

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

IN RE LIBOR-BASED FINANCIAL
INSTRUMENTS ANTITRUST LITIGATION

Master File No. 11-md-2262 (NRB)

THIS DOCUMENT RELATES TO:

METZLER INVESTMENT GmbH, et al.,

No. 11 Civ. 2613 (Exchange-Based Action)

Plaintiffs,

v.

CREDIT SUISSE GROUP AG, et al.,

Defendants.

**SUPPLEMENTAL DECLARATION OF STEVEN STRAUB IN SUPPORT OF
EXCHANGE-BASED PLAINTIFFS' MOTION TO AUTHORIZE
DISTRIBUTION OF THE BANK OF AMERICA, BARCLAYS BANK PLC,
CITI, DEUTSCHE BANK, HSBC BANK PLC, JPMORGAN, AND SOCIÉTÉ
GÉNÉRALE NET SETTLEMENT FUNDS AND FOR
REIMBURSEMENT OF CLAIMS ADMINISTRATION EXPENSES**

Pursuant to 28 U.S.C. § 1746, I, Steven Straub, declare:

1. I am the Senior Director of Operations of A.B. Data, Ltd.’s Class Action Administration Company (“A.B. Data”), which has its corporate office in Milwaukee, Wisconsin. I am over 21 years of age and am not a party to these actions. I have personal knowledge of the facts set forth in this Declaration and, if called as a witness, could and would testify competently thereto.

2. Pursuant to the Order (1) Preliminarily Approving Settlements with Defendants Bank of America, Barclays Bank PLC, Citi, Deutsche Bank, HSBC Bank PLC, JPMorgan, and Société Générale; (2) Approving the Proposed Form and Program of Notice; and (3) Scheduling a Fairness Hearing dated March 2, 2020 (ECF No. 3038) (the “Preliminary Approval Order”), the Court appointed A.B. Data to act as the Claims Administrator in connection with the Settlement of the above-captioned action (the “Action”).¹

3. Following the dissemination of the Class Notices and a fairness hearing on the respective Settlements, the Court entered Orders finally approving the respective Settlements and the Revised Plan of Distribution on September 17, 2020 (ECF Nos. 3175, 3176, 3177, 3178, 3179, and 3180) (“Plan of Distribution”).

4. I executed the Declaration of Steven Straub in Support of Exchange-Based Plaintiffs’ Motion to Authorize Distribution of the Bank of America, Barclays Bank PLC, Citi, Deutsche Bank, HSBC Bank PLC, JPMorgan, and Société Générale Net Settlement Funds and for Reimbursement of Claims Administration Expenses (the “Distribution Declaration”) dated

¹ Unless noted, ECF citations are to the docket in *In re: LIBOR-Based Fin. Instruments Antitrust Litig.*, No. 1:11-md-02262-NRB (S.D.N.Y.).

September 6, 2023 (ECF No. 3726). As previously described in the Distribution Declaration, A.B. Data received 4,116 Claims containing more than 224 million transactions.

5. On September 28, 2023, a claimant, Todd Rowan (hereafter, “Objector” or “Mr. Rowan”), filed an objection to the motion (ECF No. 3756-1, “Rowan Obj.”). I have prepared this Declaration at the request of Class Counsel in response to Mr. Rowan’s objection.

I. CLAIMS PROCESS AS IT RELATES TO TODD ROWAN

6. Pursuant to the Court-approved claims process, Claimants were required to file a Claim Form that contained their transactions in eligible products. Each transaction was required to include the date, the type of transaction (such as purchase or sale), the contract code, exchange, contract month/year, the number of contracts, the price, the broker, and indicate whether the transaction was a hedge or executed as a swap dealer. This same data was solicited both from paper claim forms and from online filings. *See* Claim Form Item 6. Alternatively, Claimants could file their claim pursuant to the Electronic Claims Filing Guidelines which solicited the information required in the Claim Form in an electronic format. *See* Electronic Claims Filing Guidelines attached hereto as Exhibit D.

7. The purpose of any Claim Form is to obtain the information required to properly calculate the loss of the claim pursuant to a Court-approved Plan of Distribution. A secondary purpose is to standardize data collection to allow for the most accurate data capture process. A.B. Data builds standardized processes and electronic loading scripts, with corresponding quality reviews, based on the expected format of the data being received.

8. On May 21, 2020, and May 22, 2020, Mr. Rowan submitted two claims: one on behalf of Todd Rowan, individually, and the other claim for Rowan Financial Capital LLC. The documentation provided with the claims revealed a third entity existed—El Dorado Trading LLC

Todd Rowan Trading. On October 6, 2022, in consultation with Mr. Rowan, his claims were separated into three claims reflecting the three different legal entities.²

9. Mr. Rowan did not provide a standardized Claim Form with the transactions in the format as requested. Nor did Mr. Rowan provide an electronic version of his transactions in the template requested in the Electronic Filing Guidelines. Instead, Mr. Rowan provided his own summary spreadsheet of his transactions and the accompanying statements (as Portable Document Format files “PDF”). Specifically, Mr. Rowan provided 1,783 commingled statements for the entities El Dorado Trading LLC Todd Rowan Trading, Todd Rowan, and Rowan Financial Capital LLC.³

10. A.B. Data endeavored to work with Mr. Rowan to capture the transactions associated with his Claim(s), conducting numerous phone and email conversations to determine which data should be captured to represent his claim and later to discuss the accuracy of the capture of non-standard data.

11. When voluminous non-standard data is provided to A.B. Data, A.B. Data endeavors to capture the data by an extraction process of generated PDF statements. Each statement provided is reviewed and grouped by the type and style (such as by broker or whether the statement is a monthly or daily statement) and instructions are provided to a programmer on how the data should be captured. This data extraction process is not a common methodology for capturing claim data. In total, just thirty (30) of the 4,116 eligible claims submitted had data extracted in this manner.

²The documentation provided with Mr. Rowan’s claims reflected that in addition to the additional entity, Mr. Rowan had changed brokers during the Settlement Class Period, thereby adding an additional complication with the documentation.

³ Mr. Rowan also included statements from other individuals who traded with El Dorado Trading. After discussing this with Mr. Rowan, it was determined that these statements were inadvertently included and not part of the claim being made.

12. Once the data is extracted from the PDF documentation, a manual review is conducted to ensure the accuracy of the extraction. This manual review involves sampling from random days and months within the statements provided and comparing this to the output.

13. An especially important aspect of this review is the Final Disposition letters sent by A.B. Data. These letters offer claimants a chance to conduct a complete and comprehensive review of their calculated Recognized Net Loss and Recognized Net Volume, and allow for any final changes or revisions. Mr. Rowan was sent three separate Final Disposition letters on April 7, 2023, one for each of Mr. Rowan's claims.

14. A.B. Data worked with Mr. Rowan to manually reallocate transactions between his various claims based on the legal entity associated with the transaction. This process was complicated by the fact that Mr. Rowan had only submitted two claims instead of three, that the documentation provided included statements from entities other than those being filed for, and that the broker had changed during the Settlement Class Period.

15. A.B. Data endeavors to work with all Claimants in this collaborative manner to resolve any issues regarding their claims. However, Mr. Rowan's claim was the only one that presented this unique combination of issues.

16. After working through these unique issues, Mr. Rowan confirmed that the data on his claims is accurate to his knowledge. *See* Exhibit E. Once completed, Mr. Rowan's Claim No. 103936109 calculated to the 29th largest claim by Recognized Net Volume.

II. OBJECTOR'S ISSUES WITH VOLUME

17. A portion of recovery in this case is allocated to the Recognized Volume of each Eligible Claimant. Recognized Volume is calculated programmatically across all valid Proofs of Claim, with no distinction in the calculation based on who the claimant is.

18. Part of A.B. Data's standardized audits involves the review of transactions with large quantities. In this case, the average number of contracts in a transaction was approximately 17 contracts. In numerous cases, large institutional investors traded contracts by the hundreds. A.B. Data reviewed transactions that exceeded 1,000 contracts to determine whether they were reasonable transactions. In the event a transaction was determined to be unreasonable, either because of the quantity or any other reason, A.B. Data would ask for documentation from the filer to support the transaction.

19. A.B. Data subscribes to various financial information services in order to provide historical price and volume data for the various cases it administers. A.B. Data randomly selected thirteen different eligible contracts and reviewed the volume traded from the historical data to the claimant data contained in our database. In no instance did the total number of claimed contracts exceed the number of contracts traded in the historical data. The claimed contracts ranged from 11% to 55% of the transaction totals in the historical data, with the average being 39% of the historical data.

Trade Date	Contract Month	Contract Year	Submitted Claims Total Contracts	Total Contracts Traded	Percent of Contracts traded
5/12/2005	6	2005	30,577	276,876	11%
10/17/2006	12	2006	153,765	530,146	29%
8/3/2007	9	2007	327,250	1,088,608	30%
1/11/2008	3	2008	522,844	986,030	53%
7/24/2008	9	2008	225,064	541,826	42%
2/11/2009	6	2009	201,755	423,478	48%
3/3/2010	6	2010	152,292	275,314	55%
9/8/2010	12	2010	477,899	1,022,320	47%
4/8/2011	6	2011	126,922	325,364	39%
11/21/2005	3	2006	124,395	384,932	32%
3/3/2006	3	2006	58,885	198,366	30%
4/27/2007	6	2007	106,648	287,918	37%
9/16/2009	12	2009	200,790	492,442	41%

20. Each of the Settlements in this Action included a list of excluded parties who are not eligible for recovery. As noted in the Distribution Declaration, A.B. Data conducted a review of all claims submitted, with oversight from Settlement Class Counsel, to identify whether they were submitted by, or on behalf of, an excluded party. A.B. Data also reviewed the claims filed to determine if any claims were filed by a broker-dealer as a clearing agent. No such claims were identified here.

III. OBJECTOR'S ISSUES WITH LOSS: CLAIM LOSS VERSUS MARKET LOSS

21. Objector makes the argument that the losses reported were unreasonable, stating that the losses reported were “enough to bankrupt even large companies if experienced over the class period.” Rowan Obj. at 5. Objector is confusing market loss with the Recognized Net Loss defined in the Court-approved Plan of Distribution.

22. Specifically, Recognized Net Loss in the Plan of Distribution is divided into eight different time periods (*see* ECF No. 2971-1 ¶ 8(a)-(h)) and an Adjusted Net Loss for each Legal Risk Period is calculated. In the event of a gain during one of the Legal Risk Periods, this gain is excluded from the overall Recognized Net Loss.⁴ It is possible for a claim to calculate to a large Adjusted Net Loss in one time period and a gain in another time period. Pursuant to the Plan of Distribution, only the loss is reported on the claim.

23. Additionally, the Plan of Distribution places particular emphasis on the Efficient Enforcer Transactions detailed in the Plan of Distribution Paragraph 8(c). In total, 27.5% of the Recognized Net Loss is attributable to this section of the Plan of Distribution, as set forth in the following table.

⁴ Under Paragraph 5 of the Plan of Distribution, the Net Loss shall be calculated as follows: “The Settlement Administrator will then sum the Adjusted Net Loss, **if any**, in each Legal Risk Period in which an Eligible Claimant has an Adjusted Net Loss to determine each Eligible Claimant’s Recognized Net Loss.” (Emphasis added).

Table 2	
<u>Plan Section</u>	<u>Net Loss Percent</u>
POD Section A	17.4%
POD Section B	3.9%
POD Section C	27.5%
POD Section D	8.1%
POD Section E	15.9%
POD Section F	21.7%
POD Section G	0.6%
POD Section H	4.8%

IV. OBJECTOR'S ISSUES WITH STATEMENTS SUBMITTED BY CLAIMANTS

24. Mr. Rowan's arguments regarding statements can be classified into two categories: (a) The statements *could* be fraudulent; and (b) the statements *may* be difficult to read. A.B. Data accounts for both possibilities during claims processing.

A. Fraudulent Statements

25. As stated in Paragraph 44 of the Distribution Declaration, A.B. Data cross checks all Claims filed against its database of known questionable filers. As of the date of this Declaration, this database has more than 10,000 questionable filers. None of the accepted claims filed in this Action were determined to be from questionable filers. In fact, the vast majority of the claimants in this matter were submitted by claimants that are well known to A.B. Data as a result of filings in other matters involving futures and options.

26. Additionally, A.B. Data's claim processors are trained to identify questionable documentation when the data is originally being captured. As part of our auditing process, all non-electronically submitted claims in the top 75% of Net Recognized Loss have their documentation reviewed a second time by a claim processor. None of the large value claims in this case were identified as questionable.

B. Difficulty Reading Statements

27. A.B. Data's team has extensive experience processing futures and option transactions. Specifically, A.B. Data has acted as the claims administrator in the following cases: *Boutchard, et al. v. Gandhi, et al.*, No. 18 Civ. 7041 (N.D. Ill.); *In re JPMorgan Treasury Futures Spoofing Litigation*, No. 20 Civ. 03515 (S.D.N.Y.); *In re London Silver Fixing, Ltd. Antitrust Litigation*, No. 14 MD 2573 (S.D.N.Y.); *Ploss v. Kraft Foods Group, Inc. et al.*, No. 15 Civ. 2937 (N.D. Ill.); *Laydon v. Mizuho Bank, Ltd., et al.*, No. 12 Civ. 3419 (S.D.N.Y.) and *Sonterra Capital Master Fund Ltd., et al. v. UBS AG, et al.*, No. 15 Civ. 5844 (S.D.N.Y.); *Sullivan, et al. v. Barclays plc, et al.*, No. 13 Civ. 2811 (S.D.N.Y.); as well as the physical and futures contract sides of *In Re: Platinum and Palladium Commodities Litig.*, No. 10 Civ. 3617 (S.D.N.Y.) and *In re Crude Oil Commodity Futures Litig.*, No. 11 Civ. 3600 (S.D.N.Y.).

28. This experience with futures statements allows our team to accurately and efficiently capture the data being submitted in this case.

V. OBJECTOR'S ISSUES WITH TOP 50 CLAIMS

29. When completing detailed auditing of claims, in order to maximize efficiency, A.B. Data establishes thresholds for reviews. In this case, the threshold was set at claims that would receive 90% of the distribution based on all claims submitted, or the top 112 claims. A.B. Data sets these thresholds because changes to claims outside the 90% threshold result in the reallocation of just hundredths of a percent of the fund.

30. In light of Mr. Rowan's concerns, A.B. Data re-reviewed claims within the top 90% of the distribution to determine if any issues were inadvertently missed. Specifically, we reviewed claims for:

- Any issues with duplicate claims;
- Any issues with claims being replaced;

- Any issues with potentially incorrect pricing information, such as pricing above or below historical norms for the day and missing strike pricing for options;
- Any issues with unreasonably large quantities exceeding 1,000 contracts; and
- Any transactions for large losses associated with the transaction, and where appropriate, flagged the transaction as ineligible if a corresponding closing transaction was not provided.

31. During our review of the 112 claims, our team identified two claims requiring correction as described below. In aggregate, these two claim changes represent a reallocation of approximately 1% of the Net Settlement Fund. As a result of these changes, a revised Exhibit A (Timely Eligible Claims), Exhibit B (Late But Otherwise Eligible Claims),⁵ and revised Exhibit C (Rejected Claims) to the Distribution Declaration are attached hereto.

A. Claim 75351795 – Withdrawn by Filer

32. Claim 75351795, filed on behalf of a large state employee retirement fund, was previously selected for further audit based on data in their submission that appeared to be incomplete or incorrect. On April 27, 2023, A.B. Data contacted the claimant to resolve the deficient conditions contained in its submission.

33. Working with the claimant, A.B. Data received corrected data on June 21, 2023. This corrected data was submitted to the Electronic Claim Filing Team and processed as Claim 77977087.

34. As the result of further review, A.B. Data has determined that Claim 75351795 is duplicative of Claim 77977087. A.B. Data's team inadvertently missed flagging the original filing as having been replaced by the new submission and it was not caught during final audits because

⁵ No claims on Exhibit B have changed, however, for ease of administration, a new Exhibit B is being submitted.

the account number for each submission varied. We have contacted the claimant and they have withdrawn claim 75351795.

B. Claim 75181984 – Revised by Filer

35. Claim 75181984 was filed on behalf of one of the largest investment management funds in the world. During our additional review of the 1,349 transactions submitted, 59 transactions were identified as having an incorrect price.

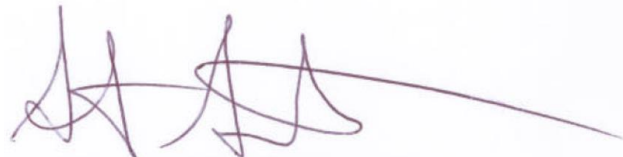
36. A.B. Data contacted the claimant to request additional information regarding these transactions. The claimant advised A.B. Data that the transactions were incorrectly classified as futures contracts and should be options contracts. The claimant was not able to provide any additional information related to strike price and therefore the transactions are considered ineligible.

CONCLUSION

37. A.B. Data respectfully requests that the Court enter an Order approving its administrative determinations accepting and rejecting the Claims submitted herein and approving the proposed Distribution Procedure.

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

Executed in Milwaukee, Wisconsin on October 12, 2023.



Steven Straub

EXHIBIT A - REVISED

Exhibit A - Revised

Timely Eligible Claims

Exhibit Summary: 2,404 Claims. 12,567,860,434.64 Total Net Loss. 1,554,797,250.63 Total Volume

No.	Claim Number	Net Loss	Volume	No.	Claim Number	Net Loss	Volume
1	75215466	3,542,369,953.61	71,519,592.19	55	75205723	36,508,163.90	490,151.52
2	77867846	2,790,768,086.01	17,823,575.89	56	77867847	18,125,216.74	6,545,431.58
3	85278058	643,048,568.35	59,318,240.86	57	75178893	22,201,123.93	4,605,834.37
4	75155651	729,225,511.80	1,450,199.60	58	77976847	32,967,186.75	166,392.20
5	85278031	20,337,488.25	188,191,741.40	59	77867850	31,373,202.46	695,401.51
6	75181485	-	187,582,231.90	60	103936167	29,851,509.20	1,068,612.08
7	75251414	453,665,522.49	318,217.61	61	77867854	20,563,959.26	4,248,331.72
8	75184554	332,151,205.95	23,464,988.52	62	75178854	31,064,761.80	124,955.64
9	75176873	270,260,896.90	37,281,960.71	63	75156169	-	11,092,646.80
10	75215491	62,615,738.85	100,938,951.46	64	75178817	29,360,619.00	30,636.00
11	75166540	182,853,505.58	4,619,278.80	65	75163389	20,232,585.00	2,659,753.86
12	75155925	23,439,012.75	59,961,551.36	66	75131867	27,197,455.50	24,408.09
13	85278062	61,296,700.30	31,467,203.60	67	75163798	6,538,871.70	7,538,895.18
14	75163894	-	53,300,572.00	68	75181662	26,404,634.98	4,776.42
15	75163388	116,345,893.70	7,316,750.20	69	75181753	21,736,943.00	1,563,230.82
16	77973862	115,231,347.60	993,121.50	70	75155076	-	9,598,853.40
17	75215480	115,063,499.25	650,930.40	71	103936109	3,170,672.80	7,828,568.20
18	75155078	-	42,898,412.00	72	75182069	21,717,186.25	831,772.08
19	75181953	106,150,000.00	807,210.00	73	75178932	23,225,376.33	245,690.80
20	75161152	87,508,280.25	6,911,943.38	74	75181731	11,000,000.00	4,632,166.10
21	75215488	88,354,361.36	6,166,299.25	75	78118148	3,103,297.28	7,062,327.77
22	75227020	99,442,765.43	327,941.25	76	75178868	-	8,044,796.80
23	75155649	33,255,039.63	24,600,998.30	77	75166521	3,079,228.65	6,869,472.30
24	75131664	96,452,701.29	452,944.24	78	75185064	680,732.05	7,732,729.30
25	75155077	-	35,878,298.00	79	75181734	19,900,930.00	356,521.20
26	75178851	81,411,964.73	4,396,939.61	80	75166573	20,091,273.08	248,452.20
27	78102539	-	33,561,088.80	81	75215695	19,763,498.13	278,640.40
28	77976846	84,920,543.38	344,217.30	82	75163889	-	7,605,549.00
29	75163893	-	28,030,104.00	83	75163755	12,564,526.55	2,830,252.90
30	77974226	-	26,743,997.80	84	75178940	18,933,835.50	315,069.84
31	86088331	1,138,285.65	24,566,299.60	85	75269187	-	7,295,695.72
32	75166544	64,077,813.75	746,848.50	86	77867845	17,751,684.16	547,066.76
33	75215461	35,940,852.43	10,924,998.33	87	75181749	18,244,754.10	99,358.40
34	77867852	59,128,931.48	572,293.31	88	77976948	278,206.25	6,767,250.30
35	78102540	-	20,484,668.20	89	84507504	5,435,141.75	4,708,903.00
36	75216190	52,447,545.35	817,546.29	90	75182018	17,673,687.50	3,248.76
37	75178720	51,036,446.25	11,260.72	91	75181766	6,455,465.00	4,107,195.70
38	75182007	49,373,569.95	438,986.20	92	77975079	-	6,401,962.80
39	75181486	1,041,384.93	18,253,222.85	93	75131602	16,451,624.10	17,759.01
40	75163396	11,456,274.55	13,519,729.00	94	75166517	13,444,250.93	1,133,483.70
41	75163559	-	17,382,806.60	95	76395092	16,258,911.03	58,138.52
42	77976849	41,930,078.75	478,549.90	96	75176815	14,747,692.60	510,624.00
43	77987743	20,415,672.50	7,745,709.35	97	75166523	24,675.00	5,785,012.20
44	75181755	11,694,565.50	10,693,061.32	98	77976927	12,481,906.88	930,211.20
45	75216268	38,414,332.60	753,261.30	99	103936160	9,504,131.75	2,030,221.05
46	75178734	37,231,565.00	365,199.00	100	75215484	13,813,759.53	339,357.65
47	75163757	35,556,835.50	969,305.00	101	75155645	8,988,024.09	247,751.85
48	75163791	10,619,924.15	1,512,339.60	102	77977088	9,550,156.28	16,922.63
49	75161349	14,614,477.52	16,738.29	103	75156165	-	3,547,415.40
50	75181951	13,933,750.00	236,378.70	104	75247621	9,168,460.16	78,498.00
51	75178814	13,960,497.73	220,895.30	105	86088329	-	3,470,711.80
52	75181730	11,813,455.50	992,330.10	106	75163793	8,858,616.25	113,661.15
53	75166548	11,904,969.38	956,357.10	107	75178878	14,349,279.38	12,327.57
54	74653084	35,354,796.60	1,011,691.80	108	85278059	334,322.50	5,182,970.80

Exhibit A - Revised

Timely Eligible Claims

No.	Claim Number	Net Loss	Volume	No.	Claim Number	Net Loss	Volume
109	75205709	13,568,066.06	157,602.33	166	103936178	4,936,563.25	1,469,404.29
110	75181659	13,709,674.03	47,768.55	167	75178901	6,124,468.05	939,946.37
111	77867849	13,471,819.45	60,827.04	168	75182022	6210485.625	849052.1
112	75204982	12,259,757.33	326,962.79	169	75163390	7,310,385.00	378,267.01
113	77976897	-	4,839,235.10	170	86088330	7,978,464.50	72,632.80
114	75131864	12,938,561.20	1,179.20	171	75163892	152,057.15	2,953,230.45
115	75161339	12,760,008.36	16,667.37	172	77972388	761,835.25	2,720,994.30
116	75178953	7,213,493.25	2,066,087.66	173	75178852	7,987,687.50	447.72
117	75163758	10,704,699.48	738,115.90	174	75178806	7,670,925.00	52,412.40
118	75163888	-	4,700,196.00	175	77870066	1,507,111.25	2,340,481.60
119	84507532	127,920.85	4,644,566.80	176	75181743	7,603,704.60	53,464.48
120	75178908	12,322,541.97	7,537.16	177	75131675	7,333,015.86	103,150.49
121	77972386	10,467,989.45	686,479.80	178	75181836	7,387,001.25	45,103.80
122	75215473	4,887,506.25	2,716,099.79	179	75181759	5,968,860.00	499,751.72
123	75215481	11,258,320.01	313,160.76	180	77965803	6,672,469.19	202,238.00
124	77869874	2,301,138.75	3,626,829.00	181	75166518	1,467,594.38	2,138,065.20
125	77977085	4,899,077.50	2,624,570.60	182	75163895	110,180.00	2,602,772.00
126	75181767	9,270,640.00	980,379.40	183	75163714	6,959,799.90	53,322.19
127	75216286	11,733,079.65	13,393.95	184	77870051	1,235,535.80	2,142,909.40
128	75178770	11,189,838.87	213,252.19	185	75161338	6,921,568.83	9,152.55
129	75181822	-	4,341,221.20	186	75164441	6,357,239.91	194,757.75
130	75181711	11,325,250.00	135.36	187	77965894	6,238,390.95	221,586.12
131	75178764	9,469,989.00	689,535.19	188	77870086	1,341,088.85	2,035,856.00
132	76188010	9,745,303.50	580,742.40	189	84507484	-	2,524,651.40
133	75131680	11,046,136.66	56,070.77	190	77869867	871,416.25	2,141,162.00
134	75178850	11,068,977.38	7,300.17	191	75181856	6,466,122.50	37,576.40
135	75161340	11,007,779.27	10,615.86	192	77869826	1,218,240.00	1,968,268.60
136	75166522	4,627,893.30	2,346,452.70	193	75268872	-	2,402,630.67
137	75181751	10,163,370.95	267,283.80	194	77870064	1,086,240.00	1,958,279.40
138	75215478	8,663,512.86	804,580.49	195	75131603	6,310,500.68	6,406.04
139	74653087	10,313,102.10	114,070.28	196	75181823	1,657,565.00	1,731,731.10
140	75178881	10,562,734.69	5,602.95	197	75155926	2,250.00	2,320,648.14
141	75178909	10,562,734.69	5,602.95	198	75181863	4,841,825.00	505,205.20
142	75216284	10,460,483.19	21,555.08	199	75178874	6,095,135.00	14,000.00
143	75216281	10,436,007.15	5,869.00	200	75181688	5,748,275.55	142,173.80
144	77976900	8,074,997.60	855,902.60	201	85278061	-	2,261,590.40
145	75245704	10,186,253.78	48,263.31	202	75215459	4,121,397.95	717,118.40
146	77869957	2,047,454.25	3,050,723.40	203	75204843	5,965,485.50	20,291.96
147	77985393	7,609,194.85	973,316.90	204	75178934	5,945,275.00	447.18
148	75166701	10,171,760.00	789.20	205	75161347	5,908,117.59	4,990.50
149	75215467	10,086,214.10	9,810.63	206	75181979	5,635,217.50	100,062.10
150	77977087	10,076,546.50	272.40	207	75181826	5,715,275.00	68,359.00
151	75215464	8,374,570.31	595,904.02	208	75131643	5,851,582.27	17,123.86
152	77869757	1,079,493.10	1,773,835.40	209	76298157	3,012,160.64	230,740.22
153	75178892	5,791,500.00	10,800.00	210	77870094	771,007.10	1,063,470.60
154	77870035	885,187.93	1,831,057.20	211	75178792	3,625,000.00	240.00
155	75215465	5,450,617.80	120,284.78	212	76188014	280,379.95	1,199,083.20
156	75163391	-	2,113,057.30	213	75131710	3,431,651.63	11,667.42
157	75181382	5,538,326.40	5,148.40	214	77870058	628,187.10	1,009,905.80
158	75182020	3989839.688	568487.1	215	75155647	2,453,623.33	329,987.70
159	75181733	5,126,650.00	94,708.40	216	75178705	1,629,643.80	629,149.88
160	77965820	4,751,652.60	220,037.18	217	85278007	2,348,266.30	351,566.00
161	84507479	176,281.25	1,919,434.56	218	75163792	2,124,152.53	431,496.65
162	75161351	5,077,555.74	72,865.71	219	75166531	1,663,239.38	595,297.80
163	77870098	685,478.00	1,671,067.60	220	75163887	-	1,194,138.20
164	75161150	-	3,405,525.00	221	75178726	4,779,995.00	144,114.00
165	75181864	7,087,470.00	758,281.80	222	77974218	5,077,488.75	3,752.20

Exhibit A - Revised

Timely Eligible Claims

No.	Claim Number	Net Loss	Volume	No.	Claim Number	Net Loss	Volume
223	75181699	4,802,201.23	34,387.56	280	75166545	3,033,598.20	44,970.60
224	75181418	4,881,238.30	3,572.80	281	75131579	3,112,266.11	5,435.78
225	75164435	4,751,136.00	43,041.60	282	75156167	167,033.85	1,093,807.40
226	75178832	4,837,656.38	4,231.76	283	77869797	315,078.75	1,028,471.60
227	75178828	4,643,454.08	45,487.50	284	75161363	3,052,412.96	3,394.08
228	75215469	1,819,890.86	1,085,865.59	285	75178717	3,046,220.60	2,350.90
229	75178876	4,413,073.50	110,178.90	286	75131527	3,006,786.02	8,370.17
230	77985392	4,180,114.50	176,167.00	287	75181739	2,109,190.00	332,883.80
231	77974158	773,775.00	1,428,711.70	288	75181862	2,920,985.00	20,979.20
232	75216282	4,518,486.25	18,315.20	289	75205722	2,323,119.70	240,909.76
233	77972389	106,363.90	1,631,540.40	290	75161348	2,952,411.35	2,388.20
234	77965908	3,881,775.38	215,397.68	291	75178735	418,262.50	920,928.50
235	75181828	4,398,809.50	9,540.00	292	75131660	2,801,083.23	24,629.99
236	75163394	400.00	1,642,853.60	293	75166520	134,535.00	1,013,922.00
237	77869904	828,532.70	1,328,646.20	294	75178771	2,797,968.15	5,759.18
238	77870063	748,862.50	1,330,582.40	295	75178808	2,047,140.00	284,511.89
239	77974220	4,237,915.00	4,666.40	296	75205712	2,700,576.09	36,084.78
240	75131663	4,226,860.13	7,946.68	297	77976920	-	1,027,638.20
241	75178725	3,189,450.29	388,243.58	298	75176813	2,693,137.50	13,453.20
242	77869817	1,510,031.35	1,007,490.40	299	77978168	2,719,064.50	2,545.20
243	75131575	4,144,983.75	11,392.85	300	75181846	2,423,620.00	108,259.60
244	75178721	1,245,878.10	1,077,357.70	301	75161354	2,660,358.83	3,096.81
245	75178900	4,125,471.89	4,446.36	302	77869920	702,171.25	727,726.80
246	75256348	-	1,536,689.40	303	77972387	398,467.30	832,695.20
247	75161167	4,108,909.90	3,959.20	304	75181682	2,575,256.93	13,902.78
248	75181917	3,730.00	1,519,032.00	305	75161369	2,600,648.24	2,338.47
249	85278030	2,305,476.90	628,796.80	306	77870116	506,152.60	778,472.80
250	75163760	3,265,122.50	263,952.90	307	75215474	-	966,103.34
251	75161344	3,948,350.09	3,901.50	308	75215492	2,571,493.28	9,212.22
252	75161341	3,901,185.41	6,041.43	309	77870037	381,512.50	818,419.00
253	75163756	3,453,341.83	163,090.75	310	75161353	2,567,858.99	3,183.48
254	75164432	3,582,598.95	93,063.11	311	75216272	2,555,844.95	6,483.40
255	75215487	2,321,916.44	545,047.61	312	77869892	330,841.10	831,110.80
256	77869969	613,101.25	1,172,442.00	313	75182004	2,514,565.80	15,345.80
257	75178869	3,667,196.48	31,697.10	314	75181811	2,540,936.45	5,038.40
258	75215489	958,790.25	1,002,284.68	315	77965921	2,256,691.50	103,912.20
259	77869873	705,646.13	1,094,647.04	316	75181655	2,530,002.50	2,187.15
260	75131679	2,498,432.06	6,441.13	317	77965903	-	650,866.52
261	77870055	329,737.50	807,132.40	318	75164458	1,709,097.30	6,734.16
262	75181927	2,475,980.00	3,684.69	319	75163370	1,677,537.48	15,290.84
263	77870118	284,140.00	815,580.00	320	75131569	1,666,344.38	3,933.77
264	77870008	435,217.05	755,319.60	321	75110247	1,507,287.85	60,492.40
265	75331351	190,687.50	844,597.90	322	75110312	-	618,525.20
266	75163753	2,431,441.13	5,942.59	323	75181728	1,631,090.00	1,436.40
267	75178920	2,186,441.48	95,184.70	324	75176842	1,613,971.98	1,843.20
268	75181783	2,406,064.30	10,811.20	325	75131677	1,596,817.85	4,928.01
269	75166525	-	901,624.80	326	75181411	1,595,926.00	126.00
270	75181861	2,280,399.38	49,639.40	327	75166486	473,224.08	416,897.10
271	75204954	2,377,126.90	11,009.20	328	75181994	1,525,628.75	21,138.40
272	75181844	2,387,348.50	5,176.00	329	75214783	1,513,130.63	12,321.36
273	75181818	2,257,675.00	47,951.20	330	75181973	1,500,405.00	9,935.20
274	75181858	2,278,240.00	16,724.80	331	77870011	253,908.13	467,141.20
275	77869951	398,484.35	715,056.40	332	77974160	1,430,735.00	25,190.45
276	75216275	2,296,864.80	3,803.58	333	75178948	675,412.50	303,554.40
277	76298164	-	857,590.52	334	75163723	1,445,108.94	9,902.34
278	75182017	3,165,535.00	5,376.42	335	75215875	2,061,888.48	73,982.34
279	75176821	3,166,076.16	1,415.34	336	75164442	2,116,743.75	42,720.48

Exhibit A - Revised

Timely Eligible Claims

No.	Claim Number	Net Loss	Volume	No.	Claim Number	Net Loss	Volume
337	76187990	1,910,515.00	115,900.00	394	75166792	1,194,046.03	81,485.80
338	75131622	2,136,032.64	19,688.88	395	75176852	1,396,236.60	2,096.64
339	75216274	2,134,077.13	17,641.60	396	77869976	178,847.75	450,918.40
340	75161387	2,147,210.50	11,155.00	397	75245708	1,317,081.56	14,423.04
341	75156170	-	793,198.80	398	75181810	1,347,816.55	2,691.60
342	77965863	1,514,563.99	218,816.82	399	75178896	345,669.75	375,246.90
343	75181785	2,083,264.95	1,297.20	400	75178756	600,126.75	278,289.59
344	77869939	375,016.20	634,409.20	401	75178829	367,585.30	358,208.40
345	75205710	2,031,732.86	9,801.81	402	75182700	832,294.98	184,941.90
346	77974229	1,876,568.50	64,441.60	403	75166533	-	483,801.60
347	75247620	1,976,220.36	7,588.62	404	75178842	1,279,880.00	7,750.00
348	77869845	246,997.50	650,022.80	405	75110308	61,381.25	460,563.60
349	77965798	3,131.25	732,252.80	406	75216278	1,219,473.13	21,899.29
350	75181821	-	727,478.80	407	77965895	-	471,714.20
351	75181784	1,921,016.78	10,666.65	408	77965848	1,239,846.98	9,107.10
352	77869763	287,288.75	617,884.80	409	75181717	1,210,304.60	19,383.80
353	77867844	1,789,844.25	57,228.05	410	75205716	1,130,858.10	47,439.00
354	75155927	1,293,178.75	240,864.80	411	75182056	1,234,698.00	2,757.20
355	77965911	1,446,300.00	173,065.50	412	75181417	-	461,711.20
356	75181837	1,889,224.00	4,064.00	413	76187994	52,080.15	441,674.20
357	75178927	870,013.13	373,058.69	414	77965823	1,162,401.12	27,551.88
358	75178710	1,623,386.57	91,351.08	415	77870071	171,366.60	393,055.00
359	77869779	259,988.05	591,954.00	416	77869879	102,821.25	417,096.00
360	75163891	180,325.00	620,528.00	417	75181793	1,031,585.18	67,644.13
361	75166434	1,298,316.73	199,083.80	418	77869858	183,830.00	371,960.00
362	75176806	1,826,775.00	1,800.00	419	103936164	859,260.00	119,882.28
363	77870046	383,325.00	531,007.40	420	77870014	140,835.00	386,497.40
364	84507497	1,796,843.75	1,668.20	421	75110255	131,750.63	384,784.50
365	75110310	26.25	668,899.10	422	75205721	1,059,824.81	39,451.32
366	77870114	243,235.25	567,681.60	423	77869791	158,982.25	370,989.40
367	75155621	1,745,330.95	5,172.15	424	77869764	149,509.50	370,219.60
368	77976914	-	425,024.80	425	75178714	267,395.63	233,983.87
369	75155646	1,102,337.20	12,591.76	426	77869829	182,970.85	265,323.40
370	76188024	293.63	419,684.04	427	75181680	883,880.43	4,614.81
371	75176833	1,100,700.00	7,596.00	428	75131714	882,437.06	4,574.30
372	75216285	1,033,623.75	27,955.25	429	77870074	135,174.70	280,652.88
373	77870105	34,434.45	399,575.60	430	75164453	298,487.17	219,806.24
374	75163748	1,082,698.38	7,987.68	431	77869814	110,437.50	289,024.80
375	75216280	948,919.70	53,463.37	432	75181729	549,672.75	121,670.60
376	75181788	1,075,270.43	6,258.55	433	75178870	-	324,932.40
377	77869898	59,007.50	380,270.40	434	77965904	-	322,347.40
378	75178716	1,034,421.25	17,414.00	435	75178789	810,298.13	20,826.70
379	77869789	100,695.00	362,929.20	436	77870080	93,162.50	287,506.80
380	75181687	1,039,325.65	12,634.14	437	77965882	785,689.83	29,272.14
381	75181940	1,068,377.50	836.54	438	84507502	-	316,120.00
382	75181658	1,056,989.95	2,964.85	439	77965870	747,749.25	35,244.14
383	77870060	161,358.75	335,743.80	440	75181778	824,030.00	2,043.60
384	75185063	108,826.75	353,604.20	441	77974228	299,306.80	196,585.20
385	75205713	1,006,074.56	13,539.33	442	77869846	6,190.00	304,727.20
386	76395091	650,083.50	141,514.25	443	75181478	789,619.50	12,097.36
387	75166546	622,974.23	149,320.80	444	75131698	810,271.53	2,071.94
388	75181842	1,014,704.75	2,200.00	445	75181763	795,725.00	5,741.20
389	75215608	1,004,489.90	5,252.80	446	75181769	789,796.25	3,707.50
390	75181797	757,831.28	96,781.39	447	75131626	793,089.00	2,399.62
391	76188001	427,727.35	217,672.00	448	77869908	30,947.50	284,139.60
392	75176812	1,446,172.20	869.40	449	77869769	37,842.50	361,756.80
393	75181975	1,424,895.00	7,888.00	450	75166780	941,868.52	21,870.62

Exhibit A - Revised

Timely Eligible Claims

No.	Claim Number	Net Loss	Volume	No.	Claim Number	Net Loss	Volume
451	77869815	54,810.00	351,575.20	508	77870076	13,332.50	287,600.40
452	75131759	984,600.00	2,880.00	509	75164431	750,285.00	13,428.36
453	75176835	928,342.13	22,207.19	510	77965905	576,276.39	77,326.63
454	75181980	969,332.50	6,793.40	511	75215460	722,317.50	22,586.94
455	75164440	891,399.94	35,628.12	512	84507552	775,497.00	475.20
456	75166538	27,993.75	354,926.40	513	75131533	770,066.82	2,150.29
457	75215477	956,534.05	9,203.20	514	77870049	106,920.00	247,745.60
458	75164446	956,868.75	8,598.20	515	77869967	87,343.50	254,852.80
459	75131726	949,978.13	7,724.79	516	75181424	-	285,056.80
460	75131625	959,067.00	2,729.52	517	77965893	89,097.35	251,466.84
461	77965792	15,425.00	349,967.60	518	75131685	758,012.54	2,118.70
462	75110320	648,893.75	113,938.50	519	75163790	541,063.73	81,767.35
463	75166526	250,293.75	261,606.00	520	75181879	-	282,500.00
464	75161355	944,796.76	1,214.46	521	75181443	-	281,457.60
465	75164436	647,118.36	109,881.63	522	75176830	740,963.07	356.40
466	75181387	-	349,354.00	523	77965857	-	274,043.00
467	75181991	931,152.60	444.40	524	75181820	-	271,882.40
468	75181988	881,950.00	15,505.20	525	77869914	99,983.75	233,494.40
469	77870088	206,622.50	266,439.60	526	77965915	539,964.00	68,751.58
470	75178952	916,043.63	801.04	527	75161357	721,577.77	944.82
471	75131590	906,282.05	2,835.05	528	75178898	675,371.03	14,253.00
472	84507476	-	338,934.40	529	75178849	698,065.00	5,013.20
473	75166524	70,041.15	311,300.40	530	75131581	696,363.75	1,296.64
474	75176838	790,698.71	42,647.22	531	75215865	693,697.71	1,120.10
475	75181847	888,850.00	2,910.00	532	77870029	-	258,822.80
476	76188016	44,813.00	242,072.20	533	75110311	10,231.88	193,770.40
477	75163751	686,717.48	1,446.01	534	77869783	77,333.50	167,195.20
478	75131673	634,158.90	20,775.82	535	77976855	50.00	195,767.60
479	77869832	1,518.75	255,032.00	536	75163738	508,224.69	3,942.58
480	77869823	98,930.75	217,192.00	537	77869744	39,842.50	177,873.20
481	75181353	-	253,405.60	538	75110285	12,990.00	187,832.40
482	75181950	-	252,151.20	539	77869975	72,910.00	165,375.80
483	75131699	654,006.35	7,769.50	540	77869947	19,878.75	184,011.60
484	75155627	648,479.10	7,140.80	541	75176826	488,331.73	9,638.33
485	77965842	650,261.25	3,470.40	542	77976910	-	190,177.20
486	75178801	411,671.25	90,195.37	543	76188018	-	189,058.60
487	77870039	119,507.50	198,149.40	544	75164445	398,193.12	39,660.35
488	75181874	637,202.15	4,048.80	545	77870131	62,278.75	164,415.80
489	75181391	-	240,935.60	546	77978163	489,337.50	4,283.00
490	77869816	62,763.00	213,936.80	547	75178853	-	185,082.60
491	77870006	84,913.65	204,587.80	548	75176805	495,081.54	60.12
492	77870025	56,723.25	213,289.80	549	75178795	467,397.00	9,952.56
493	75181656	527,393.38	37,669.00	550	75161352	487,660.50	1,997.64
494	77869776	64,804.25	209,054.80	551	75181695	467,415.00	8,922.96
495	77965906	504,731.25	44,563.32	552	77869897	15,368.75	176,386.80
496	75181819	-	231,952.00	553	77869773	59,087.50	159,968.20
497	77869998	120,777.50	185,894.80	554	75166704	395,268.60	34,629.20
498	75205741	581,113.75	13,355.75	555	75178730	-	179,609.60
499	77867855	611,967.57	849.70	556	75176840	476,525.07	739.80
500	75178914	293,546.25	118,301.40	557	103936165	210,420.00	98,688.01
501	77869896	51,075.00	208,442.00	558	75176854	374,386.41	37,484.46
502	75176865	609,933.60	280.80	559	75161360	471,843.26	476.55
503	77214652	565,789.48	14,426.30	560	75178729	457,176.75	4,860.60
504	75178761	568,682.68	11,296.10	561	77965901	-	174,427.80
505	75181681	589,505.55	3,378.42	562	77869888	43,012.50	157,894.00
506	75156168	1,042.50	293,273.00	563	77870031	83,816.25	191,303.60
507	77972385	14,773.50	287,233.50	564	77869941	116,901.60	175,013.00

Exhibit A - Revised

Timely Eligible Claims

No.	Claim Number	Net Loss	Volume	No.	Claim Number	Net Loss	Volume
565	75216276	586,258.39	367.70	622	75205724	374,616.68	33,678.00
566	77965898	579,701.25	1,857.60	623	77869756	62,005.35	149,587.60
567	75163368	547,468.75	13,504.60	624	75181770	457,883.75	2,136.60
568	77870103	46,606.25	198,340.80	625	77869938	83,299.85	141,254.00
569	77867853	137,220.30	163,761.03	626	75176811	462,372.71	85.05
570	75178768	567,265.30	1,766.47	627	75181362	294,015.05	62,654.40
571	75181732	385,000.00	67,180.00	628	77869917	30,536.25	159,280.80
572	77869828	18,100.55	202,156.00	629	77985395	21,450.00	161,845.60
573	75164457	542,286.00	6,607.62	630	75178701	438,387.50	1,613.00
574	77870041	72,775.00	181,152.80	631	75131530	405,430.65	12,371.86
575	77965829	555,986.81	810.00	632	103936181	356,530.63	29,992.16
576	77869842	45,712.50	189,872.00	633	75182068	396,325.00	15,104.00
577	77870134	136,595.63	153,657.80	634	77965914	418,162.50	6,120.00
578	75131721	526,857.14	8,340.99	635	75176857	433,198.13	88.29
579	75181758	276,975.00	99,651.60	636	75110314	-	160,364.00
580	84507558	535,939.00	822.20	637	77870016	76,426.25	131,346.40
581	77870144	72,505.63	173,140.00	638	77965797	52,459.25	139,639.60
582	75181779	534,681.25	1,056.00	639	77869850	34,531.25	145,327.20
583	75155629	503,782.80	10,720.80	640	77869956	28,848.75	147,306.00
584	75178922	421,753.50	1,125.90	641	75215485	175,587.75	54,560.52
585	77869906	32,162.50	145,555.20	642	75131572	320,397.12	598.86
586	77965795	-	156,804.80	643	75178923	319,500.00	364.50
587	75161343	414,814.05	577.76	644	75182064	313,052.25	2,710.60
588	77870084	49,267.20	135,624.40	645	75131690	314,600.94	2,079.38
589	77870146	60,760.00	131,010.60	646	75181829	317,423.00	688.00
590	75181860	404,731.90	3,017.54	647	75216287	317,969.55	267.60
591	75164448	354,724.74	21,162.24	648	76188004	-	117,598.80
592	75163722	408,510.00	1,153.44	649	75110259	61,850.00	93,993.80
593	75131724	379,521.00	10,954.82	650	75161145	-	116,083.20
594	75166778	381,489.66	8,851.70	651	77869893	39,725.00	99,662.40
595	77869913	16,675.00	144,200.40	652	77976908	37,015.65	100,509.60
596	75166541	395,023.13	2,616.90	653	75131559	304,601.06	867.20
597	77978164	359,702.50	15,065.20	654	75181774	301,873.75	703.00
598	75178951	234,873.00	60,284.88	655	77869885	64,910.00	87,951.60
599	77976916	-	147,203.00	656	75227021	284,380.04	6,144.07
600	75178833	390,855.00	340.80	657	75131522	290,087.20	3,358.95
601	75155638	381,685.50	3,613.40	658	75205725	225,000.00	27,411.66
602	77978167	380,170.55	3,905.20	659	77976851	29,925.00	99,563.10
603	75181937	358,145.00	11,135.10	660	75131695	267,426.56	11,051.90
604	75163376	355,973.67	11,700.05	661	75131703	290,868.20	1,812.85
605	75181700	366,430.00	6,041.73	662	75131647	288,110.93	2,732.15
606	75131618	362,513.25	5,356.28	663	75163377	276,859.44	6,456.55
607	75131687	348,657.75	9,929.47	664	76187964	288,348.50	2,093.80
608	75131749	359,562.00	5,170.00	665	75131865	289,344.65	1,570.00
609	75131621	358,105.14	4,351.93	666	75181825	267,645.00	9,562.00
610	77976919	-	137,131.00	667	75181984	255,632.50	16,642.30
611	76187930	359,405.50	2,934.00	668	75181981	262,520.00	11,357.20
612	77869854	36,485.00	121,365.60	669	77869751	21,506.25	100,376.00
613	77869861	20,988.75	126,242.40	670	75181824	164,070.63	47,230.05
614	84507517	346,916.25	3,758.60	671	75181409	-	107,822.00
615	85278009	213,420.30	51,631.60	672	75178811	261,156.65	10,549.76
616	75131691	328,514.73	8,757.72	673	75181719	283,083.75	2,377.60
617	75181872	346,583.30	1,999.00	674	77976903	-	107,175.60
618	75110271	15,890.00	124,905.60	675	77975071	2,531.25	105,180.80
619	75204975	342,020.25	3,222.00	676	75155640	278,842.50	1,580.60
620	75164443	461,778.30	1,785.60	677	77869857	-	129,962.00
621	103936163	393,973.50	26,483.40	678	75181358	-	129,019.20

Exhibit A - Revised

Timely Eligible Claims

No.	Claim Number	Net Loss	Volume	No.	Claim Number	Net Loss	Volume
679	75166490	337,837.40	2,279.34	736	75178773	262,225.00	5,307.60
680	77978165	328,091.45	5,594.60	737	77870072	60,590.45	79,994.60
681	75204850	337,805.70	1,884.80	738	77869880	18,058.75	95,588.40
682	76188023	1,814.63	126,759.24	739	75417288	15,000.00	96,341.30
683	75181883	337,189.00	1,357.60	740	75166550	3,585.00	100,503.60
684	75131566	331,243.70	3,500.46	741	75181369	-	101,720.80
685	75163736	321,569.82	5,147.57	742	75215476	79,227.00	70,618.68
686	75182005	-	124,149.00	743	75166519	119,928.75	55,135.20
687	77869868	38,581.00	108,763.20	744	75181433	495.00	99,449.40
688	75181440	81,575.00	91,568.00	745	75181776	249,580.90	5,557.60
689	75181397	-	120,714.40	746	77869942	33,943.75	85,700.80
690	75181461	-	120,118.40	747	75181705	256,637.18	2,145.96
691	75163836	153,377.50	62,827.60	748	75181657	257,631.53	1,418.50
692	75161365	256,915.08	1,022.40	749	75181944	244,695.00	6,157.70
693	75166543	-	95,928.00	750	75178845	24,862.50	68,902.11
694	77870077	19,453.75	88,080.80	751	77870042	7,040.00	75,496.80
695	76187972	237,858.75	4,776.84	752	75196099	205,898.75	1,051.30
696	84507544	175,191.45	27,563.24	753	77965907	160,663.50	17,609.58
697	77869834	24,790.00	83,412.00	754	77870038	27,361.25	66,991.60
698	77978157	245,175.00	1,161.60	755	76188013	8,902.50	73,652.60
699	75110295	3,912.50	89,688.40	756	77869802	2,118.75	76,160.80
700	75131565	235,093.55	2,238.30	757	75176807	202,288.50	1,440.00
701	77869808	7,237.50	86,547.60	758	75181791	188,313.75	6,577.20
702	75215870	207,245.54	11,894.76	759	75181428	-	76,526.40
703	75181366	-	88,272.80	760	75131567	203,923.13	482.21
704	77870032	21,320.00	80,163.20	761	75216277	195,554.50	3,536.08
705	77976907	-	88,090.00	762	77965856	164,263.32	14,920.92
706	77869787	26,822.75	77,938.80	763	75181765	171,001.80	11,712.73
707	75215462	-	87,870.20	764	75163733	178,705.76	8,708.04
708	77869931	20,150.00	79,746.40	765	75181720	197,503.10	1,712.20
709	77870137	46,365.00	69,478.40	766	77978162	200,157.65	654.20
710	77870069	50,118.75	67,947.60	767	76188005	-	74,951.05
711	75156164	26,622.25	76,590.40	768	77869962	16,828.75	68,327.60
712	77965913	-	86,489.00	769	77972665	160,992.71	13,796.85
713	84507560	224,598.00	2,447.20	770	77869809	23,840.00	64,795.20
714	77870070	20,707.50	78,156.80	771	75181364	-	73,561.00
715	75131751	222,535.00	2,476.80	772	77869902	-	73,030.00
716	75181441	75.00	85,138.00	773	75131718	193,416.19	800.79
717	75181460	-	85,116.80	774	75181445	-	72,643.20
718	77870023	40,147.50	69,963.40	775	75181913	140,674.10	20,216.40
719	75215871	223,919.44	1,563.17	776	75215784	165,632.64	10,807.49
720	75181870	223,307.55	1,573.60	777	75131623	193,353.80	494.32
721	75176832	225,008.10	650.88	778	75131589	191,551.50	842.90
722	75181439	20,237.50	76,340.00	779	77869792	6,775.00	69,270.40
723	75181465	92,397.50	49,367.90	780	75215468	155,093.50	13,361.60
724	75166697	206,699.75	6,362.40	781	75181809	189,083.90	667.60
725	75181394	86,456.25	51,081.20	782	75215609	184,034.40	1,793.20
726	75215867	212,852.81	3,887.01	783	75181355	-	70,162.80
727	77973499	220,003.58	267.92	784	75181775	187,053.75	483.80
728	75181427	1,525.00	81,440.40	785	75110278	-	69,811.00
729	77869818	23,853.75	73,051.20	786	77870109	18,470.00	62,614.80
730	75131772	213,217.65	2,471.40	787	75155650	176,917.60	3,499.60
731	75163740	217,755.72	638.60	788	75181801	181,223.11	1,888.90
732	75163718	192,280.46	10,069.56	789	77869984	22,821.65	60,245.80
733	77869884	12,992.20	76,693.60	790	75181857	181,315.00	1,178.80
734	77870028	60,609.50	82,062.00	791	75155637	179,538.95	1,729.00
735	75181342	-	103,451.20	792	77867851	139,258.88	28,623.91

Exhibit A - Revised

Timely Eligible Claims

No.	Claim Number	Net Loss	Volume	No.	Claim Number	Net Loss	Volume
793	103936176	-	80,231.44	850	75131525	182,875.50	250.07
794	75181354	662.50	79,442.00	851	77869886	3,397.50	66,453.60
795	77870013	105.00	79,640.00	852	77870126	21,173.60	59,823.60
796	75215611	212,927.60	200.80	853	75166492	179,095.00	866.00
797	77869950	23,833.75	69,813.60	854	75216269	179,095.00	866.00
798	77965878	144,369.00	24,909.12	855	77870132	17,321.88	60,690.20
799	75163715	192,273.75	6,958.40	856	75163378	171,901.62	3,130.45
800	75181412	49,825.00	59,931.20	857	75110290	-	66,854.90
801	77870068	7,751.25	63,924.00	858	75176814	142,762.50	699.30
802	77965899	-	66,379.80	859	77869841	1,578.75	52,829.20
803	75166528	56,385.00	45,217.80	860	75163726	139,725.27	1,344.35
804	75110315	776.25	65,626.40	861	77869895	9,500.00	49,352.00
805	75131531	171,081.00	2,171.71	862	77869856	55.00	52,864.00
806	77869758	166,928.00	3,340.40	863	77869924	3,591.50	51,414.40
807	75131634	175,243.68	199.98	864	75181338	-	52,619.20
808	77965826	159,970.89	5,781.56	865	75163729	138,983.54	728.68
809	75155639	172,705.63	824.05	866	77869940	39,089.75	37,769.20
810	75131435	166,486.95	2,646.60	867	75176866	130,761.00	3,208.32
811	75178957	170,850.00	683.40	868	75163393	138,937.50	90.00
812	75178838	162,261.13	3,340.30	869	77965892	122,152.50	5,931.90
813	77978152	153,673.50	6,281.80	870	77869988	18,682.50	44,350.80
814	75181456	78,413.75	34,241.80	871	75181388	-	51,114.40
815	76188008	168,149.50	851.00	872	77869953	21,278.75	43,136.40
816	75215785	152,074.63	6,613.09	873	75181396	-	51,038.00
817	75176824	123,066.00	17,211.96	874	77870004	4,837.50	49,133.60
818	75181671	165,675.00	1,054.00	875	77976905	114,623.75	8,256.00
819	75181802	166,873.20	539.20	876	77870145	14,200.00	45,180.40
820	75181781	125,578.75	15,864.95	877	75215610	134,617.80	233.60
821	76188025	-	62,228.50	878	77965900	-	50,025.80
822	75166530	159,375.00	2,340.00	879	77978154	127,373.00	2,633.30
823	77965910	-	61,594.12	880	75161350	133,937.81	164.61
824	77869753	24,703.75	52,244.40	881	75163752	128,556.86	2,062.73
825	75166695	158,426.00	2,360.00	882	75181845	133,235.75	292.00
826	77869743	8,707.50	57,796.00	883	75181349	-	49,598.40
827	75181792	156,464.69	2,215.25	884	75178779	11,929.50	45,153.72
828	77869820	18,586.90	53,320.84	885	75131713	131,201.64	752.08
829	75161345	160,817.09	230.04	886	75178880	130,701.38	746.34
830	84507573	140,329.40	7,836.40	887	75131560	131,625.00	328.91
831	75166702	160,692.00	252.00	888	77869987	6,717.50	46,708.00
832	75181404	7,481.25	57,211.80	889	77870001	4,137.50	47,552.00
833	77869927	24,422.50	50,676.80	890	75181367	-	49,035.20
834	75131644	159,609.38	152.23	891	75131619	123,830.91	2,779.45
835	77978159	156,480.00	1,133.00	892	77965847	130,482.54	229.68
836	75215732	144,725.00	5,471.68	893	75181360	1,147.50	47,823.00
837	76187992	-	59,083.20	894	77869799	14,238.75	42,872.40
838	76187942	158,072.00	239.00	895	75181676	127,562.13	652.47
839	75161381	152,475.75	1,798.74	896	75181790	117,258.75	4,208.40
840	75176860	156,772.35	113.40	897	77869949	26,367.50	37,596.60
841	77965796	-	58,246.60	898	75181924	120,037.50	2,310.56
842	75155642	154,565.00	651.40	899	75181704	124,420.50	640.59
843	75181694	144,801.00	3,520.80	900	77869907	440.00	46,343.60
844	77869915	13,083.75	52,421.60	901	75163395	48,066.75	28,621.80
845	77869803	1,037.50	56,152.40	902	76187965	-	46,290.40
846	75163742	126,918.90	9,210.96	903	75164447	-	46,248.40
847	75181384	-	55,503.20	904	75176810	101,880.00	8,316.00
848	77870036	5,186.25	52,854.00	905	77965896	66,645.00	21,378.78
849	75181674	181,059.00	1,117.29	906	75110280	3,045.00	53,216.40

Exhibit A - Revised

Timely Eligible Claims

No.	Claim Number	Net Loss	Volume	No.	Claim Number	Net Loss	Volume
907	77965917	125,007.84	7,616.52	964	75181983	94,587.50	10,621.60
908	75182066	142,318.45	932.00	965	77869980	1,590.00	45,044.80
909	75131686	118,833.91	1,249.90	966	75181380	-	37,733.60
910	77869768	5,846.25	43,226.80	967	75181379	5,010.00	35,792.00
911	75182003	-	44,871.80	968	75181773	99,571.25	586.70
912	77870002	4,887.50	43,033.60	969	77870061	10,153.75	33,608.40
913	75178785	112,950.20	2,360.70	970	75204978	98,182.50	863.32
914	75178879	-	43,919.00	971	75163735	93,099.38	2,740.28
915	75181370	-	43,888.40	972	75182067	96,935.40	1,297.20
916	75110252	16,088.75	37,884.40	973	75161366	99,066.02	68.58
917	103936177	-	43,848.88	974	75181452	-	36,864.00
918	75181415	6,705.00	41,147.20	975	77870130	8,066.25	33,828.60
919	75181459	1,512.50	43,036.40	976	75181448	-	36,665.20
920	75181693	109,674.00	2,782.20	977	77869843	4,681.25	34,918.00
921	75166527	-	43,398.00	978	75176844	95,498.24	1,044.27
922	77869785	10,705.00	39,297.60	979	77869767	28,267.50	25,973.60
923	77870053	4,118.75	41,403.20	980	75181777	86,159.60	4,434.20
924	77870123	10,476.25	38,920.00	981	77974222	87,417.50	3,872.00
925	76188022	81.00	42,465.06	982	75178272	87,863.10	3,285.20
926	75163839	-	42,466.00	983	75181422	-	35,950.00
927	77870009	2,930.00	41,186.40	984	75110326	38,281.25	21,637.50
928	75131668	109,611.07	1,397.57	985	75166542	7,710.00	32,995.80
929	75215869	112,974.75	36.00	986	77965860	94,500.00	360.00
930	76187993	15,003.80	36,450.20	987	75181677	94,312.50	289.50
931	77869921	2,591.25	40,956.80	988	75110307	-	35,359.60
932	77869900	904.10	41,503.60	989	75131789	89,342.16	2,122.05
933	75155643	111,251.25	422.80	990	75163743	87,631.88	2,738.56
934	84507556	109,326.00	1,009.60	991	76187956	90,516.00	1,648.00
935	75164450	88,865.44	8,518.14	992	75178718	51,610.00	16,105.00
936	75181454	-	41,312.00	993	75164451	-	35,235.60
937	77870021	1,436.25	40,761.20	994	77869746	-	35,196.00
938	75166536	110,715.00	30.00	995	75178798	23,184.00	26,568.90
939	75176820	108,985.50	526.50	996	75215866	88,603.20	2,164.32
940	77870125	15,901.15	35,048.40	997	75110260	10,903.75	30,956.40
941	77869916	125.00	40,740.40	998	77869968	-	34,867.60
942	75215482	99,837.50	3,435.40	999	77870133	4,067.50	33,262.80
943	77965861	-	40,547.24	1000	76187996	3,070.00	33,631.20
944	75164433	105,673.50	1,080.00	1001	76187998	3,070.00	33,631.20
945	75181386	23,900.00	31,286.00	1002	75181764	91,597.60	702.40
946	77976848	-	40,009.00	1003	75178767	92,758.28	99.90
947	77965841	-	39,942.40	1004	84507458	15,047.20	28,851.40
948	75166534	12,562.50	35,211.60	1005	75176816	63,000.00	10,976.40
949	76188035	-	39,474.80	1006	75176853	88,593.75	1,440.54
950	75205726	50,452.29	20,647.44	1007	75110273	1,850.00	33,651.20
951	75131528	103,761.00	611.55	1008	77869982	8,142.50	30,982.60
952	75178749	104,595.00	153.60	1009	75178744	84,095.75	2,709.00
953	75161358	96,786.56	3,043.80	1010	75181410	-	33,728.00
954	75131573	103,984.92	350.42	1011	77976921	65,289.70	9,375.60
955	75181339	-	38,837.60	1012	75155632	48,793.25	15,481.20
956	75215783	95,075.80	3,231.72	1013	75181771	84,150.00	2,300.60
957	75178766	102,210.00	408.84	1014	77869869	11,080.00	29,445.60
958	77869790	10,787.50	34,209.20	1015	75215493	64,083.38	9,462.06
959	77869945	17,033.75	31,672.40	1016	75131753	85,272.75	1,570.68
960	76188026	9,023.63	29,912.58	1017	75215874	-	28,299.50
961	77869894	3,012.50	31,891.20	1018	75163387	909.45	27,779.40
962	77870040	19,962.50	25,462.80	1019	75161172	72,716.50	1,033.20
963	77869877	13,395.00	41,078.00	1020	75181989	88,046.85	62.20

Exhibit A - Revised

Timely Eligible Claims

No.	Claim Number	Net Loss	Volume	No.	Claim Number	Net Loss	Volume
1021	75182060	85,496.90	752.80	1078	77869752	8,783.75	24,729.20
1022	75131548	86,006.25	528.60	1079	75181741	23,088.70	19,371.20
1023	77870075	3,351.25	31,198.40	1080	75131786	73,012.53	718.75
1024	75131650	86,478.75	139.34	1081	77870090	10,275.00	24,011.20
1025	75178960	-	32,266.80	1082	75110298	-	27,790.00
1026	77869804	5,231.25	30,218.00	1083	75181757	70,000.00	1,600.00
1027	75181672	-	31,723.80	1084	103936182	-	27,221.82
1028	75176839	84,749.58	194.40	1085	77869937	-	26,886.80
1029	77869883	2,352.50	30,589.60	1086	75181363	6,260.00	24,541.60
1030	77870108	8,241.25	28,371.60	1087	75181772	69,571.25	814.00
1031	77870095	7,492.50	28,577.20	1088	77869971	6,652.50	24,128.80
1032	75181449	-	31,305.60	1089	77869932	4,472.50	24,776.00
1033	75131555	73,797.26	3,829.74	1090	75181357	14,912.50	20,616.00
1034	75178797	71,265.00	4,577.60	1091	77870124	4,980.00	24,243.40
1035	75215472	-	31,047.56	1092	75181995	69,000.00	180.00
1036	75163741	75,178.13	3,042.76	1093	77869862	14,956.00	20,187.20
1037	76187953	80,781.00	819.80	1094	75131568	68,040.00	388.80
1038	77869772	8,680.00	27,621.20	1095	75182008	-	25,668.12
1039	75182043	66,345.00	6,156.24	1096	75161179	64,230.00	1,620.00
1040	77869995	11,222.50	26,655.60	1097	75215616	-	25,500.00
1041	84507561	81,875.00	326.00	1098	75131526	67,428.00	338.75
1042	76188003	-	30,768.80	1099	75178763	67,179.00	424.00
1043	75245706	82,045.90	232.40	1100	77965827	54,398.86	4,952.03
1044	75181462	-	30,713.60	1101	75181999	12,393.90	20,560.80
1045	75181389	-	30,688.80	1102	77869899	6,745.00	22,656.40
1046	75178271	72,257.80	3,715.30	1103	75110281	112.50	25,001.40
1047	76188017	-	30,489.20	1104	77870104	3,900.00	23,455.20
1048	75110272	-	30,342.40	1105	75181744	49,402.00	6,486.60
1049	77870000	22,968.25	21,763.60	1106	75163372	64,125.00	972.00
1050	75131614	79,210.13	835.43	1107	77965838	-	24,467.70
1051	75161382	79,524.00	507.96	1108	77870047	43,685.00	8,213.60
1052	77870007	322.50	29,910.40	1109	75181706	64,567.33	390.03
1053	77965868	79,438.50	418.50	1110	75163746	64,952.84	184.91
1054	77965872	-	29,723.20	1111	75178757	65,290.00	17.20
1055	75181365	6,098.60	27,332.40	1112	77869866	14,750.00	18,790.00
1056	77869848	5,106.50	27,625.60	1113	77870110	6,130.00	21,942.80
1057	103936173	-	29,520.80	1114	76187997	-	24,132.00
1058	75131754	73,440.00	2,160.00	1115	75181878	-	24,104.60
1059	75178823	77,565.25	365.00	1116	75245705	63,017.10	563.40
1060	75181434	-	29,150.00	1117	75161175	62,525.50	674.01
1061	75131601	77,699.25	223.34	1118	75110292	22,250.00	15,642.00
1062	75163890	4,137.50	27,176.40	1119	75214781	63,281.25	360.00
1063	75131787	75,618.30	553.65	1120	75182055	60,851.20	951.60
1064	75163838	-	28,625.60	1121	75181405	24,525.00	14,178.40
1065	75178796	64,464.75	4,513.88	1122	77869933	2,917.50	22,073.20
1066	103936161	75,000.00	480.00	1123	77869837	4,048.75	21,649.20
1067	75131866	-	28,360.40	1124	77965800	-	23,066.40
1068	77965916	14,449.50	17,671.68	1125	77870030	56.25	19,494.40
1069	75176827	61,174.98	182.16	1126	75181702	50,000.00	672.36
1070	77869925	2,537.50	21,790.00	1127	75181942	-	19,236.40
1071	77869844	-	22,666.00	1128	75181463	862.50	18,907.20
1072	77870101	11,025.00	18,550.40	1129	75131681	50,518.51	371.24
1073	77869922	2,763.75	21,611.60	1130	77869777	-	19,000.00
1074	75131761	58,902.75	687.06	1131	77973500	48,755.00	862.40
1075	75161379	59,253.75	503.46	1132	75181345	-	18,760.00
1076	75182038	33,822.50	9,959.48	1133	75178843	48,233.10	728.00
1077	75176843	-	28,004.00	1134	75178819	58,500.00	561.60

Exhibit A - Revised

Timely Eligible Claims

No.	Claim Number	Net Loss	Volume	No.	Claim Number	Net Loss	Volume
1135	77869946	4,478.75	20,472.00	1192	77965824	-	18,440.40
1136	75181859	57,945.00	542.80	1193	77869923	185.00	18,338.00
1137	75131524	58,458.96	338.54	1194	77870065	3,900.00	16,868.20
1138	76187969	47,666.25	4,269.42	1195	75178936	47,668.75	570.80
1139	75110250	24,983.75	12,662.40	1196	75176861	45,855.00	1,216.80
1140	75178954	-	21,924.20	1197	75178822	-	18,269.84
1141	75110282	-	21,896.00	1198	75110287	14,715.00	12,763.40
1142	84507473	-	21,874.20	1199	75181698	46,880.00	771.00
1143	75178731	58,266.00	167.76	1200	75205718	43,732.11	1,895.94
1144	75110318	95.00	21,662.80	1201	77869827	17,345.00	11,703.60
1145	77869952	6,363.75	19,324.00	1202	76188019	-	17,835.20
1146	75131782	55,803.54	828.75	1203	77869838	3,222.50	16,591.20
1147	75131532	54,473.63	1,303.93	1204	75131562	47,439.00	110.65
1148	75163371	54,324.00	1,349.89	1205	77869963	-	17,698.40
1149	77870081	10,060.00	17,805.60	1206	77869831	-	17,698.00
1150	75110301	-	21,540.30	1207	75181887	38,927.70	3,188.00
1151	77976909	-	21,467.20	1208	75131696	43,284.38	1,562.09
1152	77869961	1,630.00	20,760.80	1209	75181351	-	17,636.00
1153	75417283	53,496.10	1,350.31	1210	75178929	31,837.50	5,717.52
1154	75181377	-	21,201.60	1211	75181414	-	17,535.20
1155	75181752	15,470.10	15,344.60	1212	75178959	46,303.55	313.20
1156	75131665	55,534.50	413.10	1213	75110277	34,267.50	4,768.80
1157	75181997	55,739.40	173.60	1214	76187977	43,132.50	1,356.30
1158	75164438	48,810.38	2,744.64	1215	75181420	44,240.00	929.20
1159	77869912	8,975.00	17,486.80	1216	75181341	-	17,379.20
1160	75163837	150.00	20,752.00	1217	77869882	-	17,376.00
1161	75131671	55,181.25	280.58	1218	75110316	7,616.25	14,522.40
1162	75163720	51,485.63	1,560.46	1219	77974227	45,903.13	221.25
1163	77869909	5,736.25	18,434.80	1220	103936162	45,000.00	480.00
1164	75178753	49,910.00	1,985.60	1221	75164439	33,606.00	4,597.20
1165	75161359	-	20,402.00	1222	75176817	-	17,045.80
1166	77870057	1,286.88	19,909.40	1223	75166777	42,177.69	1,327.66
1167	75215486	52,364.30	900.60	1224	75178722	-	16,686.00
1168	75181684	-	20,357.40	1225	77870015	1,170.00	16,236.80
1169	77869972	6,830.00	17,525.60	1226	75178925	-	16,634.00
1170	77965862	47,040.75	2,498.94	1227	75155622	41,795.78	1,045.00
1171	75163730	51,509.70	619.20	1228	75163750	42,643.13	702.00
1172	77869878	1,670.00	19,112.40	1229	75178704	43,767.00	259.92
1173	75181982	-	19,646.80	1230	77976898	1,440.00	15,939.20
1174	75155633	23,285.95	10,928.60	1231	75131669	43,200.00	349.74
1175	75181871	50,125.00	878.32	1232	77870089	-	16,391.60
1176	77870073	-	16,145.60	1233	77869943	-	13,588.00
1177	75178273	39,279.20	1,470.85	1234	77870056	1,445.00	13,004.80
1178	75181850	-	16,052.80	1235	77869865	6,299.25	11,151.60
1179	77869954	3,202.50	14,855.20	1236	77870143	1,085.00	13,060.80
1180	75181374	-	16,036.00	1237	75182057	32,875.00	1,170.00
1181	75181455	4,255.00	14,432.80	1238	75181343	3,962.50	11,900.00
1182	77869771	2,292.50	15,135.60	1239	75178267	33,579.40	872.95
1183	75110288	-	15,954.50	1240	77978149	35,270.00	205.80
1184	77870079	2,476.25	15,002.80	1241	75178873	-	13,313.80
1185	75181725	8,025.00	12,871.00	1242	75131683	33,831.79	560.14
1186	77869782	3,572.50	14,468.00	1243	75110245	1,464.38	12,543.40
1187	75163365	37,800.00	1,596.00	1244	77965836	-	13,076.20
1188	75178816	-	15,595.00	1245	77869855	7,650.00	10,170.00
1189	76187929	40,542.00	392.20	1246	77869849	-	13,000.00
1190	77965912	-	15,344.80	1247	75110274	3,250.00	11,776.40
1191	77870087	107.50	18,456.00	1248	75181438	-	15,184.80

Exhibit A - Revised

Timely Eligible Claims

No.	Claim Number	Net Loss	Volume	No.	Claim Number	Net Loss	Volume
1249	75178821	40,066.50	276.00	1306	77965888	18,461.25	5,823.00
1250	75110275	23,665.00	6,351.20	1307	75131785	32,062.76	659.15
1251	77869996	2,890.00	14,058.40	1308	75131765	32,107.50	616.46
1252	75181931	-	15,094.00	1309	76187940	31,270.00	915.60
1253	75181436	-	15,086.40	1310	77976913	28,975.00	1,749.60
1254	75181407	-	15,028.00	1311	75166775	33,412.50	97.20
1255	77869992	3,435.00	13,736.80	1312	75131768	31,815.00	610.85
1256	103936171	5,000.00	13,130.00	1313	75131712	27,083.25	2,337.90
1257	76188021	232.88	14,897.52	1314	75181715	32,116.90	420.00
1258	76188027	232.88	14,897.52	1315	75182006	-	12,269.20
1259	75110294	17,075.00	8,536.00	1316	77870150	1,473.75	11,666.80
1260	75181372	5,150.00	12,914.00	1317	75215696	31,515.75	485.44
1261	75164437	-	14,653.60	1318	75181768	30,900.00	687.00
1262	77965877	39,042.00	67.68	1319	75131684	28,625.63	1,488.92
1263	75178788	22,050.00	6,372.00	1320	77870120	2,078.13	11,335.60
1264	77869770	3,487.50	13,262.00	1321	75178775	-	11,977.92
1265	75181453	-	14,406.40	1322	77869778	230.00	11,828.40
1266	75178274	34,712.50	1,438.45	1323	103936170	17,390.00	5,404.00
1267	75181718	37,069.70	480.00	1324	75131613	29,721.60	794.27
1268	77978151	32,873.70	1,914.80	1325	77870017	2,330.00	10,926.20
1269	75161169	36,883.30	418.26	1326	75163745	26,881.88	1,788.97
1270	77869822	-	14,126.00	1327	75181750	17,539.45	5,160.80
1271	77869800	2,650.00	13,056.00	1328	76187941	30,743.50	223.60
1272	75182058	18,237.50	7,248.40	1329	75178935	506.25	11,411.10
1273	75181966	-	14,020.40	1330	75178956	30,050.00	390.80
1274	77869760	4,755.00	12,197.60	1331	77965790	-	11,510.00
1275	75181816	37,414.70	19.20	1332	76187926	30,299.00	203.20
1276	77869964	1,653.75	13,303.40	1333	76385107	25,289.06	1,994.22
1277	75161171	35,910.30	554.64	1334	76188028	-	11,352.80
1278	75182040	16,666.25	7,676.58	1335	76188020	-	11,352.80
1279	75164455	10,676.25	9,839.70	1336	77965787	-	11,347.20
1280	75176859	36,555.75	130.50	1337	75131551	28,800.00	528.39
1281	75205700	36,506.25	53.10	1338	75181911	22,507.80	2,828.00
1282	75131682	34,132.50	926.24	1339	75181848	23,250.00	2,540.00
1283	75178275	33,325.00	1,223.20	1340	77976857	-	11,152.90
1284	77965837	-	11,125.70	1341	75131757	23,713.20	367.56
1285	77869761	4,345.00	9,492.80	1342	75181814	24,226.65	149.00
1286	75182033	6,502.50	8,681.80	1343	77870078	1,530.00	8,588.00
1287	76188012	8,830.00	7,772.80	1344	75178902	24,300.00	97.20
1288	75182044	23,060.00	2,477.44	1345	75178847	20,945.40	1,344.30
1289	75245701	17,641.75	4,450.53	1346	77965891	11,464.20	4,815.72
1290	75417290	27,219.40	854.03	1347	77870085	-	9,065.20
1291	75131704	27,203.13	762.42	1348	84507553	-	9,024.00
1292	75178834	-	10,826.10	1349	75131788	23,768.26	172.35
1293	77869784	-	10,804.80	1350	77869813	-	9,001.60
1294	75176864	-	10,756.00	1351	75182065	24,042.30	50.40
1295	77869825	-	10,752.80	1352	75205714	23,088.38	369.72
1296	75178765	8,718.75	7,458.40	1353	75178702	23,320.00	140.80
1297	103936175	28,387.50	109.20	1354	75161182	23,520.00	65.64
1298	75131722	27,488.25	425.79	1355	77965918	-	8,700.00
1299	75181761	26,200.00	872.40	1356	75178803	-	8,667.20
1300	75181352	25,175.00	1,246.80	1357	103936180	-	8,640.00
1301	75181992	-	10,577.80	1358	75181817	23,080.00	38.60
1302	77869749	-	10,526.00	1359	75182009	22,165.00	320.52
1303	75181675	27,400.00	291.12	1360	77869944	14,215.00	3,227.20
1304	75182036	8,853.75	7,132.30	1361	77965785	-	8,470.20
1305	77869840	8,606.00	9,657.40	1362	75110323	24,187.50	1,413.00

Exhibit A - Revised

Timely Eligible Claims

No.	Claim Number	Net Loss	Volume	No.	Claim Number	Net Loss	Volume
1363	75131593	26,797.50	416.45	1420	75181685	-	8,409.40
1364	75215868	21,043.36	2,496.74	1421	75181444	-	8,348.00
1365	75131580	5,409.00	8,244.95	1422	75178958	22,032.06	143.78
1366	75215490	-	10,224.00	1423	77869970	123.75	8,272.60
1367	77869863	2,900.00	9,137.60	1424	75178266	21,013.20	490.85
1368	77869821	1,000.00	9,666.00	1425	76187949	21,213.00	369.00
1369	75181359	220.00	9,954.40	1426	77869994	2,962.50	7,112.80
1370	77965832	25,436.57	552.29	1427	75176841	21,498.75	135.00
1371	75215243	24,981.25	718.10	1428	75181986	20,000.00	656.40
1372	77870024	3,008.75	8,824.80	1429	77870045	-	8,091.20
1373	75182027	9,033.75	6,567.18	1430	77972666	20,644.15	399.85
1374	77869793	-	9,854.00	1431	77974216	7,560.90	5,259.60
1375	76187954	25,822.00	156.40	1432	75181431	933.75	7,667.60
1376	75181664	-	9,752.40	1433	77965828	-	7,966.20
1377	75178759	-	9,600.48	1434	75181429	1430	7430.8
1378	75110302	-	9,578.40	1435	77870050	87.50	7,921.20
1379	75178928	9,299.70	6,102.80	1436	75110305	2,143.75	7,150.80
1380	75178736	25,299.00	142.56	1437	77965794	-	7,946.80
1381	76187951	25,116.5	175.2	1438	77965875	-	7,938.00
1382	75178752	-	9,486.00	1439	77869755	-	7,931.20
1383	75205701	25,368.75	36.90	1440	75166703	-	7,875.60
1384	75178865	-	9,460.60	1441	77870140	-	7,866.80
1385	75178947	-	9,370.40	1442	75181421	-	7,831.00
1386	77869852	-	9,314.60	1443	75178740	-	7,813.70
1387	84507526	-	9,294.50	1444	75182001	-	7,744.80
1388	75181855	24,200.00	292.00	1445	75417292	19,737.40	369.24
1389	76187991	2,395.00	8,365.40	1446	77870119	2,073.13	6,884.20
1390	77869936	300.00	9,105.60	1447	76187938	19,645.00	334.20
1391	76187928	24,365.00	133.00	1448	77870091	-	7,626.00
1392	75161376	18,515.25	721.26	1449	75215463	13,881.00	1,145.60
1393	75131774	19,768.50	208.44	1450	77965859	15,187.50	654.12
1394	77870141	125.00	7,481.20	1451	75178742	16,175.00	275.80
1395	77870010	952.50	7,155.60	1452	75131615	15,721.88	396.23
1396	77870093	-	7,503.60	1453	77869745	-	6,220.00
1397	77985394	-	7,500.00	1454	77976906	10.00	6,174.40
1398	75131561	18,544.50	583.96	1455	77976912	3,200.00	4,895.60
1399	75181401	-	7,427.60	1456	76187945	15,965.50	100.00
1400	75131662	18,765.70	429.48	1457	77869977	-	6,016.00
1401	75131676	4,877.33	5,593.32	1458	75131558	11,579.06	1,634.72
1402	75181395	18,933.75	258.30	1459	75182039	8,451.25	2,794.58
1403	77869935	692.50	7,028.00	1460	75161147	7,435.20	3,163.60
1404	75166696	19,450.00	40.00	1461	77965879	-	5,900.40
1405	76188009	-	7,256.80	1462	75178846	-	5,900.00
1406	75181804	17,585.03	694.80	1463	77976901	-	5,878.00
1407	75181880	-	7,227.80	1464	75181368	-	5,866.40
1408	75182041	10,982.50	3,140.84	1465	77870148	1,062.50	5,452.00
1409	77869993	-	7,182.00	1466	77977249	-	5,802.40
1410	75110325	18,250.00	360.00	1467	77869919	15,227.40	108.80
1411	75182025	6,401.25	4,712.66	1468	75178917	-	5,760.00
1412	75178835	18,678.00	118.20	1469	75176845	15,142.50	90.00
1413	75178778	-	7,044.30	1470	76187982	14,650.88	248.22
1414	76187944	18,495.00	125.00	1471	75131791	14,481.23	247.35
1415	77870149	1,526.25	6,430.80	1472	77869775	-	5,599.60
1416	75163896	-	6,976.00	1473	77869999	-	5,558.00
1417	75164456	-	6,973.20	1474	77965844	13,054.50	681.21
1418	75161173	17,540.00	442.92	1475	74653090	-	5,493.80
1419	77870082	-	8,456.00	1476	75163834	-	6,948.00

Exhibit A - Revised

Timely Eligible Claims

No.	Claim Number	Net Loss	Volume	No.	Claim Number	Net Loss	Volume
1477	75131792	17,678.55	365.40	1534	77870122	2,106.25	4,614.20
1478	75131719	18,006.93	241.25	1535	75178867	-	5,383.60
1479	75131646	18,360.00	95.13	1536	75178793	14,310.00	57.24
1480	75131574	14,976.00	1,353.16	1537	75178926	-	5,355.40
1481	75181800	-	6,805.80	1538	75110303	5,330.00	3,342.40
1482	77214646	17,985.60	107.40	1539	75181780	-	5,310.45
1483	75161176	17,863.20	144.27	1540	77869759	-	5,308.80
1484	77978153	16,191.10	721.20	1541	75110279	4,402.50	3,649.20
1485	75181756	-	6,671.80	1542	75178728	13,851.00	87.84
1486	77869928	212.50	6,592.00	1543	75161180	13,544.50	199.65
1487	75163744	17,820.00	41.04	1544	75131434	13,777.00	91.20
1488	75182042	10,382.50	2,806.20	1545	75182029	3,453.75	3,903.82
1489	76188000	-	6,664.00	1546	76187927	13,619.50	91.40
1490	75110289	11,217.50	2,439.90	1547	75182045	8,475.00	1,966.72
1491	75131645	15,167.25	938.66	1548	76187931	13,619.00	37.00
1492	76298158	17,540.00	24.00	1549	75161377	12,573.00	412.02
1493	75182030	5,152.50	4,630.36	1550	75181840	-	5,064.00
1494	76187960	17,261.50	114.20	1551	75166547	13,500.00	24.00
1495	75181392	2,475.00	5,594.40	1552	75178754	-	5,040.00
1496	75163737	17,218.89	105.12	1553	75181381	-	5,012.00
1497	75155634	-	6,477.00	1554	75178815	-	4,985.00
1498	76187963	16,791.00	179.00	1555	75161367	12,226.50	436.86
1499	75181873	-	6,371.68	1556	75417291	12,696.90	259.05
1500	77870059	-	4,936.00	1557	77869905	982.50	3,888.80
1501	77978150	12,997.50	82.80	1558	75131584	8,446.50	1,088.33
1502	77870117	-	4,882.00	1559	75163373	10,687.50	235.71
1503	75178938	-	4,881.00	1560	75131534	10,316.25	343.28
1504	75181736	-	4,853.04	1561	77869864	3,820.00	2,729.60
1505	76187935	11,101.00	716.60	1562	75178750	7,655.00	1,276.80
1506	75181419	-	4,826.40	1563	75417293	9,704.00	483.40
1507	75181742	-	4,801.20	1564	75131764	4,556.25	2,393.28
1508	75176809	-	4,748.00	1565	75178268	-	4,078.60
1509	84507614	8,955.00	1,390.06	1566	75181746	-	4,069.60
1510	77965902	-	4,717.20	1567	75163731	-	4,054.00
1511	75131670	-	4,701.04	1568	75178820	4,567.50	2,345.42
1512	75182026	4,095.00	3,163.52	1569	75131549	10,073.25	295.52
1513	77870107	277.50	4,582.40	1570	75155628	-	4,031.80
1514	103936166	-	4,683.20	1571	77870054	2,818.75	2,973.60
1515	75181869	-	4,650.16	1572	75131717	7,587.00	1,183.57
1516	75182063	12,038.00	168.00	1573	75178270	9,939.50	249.00
1517	75131557	10,595.63	686.39	1574	75110328	8,015.63	919.55
1518	76187979	-	4,626.60	1575	76187939	10,295.50	70.00
1519	77965881	11,965.28	172.80	1576	75204851	9,528.75	329.76
1520	75181912	962.60	4,264.40	1577	75182046	6,880.00	1,314.56
1521	75182037	1,833.75	3,935.26	1578	77869890	-	3,837.20
1522	75110319	1,090.00	4,210.60	1579	75163749	10,175.63	48.78
1523	75131773	12,030.75	137.52	1580	75182000	-	3,823.60
1524	75178890	-	4,608.00	1581	76187937	10,058.00	69.60
1525	75181985	6,975.00	1,996.40	1582	77869748	160.00	3,734.40
1526	75131790	11,959.03	133.05	1583	75178781	-	3,764.00
1527	76187933	12,091.50	79.20	1584	77965789	-	3,762.40
1528	75131632	10,800.00	554.69	1585	103936168	-	3,753.40
1529	77869810	2,403.75	3,652.00	1586	75166776	9,964.62	27.36
1530	75181738	11,087.50	379.00	1587	75181402	-	3,732.00
1531	77870097	-	4,496.80	1588	75131552	9,513.00	189.90
1532	77870092	75.00	4,461.60	1589	77965909	8,437.50	540.00
1533	75215483	-	5,400.00	1590	75163724	10,783.13	470.92

Exhibit A - Revised

Timely Eligible Claims

No.	Claim Number	Net Loss	Volume	No.	Claim Number	Net Loss	Volume
1591	75181849	5,750.00	2,340.00	1648	75181956	-	3,646.70
1592	75176848	-	4,462.40	1649	75110265	-	3,593.20
1593	75163725	11,161.80	280.80	1650	75131756	9,330.75	97.92
1594	75181399	-	4,418.00	1651	76187947	9,419.00	58.40
1595	75131586	9,655.88	820.19	1652	75181435	-	3,555.20
1596	75110329	10,625.00	435.00	1653	75161362	9,438.75	23.22
1597	76298169	-	4,369.60	1654	75161174	8,855.00	224.76
1598	75205699	9,439.65	842.60	1655	77869978	-	3,506.40
1599	75178790	-	4,348.20	1656	76187974	9,117.00	105.57
1600	75178794	-	4,320.00	1657	77869795	-	3,458.00
1601	75163835	2,295.00	3,459.60	1658	77870128	-	3,410.80
1602	77978166	5,443.75	2,282.62	1659	77869853	1,710.00	2,763.60
1603	77870026	30.00	4,285.20	1660	75181760	7,500.00	600.00
1604	76187999	-	4,290.00	1661	75181796	-	3,385.00
1605	76187995	-	4,290.00	1662	77869918	5,225.00	1,437.20
1606	77965880	-	4,258.60	1663	77965799	-	3,372.00
1607	75181805	10,735.40	264.20	1664	77975066	875.00	3,012.20
1608	75181789	-	3,318.65	1665	75181426	-	2,693.40
1609	75181663	-	3,290.40	1666	76187934	7,098.00	50.20
1610	77869788	247.50	3,184.80	1667	75181786	-	2,690.15
1611	75181876	-	3,264.26	1668	75178875	7,110.00	28.44
1612	75131607	8,550.00	45.14	1669	75110258	-	2,666.40
1613	77869991	612.50	2,957.60	1670	77869859	-	2,631.60
1614	75181347	-	3,184.20	1671	77869903	-	2,630.40
1615	75161166	8,425.00	28.00	1672	75181831	-	2,623.20
1616	75178950	8,340.00	33.36	1673	76298162	-	2,604.00
1617	75181936	-	3,134.80	1674	75131556	6,182.80	301.02
1618	75178769	-	3,127.80	1675	77869881	-	2,562.00
1619	76187946	8,278.50	38.20	1676	77965801	-	2,541.20
1620	77869997	1,097.50	2,698.00	1677	76187985	6,435.00	144.36
1621	75163734	6,176.61	792.36	1678	77870139	-	2,527.60
1622	75131553	4,561.92	1,378.89	1679	75215494	-	2,512.68
1623	75204844	8,135.00	34.80	1680	75178871	-	2,495.00
1624	75181683	-	3,057.80	1681	76187968	-	2,495.00
1625	75131707	2,812.50	2,006.96	1682	75166779	6,412.50	105.30
1626	75110276	6,477.50	607.20	1683	75215470	-	2,486.61
1627	75156166	-	3,011.60	1684	75131777	6,457.79	60.20
1628	77870142	-	2,993.60	1685	77965871	4,266.00	869.40
1629	75182050	1,710.00	2,349.04	1686	77978155	-	2,421.20
1630	75181815	7,769.00	70.40	1687	75178905	6,374.00	42.00
1631	75163392	-	2,936.00	1688	77965920	-	2,400.00
1632	75178824	-	2,935.90	1689	75131688	5,041.13	510.41
1633	75131443	7,528.00	119.60	1690	75178862	3,020.00	1,260.40
1634	75178836	-	2,889.20	1691	75417286	6,053.00	127.17
1635	75176867	7,380.00	144.00	1692	75131654	5,794.31	222.53
1636	76187936	7,605.00	57.20	1693	75131523	5,125.00	471.40
1637	75110248	-	2,876.80	1694	75317870	4,933.06	524.80
1638	75182028	2,047.50	2,089.72	1695	74640106	5,062.50	468.20
1639	75131780	7,583.23	28.15	1696	75214782	6,210.00	33.12
1640	77870022	-	2,816.00	1697	75131633	5,400.00	327.71
1641	75181974	7,380.15	65.40	1698	75351792	5,308.30	357.36
1642	77965869	7,141.50	141.12	1699	75215475	-	2,303.10
1643	75131769	-	2,787.84	1700	75131529	5,953.50	34.02
1644	77869765	20.00	2,776.80	1701	75451063	5,561.25	178.80
1645	75131642	7,269.75	75.64	1702	74653086	-	2,244.80
1646	75182072	-	2,774.80	1703	75161380	4,824.00	445.50
1647	77870083	-	3,664.00	1704	75181806	-	2,764.40

Exhibit A - Revised

Timely Eligible Claims

No.	Claim Number	Net Loss	Volume	No.	Claim Number	Net Loss	Volume
1705	75181748	-	2,754.40	1762	75182061	5,625.00	100.00
1706	75131766	-	2,747.52	1763	77869762	-	2,166.40
1707	84507555	-	2,737.60	1764	76187958	5,714.50	35.00
1708	75417287	6,906.30	166.41	1765	77965883	5,718.66	29.25
1709	75178863	6,900.00	160.40	1766	75181881	-	2,152.60
1710	77965886	-	2,712.00	1767	75204838	5,579.20	63.00
1711	75178904	-	2,705.20	1768	75166781	5,625.00	45.00
1712	75155623	7,115.15	58.80	1769	77869860	1,183.75	1,694.80
1713	77869833	3,282.50	1,481.20	1770	75131720	4,891.50	294.64
1714	76187948	7,098.00	57.00	1771	75181935	-	2,112.80
1715	75178961	-	2,694.00	1772	77869955	1,805.00	1,430.40
1716	75182051	-	2,100.80	1773	75182034	2,622.50	655.44
1717	76298167	-	2,088.00	1774	77869910	489.38	1,442.40
1718	75182047	1,035.00	1,688.00	1775	77869901	537.50	1,395.20
1719	75110330	-	2,053.38	1776	77869786	-	1,588.00
1720	75131605	5,208.75	114.70	1777	75178877	-	1,583.80
1721	77869794	-	2,034.40	1778	75176823	-	1,582.80
1722	77869926	61.25	2,008.40	1779	75131701	-	1,570.60
1723	75178894	-	2,025.20	1780	75181754	-	1,544.40
1724	75178942	4,882.50	192.60	1781	75181667	-	1,544.00
1725	75215873	-	2,008.40	1782	75178774	-	1,528.20
1726	77965845	4,950.00	144.00	1783	76187976	-	1,528.20
1727	77870044	-	1,959.20	1784	77870136	213.75	1,448.60
1728	77869747	-	1,956.80	1785	75181932	-	1,513.60
1729	75181808	-	1,939.30	1786	75178723	4,030.00	9.20
1730	76187961	5,050.50	31.00	1787	77965786	-	1,499.20
1731	77978156	-	1,902.40	1788	75131709	-	1,494.76
1732	75155626	1,707.80	1,250.80	1789	86088326	3,528.75	179.00
1733	75181998	4,992.80	20.00	1790	77870048	-	1,482.40
1734	77869819	370.00	1,739.20	1791	75164452	3,861.00	44.73
1735	77870033	-	1,876.80	1792	75181947	-	1,473.20
1736	75178943	-	1,868.60	1793	75110246	2,956.88	368.80
1737	76187988	-	1,868.60	1794	75205719	3,528.00	152.55
1738	77965853	4,726.69	92.61	1795	75161168	3,655.00	105.24
1739	75110306	3,012.50	730.00	1796	77965791	827.50	1,155.60
1740	77869812	1,877.50	1,150.00	1797	76187932	3,831.00	29.20
1741	75131604	4,005.00	348.84	1798	77869774	-	1,440.40
1742	77965897	3,937.50	360.00	1799	75181990	3,739.00	34.40
1743	75178787	-	1,789.80	1800	75110249	2,946.25	306.00
1744	76187970	-	1,789.80	1801	77869796	100.00	1,362.00
1745	75181948	-	1,788.00	1802	75181910	-	1,385.44
1746	75181669	-	1,784.20	1803	75131636	-	1,375.64
1747	77870102	-	1,781.20	1804	75131776	2,977.28	257.20
1748	75181430	2,550.00	828.00	1805	77976904	2,642.50	377.60
1749	75181668	3,142.40	604.20	1806	75161181	3,385.00	85.68
1750	75110251	4,195.00	205.60	1807	103936174	3,525.00	30.00
1751	75182048	990.00	1,392.32	1808	75178826	-	1,329.20
1752	77972383	3,396.90	488.80	1809	75131658	3,044.25	167.94
1753	77870062	-	1,750.40	1810	75178855	2,250.00	460.80
1754	75178707	-	1,750.00	1811	75176850	-	1,286.00
1755	75181385	-	1,740.80	1812	75161386	-	1,278.60
1756	75110317	-	1,737.60	1813	75181716	3,310.35	39.00
1757	77869959	22.50	1,726.20	1814	76298154	-	1,261.40
1758	75181799	-	1,732.00	1815	77975072	1,380.00	740.80
1759	75178711	-	1,708.20	1816	77965864	3,270.94	36.99
1760	75181921	-	1,708.00	1817	75131661	2,097.56	471.58
1761	75131775	5,807.25	68.76	1818	77869851	-	1,704.80

Exhibit A - Revised

Timely Eligible Claims

No.	Claim Number	Net Loss	Volume	No.	Claim Number	Net Loss	Volume
1819	77869805	632.50	1,437.60	1876	75181446	1,565.00	661.60
1820	77869875	272.50	1,546.40	1877	75182059	3,200.00	51.20
1821	75131554	4,387.50	14.74	1878	75163719	3,119.58	78.48
1822	77869839	-	1,643.20	1879	75181423	650.00	987.20
1823	77965866	2,634.19	653.36	1880	75131599	-	1,221.40
1824	75163759	1,925.00	503.60	1881	77214648	-	855.60
1825	75131550	1,350.00	706.50	1882	77976922	847.50	532.80
1826	75131436	-	1,200.00	1883	75176868	-	848.00
1827	75178882	-	1,183.95	1884	75182002	-	837.60
1828	76187952	3,135.00	11.00	1885	75417289	-	837.60
1829	75131706	-	1,175.20	1886	75181686	2,250.00	0.18
1830	75131758	3,035.25	45.36	1887	75182062	-	835.40
1831	75181939	-	1,163.60	1888	75181795	-	824.00
1832	75163782	-	1,160.90	1889	77965843	-	823.20
1833	75178830	900.00	810.90	1890	75166537	-	820.80
1834	75181697	-	1,144.60	1891	77870067	105.00	781.60
1835	75181665	-	1,123.40	1892	75176837	-	820.00
1836	75163732	2,920.59	25.56	1893	75131656	162.84	758.54
1837	75161178	2,960.00	8.22	1894	75161186	-	805.60
1838	75178840	-	1,088.00	1895	75214780	-	805.60
1839	77870005	575.00	871.20	1896	75176802	-	800.00
1840	75182035	1,350.00	579.20	1897	74637518	-	800.00
1841	75163787	2,857.50	14.40	1898	75166493	-	797.00
1842	77965822	-	1,072.00	1899	75216270	-	797.00
1843	75178913	-	1,060.00	1900	77869889	-	796.20
1844	76187987	-	1,060.00	1901	75131612	1,107.00	379.21
1845	75176862	1,845.00	370.80	1902	75110313	350.00	651.20
1846	75131702	-	1,039.24	1903	75156171	-	780.40
1847	75181922	-	1,036.00	1904	75131583	2,009.25	28.69
1848	75181393	-	1,018.00	1905	75181886	-	773.20
1849	75181442	-	1,014.00	1906	76187973	-	773.20
1850	75110269	26.88	1,002.80	1907	75164444	1,910.25	58.86
1851	75155624	-	1,004.00	1908	75131770	-	765.40
1852	75131723	-	999.82	1909	75181678	2,040.00	5.58
1853	75155630	-	999.20	1910	75161356	2,022.75	10.98
1854	77869811	-	996.00	1911	84507557	-	761.80
1855	75166699	-	992.00	1912	75161170	2,020.00	5.64
1856	77975067	-	983.20	1913	77870096	1,270.00	282.40
1857	75163833	430.00	821.20	1914	77870129	-	747.20
1858	75182049	495.00	794.24	1915	75178805	-	745.02
1859	75131708	2,508.75	28.03	1916	75131748	1,158.75	297.80
1860	75131640	2,479.50	26.89	1917	75182052	-	725.60
1861	77870138	-	943.60	1918	75181762	1,050.00	328.60
1862	75155631	1,496.80	367.80	1919	75131694	1,771.88	59.62
1863	75131606	2,083.50	144.70	1920	75178907	-	717.60
1864	75110304	-	908.00	1921	76187981	-	717.60
1865	77870112	37.50	892.40	1922	75155635	1,800.00	34.40
1866	75176804	2,396.30	1.80	1923	75181854	-	701.94
1867	75131610	2,362.50	12.47	1924	77869934	200.00	626.00
1868	77869929	-	890.80	1925	75182023	-	700.00
1869	77965821	-	887.00	1926	75110267	-	692.50
1870	77965850	-	883.85	1927	77965887	1,710.00	54.72
1871	84507559	-	883.10	1928	75131651	1,845.00	4.43
1872	75181943	-	870.00	1929	77869870	112.50	646.40
1873	75178916	-	863.28	1930	75131591	-	685.92
1874	77870106	747.50	581.60	1931	75131779	1,803.29	12.95
1875	77869798	-	1,251.20	1932	75178715	1,800.00	2.70

Exhibit A - Revised

Timely Eligible Claims

No.	Claim Number	Net Loss	Volume	No.	Claim Number	Net Loss	Volume
1933	77869965	-	668.00	1990	75110299	-	476.00
1934	77869981	-	667.20	1991	77975065	215.00	393.60
1935	77869836	65.00	639.20	1992	77975064	-	469.60
1936	75161370	-	658.80	1993	77965830	1,114.31	53.37
1937	75131576	-	656.28	1994	75178841	-	463.68
1938	103936179	-	651.44	1995	75131564	-	462.80
1939	77867840	-	649.89	1996	75163721	-	459.20
1940	75181933	-	646.80	1997	75178791	-	457.00
1941	77869871	45.00	628.40	1998	84507584	1,070.00	36.80
1942	76188006	-	640.00	1999	75131700	-	426.60
1943	75131750	1,080.00	235.20	2000	75131439	319.41	297.72
1944	75131563	1,229.34	175.48	2001	75131441	319.41	297.72
1945	75181830	-	631.20	2002	75131437	319.28	297.72
1946	75181679	1,592.50	20.88	2003	75131438	319.28	297.72
1947	75166705	-	602.74	2004	75131440	319.10	297.72
1948	75181813	-	602.40	2005	75131648	822.53	107.10
1949	75176825	-	600.00	2006	75176819	-	412.00
1950	75166516	-	600.00	2007	75181941	-	411.20
1951	75181787	-	599.60	2008	75178780	-	407.20
1952	75181798	-	597.00	2009	75181670	-	403.80
1953	75181373	400.00	448.00	2010	77870147	-	402.00
1954	75131582	-	595.04	2011	77965858	-	400.00
1955	75161368	1,307.25	101.88	2012	75178919	1,050.00	4.20
1956	75131570	-	577.80	2013	75178939	950.00	40.00
1957	77869989	610.00	349.60	2014	75417294	-	389.90
1958	75178945	-	574.40	2015	75182032	-	389.28
1959	75178906	1,500.00	6.00	2016	75131639	-	385.20
1960	75178802	-	561.80	2017	75181745	-	381.14
1961	76187983	-	561.80	2018	75176836	991.98	4.32
1962	75216283	-	560.40	2019	77976915	370.00	234.40
1963	77975075	-	559.20	2020	75110261	-	370.00
1964	76187978	-	556.00	2021	75215872	-	366.40
1965	75181976	1,179.50	102.00	2022	75181807	-	365.80
1966	75131535	101.25	494.91	2023	75110254	950.63	10.40
1967	75131734	1,201.80	74.00	2024	75181934	-	363.20
1968	75182053	-	519.20	2025	75178937	-	360.00
1969	75181945	-	515.60	2026	75178949	30.00	347.20
1970	75181885	-	513.16	2027	75163728	888.21	27.00
1971	75131771	1,350.00	5.40	2028	86088320	960.00	0.24
1972	75164454	-	503.35	2029	84507554	-	352.00
1973	75110300	-	502.80	2030	76187989	-	351.80
1974	75182024	-	502.40	2031	77870043	-	345.60
1975	77870003	-	499.60	2032	75110264	-	343.50
1976	77869911	-	490.00	2033	77869807	451.25	174.40
1977	75181740	-	489.98	2034	75131611	33.75	327.16
1978	77965831	-	489.70	2035	77975069	-	339.20
1979	75181712	-	487.68	2036	77870099	20.00	331.60
1980	77965890	1,253.25	19.08	2037	75110257	-	338.40
1981	75181946	-	482.00	2038	75131596	900.00	3.02
1982	75131598	-	479.98	2039	74653085	-	337.60
1983	75181794	-	336.00	2040	75181666	-	228.20
1984	75110296	50.00	314.00	2041	75178910	-	227.47
1985	75176855	-	330.00	2042	75164449	562.50	13.50
1986	75131635	-	329.32	2043	75181709	-	222.18
1987	75131616	225.00	240.84	2044	77869973	500.00	36.00
1988	77870052	85.00	292.80	2045	75205702	-	217.60
1989	75166700	-	477.00	2046	75178762	870.00	0.80

Exhibit A - Revised
Timely Eligible Claims

No.	Claim Number	Net Loss	Volume	No.	Claim Number	Net Loss	Volume
2047	77976902	-	321.20	2104	75178899	313.88	100.44
2048	77965876	-	320.00	2105	75181703	-	208.40
2049	76187950	-	319.40	2106	75131781	-	206.90
2050	75205705	-	318.40	2107	77975073	-	205.60
2051	77869835	-	318.00	2108	75166532	-	205.20
2052	75110291	337.50	190.80	2109	77976924	-	200.00
2053	75181812	-	315.60	2110	75178839	-	198.00
2054	75182031	360.00	180.72	2111	75110263	487.50	16.00
2055	77975074	-	310.40	2112	75178864	-	194.00
2056	75131674	-	309.02	2113	77975062	5.00	184.80
2057	77975070	-	308.80	2114	75131763	-	184.80
2058	75131725	-	304.24	2115	75181841	-	184.80
2059	75178903	-	302.70	2116	76298165	-	182.40
2060	103936172	-	301.60	2117	75178946	-	180.00
2061	75215617	-	300.00	2118	75178712	-	180.00
2062	75163747	-	295.00	2119	75176851	357.75	45.77
2063	74653088	-	294.20	2120	75181361	-	167.80
2064	77974217	742.50	13.00	2121	77870121	426.25	9.00
2065	75205711	391.50	135.00	2122	77976925	312.50	50.00
2066	75181696	-	280.00	2123	75181464	-	165.60
2067	77869985	-	276.80	2124	76187959	-	165.20
2068	75178888	-	275.80	2125	77965852	-	161.45
2069	76187986	-	275.80	2126	75176869	-	160.00
2070	75131655	-	275.48	2127	76298170	-	160.00
2071	75181458	250.00	180.00	2128	75110327	125.00	109.50
2072	75131692	-	271.84	2129	75176831	-	153.60
2073	77870034	-	271.80	2130	75178743	-	151.48
2074	75131784	-	271.60	2131	77965846	-	151.00
2075	75178810	720.00	2.88	2132	75178799	-	150.40
2076	75131442	-	267.80	2133	75131620	-	149.00
2077	77869847	-	265.60	2134	75131631	-	147.60
2078	75181727	-	260.00	2135	75205704	-	147.20
2079	75178844	690.00	2.76	2136	75181929	-	146.80
2080	75176870	-	258.80	2137	75181978	249.50	52.60
2081	75351790	-	248.00	2138	75131637	-	145.20
2082	75131609	-	247.20	2139	77869766	-	144.80
2083	77965793	-	246.00	2140	75182016	-	144.69
2084	75131659	-	240.90	2141	76298156	-	143.20
2085	75181925	-	240.40	2142	77975063	-	136.80
2086	75176818	-	240.00	2143	77870113	-	136.00
2087	75131678	-	239.60	2144	75178859	-	133.00
2088	75181747	-	239.00	2145	75205715	-	132.00
2089	75131630	-	232.80	2146	75181928	-	130.80
2090	84507496	-	228.70	2147	75110324	125.00	83.70
2091	75215731	-	130.00	2148	75216279	-	80.00
2092	75131571	-	128.28	2149	75166571	-	79.00
2093	75161342	331.88	4.68	2150	75181839	-	78.40
2094	76298168	-	124.80	2151	75166549	-	78.00
2095	76187955	330.00	0.60	2152	75131653	-	77.92
2096	76187962	320.00	3.20	2153	77869830	-	77.60
2097	75110266	5.00	120.30	2154	75178772	30.00	66.00
2098	77965865	-	121.75	2155	75178748	111.38	35.64
2099	75166535	-	120.00	2156	75181356	-	76.50
2100	75156163	-	120.00	2157	77965851	-	74.50
2101	75181843	-	117.60	2158	77870135	-	74.40
2102	75181724	-	117.40	2159	76298166	-	74.00
2103	75131577	-	217.32	2160	75178944	-	117.20

Exhibit A - Revised
Timely Eligible Claims

No.	Claim Number	Net Loss	Volume	No.	Claim Number	Net Loss	Volume
2161	76187975	-	117.20	2218	75181977	29.50	60.80
2162	75163374	-	116.00	2219	77869781	-	71.20
2163	77869990	-	115.20	2220	75161148	-	70.40
2164	75131617	-	112.44	2221	77965839	-	70.00
2165	75178760	162.00	51.84	2222	75181833	-	69.60
2166	75131595	-	110.00	2223	75131608	-	68.34
2167	75166529	-	108.00	2224	75163364	-	68.00
2168	75164459	-	107.50	2225	75131672	-	67.20
2169	77869986	170.00	42.40	2226	76188015	-	67.20
2170	75131628	234.00	18.58	2227	75417285	-	66.60
2171	75181838	-	105.60	2228	75110284	125.00	20.00
2172	77965834	-	103.00	2229	75181691	-	64.00
2173	77965849	-	102.40	2230	75205703	-	64.00
2174	75131760	-	102.00	2231	75181938	-	62.80
2175	75155636	271.40	0.80	2232	75163840	27.50	52.40
2176	75163727	-	100.00	2233	75176828	135.00	10.80
2177	75178887	-	99.68	2234	77965884	-	60.00
2178	75181692	-	96.00	2235	77870020	40.00	44.00
2179	77965835	248.06	3.24	2236	75178930	81.00	25.92
2180	77869824	-	95.50	2237	75178776	-	56.00
2181	76298153	-	94.70	2238	75163375	-	56.00
2182	77976911	182.50	25.20	2239	75176847	-	55.20
2183	75181882	-	92.80	2240	75131715	112.50	12.69
2184	75131693	-	92.36	2241	75176829	-	54.00
2185	75131657	-	92.00	2242	75110309	55.00	32.80
2186	75131728	-	91.20	2243	77869948	100.00	16.00
2187	75181970	-	90.00	2244	75131755	-	52.00
2188	75181930	-	89.60	2245	75131729	-	51.20
2189	75131600	-	86.78	2246	77965788	-	50.80
2190	75163716	-	86.40	2247	75161375	-	50.20
2191	77869750	62.50	62.00	2248	77976926	-	50.00
2192	75205720	-	84.00	2249	75417284	120.31	4.70
2193	75110283	195.00	10.40	2250	77869891	-	48.80
2194	75181707	-	82.60	2251	75215876	-	48.75
2195	77870018	75.00	54.20	2252	75110322	-	48.00
2196	75110256	-	80.00	2253	75163739	-	48.00
2197	75110297	-	80.00	2254	77869958	-	48.00
2198	75181923	-	80.00	2255	75181827	-	48.00
2199	75181993	112.50	6.00	2256	76187980	-	21.60
2200	75161371	-	47.20	2257	76187943	-	21.40
2201	75181884	-	47.20	2258	75178921	-	20.80
2202	75110253	-	45.60	2259	84507564	50.00	1.60
2203	77965919	112.50	2.70	2260	75181708	-	19.80
2204	75181726	-	43.40	2261	75131731	-	19.20
2205	75181710	-	42.00	2262	77870115	15.00	13.60
2206	75176803	-	42.00	2263	76187957	-	19.00
2207	75178858	-	40.80	2264	75181375	-	18.00
2208	76187971	-	40.80	2265	75131767	-	18.00
2209	77869801	-	40.00	2266	75178807	25.00	8.00
2210	75181926	-	40.00	2267	75176863	-	17.00
2211	76188011	-	40.00	2268	77869780	30.00	5.60
2212	76188007	-	40.00	2269	76298160	44.38	0.03
2213	77974221	-	40.00	2270	75131733	-	16.00
2214	77870012	-	39.60	2271	77976899	-	16.00
2215	75161364	54.00	19.26	2272	75166698	-	15.20
2216	75178777	-	38.88	2273	75166539	-	14.40
2217	75178739	-	73.20	2274	75131641	-	37.48

Exhibit A - Revised
Timely Eligible Claims

No.	Claim Number	Net Loss	Volume	No.	Claim Number	Net Loss	Volume
2275	75181721	-	36.80	2332	77869960	-	13.20
2276	77965885	-	36.00	2333	77978158	-	13.20
2277	75181834	-	36.00	2334	77214650	-	12.90
2278	75178883	50.63	16.20	2335	75161372	-	12.20
2279	76298163	-	32.80	2336	75131778	-	12.20
2280	77869872	40.00	17.60	2337	75163379	-	12.00
2281	75176849	-	32.00	2338	75161177	-	12.00
2282	75181714	75.00	4.00	2339	75131543	14.34	6.20
2283	75178860	-	31.60	2340	75181660	-	11.15
2284	76187984	-	31.60	2341	77869806	25.00	1.60
2285	75131666	-	31.20	2342	75161383	-	10.80
2286	75110270	16.88	24.40	2343	77870100	-	10.00
2287	75181432	0.60	28.80	2344	75131730	-	9.60
2288	75110321	75.00	0.30	2345	75181832	-	9.60
2289	75131592	-	28.08	2346	75164434	-	9.55
2290	75178818	-	28.00	2347	75110293	10.00	5.60
2291	77976896	-	28.00	2348	77869930	17.50	2.80
2292	75131587	-	27.80	2349	75110262	-	9.30
2293	77978161	-	27.80	2350	77976918	-	8.40
2294	77870019	10.00	24.00	2351	75178915	-	8.00
2295	75161373	-	27.60	2352	75155641	-	8.00
2296	74653089	-	26.40	2353	77975076	-	8.00
2297	76298161	-	26.40	2354	103936169	-	8.00
2298	75178895	-	26.00	2355	75161384	-	7.60
2299	75131762	-	26.00	2356	75131652	-	7.44
2300	75178857	-	25.92	2357	75181914	12.60	2.40
2301	75178825	-	24.00	2358	75178758	-	6.80
2302	75161374	-	23.40	2359	75181346	0.18	6.70
2303	75131594	-	21.92	2360	75131649	-	6.60
2304	75178813	-	21.60	2361	75181803	-	6.55
2305	75161378	-	21.60	2362	75181400	-	6.40
2306	76298159	-	21.60	2363	75181425	-	6.40
2307	75155644	-	6.40	2364	75131711	-	0.80
2308	77965825	-	6.00	2365	77965874	-	0.80
2309	77870027	-	6.00	2366	77869979	-	0.80
2310	75205717	-	6.00	2367	77974219	-	0.80
2311	77965889	11.25	1.80	2368	77978160	-	0.80
2312	77965854	13.50	0.72	2369	75178856	-	0.72
2313	75163832	10.00	2.00	2370	75155924	-	0.40
2314	75131537	-	5.54	2371	77870111	-	0.40
2315	75181701	-	5.40	2372	77976917	-	0.40
2316	75131863	-	5.40	2373	77214645	-	0.36
2317	77869974	10.00	1.60	2374	75166570	-	0.25
2318	75176822	-	5.15	2375	75161346	-	0.20
2319	75131627	-	4.84	2376	77965867	-	0.20
2320	75178831	-	4.80	2377	76298155	-	0.10
2321	75131732	-	4.80	2378	77965833	-	3.90
2322	77869876	-	4.80	2379	75131629	-	3.84
2323	77965855	-	4.30	2380	75216273	-	3.80
2324	77965873	9.00	0.72	2381	75178804	-	3.60
2325	75181376	-	4.00	2382	77869887	-	3.60
2326	75178897	-	4.00	2383	75181661	-	3.30
2327	75181451	-	4.00	2384	77869983	-	3.20
2328	75131783	-	4.00	2385	77869966	-	3.20
2329	75155625	-	4.00	2386	75178269	-	2.80
2330	75181782	-	4.00	2387	77870127	-	2.80
2331	77869754	-	14.00	2388	75110268	-	2.70

Exhibit A - Revised

Timely Eligible Claims

No.	Claim Number	Net Loss	Volume	No.	Claim Number	Net Loss	Volume
2389	75181344	-	2.40	2397	75131536	-	1.56
2390	75161385	-	2.40	2398	75181378	-	1.20
2391	75181835	-	2.40	2399	75161361	-	1.10
2392	75178891	-	2.20	2400	77867848	-	1.08
2393	75131578	-	2.20	2401	75204986	-	1.06
2394	75178751	-	2.00	2402	75181713	-	1.00
2395	77976923	-	2.00	2403	77965840	-	0.90
2396	75178265	-	1.60	2404	75110286	-	0.80

EXHIBIT B

Exhibit B

Late but Otherwise Eligible Claims

Exhibit Summary: 98 Claims. 190,326,039.03 Total Net Loss. 52,603,743.33 Total Volume.

No.	Claim Number	Net Loss	Volume	No.	Claim Number	Net Loss	Volume
1	78008737	70,596,355.00	14,056,619.88	50	77965811	-	40,457.70
2	77985399	52,162,166.20	3,674,008.78	51	76591820	-	35,699.20
3	76606572	22,277,258.28	5,454,676.60	52	75245707	-	30,814.80
4	77976860	12,452,168.20	2,225,201.46	53	77965805	30,790.00	14,890.40
5	77965817	143,144.38	4,846,446.80	54	76606574	-	26,004.00
6	76606578	-	4,609,203.60	55	76183904	53,444.25	160.20
7	103936078	4,695,047.58	2,023,404.00	56	77975068	888.75	13,049.40
8	103936081	8,442,855.90	482,694.82	57	77985401	6,628.75	10,900.60
9	77965818	23,900.00	2,936,664.20	58	84507693	32,278.20	10.35
10	77976854	-	2,613,839.32	59	76591822	-	11,327.60
11	77965804	-	1,896,165.60	60	77974161	-	9,024.40
12	75166783	5,077,682.60	327.60	61	75346726	21,795.00	143.80
13	77965806	-	1,814,037.60	62	77965807	-	7,944.30
14	76606575	2,773,703.00	576,961.00	63	76591821	-	7,640.00
15	77974162	-	1,033,117.20	64	76188002	-	6,851.80
16	76187966	2,302,128.00	34,735.86	65	75245703	14,940.00	594.00
17	77974165	65,268.13	750,244.00	66	76606573	-	5,437.80
18	76606577	-	709,416.80	67	75166786	13,037.22	8.64
19	78008739	-	697,457.20	68	76183903	2,250.00	2,489.04
20	75444992	450,271.25	326,312.80	69	76187967	-	3,127.80
21	77985400	788,675.00	172,180.00	70	77985396	-	3,115.80
22	75317872	1,169,013.20	1,171.20	71	77919969	7,602.70	30.80
23	77974225	1,020,312.40	19,721.20	72	78008741	-	1,848.00
24	75317875	1,014,771.20	394.40	73	77965812	-	1,738.40
25	75279496	710,629.40	36,478.20	74	77965813	-	1,698.60
26	77974164	-	293,668.00	75	77985403	-	1,473.60
27	75216191	699,353.80	7,681.50	76	75216193	-	1,323.40
28	77974223	607,024.00	11,998.40	77	75317871	-	1,088.00
29	86088405	470,277.00	9,574.82	78	76591823	1,338.90	398.00
30	75439305	-	181,602.40	79	77965809	-	743.10
31	75166784	470,688.75	27.00	80	75166785	-	326.80
32	76183905	425,872.85	9,100.26	81	75245700	-	300.00
33	84507691	381,266.00	2,298.96	82	75166787	-	250.00
34	76591819	255,539.50	48,795.60	83	77965810	-	214.90
35	76606576	-	120,980.00	84	77985404	-	160.00
36	77985397	146,881.25	56,682.80	85	76183906	-	156.00
37	103936079	-	110,555.60	86	75166782	-	105.40
38	77985405	218,280.00	15,268.00	87	75216192	-	87.60
39	78008738	-	92,543.40	88	75317878	-	77.90
40	75317873	6,750.00	84,804.60	89	75317874	-	68.80
41	77965816	61,413.75	61,291.80	90	77974166	-	60.80
42	77974163	-	70,992.80	91	76591818	-	60.00
43	77974167	34,380.00	56,182.20	92	75317877	-	55.00
44	75317876	174,731.50	1,527.60	93	75166788	109.71	5.04
45	77965808	-	51,220.50	94	77965815	-	20.60
46	77985402	23,110.00	42,198.80	95	75166791	-	19.60
47	103936080	-	40,956.80	96	75166790	-	14.00
48	78008740	-	13.20	97	77965814	-	5.60
49	75166789	17.46	1.44	98	84507689	-	5.16

EXHIBIT C - REVISED

Rejected Claims

Exhibit Summary: 1,614 Claims. No Purchase/Missing Documentation: 588, Withdrawn: 112, Replaced: 829, Duplicate: 85

No.	Claim Number	Reason	No.	Claim Number	Reason	No.	Claim Number	Reason
1	74637519	Replaced	59	75163613	Replaced	117	75215810	No Purchase
2	74637520	Replaced	60	75163614	Replaced	118	75215811	No Purchase
3	74650268	Replaced	61	75163615	Replaced	119	75216180	Duplicate
4	74650269	Replaced	62	75163616	Replaced	120	75216181	Duplicate
5	74650270	Replaced	63	75163617	Replaced	121	75216182	Duplicate
6	74650271	Replaced	64	75163618	Replaced	122	75216183	Duplicate
7	74650272	Replaced	65	75163619	Replaced	123	75216184	Duplicate
8	74650273	Replaced	66	75163620	Replaced	124	75216185	Duplicate
9	74650274	Replaced	67	75163621	Replaced	125	75216186	Duplicate
10	74650275	Replaced	68	75163622	Replaced	126	75216187	Duplicate
11	74650276	Replaced	69	75163623	Replaced	127	75216188	Duplicate
12	74650277	Replaced	70	75163624	Replaced	128	75216249	No Purchase
13	74650278	Replaced	71	75163625	Replaced	129	75216289	Replaced
14	74650279	Replaced	72	75163626	Replaced	130	75233192	Replaced
15	74650280	Replaced	73	75163627	Replaced	131	75245702	No Purchase
16	74650281	Replaced	74	75163628	Replaced	132	75245709	No Purchase
17	74650282	Replaced	75	75163629	Replaced	133	75247613	Replaced
18	74650283	Replaced	76	75163630	Replaced	134	75251853	Replaced
19	74650284	Replaced	77	75163631	Replaced	135	75256349	Replaced
20	74650285	Replaced	78	75163632	Replaced	136	75256350	Replaced
21	74650286	Replaced	79	75163633	Replaced	137	75256351	Replaced
22	74650287	Replaced	80	75163634	Replaced	138	75259228	No Purchase
23	74650288	Replaced	81	75163635	Replaced	139	75259229	No Purchase
24	74650289	Replaced	82	75163636	Replaced	140	75259230	No Purchase
25	74650290	Replaced	83	75163637	Replaced	141	75259231	No Purchase
26	74650291	Replaced	84	75163638	Replaced	142	75259232	No Purchase
27	74650292	Replaced	85	75163639	Replaced	143	75259233	No Purchase
28	74650293	Replaced	86	75163640	Replaced	144	75259234	No Purchase
29	74650294	Replaced	87	75163641	Replaced	145	75259235	No Purchase
30	74650295	Replaced	88	75163642	Replaced	146	75259236	No Purchase
31	74650296	Replaced	89	75163643	Replaced	147	75259237	No Purchase
32	74650297	Replaced	90	75163644	Replaced	148	75259238	No Purchase
33	74650298	Replaced	91	75163645	Replaced	149	75263490	Replaced
34	74650299	Replaced	92	75163646	Replaced	150	75307535	Replaced
35	74650300	Replaced	93	75163647	Replaced	151	75342971	Replaced
36	74650301	Replaced	94	75163648	Replaced	152	75346727	Replaced
37	74650302	Replaced	95	75163649	Replaced	153	75351791	Replaced
38	74650303	Replaced	96	75163650	Replaced	154	75351793	No Purchase
39	74650304	Replaced	97	75163651	Replaced	155	75351794	No Purchase
40	74650305	Replaced	98	75163652	Replaced	156	75351796	No Purchase
41	74650306	Replaced	99	75163653	Replaced	157	75351797	No Purchase
42	74650307	Replaced	100	75163654	Replaced	158	75351798	No Purchase
43	74650308	Replaced	101	75163655	Replaced	159	75367064	Replaced
44	74650309	Replaced	102	75163656	Replaced	160	75367065	Replaced
45	74650310	Replaced	103	75163657	Replaced	161	75367101	Replaced
46	74650311	Replaced	104	75163658	Replaced	162	75367102	Replaced
47	74650312	Replaced	105	75163659	Replaced	163	75367103	Replaced
48	74650313	Replaced	106	75163660	Replaced	164	75428236	Replaced
49	74650314	Replaced	107	75163661	Replaced	165	75446017	Duplicate
50	74650315	Replaced	108	75163662	Replaced	166	75454754	Withdrawn
51	74650316	Replaced	109	75163717	No Purchase	167	75454755	Withdrawn
52	74650317	Replaced	110	75163754	Replaced	168	75454756	Withdrawn
53	74650318	Replaced	111	75163773	No Purchase	169	75454757	Withdrawn
54	74650319	Replaced	112	75163774	Missing Documentation	170	75454758	Withdrawn
55	74650320	Replaced	113	75163775	Missing Documentation	171	75454759	Withdrawn
56	74650321	Replaced	114	75163776	Missing Documentation	172	75454760	Withdrawn
57	74650322	Replaced	115	75163777	No Purchase	173	75454761	Withdrawn
58	74650323	Replaced	116	75163778	No Purchase	174	75454762	Withdrawn

Rejected Claims

No.	Claim Number	Reason	No.	Claim Number	Reason	No.	Claim Number	Reason
175	74650324	Replaced	236	75163779	No Purchase	297	75454763	Withdrawn
176	74650325	Replaced	237	75163780	Missing Documentation	298	75454764	Withdrawn
177	74650326	Replaced	238	75163781	No Purchase	299	75454765	Withdrawn
178	74650327	Replaced	239	75163783	No Purchase	300	75454766	Withdrawn
179	74650328	Replaced	240	75163784	No Purchase	301	75454767	Withdrawn
180	74650329	Replaced	241	75163785	No Purchase	302	75454768	Withdrawn
181	74650330	Replaced	242	75163786	Missing Documentation	303	75454769	Withdrawn
182	74650331	Replaced	243	75163788	No Purchase	304	75454770	Withdrawn
183	74650332	Replaced	244	75163789	Missing Documentation	305	75454771	Withdrawn
184	74650333	Replaced	245	75163813	Replaced	306	75454772	Withdrawn
185	74650334	Replaced	246	75163823	No Purchase	307	75454773	Withdrawn
186	74650335	Replaced	247	75164430	No Purchase	308	75454774	Withdrawn
187	74650336	Replaced	248	75165813	Duplicate	309	75454775	Withdrawn
188	74650337	Replaced	249	75166489	No Purchase	310	75454776	Withdrawn
189	74650338	Replaced	250	75166491	Replaced	311	75454777	Withdrawn
190	74650339	Replaced	251	75166552	No Purchase	312	75454778	Withdrawn
191	74650340	Replaced	252	75166553	No Purchase	313	75454779	Withdrawn
192	74650341	Replaced	253	75166554	No Purchase	314	75454780	Withdrawn
193	74650342	Replaced	254	75166555	No Purchase	315	75454781	Withdrawn
194	74650343	Replaced	255	75166556	No Purchase	316	75454782	Withdrawn
195	74650344	Replaced	256	75166557	No Purchase	317	75454783	Withdrawn
196	74650345	Replaced	257	75166558	No Purchase	318	75454784	Withdrawn
197	74650346	Replaced	258	75166559	No Purchase	319	75454785	Withdrawn
198	74650347	Replaced	259	75166560	No Purchase	320	75454786	Withdrawn
199	74650348	Replaced	260	75166561	No Purchase	321	75454787	Withdrawn
200	74650349	Replaced	261	75166562	No Purchase	322	75454788	Withdrawn
201	74650350	Replaced	262	75166563	No Purchase	323	75454789	Withdrawn
202	74650351	Replaced	263	75166564	No Purchase	324	75454790	Withdrawn
203	74650352	Replaced	264	75166565	No Purchase	325	75454791	Withdrawn
204	74650353	Replaced	265	75166566	No Purchase	326	75454792	Withdrawn
205	74650354	Replaced	266	75166567	No Purchase	327	75454793	Withdrawn
206	74650355	Replaced	267	75166568	No Purchase	328	75454794	Withdrawn
207	74650356	Replaced	268	75166569	No Purchase	329	75454795	Withdrawn
208	74650357	Replaced	269	75166572	No Purchase	330	75454796	Withdrawn
209	74650358	Replaced	270	75166574	Duplicate	331	75454797	Withdrawn
210	74650359	Replaced	271	75166706	Replaced	332	75454798	Withdrawn
211	74650360	Replaced	272	75166707	Replaced	333	75454799	Withdrawn
212	74650361	Replaced	273	75166708	Replaced	334	75454800	Withdrawn
213	74650362	Replaced	274	75166709	Replaced	335	75454801	Withdrawn
214	74650363	Replaced	275	75166710	Replaced	336	75454802	Withdrawn
215	74650364	Replaced	276	75166711	Replaced	337	75454803	Withdrawn
216	74650365	Replaced	277	75166712	Replaced	338	75454804	Withdrawn
217	74650366	Replaced	278	75166713	Replaced	339	75454805	Withdrawn
218	74650367	Replaced	279	75166714	Replaced	340	75454806	Withdrawn
219	74650368	Replaced	280	75166715	Replaced	341	75454807	Withdrawn
220	74650369	Replaced	281	75166716	Replaced	342	75454808	Withdrawn
221	74650370	Replaced	282	75166717	Replaced	343	75454809	Withdrawn
222	74650371	Replaced	283	75166718	Replaced	344	75454810	Withdrawn
223	74650372	Replaced	284	75166719	Replaced	345	75454811	Withdrawn
224	74650373	Replaced	285	75166720	Replaced	346	75454812	Withdrawn
225	74650374	Replaced	286	75166721	Replaced	347	75454813	Withdrawn
226	74650375	Replaced	287	75166722	Replaced	348	75454814	Withdrawn
227	74650376	Replaced	288	75166723	Replaced	349	75454815	Withdrawn
228	74650377	Replaced	289	75166724	Replaced	350	75454816	Withdrawn
229	74650378	Replaced	290	75166725	Replaced	351	75454817	Withdrawn
230	74650379	Replaced	291	75166726	Replaced	352	75454818	Withdrawn
231	74650380	Replaced	292	75166727	Replaced	353	75454819	Withdrawn
232	74650381	Replaced	293	75166728	Replaced	354	75454820	Withdrawn
233	74650382	Replaced	294	75166729	Replaced	355	75454821	Withdrawn
234	74650383	Replaced	295	75166730	Replaced	356	75454822	Withdrawn
235	74650384	Replaced	296	75166731	Replaced	357	75454823	Withdrawn

Rejected Claims

No.	Claim Number	Reason	No.	Claim Number	Reason	No.	Claim Number	Reason
358	74650385	Replaced	419	75166732	Replaced	480	75454824	Withdrawn
359	74650386	Replaced	420	75166733	Replaced	481	75454825	Withdrawn
360	74650387	Replaced	421	75166734	Replaced	482	75454826	Withdrawn
361	74650388	Replaced	422	75166735	Replaced	483	75454827	Withdrawn
362	74650389	Replaced	423	75166736	Replaced	484	75454828	Withdrawn
363	74650390	Replaced	424	75166737	Replaced	485	75454829	Withdrawn
364	74650391	Replaced	425	75166738	Replaced	486	75454830	Withdrawn
365	74650392	Replaced	426	75166739	Replaced	487	75454831	Withdrawn
366	74650393	Replaced	427	75166740	Replaced	488	75454832	Withdrawn
367	74650394	Replaced	428	75166741	Replaced	489	75454833	Withdrawn
368	74650395	Replaced	429	75166742	Replaced	490	75454834	Withdrawn
369	74650396	Replaced	430	75166743	Replaced	491	75454835	Withdrawn
370	74650397	Replaced	431	75166744	Replaced	492	75454836	Withdrawn
371	74650398	Replaced	432	75166745	Replaced	493	75454837	Withdrawn
372	74650399	Replaced	433	75166746	Replaced	494	75454838	Withdrawn
373	74650400	Replaced	434	75166747	Replaced	495	75454839	Withdrawn
374	74650401	Replaced	435	75166748	Replaced	496	75454840	Withdrawn
375	74650402	Replaced	436	75166749	Replaced	497	76185262	No Purchase
376	74650403	Replaced	437	75166750	Replaced	498	76185263	No Purchase
377	74650404	Replaced	438	75166751	Replaced	499	76185264	No Purchase
378	74650405	Replaced	439	75166752	Replaced	500	76185265	No Purchase
379	74650406	Replaced	440	75166753	Replaced	501	76185266	No Purchase
380	74650407	Replaced	441	75166754	Replaced	502	76185267	No Purchase
381	74650408	Replaced	442	75166755	Replaced	503	76185268	No Purchase
382	74650409	Replaced	443	75166756	Replaced	504	76185269	No Purchase
383	74650410	Replaced	444	75166757	Replaced	505	76185270	No Purchase
384	74650411	Replaced	445	75166758	Replaced	506	76185271	No Purchase
385	74650412	Replaced	446	75166759	Replaced	507	76185272	No Purchase
386	74650413	Replaced	447	75166760	Replaced	508	76185273	No Purchase
387	74650414	Replaced	448	75166761	Replaced	509	76185274	No Purchase
388	74650415	Replaced	449	75166762	Replaced	510	76185275	No Purchase
389	74650416	Replaced	450	75166763	Replaced	511	76185276	No Purchase
390	74650417	Replaced	451	75166764	Replaced	512	76185277	No Purchase
391	74650418	Replaced	452	75166765	Replaced	513	76185278	No Purchase
392	74650419	Replaced	453	75166766	Replaced	514	76185279	No Purchase
393	74650420	Replaced	454	75166767	Replaced	515	76185280	No Purchase
394	74650421	Replaced	455	75166768	Replaced	516	76185281	No Purchase
395	74650422	Replaced	456	75166769	Replaced	517	76185282	No Purchase
396	74650423	Replaced	457	75166770	Replaced	518	76185283	No Purchase
397	74650424	Replaced	458	75166771	Replaced	519	76185284	No Purchase
398	74650425	Replaced	459	75166772	Replaced	520	76185285	No Purchase
399	74650426	Replaced	460	75166773	Replaced	521	76185286	No Purchase
400	74650427	Replaced	461	75166774	Replaced	522	76185287	No Purchase
401	74650428	Replaced	462	75176808	No Purchase	523	76185288	No Purchase
402	74650429	Replaced	463	75176834	No Purchase	524	76185289	No Purchase
403	74650430	Replaced	464	75176846	No Purchase	525	76185290	No Purchase
404	74650431	Replaced	465	75176856	No Purchase	526	76185291	No Purchase
405	74650432	Replaced	466	75176858	No Purchase	527	76185292	No Purchase
406	74650433	Replaced	467	75177998	Duplicate	528	76185293	No Purchase
407	74650434	Replaced	468	75178256	Duplicate	529	76185294	No Purchase
408	74650435	Replaced	469	75178257	Duplicate	530	76185295	No Purchase
409	74650436	Replaced	470	75178258	Duplicate	531	76185296	No Purchase
410	74650437	Replaced	471	75178259	Duplicate	532	76185297	No Purchase
411	74650438	Replaced	472	75178703	Replaced	533	76185298	No Purchase
412	74650439	Replaced	473	75178706	Replaced	534	76185299	No Purchase
413	74650440	Replaced	474	75178708	Replaced	535	76185300	No Purchase
414	74650441	Replaced	475	75178709	Replaced	536	76185301	No Purchase
415	74650442	Replaced	476	75178713	Replaced	537	76185302	No Purchase
416	74650443	Replaced	477	75178719	Replaced	538	76185303	No Purchase
417	74650444	Replaced	478	75178724	Replaced	539	76185304	No Purchase
418	74650445	Replaced	479	75178727	Replaced	540	76185305	No Purchase

Rejected Claims

No.	Claim Number	Reason	No.	Claim Number	Reason	No.	Claim Number	Reason
541	74650446	Replaced	602	75178732	Replaced	663	76185306	No Purchase
542	74650447	Replaced	603	75178733	Replaced	664	76185307	No Purchase
543	74650448	Replaced	604	75178737	Replaced	665	76185308	No Purchase
544	74650449	Replaced	605	75178738	Replaced	666	76185309	No Purchase
545	74650450	Replaced	606	75178741	Withdrawn	667	76185310	No Purchase
546	74650451	Replaced	607	75178745	Withdrawn	668	76185311	No Purchase
547	74650452	Replaced	608	75178746	Replaced	669	76185312	No Purchase
548	74650453	Replaced	609	75178747	Withdrawn	670	76185313	No Purchase
549	74650454	Replaced	610	75178755	Replaced	671	76185314	No Purchase
550	74650455	Replaced	611	75178782	Replaced	672	76185315	No Purchase
551	74650456	Replaced	612	75178783	Replaced	673	76185316	No Purchase
552	74650457	Replaced	613	75178784	Replaced	674	76185397	No Purchase
553	74650458	Replaced	614	75178786	Withdrawn	675	76185398	No Purchase
554	74650459	Replaced	615	75178800	Replaced	676	76188029	Replaced
555	74650460	Replaced	616	75178809	Replaced	677	76188030	Replaced
556	74650461	Replaced	617	75178812	Replaced	678	76188031	Replaced
557	74650462	Replaced	618	75178827	Withdrawn	679	76188032	Replaced
558	74650463	Replaced	619	75178837	Withdrawn	680	76188033	Replaced
559	74650464	Replaced	620	75178848	Withdrawn	681	76188034	Replaced
560	74650465	Replaced	621	75178861	Withdrawn	682	76299255	Duplicate
561	74650466	Replaced	622	75178866	Replaced	683	76299256	Duplicate
562	74650467	Replaced	623	75178872	Withdrawn	684	76300043	Replaced
563	74650468	Replaced	624	75178884	Replaced	685	76300044	No Purchase
564	74650469	Replaced	625	75178885	Withdrawn	686	76300045	No Purchase
565	74650470	Replaced	626	75178886	Replaced	687	76300046	No Purchase
566	74650471	Replaced	627	75178889	Withdrawn	688	76608247	Replaced
567	74650472	Replaced	628	75178911	Replaced	689	77214638	Replaced
568	74650473	Replaced	629	75178912	Replaced	690	77214639	Replaced
569	74650474	Replaced	630	75178918	Withdrawn	691	77214640	Replaced
570	74650475	Replaced	631	75178924	Withdrawn	692	77214641	Replaced
571	74650476	Replaced	632	75178931	Withdrawn	693	77214642	Replaced
572	74650477	Replaced	633	75178933	Replaced	694	77214643	Duplicate
573	74650478	Replaced	634	75178941	Replaced	695	77214644	Replaced
574	74650479	Replaced	635	75178955	Withdrawn	696	77214647	No Purchase
575	74650480	Replaced	636	75181337	No Purchase	697	77214649	No Purchase
576	74650481	Replaced	637	75181340	No Purchase	698	77214653	Replaced
577	74650482	Replaced	638	75181348	No Purchase	699	77214654	Duplicate
578	74650483	Replaced	639	75181350	No Purchase	700	77867841	Replaced
579	74650484	Replaced	640	75181371	No Purchase	701	77867842	Replaced
580	74650485	Replaced	641	75181383	No Purchase	702	77867843	Replaced
581	74650486	Replaced	642	75181390	No Purchase	703	77919967	No Purchase
582	74650487	Replaced	643	75181398	No Purchase	704	77919968	No Purchase
583	74650488	Replaced	644	75181403	No Purchase	705	77972384	Replaced
584	74650489	Replaced	645	75181406	No Purchase	706	77974224	No Purchase
585	74650490	Replaced	646	75181408	No Purchase	707	77978169	Withdrawn
586	74650491	Replaced	647	75181413	No Purchase	708	77985398	No Purchase
587	74650492	Replaced	648	75181416	No Purchase	709	77987880	Replaced
588	74650493	Replaced	649	75181437	No Purchase	710	78003235	No Purchase
589	74650494	Replaced	650	75181447	No Purchase	711	78003236	No Purchase
590	74650495	Replaced	651	75181450	No Purchase	712	78003237	No Purchase
591	74650496	Replaced	652	75181457	No Purchase	713	78003238	No Purchase
592	74650497	Replaced	653	75181466	Replaced	714	84507424	No Purchase
593	74650498	Replaced	654	75181467	Replaced	715	84507425	No Purchase
594	74650499	Replaced	655	75181468	Replaced	716	84507426	No Purchase
595	74650500	Replaced	656	75181469	Replaced	717	84507427	No Purchase
596	74650501	Replaced	657	75181470	Replaced	718	84507428	No Purchase
597	74650502	Replaced	658	75181471	Replaced	719	84507429	No Purchase
598	74650503	Replaced	659	75181472	Replaced	720	84507430	No Purchase
599	74650504	Replaced	660	75181473	Replaced	721	84507431	No Purchase
600	74650505	Replaced	661	75181474	Replaced	722	84507432	No Purchase
601	74650506	Replaced	662	75181475	Replaced	723	84507433	No Purchase

Rejected Claims

No.	Claim Number	Reason	No.	Claim Number	Reason	No.	Claim Number	Reason
724	74650507	Replaced	785	75181673	No Purchase	846	84507434	No Purchase
725	74650508	Replaced	786	75181689	Missing Documentation	847	84507438	No Purchase
726	74650509	Replaced	787	75181690	No Purchase	848	84507439	No Purchase
727	74650510	Replaced	788	75181722	Missing Documentation	849	84507440	No Purchase
728	74650511	Replaced	789	75181723	Missing Documentation	850	84507441	No Purchase
729	74650512	Replaced	790	75181735	Replaced	851	84507442	No Purchase
730	74650513	Replaced	791	75181737	Replaced	852	84507443	No Purchase
731	74650514	Replaced	792	75181851	No Purchase	853	84507444	No Purchase
732	74650515	Replaced	793	75181852	No Purchase	854	84507445	Duplicate
733	74650516	Replaced	794	75181853	No Purchase	855	84507446	No Purchase
734	74650517	Replaced	795	75181865	No Purchase	856	84507447	No Purchase
735	74650518	Replaced	796	75181866	No Purchase	857	84507449	No Purchase
736	74650519	Replaced	797	75181867	No Purchase	858	84507450	No Purchase
737	74650520	Replaced	798	75181868	No Purchase	859	84507451	No Purchase
738	74650521	Replaced	799	75181875	No Purchase	860	84507452	Duplicate
739	74650522	Replaced	800	75181877	Replaced	861	84507453	Duplicate
740	74650523	Replaced	801	75181888	No Purchase	862	84507454	Replaced
741	74650524	Replaced	802	75181889	No Purchase	863	84507455	Duplicate
742	74650525	Replaced	803	75181890	No Purchase	864	84507456	Missing Documentation
743	74650526	Replaced	804	75181891	No Purchase	865	84507457	Missing Documentation
744	74650527	Replaced	805	75181892	No Purchase	866	84507459	Missing Documentation
745	74650528	Replaced	806	75181893	No Purchase	867	84507460	Missing Documentation
746	74650529	Replaced	807	75181894	No Purchase	868	84507463	Missing Documentation
747	74650530	Replaced	808	75181895	No Purchase	869	84507464	No Purchase
748	74650531	Replaced	809	75181896	No Purchase	870	84507465	No Purchase
749	74650532	Replaced	810	75181897	No Purchase	871	84507466	No Purchase
750	74650533	Replaced	811	75181898	No Purchase	872	84507467	Missing Documentation
751	74650534	Replaced	812	75181899	No Purchase	873	84507468	No Purchase
752	74650535	Replaced	813	75181900	No Purchase	874	84507469	Missing Documentation
753	74650536	Replaced	814	75181901	No Purchase	875	84507470	No Purchase
754	74650537	Replaced	815	75181902	No Purchase	876	84507471	Missing Documentation
755	74650538	Replaced	816	75181903	No Purchase	877	84507472	Missing Documentation
756	74650539	Replaced	817	75181904	No Purchase	878	84507475	Missing Documentation
757	74650540	Replaced	818	75181905	No Purchase	879	84507477	No Purchase
758	74650541	Replaced	819	75181906	No Purchase	880	84507478	No Purchase
759	74650542	Replaced	820	75181907	No Purchase	881	84507480	Missing Documentation
760	74650543	Replaced	821	75181908	No Purchase	882	84507482	Missing Documentation
761	74650544	Replaced	822	75181909	No Purchase	883	84507483	Missing Documentation
762	74650545	Replaced	823	75181915	Replaced	884	84507485	Missing Documentation
763	74650546	Replaced	824	75181916	Replaced	885	84507486	Missing Documentation
764	74650547	Replaced	825	75181918	Replaced	886	84507487	Missing Documentation
765	74650548	Replaced	826	75181919	No Purchase	887	84507488	Missing Documentation
766	74650549	Replaced	827	75181920	No Purchase	888	84507489	Missing Documentation
767	74650550	Replaced	828	75181949	No Purchase	889	84507490	Missing Documentation
768	74650551	Replaced	829	75181952	No Purchase	890	84507491	Missing Documentation
769	74650552	Replaced	830	75181954	No Purchase	891	84507492	Duplicate
770	74650553	Replaced	831	75181955	No Purchase	892	84507493	Missing Documentation
771	74650554	Replaced	832	75181957	No Purchase	893	84507494	Missing Documentation
772	74650555	Replaced	833	75181958	No Purchase	894	84507495	Duplicate
773	74650556	Replaced	834	75181959	No Purchase	895	84507505	Duplicate
774	74650557	Replaced	835	75181960	No Purchase	896	84507507	Replaced
775	74650558	Replaced	836	75181961	No Purchase	897	84507508	Replaced
776	74650559	Replaced	837	75181962	No Purchase	898	84507509	Missing Documentation
777	74650560	Replaced	838	75181963	No Purchase	899	84507514	Duplicate
778	74650561	Replaced	839	75181964	No Purchase	900	84507516	Replaced
779	74650562	Replaced	840	75181965	No Purchase	901	84507518	No Purchase
780	74650563	Replaced	841	75181967	No Purchase	902	84507519	No Purchase
781	74650564	Replaced	842	75181968	No Purchase	903	84507521	Duplicate
782	74650565	Replaced	843	75181969	No Purchase	904	84507522	Duplicate
783	74650566	Replaced	844	75181971	No Purchase	905	84507523	No Purchase
784	74650567	Replaced	845	75181972	No Purchase	906	84507524	No Purchase

Rejected Claims

No.	Claim Number	Reason	No.	Claim Number	Reason	No.	Claim Number	Reason
907	74650568	Replaced	968	75181987	Withdrawn	1029	84507525	No Purchase
908	74650569	Replaced	969	75181996	No Purchase	1030	84507528	Withdrawn
909	74650570	Replaced	970	75182010	Replaced	1031	84507529	Replaced
910	74650571	Replaced	971	75182011	Replaced	1032	84507530	Withdrawn
911	74650572	Replaced	972	75182012	Replaced	1033	84507531	Withdrawn
912	74650573	Replaced	973	75182013	No Purchase	1034	84507535	No Purchase
913	74650574	Replaced	974	75182014	Replaced	1035	84507536	No Purchase
914	74650575	Replaced	975	75182015	No Purchase	1036	84507537	No Purchase
915	74650576	Replaced	976	75182019	Replaced	1037	84507539	Replaced
916	74650577	Replaced	977	75182021	No Purchase	1038	84507540	Duplicate
917	74650578	Replaced	978	75182054	Replaced	1039	84507541	Duplicate
918	74650579	Replaced	979	75182070	Replaced	1040	84507543	Missing Documentation
919	74650580	Replaced	980	75182071	No Purchase	1041	84507545	Missing Documentation
920	74650581	Replaced	981	75182691	Replaced	1042	84507546	Replaced
921	74650582	Replaced	982	75182692	Replaced	1043	84507548	Missing Documentation
922	74650583	Replaced	983	75182693	Replaced	1044	84507549	Missing Documentation
923	74650584	Replaced	984	75182694	Replaced	1045	84507550	Missing Documentation
924	74650585	Replaced	985	75182695	Replaced	1046	84507551	Missing Documentation
925	74650586	Replaced	986	75182696	Replaced	1047	84507562	Duplicate
926	74650587	Replaced	987	75182697	Replaced	1048	84507566	Replaced
927	74650588	Replaced	988	75182698	Replaced	1049	84507570	Replaced
928	74650589	Replaced	989	75182699	Replaced	1050	84507578	Missing Documentation
929	74650590	Replaced	990	75182701	Replaced	1051	84507579	Missing Documentation
930	74650591	Replaced	991	75182702	Replaced	1052	84507580	Missing Documentation
931	74650592	Replaced	992	75184246	Replaced	1053	84507582	Missing Documentation
932	74650593	Replaced	993	75184247	Replaced	1054	84507585	Duplicate
933	74650594	Replaced	994	75184248	Replaced	1055	84507588	No Purchase
934	74650595	Replaced	995	75184249	Replaced	1056	84507589	Missing Documentation
935	74650596	Replaced	996	75184538	Replaced	1057	84507590	Missing Documentation
936	74650597	Replaced	997	75184553	Replaced	1058	84507591	No Purchase
937	74650598	Replaced	998	75184555	Replaced	1059	84507592	No Purchase
938	74650599	Replaced	999	75184556	Replaced	1060	84507593	Duplicate
939	74650600	Replaced	1000	75184557	Replaced	1061	84507595	No Purchase
940	74650601	Replaced	1001	75184896	Replaced	1062	84507596	No Purchase
941	74650602	Replaced	1002	75185033	Replaced	1063	84507597	No Purchase
942	74650603	Replaced	1003	75185044	Replaced	1064	84507598	No Purchase
943	74650604	Replaced	1004	75185045	Replaced	1065	84507599	No Purchase
944	74650605	Replaced	1005	75185061	Replaced	1066	84507601	Replaced
945	74650606	Replaced	1006	75185062	Replaced	1067	84507604	Replaced
946	74650607	Replaced	1007	75194354	Replaced	1068	84507605	Replaced
947	74650608	Replaced	1008	75194355	Replaced	1069	84507608	Replaced
948	74650609	Replaced	1009	75194356	Replaced	1070	84507611	Replaced
949	74650610	Replaced	1010	75196100	Replaced	1071	84507612	No Purchase
950	74650611	Replaced	1011	75204839	Replaced	1072	84507613	Duplicate
951	74650612	Replaced	1012	75204840	Replaced	1073	84507615	Missing Documentation
952	74650613	Replaced	1013	75204841	Replaced	1074	84507616	Missing Documentation
953	74650614	Replaced	1014	75204846	No Purchase	1075	84507618	Missing Documentation
954	74650615	Replaced	1015	75204847	Replaced	1076	84507619	Replaced
955	74650616	Replaced	1016	75204852	Replaced	1077	84507621	Replaced
956	74650617	Replaced	1017	75204953	Replaced	1078	84507622	Duplicate
957	74650618	Replaced	1018	75204987	Replaced	1079	84507624	Missing Documentation
958	74650619	Replaced	1019	75205706	Duplicate	1080	84507625	Missing Documentation
959	74650620	Replaced	1020	75205708	Duplicate	1081	84507626	No Purchase
960	74650621	Replaced	1021	75205727	No Purchase	1082	84507627	Missing Documentation
961	74650622	Replaced	1022	75205728	No Purchase	1083	84507628	Missing Documentation
962	74650623	Replaced	1023	75205729	No Purchase	1084	84507629	Missing Documentation
963	74650624	Replaced	1024	75205730	No Purchase	1085	84507630	Missing Documentation
964	74650625	Replaced	1025	75205731	No Purchase	1086	84507631	Missing Documentation
965	74650626	Replaced	1026	75205732	No Purchase	1087	84507632	Missing Documentation
966	74650627	Replaced	1027	75205733	No Purchase	1088	84507634	Duplicate
967	74650628	Replaced	1028	75205734	No Purchase	1089	84507635	Missing Documentation

Rejected Claims

No.	Claim Number	Reason	No.	Claim Number	Reason	No.	Claim Number	Reason
1090	74650629	Replaced	1151	75205735	No Purchase	1212	84507636	Missing Documentation
1091	74650630	Replaced	1152	75205736	No Purchase	1213	84507637	Replaced
1092	74650631	Replaced	1153	75205737	No Purchase	1214	84507638	No Purchase
1093	74650632	Replaced	1154	75205738	No Purchase	1215	84507639	No Purchase
1094	74650633	Replaced	1155	75205739	No Purchase	1216	84507640	No Purchase
1095	74650634	Replaced	1156	75205740	No Purchase	1217	84507641	No Purchase
1096	74650635	Replaced	1157	75205742	No Purchase	1218	84507642	No Purchase
1097	74650636	Replaced	1158	75205743	No Purchase	1219	84507643	Replaced
1098	74650637	Replaced	1159	75215014	No Purchase	1220	84507646	No Purchase
1099	74650638	Replaced	1160	75215015	No Purchase	1221	84507647	Missing Documentation
1100	74650639	Replaced	1161	75215016	No Purchase	1222	84507648	Missing Documentation
1101	74650640	Replaced	1162	75215017	No Purchase	1223	84507649	Replaced
1102	74650641	Replaced	1163	75215018	No Purchase	1224	84507650	Missing Documentation
1103	74650642	Replaced	1164	75215019	No Purchase	1225	84507651	Missing Documentation
1104	74650643	Replaced	1165	75215020	No Purchase	1226	84507652	Duplicate
1105	74650644	Replaced	1166	75215021	No Purchase	1227	84507653	Duplicate
1106	74650645	Replaced	1167	75215022	No Purchase	1228	84507654	Missing Documentation
1107	74650646	Replaced	1168	75215023	No Purchase	1229	84507655	No Purchase
1108	74650647	Replaced	1169	75215024	No Purchase	1230	84507656	No Purchase
1109	74650648	Replaced	1170	75215025	No Purchase	1231	84507657	No Purchase
1110	74650649	Replaced	1171	75215026	No Purchase	1232	84507659	No Purchase
1111	74650650	Replaced	1172	75215027	No Purchase	1233	84507660	No Purchase
1112	74650651	Replaced	1173	75215028	No Purchase	1234	84507661	No Purchase
1113	74650652	Replaced	1174	75215029	No Purchase	1235	84507662	No Purchase
1114	74650653	Replaced	1175	75215030	No Purchase	1236	84507663	No Purchase
1115	74650654	Replaced	1176	75215031	No Purchase	1237	84507664	No Purchase
1116	74650655	Replaced	1177	75215032	No Purchase	1238	84507665	No Purchase
1117	74650656	Replaced	1178	75215033	No Purchase	1239	84507666	No Purchase
1118	74650657	Replaced	1179	75215034	No Purchase	1240	84507667	No Purchase
1119	74650658	Replaced	1180	75215035	No Purchase	1241	84507668	No Purchase
1120	74650659	Replaced	1181	75215036	No Purchase	1242	84507669	No Purchase
1121	74650660	Replaced	1182	75215037	No Purchase	1243	84507670	No Purchase
1122	74650661	Replaced	1183	75215038	No Purchase	1244	84507671	No Purchase
1123	74650662	Replaced	1184	75215039	No Purchase	1245	84507672	No Purchase
1124	74650663	Replaced	1185	75215040	No Purchase	1246	84507673	No Purchase
1125	74650664	Replaced	1186	75215041	No Purchase	1247	84507674	No Purchase
1126	74650665	Replaced	1187	75215042	No Purchase	1248	84507675	Replaced
1127	74650666	Replaced	1188	75215043	No Purchase	1249	84507676	No Purchase
1128	74650667	Replaced	1189	75215044	No Purchase	1250	84507677	No Purchase
1129	74650668	Replaced	1190	75215045	No Purchase	1251	84507678	No Purchase
1130	74650669	Replaced	1191	75215046	No Purchase	1252	84507679	No Purchase
1131	74650670	Replaced	1192	75215047	No Purchase	1253	84507680	No Purchase
1132	74650671	Replaced	1193	75215048	No Purchase	1254	84507681	No Purchase
1133	74650672	Replaced	1194	75215049	No Purchase	1255	84507682	No Purchase
1134	74650673	Replaced	1195	75215050	No Purchase	1256	84507683	No Purchase
1135	74650674	Replaced	1196	75215051	No Purchase	1257	84507684	No Purchase
1136	74650675	Replaced	1197	75215052	No Purchase	1258	84507685	No Purchase
1137	75110143	Replaced	1198	75215053	No Purchase	1259	84507686	No Purchase
1138	75131538	No Purchase	1199	75215054	No Purchase	1260	84507687	No Purchase
1139	75131539	No Purchase	1200	75215055	No Purchase	1261	84507688	No Purchase
1140	75131540	No Purchase	1201	75215056	No Purchase	1262	84507690	No Purchase
1141	75131541	No Purchase	1202	75215057	No Purchase	1263	84507692	No Purchase
1142	75131542	No Purchase	1203	75215058	No Purchase	1264	84507694	No Purchase
1143	75131544	No Purchase	1204	75215059	No Purchase	1265	84507696	No Purchase
1144	75131545	No Purchase	1205	75215060	No Purchase	1266	84597454	Missing Documentation
1145	75131546	No Purchase	1206	75215061	No Purchase	1267	85278010	Duplicate
1146	75131547	No Purchase	1207	75215062	No Purchase	1268	85278015	Replaced
1147	75131585	No Purchase	1208	75215063	No Purchase	1269	85278016	Duplicate
1148	75131588	No Purchase	1209	75215064	No Purchase	1270	85278020	No Purchase
1149	75131597	No Purchase	1210	75215065	No Purchase	1271	85278021	No Purchase
1150	75131624	No Purchase	1211	75215066	No Purchase	1272	85278022	No Purchase

Rejected Claims

No.	Claim Number	Reason	No.	Claim Number	Reason	No.	Claim Number	Reason
1273	75131638	No Purchase	1334	75215067	No Purchase	1395	85278023	No Purchase
1274	75131667	No Purchase	1335	75215068	No Purchase	1396	85278024	No Purchase
1275	75131689	No Purchase	1336	75215069	No Purchase	1397	85278025	No Purchase
1276	75131697	No Purchase	1337	75215070	No Purchase	1398	85278026	No Purchase
1277	75131705	No Purchase	1338	75215071	No Purchase	1399	85278027	No Purchase
1278	75131716	No Purchase	1339	75215072	No Purchase	1400	85278028	No Purchase
1279	75131727	No Purchase	1340	75215073	No Purchase	1401	85278029	No Purchase
1280	75155327	Replaced	1341	75215074	No Purchase	1402	85278041	Duplicate
1281	75155328	Replaced	1342	75215075	No Purchase	1403	85278042	Duplicate
1282	75155329	Replaced	1343	75215076	No Purchase	1404	85278045	No Purchase
1283	75155330	Replaced	1344	75215077	No Purchase	1405	85278046	No Purchase
1284	75155331	Replaced	1345	75215078	No Purchase	1406	85278047	No Purchase
1285	75155332	Replaced	1346	75215079	No Purchase	1407	85278048	No Purchase
1286	75155333	Replaced	1347	75215080	No Purchase	1408	85278049	No Purchase
1287	75155334	Replaced	1348	75215081	No Purchase	1409	85278054	Replaced
1288	75155335	Replaced	1349	75215082	No Purchase	1410	85278057	Duplicate
1289	75155336	Replaced	1350	75215083	No Purchase	1411	85278065	Replaced
1290	75155337	Replaced	1351	75215084	No Purchase	1412	85278080	Replaced
1291	75155338	Replaced	1352	75215085	No Purchase	1413	85278084	Replaced
1292	75155339	Replaced	1353	75215086	Replaced	1414	85278090	Withdrawn
1293	75155340	Replaced	1354	75215087	No Purchase	1415	85278092	No Purchase
1294	75155341	Replaced	1355	75215088	Replaced	1416	85278093	No Purchase
1295	75155342	Replaced	1356	75215089	No Purchase	1417	85278094	No Purchase
1296	75155343	Replaced	1357	75215090	No Purchase	1418	85278095	No Purchase
1297	75155344	Replaced	1358	75215091	Replaced	1419	85278096	No Purchase
1298	75155345	Replaced	1359	75215092	No Purchase	1420	85278097	No Purchase
1299	75155346	Replaced	1360	75215093	No Purchase	1421	85278098	No Purchase
1300	75155347	Replaced	1361	75215094	No Purchase	1422	85278099	No Purchase
1301	75161144	Replaced	1362	75215095	No Purchase	1423	85278100	No Purchase
1302	75161149	Replaced	1363	75215096	No Purchase	1424	85278101	No Purchase
1303	75161151	Replaced	1364	75215097	No Purchase	1425	86088321	No Purchase
1304	75161153	No Purchase	1365	75215098	No Purchase	1426	86088322	No Purchase
1305	75161154	Duplicate	1366	75215099	No Purchase	1427	86088323	Duplicate
1306	75161183	Replaced	1367	75215100	No Purchase	1428	86088328	Replaced
1307	75161184	Replaced	1368	75215101	No Purchase	1429	86088340	Replaced
1308	75161187	Duplicate	1369	75215102	No Purchase	1430	86088343	Replaced
1309	75161188	Duplicate	1370	75215103	No Purchase	1431	86088344	Replaced
1310	75161189	Duplicate	1371	75215104	No Purchase	1432	86088346	Replaced
1311	75161246	Replaced	1372	75215105	No Purchase	1433	86088354	Duplicate
1312	75161247	Replaced	1373	75215106	No Purchase	1434	86088355	Duplicate
1313	75161248	Replaced	1374	75215107	No Purchase	1435	86088356	Replaced
1314	75161249	Replaced	1375	75215108	No Purchase	1436	86088357	Duplicate
1315	75161250	Replaced	1376	75215109	No Purchase	1437	86088358	Duplicate
1316	75161251	Replaced	1377	75215110	No Purchase	1438	86088359	Duplicate
1317	75161252	Replaced	1378	75215111	No Purchase	1439	86088360	Duplicate
1318	75161253	Replaced	1379	75215112	No Purchase	1440	86088361	Duplicate
1319	75161254	Replaced	1380	75215113	No Purchase	1441	86088362	Duplicate
1320	75161255	Replaced	1381	75215114	No Purchase	1442	86088363	Duplicate
1321	75161256	Replaced	1382	75215115	No Purchase	1443	86088364	Duplicate
1322	75161257	Replaced	1383	75215116	No Purchase	1444	86088365	Duplicate
1323	75161327	Replaced	1384	75215117	No Purchase	1445	86088366	Duplicate
1324	75161328	Replaced	1385	75215118	No Purchase	1446	86088367	Duplicate
1325	75161329	Replaced	1386	75215119	No Purchase	1447	86088368	Duplicate
1326	75161330	Replaced	1387	75215120	No Purchase	1448	86088369	Duplicate
1327	75161331	Replaced	1388	75215121	No Purchase	1449	86088370	Duplicate
1328	75161332	Replaced	1389	75215122	No Purchase	1450	86088371	Duplicate
1329	75161333	Replaced	1390	75215123	No Purchase	1451	86088372	Duplicate
1330	75161334	Replaced	1391	75215124	No Purchase	1452	86088373	Duplicate
1331	75161335	Replaced	1392	75215125	No Purchase	1453	86088374	Duplicate
1332	75161336	Replaced	1393	75215126	No Purchase	1454	86088375	Duplicate
1333	75161337	Replaced	1394	75215127	No Purchase	1455	86088376	Replaced

Rejected Claims

No.	Claim Number	Reason	No.	Claim Number	Reason	No.	Claim Number	Reason
1456	75163363	Replaced	1509	75215128	No Purchase	1562	86088379	Missing Documentation
1457	75163561	Replaced	1510	75215237	No Purchase	1563	86088380	Missing Documentation
1458	75163562	Replaced	1511	75215425	No Purchase	1564	86088381	Missing Documentation
1459	75163563	Replaced	1512	75215426	No Purchase	1565	86088382	Replaced
1460	75163564	Replaced	1513	75215427	No Purchase	1566	86088383	No Purchase
1461	75163565	Replaced	1514	75215428	No Purchase	1567	86088384	Replaced
1462	75163566	Replaced	1515	75215429	No Purchase	1568	86088385	No Purchase
1463	75163567	Replaced	1516	75215430	No Purchase	1569	86088386	No Purchase
1464	75163568	Replaced	1517	75215431	No Purchase	1570	86088387	Replaced
1465	75163569	Replaced	1518	75215432	No Purchase	1571	86088388	No Purchase
1466	75163570	Replaced	1519	75215471	Withdrawn	1572	86088389	No Purchase
1467	75163571	Replaced	1520	75215479	Replaced	1573	86088390	Replaced
1468	75163572	Replaced	1521	75215612	Replaced	1574	86088391	Replaced
1469	75163573	Replaced	1522	75215613	Replaced	1575	86088392	Replaced
1470	75163574	Replaced	1523	75215614	Replaced	1576	86088393	Replaced
1471	75163575	Replaced	1524	75215615	Replaced	1577	86088394	No Purchase
1472	75163576	Replaced	1525	75215618	Replaced	1578	86088395	No Purchase
1473	75163577	Replaced	1526	75215619	Replaced	1579	86088396	Replaced
1474	75163578	Replaced	1527	75215620	No Purchase	1580	86088397	Replaced
1475	75163579	Replaced	1528	75215621	No Purchase	1581	86088398	Replaced
1476	75163580	Replaced	1529	75215697	Replaced	1582	86088399	Replaced
1477	75163581	Replaced	1530	75215698	No Purchase	1583	86088400	Replaced
1478	75163582	Replaced	1531	75215699	No Purchase	1584	86088401	Replaced
1479	75163583	Replaced	1532	75215700	No Purchase	1585	86088402	Duplicate
1480	75163584	Replaced	1533	75215701	No Purchase	1586	86088403	Replaced
1481	75163585	Replaced	1534	75215702	No Purchase	1587	86088404	Missing Documentation
1482	75163586	Replaced	1535	75215729	No Purchase	1588	86088407	Duplicate
1483	75163587	Replaced	1536	75215730	No Purchase	1589	86088410	Withdrawn
1484	75163588	Replaced	1537	75215733	Replaced	1590	86088411	Replaced
1485	75163589	Replaced	1538	75215786	No Purchase	1591	86088412	No Purchase
1486	75163590	Replaced	1539	75215787	No Purchase	1592	86088413	No Purchase
1487	75163591	Replaced	1540	75215788	No Purchase	1593	103935525	Replaced
1488	75163592	Replaced	1541	75215789	No Purchase	1594	103936033	Withdrawn
1489	75163593	Replaced	1542	75215790	No Purchase	1595	103936042	Duplicate
1490	75163594	Replaced	1543	75215791	No Purchase	1596	103936044	Duplicate
1491	75163595	Replaced	1544	75215792	No Purchase	1597	103936046	Duplicate
1492	75163596	Replaced	1545	75215793	No Purchase	1598	103936047	Duplicate
1493	75163597	Replaced	1546	75215794	No Purchase	1599	103936048	No Purchase
1494	75163598	Replaced	1547	75215795	No Purchase	1600	103936055	Replaced
1495	75163599	Replaced	1548	75215796	No Purchase	1601	103936057	Replaced
1496	75163600	Replaced	1549	75215797	No Purchase	1602	103936061	Replaced
1497	75163601	Replaced	1550	75215798	No Purchase	1603	103936066	Replaced
1498	75163602	Replaced	1551	75215799	No Purchase	1604	103936067	Replaced
1499	75163603	Replaced	1552	75215800	No Purchase	1605	103936068	Replaced
1500	75163604	Replaced	1553	75215801	No Purchase	1606	103936069	Replaced
1501	75163605	Replaced	1554	75215802	No Purchase	1607	103936070	Replaced
1502	75163606	Replaced	1555	75215803	No Purchase	1608	103936082	Duplicate
1503	75163607	Replaced	1556	75215804	No Purchase	1609	103936146	Replaced
1504	75163608	Replaced	1557	75215805	No Purchase	1610	103936153	Duplicate
1505	75163609	Replaced	1558	75215806	No Purchase	1611	103936156	Duplicate
1506	75163610	Replaced	1559	75215807	No Purchase	1612	103936157	Duplicate
1507	75163611	Replaced	1560	75215808	No Purchase	1613	103936158	Duplicate
1508	75163612	Replaced	1561	75215809	No Purchase	1614	75351795	Withdrawn

EXHIBIT D



In Re Libor-Based Financial Instruments Antitrust Litigation

ELECTRONIC CLAIMS FILING GUIDELINES



A.B. DATA, LTD.

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Table of Contents

Overview	1
Electronic Filing Requirements	1
Documentation Requirements	2
How to account for Free Receipts, Free Deliveries, and Transfers.....	2
Claim Balancing.....	3

Appendixes:

Appendix A: Case Specific Information

Appendix B: Proof of Claim and Release form

Appendix C: Authorization Requirements

Appendix D: Sample Cover Letter

Appendix E: Electronic Claims Filing Template Mapping Instructions – Eurodollar Futures Options

Appendix F: Electronic Claims Filing Template Mapping Instructions – Eurodollar Futures



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Overview

Electronic Claims Filing applies to institutions or entities that are filing multiple Proof of Claim and Release forms on behalf of themselves and/or others, as well as individuals or entities that are filing Proof of Claim and Release forms with a large number of transactions (50+).

Electronic Claims Filings are subject to rejection if not prepared in compliance with these Electronic Claims Filing Guidelines.

PLEASE NOTE: No Electronic Claims Filings will be considered to have been properly submitted unless the Claims Administrator issues to the filer a written acknowledgment of receipt and acceptance of electronically submitted data.

Electronic Filing Requirements

I. Complete and Sign a paper Proof of Claim and Release form:

- One executed “paper” master Proof of Claim and Release form should be completed per submission. This Proof of Claim and Release form serves as a master Proof of Claim and Release form for one or all of the accounts included on your file. The Proof of Claim Form is attached hereto as Appendix B.
- Be sure to include company name, account name/number, and company address. If submitting an electronic file on behalf of several accounts, enter “Various Accounts” for the account name/number.
- Complete the signature page on the Proof of Claim and Release form. If you are filing on behalf of your clients, you must include a letter or document providing your authorization to sign on behalf of your clients, as set forth in Appendix C.
- A valid email address must be on file with the Claims Administrator. Communication regarding deficiencies and rejections on electronically filed claims may be conducted by email. A valid email address **MUST** be included on the Proof of Claim and Release form, and the email address provided **MUST** be updated in the event the contact person or email address changes; it is the sole responsibility of the filing party to maintain up-to-date, complete contact information with the Claims Administrator.

II. Prepare a cover letter:

- A cover letter **MUST** be included with the master Proof of Claim and Release form. The cover letter must include the total number of accounts; total number of transactions; total number of Eurodollar Futures Contracts purchased, acquired, and sold; and contact name(s) with phone number(s) and email address(es). Please see the sample cover letter as set forth in Appendix D.

III. Prepare a data file:



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- An Excel spreadsheet or other electronic file containing account information and transactional data **MUST** be prepared in accordance with A.B. Data, Ltd.'s Electronic Claims Filing Template Mapping Instructions found in Appendix E. The following formats are acceptable: a) MEDIA: CD, DVD, and flash drive and b) DATA: ASCII, MS Excel, and MS Access. For your convenience, an Excel spreadsheet template is available for your use and may be downloaded from the settlement website.
- If you cannot provide the information in the aforementioned formats or you have other requests, questions, concerns, or comments, please email A.B. Data, Ltd., at efiling@abdata.com or you may call 800-918-8964 to speak to an Electronic Claims Filing Specialist.

IV. Mail your executed master Proof of Claim and Release form with a cover letter and media format to:

USD Libor EuroDollar Futures Settlement
Attention: Electronic Claims Department
c/o A.B. Data, Ltd.
3410 West Hopkins Street
Po Box 170990
Milwaukee, WI 53217

Documentation Requirements

A.B. Data, Ltd., reserves the right to request additional documentation at any time after your Proof of Claim and Release form and file have been received and processed. The documentation provided should be sufficient to verify the validity and accuracy of the data provided in the file.

If you provided a letter/affidavit attesting to the truth and accuracy of your data when initially submitting your file, A.B. Data may still require specific documentary evidence (trade confirmations, monthly statement, or equivalent) to verify the details of your transactions and/or holdings.

How to account for Free Receipts, Free Deliveries, and Transfers

Free receipt, free delivery, and transfer transactions are not eligible for payment unless you have additional information regarding the original purchase, acquisition, or subsequent sale. If you do not have this information, free receipt, free delivery, and transfer transactions should only be included on your electronic file for balancing purposes. **You MUST use the following instructions when filing for accounts that have free receipt, free delivery, and transfer transactions during the Class Period:**



1. If EuroDollar Futures/Options were transferred to or from a different custodian (corresponding account is not on your electronic file), you must follow these instructions:

- 1.1 EURODOLLAR FUTURES/OPTIONS RECEIVED INTO ACCOUNT: You must account for any received EuroDollar Derivatives by providing the opening position or original purchase or acquisition of these EuroDollar Derivatives from the prior account.
- 1.2 EURODOLLAR FUTURES/OPTIONS DELIVERED OUT OF ACCOUNT: You must account for any delivered EuroDollar Derivatives by providing the sale and/or closing position from the subsequent account.
- 1.3 NO INFORMATION AVAILABLE ON ORIGINAL PURCHASE/ACQUISITION or SUBSEQUENT SALE: You must provide the free receipt and/or free delivery EuroDollar Futures/Options in order to balance your claim. A “transfer in” should be reflected as transaction type “FR,” and a “transfer out” should be reflected as transaction type “FD” (prices and net amounts should be zero).

Claim Balancing

Negative values may only be given for short opening or closing positions. All other transactions must be positive values.



Appendix A

Case Specific Information

CLASS DEFINITION:	All Persons (other than Defendants, their employees, affiliates, parents, subsidiaries, and co-conspirators) that transacted in LIBOR-based Eurodollar futures or options on exchanges such as the Chicago Mercantile Exchange between January 1, 2003 through May 31, 2011.
CLAIM FILING DEADLINE:	December 1, 2020

Transactions for each account should include:

Transaction Type	Definition	Valid Dates
O	Total open position of contracts at the beginning of the Class Period.	January 1, 2003
P	Purchases/acquisitions during the Class Period.	January 1, 2003 through May 31, 2011, inclusive
FR	Transfer into account during the Class Period.	January 1, 2003 through May 31, 2011, inclusive
S	Sales during the Class Period.	January 1, 2003 through May 31, 2011, inclusive
FD	Transfer out to another account during the Class Period.	January 1, 2003 through May 31, 2011, inclusive
C	Total position of contracts at the close of trading at the end of the Class Period.	May 31, 2011

*****Please see Appendix E for mapping instructions detailing how to properly submit your file. Files submitted that do not follow the mapping instructions are subject to rejection.**



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UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK

IN RE LIBOR-BASED FINANCIAL
INSTRUMENTS ANTITRUST LITIGATION

Master File No. 11-md-2262 (NRB)

THIS DOCUMENT RELATES TO:

METZLER INVESTMENT GmbH, et al.,

No. 11 Civ. 2613

Plaintiffs,

v.

CREDIT SUISSE GROUP AG, et al.

Defendants.

**PROOF OF CLAIM AND RELEASE
FOR THE EXCHANGE-BASED PLAINTIFFS' SETTLEMENTS WITH
BANK OF AMERICA, BARCLAYS, CITI, DEUTSCHE BANK, HSBC, JPMORGAN, AND SOCIÉTÉ GÉNÉRALE**

GENERAL INSTRUCTIONS

1. There has been a partial settlement of the above-referenced Exchange-Based Plaintiffs' Action in the U.S. Dollar LIBOR multi-district litigation styled, *In re LIBOR-Based Financial Instruments Antitrust Litigation*, 11 MDL No. 2262 (NRB) (S.D.N.Y.), pending in the United States District Court for the Southern District of New York, and involving plaintiffs who transacted in Eurodollar futures contracts and/or options on Eurodollar futures contracts on exchanges, such as the Chicago Mercantile Exchange ("CME"), during the period between January 1, 2003 and May 31, 2011, inclusive ("the Exchange-Based Plaintiffs' Action"). The Settlements are subject to Court approval.
2. If you are a member of the Settlement Class (*see* definition in ¶7 below) you may be eligible for a payment from the Net Settlement Fund if you comply with the instructions in this Proof of Claim and Release ("Proof of Claim") form and submit it in a timely manner. Payments from the Net Settlement Fund will be made only to Eligible Claimants and in accordance with and pursuant to a plan of distribution approved by the Court. An Eligible Claimant is a Settlement Class Member whose proof of claim is found by the Settlement Administrator to be timely, adequately supported, properly verified and otherwise valid.
3. A summary of Exchange-Based Plaintiffs' claims, the Settlements, and releases are set forth in the Notice. If there are further settlements achieved in the Exchange-Based Plaintiffs' Action, members of the Settlement Class do not have to submit another Proof of Claim form. Critically, the district court recently denied Exchange-Based Plaintiffs' motion for class certification and the Court of Appeals for the Second Circuit denied the Exchanged-Based Plaintiffs' petition for interlocutory review of the district court's decision. If the Court's class certification ruling is not reversed after an appeal is taken after the entry of final judgment, this lawsuit will not proceed as a class action. Your participation in these Settlements may offer the best, and perhaps only, chance for you to receive any monetary recovery from the Exchange-Based Plaintiffs' Action.
4. Submission of this Proof of Claim form, however, does not assure that you will share in the Net Settlement Fund.

5. You have two options for completing a Proof of Claim form:
- You can mail your completed and signed Proof of Claim form postmarked no later than December 1, 2020, to:

USD LIBOR EURODOLLAR FUTURES SETTLEMENT
c/o A.B. DATA, LTD.
P.O. BOX 170990
MILWAUKEE, WI 53217
www.USDLiborEurodollarSettlements.com

- You can complete and submit the Proof of Claim form through the Settlement website by visiting www.USDLiborEurodollarSettlements.com. Upon completion of the online Proof of Claim form, you will receive an acknowledgment that your Proof of Claim has been submitted. If you choose this option and file a Proof of Claim electronically, you must file on or before December 1, 2020.
6. If you are a member of the Settlement Class, then, by properly completing this Proof of Claim and furnishing the required supporting documentation, you may be entitled to share in the proceeds from the Net Settlement Fund.

Omission of necessary information and/or supporting documents will make your claim defective so that it may be rejected, in which case you will be notified of such rejection and be given an opportunity to remedy identified deficiencies. You must include all requested trade information for all transactions in Eurodollar futures contracts and/or options on Eurodollar futures contracts during the period January 1, 2003 through May 31, 2011, inclusive (the "Settlement Class Period") for all accounts you owned or controlled.

7. If you are NOT a member of the Settlement Class, DO NOT submit a Proof of Claim and Release form. The Settlement Classes are defined as follows:

Barclays Settlement Class: All Persons (other than Defendants, their employees, affiliates, parents, subsidiaries, and co-conspirators) that transacted in LIBOR-based Eurodollar futures or options on exchanges such as the Chicago Mercantile Exchange between January 1, 2003 through May 31, 2011. *See* Barclays Settlement Agreement at ¶ 4 & Barclays Amendment to Settlement Agreement at ¶ 1, ECF Nos. 680-3, 2307-3, respectively;

Citi Settlement Class: All Persons, corporations and other legal entities (other than Defendants, their employees, affiliates, parents, subsidiaries, and co-conspirators) that transacted in Eurodollar futures and/or options on Eurodollar futures on exchanges, including without limitation, the Chicago Mercantile Exchange, between January 1, 2003 and May 31, 2011. Excluded from the Class are: (i) Defendants, their employees, affiliates, parents, subsidiaries, and co-conspirators; (ii) the Releasees (as defined in Section 1(GG)); and (iii) any Class Member who files a timely and valid request for exclusion. *See* Citi Settlement Agreement at ¶ 2.A, ECF No. 2307-4;

Deutsche Bank Settlement Class: All Persons that transacted in Eurodollar futures and/or options on Eurodollar futures on exchanges, including, without limitation, the Chicago Mercantile Exchange, between January 1, 2003 and May 31, 2011. Excluded from the Class are: (i) Defendants, their employees, Affiliates, parents, subsidiaries, and co-conspirators; (ii) the Releasees (as defined in Section 1(GG)); and (iii) any Class Member who files a timely and valid request for exclusion. *See* Deutsche Bank Settlement Agreement at ¶ 2.A, ECF No. 2307-5;

HSBC Settlement Class: All Persons, corporations and other legal entities (other than Defendants, their employees, affiliates, parents subsidiaries, and co-conspirators) that transacted in Eurodollar futures and/or options on Eurodollar futures on exchanges, including without limitation, the Chicago Mercantile Exchange, between January 1, 2003 and May 31, 2011. Excluded from the Class are: (i) Defendants, their employees, affiliates, parents, subsidiaries, and co-conspirators; (ii) the Releasees (as defined in Section 1(GG)); and (iii) any Class Member who files a timely and valid request for exclusion. *See* HSBC Settlement Agreement at ¶ 2.A, ECF No. 2307-6;

JPMorgan/BOA Settlement Class: All persons, corporations and other legal entities that transacted in Eurodollar futures and/or options on Eurodollar futures, including without limitation transactions on the Chicago Mercantile Exchange, between January 1, 2003 and May 31, 2011; provided that, if Exchange-Based Plaintiffs expand the class period in any subsequent amended complaint, motion or settlement, the class period in the Settlement Class definition in this Agreement shall be expanded so as to include such expansion. Excluded from the Class are: (i) Defendants, their employees, affiliates, parents, subsidiaries, and alleged co-conspirators; (ii) the Releasees (as defined in Section 1(II)); (iii) any Class Member who files a timely and valid request for exclusion; and (iv) any Persons dismissed from this Action with prejudice. Solely for purposes of the Settlement, the parties agree that Investment Vehicles are not excluded from the Settlement Class solely on the basis of being deemed to be Defendants

or affiliates or subsidiaries of Defendants. However, to the extent that any Defendant or any entity that might be deemed to be an affiliate or subsidiary thereof (i) managed or advised, and (ii) directly or indirectly held a beneficial interest in, said Investment Vehicle during the Class Period, that beneficial interest in the Investment Vehicle is excluded from the Settlement Class. See JPMorgan/BOA Settlement Agreement at ¶2.A, ECF No. 2728-5; and

Société Générale Settlement Class: All persons, corporations and other legal entities that transacted in Eurodollar futures and/or options on Eurodollar futures on exchanges, including, without limitation, the Chicago Mercantile Exchange, between January 1, 2003 and May 31, 2011, inclusive; provided that if Exchange-Based Plaintiffs expand the class period in any subsequent amended complaint, motion or settlement, the period in the Settlement Class definition in this Agreement shall be modified so as to include that expanded class period. Excluded from the Settlement Class are: (i) Defendants, their employees, affiliates, parents, subsidiaries, and alleged co-conspirators; (ii) the Releasees (as defined in Section 1(CC)); (iii) any Settlement Class Member who files a timely and valid request for exclusion; and (iv) any Persons dismissed from this Action with prejudice. See Société Générale Settlement Agreement at ¶2.A, ECF No. 3023-4.

- If you are a member of the Settlement Class and you fail to submit a valid and timely Proof of Claim pursuant to the instructions set forth herein or fail to provide adequate documentation of those transactions, you may be precluded from any recovery from the Net Settlement Fund. However, unless you validly exclude yourself from the Settlement Class, you will be bound by the terms the Settlements and any judgments entered in the Action related to the Settlements whether or not you submit a Proof of Claim form.

DEFINITIONS

Capitalized terms not defined in this Proof of Claim and Release form have the same meaning as set forth in the respective Settlement Agreements with (1) Bank of America Corporation and Bank of America, N.A. (collectively, “BOA”); (2) Barclays Bank plc (“Barclays”); (3) Citigroup Inc., Citibank, N.A., and Citigroup Global Markets Inc. (collectively, “Citi”); (4) Deutsche Bank AG, Deutsche Bank Securities Inc., and DB Group Services (UK) Limited (collectively, “Deutsche Bank”); (5) HSBC Bank plc (“HSBC”); (6) JPMorgan Chase & Co. and JPMorgan Chase Bank, N.A. (collectively “JPMorgan”); and (7) Société Générale. All of the relevant Settlement Agreements, in their entirety, are available at www.USDLiborEurodollarSettlements.com.

For official use only

Eurodollar

USD LIBOR Eurodollar Settlements

PROOF OF CLAIM AND RELEASE
Please print or type

**MUST BE POSTMARKED NO LATER
THAN DECEMBER 1, 2020**

ITEM 1—CLAIMANT IDENTIFICATION

- Please provide the following information for you and your affiliates¹ that transacted in Eurodollar futures contracts and/or options on Eurodollar futures at any time during the Settlement Class Period:

Claimant Name(s) (“Claimant”):

- Individual Corporation Estate Other (specify) _____

Name of Person Executing Claim:

Capacity of Person Executing Claim:

¹ “Affiliates” means any other person or entity that you control, either directly or through one or more intermediaries, or any person or entity that is controlled by or is under common control with such intermediary person or entity.

Claimant Address:		
City:	State:	Zip Code:
Foreign Province:	Foreign Postal Code:	Foreign Country:
Claimant Daytime Phone Number: () —)		
Claimant Social Security, Employer Identification, or Federal Tax Identification Number: — — or —)		
Claimant Email Address:		
Nature of the Claimant's Business		

If you require additional space on this or any other section of the Proof of Claim, attach an additional page to the end of the claim form. Do not submit multiple Proofs of Claim.

If you are unable to identify all transactions in Eurodollar futures contracts and/or options on Eurodollar futures contracts on exchanges such as the CME by any affiliates of yours, who, to your knowledge, made any transactions in Eurodollar futures contracts and/or options on Eurodollar futures contracts during the Settlement Class Period, then please list below the names of such affiliates.

If you leave the above line blank, then by executing this Proof of Claim, you are affirming that, to the best of your knowledge, you have no affiliates who made transactions in Eurodollar futures contracts and/or options on Eurodollar futures on exchanges such as the CME during the Settlement Class Period that are not reflected in this Proof of Claim.

ITEM 2—LIST OF FUTURES COMMISSION MERCHANTS

2. Please list all futures commission merchants (“FCMs”) through which you maintained accounts wherein you traded Eurodollar futures contracts or options during the Settlement Class Period (*i.e.*, January 1, 2003 – May 31, 2011).

ITEM 3—LIST OF ACCOUNT NAMES AND ACCOUNT NUMBERS

3. Please provide a list of all account names and account numbers for each FCM you listed in response to “Item 2” above wherein you traded Eurodollar futures contracts or options contracts during the Settlement Class Period (*i.e.*, January 1, 2003 – May 31, 2011).

ITEM 4—PROOF OF QUALIFYING TRANSACTIONS

4. Please provide proof of all transactions in Eurodollar futures contracts and/or options on Eurodollar futures contracts on exchanges such as the CME that you made during the Settlement Class Period by, for example, enclosing photocopies of daily brokerage confirmations, monthly account statements, and other documents evidencing purchases and/or sales reflecting any and all transactions in such Eurodollar futures contracts and/or options. Each Claimant must provide documentation sufficient to allow the Claims Administrator to calculate any Recognized Net Loss and/or Recognized Volume pursuant to the Plan of Distribution and otherwise determine whether a transaction in a Eurodollar futures contract or an option on Eurodollar futures contract traded on exchanges, including without limitation, the CME, qualifies as a transaction in Eurodollar futures contract and/or options on Eurodollar futures contract. The Plan of Distribution is available on the settlement website referenced above. Such documentation must reflect the date, price, and quantity of all such transactions in Eurodollar futures contracts and/or options (*see* Item 6 below). **It is highly likely that the most efficient method for Claimants to support their claims is to produce records reflecting all Eurodollar futures contracts or options on Eurodollar futures contracts traded on exchanges, including without limitation, the CME during the Settlement Class Period. To the extent you have daily commodity trading statements reflecting your transactions in Eurodollar futures contracts or options on Eurodollar futures contracts during the Settlement Class Period please produce all such daily statements. To the extent you have monthly commodity statements reflecting your transactions in Eurodollar futures contracts or options on Eurodollar futures contracts during the Settlement Class Period please also produce all such monthly statements. However, monthly statements typically do not reflect the prices at which transactions were opened or closed. The Plan of Distribution provides that if the Settlement Administrator is unable to determine from the records submitted by an Eligible Claimant the price at which a particular position was opened and/or closed, the Settlement Administrator may use the settlement price on the day the position was opened and/or closed.**

You should provide proof for each and every transaction in Eurodollar futures contracts and/or options on Eurodollar futures contracts regardless of whether such transaction resulted in a gain or a loss.

If any such documents are not in your possession, please obtain them or their equivalent from your broker or tax advisor or other sources if it is possible for you to do so.

If you have this information in an electronic form, you are strongly encouraged to submit the information electronically along with a hard copy printout of your trading records in order to expedite the treatment of your Proof of Claim. The following formats are acceptable: ASCII, MS Excel, and MS Access.

ITEM 5—INSTRUCTIONS FOR LIST OF TRANSACTIONS IN EURODOLLAR FUTURES CONTRACTS AND/OR OPTIONS ON EURODOLLAR FUTURES CONTRACTS

5. The Settlement Administrator will determine each Claimant's Recognized Net Loss and Recognized Volume (as set forth in the Plan of Distribution) by analyzing each Claimant's transactions in Eurodollar futures contracts and/or options during the Settlement Class period. Claimants should list each transaction in Eurodollar futures contracts and/or options in the form provided in Item 6 below preferably by using the electronic filing template available on the settlement website (www.USDLiborEurodollarSettlements.com)

In listing the information requested in Item 6 below, you should always use trade dates, not settlement dates. Do not average prices of separate transactions, including transactions within a given date. It is important that you supply the information requested to the fullest extent that you are able to do so or your claim may be determined to be deficient and not eligible for payment.

ITEM 6—LIST OF HOLDINGS AND TRANSACTIONS IN EURODOLLAR FUTURES CONTRACTS AND/OR OPTIONS ON EURODOLLAR FUTURES CONTRACTS

6(a). If you had any positions (long or short) in Eurodollar futures contracts open at the start of the Settlement Class Period (*i.e.*, open positions as of December 31, 2002) you must provide the information set forth below in Table I with respect to any such open positions.

TABLE I—OPEN PURCHASE(S) AND SALE(S) OF EURODOLLAR FUTURES CONTRACTS AT START OF THE SETTLEMENT CLASS PERIOD

Date Position Opened	Purchase or Sale (P/S)	Contract Code & Exchange	Contract Month/Year	Number of Contracts In Transaction	Price	Brokerage Firm and Account Number in Which Transaction Made	Hedger ² or Swaps Dealer ³ ?
/ /							
/ /							
/ /							

6(b). If you purchased or sold a Eurodollar futures contract on exchanges, including without limitation, the CME, during the Settlement Class Period (*i.e.*, January 1, 2003 – May 31, 2011), then you must provide the information set forth in the Table II below for all such transactions.

TABLE II—PURCHASE(S) AND SALE(S) OF EURODOLLAR FUTURES CONTRACTS DURING THE SETTLEMENT CLASS PERIOD

Date of Transaction	Purchase or Sale (P/S)	Contract Code & Exchange	Contract Month/Year	Number of Contracts In Transaction	Price	Brokerage Firm and Account Number in Which Transaction Made	Hedger or Swaps Dealer?
/ /							
/ /							
/ /							

6(c). If you had any positions (long or short) in Eurodollar futures contracts open at the end of the Settlement Class Period (*i.e.*, open positions as of May 31, 2011) you must provide the information set forth below in Table III with respect to any such open positions.

TABLE III—OPEN PURCHASE(S) AND SALE(S) OF EURODOLLAR FUTURES CONTRACTS AT THE END OF THE SETTLEMENT CLASS PERIOD

Date Position Closed	Purchase or Sale (P/S)	Contract Code & Exchange	Contract Month/Year	Number of Contracts In Transaction	Price	Brokerage Firm and Account Number in Which Transaction Made	Hedger or Swaps Dealer?
/ /							
/ /							

6(d). If you had any positions (long or short) in options on Eurodollar futures contracts open at the start of the Settlement Class Period (*i.e.*, open positions as of December 31, 2002) you must provide the information set forth below in Table IV with respect to any such open positions.

TABLE IV— OPEN PURCHASE(S) AND SALE(S) OF OPTIONS ON EURODOLLAR FUTURES CONTRACTS AT START OF THE

² “Hedger” means any person or entity who (a) enters into positions in the futures market opposite to positions held off the futures exchange in order to minimize the risk of financial loss from an adverse price change; or (b) purchases or sells futures as a temporary substitute for a transaction off the futures exchange that will occur later.

³ “Swaps Dealer” means any person or entity who (a) holds itself out as a dealer in swaps; (b) makes a market in swaps; (c) regularly enters into swaps with counterparties as an ordinary course of business for its own account, or (d) engages in activity causing itself to be commonly known in the trade as a dealer or market maker in swaps.

SETTLEMENT CLASS PERIOD

Date Position Opened	Purchase or Sale (P/S)	Call (C) or Put (P)	Contract Code & Exchange	Contract Month/Year	Strike Price	Number of Options	Option Price	Hedger or Swaps Dealer?	Disposition and Date (Exercised, Assigned, Expired, Closed)
/ /									
/ /									
/ /									
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6(e). If you purchased or sold an option on Eurodollar futures contract on exchanges, including without limitation, the CME, during the Settlement Class Period (*i.e.*, January 1, 2003 – May 31, 2011), then you must provide the information set forth in the Table V below for all such transactions.

TABLE V—PURCHASE(S) AND SALE(S) OF OPTIONS ON EURODOLLAR FUTURES DURING THE SETTLEMENT CLASS PERIOD

Date of Transaction	Purchase or Sale (P/S)	Call (C) or Put (P)	Contract Code & Exchange	Contract Month/Year	Strike Price	Number of Options	Option Price	Hedger or Swaps Dealer?	Disposition and Date (Exercised, Assigned, Expired, Closed)
/ /									
/ /									
/ /									
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6(f). If you had any positions (long or short) in options Eurodollar futures contracts open at the end of the Settlement Class Period (*i.e.*, open positions as of May 31, 2011) you must provide the information set forth below in Table VI with respect to any such open positions.

TABLE VI— OPEN PURCHASE(S) AND SALE(S) OF OPTIONS ON EURODOLLAR FUTURES CONTRACTS AT THE END OF THE SETTLEMENT CLASS PERIOD

Date Position Closed	Purchase or Sale (P/S)	Call (C) or Put (P)	Contract Code & Exchange	Contract Month/Year	Strike Price	Number of Options	Option Price	Hedger or Swaps Dealer?	Disposition and Date (Exercised, Assigned, Expired, Closed)
/ /									
/ /									
/ /									
/ /									

6(g). To any extent you transacted in Eurodollar futures or options on Eurodollar futures during the Settlement Class Period as a Hedger, you must identify each such transaction in Eurodollar futures or options on Eurodollar futures. If you do not identify any such transactions, by executing this proof of claim you are certifying that you were not a Hedger with QUESTIONS? VISIT WWW.USDLIBOREURODOLLARSETTLEMENTS.COM OR CALL TOLL FREE 1-800-918-8964

respect to any of your transactions in Eurodollar futures or options or Eurodollar futures during the Settlement Class Period. A "Hedger" means any person or entity who (i) enters into positions in the futures market opposite to positions held off the futures exchange in order to minimize the risk of financial loss from an adverse price change; or (ii) purchases or sells futures as a temporary substitute for a transaction off the futures exchange that will occur later.

6(h). To any extent you transacted in Eurodollar futures or options on Eurodollar futures during the Settlement Class Period as a Swaps Dealer, you must identify each such transaction in Eurodollar futures or options on Eurodollar futures. If you do not identify any such transactions, by executing this proof of claim you are certifying that you were not a Swaps Dealer with respect to any of your transactions in Eurodollar futures or options or Eurodollar futures during the Settlement Class Period. A "Swaps Dealer" means any person or entity who (i) holds itself out as a dealer in swaps; (ii) makes a market in swaps; (iii) regularly enters into swaps with counterparties as an ordinary course of business for its own account, or (iv) engages in activity causing itself to be commonly known in the trade as a dealer or market maker in swaps.

SUBMISSION TO JURISDICTION OF COURT AND ACKNOWLEDGMENTS

The Claimant submits this Proof of Claim form under the terms of the Plan of Distribution described in the Notice and available for review in full on the Settlement Website. The Claimant also submits to the jurisdiction of the United States District Court for the Southern District of New York (the "Court"), with respect to this Proof of Claim and for purposes of enforcing the releases set forth herein, the terms of the Settlement Agreements, and any order or judgment of the Court. The Claimant further acknowledges that he, she or it will be bound by the terms of any judgment entered in connection with the Settlements in the Exchange-Based Plaintiffs' Action, including the releases set forth therein. The Claimant agrees to furnish additional information to the Settlement Administrator to support this claim, such as additional documentation for transactions in Eurodollar futures contracts and/or options on Eurodollar futures contracts, if required to do so. The Claimant has not submitted any claim covering the same holdings of Eurodollar futures contracts and/or options on Eurodollar futures contracts during the Settlement Class Period and knows of no other person having done so on his, her or its behalf.

It is important that the Claimant accurately discloses all transactions in Eurodollar futures contracts and/or options on Eurodollar futures contracts open at the start of, made during and open at the end of, the Settlement Class Period. The Claimant expressly consents to the release to the Settlement Administrator of any and all documents reflecting the Claimant's transactions in such Eurodollar futures contracts and/or options that may be obtained from third parties, including, but not limited to, your brokerage firm(s) and/or the Commodity Futures Trading Commission ("CFTC"). By executing this Proof of Claim the Claimant hereby permits the Settlement Administrator to request from the exchange, including without limitation the CME, the Claimant's account and relevant trade information prior to receiving any payment from the Net Settlement Fund.

The Claimant certifies that reasonable efforts have been made to locate all information requested in Items 1-6 above and that all information supplied in connection with this Proof of Claim is true, correct and complete.

The Claimant understands that the information provided herein is subject to verification and the Claimant agrees to cooperate in any such verification including by furnishing additional information to support this claim and by assisting the Settlement Administrator if requested to do so.

The Claimant understands that the Settlement Administrator will determine the adequacy of the Claimant's Proof of Claim and supporting documentation.

RELEASES AND WARRANTIES

1. The Claimant hereby acknowledges that he, she or it has read and agrees to be bound by the terms of the Releases, the definition of Released Claims⁴, and the terms of the Exchange-Based Plaintiffs' Release and Covenant Not to Sue as set forth below and in the Settlement Agreements.⁵
2. The Claimant hereby warrants and represents that he, she or it is a Class Member as defined in the Notices, that the Claimant is not one of the Releasees as defined in the Settlement Agreements, and that the Claimant believes that he, she or it is eligible to receive a distribution from the Net Settlement Fund under the terms and conditions of the Distribution Plan.
3. The Claimant hereby certifies that the Claimant is NOT subject to backup withholding under the provisions of Section 3406(a)(1)(C) of the Internal Revenue Code because: (a) the Claimant is exempt from backup withholding; or (b) the Claimant has not been notified by the Internal Revenue Service (the "I.R.S.") that the Claimant is subject to backup withholding as a result of a failure to report all interest or dividends; or (c) the I.R.S. has notified the Claimant that he, she or it is no longer subject to backup withholding.
4. By signing and submitting this Proof of Claim form, Claimant (a) consents to the disclosure of information relating to Claimant's transactions in Eurodollar futures and/or options on Eurodollar futures contracts from January 1, 2003 through May 31, 2011, for use in the claims administration process; and (b) waives any protections provided by applicable bank secrecy, data privacy law, or any similar confidentiality protections, including with respect to futures exchanges, with respect to information relating to Claimant's transactions in Eurodollar futures and/or options on Eurodollar futures contracts from January 1, 2003 through May 31, 2011, for use in the claims administration process.

NOTE: If the Claimant has been notified by the I.R.S. that he, she or it is subject to backup withholding, please strike out the language that the Claimant is not subject to backup withholding in the certification above.

5. The Claimant agrees to execute a release and covenant not to sue in conformity with the Settlement Agreements in order to receive the Claimant's pro rata share of the Net Settlement Fund. The Claimant agrees that the submission of this Proof of Claim constitutes a full release of and covenant not to sue on the Released Claims against the Releasees as set forth in the Settlement Agreements and at the end of this Proof of Claim.
6. The releases shall be of no force or effect unless and until the Court approves the Settlements and they become effective on the Effective Date.
7. The Claimant hereby warrants and represents that he, she or it has not yet assigned or transferred or purported to assign or transfer, voluntarily or involuntarily, any matter released pursuant to this release or any other part or portion thereof.

⁴ The terms Released Claims, Releasees, and Releasers are defined separately in each Settlement. For the Bank of America Settlement, "Released Claims", "Releasees", and "Releasers" are defined at ¶ 1(HH), ¶ 1(II), and ¶ 1(JJ), respectively. For the Barclays Settlement, "Released Claims", "Releasees", and "Releasers" are defined at ¶ 1.25, ¶ 1.26, and ¶ 1.27, respectively. For the Citi Settlement, "Released Claims", "Releasees", and "Releasers" are defined at ¶ 1(FF), ¶ 1(GG), and ¶ 1(HH), respectively. For the Deutsche Bank Settlement, "Released Claims", "Releasees" and "Releasers" are defined at ¶ 1(FF), ¶ 1(GG) and ¶ 1(HH), respectively. For the HSBC Settlement, "Released Claims", "Releasees" and "Releasers" are defined at ¶ 1(FF), ¶ 1(GG) and ¶ 1(HH), respectively. For the JPMorgan Settlement, "Released Claims", "Releasees", and "Releasers" are defined at ¶ 1(HH), ¶ 1(II), and ¶ 1(JJ), respectively. For the Société Générale Settlement, "Released Claims", "Releasees", and "Releasers" are defined at ¶ 1(BB), ¶ 1(CC), and ¶ 1(DD), respectively.

⁵ The terms of the Exchange-Based Plaintiffs' Release and Covenant Not to Sue are defined separately in each Settlement. For the Bank of America Settlement, the terms are defined at ¶ 12. For the Barclays Settlement, the terms are defined at ¶ 14. For the Citi Settlement, the terms are defined at ¶ 12. For the Deutsche Bank Settlement, the terms are defined at ¶ 12. For the HSBC Settlement, the terms are defined at ¶ 12. For the JPMorgan Settlement, the terms are defined at ¶ 12. For the Société Générale Settlement, the terms are defined at ¶ 12.

I declare and affirm under penalties of perjury that the foregoing statements and the documents and information attached hereto, including the Social Security or Employee Identification Number shown on this Proof of Claim, are true, correct and complete, and that I agree to the Release and Covenant Not To Sue. I understand that the withholding or misrepresentation of any information described herein may constitute a criminal offense subject to penalties.

This Proof of Claim and Release was executed this _____ day of _____, 2020 in _____, _____
(City/Province) (State/Country)

Signature of Claimant

Type or Print Name

Capacity of Person Signing (*e.g.*, President, Trustee, Custodian, etc.)

If you are acting for an entity, please submit proof of your authority (*e.g.*, corporate resolution, trust agreement, etc.).

REMINDER CHECKLIST:

1. Please sign the above release and declaration.
2. PLEASE DO NOT USE HIGHLIGHTER ON THE PROOF OF CLAIM FORM.
3. Please keep a copy of your Proof of Claim form and all documentation submitted for your records.
4. If your mailing address changes after submitting this Proof of Claim, please send your new address to the Settlement Administrator at the address below:

USD LIBOR EURODOLLAR FUTURES SETTLEMENT
c/o A.B. DATA, LTD.
P.O. BOX 170990
MILWAUKEE, WI 53217
www.USDLiborEurodollarSettlements.com
info@USDLiborEurodollarSettlements.com

RELEASES AND CONVENANTS NOT TO SUE

With respect to the joint BOA and JPMorgan Settlement Agreement:

• ¶ 12 – Release and Covenant Not to Sue

- (A) Upon the Effective Date, and in exchange for the receipt of the Settlement Amount provided for herein, the receipt and sufficiency of which, as provided for herein, is hereby acknowledged, the Releasors, and any other Person claiming against the Settlement Fund (now or in the future) through or on behalf of any Releasor, shall be deemed to have, and by operation of the Final Judgment shall have, fully, finally, and forever released, relinquished, and discharged Releasees from any and all Released Claims, and shall be permanently barred and enjoined from instituting, commencing, or prosecuting any such Released Claim in any lawsuit, arbitration, or other proceeding against any Releasee in any court or venue in any jurisdiction worldwide. Releasors further agree and covenant not to assist any third party in commencing or maintaining any suit against any Releasee related in any way to the Released

Claims. Each Releasor shall be deemed to have released all Released Claims against the Releasees regardless of whether any such Releasor ever seeks or obtains by any means, including, without limitation, by submitting a Proof of Claim and Release, any distribution from the Settlement Fund or Net Settlement Fund. The releases set forth herein are given pursuant to New York law and shall be construed under New York law, including N.Y. General Obligations Law § 15-108, which bars claims for contribution by joint tortfeasors and other similar claims, without regard to New York's conflict of law principles. This Agreement is expressly intended to absolve Releasees from any claims for contribution, indemnification, or similar claims from other Defendants arising out of or related to the Released Claims, in the manner and to the fullest extent permitted under the laws of New York or any other jurisdiction that might be construed or deemed to apply to any claims for contribution, indemnification, or similar claims against any Releasee. Notwithstanding the foregoing, should any court determine that any Defendant is or was legally entitled to any kind of contribution or indemnification from JPMorgan or BOA arising out of or related to Released Claims, the Releasors agree that any money judgment subsequently obtained by the Releasors against any Defendant shall be reduced to an amount such that, upon paying the entire amount, the Defendant would have no claim for contribution, indemnification, or similar claims against JPMorgan or BOA. Except in the event of termination of this Settlement, the Parties agree not to assert under Rule 11 of the Federal Rules of Civil Procedure, or any similar law, rule, or regulation, that the Action was brought or defended in bad faith or without a reasonable basis.

- (B) Although the foregoing is not a general release, such release constitutes a waiver of Section 1542 of the California Civil Code (to the extent it applies to the Action), which provides as follows:

A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS WHICH THE CREDITOR DOES NOT KNOW OR SUSPECT TO EXIST IN HIS OR HER FAVOR AT THE TIME OF EXECUTING THE RELEASE, WHICH IF KNOWN BY HIM OR HER MUST HAVE MATERIALLY AFFECTED HIS OR HER SETTLEMENT WITH THE DEBTOR.

This release also constitutes a waiver of any and all provisions, rights, and benefits of any federal, state, or foreign law, rule, regulation, or principle of law or equity that is similar, comparable, or equivalent to, or that has the effect of, Section 1542 of the California Civil Code. The Settlement Class Members acknowledge that they are aware that they may hereafter discover facts in addition to, or different from, those facts which they know or believe to be true with respect to the subject matter of this Agreement, but that it is their intention to release fully, finally, and forever all of the Released Claims, and in furtherance of such intention, the release shall be irrevocable and remain in effect notwithstanding the discovery or existence of any such additional or different facts. In entering and making this Agreement, the Parties assume the risk of any mistake of fact or law, and the release shall be irrevocable and remain in effect notwithstanding any mistake of fact or law.

With respect to the Barclays Settlement Agreement:

- ¶ 14 - **Exchange-Based Plaintiffs' Release and Covenant Not to Sue.** Upon the Effective Date, and in exchange for the receipt of the Settlement Amount provided for herein, the receipt and sufficiency of which is hereby acknowledged, the Releasors, and any other Person claiming against the Settlement Fund (now or in the future) through or on behalf of any Releasor, shall be deemed to have, and by operation of the Judgment shall have, fully, finally, and forever released, relinquished, and discharged Releasees from any and all Released Claims, and shall be permanently barred and enjoined from instituting, commencing, or prosecuting any such Released Claim in any lawsuit, arbitration or other proceeding against any Releasee in any court or venue in any jurisdiction worldwide. Each Releasor shall be deemed to have released all Released Claims against the Releasees regardless of whether any such Releasor ever seeks or obtains by any means, including, without limitation, by submitting a Proof of Claim and Release, any distribution from the Settlement Fund or Net Settlement Fund. The releases set forth herein are given pursuant to New York law and are to be construed under New York law, including N.Y. General Obligations Law § 15-108, which bars claims for contribution by joint tortfeasors and other similar claims. This Agreement is expressly intended to absolve Releasees against any claims for contribution, indemnification or similar claims from other defendants in the Action, arising out of or related to the Released Claims, in the manner and to the fullest extent permitted under the law of New York or any other jurisdiction that might be construed or deemed to apply to any claims for contribution, indemnification or similar claims against any Releasee. Notwithstanding the foregoing, should any court determine that any Defendant is/was legally entitled to any kind of contribution or indemnification from Barclays arising out of or related to Released Claims, the Releasors agree that any money judgment subsequently obtained by the Releasors against any Defendant shall be reduced to an amount such that, upon paying the entire amount, the Defendant would have no claim for contribution, indemnification or similar claims against Barclays. Except in the event of termination of this Settlement, the Settling Parties agree not to assert under Rule 11 of the Federal Rules of Civil Procedure or any similar law, rule or regulation, that the Action was brought or defended in bad faith or without a reasonable basis.

- ¶ 15 - **Unknown Claims/California Civil Code Section 1542.** The release set forth in ¶ 14, above, constitutes a waiver of Section 1542 of the California Civil Code (to the extent it applies to the Action), which provides as follows:

A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS WHICH THE CREDITOR DOES NOT KNOW OR SUSPECT TO EXIST IN HIS OR HER FAVOR AT THE TIME OF EXECUTING THE RELEASE, WHICH IF KNOWN BY HIM OR HER MUST HAVE MATERIALLY AFFECTED HIS OR HER SETTLEMENT WITH THE DEBTOR.

The release set forth in ¶ 14, above, also constitutes a waiver of any and all provisions, rights, and benefits of any federal, state or foreign law, rule, regulation, or principle of law or equity that is similar, comparable, equivalent to, or which has the effect of, Section 1542 of the California Civil Code. The Releasors acknowledge that they are aware that they may hereafter discover facts in addition to, or different from, those facts which they know or believe to be true with respect to the subject matter of this Agreement, but that it is their intention to release fully, finally, and forever all of the Released Claims, and in furtherance of such intention, the release shall be irrevocable and remain in effect notwithstanding the discovery or existence of any such additional or different facts. In entering and making this Agreement, the Releasors assume the risk of any mistake of fact or law and the release shall be irrevocable and remain in effect notwithstanding any mistake of fact or law.

With respect to the Citi Settlement Agreement:

- ¶ 12 – **Release and Covenant Not to Sue**

(A) Upon the Effective Date, and in exchange for the receipt of the Settlement Amount provided for herein, the receipt and sufficiency of which is hereby acknowledged, the Releasors, and any other Person claiming against the Settlement Fund (now or in the future) through or on behalf of any Releasor, shall be deemed to have, and by operation of the Final Judgment shall have, fully, finally, and forever released, relinquished, and discharged Releasees from any and all Released Claims, and shall be permanently barred and enjoined from instituting, commencing, or prosecuting any such Released Claim in any lawsuit, arbitration or other proceeding against Releasee in any court or venue in any jurisdiction worldwide. Releasors further agree and covenant not to assist any third party in commencing or maintaining any suit against any Releasee related in any way to the Released Claims. Each Releasor shall be deemed to have released all Released Claims against the Releasees regardless of whether any such Releasor ever seeks or obtains by any means, including, without limitation, by submitting a Proof of Claim and Release, any distribution from the Settlement Fund or Net Settlement Fund. The releases set forth herein are given pursuant to New York law and are to be construed under New York law, including N.Y. General Obligations Law § 15-108, which bars claims for contribution by joint tortfeasors and other similar claims. This Settlement Agreement is expressly intended to absolve Releasees from any claims for contribution, indemnification or similar claims from other Defendants in the Action, arising out of or related to the Released Claims, in the manner and to the fullest extent permitted under the laws of New York or any other jurisdiction that might be construed or deemed to apply to any claims for contribution, indemnification or similar claims against any Releasee. Notwithstanding the foregoing, should any court determine that any Defendant is/was legally entitled to any kind of contribution or indemnification from Citi arising out of or related to Released Claims, the Releasors agree that any money judgment subsequently obtained by the Releasors against any Defendant shall be reduced to an amount such that, upon paying the entire amount, the Defendant would have no claim for contribution, indemnification or similar claims against Citi. Except in the event of termination of this Settlement Agreement, the Settling Parties agree not to assert under Rule 11 of the Federal Rules of Civil Procedure or any similar law, rule or regulation, that the Action was brought or defended in bad faith or without a reasonable basis.

(B) This release constitutes a waiver of Section 1542 of the California Civil Code (to the extent it applies to the Action), which provides as follows:

A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS WHICH THE CREDITOR DOES NOT KNOW OR SUSPECT TO EXIST IN HIS OR HER FAVOR AT THE TIME OF EXECUTING THE RELEASE, WHICH IF KNOWN BY HIM OR HER MUST HAVE MATERIALLY AFFECTED HIS OR HER SETTLEMENT WITH THE DEBTOR.

This release also constitutes a waiver of any and all provisions, rights, and benefits of any federal, state or foreign law, rule, regulation, or principle of law or equity that is similar, comparable, equivalent to, or which has the effect of, Section 1542 of the California Civil Code. The Settling Class Members acknowledge that they are aware that they may hereafter discover facts in addition to, or different from, those facts which they know or believe to be true with respect to the subject matter of this Settlement Agreement, but that it is their intention to release fully, finally, and forever all of the Released Claims, and in furtherance of such intention, the release shall be irrevocable and remain in effect notwithstanding the discovery or existence of any such additional or different facts. In entering and making this Settlement Agreement, the Parties assume the risk of any mistake of fact or law and the release shall be

irrevocable and remain in effect notwithstanding any mistake of fact or law. The Parties acknowledge, and Class Members shall be deemed to have acknowledged, that the release of such unknown claims was separately bargained for and was a key element of the Settlement Agreement.

With respect to the Deutsche Bank Settlement Agreement:

• ¶ 12 – Release and Covenant Not to Sue

(A) Upon the Effective Date, and in exchange for the receipt of the Settlement Amount provided for herein, the receipt and sufficiency of which is hereby acknowledged, the Releasors, and any other Person claiming against the Settlement Fund (now or in the future) through or on behalf of any Releasor, shall be deemed to have, and by operation of the Final Judgment shall have, fully, finally, and forever released, relinquished, and discharged Releasees from any and all Released Claims, and shall be permanently barred and enjoined from instituting, commencing, or prosecuting any such Released Claim in any lawsuit, arbitration, or other proceeding against any Releasee in any court or venue in any jurisdiction worldwide. Each Releasor shall be deemed to have released all Released Claims against the Releasees regardless of whether any such Releasor ever seeks or obtains by any means, including, without limitation, by submitting a Proof of Claim and Release, any distribution from the Settlement Fund or Net Settlement Fund. The releases set forth herein are given pursuant to New York law and shall be construed under New York law, including N.Y. General Obligations Law § 15-108, which bars claims for contribution by joint tortfeasors and other similar claims, without regard to New York's conflict of law principles. This Agreement is expressly intended to absolve Releasees from any claims for contribution, indemnification, or similar claims from other Defendants arising out of or related to the Released Claims, in the manner and to the fullest extent permitted under the laws of New York or any other jurisdiction that might be construed or deemed to apply to any claims for contribution, indemnification, or similar claims against any Releasee. Notwithstanding the foregoing, should any court determine that any Defendant is or was legally entitled to any kind of contribution or indemnification from Deutsche Bank arising out of or related to Released Claims, the Releasors agree that any money judgment subsequently obtained by the Releasors against any Defendant shall be reduced to an amount such that, upon paying the entire amount, the Defendant would have no claim for contribution, indemnification, or similar claims against Deutsche Bank. Except in the event of termination of this Settlement, the Parties agree not to assert under Rule 11 of the Federal Rules of Civil Procedure, or any similar law, rule, or regulation, that the Action was brought or defended in bad faith or without a reasonable basis.

(B) This release constitutes a waiver of Section 1542 of the California Civil Code (to the extent it applies to the Action), which provides as follows:

A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS WHICH THE CREDITOR DOES NOT KNOW OR SUSPECT TO EXIST IN HIS OR HER FAVOR AT THE TIME OF EXECUTING THE RELEASE, WHICH IF KNOWN BY HIM OR HER MUST HAVE MATERIALLY AFFECTED HIS OR HER SETTLEMENT WITH THE DEBTOR.

This release also constitutes a waiver of any and all provisions, rights, and benefits of any federal, state, or foreign law, rule, regulation, or principle of law or equity that is similar, comparable, or equivalent to, or that has the effect of, Section 1542 of the California Civil Code. The Settling Class Members acknowledge that they are aware that they may hereafter discover facts in addition to, or different from, those facts which they know or believe to be true with respect to the subject matter of this Agreement, but that it is their intention to release fully, finally, and forever all of the Released Claims, and in furtherance of such intention, the release shall be irrevocable and remain in effect notwithstanding the discovery or existence of any such additional or different facts. In entering and making this Agreement, the Parties assume the risk of any mistake of fact or law, and the release shall be irrevocable and remain in effect notwithstanding any mistake of fact or law.

With respect to the HSBC Settlement Agreement:

• ¶ 12 – Release and Covenant Not to Sue

(A) Upon the Effective Date, and in exchange for the receipt of the Settlement Amount provided for herein, the receipt and sufficiency of which is hereby acknowledged, the Releasors, and any other Person claiming against the Settlement Fund (now or in the future) through or on behalf of any Releasor, shall be deemed to have, and by operation of the Final Judgment shall have, fully, finally, and forever released, relinquished, and discharged Releasees from any and all Released Claims, and shall be permanently barred and enjoined from instituting, commencing, or prosecuting any such Released Claim in any lawsuit, arbitration or other proceeding against Releasee in any court or venue in any jurisdiction worldwide. Releasors further agree and covenant not to assist any third party in commencing or maintaining any suit against any Releasee related in any way to the Released Claims. Each Releasor shall be deemed to have released all Released Claims against the Releasees regardless of whether any such Releasor ever seeks or obtains by any means, including, without limitation, by submitting a Proof of Claim and Release, any distribution from the Settlement Fund or Net Settlement Fund. The releases set forth herein are given pursuant to New York law and are to be construed under New York law, including N.Y. General Obligations Law §15-108, which bars

claims for contribution by joint tortfeasors and other similar claims. This Settlement Agreement is expressly intended to absolve Releasees from any claims for contribution, indemnification or similar claims from other Defendants in the Action, arising out of or related to the Released Claims, in the manner and to the fullest extent permitted under the laws of New York or any other jurisdiction that might be construed or deemed to apply to any claims for contribution, indemnification or similar claims against any Releasee. Notwithstanding the foregoing, should any court determine that any Defendant is/was legally entitled to any kind of contribution or indemnification from HSBC arising out of or related to Released Claims, the Releasors agree that any money judgment subsequently obtained by the Releasors against any Defendant shall be reduced to an amount such that, upon paying the entire amount, the Defendant would have no claim for contribution, indemnification or similar claims against HSBC. Except in the event of termination of this Settlement Agreement, the Settling Parties agree not to assert under Rule 11 of the Federal Rules of Civil Procedure or any similar law, rule or regulation, that the Action was brought or defended in bad faith or without a reasonable basis.

(B) This release constitutes a waiver of Section 1542 of the California Civil Code (to the extent it applies to the Action), which provides as follows:

A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS WHICH THE CREDITOR DOES NOT KNOW OR SUSPECT TO EXIST IN HIS OR HER FAVOR AT THE TIME OF EXECUTING THE RELEASE, WHICH IF KNOWN BY HIM OR HER MUST HAVE MATERIALLY AFFECTED HIS OR HER SETTLEMENT WITH THE DEBTOR.

This release also constitutes a waiver of any and all provisions, rights, and benefits of any federal, state or foreign law, rule, regulation, or principle of law or equity that is similar, comparable, equivalent to, or which has the effect of, Section 1542 of the California Civil Code. The Settling Class Members acknowledge that they are aware that they may hereafter discover facts in addition to, or different from, those facts which they know or believe to be true with respect to the subject matter of this Settlement Agreement, but that it is their intention to release fully, finally, and forever all of the Released Claims, and in furtherance of such intention, the release shall be irrevocable and remain in effect notwithstanding the discovery or existence of any such additional or different facts. In entering and making this Settlement Agreement, the Parties assume the risk of any mistake of fact or law and the release shall be irrevocable and remain in effect notwithstanding any mistake of fact or law. The Parties acknowledge, and Class Members shall be deemed to have acknowledged, that the release of such unknown claims was separately bargained for and was a key element of the Settlement Agreement.

With respect to the Société Générale Settlement Agreement:

- ¶ 12 – **Release and Covenant Not to Sue**

(A) Upon the Effective Date, and in exchange for the receipt of the Settlement Amount provided for herein, the receipt and sufficiency of which, as provided for herein, is hereby acknowledged, the Releasors, and any other Person claiming against the Settlement Fund (now or in the future) through or on behalf of any Releasor, shall be deemed to have, and by operation of the final Judgment shall have, fully, finally, and forever released, relinquished, and discharged Releasees from any and all Released Claims, and shall be permanently barred and enjoined from instituting, commencing, or prosecuting any such Released Claim in any lawsuit, arbitration, or other proceeding against any Releasee in any court or venue in any jurisdiction worldwide. Releasors further agree and covenant not to assist any third party in commencing or maintaining any suit against any Releasee related in any way to the Released Claims. Each Releasor shall be deemed to have released all Released Claims against the Releasees regardless of whether any such Releasor ever seeks or obtains by any means, including, without limitation, by submitting a Proof of Claim and Release, any distribution from the Settlement Fund or Net Settlement Fund. The releases set forth herein are given pursuant to New York law and shall be construed under New York law, including N.Y. General Obligations Law § 15-108, which bars claims for contribution by joint tortfeasors and other similar claims, without regard to New York's conflict or choice of law principles. This Agreement is expressly intended to absolve Releasees from any claims for contribution, indemnification, or similar claims (however denominated) by (i) any of the other Defendants, (ii) any other Person formerly named as a party in the Action, and (iii) any alleged co-conspirators or any other Person subsequently added or joined as a party in the Action, arising out of or related to the Released Claims, in the manner and to the fullest extent permitted under the law of New York or any other jurisdiction that might be construed or deemed to apply for claims of contribution, indemnification, or similar claims (however denominated) against any Releasee. Notwithstanding the foregoing, should any court determine that any Defendant, Person formerly named as a party in the Action, or any other Person subsequently added or joined as a party in the Action is or was legally entitled to any kind of contribution or indemnification from SG arising out of or related to Released Claims, the Releasors agree that any money judgment subsequently obtained by the Releasors against any Defendant Person formerly named as a party in the Action, or any other Person subsequently added or joined as a party in the Action, related to the Released Claims shall be reduced to an amount such that, upon paying the entire amount, the Defendant, Person formerly named as a party in the Action, or any other Person subsequently added or joined as a party in the Action, would have no claim for contribution, indemnification, or similar claims against SG. Except in the event of termination of

this Settlement, the Parties agree not to assert under Rule 11 of the Federal Rules of Civil Procedure, or any similar law, rule, or regulation, that the Action was brought or defended in bad faith or without a reasonable basis.

(B) Although the foregoing is not a general release, such release constitutes a waiver of Section 1542 of the California Civil Code (to the extent it applies to the Action), which provides as follows:

A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS WHICH THE CREDITOR DOES NOT KNOW OR SUSPECT TO EXIST IN HIS OR HER FAVOR AT THE TIME OF EXECUTING THE RELEASE, WHICH IF KNOWN BY HIM OR HER MUST HAVE MATERIALLY AFFECTED HIS OR HER SETTLEMENT WITH THE DEBTOR.

This release also constitutes a waiver of any and all provisions, rights, and benefits of any federal, state, or foreign law, rule, regulation, or principle of law or equity that is similar, comparable, or equivalent to, or that has the effect of, Section 1542 of the California Civil Code. The Settlement Class Members acknowledge that they are aware that they may hereafter discover facts in addition to, or different from, those facts which they know or believe to be true with respect to the subject matter of this Agreement, but that it is their intention to release fully, finally, and forever all of the Released Claims, and in furtherance of such intention, the release shall be irrevocable and remain in effect notwithstanding the discovery or existence of any such additional or different facts. In entering and making this Agreement, the Parties assume the risk of any mistake of fact or law, and the release shall be irrevocable and remain in effect notwithstanding any mistake of fact or law.

Appendix C

Authorization Requirements

- 1 **If you are a nominee** filing on behalf of your account holders, you **must** include the following documentation:
 - 1.1. Affidavit attesting that your entity has legal rights and authorization from your account holders to file Proof of Claim and Release forms on their behalf **and** that your account holders understand that they are bound by and subject to the terms of all releases that may be entered in this Settlement, etc.; **and**
 - 1.1.1 Authorization to sign on your account holders' behalf.
 - 1.2 **If you are a third party** filing on behalf of a nominee, you **must** include an Affidavit attesting to the following:
 - 1.2.1 Your entity has the legal right and authorization from the nominee to file and sign any Proof of Claim and Release forms on their behalf; **and**
 - 1.2.2 Your entity has the legal right and authorization from the nominee's account holders to file and sign any Proof of Claim and Release forms on their behalf; **and**
 - 1.2.3 The account holders understand they are bound by and subject to the terms of all releases that may be entered in the *USD Libor Eurodollar Settlement*.
 - 1.3 **If you are a third party** filing on behalf of another party, you **must** include an Affidavit attesting to the following:
 - 1.3.1 Your entity has the legal right and authorization from the other party to file and sign any Proof of Claim and Release forms on its behalf; **and**
 - 1.3.2 The other party understands it is bound by and subject to the terms of all releases that may be entered in the *USD Libor Eurodollar Settlement*.
 - 1.4 **IF YOU ARE NOT A NOMINEE OR A THIRD PARTY AND WOULD LIKE TO FILE CLAIMS ELECTRONICALLY, YOU MUST INCLUDE DOCUMENTATION SUPPORTING ALL TRANSACTIONAL DATA OF YOUR CLAIM.**

You must submit supporting documentation with your Proof of Claim and Release form that will support the transactions provided in your file. These documents may include, but are not limited to, a) photocopies of confirmation slips; b) photocopies of monthly statements reflecting ALL transactional data and how it was compiled for the opening of the Class Period through the end of the Class Period; or c) a signed letter from your broker, on their letterhead, providing all of the information that would be found on a confirmation slip and/or other aforementioned documents.



Appendix D

Sample Cover Letter

LETTERHEAD

Re: *USD Libor Eurodollar Settlement*

Date:

Enclosed is a fully executed master Proof of Claim and Release form with required authorizations and affidavits as well as an electronic media attachment, which is being filed in connection with the above-referenced matter on behalf of [COMPANY NAME(S) OR INDIVIDUAL NAME(S)] for the proprietary accounts of [ENTITY].

We, [ENTITY], hereby agree that further communication from the Claims Administrator may be conducted by email, and we accept sole responsibility to ensure the email address for [ENTITY] is updated in the event the email address provided on the master Proof of Claim and Release form should change.

The attachment consists of a [CD, DVD, OR FLASH DRIVE] containing [NUMBER] accounts/claims in [ASCII, MS EXCEL, OR MS ACCESS] format with [NUMBER OF TRANSACTIONS] transactions for Eurodollar Futures/Options, as well as all the opening and closing positions held for [ENTITY]'s proprietary accounts. Each transaction contains corresponding account information for which the claims are being filed. A complete listing of all account names and numbers can be found on the next page.

The total number of Eurodollar Futures/Options purchased or acquired [##.##] for the amount of [\$0.0000] and Eurodollar Futures/Options sold [##.##] for the amount of [\$0.0000]¹ can be found on the enclosed [CD, DVD, OR FLASH DRIVE].

We, [ENTITY], attest that the data provided on the media attachment corresponds to [ENTITY]'s internal records.

I attest that the above information is true and correct.

Signature

Company Name

Job Title

Contact Information (including telephone number, fax number, and email address)

Account Name

Account Number

¹ Please list all other transactions, if applicable, including free receipts and free deliveries.



Appendix E

Template Mapping Instructions – Transaction Detail Available

Column	Field Name	Max Length	OPTIONS ON EURODOLLAR FUTURES FIELD DESCRIPTION
A	Account Identifier	40	Account identifier from cover page of filing.
B	Beneficial Owner Account Name	40	Name of individual, company, or entity associated with the account listed in Column A.
C	Full Name of the Beneficial Owner	40	Full name of the beneficial owner associated with the account listed in Column A.
D	TIN of the Beneficial Owner	9	Taxpayer identification number (TIN) for beneficial owner, no spaces and no dashes.
E	Beneficial Owner TIN Type (E/S/U/F)	1	E = Employer Identification Number (EIN); S = Social Security Number (SSN); U = Unknown; F = Foreign.
F	Care of:	40	Name of the entity to which correspondence and distributions should be mailed.
G	Attn:	40	Name of the person to whose attention correspondence and distributions should be mailed.
H	Street 1	40	Street Address 1 for correspondence and distributions mailing.
I	Street 2	40	Street Address 2 for correspondence and distributions mailing.
J	City	25	City for correspondence and distributions mailing.
K	State	2	State for correspondence and distributions mailing.
L	Zip Code	5	Zip code for correspondence and distributions mailing.
M	Province	40	Province for correspondence and distributions mailing.
N	Country	40	Country for correspondence and distributions mailing.
O	TIN of the Claimant	9	Taxpayer identification number (TIN) for claimant, no spaces and no dashes.
P	Brokerage Firm	40	Name of Brokerage firm executing the transaction.
Q	Account Number	40	The account number in which the transaction was made.
R	Date of Transaction	10	(MM/DD/YYYY) MM = Month; DD = Day; YYYY = Year.
S	Contract Code	2	The two letter contract code.
T	Exchange	4	Name the Exchange (such as CME)
U	Put or Call	4	P=Put, C=Call
V	Contract Month	3	The three letter abbreviation for the delivery month of the contract. (Jan, Feb, Mar, Apr, May, June, July, Aug, Sep, Oct, Nov, Dec)
W	Contract Year (YYYY)	4	The four digit year for the delivery of the contract.
X	Strike Price	13	Strike Price of transaction
Y	Transaction Type/Holdings (O/C/P/S/FD/FR)	2	O = Opening position in Futures Contracts at the start of trading on January 1, 2003; C = Closing position in Futures Contracts at the close of trading on May 31, 2011; P = Purchase; S = Sale; FD = Free delivery; FR = Free receipt.
Z	Number of Options	19	The total number of contracts involved in the particular transaction
AA	Option Price	13	Option price of the transaction
AB	Disposition (Assigned/Exercised/Expired, Closed)	9	Assigned, Exercised, Expired or Closed
AC	Disposition Date (MM/DD/YYYY)	10	(MM/DD/YYYY) MM = Month; DD = Day; YYYY = Year.
AD	Hedger or Swaps Dealer	12	Hedger or Swaps Dealer

*** All eligible transactions for each account must balance. This means that the opening position plus total purchases, and free receipts during the Class Period MUST EQUAL the total sales and free deliveries during the Class Period plus the closing position (O+P+FR=S+FD+C).

*** You MUST include a cover letter with your electronic file that provides the total number of accounts; total number of transactions; total number of purchases and sales; and contact name(s) with phone number(s) and email address(es) in the event that we have any questions or require further information. See Appendix B for a sample cover letter. Any electronic files not in accordance with these Electronic Claims Filing Guidelines are subject to rejection.



A.B. DATA, LTD.

abdataclassaction.com

New York | Washington, D.C. | Chicago | West Palm Beach | Milwaukee

EXHIBIT E

Steve Straub

From: Patty Nogalski
Sent: Friday, October 6, 2023 7:53 AM
To: Steve Straub
Subject: FW: Libor-Based Financial Instruments Antitrust Litigation, No. 11-md-2262

From: Todd Rowan [REDACTED]
Sent: Thursday, June 15, 2023 4:14 PM
To: Patty Nogalski <patty.nogalski@abdata.com>
Subject: Re: Libor-Based Financial Instruments Antitrust Litigation, No. 11-md-2262

EXTERNAL SENDER

Many thanks for the response Patty.

Those numbers look similar to what I was expecting and I appreciate all of the work you have put into solidifying my claim. I have no further issues to raise.

If allowed and after the smoke settles for the distribution motion, I'd like to send you a thank you gift as a small token of my appreciation for your patience in working with me over the past 2 plus years.

Thank you again for all the support you've provided through this process. I appreciate it!

Todd Rowan

From: Patty Nogalski <patty.nogalski@abdata.com>
Sent: Thursday, June 15, 2023 2:35 PM
To: Todd Rowan [REDACTED]
Subject: RE: Libor-Based Financial Instruments Antitrust Litigation, No. 11-md-2262

Todd,

Claim 103936109 has a RL Amount \$3,170,672.80 and a Recognized Volume 7,809,650.40
Claim 845074373 has a RL Amount \$0 and a Recognized Volume 21,874.20
Claim 84507476 has a RL Amount \$0 and a Recognized Volume 338,934.40

Thanks,

Patty

From: Todd Rowan [REDACTED]
Sent: Wednesday, June 14, 2023 9:00 PM
To: Patty Nogalski <patty.nogalski@abdata.com>
Subject: Re: Libor-Based Financial Instruments Antitrust Litigation, No. 11-md-2262

EXTERNAL SENDER

Hello Patty,

I was hoping I could get an update on my claims with the adjusted figures. Will I get an email like last time? Just curious as to the timing...

Thank you so much!!

Todd Rowan

From: Patty Nogalski <patty.nogalski@abdata.com>
Sent: Monday, May 8, 2023 2:04 PM
To: Todd Rowan [REDACTED]
Subject: RE: Libor-Based Financial Instruments Antitrust Litigation, No. 11-md-2262

Todd,

I think we are good for now, I am working on getting some of the revisions processed and then we will rerun numbers.

Thanks,

Patty

From: Todd Rowan [REDACTED]
Sent: Monday, May 8, 2023 12:55 PM
To: Patty Nogalski <patty.nogalski@abdata.com>
Subject: Re: Libor-Based Financial Instruments Antitrust Litigation, No. 11-md-2262

EXTERNAL SENDER

Hello Patty,

Simply wanted to circle back to see if the claim issues below were adjusted and if any further assistance was needed before everything was finalized.

Specificiically for the WEL10/WROWN issue, was that figured out?

Much Gratitude To You!!

Todd Rowan

From: Todd Rowan [REDACTED]
Sent: Wednesday, April 19, 2023 2:32 PM
To: Patty Nogalski <patty.nogalski@abdata.com>
Subject: Re: Libor-Based Financial Instruments Antitrust Litigation, No. 11-md-2262

Hello Patty,

In regards to the following issues listed below, here are my observations to help assist...

March 2006 - The monthly statement on file for Fortis is messed up as there was what appears to be an account change on 3/13/2006 going forward. In order to remedy this the Fortis Daily Statements on file from 3/1/2006-3/10/2006 will allow you to check off each individual day that was missed in the monthly. The volume for the days not included in the Fortis Monthly statement for 3-1 to 3-10 is 61,806 contracts as per my spreadsheet which details the Fortis daily trade amounts for those days.

March 2007- There was a switch of clearing companies From Fortis to Man Financial that occurred after March 2nd. So, if you are looking at the Man Financial Monthly record for volume, it would be missing the first 2 days of March. The volume for those first two days of March 2007 was 80,991 as per my spreadsheet which details the 2 Fortis days of March.

September 2008- This was an error on my part... In my spreadsheet I missed plugging in the trades for 9/16/2008 for a total of 45630 contracts. This brings the total contracts traded for the month to 299,986 instead of what I had originally posted. I have attached an excel spreadsheet breaking down the month for your easy reference. This data was stripped directly from the MF Global Monthly Statement for September 2008.

November 2009- I'm not sure where the error is on this one. I have 213,046 listed on my spreadsheet and have attached a monthly statement in excel that details 213,330 contracts traded for the month. This data was stripped directly from the MF Global Monthly Statement for November 2009. Hopefully this helps spot the issue!!

WEL10/WROWN Issue- In regards to claim file **84507473**. There is an issue with this claim that I believe has WROWN volume and loss figures included in the WEL10 claim. Originally, WEL10 and WROWN were rolled into one claim. However, this was not a proper treatment when filing the claim as they were both separate accounts that never rolled over into one another. WEL10 was an account shared by Todd Rowan and Eldorado Trading Group from December 14, 2004 to April 5, 2005 with one inadvertent day May 12th 2005 (A technical and clerical error that was caused by a software issue) in which WROWN trades for the day were added into WEL10 for that day only. **WROWN** claim file **103936109** fixed the issue of combining both accounts into one claim and is an account that was solely traded by myself upon my completion of IMM membership and Todd Rowan is the only name listed on the statements and the claim on my behalf as it was my personal account as a member. The issue that arises here is that given the size of the volume and the loss amount applied in **84507473** the numbers do not make sense to be applied to **WEL10**. Attached is a spreadsheet showing all WEL10 trades during the class period. There were only 54,990 contracts traded for WEL10 and per the claim 55,121 volume was the recognized net volume which doesn't apply the Legal Risk Adjustment (Section E and G) for the period. This has led me to believe that inadvertently volume and loss claims that were put into WEL10 should be applied to WROWN and I'm simply seeking clarification on the issue.

I hope this all helps and I'm more than happy to work with you on any further questions or adjustments!

Thank you so much for all of the work you've been doing to fix my claims, I truly appreciate it!

Todd

From: Patty Nogalski <patty.nogalski@abdata.com>
Sent: Monday, April 17, 2023 12:42 PM
To: Todd Rowan [REDACTED]
Subject: RE: Libor-Based Financial Instruments Antitrust Litigation, No. 11-md-2262

I have made progress, I have a couple months I need to review as my numbers are not matching to yours. Both March 2006 and March 2007 as well as September 2008 and November 2009 so I am going to review them again this week.

Thanks,

Patty

From: Todd Rowan [REDACTED]
Sent: Monday, April 17, 2023 1:17 PM
To: Patty Nogalski <patty.nogalski@abdata.com>
Subject: Re: Libor-Based Financial Instruments Antitrust Litigation, No. 11-md-2262

EXTERNAL SENDER

Hello Patty,

I wanted to circle back with you to see if you were able to make any more progress on the modification of my claim issues from last week and to see if I can be of any further assistance at this time.

Thanks,

Todd

From: Patty Nogalski <patty.nogalski@abdata.com>
Sent: Monday, April 10, 2023 11:48 AM
To: Todd Rowan [REDACTED]
Cc: Thomas W. Elrod <telrod@kmlp.com>
Subject: RE: Libor-Based Financial Instruments Antitrust Litigation, No. 11-md-2262

Anytime this afternoon before 5:00 EST. If you want to call my direct line 414-961-7520.

From: Todd Rowan [REDACTED]
Sent: Monday, April 10, 2023 12:45 PM
To: Patty Nogalski <patty.nogalski@abdata.com>
Cc: Thomas W. Elrod <telrod@kmlp.com>
Subject: Re: Libor-Based Financial Instruments Antitrust Litigation, No. 11-md-2262

EXTERNAL SENDER

Perfect! I'm around today as well. What time would work best for you?

Thanks,

Todd

From: Patty Nogalski <patty.nogalski@abdata.com>
Sent: Monday, April 10, 2023 11:37 AM
To: Todd Rowan [REDACTED]
Cc: Thomas W. Elrod <telrod@kmlp.com>
Subject: RE: Libor-Based Financial Instruments Antitrust Litigation, No. 11-md-2262

Sure, I am available most of this afternoon or tomorrow afternoon.

From: Todd Rowan [REDACTED]
Sent: Monday, April 10, 2023 12:20 PM
To: Patty Nogalski <patty.nogalski@abdata.com>
Cc: Thomas W. Elrod <telrod@kmlp.com>
Subject: Re: Libor-Based Financial Instruments Antitrust Litigation, No. 11-md-2262

EXTERNAL SENDER

Hello Patty,

I wanted to let you all know that I have received my final calculation of claims and I wanted to see if you might have some time to go through some questions, I have in regard to the claims.

Is there a time that would work for you to discuss?

Much appreciation for all of the work you all put into this!! I am grateful that we are rounding the final corners and I am thankful for your communication over the past several years.

Todd Rowan

From: Patty Nogalski <patty.nogalski@abdata.com>
Sent: Thursday, February 2, 2023 5:57 AM
To: Todd Rowan [REDACTED]
Subject: RE: Libor-Based Financial Instruments Antitrust Litigation, No. 11-md-2262

Todd,

The address we have for you would be the one you had given us when you filed your claim, so we have:

[REDACTED]

We will be sending Final Determination letters prior to distribution but currently do not have a date at this point.

Regards,

Patty

From: Todd Rowan [REDACTED]
Sent: Wednesday, February 1, 2023 11:46 AM
To: Patty Nogalski <patty.nogalski@abdata.com>
Subject: Re: Libor-Based Financial Instruments Antitrust Litigation, No. 11-md-2262

EXTERNAL SENDER

Hello Patty,

I wanted to check with you to see what address you might have on file for my claims. In the past, my initial notice was sent to an address that I haven't been at in over 15 years, and I'd like to make sure that doesn't happen here!

As we round the corner to finalizing the claim distribution (Hopefully Soon!) I wanted to just let you know how much I greatly appreciate you working with me on several items regarding my claims.

Last question is, if the claims are sent by mail, will we be receiving a notification.... just didn't want to miss it in the mail or pester you any further on when we should expect it.

Again, a sincere Thank You,

Todd Rowan

From: Thomas W. Elrod <telrod@kmlp.com>
Sent: Monday, January 16, 2023 1:44 PM
To: Todd Rowan [REDACTED]
Subject: RE: Libor-Based Financial Instruments Antitrust Litigation, No. 11-md-2262

Todd,

The recognized loss letter would be mailed to you. However, you already have been in contact with AB Data. As such, if you don't receive it by mail, you may want to reach out to Patty who will be able to provide you a copy (assuming the letters have been mailed by then).

Regards,
Tom Elrod



Thomas W. Elrod, *Partner*
Kirby McInerney LLP
250 Park Avenue, Suite 820, New York, NY 10177
p. 212.371.6600 f. 212.751.2540
e. telrod@kmlp.com www.kmlp.com

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From: Todd Rowan [REDACTED]
Sent: Tuesday, January 10, 2023 3:31 PM
To: Thomas W. Elrod <telrod@kmlp.com>
Subject: Re: Libor-Based Financial Instruments Antitrust Litigation, No. 11-md-2262

[ATTENTION: This message is from an external source.]

Tom,

Much appreciation for the quick response! I'll keep an eye out for something from AB Data. I assume it will come via email, or should I be looking in the actual mail?

Thank you again and Happy New Year!

Todd Rowan

From: Thomas W. Elrod <telrod@kmlp.com>
Sent: Tuesday, January 10, 2023 10:29 AM
To: Todd Rowan [REDACTED]
Subject: RE: Libor-Based Financial Instruments Antitrust Litigation, No. 11-md-2262

Todd,

AB Data is still pushing for a Q1'22 distribution. Based on recent discussions, I believe that AB Data should soon be able to send out recognized loss letters to class members.

Thank you and (a belated) happy new year.

Regards,
Tom Elrod



Thomas W. Elrod, Partner
Kirby McInerney LLP
250 Park Avenue, Suite 820, New York, NY 10177
p. 212.371.6600 f. 212.751.2540
e. telrod@kmlp.com www.kmlp.com

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From: Todd Rowan [REDACTED]
Sent: Tuesday, January 10, 2023 12:23 PM
To: Thomas W. Elrod <telrod@kmlp.com>
Subject: Re: Libor-Based Financial Instruments Antitrust Litigation, No. 11-md-2262

[ATTENTION: This message is from an external source.]

Hello Tom,

Just wondering if I could receive an update on the progress. Are you all still hopeful to be able to file a distribution motion this quarter?

Much appreciated!

Todd Rowan

From: Thomas W. Elrod <telrod@kmlp.com>
Sent: Tuesday, October 4, 2022 8:02 PM
To: Todd Rowan [REDACTED]; Christopher McGrath <cmcgrath@lshllp.com>
Cc: David Kovel <dkovel@kmlp.com>
Subject: RE: Libor-Based Financial Instruments Antitrust Litigation, No. 11-md-2262

Dear Todd,

We hope that you are doing well since we last spoke. Based on our recent discussions with AB Data, we believe that AB Data will be able to wrap up claims processing over the next few months. As you will appreciate, AB Data is processing a significant number of claims (and transaction data) in connection with this settlement. However, we are hopeful that we will be able to file a distribution motion during Q1'23. This claims processing timeline is in line with (or faster) than comparable financial antitrust claims settlement timelines.

In the interim, we, of course, would be happy to set up a time to discuss further and/or put you in touch with the AB Data project managers so they can confirm that there are no issues associated with your claim(s).

Regards,
Tom Elrod



Thomas W. Elrod, *Partner*
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From: Todd Rowan [REDACTED]
Sent: Tuesday, October 4, 2022 8:39 PM
To: Christopher McGrath <cmcgrath@lshllp.com>
Cc: David Kovel <dkovel@kmlp.com>; Thomas W. Elrod <telrod@kmlp.com>
Subject: RE: Libor-Based Financial Instruments Antitrust Litigation, No. 11-md-2262

[ATTENTION: This message is from an external source.]

Hello Gentlemen,

I am reaching out to see if any of you would be kind enough to provide me with an update on the progress regarding the Eurodollar Libor settlement. It's been almost 2 years since the deadline to submit and

neither myself or several people I know in the class have heard anything in regards to the steps remaining to complete a payout and finalize the settlement. I've reached out to AB Data and they have come back with a no update, no clue when it will be finalized.

Any insight you could provide me would be greatly appreciated,

Todd Rowan

From: Christopher McGrath <cmcgrath@lshllp.com>
Sent: Thursday, September 3, 2020 10:32 AM
To: [REDACTED]
Cc: David Kovel <dkovel@kmlp.com>; Tom Elrod <telrod@kmlp.com>
Subject: Libor

Hello Mr. Rowan.

We represent the class in the Libor Exchange-Based class action. We would like to please set up a call with you to discuss your objection to certain aspects of the plan of distribution. Do you have any availability tomorrow? Early afternoon or morning is best for us. Otherwise please propose some times that are convenient for you and we will try to make it work.

Thanks.

Christopher M. McGrath
Lovell Stewart Halebian Jacobson LLP
500 Fifth Avenue, Suite 2440
New York, New York 10110
V. 212.608.1900 | F. 646.398.8392

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