Eligible Purchases In Class Period
605	530000512	No Eligible Purchases In Class Period
606	530000513	No Eligible Purchases In Class Period
607	530000514	No Eligible Purchases In Class Period
608	530000515	No Recognized Loss
609	530000517	No Eligible Purchases In Class Period
610	530000519	No Recognized Loss
611	530000520	No Eligible Purchases In Class Period
612	530000521	No Eligible Purchases In Class Period
613	530000522	No Eligible Purchases In Class Period
614	530000523	No Eligible Purchases In Class Period
615	530000524	No Recognized Loss
616	530000525	No Eligible Purchases In Class Period
617	530000527	No Eligible Purchases In Class Period
618	530000532	No Eligible Purchases In Class Period
619	530000533	No Eligible Purchases In Class Period
620	530000534	No Eligible Purchases In Class Period
621	530000535	No Eligible Purchases In Class Period
622	530000536	No Eligible Purchases In Class Period
623	530000539	No Eligible Purchases In Class Period
624	530000540	No Eligible Purchases In Class Period
625	530000542	No Recognized Loss
626	530000543	No Eligible Purchases In Class Period
627	530000544	No Recognized Loss
628	530000546	No Eligible Purchases In Class Period
629	530000550	No Eligible Purchases In Class Period
630	530000551	No Eligible Purchases In Class Period
631	530000553	No Eligible Purchases In Class Period
632	530000554	No Eligible Purchases In Class Period
633	530000556	No Recognized Loss
634	530000557	No Eligible Purchases In Class Period
635	530000558	No Eligible Purchases In Class Period
636	530000559	No Eligible Purchases In Class Period
637	530000560	No Eligible Purchases In Class Period
638	530000561	No Eligible Purchases In Class Period
639	530000565	No Eligible Purchases In Class Period
640	530000568	No Eligible Purchases In Class Period
641	530000569	No Eligible Purchases In Class Period
642	530000570	No Recognized Loss

2524	530003717	No Recognized Loss
2525	530003718	No Recognized Loss
2526	530003719	No Recognized Loss
2527	530003720	No Recognized Loss
2528	530003725	No Eligible Purchases In Class Period
2529	530003730	No Recognized Loss
2530	530003733	No Eligible Purchases In Class Period
2531	530003739	No Recognized Loss
2532	530003742	Duplicate
2533	530003745	No Eligible Purchases In Class Period
2534	530003746	No Eligible Purchases In Class Period
2535	530003748	No Eligible Purchases In Class Period
2536	530003749	No Recognized Loss
2537	530003752	No Eligible Purchases In Class Period
2538	530003757	No Recognized Loss
2539	530003758	No Recognized Loss
2540	530003759	No Eligible Purchases In Class Period
2541	530003760	No Recognized Loss
2542	530003761	No Recognized Loss
2543	530003762	No Eligible Purchases In Class Period
2544	530003763	No Recognized Loss
2545	530003764	No Recognized Loss
2546	530003774	No Eligible Purchases In Class Period
2547	530003775	No Recognized Loss
2548	530003776	No Recognized Loss
2549	530003777	No Eligible Purchases In Class Period
2550	530003778	No Recognized Loss
2551	530003780	No Eligible Purchases In Class Period
2552	530003784	No Recognized Loss
2553	530003786	No Recognized Loss
2554	530003787	No Recognized Loss
2555	530003788	No Recognized Loss
2556	530003789	No Recognized Loss
2557	530003791	No Recognized Loss
2558	530003792	No Recognized Loss
2559	530003793	No Recognized Loss
2560	530003794	No Eligible Purchases In Class Period
2561	530003796	No Recognized Loss
2562	530003802	No Recognized Loss
2563	530003804	No Recognized Loss
2564	530003806	No Recognized Loss
2565	530003808	No Recognized Loss
2566	530003809	No Recognized Loss
2567	530003810	No Recognized Loss
2568	530003811	No Recognized Loss
2569	530003812	No Recognized Loss
2570	530003813	No Recognized Loss
2571	530003815	No Recognized Loss
2572	530003826	No Recognized Loss
2573	530003827	No Recognized Loss
2574	530003828	No Recognized Loss
2575	530003829	No Recognized Loss
2576	530003830	No Eligible Purchases In Class Period
2577	530003833	No Eligible Purchases In Class Period
2578	530003834	No Recognized Loss
2579	530003835	No Eligible Purchases In Class Period
2580	530003847	No Recognized Loss
2581	530003848	No Eligible Purchases In Class Period
2582	530003851	No Eligible Purchases In Class Period

4464	530009170	No Recognized Loss
4465	530009171	No Recognized Loss
4466	530009172	No Recognized Loss
4467	530009173	No Eligible Purchases In Class Period
4468	530009174	No Eligible Purchases In Class Period
4469	530009176	No Recognized Loss
4470	530009177	No Eligible Purchases In Class Period
4471	530009179	No Eligible Purchases In Class Period
4472	530009181	No Recognized Loss
4473	530009183	No Eligible Purchases In Class Period
4474	530009184	No Recognized Loss
4475	530009186	No Eligible Purchases In Class Period
4476	530009187	No Recognized Loss
4477	530009189	No Eligible Purchases In Class Period
4478	530009191	No Eligible Purchases In Class Period
4479	530009193	No Recognized Loss
4480	530009194	No Eligible Purchases In Class Period
4481	530009195	No Recognized Loss
4482	530009196	No Recognized Loss
4483	530009197	No Recognized Loss
4484	530009199	No Eligible Purchases In Class Period
4485	530009200	No Eligible Purchases In Class Period
4486	530009201	No Eligible Purchases In Class Period
4487	530009202	No Eligible Purchases In Class Period
4488	530009203	No Eligible Purchases In Class Period
4489	530009204	No Eligible Purchases In Class Period
4490	530009205	No Eligible Purchases In Class Period
4491	530009206	No Eligible Purchases In Class Period
4492	530009207	No Recognized Loss
4493	530009210	No Recognized Loss
4494	530009211	No Eligible Purchases In Class Period
4495	530009212	No Recognized Loss
4496	530009213	No Eligible Purchases In Class Period
4497	530009214	No Eligible Purchases In Class Period
4498	530009215	No Eligible Purchases In Class Period
4499	530009216	No Recognized Loss
4500	530009218	No Eligible Purchases In Class Period
4501	530009219	No Eligible Purchases In Class Period
4502	530009220	No Eligible Purchases In Class Period
4503	530009222	No Recognized Loss
4504	530009223	No Eligible Purchases In Class Period
4505	530009224	No Eligible Purchases In Class Period
4506	530009225	No Eligible Purchases In Class Period
4507	530009226	No Eligible Purchases In Class Period
4508	530009227	No Eligible Purchases In Class Period
4509	530009228	No Recognized Loss
4510	530009229	No Eligible Purchases In Class Period
4511	530009230	No Recognized Loss
4512	530009231	No Eligible Purchases In Class Period
4513	530009238	No Eligible Purchases In Class Period
4514	530009240	No Recognized Loss
4515	530009241	No Eligible Purchases In Class Period
4516	530009242	No Eligible Purchases In Class Period
4517	530009243	No Eligible Purchases In Class Period
4518	530009247	No Eligible Purchases In Class Period
4519	530009248	No Eligible Purchases In Class Period
4520	530009249	No Recognized Loss
4521	530009252	No Eligible Purchases In Class Period
4522	530009253	No Eligible Purchases In Class Period

Rejected Claims

643	53000572	No Recognized Loss
644	53000576	No Eligible Purchases In Class Period
645	53000578	No Eligible Purchases In Class Period
646	53000580	No Recognized Loss
647	53000589	No Eligible Purchases In Class Period
648	53000599	No Eligible Purchases In Class Period
649	53000601	No Eligible Purchases In Class Period
650	53000602	No Recognized Loss
651	53000610	No Eligible Purchases In Class Period
652	53000612	No Eligible Purchases In Class Period
653	53000614	No Recognized Loss
654	53000615	No Eligible Purchases In Class Period
655	53000616	No Eligible Purchases In Class Period
656	53000617	No Eligible Purchases In Class Period
657	53000618	No Eligible Purchases In Class Period
658	53000619	No Recognized Loss
659	53000626	No Recognized Loss
660	53000628	No Eligible Purchases In Class Period
661	53000632	No Eligible Purchases In Class Period
662	53000636	Withdrawn
663	53000637	Withdrawn
664	53000638	Withdrawn
665	53000639	Withdrawn
666	53000640	Withdrawn
667	53000641	Withdrawn
668	53000642	Withdrawn
669	53000643	Withdrawn
670	53000644	Withdrawn
671	53000645	Withdrawn
672	53000646	Withdrawn
673	53000647	Withdrawn
674	53000648	Withdrawn
675	53000649	Withdrawn
676	53000650	Withdrawn
677	53000651	Withdrawn
678	53000652	Withdrawn
679	53000653	Withdrawn
680	53000654	Withdrawn
681	53000655	Withdrawn
682	53000656	Withdrawn
683	53000657	Withdrawn
684	53000658	Withdrawn
685	53000659	Withdrawn
686	53000660	Withdrawn
687	53000661	Withdrawn
688	53000662	Withdrawn
689	53000663	Withdrawn
690	53000664	Withdrawn
691	53000665	Withdrawn
692	53000666	Withdrawn
693	53000667	Withdrawn
694	53000668	Withdrawn
695	53000669	Withdrawn
696	53000670	Withdrawn
697	53000671	Withdrawn
698	53000672	Withdrawn
699	53000673	Withdrawn
700	53000674	Withdrawn
701	53000675	Withdrawn

2583	530003852	No Recognized Loss
2584	530003853	No Eligible Purchases In Class Period
2585	530003855	No Recognized Loss
2586	530003856	No Eligible Purchases In Class Period
2587	530003858	No Recognized Loss
2588	530003859	No Eligible Purchases In Class Period
2589	530003861	No Recognized Loss
2590	530003862	No Eligible Purchases In Class Period
2591	530003863	No Recognized Loss
2592	530003864	No Eligible Purchases In Class Period
2593	530003865	No Recognized Loss
2594	530003867	No Recognized Loss
2595	530003868	No Recognized Loss
2596	530003869	No Recognized Loss
2597	530003870	No Recognized Loss
2598	530003871	No Recognized Loss
2599	530003872	No Eligible Purchases In Class Period
2600	530003873	No Recognized Loss
2601	530003874	No Eligible Purchases In Class Period
2602	530003875	No Recognized Loss
2603	530003876	No Eligible Purchases In Class Period
2604	530003877	No Eligible Purchases In Class Period
2605	530003878	No Recognized Loss
2606	530003879	No Eligible Purchases In Class Period
2607	530003881	No Recognized Loss
2608	530003882	No Recognized Loss
2609	530003883	No Recognized Loss
2610	530003885	No Recognized Loss
2611	530003886	No Recognized Loss
2612	530003888	No Recognized Loss
2613	530003889	No Recognized Loss
2614	530003890	No Recognized Loss
2615	530003891	No Recognized Loss
2616	530003892	No Recognized Loss
2617	530003893	No Recognized Loss
2618	530003894	No Recognized Loss
2619	530003895	No Recognized Loss
2620	530003897	No Recognized Loss
2621	530003898	No Recognized Loss
2622	530003899	No Recognized Loss
2623	530003900	No Recognized Loss
2624	530003901	No Eligible Purchases In Class Period
2625	530003903	No Eligible Purchases In Class Period
2626	530003904	No Recognized Loss
2627	530003905	No Eligible Purchases In Class Period
2628	530003906	No Eligible Purchases In Class Period
2629	530003908	No Recognized Loss
2630	530003909	No Recognized Loss
2631	530003910	No Recognized Loss
2632	530003911	No Recognized Loss
2633	530003912	No Recognized Loss
2634	530003913	No Recognized Loss
2635	530003914	No Recognized Loss
2636	530003915	No Recognized Loss
2637	530003917	No Recognized Loss
2638	530003919	No Recognized Loss
2639	530003920	No Recognized Loss
2640	530003921	No Recognized Loss
2641	530003922	No Recognized Loss

4523	530009255	No Recognized Loss
4524	530009257	No Recognized Loss
4525	530009258	No Eligible Purchases In Class Period
4526	530009259	No Eligible Purchases In Class Period
4527	530009260	No Eligible Purchases In Class Period
4528	530009262	No Recognized Loss
4529	530009263	No Eligible Purchases In Class Period
4530	530009265	No Eligible Purchases In Class Period
4531	530009268	No Eligible Purchases In Class Period
4532	530009269	No Eligible Purchases In Class Period
4533	530009270	No Eligible Purchases In Class Period
4534	530009271	No Eligible Purchases In Class Period
4535	530009272	No Eligible Purchases In Class Period
4536	530009273	No Eligible Purchases In Class Period
4537	530009274	No Eligible Purchases In Class Period
4538	530009275	No Recognized Loss
4539	530009276	No Recognized Loss
4540	530009282	No Eligible Purchases In Class Period
4541	530009284	No Eligible Purchases In Class Period
4542	530009286	No Eligible Purchases In Class Period
4543	530009287	No Recognized Loss
4544	530009289	Duplicate
4545	530009292	No Eligible Purchases In Class Period
4546	530009295	No Recognized Loss
4547	530009297	No Eligible Purchases In Class Period
4548	530009304	No Recognized Loss
4549	530009306	No Eligible Purchases In Class Period
4550	530009307	No Eligible Purchases In Class Period
4551	530009311	No Eligible Purchases In Class Period
4552	530009312	No Recognized Loss
4553	530009314	No Recognized Loss
4554	530009315	No Eligible Purchases In Class Period
4555	530009316	No Recognized Loss
4556	530009324	No Recognized Loss
4557	530009327	No Recognized Loss
4558	530009328	No Recognized Loss
4559	530009329	No Eligible Purchases In Class Period
4560	530009330	No Eligible Purchases In Class Period
4561	530009331	No Recognized Loss
4562	530009334	No Eligible Purchases In Class Period
4563	530009335	No Eligible Purchases In Class Period
4564	530009339	No Recognized Loss
4565	530009343	No Recognized Loss
4566	530009366	No Recognized Loss
4567	530009372	No Recognized Loss
4568	530009373	No Recognized Loss
4569	530009374	No Recognized Loss
4570	530009382	No Recognized Loss
4571	530009389	No Recognized Loss
4572	530009393	Duplicate
4573	530009398	No Recognized Loss
4574	530009405	No Recognized Loss
4575	530009413	No Recognized Loss
4576	530009416	No Recognized Loss
4577	530009417	No Recognized Loss
4578	530009424	No Recognized Loss
4579	530009425	No Recognized Loss
4580	530009427	Duplicate
4581	530009431	No Recognized Loss

Rejected Claims

702	53000676	Withdrawn
703	53000677	Withdrawn
704	53000856	No Recognized Loss
705	53000857	No Recognized Loss
706	53000858	No Recognized Loss
707	53000859	No Recognized Loss
708	53000861	No Recognized Loss
709	53000862	No Recognized Loss
710	53000865	No Recognized Loss
711	53000867	No Recognized Loss
712	53000868	No Recognized Loss
713	53000869	No Recognized Loss
714	53000870	No Recognized Loss
715	53000871	No Recognized Loss
716	53000872	No Recognized Loss
717	53000873	No Recognized Loss
718	53000874	No Recognized Loss
719	53000875	No Recognized Loss
720	53000876	No Recognized Loss
721	53000877	No Recognized Loss
722	53000878	No Recognized Loss
723	53000879	No Recognized Loss
724	53000880	No Recognized Loss
725	53000881	No Recognized Loss
726	53000882	No Recognized Loss
727	53000883	No Recognized Loss
728	53000884	No Recognized Loss
729	53000885	No Recognized Loss
730	53000886	No Recognized Loss
731	53000887	No Recognized Loss
732	53000888	No Recognized Loss
733	53000889	No Recognized Loss
734	53000890	No Recognized Loss
735	53000892	No Recognized Loss
736	53000893	No Recognized Loss
737	53000894	No Recognized Loss
738	53000895	No Recognized Loss
739	53000896	No Recognized Loss
740	53000897	No Recognized Loss
741	53000898	No Recognized Loss
742	53000899	No Recognized Loss
743	53000900	No Recognized Loss
744	53000901	No Recognized Loss
745	53000902	No Recognized Loss
746	53000903	No Recognized Loss
747	53000904	No Recognized Loss
748	53000905	No Recognized Loss
749	53000906	No Recognized Loss
750	53000907	No Recognized Loss
751	53000908	No Recognized Loss
752	53000909	No Recognized Loss
753	53000910	No Recognized Loss
754	53000911	No Recognized Loss
755	53000912	No Recognized Loss
756	53000913	No Recognized Loss
757	53000914	No Recognized Loss
758	53000915	No Recognized Loss
759	53000917	No Recognized Loss
760	53000919	No Recognized Loss

2642	530003923	No Recognized Loss
2643	530003924	No Recognized Loss
2644	530003925	No Eligible Purchases In Class Period
2645	530003926	No Recognized Loss
2646	530003944	No Eligible Purchases In Class Period
2647	530003945	No Recognized Loss
2648	530003946	No Recognized Loss
2649	530003947	No Eligible Purchases In Class Period
2650	530003948	No Recognized Loss
2651	530003949	No Recognized Loss
2652	530003950	No Recognized Loss
2653	530003951	No Recognized Loss
2654	530003952	No Recognized Loss
2655	530003956	No Eligible Purchases In Class Period
2656	530003957	No Eligible Purchases In Class Period
2657	530003958	No Eligible Purchases In Class Period
2658	530003960	No Eligible Purchases In Class Period
2659	530003962	No Eligible Purchases In Class Period
2660	530003977	No Eligible Purchases In Class Period
2661	530003979	No Eligible Purchases In Class Period
2662	530003982	No Eligible Purchases In Class Period
2663	530003983	No Eligible Purchases In Class Period
2664	530003989	No Recognized Loss
2665	530004003	No Recognized Loss
2666	530004004	No Eligible Purchases In Class Period
2667	530004005	No Eligible Purchases In Class Period
2668	530004006	No Recognized Loss
2669	530004007	No Eligible Purchases In Class Period
2670	530004010	No Eligible Purchases In Class Period
2671	530004012	No Recognized Loss
2672	530004016	No Eligible Purchases In Class Period
2673	530004018	No Eligible Purchases In Class Period
2674	530004019	No Eligible Purchases In Class Period
2675	530004020	No Eligible Purchases In Class Period
2676	530004021	No Eligible Purchases In Class Period
2677	530004022	No Eligible Purchases In Class Period
2678	530004023	No Eligible Purchases In Class Period
2679	530004024	No Eligible Purchases In Class Period
2680	530004025	No Eligible Purchases In Class Period
2681	530004026	No Eligible Purchases In Class Period
2682	530004027	No Eligible Purchases In Class Period
2683	530004028	No Eligible Purchases In Class Period
2684	530004029	No Eligible Purchases In Class Period
2685	530004030	No Eligible Purchases In Class Period
2686	530004031	No Eligible Purchases In Class Period
2687	530004032	No Eligible Purchases In Class Period
2688	530004038	No Eligible Purchases In Class Period
2689	530004039	No Recognized Loss
2690	530004045	No Eligible Purchases In Class Period
2691	530004046	No Recognized Loss
2692	530004047	No Recognized Loss
2693	530004050	No Eligible Purchases In Class Period
2694	530004051	No Recognized Loss
2695	530004052	No Recognized Loss
2696	530004056	No Recognized Loss
2697	530004057	No Recognized Loss
2698	530004058	No Recognized Loss
2699	530004062	No Recognized Loss
2700	530004063	No Recognized Loss

4582	530009432	Duplicate
4583	530009434	No Recognized Loss
4584	530009435	Duplicate
4585	530009438	No Recognized Loss
4586	530009447	No Eligible Purchases In Class Period
4587	530009448	No Eligible Purchases In Class Period
4588	530009460	No Eligible Purchases In Class Period
4589	530009461	No Recognized Loss
4590	530009510	No Recognized Loss
4591	530009511	No Recognized Loss
4592	530009514	No Recognized Loss
4593	530009530	No Eligible Purchases In Class Period
4594	530009579	Withdrawn
4595	530009584	No Recognized Loss
4596	530009585	No Eligible Purchases In Class Period
4597	530009586	No Recognized Loss
4598	530009588	No Eligible Purchases In Class Period
4599	530009589	No Eligible Purchases In Class Period
4600	530009590	No Eligible Purchases In Class Period
4601	530009596	No Recognized Loss
4602	530009597	No Recognized Loss
4603	530009599	No Eligible Purchases In Class Period
4604	530009600	No Eligible Purchases In Class Period
4605	530009602	No Recognized Loss
4606	530009603	No Recognized Loss
4607	530009604	No Eligible Purchases In Class Period
4608	530009605	No Eligible Purchases In Class Period
4609	530009606	No Eligible Purchases In Class Period
4610	530009607	No Eligible Purchases In Class Period
4611	530009608	No Eligible Purchases In Class Period
4612	530009609	No Eligible Purchases In Class Period
4613	530009610	No Eligible Purchases In Class Period
4614	530009611	No Eligible Purchases In Class Period
4615	530009612	No Eligible Purchases In Class Period
4616	530009613	No Eligible Purchases In Class Period
4617	530009614	No Recognized Loss
4618	530009615	No Eligible Purchases In Class Period
4619	530009616	No Eligible Purchases In Class Period
4620	530009617	No Eligible Purchases In Class Period
4621	530009618	No Recognized Loss
4622	530009619	No Eligible Purchases In Class Period
4623	530009620	No Eligible Purchases In Class Period
4624	530009621	No Eligible Purchases In Class Period
4625	530009622	No Eligible Purchases In Class Period
4626	530009623	No Eligible Purchases In Class Period
4627	530009624	No Eligible Purchases In Class Period
4628	530009626	No Eligible Purchases In Class Period
4629	530009627	No Eligible Purchases In Class Period
4630	530009628	No Eligible Purchases In Class Period
4631	530009629	No Eligible Purchases In Class Period
4632	530009630	No Eligible Purchases In Class Period
4633	530009631	No Eligible Purchases In Class Period
4634	530009632	No Eligible Purchases In Class Period
4635	530009633	No Eligible Purchases In Class Period
4636	530009634	No Eligible Purchases In Class Period
4637	530009635	No Eligible Purchases In Class Period
4638	530009636	No Eligible Purchases In Class Period
4639	530009637	No Eligible Purchases In Class Period
4640	530009638	Withdrawn

Rejected Claims

1115	530001809	No Eligible Purchases In Class Period
1116	530001811	No Eligible Purchases In Class Period
1117	530001813	No Recognized Loss
1118	530001814	No Eligible Purchases In Class Period
1119	530001819	No Eligible Purchases In Class Period
1120	530001822	No Eligible Purchases In Class Period
1121	530001826	No Eligible Purchases In Class Period
1122	530001829	No Eligible Purchases In Class Period
1123	530001833	No Eligible Purchases In Class Period
1124	530001837	No Recognized Loss
1125	530001838	No Recognized Loss
1126	530001844	No Recognized Loss
1127	530001849	No Recognized Loss
1128	530001850	No Recognized Loss
1129	530001851	No Eligible Purchases In Class Period
1130	530001853	No Recognized Loss
1131	530001854	No Recognized Loss
1132	530001855	No Recognized Loss
1133	530001856	No Recognized Loss
1134	530001857	No Eligible Purchases In Class Period
1135	530001858	No Recognized Loss
1136	530001860	No Recognized Loss
1137	530001861	No Recognized Loss
1138	530001862	No Recognized Loss
1139	530001864	No Recognized Loss
1140	530001866	No Recognized Loss
1141	530001868	No Recognized Loss
1142	530001869	No Recognized Loss
1143	530001870	No Recognized Loss
1144	530001872	No Recognized Loss
1145	530001873	No Recognized Loss
1146	530001874	No Recognized Loss
1147	530001875	No Recognized Loss
1148	530001876	No Recognized Loss
1149	530001878	No Eligible Purchases In Class Period
1150	530001879	No Eligible Purchases In Class Period
1151	530001880	No Eligible Purchases In Class Period
1152	530001881	No Eligible Purchases In Class Period
1153	530001882	No Eligible Purchases In Class Period
1154	530001883	No Eligible Purchases In Class Period
1155	530001884	No Eligible Purchases In Class Period
1156	530001885	No Eligible Purchases In Class Period
1157	530001886	No Recognized Loss
1158	530001887	No Eligible Purchases In Class Period
1159	530001888	No Eligible Purchases In Class Period
1160	530001889	No Eligible Purchases In Class Period
1161	530001890	No Eligible Purchases In Class Period
1162	530001891	No Recognized Loss
1163	530001893	No Recognized Loss
1164	530001894	No Recognized Loss
1165	530001895	No Recognized Loss
1166	530001896	No Recognized Loss
1167	530001897	No Recognized Loss
1168	530001899	No Recognized Loss
1169	530001900	No Recognized Loss
1170	530001901	No Recognized Loss
1171	530001903	No Recognized Loss
1172	530001904	No Recognized Loss
1173	530001905	No Recognized Loss

3055	530004783	No Recognized Loss
3056	530004784	No Recognized Loss
3057	530004785	No Eligible Purchases In Class Period
3058	530004786	No Eligible Purchases In Class Period
3059	530004787	No Recognized Loss
3060	530004788	No Eligible Purchases In Class Period
3061	530004789	No Recognized Loss
3062	530004790	No Recognized Loss
3063	530004793	No Eligible Purchases In Class Period
3064	530004794	No Eligible Purchases In Class Period
3065	530004795	No Eligible Purchases In Class Period
3066	530004796	No Eligible Purchases In Class Period
3067	530004797	No Eligible Purchases In Class Period
3068	530004798	No Eligible Purchases In Class Period
3069	530004799	No Eligible Purchases In Class Period
3070	530004800	No Eligible Purchases In Class Period
3071	530004801	No Eligible Purchases In Class Period
3072	530004802	No Eligible Purchases In Class Period
3073	530004803	No Eligible Purchases In Class Period
3074	530004804	No Eligible Purchases In Class Period
3075	530004805	No Eligible Purchases In Class Period
3076	530004806	No Eligible Purchases In Class Period
3077	530004807	No Eligible Purchases In Class Period
3078	530004808	No Eligible Purchases In Class Period
3079	530004809	No Eligible Purchases In Class Period
3080	530004810	No Eligible Purchases In Class Period
3081	530004811	No Eligible Purchases In Class Period
3082	530004812	No Eligible Purchases In Class Period
3083	530004813	No Eligible Purchases In Class Period
3084	530004814	No Eligible Purchases In Class Period
3085	530004815	No Eligible Purchases In Class Period
3086	530004819	Withdrawn
3087	530004820	No Recognized Loss
3088	530004821	No Recognized Loss
3089	530004822	No Eligible Purchases In Class Period
3090	530004824	No Eligible Purchases In Class Period
3091	530004825	Withdrawn
3092	530004826	No Recognized Loss
3093	530004844	No Eligible Purchases In Class Period
3094	530004845	No Eligible Purchases In Class Period
3095	530004861	No Eligible Purchases In Class Period
3096	530004912	No Eligible Purchases In Class Period
3097	530004914	No Recognized Loss
3098	530004915	No Recognized Loss
3099	530004916	No Recognized Loss
3100	530004917	No Recognized Loss
3101	530004918	No Recognized Loss
3102	530004919	No Recognized Loss
3103	530004921	No Recognized Loss
3104	530004922	No Eligible Purchases In Class Period
3105	530004923	No Eligible Purchases In Class Period
3106	530004924	No Recognized Loss
3107	530004929	No Eligible Purchases In Class Period
3108	530004930	No Eligible Purchases In Class Period
3109	530004931	No Recognized Loss
3110	530004932	No Recognized Loss
3111	530004934	No Recognized Loss
3112	530004936	No Recognized Loss
3113	530004937	No Recognized Loss

4995	530010012	No Recognized Loss
4996	530010013	No Recognized Loss
4997	530010018	No Eligible Purchases In Class Period
4998	530010022	No Eligible Purchases In Class Period
4999	530010023	No Recognized Loss
5000	530010024	No Recognized Loss
5001	530010025	No Eligible Purchases In Class Period
5002	530010026	No Eligible Purchases In Class Period
5003	530010027	No Recognized Loss
5004	530010029	No Recognized Loss
5005	530010030	No Eligible Purchases In Class Period
5006	530010031	No Recognized Loss
5007	530010032	No Recognized Loss
5008	530010033	No Recognized Loss
5009	530010034	No Recognized Loss
5010	530010035	No Recognized Loss
5011	530010036	No Recognized Loss
5012	530010037	No Eligible Purchases In Class Period
5013	530010039	No Eligible Purchases In Class Period
5014	530010040	No Eligible Purchases In Class Period
5015	530010042	No Recognized Loss
5016	530010045	No Eligible Purchases In Class Period
5017	530010046	No Eligible Purchases In Class Period
5018	530010047	No Recognized Loss
5019	530010048	No Eligible Purchases In Class Period
5020	530010049	No Eligible Purchases In Class Period
5021	530010050	No Recognized Loss
5022	530010051	No Recognized Loss
5023	530010052	No Eligible Purchases In Class Period
5024	530010053	No Eligible Purchases In Class Period
5025	530010054	Withdrawn
5026	530010055	No Recognized Loss
5027	530010058	No Recognized Loss
5028	530010059	No Recognized Loss
5029	530010060	No Eligible Purchases In Class Period
5030	530010061	No Recognized Loss
5031	530010062	No Recognized Loss
5032	530010063	No Recognized Loss
5033	530010064	No Recognized Loss
5034	530010065	No Recognized Loss
5035	530010066	No Recognized Loss
5036	530010067	No Recognized Loss
5037	530010069	Withdrawn
5038	530010071	No Recognized Loss
5039	530010073	No Recognized Loss
5040	530010074	No Recognized Loss
5041	530010075	No Recognized Loss
5042	530010077	No Recognized Loss
5043	530010079	No Recognized Loss
5044	530010081	No Recognized Loss
5045	530010082	No Recognized Loss
5046	530010083	No Recognized Loss
5047	530010084	No Eligible Purchases In Class Period
5048	530010086	No Eligible Purchases In Class Period
5049	530010087	Withdrawn
5050	530010088	No Recognized Loss
5051	530010089	No Recognized Loss
5052	530010090	No Recognized Loss
5053	530010091	No Recognized Loss

Rejected Claims

1174	530001906	Condition of Ineligibility Never Cured
1175	530001907	No Recognized Loss
1176	530001908	No Recognized Loss
1177	530001909	No Recognized Loss
1178	530001910	No Recognized Loss
1179	530001911	No Eligible Purchases In Class Period
1180	530001912	No Recognized Loss
1181	530001913	No Recognized Loss
1182	530001914	No Recognized Loss
1183	530001915	No Recognized Loss
1184	530001916	No Eligible Purchases In Class Period
1185	530001917	No Recognized Loss
1186	530001918	No Recognized Loss
1187	530001919	No Recognized Loss
1188	530001920	No Recognized Loss
1189	530001921	No Recognized Loss
1190	530001922	No Eligible Purchases In Class Period
1191	530001923	No Recognized Loss
1192	530001924	Condition of Ineligibility Never Cured
1193	530001925	No Recognized Loss
1194	530001926	Condition of Ineligibility Never Cured
1195	530001927	No Eligible Purchases In Class Period
1196	530001928	No Eligible Purchases In Class Period
1197	530001929	No Recognized Loss
1198	530001930	No Recognized Loss
1199	530001931	No Eligible Purchases In Class Period
1200	530001932	Condition of Ineligibility Never Cured
1201	530001933	No Recognized Loss
1202	530001934	No Recognized Loss
1203	530001935	No Recognized Loss
1204	530001936	No Recognized Loss
1205	530001937	No Recognized Loss
1206	530001938	No Eligible Purchases In Class Period
1207	530001939	No Recognized Loss
1208	530001940	No Recognized Loss
1209	530001941	No Eligible Purchases In Class Period
1210	530001942	No Recognized Loss
1211	530001943	No Eligible Purchases In Class Period
1212	530001944	No Eligible Purchases In Class Period
1213	530001945	No Eligible Purchases In Class Period
1214	530001946	No Recognized Loss
1215	530001947	Condition of Ineligibility Never Cured
1216	530001948	Condition of Ineligibility Never Cured
1217	530001949	No Recognized Loss
1218	530001950	No Recognized Loss
1219	530001951	No Recognized Loss
1220	530001952	No Recognized Loss
1221	530001953	No Recognized Loss
1222	530001954	No Recognized Loss
1223	530001955	No Recognized Loss
1224	530001956	No Recognized Loss
1225	530001957	No Recognized Loss
1226	530001958	No Recognized Loss
1227	530001959	Condition of Ineligibility Never Cured
1228	530001960	No Recognized Loss
1229	530001961	No Recognized Loss
1230	530001962	No Recognized Loss
1231	530001963	Condition of Ineligibility Never Cured
1232	530001964	No Recognized Loss

3114	530004938	No Recognized Loss
3115	530004939	No Recognized Loss
3116	530004942	No Recognized Loss
3117	530004943	No Recognized Loss
3118	530004944	No Recognized Loss
3119	530004956	No Recognized Loss
3120	530004959	No Recognized Loss
3121	530004963	No Recognized Loss
3122	530004964	No Recognized Loss
3123	530004966	No Recognized Loss
3124	530004968	No Eligible Purchases In Class Period
3125	530004969	No Eligible Purchases In Class Period
3126	530004970	No Recognized Loss
3127	530004971	No Recognized Loss
3128	530004972	No Recognized Loss
3129	530004975	No Recognized Loss
3130	530004980	No Recognized Loss
3131	530004984	No Recognized Loss
3132	530004985	No Recognized Loss
3133	530004986	No Recognized Loss
3134	530004987	No Recognized Loss
3135	530004989	No Recognized Loss
3136	530004992	No Recognized Loss
3137	530004997	No Recognized Loss
3138	530004998	No Eligible Purchases In Class Period
3139	530005001	No Recognized Loss
3140	530005002	No Recognized Loss
3141	530005005	No Recognized Loss
3142	530005014	No Eligible Purchases In Class Period
3143	530005016	No Recognized Loss
3144	530005019	No Recognized Loss
3145	530005025	No Recognized Loss
3146	530005027	No Eligible Purchases In Class Period
3147	530005030	No Recognized Loss
3148	530005032	No Recognized Loss
3149	530005033	No Recognized Loss
3150	530005035	No Eligible Purchases In Class Period
3151	530005038	No Recognized Loss
3152	530005041	No Eligible Purchases In Class Period
3153	530005046	No Recognized Loss
3154	530005047	No Recognized Loss
3155	530005050	No Eligible Purchases In Class Period
3156	530005058	No Eligible Purchases In Class Period
3157	530005059	No Recognized Loss
3158	530005062	No Recognized Loss
3159	530005063	No Recognized Loss
3160	530005071	No Eligible Purchases In Class Period
3161	530005072	No Eligible Purchases In Class Period
3162	530005073	No Eligible Purchases In Class Period
3163	530005080	No Recognized Loss
3164	530005081	No Eligible Purchases In Class Period
3165	530005083	No Recognized Loss
3166	530005084	No Recognized Loss
3167	530005086	No Eligible Purchases In Class Period
3168	530005087	No Recognized Loss
3169	530005088	No Eligible Purchases In Class Period
3170	530005099	No Recognized Loss
3171	530005100	No Recognized Loss
3172	530005102	No Eligible Purchases In Class Period

5054	530010095	No Recognized Loss
5055	530010100	No Recognized Loss
5056	530010107	No Eligible Purchases In Class Period
5057	530010108	No Recognized Loss
5058	530010122	No Eligible Purchases In Class Period
5059	530010147	No Recognized Loss
5060	530010148	No Recognized Loss
5061	530010149	No Eligible Purchases In Class Period
5062	530010152	No Recognized Loss
5063	530010165	No Eligible Purchases In Class Period
5064	530010170	No Eligible Purchases In Class Period
5065	530010171	No Recognized Loss
5066	530010173	No Recognized Loss
5067	530010178	No Recognized Loss
5068	530010182	No Recognized Loss
5069	530010183	No Recognized Loss
5070	530010184	No Recognized Loss
5071	530010185	No Recognized Loss
5072	530010186	No Recognized Loss
5073	530010187	No Recognized Loss
5074	530010188	No Recognized Loss
5075	530010190	No Eligible Purchases In Class Period
5076	530010191	No Recognized Loss
5077	530010192	No Recognized Loss
5078	530010202	No Recognized Loss
5079	530010206	No Recognized Loss
5080	530010207	Withdrawn
5081	530010208	No Eligible Purchases In Class Period
5082	530010210	No Recognized Loss
5083	530010211	No Eligible Purchases In Class Period
5084	530010213	No Recognized Loss
5085	530010214	No Recognized Loss
5086	530010221	No Eligible Purchases In Class Period
5087	530010225	No Eligible Purchases In Class Period
5088	530010226	No Recognized Loss
5089	530010227	No Recognized Loss
5090	530010228	No Eligible Purchases In Class Period
5091	530010229	No Eligible Purchases In Class Period
5092	530010232	No Recognized Loss
5093	530010233	No Eligible Purchases In Class Period
5094	530010234	No Recognized Loss
5095	530010235	No Recognized Loss
5096	530010243	No Recognized Loss
5097	530010249	No Recognized Loss
5098	530010250	No Recognized Loss
5099	530010251	No Recognized Loss
5100	530010254	No Recognized Loss
5101	530010255	No Eligible Purchases In Class Period
5102	530010256	No Eligible Purchases In Class Period
5103	530010257	No Recognized Loss
5104	530010258	No Recognized Loss
5105	530010259	No Recognized Loss
5106	530010260	No Recognized Loss
5107	530010261	No Recognized Loss
5108	530010263	No Recognized Loss
5109	530010264	No Recognized Loss
5110	530010265	No Recognized Loss
5111	530010276	No Recognized Loss
5112	530010277	No Recognized Loss

Rejected Claims

1233	530001965	No Eligible Purchases In Class Period
1234	530001966	No Recognized Loss
1235	530001967	No Recognized Loss
1236	530001968	No Recognized Loss
1237	530001969	No Recognized Loss
1238	530001970	No Recognized Loss
1239	530001971	No Recognized Loss
1240	530001972	Condition of Ineligibility Never Cured
1241	530001973	No Eligible Purchases In Class Period
1242	530001974	No Recognized Loss
1243	530001975	Condition of Ineligibility Never Cured
1244	530001976	Condition of Ineligibility Never Cured
1245	530001977	No Recognized Loss
1246	530001978	Condition of Ineligibility Never Cured
1247	530001979	No Eligible Purchases In Class Period
1248	530001980	No Recognized Loss
1249	530001981	No Recognized Loss
1250	530001982	No Recognized Loss
1251	530001983	No Recognized Loss
1252	530001984	Condition of Ineligibility Never Cured
1253	530001985	No Recognized Loss
1254	530001986	No Recognized Loss
1255	530001987	No Recognized Loss
1256	530001988	No Recognized Loss
1257	530001989	No Recognized Loss
1258	530001990	Condition of Ineligibility Never Cured
1259	530001991	Condition of Ineligibility Never Cured
1260	530001992	No Recognized Loss
1261	530001993	Condition of Ineligibility Never Cured
1262	530001994	No Eligible Purchases In Class Period
1263	530001995	No Recognized Loss
1264	530001996	No Recognized Loss
1265	530001997	No Recognized Loss
1266	530001998	Condition of Ineligibility Never Cured
1267	530001999	No Recognized Loss
1268	530002000	No Recognized Loss
1269	530002001	No Recognized Loss
1270	530002002	No Recognized Loss
1271	530002003	No Recognized Loss
1272	530002004	No Recognized Loss
1273	530002005	Condition of Ineligibility Never Cured
1274	530002006	No Recognized Loss
1275	530002007	No Recognized Loss
1276	530002008	No Recognized Loss
1277	530002009	No Eligible Purchases In Class Period
1278	530002010	No Recognized Loss
1279	530002011	Condition of Ineligibility Never Cured
1280	530002012	No Recognized Loss
1281	530002013	No Recognized Loss
1282	530002014	No Recognized Loss
1283	530002015	No Eligible Purchases In Class Period
1284	530002016	No Recognized Loss
1285	530002017	No Recognized Loss
1286	530002018	No Recognized Loss
1287	530002019	No Eligible Purchases In Class Period
1288	530002020	No Recognized Loss
1289	530002021	No Eligible Purchases In Class Period
1290	530002022	No Recognized Loss
1291	530002023	No Recognized Loss

3173	530005105	No Recognized Loss
3174	530005106	No Recognized Loss
3175	530005118	No Recognized Loss
3176	530005121	No Recognized Loss
3177	530005124	No Recognized Loss
3178	530005125	No Recognized Loss
3179	530005126	No Recognized Loss
3180	530005135	No Eligible Purchases In Class Period
3181	530005142	No Recognized Loss
3182	530005145	No Eligible Purchases In Class Period
3183	530005146	No Eligible Purchases In Class Period
3184	530005147	No Eligible Purchases In Class Period
3185	530005148	No Eligible Purchases In Class Period
3186	530005152	No Recognized Loss
3187	530005155	No Recognized Loss
3188	530005172	No Eligible Purchases In Class Period
3189	530005178	No Recognized Loss
3190	530005206	No Eligible Purchases In Class Period
3191	530005207	No Eligible Purchases In Class Period
3192	530005212	No Recognized Loss
3193	530005217	No Recognized Loss
3194	530005220	No Recognized Loss
3195	530005221	No Recognized Loss
3196	530005222	No Recognized Loss
3197	530005223	No Recognized Loss
3198	530005224	No Recognized Loss
3199	530005226	No Recognized Loss
3200	530005227	No Recognized Loss
3201	530005234	No Recognized Loss
3202	530005235	No Recognized Loss
3203	530005236	No Recognized Loss
3204	530005237	No Recognized Loss
3205	530005238	No Recognized Loss
3206	530005239	No Recognized Loss
3207	530005240	No Recognized Loss
3208	530005241	No Recognized Loss
3209	530005242	No Recognized Loss
3210	530005243	No Recognized Loss
3211	530005252	No Eligible Purchases In Class Period
3212	530005254	No Eligible Purchases In Class Period
3213	530005256	No Recognized Loss
3214	530005257	No Recognized Loss
3215	530005258	No Recognized Loss
3216	530005259	No Recognized Loss
3217	530005260	No Recognized Loss
3218	530005261	No Recognized Loss
3219	530005262	No Recognized Loss
3220	530005263	No Recognized Loss
3221	530005264	No Recognized Loss
3222	530005265	No Recognized Loss
3223	530005266	No Recognized Loss
3224	530005267	No Recognized Loss
3225	530005268	No Recognized Loss
3226	530005269	No Eligible Purchases In Class Period
3227	530005270	No Eligible Purchases In Class Period
3228	530005271	No Recognized Loss
3229	530005272	No Recognized Loss
3230	530005273	No Recognized Loss
3231	530005274	No Eligible Purchases In Class Period

5113	530010281	No Recognized Loss
5114	530010283	No Recognized Loss
5115	530010285	No Recognized Loss
5116	530010287	No Recognized Loss
5117	530010289	No Recognized Loss
5118	530010294	No Recognized Loss
5119	530010297	No Recognized Loss
5120	530010299	No Recognized Loss
5121	530010301	No Recognized Loss
5122	530010304	No Recognized Loss
5123	530010306	No Recognized Loss
5124	530010309	No Recognized Loss
5125	530010313	No Recognized Loss
5126	530010314	No Recognized Loss
5127	530010315	No Recognized Loss
5128	530010316	No Recognized Loss
5129	530010317	No Recognized Loss
5130	530010322	No Recognized Loss
5131	530010325	No Recognized Loss
5132	530010327	No Recognized Loss
5133	530010328	No Recognized Loss
5134	530010331	No Eligible Purchases In Class Period
5135	530010337	No Recognized Loss
5136	530010338	No Recognized Loss
5137	530010339	No Recognized Loss
5138	530010340	Withdrawn
5139	530010341	No Eligible Purchases In Class Period
5140	530010344	No Recognized Loss
5141	530010345	No Eligible Purchases In Class Period
5142	530010348	No Recognized Loss
5143	530010349	No Recognized Loss
5144	530010350	No Recognized Loss
5145	530010351	No Recognized Loss
5146	530010353	No Recognized Loss
5147	530010354	No Recognized Loss
5148	530010355	No Recognized Loss
5149	530010356	No Recognized Loss
5150	530010357	No Recognized Loss
5151	530010358	No Recognized Loss
5152	530010359	No Recognized Loss
5153	530010360	No Recognized Loss
5154	530010361	No Recognized Loss
5155	530010362	No Recognized Loss
5156	530010363	No Recognized Loss
5157	530010364	No Recognized Loss
5158	530010365	No Recognized Loss
5159	530010366	No Recognized Loss
5160	530010367	Withdrawn
5161	530010369	No Eligible Purchases In Class Period
5162	530010370	No Eligible Purchases In Class Period
5163	530010372	No Eligible Purchases In Class Period
5164	530010375	No Recognized Loss
5165	530010381	No Recognized Loss
5166	530010384	No Recognized Loss
5167	530010385	No Recognized Loss
5168	530010389	No Recognized Loss
5169	530010390	No Recognized Loss
5170	530010403	No Recognized Loss
5171	530010404	No Recognized Loss

Rejected Claims

1292	530002024	No Recognized Loss
1293	530002025	No Recognized Loss
1294	530002026	No Eligible Purchases In Class Period
1295	530002027	No Recognized Loss
1296	530002028	No Recognized Loss
1297	530002029	Condition of Ineligibility Never Cured
1298	530002030	Condition of Ineligibility Never Cured
1299	530002031	Condition of Ineligibility Never Cured
1300	530002032	No Recognized Loss
1301	530002033	No Recognized Loss
1302	530002034	No Recognized Loss
1303	530002035	No Recognized Loss
1304	530002036	Condition of Ineligibility Never Cured
1305	530002037	Condition of Ineligibility Never Cured
1306	530002038	No Recognized Loss
1307	530002039	No Recognized Loss
1308	530002040	No Recognized Loss
1309	530002041	No Recognized Loss
1310	530002042	No Eligible Purchases In Class Period
1311	530002043	No Recognized Loss
1312	530002044	No Recognized Loss
1313	530002045	No Recognized Loss
1314	530002046	No Recognized Loss
1315	530002047	No Recognized Loss
1316	530002048	No Recognized Loss
1317	530002049	No Recognized Loss
1318	530002050	No Recognized Loss
1319	530002051	No Recognized Loss
1320	530002052	No Recognized Loss
1321	530002053	No Recognized Loss
1322	530002054	Condition of Ineligibility Never Cured
1323	530002055	No Recognized Loss
1324	530002056	No Recognized Loss
1325	530002057	No Recognized Loss
1326	530002058	No Recognized Loss
1327	530002059	No Recognized Loss
1328	530002060	No Recognized Loss
1329	530002061	No Recognized Loss
1330	530002062	No Recognized Loss
1331	530002063	Condition of Ineligibility Never Cured
1332	530002064	No Recognized Loss
1333	530002065	No Recognized Loss
1334	530002066	No Recognized Loss
1335	530002067	No Recognized Loss
1336	530002068	No Recognized Loss
1337	530002069	No Recognized Loss
1338	530002070	No Recognized Loss
1339	530002071	No Recognized Loss
1340	530002072	No Recognized Loss
1341	530002073	No Recognized Loss
1342	530002074	No Recognized Loss
1343	530002075	No Recognized Loss
1344	530002076	No Recognized Loss
1345	530002077	No Recognized Loss
1346	530002078	No Eligible Purchases In Class Period
1347	530002079	Condition of Ineligibility Never Cured
1348	530002080	No Recognized Loss
1349	530002081	No Eligible Purchases In Class Period
1350	530002082	Condition of Ineligibility Never Cured

3232	530005275	No Eligible Purchases In Class Period
3233	530005276	No Recognized Loss
3234	530005277	No Recognized Loss
3235	530005279	No Recognized Loss
3236	530005280	No Recognized Loss
3237	530005281	No Recognized Loss
3238	530005287	No Recognized Loss
3239	530005288	No Recognized Loss
3240	530005289	No Recognized Loss
3241	530005290	No Recognized Loss
3242	530005291	No Recognized Loss
3243	530005292	No Recognized Loss
3244	530005293	No Eligible Purchases In Class Period
3245	530005294	No Recognized Loss
3246	530005295	No Recognized Loss
3247	530005297	No Recognized Loss
3248	530005298	No Recognized Loss
3249	530005299	No Recognized Loss
3250	530005300	No Recognized Loss
3251	530005301	No Recognized Loss
3252	530005302	No Recognized Loss
3253	530005303	No Recognized Loss
3254	530005304	No Recognized Loss
3255	530005305	No Recognized Loss
3256	530005306	No Recognized Loss
3257	530005307	No Recognized Loss
3258	530005308	No Recognized Loss
3259	530005309	No Recognized Loss
3260	530005310	No Recognized Loss
3261	530005311	No Recognized Loss
3262	530005312	No Recognized Loss
3263	530005314	No Recognized Loss
3264	530005315	No Eligible Purchases In Class Period
3265	530005316	No Eligible Purchases In Class Period
3266	530005319	No Recognized Loss
3267	530005321	No Recognized Loss
3268	530005322	No Recognized Loss
3269	530005327	No Eligible Purchases In Class Period
3270	530005330	No Eligible Purchases In Class Period
3271	530005337	No Eligible Purchases In Class Period
3272	530005340	No Recognized Loss
3273	530005342	No Recognized Loss
3274	530005347	No Recognized Loss
3275	530005348	No Recognized Loss
3276	530005349	No Recognized Loss
3277	530005358	No Recognized Loss
3278	530005359	No Recognized Loss
3279	530005360	No Recognized Loss
3280	530005361	No Recognized Loss
3281	530005363	No Recognized Loss
3282	530005364	Duplicate
3283	530005368	No Recognized Loss
3284	530005369	No Recognized Loss
3285	530005377	No Recognized Loss
3286	530005378	No Recognized Loss
3287	530005380	No Recognized Loss
3288	530005381	No Recognized Loss
3289	530005385	No Recognized Loss
3290	530005386	No Recognized Loss

5172	530010407	No Eligible Purchases In Class Period
5173	530010408	No Eligible Purchases In Class Period
5174	530010411	No Recognized Loss
5175	530010413	No Recognized Loss
5176	530010414	No Recognized Loss
5177	530010416	No Eligible Purchases In Class Period
5178	530010417	No Recognized Loss
5179	530010418	No Eligible Purchases In Class Period
5180	530010420	No Recognized Loss
5181	530010421	No Eligible Purchases In Class Period
5182	530010422	No Recognized Loss
5183	530010425	No Eligible Purchases In Class Period
5184	530010426	No Eligible Purchases In Class Period
5185	530010427	No Eligible Purchases In Class Period
5186	530010428	No Recognized Loss
5187	530010429	No Eligible Purchases In Class Period
5188	530010430	No Recognized Loss
5189	530010431	No Recognized Loss
5190	530010433	No Eligible Purchases In Class Period
5191	530010434	No Recognized Loss
5192	530010435	No Eligible Purchases In Class Period
5193	530010437	No Eligible Purchases In Class Period
5194	530010438	No Recognized Loss
5195	530010441	No Eligible Purchases In Class Period
5196	530010442	No Recognized Loss
5197	530010443	No Recognized Loss
5198	530010444	No Recognized Loss
5199	530010446	No Eligible Purchases In Class Period
5200	530010447	No Recognized Loss
5201	530010448	No Recognized Loss
5202	530010449	No Recognized Loss
5203	530010451	No Recognized Loss
5204	530010452	No Eligible Purchases In Class Period
5205	530010455	No Recognized Loss
5206	530010457	No Recognized Loss
5207	530010459	No Eligible Purchases In Class Period
5208	530010462	No Recognized Loss
5209	530010463	No Recognized Loss
5210	530010464	No Recognized Loss
5211	530010465	No Recognized Loss
5212	530010466	No Recognized Loss
5213	530010467	No Recognized Loss
5214	530010468	No Recognized Loss
5215	530010469	No Recognized Loss
5216	530010471	No Eligible Purchases In Class Period
5217	530010472	No Eligible Purchases In Class Period
5218	530010474	No Eligible Purchases In Class Period
5219	530010475	No Eligible Purchases In Class Period
5220	530010476	No Eligible Purchases In Class Period
5221	530010477	No Eligible Purchases In Class Period
5222	530010486	No Recognized Loss
5223	530010506	No Eligible Purchases In Class Period
5224	530010516	No Recognized Loss
5225	530010548	No Eligible Purchases In Class Period
5226	530010567	No Eligible Purchases In Class Period
5227	530010569	No Recognized Loss
5228	530010573	No Eligible Purchases In Class Period
5229	530010578	No Eligible Purchases In Class Period
5230	530010592	No Recognized Loss

Rejected Claims

1351	530002083	No Recognized Loss
1352	530002084	No Recognized Loss
1353	530002085	No Recognized Loss
1354	530002086	No Eligible Purchases In Class Period
1355	530002087	No Recognized Loss
1356	530002088	No Recognized Loss
1357	530002089	No Recognized Loss
1358	530002090	No Recognized Loss
1359	530002091	No Recognized Loss
1360	530002092	No Recognized Loss
1361	530002093	No Recognized Loss
1362	530002094	Condition of Ineligibility Never Cured
1363	530002095	Condition of Ineligibility Never Cured
1364	530002096	No Recognized Loss
1365	530002097	No Recognized Loss
1366	530002098	No Eligible Purchases In Class Period
1367	530002099	No Eligible Purchases In Class Period
1368	530002100	No Recognized Loss
1369	530002101	No Eligible Purchases In Class Period
1370	530002102	No Recognized Loss
1371	530002103	No Eligible Purchases In Class Period
1372	530002104	No Eligible Purchases In Class Period
1373	530002105	No Eligible Purchases In Class Period
1374	530002106	No Eligible Purchases In Class Period
1375	530002107	No Recognized Loss
1376	530002108	No Eligible Purchases In Class Period
1377	530002109	No Recognized Loss
1378	530002110	No Recognized Loss
1379	530002111	No Recognized Loss
1380	530002112	No Recognized Loss
1381	530002113	No Recognized Loss
1382	530002114	No Recognized Loss
1383	530002115	No Recognized Loss
1384	530002116	No Recognized Loss
1385	530002117	No Recognized Loss
1386	530002118	No Recognized Loss
1387	530002119	No Recognized Loss
1388	530002120	No Recognized Loss
1389	530002121	No Recognized Loss
1390	530002122	No Recognized Loss
1391	530002123	No Recognized Loss
1392	530002124	No Recognized Loss
1393	530002125	No Eligible Purchases In Class Period
1394	530002126	No Eligible Purchases In Class Period
1395	530002127	No Eligible Purchases In Class Period
1396	530002128	No Recognized Loss
1397	530002129	No Recognized Loss
1398	530002130	No Recognized Loss
1399	530002131	No Recognized Loss
1400	530002132	No Recognized Loss
1401	530002134	No Recognized Loss
1402	530002135	No Recognized Loss
1403	530002137	No Recognized Loss
1404	530002138	No Recognized Loss
1405	530002142	No Recognized Loss
1406	530002143	No Recognized Loss
1407	530002144	No Recognized Loss
1408	530002146	No Recognized Loss
1409	530002148	No Recognized Loss

3291	530005389	No Eligible Purchases In Class Period
3292	530005390	No Recognized Loss
3293	530005396	No Recognized Loss
3294	530005401	No Recognized Loss
3295	530005407	No Eligible Purchases In Class Period
3296	530005414	No Eligible Purchases In Class Period
3297	530005415	No Eligible Purchases In Class Period
3298	530005417	No Recognized Loss
3299	530005419	No Eligible Purchases In Class Period
3300	530005420	No Eligible Purchases In Class Period
3301	530005421	No Recognized Loss
3302	530005428	No Recognized Loss
3303	530005437	No Recognized Loss
3304	530005442	No Recognized Loss
3305	530005444	No Recognized Loss
3306	530005445	No Eligible Purchases In Class Period
3307	530005447	No Recognized Loss
3308	530005452	No Recognized Loss
3309	530005453	No Recognized Loss
3310	530005454	No Recognized Loss
3311	530005455	No Recognized Loss
3312	530005456	No Recognized Loss
3313	530005457	No Recognized Loss
3314	530005460	No Eligible Purchases In Class Period
3315	530005465	No Eligible Purchases In Class Period
3316	530005467	No Recognized Loss
3317	530005473	No Recognized Loss
3318	530005483	No Recognized Loss
3319	530005484	No Eligible Purchases In Class Period
3320	530005493	No Eligible Purchases In Class Period
3321	530005497	No Recognized Loss
3322	530005500	No Recognized Loss
3323	530005509	No Recognized Loss
3324	530005510	No Recognized Loss
3325	530005516	No Eligible Purchases In Class Period
3326	530005517	No Eligible Purchases In Class Period
3327	530005518	No Recognized Loss
3328	530005521	No Recognized Loss
3329	530005522	No Recognized Loss
3330	530005523	No Eligible Purchases In Class Period
3331	530005524	No Eligible Purchases In Class Period
3332	530005525	No Recognized Loss
3333	530005526	No Recognized Loss
3334	530005527	No Recognized Loss
3335	530005528	No Recognized Loss
3336	530005529	No Recognized Loss
3337	530005530	No Recognized Loss
3338	530005532	No Recognized Loss
3339	530005533	No Recognized Loss
3340	530005539	No Recognized Loss
3341	530005548	No Eligible Purchases In Class Period
3342	530005549	No Eligible Purchases In Class Period
3343	530005550	No Eligible Purchases In Class Period
3344	530005551	No Eligible Purchases In Class Period
3345	530005554	No Eligible Purchases In Class Period
3346	530005559	No Eligible Purchases In Class Period
3347	530005562	No Recognized Loss
3348	530005570	No Recognized Loss
3349	530005574	No Eligible Purchases In Class Period

5231	530010612	No Eligible Purchases In Class Period
5232	530010615	No Eligible Purchases In Class Period
5233	530010623	No Recognized Loss
5234	530010629	No Recognized Loss
5235	530010631	No Recognized Loss
5236	530010636	No Recognized Loss
5237	530010647	No Eligible Purchases In Class Period
5238	530010675	No Eligible Purchases In Class Period
5239	530010679	No Eligible Purchases In Class Period
5240	530010682	No Recognized Loss
5241	530010686	No Eligible Purchases In Class Period
5242	530010703	No Recognized Loss
5243	530010725	No Eligible Purchases In Class Period
5244	530010727	No Eligible Purchases In Class Period
5245	530010740	No Eligible Purchases In Class Period
5246	530010741	No Eligible Purchases In Class Period
5247	530010742	No Eligible Purchases In Class Period
5248	530010743	No Eligible Purchases In Class Period
5249	530010746	No Eligible Purchases In Class Period
5250	530010747	No Eligible Purchases In Class Period
5251	530010748	No Eligible Purchases In Class Period
5252	530010749	No Eligible Purchases In Class Period
5253	530010750	No Eligible Purchases In Class Period
5254	530010751	No Recognized Loss
5255	530010753	No Recognized Loss
5256	530010754	No Recognized Loss
5257	530010755	No Recognized Loss
5258	530010756	No Recognized Loss
5259	530010757	No Recognized Loss
5260	530010758	No Recognized Loss
5261	530010766	No Recognized Loss
5262	530010767	No Recognized Loss
5263	530010769	No Recognized Loss
5264	530010771	No Recognized Loss
5265	530010773	No Eligible Purchases In Class Period
5266	530010774	No Eligible Purchases In Class Period
5267	530010776	No Eligible Purchases In Class Period
5268	530010783	Withdrawn
5269	530010784	No Recognized Loss
5270	530010786	No Eligible Purchases In Class Period
5271	530010788	No Recognized Loss
5272	530010793	No Eligible Purchases In Class Period
5273	530010794	No Recognized Loss
5274	530010795	No Recognized Loss
5275	530010797	No Eligible Purchases In Class Period
5276	530010798	No Recognized Loss
5277	530010800	No Eligible Purchases In Class Period
5278	530010801	No Recognized Loss
5279	530010804	No Eligible Purchases In Class Period
5280	530010805	No Eligible Purchases In Class Period
5281	530010806	No Eligible Purchases In Class Period
5282	530010807	No Recognized Loss
5283	530010808	No Recognized Loss
5284	530010810	No Eligible Purchases In Class Period
5285	530010811	Withdrawn
5286	530010814	No Recognized Loss
5287	530010815	No Recognized Loss
5288	530010817	No Eligible Purchases In Class Period
5289	530010818	No Eligible Purchases In Class Period

Rejected Claims

1410	530002151	No Recognized Loss
1411	530002152	No Recognized Loss
1412	530002155	No Recognized Loss
1413	530002156	No Recognized Loss
1414	530002157	No Recognized Loss
1415	530002158	No Recognized Loss
1416	530002160	No Eligible Purchases In Class Period
1417	530002161	No Recognized Loss
1418	530002162	No Recognized Loss
1419	530002163	No Recognized Loss
1420	530002167	No Recognized Loss
1421	530002168	No Recognized Loss
1422	530002170	No Recognized Loss
1423	530002171	No Recognized Loss
1424	530002172	No Recognized Loss
1425	530002174	No Recognized Loss
1426	530002175	No Recognized Loss
1427	530002176	No Recognized Loss
1428	530002177	No Recognized Loss
1429	530002179	No Recognized Loss
1430	530002180	No Recognized Loss
1431	530002181	No Recognized Loss
1432	530002182	No Recognized Loss
1433	530002183	No Eligible Purchases In Class Period
1434	530002186	No Recognized Loss
1435	530002188	No Eligible Purchases In Class Period
1436	530002189	No Eligible Purchases In Class Period
1437	530002190	No Eligible Purchases In Class Period
1438	530002191	No Eligible Purchases In Class Period
1439	530002193	No Eligible Purchases In Class Period
1440	530002194	No Eligible Purchases In Class Period
1441	530002195	No Eligible Purchases In Class Period
1442	530002196	No Eligible Purchases In Class Period
1443	530002197	No Eligible Purchases In Class Period
1444	530002198	No Eligible Purchases In Class Period
1445	530002199	No Eligible Purchases In Class Period
1446	530002200	No Eligible Purchases In Class Period
1447	530002201	No Eligible Purchases In Class Period
1448	530002202	No Eligible Purchases In Class Period
1449	530002203	No Eligible Purchases In Class Period
1450	530002204	No Eligible Purchases In Class Period
1451	530002205	No Eligible Purchases In Class Period
1452	530002206	No Eligible Purchases In Class Period
1453	530002207	No Eligible Purchases In Class Period
1454	530002208	No Eligible Purchases In Class Period
1455	530002209	No Eligible Purchases In Class Period
1456	530002210	No Eligible Purchases In Class Period
1457	530002211	No Eligible Purchases In Class Period
1458	530002212	No Eligible Purchases In Class Period
1459	530002213	No Eligible Purchases In Class Period
1460	530002214	No Eligible Purchases In Class Period
1461	530002215	No Eligible Purchases In Class Period
1462	530002216	No Eligible Purchases In Class Period
1463	530002217	No Eligible Purchases In Class Period
1464	530002218	No Recognized Loss
1465	530002220	No Eligible Purchases In Class Period
1466	530002221	No Recognized Loss
1467	530002222	No Eligible Purchases In Class Period
1468	530002223	No Recognized Loss

3350	530005575	No Recognized Loss
3351	530005585	No Recognized Loss
3352	530005586	No Recognized Loss
3353	530005587	No Recognized Loss
3354	530005592	No Eligible Purchases In Class Period
3355	530005593	No Recognized Loss
3356	530005594	No Recognized Loss
3357	530005597	No Recognized Loss
3358	530005599	No Recognized Loss
3359	530005603	No Recognized Loss
3360	530005604	No Recognized Loss
3361	530005605	No Recognized Loss
3362	530005617	No Recognized Loss
3363	530005618	No Recognized Loss
3364	530005620	No Recognized Loss
3365	530005622	No Eligible Purchases In Class Period
3366	530005623	No Recognized Loss
3367	530005624	No Recognized Loss
3368	530005637	No Recognized Loss
3369	530005638	No Recognized Loss
3370	530005641	No Recognized Loss
3371	530005643	No Recognized Loss
3372	530005644	No Recognized Loss
3373	530005645	No Recognized Loss
3374	530005652	No Recognized Loss
3375	530005653	No Recognized Loss
3376	530005657	No Recognized Loss
3377	530005659	No Recognized Loss
3378	530005660	No Recognized Loss
3379	530005664	No Recognized Loss
3380	530005671	No Recognized Loss
3381	530005692	No Eligible Purchases In Class Period
3382	530005703	No Eligible Purchases In Class Period
3383	530005706	No Recognized Loss
3384	530005707	No Eligible Purchases In Class Period
3385	530005708	No Recognized Loss
3386	530005711	No Recognized Loss
3387	530005712	No Recognized Loss
3388	530005715	No Eligible Purchases In Class Period
3389	530005720	No Eligible Purchases In Class Period
3390	530005721	No Eligible Purchases In Class Period
3391	530005723	No Recognized Loss
3392	530005725	No Recognized Loss
3393	530005726	No Recognized Loss
3394	530005737	No Recognized Loss
3395	530005755	No Recognized Loss
3396	530005757	No Recognized Loss
3397	530005760	No Eligible Purchases In Class Period
3398	530005761	No Recognized Loss
3399	530005762	No Recognized Loss
3400	530005764	No Recognized Loss
3401	530005767	No Recognized Loss
3402	530005791	No Recognized Loss
3403	530005806	No Recognized Loss
3404	530005811	No Recognized Loss
3405	530005812	No Eligible Purchases In Class Period
3406	530005813	No Eligible Purchases In Class Period
3407	530005830	No Recognized Loss
3408	530005832	No Eligible Purchases In Class Period

5290	530010819	No Eligible Purchases In Class Period
5291	530010821	No Recognized Loss
5292	530010824	No Eligible Purchases In Class Period
5293	530010827	No Recognized Loss
5294	530010828	No Recognized Loss
5295	530010830	No Recognized Loss
5296	530010831	No Recognized Loss
5297	530010832	No Eligible Purchases In Class Period
5298	530010834	No Recognized Loss
5299	530010835	No Recognized Loss
5300	530010836	Withdrawn
5301	530010841	No Eligible Purchases In Class Period
5302	530010843	No Eligible Purchases In Class Period
5303	530010844	No Recognized Loss
5304	530010845	No Eligible Purchases In Class Period
5305	530010847	No Recognized Loss
5306	530010851	No Eligible Purchases In Class Period
5307	530010852	No Recognized Loss
5308	530010854	No Eligible Purchases In Class Period
5309	530010856	No Eligible Purchases In Class Period
5310	530010859	No Eligible Purchases In Class Period
5311	530010861	No Eligible Purchases In Class Period
5312	530010862	No Recognized Loss
5313	530010863	No Eligible Purchases In Class Period
5314	530010865	No Eligible Purchases In Class Period
5315	530010866	No Eligible Purchases In Class Period
5316	530010873	No Eligible Purchases In Class Period
5317	530010879	No Recognized Loss
5318	530010880	No Eligible Purchases In Class Period
5319	530010882	No Eligible Purchases In Class Period
5320	530010884	No Recognized Loss
5321	530010885	No Recognized Loss
5322	530010886	No Eligible Purchases In Class Period
5323	530010887	No Recognized Loss
5324	530010888	No Recognized Loss
5325	530010889	No Recognized Loss
5326	530010890	No Recognized Loss
5327	530010892	No Eligible Purchases In Class Period
5328	530010893	No Recognized Loss
5329	530010896	No Recognized Loss
5330	530010897	No Eligible Purchases In Class Period
5331	530010898	No Recognized Loss
5332	530010899	No Eligible Purchases In Class Period
5333	530010900	No Recognized Loss
5334	530010902	No Recognized Loss
5335	530010903	No Eligible Purchases In Class Period
5336	530010904	No Recognized Loss
5337	530010907	No Recognized Loss
5338	530010914	No Recognized Loss
5339	530010916	No Eligible Purchases In Class Period
5340	530010927	No Eligible Purchases In Class Period
5341	530010929	No Eligible Purchases In Class Period
5342	530010936	No Eligible Purchases In Class Period
5343	530010938	No Eligible Purchases In Class Period
5344	530010939	No Recognized Loss
5345	530010940	No Recognized Loss
5346	530010942	No Eligible Purchases In Class Period
5347	530010943	No Eligible Purchases In Class Period
5348	530010944	No Eligible Purchases In Class Period

Rejected Claims

1469	530002224	No Recognized Loss
1470	530002225	No Recognized Loss
1471	530002226	No Recognized Loss
1472	530002227	Condition of Ineligibility Never Cured
1473	530002228	Condition of Ineligibility Never Cured
1474	530002229	Condition of Ineligibility Never Cured
1475	530002230	No Eligible Purchases In Class Period
1476	530002231	Condition of Ineligibility Never Cured
1477	530002232	No Recognized Loss
1478	530002233	No Eligible Purchases In Class Period
1479	530002234	No Eligible Purchases In Class Period
1480	530002235	Condition of Ineligibility Never Cured
1481	530002236	Condition of Ineligibility Never Cured
1482	530002237	No Recognized Loss
1483	530002238	No Recognized Loss
1484	530002239	No Recognized Loss
1485	530002240	No Recognized Loss
1486	530002241	No Recognized Loss
1487	530002242	No Eligible Purchases In Class Period
1488	530002243	No Eligible Purchases In Class Period
1489	530002245	No Recognized Loss
1490	530002246	No Eligible Purchases In Class Period
1491	530002247	No Eligible Purchases In Class Period
1492	530002248	No Recognized Loss
1493	530002249	No Recognized Loss
1494	530002250	No Recognized Loss
1495	530002251	No Eligible Purchases In Class Period
1496	530002252	No Eligible Purchases In Class Period
1497	530002253	No Eligible Purchases In Class Period
1498	530002254	No Eligible Purchases In Class Period
1499	530002255	No Eligible Purchases In Class Period
1500	530002256	No Eligible Purchases In Class Period
1501	530002258	No Eligible Purchases In Class Period
1502	530002259	No Eligible Purchases In Class Period
1503	530002260	No Recognized Loss
1504	530002262	No Recognized Loss
1505	530002263	No Eligible Purchases In Class Period
1506	530002264	Condition of Ineligibility Never Cured
1507	530002265	Condition of Ineligibility Never Cured
1508	530002266	No Eligible Purchases In Class Period
1509	530002267	No Eligible Purchases In Class Period
1510	530002269	No Eligible Purchases In Class Period
1511	530002270	No Eligible Purchases In Class Period
1512	530002271	No Eligible Purchases In Class Period
1513	530002272	No Eligible Purchases In Class Period
1514	530002273	No Eligible Purchases In Class Period
1515	530002274	No Eligible Purchases In Class Period
1516	530002275	No Recognized Loss
1517	530002276	No Recognized Loss
1518	530002277	No Recognized Loss
1519	530002279	No Recognized Loss
1520	530002281	No Recognized Loss
1521	530002282	No Recognized Loss
1522	530002283	No Eligible Purchases In Class Period
1523	530002284	No Eligible Purchases In Class Period
1524	530002285	No Eligible Purchases In Class Period
1525	530002286	No Eligible Purchases In Class Period
1526	530002287	No Eligible Purchases In Class Period
1527	530002288	No Eligible Purchases In Class Period

3409	530005834	No Eligible Purchases In Class Period
3410	530005835	No Recognized Loss
3411	530005847	No Recognized Loss
3412	530005849	No Eligible Purchases In Class Period
3413	530005851	No Recognized Loss
3414	530005853	No Recognized Loss
3415	530005866	No Recognized Loss
3416	530005867	No Recognized Loss
3417	530005870	No Recognized Loss
3418	530005871	No Recognized Loss
3419	530005872	No Recognized Loss
3420	530005877	No Recognized Loss
3421	530005880	No Eligible Purchases In Class Period
3422	530005883	No Recognized Loss
3423	530005886	No Recognized Loss
3424	530005887	No Recognized Loss
3425	530005899	No Recognized Loss
3426	530005900	No Recognized Loss
3427	530005901	No Eligible Purchases In Class Period
3428	530005903	No Recognized Loss
3429	530005907	No Recognized Loss
3430	530005908	No Recognized Loss
3431	530005920	No Recognized Loss
3432	530005922	No Recognized Loss
3433	530005923	No Recognized Loss
3434	530005924	No Recognized Loss
3435	530005925	No Recognized Loss
3436	530005927	No Eligible Purchases In Class Period
3437	530005928	No Recognized Loss
3438	530005933	No Recognized Loss
3439	530005935	No Recognized Loss
3440	530005939	No Eligible Purchases In Class Period
3441	530005943	No Recognized Loss
3442	530005947	No Recognized Loss
3443	530005949	No Recognized Loss
3444	530005951	No Recognized Loss
3445	530005952	No Recognized Loss
3446	530005953	No Recognized Loss
3447	530005970	No Eligible Purchases In Class Period
3448	530005975	Duplicate
3449	530005981	No Recognized Loss
3450	530005999	No Recognized Loss
3451	530006002	No Recognized Loss
3452	530006008	No Eligible Purchases In Class Period
3453	530006014	No Eligible Purchases In Class Period
3454	530006015	No Eligible Purchases In Class Period
3455	530006020	No Recognized Loss
3456	530006022	No Recognized Loss
3457	530006024	No Recognized Loss
3458	530006025	No Recognized Loss
3459	530006026	No Recognized Loss
3460	530006027	No Recognized Loss
3461	530006028	No Recognized Loss
3462	530006032	No Recognized Loss
3463	530006033	No Recognized Loss
3464	530006034	No Recognized Loss
3465	530006035	No Eligible Purchases In Class Period
3466	530006036	No Eligible Purchases In Class Period
3467	530006037	No Recognized Loss

5349	530010947	No Eligible Purchases In Class Period
5350	530010948	No Recognized Loss
5351	530010950	No Eligible Purchases In Class Period
5352	530010964	No Recognized Loss
5353	530010971	No Recognized Loss
5354	530010977	No Recognized Loss
5355	530010978	No Eligible Purchases In Class Period
5356	530010979	No Recognized Loss
5357	530010985	No Recognized Loss
5358	530010989	No Recognized Loss
5359	530010990	No Eligible Purchases In Class Period
5360	530010991	No Eligible Purchases In Class Period
5361	530010993	No Recognized Loss
5362	530010995	No Eligible Purchases In Class Period
5363	530010996	No Eligible Purchases In Class Period
5364	530010998	No Eligible Purchases In Class Period
5365	530010999	No Eligible Purchases In Class Period
5366	530011000	No Recognized Loss
5367	530011001	No Eligible Purchases In Class Period
5368	530011002	No Recognized Loss
5369	530011003	No Eligible Purchases In Class Period
5370	530011004	No Eligible Purchases In Class Period
5371	530011005	No Eligible Purchases In Class Period
5372	530011006	No Eligible Purchases In Class Period
5373	530011007	No Eligible Purchases In Class Period
5374	530011009	No Eligible Purchases In Class Period
5375	530011010	No Eligible Purchases In Class Period
5376	530011011	No Eligible Purchases In Class Period
5377	530011013	No Eligible Purchases In Class Period
5378	530011014	No Eligible Purchases In Class Period
5379	530011017	No Eligible Purchases In Class Period
5380	530011020	No Eligible Purchases In Class Period
5381	530011021	No Eligible Purchases In Class Period
5382	530011022	No Eligible Purchases In Class Period
5383	530011023	No Recognized Loss
5384	530011025	No Recognized Loss
5385	530011027	No Recognized Loss
5386	530011028	No Eligible Purchases In Class Period
5387	530011029	No Eligible Purchases In Class Period
5388	530011031	No Eligible Purchases In Class Period
5389	530011032	No Eligible Purchases In Class Period
5390	530011034	No Recognized Loss
5391	530011038	No Recognized Loss
5392	530011040	No Eligible Purchases In Class Period
5393	530011043	No Eligible Purchases In Class Period
5394	530011046	No Eligible Purchases In Class Period
5395	530011047	No Eligible Purchases In Class Period
5396	530011048	No Eligible Purchases In Class Period
5397	530011049	No Eligible Purchases In Class Period
5398	530011053	No Eligible Purchases In Class Period
5399	530011054	No Eligible Purchases In Class Period
5400	530011055	No Eligible Purchases In Class Period
5401	530011056	No Eligible Purchases In Class Period
5402	530011057	No Eligible Purchases In Class Period
5403	530011058	No Eligible Purchases In Class Period
5404	530011059	No Eligible Purchases In Class Period
5405	530011061	No Eligible Purchases In Class Period
5406	530011062	No Recognized Loss
5407	530011064	No Eligible Purchases In Class Period

Rejected Claims

1528	530002289	No Eligible Purchases In Class Period
1529	530002290	No Eligible Purchases In Class Period
1530	530002291	No Eligible Purchases In Class Period
1531	530002292	No Eligible Purchases In Class Period
1532	530002293	No Recognized Loss
1533	530002294	No Recognized Loss
1534	530002295	No Recognized Loss
1535	530002296	No Recognized Loss
1536	530002297	No Recognized Loss
1537	530002298	No Eligible Purchases In Class Period
1538	530002299	No Eligible Purchases In Class Period
1539	530002300	No Recognized Loss
1540	530002301	No Recognized Loss
1541	530002302	No Eligible Purchases In Class Period
1542	530002304	No Recognized Loss
1543	530002305	No Recognized Loss
1544	530002307	No Recognized Loss
1545	530002308	No Recognized Loss
1546	530002309	No Recognized Loss
1547	530002310	No Eligible Purchases In Class Period
1548	530002311	No Eligible Purchases In Class Period
1549	530002312	No Recognized Loss
1550	530002313	No Recognized Loss
1551	530002314	No Recognized Loss
1552	530002315	No Recognized Loss
1553	530002316	No Recognized Loss
1554	530002318	No Recognized Loss
1555	530002319	No Eligible Purchases In Class Period
1556	530002320	No Eligible Purchases In Class Period
1557	530002321	No Recognized Loss
1558	530002322	No Eligible Purchases In Class Period
1559	530002323	No Recognized Loss
1560	530002324	No Recognized Loss
1561	530002325	No Recognized Loss
1562	530002326	No Recognized Loss
1563	530002327	No Recognized Loss
1564	530002328	No Recognized Loss
1565	530002329	No Recognized Loss
1566	530002330	No Recognized Loss
1567	530002331	No Recognized Loss
1568	530002332	No Eligible Purchases In Class Period
1569	530002333	No Eligible Purchases In Class Period
1570	530002334	No Recognized Loss
1571	530002335	No Recognized Loss
1572	530002336	No Eligible Purchases In Class Period
1573	530002337	No Recognized Loss
1574	530002338	No Recognized Loss
1575	530002339	No Recognized Loss
1576	530002340	No Recognized Loss
1577	530002341	No Eligible Purchases In Class Period
1578	530002342	No Recognized Loss
1579	530002343	No Recognized Loss
1580	530002344	No Eligible Purchases In Class Period
1581	530002345	No Recognized Loss
1582	530002346	No Recognized Loss
1583	530002347	No Recognized Loss
1584	530002348	No Recognized Loss
1585	530002349	No Recognized Loss
1586	530002350	No Recognized Loss

3468	530006038	No Recognized Loss
3469	530006040	No Eligible Purchases In Class Period
3470	530006048	No Recognized Loss
3471	530006051	No Eligible Purchases In Class Period
3472	530006053	No Recognized Loss
3473	530006054	No Recognized Loss
3474	530006055	No Recognized Loss
3475	530006058	No Recognized Loss
3476	530006059	No Recognized Loss
3477	530006060	No Recognized Loss
3478	530006062	No Recognized Loss
3479	530006065	No Recognized Loss
3480	530006073	No Eligible Purchases In Class Period
3481	530006076	No Recognized Loss
3482	530006077	No Recognized Loss
3483	530006080	No Recognized Loss
3484	530006082	No Eligible Purchases In Class Period
3485	530006083	No Eligible Purchases In Class Period
3486	530006084	No Eligible Purchases In Class Period
3487	530006085	No Eligible Purchases In Class Period
3488	530006086	No Eligible Purchases In Class Period
3489	530006091	No Recognized Loss
3490	530006093	No Recognized Loss
3491	530006094	No Eligible Purchases In Class Period
3492	530006100	No Eligible Purchases In Class Period
3493	530006108	No Recognized Loss
3494	530006110	No Recognized Loss
3495	530006116	No Recognized Loss
3496	530006120	No Recognized Loss
3497	530006122	No Recognized Loss
3498	530006123	No Recognized Loss
3499	530006124	No Recognized Loss
3500	530006125	No Recognized Loss
3501	530006126	No Recognized Loss
3502	530006127	No Recognized Loss
3503	530006128	No Recognized Loss
3504	530006129	No Recognized Loss
3505	530006130	No Recognized Loss
3506	530006131	No Recognized Loss
3507	530006132	No Recognized Loss
3508	530006133	No Recognized Loss
3509	530006134	No Recognized Loss
3510	530006135	No Recognized Loss
3511	530006136	No Recognized Loss
3512	530006138	No Recognized Loss
3513	530006139	No Recognized Loss
3514	530006140	No Recognized Loss
3515	530006141	No Recognized Loss
3516	530006142	No Recognized Loss
3517	530006146	No Recognized Loss
3518	530006147	No Recognized Loss
3519	530006149	No Recognized Loss
3520	530006150	No Recognized Loss
3521	530006151	No Recognized Loss
3522	530006152	No Recognized Loss
3523	530006154	No Recognized Loss
3524	530006156	No Recognized Loss
3525	530006157	No Eligible Purchases In Class Period
3526	530006158	No Recognized Loss

5408	530011066	No Eligible Purchases In Class Period
5409	530011067	No Recognized Loss
5410	530011070	No Eligible Purchases In Class Period
5411	530011072	No Eligible Purchases In Class Period
5412	530011073	No Eligible Purchases In Class Period
5413	530011074	No Recognized Loss
5414	530011075	No Eligible Purchases In Class Period
5415	530011076	No Recognized Loss
5416	530011080	No Eligible Purchases In Class Period
5417	530011082	No Recognized Loss
5418	530011083	No Recognized Loss
5419	530011088	No Eligible Purchases In Class Period
5420	530011091	No Eligible Purchases In Class Period
5421	530011092	No Eligible Purchases In Class Period
5422	530011100	No Recognized Loss
5423	530011101	No Eligible Purchases In Class Period
5424	530011109	No Recognized Loss
5425	530011112	No Eligible Purchases In Class Period
5426	530011113	No Recognized Loss
5427	530011116	No Recognized Loss
5428	530011119	No Recognized Loss
5429	530011123	No Eligible Purchases In Class Period
5430	530011126	No Eligible Purchases In Class Period
5431	530011128	No Eligible Purchases In Class Period
5432	530011129	No Recognized Loss
5433	530011137	No Eligible Purchases In Class Period
5434	530011138	No Eligible Purchases In Class Period
5435	530011139	No Eligible Purchases In Class Period
5436	530011140	No Eligible Purchases In Class Period
5437	530011141	No Eligible Purchases In Class Period
5438	530011143	No Eligible Purchases In Class Period
5439	530011144	No Recognized Loss
5440	530011145	No Eligible Purchases In Class Period
5441	530011146	No Recognized Loss
5442	530011147	No Recognized Loss
5443	530011152	No Recognized Loss
5444	530011155	Duplicate
5445	530011156	No Eligible Purchases In Class Period
5446	530011157	No Eligible Purchases In Class Period
5447	530011165	No Recognized Loss
5448	530011166	No Recognized Loss
5449	530011168	No Recognized Loss
5450	530011174	No Recognized Loss
5451	530011175	No Eligible Purchases In Class Period
5452	530011178	No Eligible Purchases In Class Period
5453	530011184	No Recognized Loss
5454	530011187	No Recognized Loss
5455	530011188	No Recognized Loss
5456	530011189	No Recognized Loss
5457	530011192	No Recognized Loss
5458	530011194	No Recognized Loss
5459	530011205	No Recognized Loss
5460	530011209	No Recognized Loss
5461	530011217	No Eligible Purchases In Class Period
5462	530011227	No Eligible Purchases In Class Period
5463	530011239	No Eligible Purchases In Class Period
5464	530011240	No Eligible Purchases In Class Period
5465	530011242	No Recognized Loss
5466	530011243	No Recognized Loss

Rejected Claims

1587	530002351	No Recognized Loss
1588	530002352	No Eligible Purchases In Class Period
1589	530002353	No Recognized Loss
1590	530002354	No Eligible Purchases In Class Period
1591	530002355	No Eligible Purchases In Class Period
1592	530002356	No Eligible Purchases In Class Period
1593	530002357	No Recognized Loss
1594	530002358	No Recognized Loss
1595	530002359	No Recognized Loss
1596	530002360	No Recognized Loss
1597	530002361	No Recognized Loss
1598	530002362	No Recognized Loss
1599	530002363	No Recognized Loss
1600	530002364	No Recognized Loss
1601	530002365	No Eligible Purchases In Class Period
1602	530002367	No Recognized Loss
1603	530002368	No Recognized Loss
1604	530002369	No Eligible Purchases In Class Period
1605	530002370	No Recognized Loss
1606	530002371	No Recognized Loss
1607	530002372	No Recognized Loss
1608	530002373	No Recognized Loss
1609	530002374	No Recognized Loss
1610	530002375	No Recognized Loss
1611	530002376	No Recognized Loss
1612	530002377	No Recognized Loss
1613	530002378	No Recognized Loss
1614	530002379	No Recognized Loss
1615	530002380	No Recognized Loss
1616	530002381	No Recognized Loss
1617	530002382	No Recognized Loss
1618	530002383	No Recognized Loss
1619	530002384	No Recognized Loss
1620	530002385	No Recognized Loss
1621	530002386	No Recognized Loss
1622	530002387	No Recognized Loss
1623	530002388	No Recognized Loss
1624	530002389	No Recognized Loss
1625	530002390	No Recognized Loss
1626	530002391	No Recognized Loss
1627	530002392	No Recognized Loss
1628	530002393	No Recognized Loss
1629	530002394	No Recognized Loss
1630	530002395	No Eligible Purchases In Class Period
1631	530002396	No Recognized Loss
1632	530002397	No Recognized Loss
1633	530002398	No Recognized Loss
1634	530002399	No Recognized Loss
1635	530002400	No Recognized Loss
1636	530002401	No Recognized Loss
1637	530002403	No Recognized Loss
1638	530002404	No Recognized Loss
1639	530002405	No Recognized Loss
1640	530002406	No Recognized Loss
1641	530002407	No Eligible Purchases In Class Period
1642	530002408	No Recognized Loss
1643	530002409	No Recognized Loss
1644	530002410	No Recognized Loss
1645	530002411	No Recognized Loss

3527	530006162	No Recognized Loss
3528	530006163	No Recognized Loss
3529	530006164	No Recognized Loss
3530	530006166	No Recognized Loss
3531	530006167	No Recognized Loss
3532	530006174	No Recognized Loss
3533	530006176	No Recognized Loss
3534	530006184	No Recognized Loss
3535	530006192	No Recognized Loss
3536	530006199	No Eligible Purchases In Class Period
3537	530006206	No Recognized Loss
3538	530006207	No Recognized Loss
3539	530006208	No Recognized Loss
3540	530006209	No Recognized Loss
3541	530006213	No Eligible Purchases In Class Period
3542	530006214	No Recognized Loss
3543	530006215	No Recognized Loss
3544	530006216	No Recognized Loss
3545	530006217	No Eligible Purchases In Class Period
3546	530006221	No Recognized Loss
3547	530006229	No Recognized Loss
3548	530006232	No Recognized Loss
3549	530006241	No Recognized Loss
3550	530006242	No Eligible Purchases In Class Period
3551	530006243	No Eligible Purchases In Class Period
3552	530006245	No Eligible Purchases In Class Period
3553	530006255	No Recognized Loss
3554	530006258	No Recognized Loss
3555	530006264	No Recognized Loss
3556	530006266	No Recognized Loss
3557	530006267	No Recognized Loss
3558	530006271	No Recognized Loss
3559	530006273	No Recognized Loss
3560	530006274	No Recognized Loss
3561	530006275	No Recognized Loss
3562	530006276	No Recognized Loss
3563	530006277	No Recognized Loss
3564	530006278	No Recognized Loss
3565	530006295	No Eligible Purchases In Class Period
3566	530006296	No Eligible Purchases In Class Period
3567	530006297	No Eligible Purchases In Class Period
3568	530006304	No Recognized Loss
3569	530006305	No Recognized Loss
3570	530006306	No Recognized Loss
3571	530006315	No Recognized Loss
3572	530006316	No Recognized Loss
3573	530006317	No Recognized Loss
3574	530006318	No Recognized Loss
3575	530006326	No Recognized Loss
3576	530006327	No Recognized Loss
3577	530006355	No Recognized Loss
3578	530006362	No Recognized Loss
3579	530006363	No Recognized Loss
3580	530006373	No Recognized Loss
3581	530006385	No Recognized Loss
3582	530006391	No Recognized Loss
3583	530006393	No Eligible Purchases In Class Period
3584	530006396	No Eligible Purchases In Class Period
3585	530006397	No Recognized Loss

5467	530011250	No Recognized Loss
5468	530011264	No Recognized Loss
5469	530011265	No Recognized Loss
5470	530011266	No Recognized Loss
5471	530011269	No Recognized Loss
5472	530011272	No Recognized Loss
5473	530011273	No Recognized Loss
5474	530011285	No Recognized Loss
5475	530011287	No Recognized Loss
5476	530011292	No Recognized Loss
5477	530011300	No Recognized Loss
5478	530011302	No Recognized Loss
5479	530011303	No Recognized Loss
5480	530011306	No Recognized Loss
5481	530011307	No Recognized Loss
5482	530011329	No Recognized Loss
5483	530011331	No Recognized Loss
5484	530011333	No Recognized Loss
5485	530011336	No Recognized Loss
5486	530011341	No Eligible Purchases In Class Period
5487	530011342	No Eligible Purchases In Class Period
5488	530011346	No Eligible Purchases In Class Period
5489	530011357	No Recognized Loss
5490	530011359	No Recognized Loss
5491	530011363	No Recognized Loss
5492	530011364	No Recognized Loss
5493	530011371	No Recognized Loss
5494	530011379	No Recognized Loss
5495	530011387	No Recognized Loss
5496	530011393	No Eligible Purchases In Class Period
5497	530011394	No Eligible Purchases In Class Period
5498	530011396	No Recognized Loss
5499	530011397	No Recognized Loss
5500	530011399	No Recognized Loss
5501	530011400	No Recognized Loss
5502	530011418	No Recognized Loss
5503	530011425	No Eligible Purchases In Class Period
5504	530011434	No Recognized Loss
5505	530011451	No Recognized Loss
5506	530011455	No Recognized Loss
5507	530011467	No Eligible Purchases In Class Period
5508	530011471	No Recognized Loss
5509	530011475	No Recognized Loss
5510	530011478	No Recognized Loss
5511	530011485	No Recognized Loss
5512	530011487	No Eligible Purchases In Class Period
5513	530011490	No Recognized Loss
5514	530011492	No Recognized Loss
5515	530011506	No Recognized Loss
5516	530011507	No Recognized Loss
5517	530011508	No Recognized Loss
5518	530011509	No Eligible Purchases In Class Period
5519	530011522	No Recognized Loss
5520	530011524	No Recognized Loss
5521	530011549	No Recognized Loss
5522	530011550	No Eligible Purchases In Class Period
5523	530011551	No Eligible Purchases In Class Period
5524	530011554	No Recognized Loss
5525	530011571	No Recognized Loss

Rejected Claims

1646	530002412	No Recognized Loss
1647	530002413	No Recognized Loss
1648	530002414	No Recognized Loss
1649	530002415	No Recognized Loss
1650	530002416	No Recognized Loss
1651	530002417	No Eligible Purchases In Class Period
1652	530002418	No Recognized Loss
1653	530002419	No Eligible Purchases In Class Period
1654	530002420	No Recognized Loss
1655	530002421	No Recognized Loss
1656	530002422	No Recognized Loss
1657	530002423	No Recognized Loss
1658	530002424	No Recognized Loss
1659	530002425	No Eligible Purchases In Class Period
1660	530002426	No Recognized Loss
1661	530002427	No Recognized Loss
1662	530002428	No Eligible Purchases In Class Period
1663	530002429	No Recognized Loss
1664	530002430	No Recognized Loss
1665	530002431	No Recognized Loss
1666	530002432	No Recognized Loss
1667	530002433	No Recognized Loss
1668	530002434	No Eligible Purchases In Class Period
1669	530002435	No Recognized Loss
1670	530002436	No Recognized Loss
1671	530002437	No Recognized Loss
1672	530002438	No Recognized Loss
1673	530002439	No Recognized Loss
1674	530002440	No Recognized Loss
1675	530002441	No Recognized Loss
1676	530002442	No Eligible Purchases In Class Period
1677	530002444	No Eligible Purchases In Class Period
1678	530002445	No Eligible Purchases In Class Period
1679	530002446	No Recognized Loss
1680	530002447	No Recognized Loss
1681	530002448	No Eligible Purchases In Class Period
1682	530002449	No Recognized Loss
1683	530002450	No Eligible Purchases In Class Period
1684	530002451	No Recognized Loss
1685	530002452	No Eligible Purchases In Class Period
1686	530002453	No Eligible Purchases In Class Period
1687	530002454	No Recognized Loss
1688	530002455	No Eligible Purchases In Class Period
1689	530002456	No Eligible Purchases In Class Period
1690	530002457	No Recognized Loss
1691	530002458	No Recognized Loss
1692	530002459	No Eligible Purchases In Class Period
1693	530002460	No Eligible Purchases In Class Period
1694	530002461	No Eligible Purchases In Class Period
1695	530002463	No Eligible Purchases In Class Period
1696	530002464	No Recognized Loss
1697	530002465	No Recognized Loss
1698	530002466	No Recognized Loss
1699	530002467	No Eligible Purchases In Class Period
1700	530002468	No Recognized Loss
1701	530002469	No Eligible Purchases In Class Period
1702	530002470	No Recognized Loss
1703	530002471	No Recognized Loss
1704	530002472	No Recognized Loss

3586	530006402	No Recognized Loss
3587	530006404	No Recognized Loss
3588	530006405	No Recognized Loss
3589	530006433	No Recognized Loss
3590	530006441	No Recognized Loss
3591	530006442	No Recognized Loss
3592	530006446	No Recognized Loss
3593	530006455	No Eligible Purchases In Class Period
3594	530006457	No Recognized Loss
3595	530006467	No Eligible Purchases In Class Period
3596	530006471	No Recognized Loss
3597	530006478	No Recognized Loss
3598	530006479	No Recognized Loss
3599	530006480	No Recognized Loss
3600	530006482	No Eligible Purchases In Class Period
3601	530006483	No Eligible Purchases In Class Period
3602	530006491	No Recognized Loss
3603	530006510	No Recognized Loss
3604	530006513	No Recognized Loss
3605	530006529	No Recognized Loss
3606	530006532	No Eligible Purchases In Class Period
3607	530006559	No Recognized Loss
3608	530006571	No Recognized Loss
3609	530006583	No Eligible Purchases In Class Period
3610	530006584	No Eligible Purchases In Class Period
3611	530006585	No Eligible Purchases In Class Period
3612	530006587	No Recognized Loss
3613	530006588	No Recognized Loss
3614	530006590	No Eligible Purchases In Class Period
3615	530006591	No Eligible Purchases In Class Period
3616	530006592	No Eligible Purchases In Class Period
3617	530006593	No Eligible Purchases In Class Period
3618	530006594	No Eligible Purchases In Class Period
3619	530006597	No Recognized Loss
3620	530006602	No Recognized Loss
3621	530006609	No Recognized Loss
3622	530006622	No Recognized Loss
3623	530006623	No Recognized Loss
3624	530006624	No Recognized Loss
3625	530006626	No Recognized Loss
3626	530006627	No Recognized Loss
3627	530006631	No Recognized Loss
3628	530006634	No Recognized Loss
3629	530006635	No Recognized Loss
3630	530006636	No Recognized Loss
3631	530006638	No Recognized Loss
3632	530006639	No Recognized Loss
3633	530006641	No Eligible Purchases In Class Period
3634	530006642	No Eligible Purchases In Class Period
3635	530006645	No Recognized Loss
3636	530006647	No Recognized Loss
3637	530006649	No Recognized Loss
3638	530006651	No Recognized Loss
3639	530006659	No Recognized Loss
3640	530006661	No Recognized Loss
3641	530006666	No Recognized Loss
3642	530006668	No Eligible Purchases In Class Period
3643	530006677	No Eligible Purchases In Class Period
3644	530006682	No Recognized Loss

5526	530011573	No Recognized Loss
5527	530011578	No Eligible Purchases In Class Period
5528	530011582	No Eligible Purchases In Class Period
5529	530011585	No Recognized Loss
5530	530011586	No Recognized Loss
5531	530011588	No Recognized Loss
5532	530011609	No Eligible Purchases In Class Period
5533	530011613	No Eligible Purchases In Class Period
5534	530011614	No Eligible Purchases In Class Period
5535	530011619	No Recognized Loss
5536	530011626	No Recognized Loss
5537	530011627	No Recognized Loss
5538	530011628	No Recognized Loss
5539	530011629	No Recognized Loss
5540	530011631	No Recognized Loss
5541	530011636	No Recognized Loss
5542	530011640	No Recognized Loss
5543	530011642	No Recognized Loss
5544	530011645	No Recognized Loss
5545	530011647	No Recognized Loss
5546	530011648	No Eligible Purchases In Class Period
5547	530011649	No Recognized Loss
5548	530011657	No Recognized Loss
5549	530011658	No Recognized Loss
5550	530011659	No Recognized Loss
5551	530011660	No Eligible Purchases In Class Period
5552	530011661	No Recognized Loss
5553	530011662	No Recognized Loss
5554	530011664	No Recognized Loss
5555	530011667	No Recognized Loss
5556	530011671	No Recognized Loss
5557	530011676	No Recognized Loss
5558	530011680	No Recognized Loss
5559	530011686	No Eligible Purchases In Class Period
5560	530011704	No Recognized Loss
5561	530011709	No Recognized Loss
5562	530011713	No Recognized Loss
5563	530011714	No Recognized Loss
5564	530011715	No Recognized Loss
5565	530011722	No Eligible Purchases In Class Period
5566	530011723	No Eligible Purchases In Class Period
5567	530011728	No Recognized Loss
5568	530011733	No Recognized Loss
5569	530011734	No Eligible Purchases In Class Period
5570	530011738	No Recognized Loss
5571	530011741	No Recognized Loss
5572	530011742	No Eligible Purchases In Class Period
5573	530011743	No Recognized Loss
5574	530011744	No Recognized Loss
5575	530011745	No Recognized Loss
5576	530011748	No Recognized Loss
5577	530011749	No Eligible Purchases In Class Period
5578	530011750	No Recognized Loss
5579	530011751	No Eligible Purchases In Class Period
5580	530011754	No Eligible Purchases In Class Period
5581	530011755	No Recognized Loss
5582	530011756	No Recognized Loss
5583	530011758	No Recognized Loss
5584	530011759	No Eligible Purchases In Class Period

Rejected Claims

1705	530002473	No Recognized Loss
1706	530002474	No Recognized Loss
1707	530002476	No Recognized Loss
1708	530002477	No Eligible Purchases In Class Period
1709	530002478	No Recognized Loss
1710	530002479	No Recognized Loss
1711	530002480	No Recognized Loss
1712	530002481	No Recognized Loss
1713	530002483	No Recognized Loss
1714	530002484	No Recognized Loss
1715	530002485	No Recognized Loss
1716	530002487	No Eligible Purchases In Class Period
1717	530002488	No Recognized Loss
1718	530002489	No Recognized Loss
1719	530002490	No Recognized Loss
1720	530002491	No Recognized Loss
1721	530002495	No Recognized Loss
1722	530002497	No Recognized Loss
1723	530002498	No Eligible Purchases In Class Period
1724	530002499	No Recognized Loss
1725	530002500	No Recognized Loss
1726	530002501	No Recognized Loss
1727	530002502	No Recognized Loss
1728	530002503	No Recognized Loss
1729	530002504	No Recognized Loss
1730	530002505	No Recognized Loss
1731	530002506	No Recognized Loss
1732	530002507	No Recognized Loss
1733	530002508	No Recognized Loss
1734	530002509	No Recognized Loss
1735	530002510	No Recognized Loss
1736	530002512	No Recognized Loss
1737	530002513	No Recognized Loss
1738	530002517	No Recognized Loss
1739	530002518	No Recognized Loss
1740	530002519	No Recognized Loss
1741	530002520	No Recognized Loss
1742	530002521	No Recognized Loss
1743	530002522	No Recognized Loss
1744	530002523	No Recognized Loss
1745	530002524	No Eligible Purchases In Class Period
1746	530002525	No Recognized Loss
1747	530002526	No Recognized Loss
1748	530002527	No Recognized Loss
1749	530002528	No Recognized Loss
1750	530002529	No Recognized Loss
1751	530002530	No Recognized Loss
1752	530002531	No Recognized Loss
1753	530002532	No Recognized Loss
1754	530002533	No Recognized Loss
1755	530002534	No Recognized Loss
1756	530002535	No Recognized Loss
1757	530002536	No Eligible Purchases In Class Period
1758	530002537	No Recognized Loss
1759	530002538	No Recognized Loss
1760	530002539	No Recognized Loss
1761	530002540	No Eligible Purchases In Class Period
1762	530002541	No Recognized Loss
1763	530002542	No Eligible Purchases In Class Period

3645	530006683	No Recognized Loss
3646	530006685	No Eligible Purchases In Class Period
3647	530006693	No Recognized Loss
3648	530006694	Duplicate
3649	530006696	No Eligible Purchases In Class Period
3650	530006697	No Eligible Purchases In Class Period
3651	530006698	No Eligible Purchases In Class Period
3652	530006701	No Eligible Purchases In Class Period
3653	530006705	No Recognized Loss
3654	530006708	No Recognized Loss
3655	530006709	No Eligible Purchases In Class Period
3656	530006713	No Recognized Loss
3657	530006715	No Recognized Loss
3658	530006727	No Recognized Loss
3659	530006728	No Eligible Purchases In Class Period
3660	530006731	No Recognized Loss
3661	530006735	No Recognized Loss
3662	530006739	No Recognized Loss
3663	530006742	No Recognized Loss
3664	530006743	No Recognized Loss
3665	530006744	No Recognized Loss
3666	530006745	No Recognized Loss
3667	530006746	No Recognized Loss
3668	530006747	No Recognized Loss
3669	530006751	No Recognized Loss
3670	530006757	No Recognized Loss
3671	530006758	No Recognized Loss
3672	530006823	No Recognized Loss
3673	530006824	No Recognized Loss
3674	530006825	No Recognized Loss
3675	530006826	No Recognized Loss
3676	530006838	No Recognized Loss
3677	530006839	No Recognized Loss
3678	530006843	No Eligible Purchases In Class Period
3679	530006848	No Recognized Loss
3680	530006849	No Recognized Loss
3681	530006850	No Recognized Loss
3682	530006851	No Recognized Loss
3683	530006852	No Recognized Loss
3684	530006853	No Recognized Loss
3685	530006854	No Recognized Loss
3686	530006855	No Recognized Loss
3687	530006856	No Recognized Loss
3688	530006857	No Recognized Loss
3689	530006858	No Recognized Loss
3690	530006859	No Recognized Loss
3691	530006860	No Recognized Loss
3692	530006861	No Recognized Loss
3693	530006862	No Recognized Loss
3694	530006863	No Recognized Loss
3695	530006864	No Recognized Loss
3696	530006869	No Recognized Loss
3697	530006870	No Recognized Loss
3698	530006871	No Recognized Loss
3699	530006872	No Recognized Loss
3700	530006875	No Eligible Purchases In Class Period
3701	530006879	No Recognized Loss
3702	530006887	No Recognized Loss
3703	530006888	No Eligible Purchases In Class Period

5585	530011760	No Eligible Purchases In Class Period
5586	530011761	No Recognized Loss
5587	530011762	No Eligible Purchases In Class Period
5588	530011763	No Eligible Purchases In Class Period
5589	530011764	No Eligible Purchases In Class Period
5590	800000003	No Recognized Loss
5591	800000004	No Recognized Loss
5592	800000006	No Recognized Loss
5593	800000008	Condition of Ineligibility Never Cured
5594	800000010	Condition of Ineligibility Never Cured
5595	800000014	Condition of Ineligibility Never Cured
5596	800000015	Condition of Ineligibility Never Cured
5597	800000017	No Recognized Loss
5598	800000022	No Eligible Purchases In Class Period
5599	800000023	Condition of Ineligibility Never Cured
5600	800000027	No Recognized Loss
5601	800000032	Condition of Ineligibility Never Cured
5602	800000033	No Recognized Loss
5603	800000036	No Eligible Purchases In Class Period
5604	800000040	No Recognized Loss
5605	800000041	Condition of Ineligibility Never Cured
5606	800000043	No Recognized Loss
5607	800000044	No Recognized Loss
5608	800000050	No Recognized Loss
5609	800000051	No Recognized Loss
5610	800000056	No Recognized Loss
5611	800000060	No Recognized Loss
5612	800000062	No Eligible Purchases In Class Period
5613	800000066	No Recognized Loss
5614	800000067	No Recognized Loss
5615	800000068	No Recognized Loss
5616	800000070	Condition of Ineligibility Never Cured
5617	800000079	Condition of Ineligibility Never Cured
5618	800000080	No Recognized Loss
5619	800000081	No Recognized Loss
5620	800000086	Condition of Ineligibility Never Cured
5621	800000090	No Recognized Loss
5622	800000091	No Recognized Loss
5623	800000092	No Recognized Loss
5624	800000093	No Recognized Loss
5625	800000094	Condition of Ineligibility Never Cured
5626	800000095	No Recognized Loss
5627	800000096	No Recognized Loss
5628	800000099	No Recognized Loss
5629	80000101	No Recognized Loss
5630	80000102	No Recognized Loss
5631	80000103	Condition of Ineligibility Never Cured
5632	80000104	Condition of Ineligibility Never Cured
5633	80000110	Condition of Ineligibility Never Cured
5634	80000112	Condition of Ineligibility Never Cured
5635	80000118	No Eligible Purchases In Class Period
5636	80000121	No Recognized Loss
5637	80000124	No Recognized Loss
5638	80000125	No Recognized Loss
5639	80000133	No Recognized Loss
5640	80000137	No Recognized Loss
5641	80000148	No Recognized Loss
5642	80000151	Condition of Ineligibility Never Cured
5643	80000152	No Recognized Loss

Rejected Claims

1764	530002543	No Eligible Purchases In Class Period
1765	530002546	No Eligible Purchases In Class Period
1766	530002547	No Eligible Purchases In Class Period
1767	530002548	No Recognized Loss
1768	530002549	No Recognized Loss
1769	530002550	No Recognized Loss
1770	530002551	No Eligible Purchases In Class Period
1771	530002552	No Recognized Loss
1772	530002553	No Recognized Loss
1773	530002554	No Recognized Loss
1774	530002558	No Recognized Loss
1775	530002559	No Recognized Loss
1776	530002560	No Recognized Loss
1777	530002561	No Recognized Loss
1778	530002562	No Recognized Loss
1779	530002567	No Eligible Purchases In Class Period
1780	530002568	No Eligible Purchases In Class Period
1781	530002569	No Recognized Loss
1782	530002570	No Eligible Purchases In Class Period
1783	530002573	No Eligible Purchases In Class Period
1784	530002574	No Eligible Purchases In Class Period
1785	530002575	No Eligible Purchases In Class Period
1786	530002577	No Eligible Purchases In Class Period
1787	530002578	No Recognized Loss
1788	530002579	No Eligible Purchases In Class Period
1789	530002580	No Eligible Purchases In Class Period
1790	530002584	No Eligible Purchases In Class Period
1791	530002587	No Eligible Purchases In Class Period
1792	530002588	No Eligible Purchases In Class Period
1793	530002589	No Eligible Purchases In Class Period
1794	530002590	No Recognized Loss
1795	530002591	No Recognized Loss
1796	530002592	No Recognized Loss
1797	530002593	No Recognized Loss
1798	530002594	No Eligible Purchases In Class Period
1799	530002595	No Eligible Purchases In Class Period
1800	530002597	No Recognized Loss
1801	530002598	No Recognized Loss
1802	530002599	No Recognized Loss
1803	530002600	No Recognized Loss
1804	530002603	No Eligible Purchases In Class Period
1805	530002604	No Eligible Purchases In Class Period
1806	530002605	No Eligible Purchases In Class Period
1807	530002606	No Eligible Purchases In Class Period
1808	530002607	No Eligible Purchases In Class Period
1809	530002608	No Eligible Purchases In Class Period
1810	530002610	No Eligible Purchases In Class Period
1811	530002611	No Eligible Purchases In Class Period
1812	530002612	No Eligible Purchases In Class Period
1813	530002613	No Eligible Purchases In Class Period
1814	530002614	No Eligible Purchases In Class Period
1815	530002615	No Eligible Purchases In Class Period
1816	530002619	No Eligible Purchases In Class Period
1817	530002621	No Eligible Purchases In Class Period
1818	530002622	No Eligible Purchases In Class Period
1819	530002623	No Eligible Purchases In Class Period
1820	530002624	No Eligible Purchases In Class Period
1821	530002625	No Eligible Purchases In Class Period
1822	530002627	No Eligible Purchases In Class Period

3704	530006889	No Eligible Purchases In Class Period
3705	530006890	No Eligible Purchases In Class Period
3706	530006891	No Eligible Purchases In Class Period
3707	530006892	No Eligible Purchases In Class Period
3708	530006893	No Eligible Purchases In Class Period
3709	530006894	No Eligible Purchases In Class Period
3710	530006895	No Eligible Purchases In Class Period
3711	530006896	No Eligible Purchases In Class Period
3712	530006897	No Eligible Purchases In Class Period
3713	530006898	No Eligible Purchases In Class Period
3714	530006899	No Eligible Purchases In Class Period
3715	530006900	No Eligible Purchases In Class Period
3716	530006901	No Eligible Purchases In Class Period
3717	530006902	No Eligible Purchases In Class Period
3718	530006903	No Eligible Purchases In Class Period
3719	530006904	No Eligible Purchases In Class Period
3720	530006905	No Eligible Purchases In Class Period
3721	530006906	No Eligible Purchases In Class Period
3722	530006907	No Eligible Purchases In Class Period
3723	530006909	No Eligible Purchases In Class Period
3724	530006910	No Eligible Purchases In Class Period
3725	530006932	No Recognized Loss
3726	530006934	No Eligible Purchases In Class Period
3727	530006935	No Recognized Loss
3728	530006937	No Eligible Purchases In Class Period
3729	530006939	No Eligible Purchases In Class Period
3730	530006947	No Eligible Purchases In Class Period
3731	530006948	No Eligible Purchases In Class Period
3732	530006963	No Recognized Loss
3733	530006973	No Recognized Loss
3734	530006986	No Recognized Loss
3735	530006990	No Recognized Loss
3736	530006994	No Recognized Loss
3737	530007007	No Eligible Purchases In Class Period
3738	530007008	No Eligible Purchases In Class Period
3739	530007009	No Recognized Loss
3740	530007010	No Recognized Loss
3741	530007011	No Recognized Loss
3742	530007014	No Eligible Purchases In Class Period
3743	530007023	No Recognized Loss
3744	530007031	No Recognized Loss
3745	530007032	No Recognized Loss
3746	530007043	No Recognized Loss
3747	530007044	No Recognized Loss
3748	530007045	No Recognized Loss
3749	530007050	No Recognized Loss
3750	530007055	No Recognized Loss
3751	530007062	No Recognized Loss
3752	530007066	No Recognized Loss
3753	530007069	No Recognized Loss
3754	530007071	No Recognized Loss
3755	530007072	No Recognized Loss
3756	530007073	No Eligible Purchases In Class Period
3757	530007081	No Recognized Loss
3758	530007082	No Recognized Loss
3759	530007083	No Recognized Loss
3760	530007086	No Recognized Loss
3761	530007087	No Recognized Loss
3762	530007088	No Recognized Loss

5644	800000153	No Recognized Loss
5645	800000156	No Recognized Loss
5646	800000157	No Recognized Loss
5647	800000164	No Eligible Purchases In Class Period
5648	800000166	Duplicate
5649	800000170	Condition of Ineligibility Never Cured
5650	800000171	Condition of Ineligibility Never Cured
5651	800000172	Condition of Ineligibility Never Cured
5652	800000177	Condition of Ineligibility Never Cured
5653	800000181	No Recognized Loss
5654	800000185	Condition of Ineligibility Never Cured
5655	800000186	No Recognized Loss
5656	800000189	No Recognized Loss
5657	800000190	Condition of Ineligibility Never Cured
5658	800000191	No Recognized Loss
5659	800000192	No Recognized Loss
5660	800000195	Condition of Ineligibility Never Cured
5661	800000203	No Recognized Loss
5662	800000205	Condition of Ineligibility Never Cured
5663	800000206	Condition of Ineligibility Never Cured
5664	800000207	Condition of Ineligibility Never Cured
5665	800000208	Condition of Ineligibility Never Cured
5666	800000209	Condition of Ineligibility Never Cured
5667	800000210	Condition of Ineligibility Never Cured
5668	800000211	Condition of Ineligibility Never Cured
5669	800000212	Condition of Ineligibility Never Cured
5670	800000213	Condition of Ineligibility Never Cured
5671	800000217	No Recognized Loss
5672	800000220	Condition of Ineligibility Never Cured
5673	800000223	No Recognized Loss
5674	800000224	Condition of Ineligibility Never Cured
5675	800000225	Condition of Ineligibility Never Cured
5676	800000226	Condition of Ineligibility Never Cured
5677	800000227	Condition of Ineligibility Never Cured
5678	800000230	No Recognized Loss
5679	800000234	No Recognized Loss
5680	800000236	No Recognized Loss
5681	800000237	No Recognized Loss
5682	800000238	No Recognized Loss
5683	800000239	No Eligible Purchases In Class Period
5684	800000241	No Eligible Purchases In Class Period
5685	800000247	No Recognized Loss
5686	800000254	No Recognized Loss
5687	800000259	No Recognized Loss
5688	800000262	No Recognized Loss
5689	800000263	No Recognized Loss
5690	800000268	No Recognized Loss
5691	800000278	No Recognized Loss
5692	800000281	No Recognized Loss
5693	800000286	No Recognized Loss
5694	800000287	No Recognized Loss
5695	800000289	No Recognized Loss
5696	800000291	No Recognized Loss
5697	800000295	Condition of Ineligibility Never Cured
5698	800000296	No Recognized Loss
5699	800000298	No Recognized Loss
5700	800000302	Condition of Ineligibility Never Cured
5701	800000304	No Recognized Loss
5702	800000305	No Recognized Loss

Rejected Claims

1823	530002628	No Eligible Purchases In Class Period
1824	530002629	No Eligible Purchases In Class Period
1825	530002637	No Eligible Purchases In Class Period
1826	530002642	No Recognized Loss
1827	530002644	No Recognized Loss
1828	530002692	No Eligible Purchases In Class Period
1829	530002693	No Eligible Purchases In Class Period
1830	530002694	No Eligible Purchases In Class Period
1831	530002696	No Recognized Loss
1832	530002697	No Eligible Purchases In Class Period
1833	530002698	No Eligible Purchases In Class Period
1834	530002702	No Eligible Purchases In Class Period
1835	530002706	No Recognized Loss
1836	530002711	No Recognized Loss
1837	530002712	No Eligible Purchases In Class Period
1838	530002713	No Recognized Loss
1839	530002714	No Eligible Purchases In Class Period
1840	530002716	No Recognized Loss
1841	530002717	No Eligible Purchases In Class Period
1842	530002718	No Eligible Purchases In Class Period
1843	530002720	No Eligible Purchases In Class Period
1844	530002721	No Eligible Purchases In Class Period
1845	530002723	No Recognized Loss
1846	530002728	No Recognized Loss
1847	530002729	No Eligible Purchases In Class Period
1848	530002733	No Recognized Loss
1849	530002734	No Recognized Loss
1850	530002735	No Eligible Purchases In Class Period
1851	530002737	No Recognized Loss
1852	530002738	No Recognized Loss
1853	530002739	No Eligible Purchases In Class Period
1854	530002740	No Recognized Loss
1855	530002741	No Recognized Loss
1856	530002742	No Recognized Loss
1857	530002743	No Recognized Loss
1858	530002744	No Recognized Loss
1859	530002746	No Recognized Loss
1860	530002747	No Eligible Purchases In Class Period
1861	530002748	No Recognized Loss
1862	530002749	No Eligible Purchases In Class Period
1863	530002750	No Recognized Loss
1864	530002751	No Recognized Loss
1865	530002752	No Recognized Loss
1866	530002753	No Eligible Purchases In Class Period
1867	530002755	No Eligible Purchases In Class Period
1868	530002759	No Eligible Purchases In Class Period
1869	530002761	No Eligible Purchases In Class Period
1870	530002762	No Eligible Purchases In Class Period
1871	530002763	No Eligible Purchases In Class Period
1872	530002764	No Eligible Purchases In Class Period
1873	530002765	No Eligible Purchases In Class Period
1874	530002767	No Eligible Purchases In Class Period
1875	530002768	No Eligible Purchases In Class Period
1876	530002769	No Eligible Purchases In Class Period
1877	530002770	No Eligible Purchases In Class Period
1878	530002771	No Eligible Purchases In Class Period
1879	530002772	No Eligible Purchases In Class Period
1880	530002773	No Eligible Purchases In Class Period
1881	530002774	No Eligible Purchases In Class Period

3763	530007101	No Recognized Loss
3764	530007102	No Recognized Loss
3765	530007106	No Recognized Loss
3766	530007107	No Recognized Loss
3767	530007108	No Recognized Loss
3768	530007109	No Recognized Loss
3769	530007114	No Recognized Loss
3770	530007122	No Recognized Loss
3771	530007124	No Recognized Loss
3772	530007126	No Recognized Loss
3773	530007135	No Recognized Loss
3774	530007154	No Eligible Purchases In Class Period
3775	530007167	No Recognized Loss
3776	530007168	No Eligible Purchases In Class Period
3777	530007172	No Recognized Loss
3778	530007173	No Recognized Loss
3779	530007174	No Recognized Loss
3780	530007176	No Recognized Loss
3781	530007178	No Eligible Purchases In Class Period
3782	530007181	No Recognized Loss
3783	530007199	No Recognized Loss
3784	530007203	No Recognized Loss
3785	530007204	No Recognized Loss
3786	530007205	No Recognized Loss
3787	530007207	No Recognized Loss
3788	530007211	No Recognized Loss
3789	530007212	No Recognized Loss
3790	530007215	No Recognized Loss
3791	530007226	No Recognized Loss
3792	530007233	No Recognized Loss
3793	530007235	No Eligible Purchases In Class Period
3794	530007236	No Recognized Loss
3795	530007237	No Eligible Purchases In Class Period
3796	530007238	No Recognized Loss
3797	530007239	No Eligible Purchases In Class Period
3798	530007240	No Eligible Purchases In Class Period
3799	530007241	No Eligible Purchases In Class Period
3800	530007242	No Recognized Loss
3801	530007316	No Recognized Loss
3802	530007317	No Recognized Loss
3803	530007318	No Recognized Loss
3804	530007319	No Recognized Loss
3805	530007320	No Recognized Loss
3806	530007321	No Recognized Loss
3807	530007323	No Eligible Purchases In Class Period
3808	530007324	No Eligible Purchases In Class Period
3809	530007325	No Recognized Loss
3810	530007328	No Eligible Purchases In Class Period
3811	530007329	No Eligible Purchases In Class Period
3812	530007335	No Recognized Loss
3813	530007342	No Recognized Loss
3814	530007348	No Recognized Loss
3815	530007359	No Recognized Loss
3816	530007360	No Eligible Purchases In Class Period
3817	530007364	No Recognized Loss
3818	530007369	No Recognized Loss
3819	530007371	No Recognized Loss
3820	530007373	No Eligible Purchases In Class Period
3821	530007374	No Eligible Purchases In Class Period

5703	800000312	No Recognized Loss
5704	800000313	No Recognized Loss
5705	800000314	Condition of Ineligibility Never Cured
5706	800000316	Condition of Ineligibility Never Cured
5707	800000317	No Recognized Loss
5708	800000325	Condition of Ineligibility Never Cured
5709	800000327	Condition of Ineligibility Never Cured
5710	800000329	Condition of Ineligibility Never Cured
5711	800000334	No Recognized Loss
5712	800000336	No Recognized Loss
5713	800000337	Condition of Ineligibility Never Cured
5714	800000347	Condition of Ineligibility Never Cured
5715	800000348	Condition of Ineligibility Never Cured
5716	800000349	Condition of Ineligibility Never Cured
5717	800000351	Condition of Ineligibility Never Cured
5718	800000355	No Recognized Loss
5719	800000361	Condition of Ineligibility Never Cured
5720	800000364	Condition of Ineligibility Never Cured
5721	800000366	Condition of Ineligibility Never Cured
5722	800000368	No Recognized Loss
5723	800000374	No Recognized Loss
5724	800000375	No Recognized Loss
5725	800000376	Duplicate
5726	800000377	Duplicate
5727	800000387	Condition of Ineligibility Never Cured
5728	800000390	Condition of Ineligibility Never Cured
5729	800000395	No Recognized Loss
5730	800000403	Condition of Ineligibility Never Cured
5731	800000404	No Recognized Loss
5732	800000414	Condition of Ineligibility Never Cured
5733	800000419	Condition of Ineligibility Never Cured
5734	800000428	No Recognized Loss
5735	800000429	Void
5736	800000431	No Recognized Loss
5737	800000435	No Recognized Loss
5738	800000440	Condition of Ineligibility Never Cured
5739	800000441	Condition of Ineligibility Never Cured
5740	800000442	No Recognized Loss
5741	800000443	Condition of Ineligibility Never Cured
5742	800000444	No Eligible Purchases In Class Period
5743	800000446	Condition of Ineligibility Never Cured
5744	800000447	Condition of Ineligibility Never Cured
5745	800000448	Condition of Ineligibility Never Cured

Rejected Claims

1882	530002775	No Eligible Purchases In Class Period	3822	530007376	No Recognized Loss			
1883	530002776	No Eligible Purchases In Class Period	3823	530007399	No Eligible Purchases In Class Period			
1884	530002777	No Eligible Purchases In Class Period	3824	530007405	No Recognized Loss			
1885	530002778	No Eligible Purchases In Class Period	3825	530007406	No Recognized Loss			
1886	530002779	No Eligible Purchases In Class Period	3826	530007408	No Recognized Loss			
1887	530002780	No Eligible Purchases In Class Period	3827	530007417	No Recognized Loss			
1888	530002781	No Eligible Purchases In Class Period	3828	530007425	No Recognized Loss			
1889	530002782	No Eligible Purchases In Class Period	3829	530007427	No Recognized Loss			
1890	530002783	No Eligible Purchases In Class Period	3830	530007428	No Recognized Loss			
1891	530002784	No Eligible Purchases In Class Period	3831	530007431	No Recognized Loss			
1892	530002785	No Eligible Purchases In Class Period	3832	530007432	No Recognized Loss			
1893	530002786	No Eligible Purchases In Class Period	3833	530007433	No Recognized Loss			
1894	530002787	No Eligible Purchases In Class Period	3834	530007435	No Recognized Loss			
1895	530002788	No Eligible Purchases In Class Period	3835	530007436	No Recognized Loss			
1896	530002790	No Eligible Purchases In Class Period	3836	530007448	No Recognized Loss			
1897	530002792	No Eligible Purchases In Class Period	3837	530007452	No Recognized Loss			
1898	530002793	No Eligible Purchases In Class Period	3838	530007454	No Eligible Purchases In Class Period			
1899	530002794	No Eligible Purchases In Class Period	3839	530007455	No Eligible Purchases In Class Period			
1900	530002795	No Eligible Purchases In Class Period	3840	530007457	No Recognized Loss			
1901	530002796	No Eligible Purchases In Class Period	3841	530007462	No Eligible Purchases In Class Period			
1902	530002797	No Eligible Purchases In Class Period	3842	530007471	No Recognized Loss			
1903	530002798	No Eligible Purchases In Class Period	3843	530007477	No Recognized Loss			
1904	530002799	No Eligible Purchases In Class Period	3844	530007487	No Recognized Loss			
1905	530002800	No Eligible Purchases In Class Period	3845	530007492	No Eligible Purchases In Class Period			
1906	530002802	No Eligible Purchases In Class Period	3846	530007493	No Recognized Loss			
1907	530002803	No Eligible Purchases In Class Period	3847	530007499	No Recognized Loss			
1908	530002804	No Eligible Purchases In Class Period	3848	530007500	No Recognized Loss			
1909	530002806	No Eligible Purchases In Class Period	3849	530007512	No Recognized Loss			
1910	530002807	No Eligible Purchases In Class Period	3850	530007515	No Recognized Loss			
1911	530002808	No Eligible Purchases In Class Period	3851	530007517	No Eligible Purchases In Class Period			
1912	530002809	No Eligible Purchases In Class Period	3852	530007530	No Eligible Purchases In Class Period			
1913	530002810	No Eligible Purchases In Class Period	3853	530007531	No Recognized Loss			
1914	530002811	No Eligible Purchases In Class Period	3854	530007551	No Recognized Loss			
1915	530002812	No Eligible Purchases In Class Period	3855	530007552	No Recognized Loss			
1916	530002813	No Eligible Purchases In Class Period	3856	530007572	No Recognized Loss			
1917	530002814	No Recognized Loss	3857	530007577	No Recognized Loss			
1918	530002816	No Eligible Purchases In Class Period	3858	530007604	No Recognized Loss			
1919	530002817	No Eligible Purchases In Class Period	3859	530007608	No Eligible Purchases In Class Period			
1920	530002818	No Eligible Purchases In Class Period	3860	530007610	No Recognized Loss			
1921	530002819	No Eligible Purchases In Class Period	3861	530007616	No Recognized Loss			
1922	530002820	No Eligible Purchases In Class Period	3862	530007617	No Recognized Loss			
1923	530002821	No Eligible Purchases In Class Period	3863	530007622	No Recognized Loss			
1924	530002822	No Eligible Purchases In Class Period	3864	530007623	No Recognized Loss			
1925	530002823	No Eligible Purchases In Class Period	3865	530007624	No Recognized Loss			
1926	530002824	No Eligible Purchases In Class Period	3866	530007626	No Eligible Purchases In Class Period			
1927	530002825	No Eligible Purchases In Class Period	3867	530007628	No Eligible Purchases In Class Period			
1928	530002828	No Eligible Purchases In Class Period	3868	530007634	No Recognized Loss			
1929	530002831	No Eligible Purchases In Class Period	3869	530007637	No Eligible Purchases In Class Period			
1930	530002833	No Eligible Purchases In Class Period	3870	530007639	No Eligible Purchases In Class Period			
1931	530002834	No Eligible Purchases In Class Period	3871	530007640	No Eligible Purchases In Class Period			
1932	530002835	No Eligible Purchases In Class Period	3872	530007641	No Eligible Purchases In Class Period			
1933	530002836	No Recognized Loss	3873	530007642	No Eligible Purchases In Class Period			
1934	530002837	No Eligible Purchases In Class Period	3874	530007644	No Recognized Loss			
1935	530002839	No Eligible Purchases In Class Period	3875	530007645	No Eligible Purchases In Class Period			
1936	530002840	No Eligible Purchases In Class Period	3876	530007646	No Eligible Purchases In Class Period			
1937	530002841	No Eligible Purchases In Class Period	3877	530007647	No Eligible Purchases In Class Period			
1938	530002842	No Eligible Purchases In Class Period	3878	530007648	Duplicate			
1939	530002843	No Eligible Purchases In Class Period	3879	530007649	Duplicate			
1940	530002844	No Eligible Purchases In Class Period	3880	530007653	No Eligible Purchases In Class Period			

EXHIBIT F



Epiq Systems
Class Action & Claims Solutions
10300 SW Allen Blvd.
Beaverton, OR 97005

Remit to
Epiq
Class Action & Claims Solutions
Dept 0286
PO Box 120286
Dallas, TX 75312-0286
Tax ID: 93-1210932
Billing questions: call 503-350-5800
or ecabilling@epiqglobal.com

Payment by Wire:
Bank: Silicon Valley Bank (Santa Clara, CA)
ABA Routing: 121140399
Acct No: 3300483242
SWIFT: SVBKUS6S

Bill-To
Dan Barenbaum
Berman Tabacco
425 California Street, 23rd Floor
San Francisco CA 94104-2208

Information
Invoice No. 90709677 Invoice Date 01/23/2023
Purchase Order No.
Customer No. 3017359
Currency USD
Contract No. 40059304
Contract Description Hayden v Portola Pharmaceutical
Terms of Payment Net due in 30 days
Internal Reference No 40059304

Comments
Billing Period: Start to 12/31/2022

Item	Service	Quantity	Unit	Unit Price	Amount
Data Standardization and Class Notice					
50	Print/Fold Notice & Claim Packet	40,946	EA	0.8700	35,623.02
70	Publication Notice - Investors Business	3.366	EA	1,966.0000	6,617.56
90	Record Undeliverable Mail	14	EA	0.2900	4.06
Contact Center & Website Support (Discou					
160	IVR Minutes of Use	196.250	EA	0.2000	39.25
170	Notice Request Transcription	1	EA	1.9500	1.95
180	Contact Center (shared)	342	MIN	1.0500	359.10
Claims Processing & Claimant Support (Di					
210	Standard Claim-Intake and OCR	40	EA	5.0000	200.00
220	Trade Transaction Data Capture	140	EA	0.2500	35.00
230	Electronic Claim Receipt	38	EA	0.5500	20.90
240	Scanning and Image Storage	1,153	EA	0.1200	138.36





Epiq Systems
Class Action & Claims Solutions
10300 SW Allen Blvd.
Beaverton, OR 97005

Information			
Invoice No.	90709677	Invoice Date	01/23/2023
Purchase Order No.			
Customer No.	3017359		

Comments
Billing Period: Start to 12/31/2022

Item	Service	Quantity	Unit	Unit Price	Amount
Postage & Expenses (Discounted)					
360	Postage	8,409.210	DLR	1.0000	8,409.21
Standard Rates					
410	Clerical - Production	1	H	50.0000	50.00
420	Clerical - Document Control	1.300	H	50.0000	65.00
430	Data Entry	0.600	H	50.0000	30.00
470	Check & Mailing Coordinators	24.800	H	60.0000	1,488.00
480	Correspondence Review and Response	2.800	H	60.0000	168.00
490	Claims Specialist	2.500	H	75.0000	187.50
510	Project Coordinator	108	H	100.0000	10,800.00
530	Data Analyst and Reporting	119.600	H	150.0000	17,940.00
550	Contact Center Manager	1	H	175.0000	175.00
560	Project Manager	70	H	160.0000	11,200.00
580	Software Engineer	16.900	H	195.0000	3,295.50
590	Project Director	1	H	250.0000	250.00
660	Box Storage (Per Box/Per Month)	1	EA	10.0000	10.00
Hilsoft Billing Rates					
760	Notice Coordinator	3.600	H	135.0000	486.00
Net Amount					97,593.41
Sales Tax					3,102.02





Epiq Systems
Class Action & Claims Solutions
10300 SW Allen Blvd.
Beaverton, OR 97005

Information			
Invoice No.	90709677	Invoice Date	01/23/2023
Purchase Order No.			
Customer No.	3017359		

Comments
Billing Period: Start to 12/31/2022

Item	Service	Quantity	Unit	Unit Price	Amount
	Total Amount Due				100,695.43

Open Items for Contract 40059304 as of 01/23/2023

Trans. Date	Type	Reference	Due Date	Amount	Curr.
01/23/2023	Invoice	90709677	02/22/2023	100,695.43	USD
Total:				100,695.43	USD

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Epiq Systems
Class Action & Claims Solutions
10300 SW Allen Blvd.
Beaverton, OR 97005

Remit to
Epiq
Class Action & Claims Solutions
Dept 0286
PO Box 120286
Dallas, TX 75312-0286
Tax ID: 93-1210932
Billing questions: call 503-350-5800
or ecabilling@epiqglobal.com

Payment by Wire:
Bank: Silicon Valley Bank (Santa Clara, CA)
ABA Routing: 121140399
Acct No: 3300483242
SWIFT: SVBKUS6S

Bill-To
Dan Barenbaum
Berman Tabacco
425 California Street, 23rd Floor
San Francisco CA 94104-2208

Information
Invoice No. 90717448 Invoice Date 02/13/2023
Purchase Order No.
Customer No. 3017359
Currency USD
Contract No. 40059304
Contract Description Hayden v Portola Pharmaceutical
Terms of Payment Net due in 30 days
Internal Reference No 40059304

Comments
Billing Period: 01/01/2023 - 01/31/2023

Item	Service	Quantity	Unit	Unit Price	Amount
Data Standardization and Class Notice					
50	Print/Fold Notice & Claim Packet	128	EA	0.8700	111.36
90	Record Undeliverable Mail	42	EA	0.2900	12.18
100	Enter Change of Address - Postal Forward	2	EA	1.0000	2.00
Contact Center & Website Support (Discou					
160	IVR Minutes of Use	1,223.980	EA	0.2000	244.80
170	Notice Request Transcription	1	EA	1.9500	1.95
180	Contact Center (shared)	1,626	MIN	1.0500	1,707.30
Claims Processing & Claimant Support (Di					
210	Standard Claim-Intake and OCR	277	EA	5.0000	1,385.00
220	Trade Transaction Data Capture	1,119	EA	0.2500	279.75
230	Electronic Claim Receipt	249	EA	0.5500	136.95
240	Scanning and Image Storage	23,020	EA	0.1200	2,762.40





Epiq Systems
Class Action & Claims Solutions
10300 SW Allen Blvd.
Beaverton, OR 97005

Information			
Invoice No.	90717448	Invoice Date	02/13/2023
Purchase Order No.			
Customer No.	3017359		

Comments
Billing Period: 01/01/2023 - 01/31/2023

Item	Service	Quantity	Unit	Unit Price	Amount
Postage & Expenses (Discounted)					
360	Postage	179.280	DLR	1.0000	179.28
370	Delivery Charges	221.300	EA	1.0000	221.30
Standard Rates					
410	Clerical - Production	1.100	H	50.0000	55.00
470	Check & Mailing Coordinators	6.600	H	60.0000	396.00
480	Correspondence Review and Response	14.300	H	60.0000	858.00
490	Claims Specialist	4	H	75.0000	300.00
500	Account Mgmt & Reconciliation	0.600	H	75.0000	45.00
510	Project Coordinator	53.800	H	100.0000	5,380.00
530	Data Analyst and Reporting	11.800	H	150.0000	1,770.00
560	Project Manager	42.900	H	160.0000	6,864.00
590	Project Director	0.500	H	250.0000	125.00
610	Client Services Managers	0.500	H	275.0000	137.50
660	Box Storage (Per Box/Per Month)	4	EA	10.0000	40.00
Net Amount					23,014.77
Sales Tax					387.46
Total Amount Due					23,402.23





Epiq Systems
Class Action & Claims Solutions
10300 SW Allen Blvd.
Beaverton, OR 97005

Information			
Invoice No.	90717448	Invoice Date	02/13/2023
Purchase Order No.			
Customer No.	3017359		

Comments
Billing Period: 01/01/2023 - 01/31/2023

Item	Service	Quantity	Unit	Unit Price	Amount
Open Items for Contract 40059304 as of 02/13/2023					
Trans. Date	Type	Reference	Due Date	Amount	Curr.
01/23/2023	Invoice	90709677	02/22/2023	100,695.43	USD
02/13/2023	Invoice	90717448	03/15/2023	23,402.23	USD
Total:				124,097.66	USD



Epiq Systems
Class Action & Claims Solutions
10300 SW Allen Blvd.
Beaverton, OR 97005

Remit to
Epiq
Class Action & Claims Solutions
PO Box 674652
Dallas, TX 75267-4652
Tax ID: 93-1210932
Billing questions: call 503-350-5800
or ecabilling@epiqglobal.com

Electronic Payments:
Bank: PNC Bank, N.A.
Wire Routing: 043000096
ACH Routing: 031207607
Acct No: 8026542445
SWIFT: PNCCUS33

Bill-To
Dan Barenbaum
Berman Tabacco
425 California Street, 23rd Floor
San Francisco CA 94104-2208

Information
Invoice No. 90726968 Invoice Date 03/27/2023
Purchase Order No.
Customer No. 3017359
Currency USD
Contract No. 40059304
Contract Description Hayden v Portola Pharmaceutical
Terms of Payment Net due in 30 days
Internal Reference No 40059304

Comments
Billing Period: 02/01/2023 - 02/28/2023

Item	Service	Quantity	Unit	Unit Price	Amount
Data Standardization and Class Notice					
90	Record Undeliverable Mail	7	EA	0.2900	2.03
Contact Center & Website Support (Discou					
160	IVR Minutes of Use	884.650	EA	0.2000	176.93
170	Notice Request Transcription	1	EA	1.9500	1.95
180	Contact Center (shared)	2,268	MIN	1.0500	2,381.40
190	Contact Center Bilingual (shared)	54	MIN	1.0500	56.70
Claims Processing & Claimant Support (Di					
210	Standard Claim-Intake and OCR	419	EA	5.0000	2,095.00
220	Trade Transaction Data Capture	1,987	EA	0.2500	496.75
230	Electronic Claim Receipt	151	EA	0.5500	83.05
240	Scanning and Image Storage	13,224	EA	0.1200	1,586.88
Postage & Expenses (Discounted)					





Epiq Systems
 Class Action & Claims Solutions
 10300 SW Allen Blvd.
 Beaverton, OR 97005

Information			
Invoice No.	90726968	Invoice Date	03/27/2023
Purchase Order No.			
Customer No.	3017359		

Comments
Billing Period: 02/01/2023 - 02/28/2023

Item	Service	Quantity	Unit	Unit Price	Amount
370	Delivery Charges	76.680	EA	1.0000	76.68
Standard Rates					
410	Clerical - Production	1.200	H	50.0000	60.00
460	Claims Analyst	4.600	H	60.0000	276.00
470	Check & Mailing Coordinators	0.600	H	60.0000	36.00
480	Correspondence Review and Response	22.900	H	60.0000	1,374.00
490	Claims Specialist	12.200	H	75.0000	915.00
500	Account Mgmt & Reconciliation	0.200	H	75.0000	15.00
510	Project Coordinator	35	H	100.0000	3,500.00
530	Data Analyst and Reporting	18.300	H	150.0000	2,745.00
560	Project Manager	20	H	160.0000	3,200.00
580	Software Engineer	1.500	H	195.0000	292.50
650	Photocopy or Image	632	PAG	0.1200	75.84
660	Box Storage (Per Box/Per Month)	6	EA	10.0000	60.00

Net Amount	19,506.71
Sales Tax	330.89
Total Amount Due	19,837.60

Open Items for Contract 40059304 as of 03/27/2023

Trans. Date	Type	Reference	Due Date	Amount	Curr.
01/23/2023	Invoice	90709677	02/22/2023	100,695.43	USD
02/13/2023	Invoice	90717448	03/15/2023	23,402.23	USD
03/27/2023	Invoice	90726968	04/26/2023	19,837.60	USD





Epiq Systems
Class Action & Claims Solutions
10300 SW Allen Blvd.
Beaverton, OR 97005

Information			
Invoice No.	90726968	Invoice Date	03/27/2023
Purchase Order No.			
Customer No.	3017359		

Comments
Billing Period: 02/01/2023 - 02/28/2023

Item	Service	Quantity	Unit	Unit Price	Amount
		Total:		143,935.26	USD

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Epiq Systems
Class Action & Claims Solutions
10300 SW Allen Blvd.
Beaverton, OR 97005

Remit to
Epiq
Class Action & Claims Solutions
PO Box 674652
Dallas, TX 75267-4652
Tax ID: 93-1210932
Billing questions: call 503-350-5800
or ecabilling@epiqglobal.com

Electronic Payments:
Bank: PNC Bank, N.A.
Wire Routing: 043000096
ACH Routing: 031207607
Acct No: 8026542445
SWIFT: PNCCUS33

Bill-To

Dan Barenbaum
Berman Tabacco
425 California Street, 23rd Floor
San Francisco CA 94104-2208

Information

Invoice No.	90743995	Invoice Date	05/15/2023
Purchase Order No.			
Customer No.	3017359		
Currency	USD		
Contract No.	40059304		
Contract Description	Hayden v Portola Pharmaceutical		
Terms of Payment	Net due in 30 days		
Internal Reference No	40059304		

Comments

Billing Period: 04/01/2023 - 04/30/2023

Item	Service	Quantity	Unit	Unit Price	Amount
	Data Standardization and Class Notice				
90	Record Undeliverable Mail	3	EA	0.2900	0.87
	Contact Center & Website Support (Discou				
160	IVR Minutes of Use	112.470	EA	0.2000	22.49
180	Contact Center (shared)	312	MIN	1.0500	327.60
	Claims Processing & Claimant Support (Di				
210	Standard Claim-Intake and OCR	8	EA	5.0000	40.00
220	Trade Transaction Data Capture	128	EA	0.2500	32.00
230	Electronic Claim Receipt	2,798	EA	0.5500	1,538.90
240	Scanning and Image Storage	218	EA	0.1200	26.16
	Postage & Expenses (Discounted)				
360	Postage	1.510	DLR	1.0000	1.51
390	Settlement (QSF) Income Tax Return	1	EA	1,500.0000	1,500.00





Epiq Systems
Class Action & Claims Solutions
10300 SW Allen Blvd.
Beaverton, OR 97005

Information

Invoice No.	90743995	Invoice Date	05/15/2023
Purchase Order No.			
Customer No.	3017359		

Comments

Billing Period: 04/01/2023 - 04/30/2023

Item	Service	Quantity	Unit	Unit Price	Amount
Standard Rates					
460	Claims Analyst	107.300	H	60.0000	6,438.00
480	Correspondence Review and Response	20.200	H	60.0000	1,212.00
490	Claims Specialist	28.400	H	75.0000	2,130.00
500	Account Mgmt & Reconciliation	4.500	H	75.0000	337.50
510	Project Coordinator	81.900	H	100.0000	8,190.00
530	Data Analyst and Reporting	1.100	H	150.0000	165.00
560	Project Manager	2.500	H	160.0000	400.00
660	Box Storage (Per Box/Per Month)	7	EA	10.0000	70.00
Net Amount					22,432.03
Sales Tax					5.79
Total Amount Due					22,437.82

Open Items for Contract 40059304 as of 05/15/2023

Trans. Date	Type	Reference	Due Date	Amount	Curr.
01/23/2023	Invoice	90709677	02/22/2023	100,695.43	USD
02/13/2023	Invoice	90717448	03/15/2023	23,402.23	USD
03/27/2023	Invoice	90726968	04/26/2023	19,837.60	USD
05/15/2023	Invoice	90743994	06/14/2023	63,970.66	USD
05/15/2023	Invoice	90743995	06/14/2023	22,437.82	USD
Total:				230,343.74	USD



Epiq Systems
Class Action & Claims Solutions
10300 SW Allen Blvd.
Beaverton, OR 97005

Remit to

Epiq
Class Action & Claims Solutions
PO Box 674652
Dallas, TX 75267-4652

Tax ID: 93-1210932

Billing questions: call 503-350-5800
or ecabilling@epiqglobal.com

Electronic Payments:

Bank: PNC Bank, N.A.
Wire Routing: 043000096
ACH Routing: 031207607
Acct No: 8026542445
SWIFT: PNCCUS33

Bill-To

Dan Barenbaum
Berman Tabacco
425 California Street, 23rd Floor
San Francisco CA 94104-2208

Information

Invoice No.	90761656	Invoice Date	07/17/2023
Purchase Order No.			
Customer No.	3017359		
Currency	USD		
Contract No.	40059304		
Contract Description	Hayden v Portola Pharmaceutical		
Terms of Payment	Net due in 30 days		
Internal Reference No	40059304		

Comments

Billing Period: 05/01/2023 - 05/31/2023

Item	Service	Quantity	Unit	Unit Price	Amount
	Contact Center & Website Support (Discou				
160	IVR Minutes of Use	87.400	EA	0.2000	17.48
180	Contact Center (shared)	324	MIN	1.0500	340.20
	Claims Processing & Claimant Support (Di				
210	Standard Claim-Intake and OCR	2	EA	5.0000	10.00
220	Trade Transaction Data Capture	282	EA	0.2500	70.50
230	Electronic Claim Receipt	3	EA	0.5500	1.65
240	Scanning and Image Storage	40	EA	0.1200	4.80
	Standard Rates				
460	Claims Analyst	20	H	60.0000	1,200.00
480	Correspondence Review and Response	5.600	H	60.0000	336.00
490	Claims Specialist	26.400	H	75.0000	1,980.00
500	Account Mgmt & Reconciliation	0.300	H	75.0000	22.50





Epiq Systems
Class Action & Claims Solutions
10300 SW Allen Blvd.
Beaverton, OR 97005

Information			
Invoice No.	90761656	Invoice Date	07/17/2023
Purchase Order No.			
Customer No.	3017359		

Comments
Billing Period: 05/01/2023 - 05/31/2023

Item	Service	Quantity	Unit	Unit Price	Amount
510	Project Coordinator	20	H	100.0000	2,000.00
530	Data Analyst and Reporting	0.100	H	150.0000	15.00
560	Project Manager	21.700	H	160.0000	3,472.00
660	Box Storage (Per Box/Per Month)	6	EA	10.0000	60.00
Net Amount					9,530.13
Sales Tax					1.27
Total Amount Due					9,531.40

Open Items for Contract 40059304 as of 07/18/2023					
Trans. Date	Type	Reference	Due Date	Amount	Curr.
01/23/2023	Invoice	90709677	02/22/2023	100,695.43	USD
02/13/2023	Invoice	90717448	03/15/2023	23,402.23	USD
03/27/2023	Invoice	90726968	04/26/2023	19,837.60	USD
05/15/2023	Invoice	90743994	06/14/2023	63,970.66	USD
05/15/2023	Invoice	90743995	06/14/2023	22,437.82	USD
07/17/2023	Invoice	90761656	08/16/2023	9,531.40	USD
Total:				239,875.14	USD





Epiq Systems
Class Action & Claims Solutions
10300 SW Allen Blvd.
Beaverton, OR 97005

Remit to
Epiq
Class Action & Claims Solutions
PO Box 674652
Dallas, TX 75267-4652
Tax ID: 93-1210932
Billing questions: call 503-350-5800
or ecabilling@epiqglobal.com

Electronic Payments:
Bank: PNC Bank, N.A.
Wire Routing: 043000096
ACH Routing: 031207607
Acct No: 8026542445
SWIFT: PNCCUS33

Bill-To
Dan Barenbaum
Berman Tabacco
425 California Street, 23rd Floor
San Francisco CA 94104-2208

Information
Invoice No. 90762513 Invoice Date 07/10/2023
Purchase Order No.
Customer No. 3017359
Currency USD
Contract No. 40059304
Contract Description Hayden v Portola Pharmaceutical
Terms of Payment Net due in 30 days
Internal Reference No 40059304

Comments

Billing Period: 03/01/2023 - 03/31/2023

This Invoice Replaces : 90743994

Item	Service	Quantity	Unit	Unit Price	Amount
Data Standardization and Class Notice					
90	Record Undeliverable Mail	10	EA	0.2900	2.90
Contact Center & Website Support (Discou					
160	IVR Minutes of Use	168.830	EA	0.2000	33.77
170	Notice Request Transcription	1	EA	1.9500	1.95
180	Contact Center (shared)	816	MIN	1.0500	856.80
190	Contact Center Bilingual (shared)	30	MIN	1.0500	31.50
Claims Processing & Claimant Support (Di					
210	Standard Claim-Intake and OCR	69	EA	5.0000	345.00
220	Trade Transaction Data Capture	1,269	EA	0.2500	317.25
230	Electronic Claim Receipt	8,357	EA	0.5500	4,596.35
240	Scanning and Image Storage	1,240	EA	0.1200	148.80
Standard Rates					
410	Clerical - Production	0.300	H	50.0000	15.00





Epiq Systems
 Class Action & Claims Solutions
 10300 SW Allen Blvd.
 Beaverton, OR 97005

Information			
Invoice No.	90762513	Invoice Date	07/10/2023
Purchase Order No.			
Customer No.	3017359		

Comments
Billing Period: 03/01/2023 - 03/31/2023
This Invoice Replaces : 90743994

Item	Service	Quantity	Unit	Unit Price	Amount
460	Claims Analyst	317.750	H	60.0000	19,065.00
480	Correspondence Review and Response	23	H	60.0000	1,380.00
490	Claims Specialist	56.800	H	75.0000	4,260.00
500	Account Mgmt & Reconciliation	1	H	75.0000	75.00
510	Project Coordinator	50.800	H	100.0000	5,080.00
560	Project Manager	24.600	H	160.0000	3,936.00
580	Software Engineer	2.900	H	195.0000	565.50
660	Box Storage (Per Box/Per Month)	7	EA	10.0000	70.00
Net Amount					40,780.82
Sales Tax					42.84
Total Amount Due					40,823.66

Open Items for Contract 40059304 as of 08/01/2023					
Trans. Date	Type	Reference	Due Date	Amount	Curr.
01/23/2023	Invoice	90709677	02/22/2023	100,695.43	USD
02/13/2023	Invoice	90717448	03/15/2023	23,402.23	USD
03/27/2023	Invoice	90726968	04/26/2023	19,837.60	USD
05/15/2023	Invoice	90743995	06/14/2023	22,437.82	USD
07/10/2023	Invoice	90762513	08/09/2023	40,823.66	USD
07/17/2023	Invoice	90761656	08/16/2023	9,531.40	USD
Total:				216,728.14	USD





Epiq Systems
Class Action & Claims Solutions
10300 SW Allen Blvd.
Beaverton, OR 97005

Remit to
Epiq
Class Action & Claims Solutions
PO Box 674652
Dallas, TX 75267-4652
Tax ID: 93-1210932
Billing questions: call 503-350-5800
or ecabilling@epiqglobal.com

Electronic Payments:
Bank: PNC Bank, N.A.
Wire Routing: 043000096
ACH Routing: 031207607
Acct No: 8026542445
SWIFT: PNCCUS33

Bill-To

Dan Barenbaum
Berman Tabacco
425 California Street, 23rd Floor
San Francisco CA 94104-2208

Information

Invoice No.	90783115	Invoice Date	09/30/2023
Purchase Order No.			
Customer No.	3017359		
Currency	USD		
Contract No.	40059304		
Contract Description	Hayden v Portola Pharmaceutical		
Terms of Payment	Net due in 30 days		
Internal Reference No	40059304		

Comments

Billing Period: 06/01/2023 - 06/30/2023

Item	Service	Quantity	Unit	Unit Price	Amount
	Data Standardization and Class Notice				
90	Record Undeliverable Mail	5	EA	0.2900	1.45
	Contact Center & Website Support (Discou				
160	IVR Minutes of Use	128.980	EA	0.2000	25.80
180	Contact Center (shared)	156	MIN	1.0500	163.80
	Claims Processing & Claimant Support (Di				
220	Trade Transaction Data Capture	6	EA	0.2500	1.50
230	Electronic Claim Receipt	605	EA	0.5500	332.75
240	Scanning and Image Storage	91	EA	0.1200	10.92
	Standard Rates				
460	Claims Analyst	29.400	H	60.0000	1,764.00
470	Check & Mailing Coordinators	0.100	H	60.0000	6.00
480	Correspondence Review and Response	13.500	H	60.0000	810.00





Epiq Systems
Class Action & Claims Solutions
10300 SW Allen Blvd.
Beaverton, OR 97005

Information			
Invoice No.	90783115	Invoice Date	09/30/2023
Purchase Order No.			
Customer No.	3017359		

Comments

Billing Period: 06/01/2023 - 06/30/2023

Item	Service	Quantity	Unit	Unit Price	Amount
490	Claims Specialist	55.600	H	75.0000	4,170.00
500	Account Mgmt & Reconciliation	0.700	H	75.0000	52.50
510	Project Coordinator	15	H	100.0000	1,500.00
530	Data Analyst and Reporting	0.200	H	150.0000	30.00
560	Project Manager	15	H	160.0000	2,400.00
660	Box Storage (Per Box/Per Month)	6	EA	10.0000	60.00
Net Amount					11,328.72
Sales Tax					1.07
Total Amount Due					11,329.79

Open Items for Contract 40059304 as of 10/08/2023

Trans. Date	Type	Reference	Due Date	Amount	Curr.
01/23/2023	Invoice	90709677	02/22/2023	100,695.43	USD
02/13/2023	Invoice	90717448	03/15/2023	23,402.23	USD
03/27/2023	Invoice	90726968	04/26/2023	19,837.60	USD
05/15/2023	Invoice	90743995	06/14/2023	22,437.82	USD
07/10/2023	Invoice	90762513	08/09/2023	40,823.66	USD
07/17/2023	Invoice	90761656	08/16/2023	9,531.40	USD
09/30/2023	Invoice	90783115	10/30/2023	11,329.79	USD
09/30/2023	Invoice	90783122	10/30/2023	12,274.65	USD
Total:				240,332.58	USD



Epiq Systems
Class Action & Claims Solutions
10300 SW Allen Blvd.
Beaverton, OR 97005

Remit to
Epiq
Class Action & Claims Solutions
PO Box 674652
Dallas, TX 75267-4652
Tax ID: 93-1210932
Billing questions: call 503-350-5800
or ecabilling@epiqglobal.com

Electronic Payments:
Bank: PNC Bank, N.A.
Wire Routing: 043000096
ACH Routing: 031207607
Acct No: 8026542445
SWIFT: PNCCUS33

Bill-To

Dan Barenbaum
Berman Tabacco
425 California Street, 23rd Floor
San Francisco CA 94104-2208

Information

Invoice No.	90783122	Invoice Date	09/30/2023
Purchase Order No.			
Customer No.	3017359		
Currency	USD		
Contract No.	40059304		
Contract Description	Hayden v Portola Pharmaceutical		
Terms of Payment	Net due in 30 days		
Internal Reference No	40059304		

Comments

Billing Period: 07/01/2023 - 07/31/2023

Item	Service	Quantity	Unit	Unit Price	Amount
	Data Standardization and Class Notice				
90	Record Undeliverable Mail	1	EA	0.2900	0.29
	Contact Center & Website Support (Discou				
160	IVR Minutes of Use	72.050	EA	0.2000	14.41
170	Notice Request Transcription	1	EA	1.9500	1.95
180	Contact Center (shared)	42	MIN	1.0500	44.10
	Claims Processing & Claimant Support (Di				
210	Standard Claim-Intake and OCR	3	EA	5.0000	15.00
220	Trade Transaction Data Capture	6	EA	0.2500	1.50
240	Scanning and Image Storage	43	EA	0.1200	5.16
260	Claimant Notification Letters	638	EA	0.5500	350.90
	Postage & Expenses (Discounted)				
360	Postage	440.300	DLR	1.0000	440.30





Epiq Systems
Class Action & Claims Solutions
10300 SW Allen Blvd.
Beaverton, OR 97005

Information

Invoice No.	90783122	Invoice Date	09/30/2023
Purchase Order No.			
Customer No.	3017359		

Comments

Billing Period: 07/01/2023 - 07/31/2023

Item	Service	Quantity	Unit	Unit Price	Amount
Standard Rates					
460	Claims Analyst	8.400	H	60.0000	504.00
470	Check & Mailing Coordinators	2	H	60.0000	120.00
480	Correspondence Review and Response	29.700	H	60.0000	1,782.00
490	Claims Specialist	2.300	H	75.0000	172.50
500	Account Mgmt & Reconciliation	0.300	H	75.0000	22.50
510	Project Coordinator	20	H	100.0000	2,000.00
530	Data Analyst and Reporting	15.600	H	150.0000	2,340.00
560	Project Manager	27.300	H	160.0000	4,368.00
660	Box Storage (Per Box/Per Month)	6	EA	10.0000	60.00

Net Amount	12,242.61
Sales Tax	32.04
Total Amount Due	12,274.65

Open Items for Contract 40059304 as of 10/08/2023

Trans. Date	Type	Reference	Due Date	Amount	Curr.
01/23/2023	Invoice	90709677	02/22/2023	100,695.43	USD
02/13/2023	Invoice	90717448	03/15/2023	23,402.23	USD
03/27/2023	Invoice	90726968	04/26/2023	19,837.60	USD
05/15/2023	Invoice	90743995	06/14/2023	22,437.82	USD
07/10/2023	Invoice	90762513	08/09/2023	40,823.66	USD
07/17/2023	Invoice	90761656	08/16/2023	9,531.40	USD
09/30/2023	Invoice	90783115	10/30/2023	11,329.79	USD
09/30/2023	Invoice	90783122	10/30/2023	12,274.65	USD
Total:				240,332.58	USD



Epiq Systems
Class Action & Claims Solutions
10300 SW Allen Blvd.
Beaverton, OR 97005

Remit to
Epiq
Class Action & Claims Solutions
PO Box 674652
Dallas, TX 75267-4652
Tax ID: 93-1210932
Billing questions: call 503-350-5800
or ecabilling@epiqglobal.com

Electronic Payments:
Bank: PNC Bank, N.A.
Wire Routing: 043000096
ACH Routing: 031207607
Acct No: 8026542445
SWIFT: PNCCUS33

Bill-To
Dan Barenbaum
Berman Tabacco
425 California Street, 23rd Floor
San Francisco CA 94104-2208

Information
Invoice No. 90790216 Invoice Date 10/31/2023
Purchase Order No.
Customer No. 3017359
Currency USD
Contract No. 40059304
Contract Description Hayden v Portola Pharmaceutical
Terms of Payment Net due in 30 days
Internal Reference No 40059304

Comments
Billing Period: 08/01/2023 - 08/31/2023

Item	Service	Quantity	Unit	Unit Price	Amount
Data Standardization and Class Notice					
90	Record Undeliverable Mail	4	EA	0.2900	1.16
Contact Center & Website Support (Discou					
160	IVR Minutes of Use	996.680	EA	0.2000	199.34
180	Contact Center (shared)	1,920	MIN	1.0500	2,016.00
Claims Processing & Claimant Support (Di					
210	Standard Claim-Intake and OCR	2	EA	5.0000	10.00
220	Trade Transaction Data Capture	56	EA	0.2500	14.00
230	Electronic Claim Receipt	1	EA	0.5500	0.55
240	Scanning and Image Storage	2,135	EA	0.1200	256.20
260	Claimant Notification Letters	1	EA	0.5500	0.55
Postage & Expenses (Discounted)					
360	Postage	0.630	DLR	1.0000	0.63
Standard Rates					





Epiq Systems
 Class Action & Claims Solutions
 10300 SW Allen Blvd.
 Beaverton, OR 97005

Information			
Invoice No.	90790216	Invoice Date	10/31/2023
Purchase Order No.			
Customer No.	3017359		

Comments

Billing Period: 08/01/2023 - 08/31/2023

Item	Service	Quantity	Unit	Unit Price	Amount
410	Clerical - Production	0.900	H	50.0000	45.00
460	Claims Analyst	60.200	H	60.0000	3,612.00
470	Check & Mailing Coordinators	3	H	60.0000	180.00
480	Correspondence Review and Response	43.300	H	60.0000	2,598.00
490	Claims Specialist	9.800	H	75.0000	735.00
510	Project Coordinator	75	H	100.0000	7,500.00
550	Contact Center Manager	0.100	H	175.0000	17.50
560	Project Manager	15.400	H	160.0000	2,464.00
580	Software Engineer	1	H	195.0000	195.00
660	Box Storage (Per Box/Per Month)	7	EA	10.0000	70.00

Net Amount	19,914.93
Sales Tax	23.11
Total Amount Due	19,938.04

Open Items for Contract 40059304 as of 11/06/2023

Trans. Date	Type	Reference	Due Date	Amount	Curr.
01/23/2023	Invoice	90709677	02/22/2023	100,695.43	USD
02/13/2023	Invoice	90717448	03/15/2023	23,402.23	USD
03/27/2023	Invoice	90726968	04/26/2023	19,837.60	USD
05/15/2023	Invoice	90743995	06/14/2023	22,437.82	USD
07/10/2023	Invoice	90762513	08/09/2023	40,823.66	USD
07/17/2023	Invoice	90761656	08/16/2023	9,531.40	USD
09/30/2023	Invoice	90783115	10/30/2023	11,329.79	USD
09/30/2023	Invoice	90783122	10/30/2023	12,274.65	USD
10/31/2023	Invoice	90790216	11/30/2023	19,938.04	USD
Total:				260,270.62	USD



Portola Securities Litigation

Distribution Estimate

Initial Distribution - Estimated Volumes

Checks	3,500
De minimis letters	1,000
Percentage of Undeliverables	10%
Reissues	525
Duration	12 months

Detailed Estimate

Portola Securities Litigation

Activity	Unit	Rate	Volume	Amount
IVR Minutes of Use	Per Minute	\$ 0.20	400	\$ 80.00
Live Agent Minutes of Use	Per Minute	\$ 1.05	320	\$ 336.00
Reissue Distribution Checks	Per Check	\$ 0.40	300	\$ 120.00
ACH/Wire Payments	Per Wire	\$ 25	50	\$ 1,250.00
De Minimis Letter	Per Piece	\$ 0.13	1,006	\$ 128.37
Postage - Distribution	Per Piece	\$ 0.49	3,500	\$ 1,715.00
Project Manager	Per Hour	\$ 150.00	15	\$ 2,250.00
Project Coordinator	Per Hour	\$ 90.00	15	\$ 1,350.00
Data Analyst/IT Support	Per Hour	\$ 140.00	5	\$ 700.00
Settlement Fund (QSF) Income Tax Return	Per Year	\$ 2,500.00	1	\$ 2,500.00

Total Estimated Costs \$ 10,429.41

EXHIBIT G



STONEX FINANCIAL INC.
Member FINRA/SIPC

2 Perimeter Park South
Suite 100W
Birmingham, AL 35243-9628
USA

www.stonex.com

Date: 11/21/22

Attn: Portola Pharmaceuticals, Inc. Securities Litigation

We hereby make claim to you for the expense of inquiries ran for litigation labels:

Litigation Name: Portola Pharmaceuticals Inc.

Amount Due: \$50.00

Explanation of amount incurred:

To obtain the customers that held the security during the litigation's specified date range each cusip is input into BETA through the query function. The cost is \$50.00 per request.

If there are any questions regarding this claim, please contact the Securities Services dept (205) 414-7271.

Respectfully,

Callie Hayes
Securities Services Department
Stonex Financial, Inc.
Phone: (205) 414-7212
Fax: (205) 868-6762

Upon receipt of the above funds via check, we guarantee to hold you free and harmless from any further claim(s) you may receive pertaining to this litigation.

Please mail check to:
Stonex Financial, Inc.
Attn: Securities Services
2 Perimeter Park South, Suite 100W
Birmingham, AL 35243



INVOICE

Hilltop Securities Inc.

INVOICE # 2284BACA
DATE: NOVEMBER 22, 2022

717 N. Harwood Street, Suite 3400
Dallas, TX 75201
Phone: (214) 859-1800
Fax: (214) 859-9312
Member: NYSE/FINRA/SIPC

Tax ID: 75-1382137

BILL TO:

Portola Pharmaceuticals, Inc. Securities Litigation
c/o Epiq Class Action & Claims Solutions, Inc.
P.O. Box 6800
Portland, OR 97228-6800
844-808-4889
www.PortolaSecuritiesLitigation.com
info@PortolaSecuritiesLitigation.com

RE: Portola Pharmaceuticals, Inc. Securities Litigation
CUSIP/SYM: 737010108

ESTIMATE

Quantity	Production Item Description	Cost Per Item
1	\$ 200.00 Research Fee	\$200.00
	Total	\$200.00
	Balance Due Upon Receipt	\$200.00

Please Note: There is a minimum archival research fee of \$200. This request for information on beneficial owners may produce zero beneficial owners for the period requested. The fee is based on our cost to conduct the research not on the results of that research.

If you have any questions, please contact the Legal Department at (214) 859-6521.

Make all checks payable to: Hilltop Securities Inc.



Oppenheimer & Co. Inc.
85 Broad Street
New York, NY 10004

Transacts Business on all Principal Exchanges

November 23rd 2022

Portola Pharmaceutical Inc. Securities Litigation
c/o Epiq Class Action & Claims Solutions Inc.
P O Box 6800
Portland OR 97228-6800

RE: Portola Pharmaceuticals Inc.

Dear Sir/Madam

Attached is a list of all those accounts taken from our records reflecting positions with Oppenheimer & Co. Inc., during the period requested.

Even though these are positions reflected in our system, the original registration may have been in "street name" or in client name.


This list does not necessarily mean that they are a member of the class as defined, but they should receive notification for their determination.

In providing the information herein requested, we expect that it will be handled in the strictest of confidence, used only for the purpose requested, and will not be distributed to any other party for any reason.

Please send to the enclosed names, the notification of the class action. At this time, we also request that you forward the required **Research Fee of 40.00**

payable to "**Oppenheimer & Co. Inc.**". Thanking you in advance.

Very truly yours,
Oppenheimer & Co. Inc.

By: 

Fran Banson

Fb
Enc.

November 25, 2022

Claims Administrator

RE: Portola Pharma. Master File No. 20-cv-00367

Dear Claims Administrators:

Enclosed are the names and addresses of the Charles Schwab & Co., Inc. clients who may be affected by the Class Action on Portola Pharma. Please forward all necessary materials regarding securities litigation to these clients.

If you have questions regarding this matter, please reply via email.

Sincerely,

Jen Curtin

Class Action Desk, Reorganization Department

Enclosures

INVOICE

BILL TO:

Claims Administrator

Description	# Names and Addresses	Date	Amount	
List of names and addresses for Charles Schwab & Co., Inc. clients. Litigation: <i>Portola Pharma</i>	3114	11/25/2022	\$202.41	
			Administration Fee	\$100.00
			Total Due	\$302.41

Please make all checks payable to:
Charles Schwab /Acct. 7935-1640

Mail to:
Charles Schwab & Co., Inc.
2423 E. Lincoln Dr.
Phoenix, AZ 85016

Fee Scale	
Administration Fee	\$100 Flat Fee
Each Name Provided	\$0.065 per name and address

Stephens Inc.

Compliance Department

CLASS ACTION PROCESSING INVOICE - # 20221128PTLA

EPIQ CLASS ACTION & CLAIMS SOLUTIONS

I, Nina Vincent, Internal Auditor for Stephens Inc., do hereby swear and affirm that the following itemization of research services, handling and/or processing charges associated with the compilation of information regarding the below security is fair and accurate:

PORTOLA PHARMACEUTICALS

49 Name and address Printouts @	\$1.00 each	\$49.00
1 Hour Research and Processing @	\$50.00 an hour	<u>\$50.00</u>
		\$99.00

11/28/2022
Date

Nina Vincent
Nina Vincent
Internal Auditor
Stephens Inc.
111 Center Street, 9th Floor
P.O. Box 3507
Little Rock AR 72203



Invoice No. CACTCLSA112520225

November 25th, 2022

To: PORTOLA PHARMACEUTICALS INC
info@PortolaSecuritiesLitigation.com

CLASS ACTION INVOICE

SECURITY	PORTOLA PHARMACEUTICALS INC
CUSIP	737010108
NUMBER OF ACCOUNTS	1069
\$0.10 per account	\$106.90
TOTAL	\$106.90

To whom it may concern:

APEX CLEARING is requesting reimbursement for expenses incurred in searching for and furnishing beneficial ownership information for the purposes of proxy solicitation. Federal Rules of Civil Procedure Rule 45(C)(2)(B), as well as the Securities & Exchange Commission Act 1934 Section 17 and the NYSE Rule 451 provide for legal support in this reasonable request for reimbursement upon production of potential class members. Please be advised that the total cost of providing the information you requested for the attached class action is \$106.90. Please kindly forward your payment in check form made payable to Apex Clearing, Attn: Corporate Actions, 350 N. St. Paul St., Ste. 1300, Dallas, TX 75201.

Please feel free to contact me any questions regarding this matter to my attention at the information below.

Regards,

Twila Potts

Corporate Actions
 350 N. St. Paul Street 1300
 Dallas, TX 75201

Office 214.765.1128
 Fax: 214.865.7416
Tpotts@apexclearing.com



apexclearing.com

Borders, Nica

From: Lambert, Grant
Sent: Tuesday, December 6, 2022 11:08 AM
To: info_PortolaSecuritiesLitigation
Subject: FW: Portola Pharmaceuticals Inc. Class Action
Attachments: Portola Pharmaceuticals Inc. Administrator File.xlsx

Categories: Purple category

Nominee notice data please process.

From: Marrero, Lillian <lillian.marrero@bnymellon.com>
Sent: Tuesday, December 6, 2022 10:56 AM
To: Lambert, Grant <glambert@epiqglobal.com>; Securities Inbox <Securitiesinfo@epiqglobal.com>
Cc: Pershing Class Actions <pershingclassactions@pershing.com>
Subject: Portola Pharmaceuticals Inc. Class Action

CAUTION: This email originated from outside of Epiq. Do not click links or open attachments unless you recognize the sender and know the content is safe. Report phishing by using the "Phish Alert Report" button above.

Re: Portola Pharmaceuticals Inc.
CUSIP No. 737010108

We are in receipt of your Notice of Class Action regarding the above-referenced securities requesting that we provide name and address information for those who purchased or held these securities through our firm (or cleared by our firm) during the period of January 8, 2019 through February 28, 2020.

Attached is a protected file with Excel Spreadsheets containing information for the purchasers with names and addresses during the above referenced time period(s). It is our understanding that you will utilize the information to forward a copy of the Notice to each holder.

Based on Eisen v. Carlisle & Jacquelin, 417 U.S. 156 (1974), and other applicable law, Pershing is entitled to the reimbursement for the reasonable expenses incurring in searching our computer records to produce the requested records. The cost is \$ 200.00 for each calendar year or part thereof for the first securities issue (CUSIP#) plus \$20.00 per year for each additional securities issue. In this case, Pershing will charge a flat fee of \$35.00. Accordingly, please forward a check for \$35.00 to:

Pershing LLC
One Pershing Plaza, 7th Fl.
Jersey City, NJ 07399
Attn: Joseph Lavara

Your utilization of the attached information will constitute your agreement to reimburse for the above-referenced expenses incurred in connection with our response to your request.

Regards,
Lillian Marrero
Corporate Actions
BNY Mellon | Pershing
T 321 249 4111
lillian.marrero@bnymellon.com

The information sent in this communication and any attachments herein is sent by an attorney or his or her agent. The information may contain confidential or proprietary information for use by the addressee only and may be protected by attorney-client privilege, work product immunity or other applicable legal rules. If you are not the intended recipient of this communication, please notify the sender

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Please refer to <https://disclaimer.bnymellon.com/eu.htm> for certain disclosures relating to European legal entities. Please note that we may use tracking pixels to monitor your interaction with reports and data delivered via this email. We take our data protection and privacy responsibilities seriously and our privacy notice explains how we collect, use and share personal information in the course of our business activities. It can be accessed at the privacy section of www.bnymellon.com.



Wealth

Truist Investment Services, Inc.
1001 Semmes Ave.
3rd Floor
Attn: Securities Processing
Richmond, VA 23224-2245

Date: December 7, 2022

To: Portola Pharmaceuticals, Inc. Securities Litigation
c/o Epiq Class Action & Claims Solutions, Inc.
P. O. Box 6800
Portland, OR 97228-6800

Ref: Portola Pharmaceuticals, Inc.
Cusip: 737010108

Invoice # 50127

Dear Sir:

Please be advised that the processing fee for the above litigation that you requested is listed below:

Amount due within 45 days in receipt of this invoice: \$50.00

Thank you in advance for your prompt attention to this matter.

Sincerely,

Jesse Sprouse
804-253-6424

Investment Adviser Representative, Truist Advisory Services, Inc.

r d r r d r d r r d M

Truist Wealth is a name used by Truist Financial Corporation and affiliates. Banking products and services, including loans, deposit accounts, trust and investment management services provided by Truist Bank, Member FDIC. Securities, brokerage accounts, insurance/annuities offered by Truist Investment Services, Inc. member FINRA, SIPC, and a licensed insurance agency where applicable. Life insurance products offered by referral to Truist Insurance Holdings, Inc. and affiliates. Investment advisory services offered by Truist Advisory Services, Inc., Sterling Capital Management, LLC, and affiliated SEC registered investment advisers. Sterling Capital Funds advised by Sterling Capital Management, LLC.



P.O. BOX 283
St. Cloud, MN 56302

Bill To

EPIQ

Invoice

Date	Invoice #
11/29/2022	3746
Terms	Due Date
Net 30	12/29/2022

Description	Service Date	Price Each	Amount
Portola Pharmaceuticals Common Stock; Cusip: 737010108 ; Records Generated: 0		25.00	25.00
Fee for researching, and running the data files.			
Out-of-state sale, exempt from sales tax		0.00%	0.00
<div style="border: 1px solid black; padding: 5px; width: fit-content;"> Please return a copy of this invoice with payment and include invoice number on check. </div>			
Total			\$25.00

Questions - please call 1-320-229-3176
Make checks payable to Cetera Investment Services LLC. - Attn: Accounting



Claims Administrator Reimbursement Letter

EPIQ SYSTEMS

RE: PORTOLA PHARMACEUTICALS INC. Securities Litigation

Dear Claims Administrator:

We request reimbursement of the costs associated with researching and notifying affected holders in the class action referenced above. Notification was forwarded to all affected beneficiaries. Please see the following breakdown of costs:

	Research Fee	\$225.00
	3 CUSIP(s) @ \$25.00 Each	\$75.00
<i>(CUSIP research through CUSIP Web, Bloomberg, BNY Mellon's Custody Management System and ISS Website)</i>		
	569 Notifications @ \$0.50 Each	\$284.50
	Total	<u>\$584.50</u>

Please issue payment via check payable to BNY Mellon and mail to:

BNY Mellon – Global Class Actions
BNY Mellon Center
500 Grant St. 151-2610
Pittsburgh, PA 15258

We appreciate your prompt processing of this reimbursement request. When submitting reimbursement, please send a copy of the original letter with your payment and clearly indicate the class action for which you are submitting reimbursement.

Brandon L. Callahan

Authorized Signature

11/30/2022

Date

Global Class Actions
BNY Mellon Center ♦ 500 Grant St. ♦ Room 151-2610 ♦ Pittsburgh, PA 15258

PIPER | SANDLER

800 NICOLLET MALL, SUITE 900
MINNEAPOLIS, MN 55402
P [612 303-6000]
Piper Sandler & Co.
Since 1895. Member SIPC and NYSE.

January 11, 2023

Portola Pharmaceuticals, Inc. Securities Litigation
c/o Epiq Class Action & Claims Solutions, Inc.
P.O. Box 6800
Portland, OR 97228-6800

Dear Claims Administrator,

Per your notice dated October 31, 2022, we searched our records for beneficial owners of Portola Pharmaceuticals Inc. who purchased and/or acquired common stock from 1/8/19 through and including 2/28/20. We are enclosing mailing information for our 73 beneficial owners. We understand that **you will mail** the notice and proof of claim and any future mailings to each beneficial owner.

Based on Eisen vs. Carlisle & Jacquelin, 417 U.S. 156 (1974), and other succeeding cases interpreting the Federal Rules of Civil Procedure, we are entitled to be reimbursed for reasonable expenses incurred in searching our records, computer time and production of a mailing list. Our fee is \$27.30. Please remit the amount to Piper Sandler to my attention at the above address.

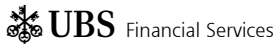
Our client information is confidential and proprietary. We are supplying this list to assist prompt receipt by our clients of important information. We understand that you will use this information for no purpose other than to supply the notice you have described. Your use of this information represents your agreement with that understanding. We expect that in your fiduciary capacity the information concerning clients will be shared with no one else. Also, DO NOT SAVE the information provided to a shared drive or company drive. If you have a secured method to permanently erase files (or overwrite), please use that method. This enclosed file is password protected. Please email joleen.schutz@psc.com to obtain the password. Thank you.

Sincerely,



Joleen Schutz
Class Action Specialist
612-303-7049

Internal file: 6354



UBS Financial Services
 1000 Harbor Boulevard
 Weehawken, NJ 07086
 Proxy Dept

INVOICE

Portola Pharmaceuticals Inc Securities Litigations
 C/o Epiq Class Actions & Claims solutions Inc
 P.O. Box 6800
 Portland OH 97208-3328
 info@Portola Pharmaceuticals Inc Securities Litigations.com

Date: 01/19/2023
 INVOICE # 3038

DEAR SIRs:

UBS has completed transactions for the cusip numbers		PROCESSING FEE BASED ON 0.05 PER CLIENT	
JOB INFORMATION		ITEM	TOTAL CHARGES
Cusip Number:	737010108	3,078	\$153.90
Portola Phar Inc		PROCESSING FEE	\$153.90

Please review your records and if they are in accordance with our inquiry, issue payment in the amount of

\$153.90

Remit Check To :

UBS Financial Services
 1000 Harbor Boulevard
 7th Floor Attn: Jane Flood
 Weehawken, NJ 07086

Sincerely,
 Jane Flood

Proxy Department
 Phone: (201)352-7319



REMITTANCE ADDRESS

Wire Transfers - BANK OF AMERICA, New York, NY
FED ABA #: 026 009 593 ACH ABA #: 021 200 339
ACCOUNT #: 000 189 000 775
SWIFT CODE: BOFAUS3N
Email your remittance details to: remittance@broadridge.com

Mail to -
BROADRIDGE ICS
P.O. BOX 416423
BOSTON, MA 02241-6423

SERVICE INQUIRIES (631) - 254-7447
BILLING INQUIRIES (631) - 254-7422

INVOICE TERMS: NET 30 DAYS

INVOICE FOR THE FOLLOWING EXPENSES PROCESSING

**677 SHAREOWNER POSITIONS
OF THE CA INVOICE: PORTOLA PHARMA
FOR REIMBURSABLE REORG CLASS ACTIONS**

JOB INFORMATION

JOB # N80150
INVOICE DATE 01/10/2023
MGMT. CO.# MC6085
INVOICE# 23F0N80150
INVOICE DUE DATE 02/09/2023
JOB MAIL DATE 12/30/2022

DETAIL CHARGES

ITEM	TOTAL CHARGES
PROCESSING FEE	1,004.20
POSTAGE	943.82
ENVELOPES/FORMS	142.60

*See Invoice detail for breakdown of charges.
The Processing Fee is primarily for Data Processing (70%)
and Material Coordination (30%).*

EPIQ CLASS ACTION & CLAIMS SOLUTIONS INC
ATTN: CLAIMS ADMINISTRATOR
PORTOLA PHARMACEUTICALS, INC. SEC. LIT.
P.O. BOX 6800
PORTLAND OR 972286800

Past due accounts subject to a 1 1/2 % finance charge per month.

SUB TOTAL 2,090.62

PREPAYMENT ()

SALES TAX DUE 16.31

****TOTAL DUE** US\$** 2,106.93

SEE SALES TAX INFORMATION SHEET FOR DETAILS.
SEE EXPLANATIONS ON THE BACK OF THIS PAGE.



REMITTANCE:

Mail to - BROADRIDGE ICS
P.O. BOX 416423
BOSTON, MA 02241-6423
Wire Transfers - BANK OF AMERICA, New York, NY
FED ABA #: 026 009 593 ACH ABA #: 021 200 339
ACCOUNT #: 000 189 000 775
SWIFT CODE: BOFAUS3N

TERMS: NET 30 DAYS

Total Due This Invoice - US\$ 2,106.93

MANAGEMENT#	JOB #	INVOICE#	INVOICE DATE	DUE DATE
MC6085	N80150	23F0N80150	01/10/2023	02/09/2023

FUND NAME REIMBURSABLE REORG CLASS ACTIONS

AMOUNT ENCLOSED

**Please return this portion with your payment in US dollars.
Include your cusip number on your check made payable to:**

BROADRIDGE

BRVREG

5555 000000 231306000805 24080015000 011023 100000210693 3



INVOICE NUMBER : 23F0N80150
 JOB NUMBER : N80150
 INVOICE DATE : 01/10/2023

B R E A K D O W N O F D E T A I L C H A R G E S

DESCRIPTION -----	ITEM COUNT -----	ITEM CHARGE -----	CHARGES -----	TOTAL -----
PROCESSING FEE				
ACCOUNT PROCESSING FEE	676	.450	304.20	
BROKER ADMIN FEE	7	100.000	700.00	
TOTAL PROCESSING FEE				1,004.20
POSTAGE (OUTBOUND)				
CANADA FLATS	72	3.2900	236.88	
POSTAGE SAVINGS	72	.2012-	14.49 *	
F/C LTR ADC	562	1.0800	606.96	
POSTAGE SAVINGS	562	.1178-	66.20 *	
FOREIGN FLATS	39	4.9900	194.61	
POSTAGE SAVINGS	39	.6546-	25.53 *	
MEXICO FLATS	3	4.4000	13.20	
POSTAGE SAVINGS	3	.5366-	1.61 *	
TOTAL POSTAGE(OUTBOUND)				943.82
ENVELOPES / FORMS				
75 - 7 1/2 X 10 1/2 NO WINDOW	676	.20895	141.25	
INKJET	676	.00200	1.35	
TOTAL ENVELOPES / FORMS				142.60
TOTAL DETAILS				2,090.62
* POSTAGE DISCOUNTS ARE	\$107.83			





INVOICE NUMBER : 23F0N80150
 JOB NUMBER : N80150
 INVOICE DATE : 01/10/2023

S A L E S T A X I N F O R M A T I O N S H E E T

STATE	TAX	STATE	TAX
ALABAMA	.07	ARIZONA	.45
ARKANSAS	.03	CONNECTICUT	.09
DISTRICT OF COLUMBIA	.04	FLORIDA	1.25
GEORGIA	.09	HAWAII	2.51
IDAHO	.02	ILLINOIS	.30
INDIANA	.03	IOWA	.12
KANSAS	.03	KENTUCKY	.52
LOUISIANA	.04	MAINE	.08
MARYLAND	.11	MASSACHUSETTS	.84
MICHIGAN	.30	MINNESOTA	.42
MISSOURI	1.02	NEVADA	.07
NEW JERSEY	2.19	NEW MEXICO	.41
NORTH CAROLINA	.24	NORTH DAKOTA	.65
OHIO	1.08	PENNSYLVANIA	2.04
SOUTH CAROLINA	.11	TENNESSEE	.22
TEXAS	.49	UTAH	.03
VERMONT	.01	WASHINGTON	.39
WYOMING	.02		





INVOICE NUMBER : 23F0N80150
 JOB NUMBER : N80150
 INVOICE DATE : 01/10/2023

C U S I P B R E A K D O W N A N D I N V O I C E A L L O C A T I O N

CUSIP NUMBER	FUND NAME	SHAREHOLDER POSITIONS	PERCENTAGE ALLOCATION	INVOICE CHARGES	INVOICE PREPAYMENTS	NET INVOICE
737010108	PORTOLA PHARMACEUTICALS INC ISSUER COPY	676 1	1.0000000	2,106.93	.00	2,106.93
TOTALS:		677	1.0000000	2,106.93	.00	2,106.93





INVOICE NUMBER : 23F0N80150
 JOB NUMBER : N80150
 INVOICE DATE : 01/10/2023

CLIENT	TOTAL SHAREHOLDER POSITIONS	CLIENT	TOTAL SHAREHOLDER POSITIONS
AMERIPRISE FINANCIAL	414	BANQUE SCOTIA	2
DEUTSCHE BANK SECURITIES INC.	43	MURIEL SIEBERT & CO., INC.	1
SCOTIABANK	73	TRADESTATION SECURITIES INC.	115
VISION FINANCIAL MARKETS LLC	28		





REMITTANCE ADDRESS	
Wire Transfers - BANK OF AMERICA, New York, NY FED ABA #: 026 009 593 ACH ABA #: 021 200 339 ACCOUNT #: 000 189 000 775 SWIFT CODE: BOFAUS3N Email your remittance details to: remittance@broadridge.com	Mail to - BROADRIDGE ICS P.O. BOX 416423 BOSTON, MA 02241-6423

SERVICE INQUIRIES (631) - 254-7447
BILLING INQUIRIES (631) - 254-7422

INVOICE TERMS: NET 30 DAYS

INVOICE FOR THE FOLLOWING EXPENSES PROCESSING

24,758 SHAREOWNER POSITIONS
OF THE CA INVOICE: PORTOLA PHARMA
FOR REIMBURSABLE REORG CLASS ACTIONS

JOB INFORMATION	
JOB #	N80149
INVOICE DATE	01/11/2023
MGMT. CO.#	MC6085
INVOICE#	23F0N80149
INVOICE DUE DATE	02/10/2023
JOB MAIL DATE	12/30/2022

DETAIL CHARGES		TOTAL CHARGES
ITEM		
PROCESSING FEE		11,507.66
POSTAGE		24,484.40
ENVELOPES/FORMS		49.51

*See Invoice detail for breakdown of charges.
 The Processing Fee is primarily for Data Processing (70%)
 and Material Coordination (30%).*

C/O EPIQ CLASS ACTION & CLAIMS SOLUTIONS
 ATTN: CLAIMS ADMINISTRATOR
 PORTOLA PHARMACEUTICALS, INC. SEC. LIT.
 P.O. BOX 6800
 PORTLAND OR 972286800

Past due accounts subject to a 1 1/2 % finance charge per month.

SUB TOTAL	36,041.57
PREPAYMENT	()
SALES TAX DUE	291.63
TOTAL DUE US\$	36,333.20

SEE SALES TAX INFORMATION SHEET FOR DETAILS.
 SEE EXPLANATIONS ON THE BACK OF THIS PAGE.



MANAGEMENT#	JOB #	INVOICE#	INVOICE DATE	DUE DATE
MC6085	N80149	23F0N80149	01/11/2023	02/10/2023

REMITTANCE:	
Mail to -	BROADRIDGE ICS P.O. BOX 416423 BOSTON, MA 02241-6423
Wire Transfers -	BANK OF AMERICA, New York, NY FED ABA #: 026 009 593 ACH ABA #: 021 200 339 ACCOUNT #: 000 189 000 775 SWIFT CODE: BOFAUS3N

TERMS: NET 30 DAYS

Total Due This Invoice - US\$ 36,333.20

FUND NAME REIMBURSABLE REORG CLASS ACTIONS

AMOUNT ENCLOSED

Please return this portion with your payment in US dollars.
 Include your cusip number on your check made payable to:

BROADRIDGE

BRVREG

55555 000000 231306000805 24080014900 011123 100003633320 7



INVOICE NUMBER : 23F0N80149
 JOB NUMBER : N80149
 INVOICE DATE : 01/11/2023

B R E A K D O W N O F D E T A I L C H A R G E S

DESCRIPTION	ITEM COUNT	ITEM CHARGE	CHARGES	TOTAL
PROCESSING FEE				
ACCOUNT PROCESSING FEE	24757	.380	9,407.66	
BROKER ADMIN FEE	21	100.000	2,100.00	
TOTAL PROCESSING FEE				11,507.66
POSTAGE (OUTBOUND)				
CANADA LETTERS	78	2.2840	178.15	
F/C LTR ADC	24446	1.0800	26,401.68	
POSTAGE SAVINGS	24446	.1178-	2,879.74 *	
FOREIGN LETTERS	224	3.7000	828.80	
POSTAGE SAVINGS	224	.3060-	68.56 *	
MEXICO LETTERS	9	2.8000	25.20	
POSTAGE SAVINGS	9	.1260-	1.13 *	
TOTAL POSTAGE(OUTBOUND)				24,484.40
ENVELOPES / FORMS				
INKJET	24757	.00200	49.51	
TOTAL ENVELOPES / FORMS				49.51
TOTAL DETAILS				36,041.57
* POSTAGE DISCOUNTS ARE		\$2,949.43		





INVOICE NUMBER : 23F0N80149
 JOB NUMBER : N80149
 INVOICE DATE : 01/11/2023

S A L E S T A X I N F O R M A T I O N S H E E T

STATE	TAX	STATE	TAX
ALABAMA	1.40	ARIZONA	4.62
ARKANSAS	.66	CONNECTICUT	.08
DISTRICT OF COLUMBIA	.58	FLORIDA	16.45
GEORGIA	.08	HAWAII	3.48
IDAHO	.01	ILLINOIS	.13
INDIANA	.03	IOWA	.93
KANSAS	1.21	KENTUCKY	7.03
LOUISIANA	.02	MAINE	.01
MARYLAND	.08	MASSACHUSETTS	7.03
MICHIGAN	.06	MINNESOTA	.13
MISSISSIPPI	.51	MISSOURI	26.42
NEBRASKA	2.38	NEVADA	.04
NEW JERSEY	96.56	NEW MEXICO	5.99
NORTH CAROLINA	.08	NORTH DAKOTA	1.41
OHIO	46.59	OKLAHOMA	.97
PENNSYLVANIA	51.23	RHODE ISLAND	.01
SOUTH CAROLINA	1.57	SOUTH DAKOTA	.32
TENNESSEE	2.90	TEXAS	.25
UTAH	1.51	VERMONT	.01
WASHINGTON	5.56	WEST VIRGINIA	3.02
WYOMING	.28		





INVOICE NUMBER : 23F0N80149
 JOB NUMBER : N80149
 INVOICE DATE : 01/11/2023

C U S I P B R E A K D O W N A N D I N V O I C E A L L O C A T I O N

CUSIP NUMBER	FUND NAME	SHAREHOLDER POSITIONS	PERCENTAGE ALLOCATION	INVOICE CHARGES	INVOICE PREPAYMENTS	NET INVOICE
737010108	PORTOLA PHARMACEUTICALS INC ISSUER COPY	24757 1	1.0000000	36,333.20	.00	36,333.20
TOTALS:		24758	1.0000000	36,333.20	.00	36,333.20





INVOICE NUMBER : 23F0N80149
 JOB NUMBER : N80149
 INVOICE DATE : 01/11/2023

CLIENT	TOTAL SHAREHOLDER POSITIONS	CLIENT	TOTAL SHAREHOLDER POSITIONS
BARCLAYS CAPITAL INC 86	433	BMO NESBITT BURNS INC.	54
D.A. DAVIDSON & CO.	3	E*TRADE SECURITIES LLC	1902
EDWARD JONES	316	J.P. MORGAN SECURITIES LLC	510
LPL FINANCIAL	249	MORGAN STANLEY	1125
NATIONAL FINANCIAL SERVICES LLC	8547	NOMURA SECURITIES INTERNATIONAL INC	13
RAYMOND JAMES & ASSOCIATES, INC.	1002	RBC WEALTH MANAGEMENT	1963
ROBERT W. BAIRD & CO. INC.	77	STIFEL, NICOLAUS & COMPANY, INCORPORATED	256
TD AMERITRADE CLEARING, INC	5522	U.S. BANCORP INVESTMENTS	8
VANGUARD BROKERAGE SERVICES	452	WEDBUSH SECURITIES INC.	38
WELLS FARGO BANK/SAFEKEEPING SERVICES	32	WELLS FARGO CLEARING SERVICES	2125
WELLS FARGO SECURITIES	130		





REMITTANCE ADDRESS

Wire Transfers - BANK OF AMERICA, New York, NY
FED ABA #: 026 009 593 ACH ABA #: 021 200 339
ACCOUNT #: 000 189 000 775
SWIFT CODE: BOFAUS3N
Email your remittance details to: remittance@broadridge.com

Mail to -
BROADRIDGE ICS
P.O. BOX 416423
BOSTON, MA 02241-6423

SERVICE INQUIRIES (631) - 254-7447
BILLING INQUIRIES (631) - 254-7422

INVOICE TERMS: NET 30 DAYS

INVOICE FOR THE FOLLOWING EXPENSES PROCESSING

**737 SHAREOWNER POSITIONS
OF THE NEWSLETTER
FOR REIMBURSABLE REORG CLASS ACTIONS**

JOB INFORMATION

JOB # N82195
INVOICE DATE 01/18/2023
MGMT. CO.# MC6085
INVOICE# 23F0N82195
INVOICE DUE DATE 02/17/2023
JOB MAIL DATE 01/04/2023

DETAIL CHARGES

ITEM	TOTAL CHARGES
PROCESSING FEE	431.20
POSTAGE	708.18
ENVELOPES/FORMS	1.47

*See Invoice detail for breakdown of charges.
The Processing Fee is primarily for Data Processing (70%)
and Material Coordination (30%).*

C/O EPIQ CLASS ACTION & CLAIMS SOLUTIONS
ATTN: CLAIMS ADMINISTRATOR
PORTOLA PHARMACEUTICALS, INC. SEC. LIT.
P.O. BOX 6800
PORTLAND OR 972286800

Past due accounts subject to a 1 1/2 % finance charge per month.

SUB TOTAL 1,140.85

PREPAYMENT ()

SALES TAX DUE 11.76

****TOTAL DUE** US\$** 1,152.61

SEE SALES TAX INFORMATION SHEET FOR DETAILS.
SEE EXPLANATIONS ON THE BACK OF THIS PAGE.



REMITTANCE:

Mail to - BROADRIDGE ICS
P.O. BOX 416423
BOSTON, MA 02241-6423
Wire Transfers - BANK OF AMERICA, New York, NY
FED ABA #: 026 009 593 ACH ABA #: 021 200 339
ACCOUNT #: 000 189 000 775
SWIFT CODE: BOFAUS3N

TERMS: NET 30 DAYS

Total Due This Invoice - US\$ 1,152.61

MANAGEMENT#	JOB #	INVOICE#	INVOICE DATE	DUE DATE
MC6085	N82195	23F0N82195	01/18/2023	02/17/2023

FUND NAME REIMBURSABLE REORG CLASS ACTIONS

AMOUNT ENCLOSED

**Please return this portion with your payment in US dollars.
Include your cusip number on your check made payable to:**

BROADRIDGE

BRVREG

55555 000000 231306000805 24080219500 011823 100000115261 1



INVOICE NUMBER : 23F0N82195
 JOB NUMBER : N82195
 INVOICE DATE : 01/18/2023

B R E A K D O W N O F D E T A I L C H A R G E S

DESCRIPTION -----	ITEM COUNT -----	ITEM CHARGE -----	CHARGES -----	TOTAL -----
PROCESSING FEE				
ACCOUNT PROCESSING FEE	736	.450	331.20	
BROKER ADMIN FEE	1	100.000	100.00	
TOTAL PROCESSING FEE				431.20
POSTAGE (OUTBOUND)				
F/C LTR ADC	736	1.0800	794.88	
POSTAGE SAVINGS	736	.1178-	86.70 *	
TOTAL POSTAGE(OUTBOUND)				708.18
ENVELOPES / FORMS				
INKJET	736	.00200	1.47	
TOTAL ENVELOPES / FORMS				1.47
TOTAL DETAILS				1,140.85
* POSTAGE DISCOUNTS ARE		\$86.70		





INVOICE NUMBER : 23F0N82195
 JOB NUMBER : N82195
 INVOICE DATE : 01/18/2023

S A L E S T A X I N F O R M A T I O N S H E E T

STATE	TAX	STATE	TAX
CONNECTICUT	.01	FLORIDA	.13
ILLINOIS	.01	IOWA	.01
MASSACHUSETTS	.96	MISSOURI	.44
NEW JERSEY	1.38	OHIO	6.73
OKLAHOMA	.02	PENNSYLVANIA	2.06
SOUTH DAKOTA	.01		





INVOICE NUMBER : 23F0N82195
 JOB NUMBER : N82195
 INVOICE DATE : 01/18/2023

C U S I P B R E A K D O W N A N D I N V O I C E A L L O C A T I O N

CUSIP NUMBER	FUND NAME	SHAREHOLDER POSITIONS	PERCENTAGE ALLOCATION	INVOICE CHARGES	INVOICE PREPAYMENTS	NET INVOICE
737010108	PORTOLA PHARMACEUTICALS INC ISSUER COPY	736 1	1.0000000	1,152.61	.00	1,152.61
TOTALS:		737	1.0000000	1,152.61	.00	1,152.61





INVOICE NUMBER : 23F0N82195
JOB NUMBER : N82195
INVOICE DATE : 01/18/2023

CLIENT	TOTAL SHAREHOLDER POSITIONS	CLIENT	TOTAL SHAREHOLDER POSITIONS
MORGAN STANLEY & CO LLC	736		





Trust Services Group
Class Actions
550 South 4th St
14th Floor
Minneapolis, MN 55402

wellsfargo.com

January 5, 2023
Portola Pharmaceuticals Inc. Securities Litigation
c/o Epiq Class Action & Claims Solutions, Inc.
P.O. Box 6800
Portland, OR 97228-6800

Subject: Portola Pharmaceuticals Inc. Securities Litigation

Dear Claims Administrator:

Wells Fargo requests reimbursement for reasonable expenses incurred for supplying notification to our trust customers for the litigation against Grubhub Inc. Securities Litigation. Please forward a check in the amount of \$25.20; make payable and mail as follows:

Make payable to:

Wells Fargo Bank N.A. as Trustee
RE: Portola Pharmaceuticals Inc.

Mail to:

Wells Fargo Bank N.A. Trustee
Attn: Chandra Jones – Class Actions Department
1801 Parkview Drive
Lockbox: NW5009
Shoreview, MN 55126

Thank you for your time and consideration. If you have any questions or concerns, please contact me.

Sincerely,

A handwritten signature in black ink that reads "Robyn Radman".

Robyn Radman
Securities Operations Representative, Income Collection
Private Wealth Management Operations - Class Actions
952-444-8051



Cochems, a e

From: Alexander.Muchni ny.email.gs.com Alexander.Muchni gs.com
Sent: Wednesday, July 12, 2023 10:22 AM
To: info_PortolaSecuritiesLitigation
Cc: gs as ny class action ny.email.gs.com
Subject: : Portola Pharmaceuticals, Inc. N.D. Cal. 10b

CAUTION: This email originated from outside of Epiq. Do not click links or open attachments unless you recognize the sender and know the content is safe. Report phishing by using the "Phish Alert Report" button above.

Hi, we need to bill you for the mailing of \$4,090.49

Can you make check payable to Goldman Sachs & Co. LLC and mail to

Goldman, Sachs & Co. LLC
 200 West St. – 16th Floor
 New York, NY 10282
 Attn: **Alexander Muchnik**
 Tel: +1- 917-343-9386

\$ 1,218.86	USD	Portola Pharmaceutical Inc (N.D. Cal.)	Class Action	Total Envelopes Inserted (by envelope)
\$ 387.10	USD	Portola Pharmaceutical Inc (N.D. Cal.)	Class Action	Auto Seal & Meter
\$ 381.56	USD	Portola Pharmaceutical Inc (N.D. Cal.)	Class Action	Inkjet Delivery Address(by Envelope)
\$ 76.54	USD	Portola Pharmaceutical Inc (N.D. Cal.)	Class Action	B & W Print
\$ 2,026.43	USD	HUB-FULFILLMENT	Class Action	POSTAGE

Alexander Muchnik

Asset Servicing I Vice President
 Goldman, Sachs & Co. LLC
 200 West St. – 16th Floor | New York, NY 10282
 Tel: +1- 917-343-9386
 NYC Hotline: +1-212-357-6221
alexander.muchnik@gs.com

From: Neddo, Jacob C [GMD] <Jacob.Neddo@ny.email.gs.com>
Sent: Tuesday, January 17, 2023 7:00 PM
To: info@PortolaSecuritiesLitigation.com
Cc: Rajasekaran, Roshni [GMD] <Roshni.Rajasekaran@ny.email.gs.com>; gs-as-ny-class-action <gs-as-ny-class-action@ny.email.gs.com>; Phillip, Neil [CWS] <Neil.Phillip@ny.email.gs.com>
Subject: Portola Pharmaceuticals, Inc. (N.D. Cal.) (10b-5)

Hi Claims Admin,

Hope this email finds you well. Requesting you to ship 1090 copies of the Portola Pharmaceuticals, Inc. (N.D. Cal.) (10b-5) action to the below address at the earliest.

Can you also please ensure the materials are not folded or stuffed into envelopes when they are sent over?

Goldman, Sachs & Co.
Attn: Neil Phillip
601 West 26th Street, 3rd Fl.
Suite 360
New York, NY 10001

Please acknowledge receipt of this request and please also provide the tracking information so we are up to date with the status of the package.

Regards,

Jacob C. Neddo Goldman Sachs

Asset Servicing

222 Main Street, 6th Floor | Salt Lake City, UT 84115

Tel: 801-741-5751

E-mail: Jacob.Neddo@gs.com

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UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA
SAN FRANCISCO DIVISION

PAUL HAYDEN, et al.,

Plaintiffs,

v.

PORTOLA PHARMACEUTICALS
INC., et al.,

Defendants.

No. 3:20-cv-00367-VC (Consolidated)
3:20-cv-00949-VC
3:20-cv-01501-VC

Hon. Vince Chhabria

**[PROPOSED] ORDER APPROVING
DISBURSEMENT OF CLASS SETTLEMENT FUNDS**

This matter came for hearing before the Court on the motion of Lead Plaintiff and Settlement Class Representative Alameda County Employees' Retirement Association ("ACERA") for approval of distribution of the Net Settlement Fund to Authorized Claimants. The Settlement, having reached its Effective Date, and the Court, having considered all papers filed and the proceeding conducted herein and having found the Plan of Allocation to be fair, reasonable, and adequate and otherwise being fully informed, finds as follows:

NOW, THEREFORE, IT IS HEREBY ORDERED THAT:

1. All capitalized terms not otherwise defined herein have the same meaning as set forth in the September 19, 2022 Stipulation and Agreement of Settlement (ECF No. 231-2) (the "Stipulation") and the Declaration of Nicholas Schmidt in Support of Lead Plaintiff's Motion for Distribution of Class Settlement Funds ("Schmidt Declaration").
2. The Court has jurisdiction over the subject matter of this motion and all matters related thereto.
3. No claim received after October 6, 2023 will be eligible for a payment from the Net Settlement Fund.

4. The administrative determinations of Epiq Class Action and Claims Solutions, Inc. (“Epiq”) accepting the claims described in the Schmidt Declaration (¶¶ 35-39) and listed on **Exhibits E-1** and **E-2** thereto, including the late but otherwise eligible claim forms, calculated pursuant to the Court-approved Plan of Allocation set forth in the Notice, are hereby approved, and said claims are hereby APPROVED.

5. The administrative determinations of Epiq rejecting claims described in the Schmidt Declaration (¶¶ 40-41) and listed on **Exhibit E-3** thereto, are hereby approved, and said claims are hereby REJECTED.

6. The administrative determinations of Epiq rejecting certain transactions asserted in Claim No. 423 (Schmidt Declaration ¶ 28 & **Exhibit D** thereto) are hereby approved. The disputed transactions in Claim No. 423 are hereby REJECTED.

7. A payment in the amount of \$275,000.00 as set forth in the Schmidt Declaration (¶¶ 42-49) and in **Exhibit F** thereto from the Net Settlement Fund as payment for the fees and expenses by Epiq incurred to date (including amounts expected to be incurred) in connection with the initial distribution of the Net Settlement Fund (“Initial Distribution”) is hereby APPROVED.

8. A payment in the amount of \$45,382.440 as set forth in the Schmidt Declaration (¶ 50) and in **Exhibit G** thereto from the Net Settlement Fund as payment for expenses incurred to date by nominees (banks, trustees, brokerage firms, or other nominees) to complete the notice of mailing pursuant to the Notice is hereby APPROVED.

9. Epiq is authorized to conduct the Initial Distribution of the Net Settlement Fund as set forth in ¶ 52 of the Schmidt Declaration. Specifically, the Net Settlement Fund shall be distributed to the Authorized Claimants listed on **Exhibits E-1** and **E-2** to the Schmidt Declaration in proportion to each Authorized Claimant’s Recognized Loss as compared to the total Recognized Losses of all Authorized Claimants as shown on such Exhibits, as detailed in the Schmidt Declaration (¶¶ 35-39, 52) and pursuant to the Court-approved Plan of Allocation.

10. The checks for distribution to Authorized Claimants issued in the Initial Distribution shall bear the notation “DEPOSIT PROMPTLY, VOID AND SUBJECT TO RE-DISTRIBUTION IF NOT NEGOTIATED WITHIN [#] DAYS OF ISSUE DATE.” Lead Counsel and Epiq are authorized to take appropriate actions to locate and/or contact any Authorized Claimant who has not cashed their check within said time.

11. Authorized Claimants who do not cash their checks within the time allotted will irrevocably forfeit all recovery from the Net Settlement Fund.

12. If any funds remain in the Net Settlement Fund by reason of uncashed checks or otherwise, and after the Claims Administrator has made reasonable and diligent efforts to have Settlement Class Members who are entitled to participate in the distribution of the Net Settlement Fund cash their distribution checks, then, pursuant to the Schmidt Declaration ¶ 52(b), but no earlier than six (6) months after the Initial Distribution and after deducting Epiq’s unpaid fees and expenses further incurred or expected to be incurred in connection with administering the Settlement for which it has not yet been paid (including the estimated costs of such second distribution), and after the payment of any actual or expected taxes, costs of preparing appropriate tax returns, and escrow fees, any remaining balance in the Net Settlement Fund may be re-distributed pursuant to Settlement Class Members who have cashed their checks and who would receive at least \$10.00 from such re-distribution based on their pro-rata share of the remaining funds.

13. Epiq may make additional redistributions of balances remaining in the Net Settlement Fund to Authorized Claimants who have cashed their prior checks and who would receive at least \$10.00 from such additional redistributions if—after deducting Epiq’s unpaid fees and expenses further incurred or expected to be incurred in connection with administering the Settlement for which it has not yet been paid (including the estimated costs of such distribution), and after the payment of any actual or expected taxes, costs of preparing appropriate tax returns, and escrow fees—Lead Counsel, in consultation with Epiq, determines that additional redistributions would be cost effective.

14. If any balance remains in the Net Settlement Fund after either the first or additional distributions, which in the determination of Lead Counsel in consultation with Epiq is not cost-effective to reallocate, Lead Counsel, after or in conjunction with the filing of the Post-Distribution Accounting detailed infra, ¶ 15, will move the Court for an order directing Lead Counsel and Epiq to pay any remaining funds (after payment of any unpaid fees and expenses incurred in administering the Settlement) to cy pres recipient FINRA Investor Education Foundation, as detailed in ¶ 6.10 of the Stipulation.

15. As required by the Order Approving Class Action Settlement as Amended, entered March 6, 2023 (ECF No. 257), within twenty-one (21) days after the Settlement Funds have been fully distributed to Settlement Class Members (i.e., all checks issued have either expired or been deposited), but before distribution to any cy pres recipient, Lead Counsel will file a Post-Distribution Accounting, as described in the Northern District's Procedural Guidance for Class Action Settlements, to inform the Court about the administration of the Settlement. ECF No. 257 ¶ 19(f). Pursuant to this Court's Standing Order for Civil Cases (at 17), the Post-Distribution Accounting will include the information required by the Northern District's Procedural Guidance for Class Action Settlements, including, as relevant, the following information: (i) when payments were made to Settlement Class Members; (ii) the number of Settlement Class Members who were sent payments; (iii) the total amount of money paid to Settlement Class Members; (iv) the average and median recovery per Settlement Class Member; (v) the largest and smallest amounts paid to Settlement Class Members; (vi) the number and value of cashed and uncashed checks; (vii) the number of Settlement Class Members who could not be contacted; (viii) the number of objections and opt outs; (ix) the amount to be distributed to each cy pres recipient; (x) any significant or recurring concerns communicated by Settlement Class Members to the Claims Administrator and Lead Counsel since final approval; (xi) any other settlement administration issues since final approval; and (xii) how any concerns or issues were resolved. Id. Lead Counsel will cause the Claims Administrator to post the Post-Distribution Accounting on the Settlement website. Id.

16. The Court finds that the administration of the Settlement and the proposed distribution of the Net Settlement Fund comply with the terms of the Stipulation and the Plan of Allocation and that all persons and entities involved in the review, verification, calculation, tabulation, or any other aspect of the processing of the claims submitted in connection with the Settlement of this Action, or who are otherwise involved in the administration or taxation of the Settlement Fund or the Net Settlement Fund are released and discharged from any and all claims arising out of such involvement. The Court further finds that, pursuant to the release terms of the Stipulation, all Settlement Class Members, whether or not they are to receive payment from the Net Settlement Fund, are barred from making any further claims against the Net Settlement Fund or the parties released pursuant to the Settlement beyond the amount allocated to them pursuant to this Order.

17. Epiq is hereby authorized to destroy the paper copies of the claim forms and all supporting documentation one year after the final distribution. Epiq is further authorized to destroy all electronic claim forms and supporting documentation one year after all funds have been distributed.

IT IS SO ORDERED.

DATED: _____

THE HONORABLE VINCE CHHABRIA
UNITED STATES DISTRICT JUDGE

Nicole Lavalley (SBN 165755)
Daniel E. Barenbaum (SBN 209261)
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Alameda County Employees' Retirement Association
and Lead Counsel for the Class*

**UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA
SAN FRANCISCO DIVISION**

PAUL HAYDEN, et al.,

Plaintiffs,

v.

PORTOLA PHARMACEUTICALS
INC., et al.,

Defendants.

Nos. 3:20-cv-00367-VC (Consolidated)
3:20-cv-00949-VC
3:20-cv-01501-VC

CLASS ACTION

PROOF OF SERVICE

Date: December 14, 2023
Time: 10:00 a.m.
Dept.: 4 – 17th Floor
Judge: Hon. Vince Chhabria

I, Leslie R. Cuesta, hereby declare as follows:

I am employed by Berman Tabacco, 425 California Street, Suite 2300, San Francisco, California, 94104. I am over the age of 18 years and am not a party to this action. On November 6, 2023, I served true and correct copies of:

1. **LEAD PLAINTIFF'S NOTICE OF MOTION AND MOTION FOR DISTRIBUTION OF CLASS SETTLEMENT FUNDS; MEMORANDUM OF POINTS AND AUTHORITIES IN SUPPORT THEREOF;**
2. **DECLARATION OF DANIEL E. BARENBAUM IN SUPPORT OF LEAD PLAINTIFF'S MOTION FOR DISTRIBUTION OF CLASS SETTLEMENT FUNDS;**
3. **DECLARATION OF NICHOLAS SCHMIDT IN SUPPORT OF LEAD PLAINTIFF'S MOTION FOR DISTRIBUTION OF CLASS SETTLEMENT FUNDS;**
4. **[PROPOSED] ORDER APPROVING DISBURSEMENT OF CLASS SETTLEMENT FUNDS; and**
5. **PROOF OF SERVICE**

by depositing the documents listed above in a sealed envelope with delivery fees provided for a FedEx pick up box or office designated for overnight delivery, and addressed as set forth below:

**CLAIMANT RE CLAIM NO. 423
[SENT TO CLAIMANT AT ADDRESS PROVIDED
BY CLAIMANT TO CLAIMS ADMINSTRATOR]**

I declare under penalty of perjury pursuant to the laws of the United States that the foregoing is true and correct.

Executed at San Francisco, California, on November 6, 2023.



Leslie R. Cuesta