UNITED STATES DISTRICT COURT
EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION

TIM DOYLE, Individually and on Behalf of All Others Similarly Situated, *et al.*, Plaintiffs, v. REATA PHARMACEUTICALS, INC., *et al.* Defendants.	Case No. 4:21-cv-00987-ALM LEAD CLASS ACTION

LEAD PLAINTIFF'S MOTION FOR AUTHORIZATION TO DISTRIBUTE NET SETTLEMENT FUND TO AUTHORIZED CLAIMANTS AND SUPPORTING MEMORANDUM OF LAW

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Pursuant to Federal Rule of Civil Procedure 23(e), Lead Plaintiff UMC Benefit Board, Inc., US Equity Fund-P Series, a series of the Wespath Funds Trust, US Equity Index Fund-P Series, a series of the Wespath Funds Trust, Wespath Institutional Investments LLC, US Equity Fund-I Series, a series of the Wespath Funds Trust, and US Equity Index Fund-I Series, a series of the Wespath Funds Trust ("Lead Plaintiff"), on behalf of itself and the Settlement Class, hereby moves this Court for entry of the accompanying Proposed Order Approving Settlement Distribution to Authorized Claimants and Granting Related Relief (the "Distribution Order") in the above-captioned class action (the "Action"), consistent with the accompanying Declaration of Jessie Mahn Regarding Distribution Plan ("Mahn Declaration" or "Mahn Decl."), dated November 4, 2024, submitted on behalf of the Court-approved Claims Administrator, Epiq Class Action & Claims Solutions, Inc. ("Epiq").

I. PRELIMINARY STATEMENT

Pursuant to the Stipulation,[1] previously approved by the Court, Defendants have no interest in the relief sought by this motion. *See* Stipulation at ¶ 13 ("The Settlement is not a claims-made settlement. Upon the occurrence of the Effective Date, no Defendant, Defendants' Releasee, or any other person or entity who or which paid any portion of the Settlement Amount shall have any right to the return of the Settlement Fund or any portion thereof for any reason whatsoever.").

Pursuant to the Stipulation, Defendants agreed to pay, or cause to be paid, $45,000,000 to settle the claims asserted in the Action. The Court granted preliminary approval of the Settlement by an order entered November 27, 2023 (ECF No. 76) and granted final approval of the Settlement by a Judgment dated March 29, 2024 (ECF No. 85).

[1] Unless otherwise defined herein, all capitalized terms shall have the same meaning ascribed to them in the Stipulation and Agreement of Settlement, dated October 30, 2023 (ECF No. 74-2, the "Stipulation").

In accordance with the Preliminary Approval Order, Epiq mailed the Notice of: (I) Pendency of Class Action, Certification of Settlement Class, and Proposed Settlement; (II) Settlement Hearing; and (III) Motion for an Award of Attorneys' Fees and Reimbursement of Litigation Expenses (the "Notice") and the Proof of Claim and Release Form (the "Claim Form," and together with the Notice, the "Notice Packet") to potential Settlement Class Members and to their brokers and other nominees. Mahn Decl. at ¶ 4 & Ex. A. As set forth in the accompanying Mahn Declaration, Epiq has mailed 47,734 Notice Packets to potential Settlement Class Members, brokers, and other nominees. *Id*. at ¶ 8. The Notice informed Settlement Class Members that if they wished to be eligible to participate in the distribution of the Net Settlement Fund, they were required to submit Claim Forms by no later than April 24, 2024. *Id*. at Ex. A.

Epiq established and continues to maintain the Settlement Website (www.ReataSecuritiesLitigation.com) dedicated to this Action, and a toll-free helpline, (877) 664-7398, to assist Settlement Class Members. *Id*. at ¶ 5. In accordance with Paragraph 7(d) of the Preliminary Approval Order, on January 8, 2024, Epiq caused the Summary Notice to be published once in *Investor's Business Daily* and transmitted once over the *PR Newswire*. *Id*. at ¶ 6.

The Court approved the proposed Plan of Allocation and the Effective Date of the Settlement has occurred. ECF No. 83; Stipulation at ¶ 31. Accordingly, the Net Settlement Fund may be distributed to Authorized Claimants. Stipulation at ¶ 26.

If entered by the Court, the proposed Distribution Order will, among other things: (i) approve Epiq's administrative recommendations accepting and rejecting claims submitted herein; (ii) direct the distribution of the Net Settlement Fund to Settlement Class Members whose claims have been accepted as valid and approved by the Court; (iii) establish a bar date beyond which no new claims will be allowed, or claims will be adjusted; (iv) approve payment of the Claims

Administrator's fees and expenses in connection with the estimate to complete an initial distribution; and (v) authorize destruction of Claims Forms after the distribution is complete.

II. CLAIMS ADMINISTRATION PROCESS

Under the terms of the Stipulation and the Notice, all Settlement Class Members wishing to participate in the distribution of the Net Settlement Fund were required to submit Claim Forms no later than April 24, 2024. ECF Nos. 74-2, 76 at 18. As set forth in the accompanying Mahn Declaration, Epiq has completed the processing of the 21,637 claims received as of November 1, 2024. Mahn Decl. at ¶ 7.

Epiq has prepared detailed reports of: (1) Authorized Claimants who submitted timely and eligible claims (Ex. E-1); (2) Authorized Claimants who submitted late, but otherwise eligible claims (Ex. E-2); and (3) all wholly rejected or ineligible claims (Ex. E-3). These reports are annexed as Exhibits E-1 through E-3 of the Mahn Declaration, respectively. *Id*. at ¶ 43. Based on these determinations, the Claims Administrator, in consultation with Lead Counsel, recommends that a distribution to the Authorized Claimants listed in Exhibits E-1 and E-2 be authorized. *Id*. at ¶ 44.

A. Procedures and Review

Epiq conducted an extensive review of all Claims Forms received. Among the 21,637 Claim Forms received and processed, 1,156 were paper or online Claims Forms submitted by mail or uploaded using the Settlement website. *Id*. at ¶¶ 13, 17. The paper Claim Forms were opened and scanned into an electronic database created for the Settlement. *Id*. at ¶ 13-14. Among the 21,637 Claim Forms received and processed, 20,481 were submitted to Epiq's Securities Team electronically, typically by or on behalf of institutional investors who may have had hundreds or thousands of transactions during the Settlement Class period. *Id*. at ¶¶ 19-20. The data from the Claim Forms was entered into a database created for the Settlement, evaluated, and processed

according to a complex coding procedure to identify the types and conditions of the Claim Forms. *Id*. at ¶¶ 19-23.

Many of the claims initially submitted were deficient or ineligible for one or more reasons, including not being signed, not being properly documented, or being otherwise deficient. *Id*. at ¶ 27. Epiq also encountered "non-conforming" claims, which, in general, require significantly more work than ordinary claims because of the information contained in or missing from the claim, or the manner in which the claim form was completed. *Id*. at ¶ 26. Non-conforming claims include, among other conditions, missing pages, no name or address, claim forms that are blank but submitted with documentation for Epiq to complete, and claim forms that are so materially deficient as to make what is being claimed unrecognizable. *Id*. If a paper or online claim was determined to be deficient or ineligible, a Notice of Deficient Claim Form Submission ("Deficiency Notice") was sent to the claimant describing the defect(s) in his, her, or its claim and what was necessary to cure any "curable" defect(s) in the claim. *Id.* at ¶ 28. The Deficiency Notice advised the claimant that the submission of the appropriate information and/or documentary evidence to complete the claim had to be sent within twenty (20) days from the date of the letter or the claim would be recommended for rejection to the extent the deficiency or condition of ineligibility was not cured. *Id*. Claimants were also advised that they could request Court review of Epiq's administrative determinations if they wished to contest the rejection of their claims. *Id*. An example of the Deficiency Notice is attached as Exhibit B to the Mahn Declaration.

If an "Electronic Claim," *i.e.*, a large claim with many transactions submitted to Epiq's Securities Team specializing in the handling of such claims, was determined to be defective or ineligible, Epiq notified the filer of the deficiencies or conditions of ineligibility by emailing a Transaction Report, which listed the specific claims that were incomplete along with a list of the

specific portions of claims that were incorrect or incomplete so that the condition could be cured. *Id*. at ¶ 30. An example Transaction Report is attached to the Mahn Declaration as Exhibit C. The email advised the filer that any deficient transactions or claims that remain uncured would be rejected, and it informed the filer that it could, on behalf of the claimant, request that the Court review Epiq's administrative determination if it wished to contest the rejection. *Id*. at ¶ 30.

Epiq carefully reviewed claimants' and electronic filers' responses to the deficiency notifications and worked with them to resolve deficiencies where possible. *Id*. at ¶¶ 29, 31. The administration was also subject to Epiq's rigorous quality assurance review and screening for potentially fraudulent filers. *Id*. at ¶¶ 37-40.

As set forth in the Mahn Declaration, of the 21,637 claims received and processed by Epiq through November 1, 2024, Epiq has determined that 8,665 are acceptable in whole, 452 are acceptable in part, and that 12,520 should be wholly rejected because they are either ineligible, wholly deficient, or have no Recognized Loss when calculated in accordance with the Court-approved Plan of Allocation. *Id*. at ¶¶ 41-42 & Exs. E-1, E-2, E-3. Lead Plaintiff requests that the Court approve Epiq's administrative determinations accepting and rejecting claims as set forth in the Mahn Declaration.

B. Disputed Claims

Epiq carefully reviewed claimants' and filers' responses to the Deficiency Notices and worked with them to resolve deficiencies where possible. *Id*. at ¶¶ 29, 31. Filers were advised that they had the right to contest Epiq's administrative determinations of deficiencies or ineligibility within twenty (20) days from the date of notification. *Id.* at ¶ 32. Epiq received fourteen (14) requests for Court review of Epiq's administrative determinations. *Id*. at ¶ 33. In an attempt to resolve the disputes without the Court's intervention, Epiq attempted to contact all of the claimants requesting Court review in order to answer all of their questions, fully explain Epiq's determination

of the claims' status, and facilitate the submission of missing information or documents where applicable. *Id*. As a result of these efforts, eight (8) claims for which Court review was requested have either been cured or the request for Court review has been retracted. *Id*. Of the six (6) that have not been resolved or retracted, Epiq attempted to contact all claimants by telephone and email. *Id*. at ¶ 34. Each of these claimants either failed to respond or did not wish to retract their request. *Id*. The six (6) claimants were advised in writing of their rights and the reasons why their claims were denied. *Id*. Epiq recommends that the Court reject these six (6) disputed claims. *Id*. at ¶ 34 & Ex. D.

C. Late Claims and Final Cut-Off Date

The 21,637 claims processed by Epiq include 88 claims that were postmarked or received after the Court-approved claim filing deadline of April 24, 2024, of which 31 are, but for the late submission, otherwise eligible. *Id*. at ¶ 35 & Ex. E-2. While these 31 claims were late, they were received while the processing of timely claims was ongoing, and due to the amount of time needed to process the timely claims received, the processing of these late claims did not delay the completion of the administration process. *Id*. It is respectfully submitted that, when the equities are balanced, it would be unfair to prevent an otherwise eligible claimant from participating in the Net Settlement Fund solely because a claim was submitted after the Court-approved claim filing deadline, when it was submitted while timely claims were still being processed.

In order to facilitate the efficient distribution of the Net Settlement Fund, however, there must be a final cut-off date after which no more claims will be accepted. *Id*. at ¶ 36. Accordingly,

Lead Plaintiff respectfully requests that the Court order that any new claims received after August 31, 2024, or adjusted after November 1, 2024, be barred. *Id*.[2]

III. DISTRIBUTION PLAN OF THE NET SETTLEMENT FUND

Epiq recommends the following plan for the distribution of the Net Settlement Fund, which is set forth in full in the Mahn Declaration at paragraph 48 (the "Distribution Plan").

A. Distribution of Net Settlement Fund

Pursuant to the proposed Distribution Plan, Epiq will distribute the Net Settlement Fund, after deducting all payments approved by the Court, and after deducting payments of any Taxes, the cost of preparing appropriate tax returns, and any bank escrow fees, to Court-approved Authorized Claimants who would receive at least $10.00 based on their Recognized Claim, as calculated pursuant to the Court-approved Plan of Allocation (the "Initial Distribution"). *Id*. at ¶ 48(a)(iii). Pursuant to the Plan of Allocation, Epiq will eliminate from the Initial Distribution any Authorized Claimant whose *pro rata* share calculates to less than $10.00.[3] *Id*. at ¶ 48(a)(ii).

In order to encourage Authorized Claimants to promptly deposit their payments, Lead Counsel and Epiq propose that the distribution checks bear the notation, "DEPOSIT PROMPTLY, VOID AND SUBJECT TO RE-DISTRIBUTION IF NOT NEGOTIATED WITHIN 90 DAYS OF ISSUE DATE." *Id*. at ¶ 48(a)(iv). Authorized Claimants who do not negotiate their checks within the time allotted or on the conditions set forth in paragraph 48(a)(iv) of the Mahn Declaration will irrevocably forfeit all recovery from the Settlement, and the funds allocated to all such stale-dated

[2] Should an adjustment be received before a distribution that results in a lower Recognized Claim amount, that adjustment will be made and the Recognized Claim amount will be reduced accordingly prior to a distribution to the claimant.

[3] Such "*de minimis*" amounts are regularly established in order to promote cost effective distributions and to avoid incurring costs that surpass the amounts paid to claimants.

checks will be available to be re-distributed to other Authorized Claimants in any subsequent distribution as described below. *Id*. at ¶ 48(a)(v).

B. Additional Distribution(s) of Net Settlement Fund

After Epiq has completed the Initial Distribution and made reasonable and diligent efforts to have Authorized Claimants negotiate their Initial Distribution checks, but no earlier than six (6) months after the Initial Distribution, Epiq will, if Lead Counsel in consultation with Epiq determines that it is cost-effective to do so, conduct a second distribution of the Net Settlement Fund (the "Second Distribution"). *Id*. at ¶ 48(b). In the Second Distribution, any amounts remaining in the Net Settlement Fund after the Initial Distribution (*e.g.*, the funds for all void stale-dated checks), after deducting Epiq's fees and expenses incurred in connection with administering the Settlement for which it has not yet been paid (including the estimated costs of a Second Distribution), and after payment of any Taxes, the costs of preparing appropriate tax returns, and any escrow fees, will be distributed to all Authorized Claimants who cashed their Initial Distribution check and would receive at least $10.00 from such distribution based on their *pro-rata* share of the remaining funds. *Id*.

After completion of the Second Distribution, whether by reason of returned funds, tax refunds, interest, uncashed checks, or otherwise, and if cost-effective to do so, not less than six months after the Second Distribution is conducted, Epiq will conduct a further distribution of the Net Settlement Fund, in which all funds remaining in the Net Settlement Fund, after deducting Epiq's unpaid fees and expenses incurred or to be incurred in connection with administering the Net Settlement Fund, and after the payment of any Taxes, the costs of preparing appropriate tax returns, and escrow fees, will be distributed to Authorized Claimants who cashed their Second Distribution checks in an equitable and economic fashion. *Id*. ¶ 48(c).

Additional re-distributions, after deduction of costs and expenses as described above and subject to the same conditions, may occur thereafter until Lead Counsel, in consultation with Epiq, determines that further re-distribution is not cost-effective. *Id*. At that point, and as set forth in the Notice, the residual balance shall be contributed to non-sectarian, not-for-profit organization(s) to be recommended by Lead Counsel and approved by the Court. *Id*.; Notice at ¶ 71 (ECF No. 74-2).

IV. FEES AND EXPENSES OF THE CLAIMS ADMINISTRATOR

Pursuant to the Stipulation, and as explained to members of the Settlement Class in the Notice, the Settlement Fund is to be used to pay, among other things, fees and expenses incurred in connection with the administration and distribution of the Settlement. *See* Notice at ¶ 2; Stipulation at ¶ 9. Epiq agreed to be the Claims Administrator and to conduct the notice program and the claims administration process in exchange for payment of its fees and expenses, which have been paid pursuant to the Stipulation. Mahn Decl. at ¶ 46.

Epiq estimates that it will cost $57,237.00 to conduct the initial distribution of the Net Settlement Fund. *Id*. at ¶ 47 & Ex. F. Lead Plaintiff respectfully requests that this amount be withheld from the Initial Distribution to pay Epiq for the distribution costs. If less than this amount is incurred, Epiq shall refund the difference to the Net Settlement Fund. *Id*.

V. CONCLUSION

For the foregoing reasons, Lead Plaintiff respectfully submits that its Motion for Authorization to Distribute Net Settlement Fund to Authorized Claimants should be granted in its entirety and that the Proposed Order Approving Settlement Distribution to Authorized Claimants and Granting Related Relief should be entered.

Dated: November 20, 2024

Respectfully Submitted,

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CERTIFICATE OF SERVICE

I hereby certify that on November 20, 2024, all counsel of record who are deemed to have consented to electronic service are being served with a copy of this document via the Court's CM/ECF Filing System.

/s/ Bruce Steckler
Bruce Steckler

UNITED STATES DISTRICT COURT
EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION

TIM DOYLE, Individually and on Behalf of All Others Similarly Situated, *et al.,* Plaintiffs, v. REATA PHARMACEUTICALS, INC., *et al.* Defendants.	Case No. 4:21-cv-00987-ALM LEAD CLASS ACTION Judge Amos L. Mazzant, III

DECLARATION OF JESSIE MAHN REGARDING DISTRIBUTION PLAN

I, Jessie Mahn, declare and state, pursuant to 28 U.S.C. § 1746, as follows:

1. I am a Project Manager for Epiq Class Action & Claims Solutions, Inc. ("Epiq").[1] The following statements are based on my personal knowledge and information provided by other Epiq employees working under my supervision and, if called on to do so, I could and would testify competently thereto.

2. Epiq was retained to serve as the Claims Administrator in connection with the Settlement of the above-captioned class action (the "Action"). By the Court's Order Preliminarily Approving Settlement and Providing for Notice dated November 27, 2023 (ECF No. 76, the "Preliminary Approval Order"), the Court approved the retention of Epiq as Claims Administrator.

3. On March 29, 2024, the Court entered the Judgment Approving Class Action Settlement (ECF No. 85), approved the proposed Settlement and the Order Approving Plan of Allocation (ECF No. 83), and awarded Attorneys' Fees and Reimbursement of Litigation Expenses (ECF No. 84).

4. As Claims Administrator, Epiq has, among other things: (i) mailed the Court-approved Notice of: (I) Pendency of Class Action, Certification of Settlement Class, and Proposed Settlement; (II) Settlement Hearing; and (III) Motion for an Award of Attorneys' Fees and Reimbursement of Litigation Expenses (the "Notice") and the Proof of Claim and Release Form (the "Claim Form") (together with the Notice, the "Notice Packet") to Settlement Class Members and their brokers and other nominees; (ii) created and continues to maintain a toll-free helpline for inquiries during the course of the administration; (iii) created and continues to maintain a case website and posted case-specific documents on it; (iv) caused the Summary Notice to be published; (v) provided, upon request, additional copies of the Notice Packet to Settlement Class Members, brokers and other nominees; and (vi) received and processed claims.

[1] Unless otherwise defined herein, all capitalized terms shall have the meaning ascribed to them in the Stipulation and Agreement of Settlement, dated October 30, 2023 (ECF No. 74-2, the "Stipulation").

5. Epiq established and continues to maintain the Settlement Website (www.ReataSecuritiesLitigation.com) dedicated to this Action, and a toll-free helpline, (877) 664-7398, to assist potential Settlement Class Members. The Settlement Website (which provides access to important documents relevant to the Settlement) and the telephone helpline enable Settlement Class Members to obtain information about the Settlement. In connection with establishing and maintaining the Settlement Website and toll-free telephone helpline, Epiq, among other things, formulated a system to ensure that proper responses were provided to all telephonic and electronic inquiries. That work included training telephone agents to respond to Settlement specific inquiries; developing a series of commonly asked questions and the answers thereto, known as Frequently Asked Questions, or "FAQs;" uploading key documents to the Settlement Website; and programming the Settlement Website to permit the viewing and downloading of those documents.

6. In accordance with Paragraph 7(d) of the Preliminary Approval Order, on January 8, 2024, Epiq caused the Summary Notice to be published once in *Investor's Business Daily* and transmitted once over the *PR Newswire*.

7. In accordance with the terms of the Stipulation and the Court-approved Plan of Allocation set forth in the Notice, Epiq has completed the processing of the 21,637 claims received as of November 1, 2024, and hereby submits its administrative determinations accepting or rejecting the claims in preparation for a distribution of the Net Settlement Fund to Authorized Claimants.

DISSEMINATION OF THE NOTICE

8. As more fully described in the Declaration of Jessie Mahn Regarding: (I) Mailing of Notice and Proof of Claim Form; (II) Publication of Summary Notice; (III) Call Center Services; (IV) the Settlement Website; and (V) Requests for Exclusion and Objections Received to Date, dated February 22, 2024 (ECF No. 78-2, 79-2), and the Supplemental Declaration of Jessie Mahn Regarding: (I) Mailing of Notice and Proof of Claim Form; (II) Call Center Services; (III) the

Settlement Website; and (IV) Requests for Exclusion and Objections Received to Date dated March 21, 2024 (ECF No. 82-1), as of March 20, 2024, Epiq had mailed 46,829 Notice Packets to potential Settlement Class Members, brokers and other nominees. Since that date, 905 additional mailed Notice Packets have been mailed. In total, Epiq has mailed 47,734 Notice Packets to potential Settlement Class Members, brokers and other nominees that may have purchased Reata common stock on behalf of Settlement Class Members. A copy of the Notice Packet is attached as Exhibit A.

9. Epiq has re-mailed 65 Notice Packets to persons whose original mailing was returned by the U.S. Postal Service and for whom updated addresses were provided to Epiq by the Postal Service.

PROCEDURES FOLLOWED IN PROCESSING CLAIMS

10. Under the provisions of the Preliminary Approval Order and as set forth in the Notice, each Settlement Class Member who wished to be eligible to receive a distribution from the Net Settlement Fund was required to complete and submit to Epiq a properly executed claim form postmarked or received no later than April 24, 2024, together with adequate supporting documentation for the transactions and holdings reported therein. Through November 1, 2024, Epiq has received 21,637 Claim Forms. All have been fully processed.

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

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

PROCESSING PAPER CLAIM FORMS

13. Of the 21,637 Claim Forms received by Epiq through November 1, 2024, 455 were paper Claim Forms. Once received, paper claims were opened and prepared for scanning. This process included unfolding documents, removing staples, copying nonconforming sized documents, and sorting documents. This manual task of preparing the paper claims is laborious and time-intensive. Once prepared, the paper claims were scanned into a database together with all submitted documentation.

14. Each paper and online claim form was assigned a unique Claim Number. The information from each claim form, including the claimant's name, address, account number/information from his, her or its supporting documentation, and the purchase/acquisition transactions, sale transactions, and holdings listed on the claim form, was entered into the database developed by Epiq to process claims submitted for the Settlement. Next, the documentation provided by each claimant in support of his, her or its claim form was reviewed to determine: (i) whether the claimant traded in Reata common stock, including purchases of Reata common stock pursuant and/or traceable to Reata's 2019 Offering and/or 2020 Offering during the Settlement Class Period; (ii) whether the transaction information entered on the claim form was supported by the documentation; (iii) that the claimant did not have any additional trades not reflected on his, her, or its claim form; (iv) that the name of the claimant matched the information on the trade documentation, or additional documentation was provided to support any name changes; and (v)

that the beneficial owner on the trade documentation, or a valid representative, was the person who signed the claim form.

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

ND	No Documentation Submitted for the Entire Claim
MD	Inadequate Documentation
DP	Duplicate Claim
PO	No Eligible Purchase During the Class Period
SG	No Signature
ZR	No Recognized Loss Under the Plan of Allocation
ZD	No Recognized Loss Due to Other Defects

16. Because a claim may be deficient only in part, but otherwise acceptable, Epiq utilized codes that were only applied to specific transactions within a claim. For example, if a claimant submitted a claim form which, in addition to having eligible documented purchases, also listed shares that were transferred into the account but no supporting documentation demonstrating that the transferred shares had been purchased during the Settlement Class Period was provided, that transfer transaction would receive a transaction-specific defect code. That code indicated that the shares transferred into the account were not eligible, unless the defect was cured, but the claim

was otherwise eligible for payment based on the other transactions. Thus, even if the deficiency was never cured, the claim could still be partially accepted. A few examples of transaction-specific message codes are as follows:

BL	Claim Did Not Balance/Trade Discrepancy
PR	Partial Documentation
RC	Received Shares (*i.e.*, shares transferred into an account but not "purchased")
DV	Delivered Shares (*i.e.*, shares transferred out of an account but not "sold")
EN	No Proof of End Holdings
IS	Ineligible Security
MR	Missing Information

PROCESSING WEB CLAIM FORMS

17. Of the 21,637 claims received by Epiq through November 1, 2024, 701 claims were submitted online via the Settlement website. The online claim filing system was accessible through the website home page, where claimants were provided with step-by-step directions for providing their contact information and the relevant shareholding information required to support their claims. Claimants were required to upload their supporting documentation through this online system at the time of filing their proof of claim.

18. Claimants received a confirmation number advising them that their claim was successfully uploaded and submitted. All Proofs of Claim that were successfully uploaded and submitted through the online filing system are all imported into the case database on a nightly basis and assigned a claim number. Online claims are subject to the same review and process as a paper claim, as explained above.

PROCESSING ELECTRONICALLY FILED CLAIM FORMS

19. Of the 21,637 claims received by Epiq through November 1, 2024, 20,481 claims were filed electronically ("Electronic Claims"). Electronic Claims are typically submitted by, or on behalf of, institutional investors who may have hundreds or thousands of transactions during the Settlement Class Period. Rather than provide reams of paper requiring data entry, the institutional investors or representatives filing Electronic Claims either mail a computer disc or electronically submit a file to Epiq so that Epiq may electronically upload all transactions to its proprietary database developed for the Settlement.

20. Epiq maintains a Securities Team to coordinate and supervise the receipt and handling of all Electronic Claims. In this case, the Securities Team reviewed and analyzed each electronic file to ensure that it was formatted in accordance with Epiq's required format, and to identify any potential data issues or inconsistencies within the file. If any issues or inconsistencies arose, Epiq notified the sender. If the electronic file was deemed to be in an acceptable format, it was then loaded to Epiq's database.

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

22. The review process also included flagging any Electronic Claims that were not accompanied by a signed claim form, which serves as a "Master Proof of Claim Form" for all accounts referenced on the electronic file submitted. This process was reviewed by Epiq's Securities Team and, where appropriate, Epiq contacted the institutional filers whose electronic

files were missing information. This ensures that all claims are submitted by properly authorized representatives of the claimants.

23. Finally, at the end of this process, Epiq performed various targeted reviews of the Electronic Claims. Specifically, Epiq used criteria such as the calculated Recognized Loss amounts and other criteria to flag a sampling of electronic filers in order to request additional information, such as that specific purchases, sales and holdings selected by Epiq be documented with confirmation slips or other transaction-specific supporting documentation. These targeted reviews help to ensure that electronic data supplied by claimants does not contain inaccurate information. As set forth in ¶¶ 39 below, Epiq also performed additional quality assurance reviews in connection with the largest claims.

EXCLUDED PERSONS

24. Epiq also reviewed all claims to ensure that they were not submitted by or on behalf of "Excluded Persons," to the extent that the identities of such persons or entities were known to Epiq through the list of Defendants and other excluded persons and entities set forth in the Stipulation and in the Notice, and through the claimants' certifications on the claim forms. Epiq also reviewed all claims against the list of persons who were excluded from the Settlement Class pursuant to requests for exclusion.

ADDITIONAL COMPLEXITIES ENCOUNTERED IN CLAIMS PROCESSING

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

26. During the processing of claims, Epiq also encountered "non-conforming" claims, which, in general, require significantly more work than ordinary claims because of the information contained in or missing from the claims or the manner in which the claims were completed. Non-conforming claims include, among other conditions, missing pages, no name or address, claim

forms that are blank but submitted with documentation for Epiq to complete, and claim forms that are so materially deficient as to make what is being claimed unrecognizable.

THE DEFICIENCY PROCESS FOR PAPER AND ONLINE CLAIMS

27. Of the 1,156 paper and online claims received as of November 1, 2024, 716 claims, or approximately 61% of them, were incomplete or had one or more defects or conditions of ineligibility, such as the claim form not being signed, not being properly documented, or indicating no eligible transactions in Reata common stock during the Settlement Class Period. Much of Epiq's efforts in handling an administration involve claimant communications so that all claimants have a sufficient opportunity to cure any deficiencies and file a complete claim. The "Deficiency Process," which involved contacting claimants and responding to inquiries from claimants either by telephone or email, was intended to assist them in properly completing their otherwise deficient submissions so that they would be eligible to participate in the Settlement.

28. If a claim was determined to be defective or ineligible, a Notice of Deficient Claim Form Submission ("Deficiency Notice") was sent to the claimant describing the defect(s) or condition(s) of ineligibility in his, her or its claim and what was necessary to cure any "curable" defect(s) in the claim. The Deficiency Notice advised the claimant that the submission of the appropriate information and/or documentary evidence to complete the claim had to be sent within 20 days from the date of the letter. The Deficiency Notice further advised that if the appropriate information was not submitted in this timeframe, the claim would be recommended for rejection to the extent the deficiency or condition of ineligibility was not cured. The Deficiency Notice also advised claimants that if they desired to contest the administrative determination, they were required to submit a written statement to Epiq requesting Court review of the determination and setting forth the basis for their request. Attached hereto as Exhibit B is an example of the Deficiency Notice.

29. Claimants' responses to the Deficiency Notices were scanned into Epiq's database and associated with the corresponding claim form. The responses were then carefully reviewed

and evaluated by Epiq's team of processors. If a claimant's response corrected the defect(s), Epiq updated the database manually to reflect the change in status of the claim.

THE DEFICIENCY PROCESS FOR ELECTRONIC CLAIMS

30. Of the 20,481 electronic claims received, 12,359 claims, or approximately 60% of them, were deficient or ineligible. Epiq used the following process to inform Electronic Claim filers that their electronic submissions were deficient. Each filer was sent an email attaching a Transaction Report that listed the specific claims that were deficient or ineligible, along with a list of the specific portions of the claims that were deficient or ineligible. Attached hereto as Exhibit C is an example Transaction Report. With respect to the Electronic Claims, the Transaction Reports:

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

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

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

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

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

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

DISPUTED CLAIMS

32. As noted above, filers were advised that they had the right to contest Epiq's administrative determinations of deficiencies or ineligibility within 20 days from the date of notification and that they could request that the dispute be submitted to the Court for review. More specifically, such persons were advised in the Deficiency Notice or the Transaction Reports that if they disputed Epiq's determinations, they had to provide a statement of reasons indicating the grounds for contesting the rejection, along with supporting documentation.

33. Epiq received 14 requests for review by the Court of the administrative determination made by Epiq. In an attempt to resolve the disputes without the Court's intervention, Epiq attempted to contact all of the claimants requesting Court review in order to answer all of their questions, fully explain Epiq's determination of the claims' status, and facilitate the submission of missing information or documentation where applicable. As a result of these efforts, 8 claims for which Court review had been requested have either been cured or the request for Court review has been retracted.

34. However, 6 requests for Court Review have not been resolved or retracted. These claims represent 0.027% of the total claim determinations made in connection with this Settlement. Epiq attempted to contact all 6 claimants by telephone and e-mail. Five of these claimants did not wish to retract their request and one (Claim Number 800000420) failed to respond to Epiq's attempts to contact them. As described above, the claimants were advised in writing of their rights and the reasons why their claims were denied. A summary of why these claims are recommended to the Court for rejection can be found in the table below. Exhibit D contains copies of the claim submissions, which have been redacted to protect confidential information.

Claim Number	Disputed Claim Category
800000020	Claim did not calculate to a Recognized Loss under the Court-approved Plan of Allocation as the claim had an overall market gain.
800000158	Claim did not calculate to a Recognized Loss under the Court-approved Plan of Allocation as all eligible shares were sold prior to the initial Corrective Disclosure Date of August 10, 2020.
800000446	Claim did not calculate to a Recognized Loss under the Court-approved Plan of Allocation as all eligible shares were purchased after the initial disclosure date of August 10, 2020, and sold prior to the Corrective Disclosure date of December 9, 2021.
800000420	Claim did not calculate to a Recognized Loss under the Court-approved Plan of Allocation as all eligible shares were purchased traceable to the 2020 Offering and sold prior to the August 10, 2021 Corrective Disclosure Date.
800000590	Claim did not calculate to a Recognized Loss under the Court-approved Plan of Allocation as all eligible shares were traceable to the 2020 Offering and sold prior to the August 10, 2021 Corrective Disclosure Date.
800000591	Claim did not calculate to a Recognized Loss under the Court-approved Plan of Allocation as all eligible shares were purchased traceable to the 2020 Offering and sold prior to August 10, 2021 Corrective Disclosure Date.

LATE BUT OTHERWISE ELIGIBLE CLAIMS

35. Through November 1, 2024, Epiq received 88 claims that were postmarked or received after the April 24, 2024 claim submission deadline established by the Court. Epiq has fully processed these claims. Of the late claims, 31 have been found to be otherwise eligible in whole or in part (the "Late But Otherwise Eligible Claims"). Epiq has not rejected any claim solely based on its late submission, and Epiq believes no delay has resulted from the provisional

acceptance of these Late But Otherwise Eligible Claims. To the extent they are eligible but for the fact that they were late, they are recommended herein for payment.

36. However, there must be a final cut-off date after which no more claims will be accepted so that there may be a proportional distribution of the Net Settlement Fund, and the distribution may be accomplished. Accordingly, and in consultation with Lead Counsel, Epiq recommends that no claim form received after August 31, 2024, or adjusted after November 1, 2024, be eligible for payment.

QUALITY ASSURANCE

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

38. In support of the work described above, Epiq staff designed, implemented and tested and reviewed the following programs for this administration: (i) data entry screens that store claim information (including all transactional data included in each claim and in any supporting documentation), attach message codes and, where necessary, apply text to denote conditions existing within the claim; (ii) screens for the analyst to review images of the claim form and any supporting documentation provided; (iii) programs to load and analyze transactional data submitted electronically for all Electronic Claims (a load program converts the data submitted into the format required by the calculation program, and an analysis program determines if the data is consistent and complete); (iv) a program to compare the claimed transaction prices against the reported market prices of Reata common stock to confirm that the claimed transactions were within an acceptable range of the reported market prices; (v) a calculation program to analyze the transactional data for all claims, and calculate the Recognized Loss based on the Court-approved

Plan of Allocation; and (vi) programs to generate various reports throughout and at the conclusion of the administration, including lists of all eligible and ineligible claims.

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

40. As part of its due diligence in processing the claims, Epiq also conducted a Questionable Claim Filer search of all paper/online claims and Electronic Claims filed in the Settlement as follows. Epiq maintains a database of known questionable filers. This database contains names, addresses, and aliases of individuals who have been investigated by government agencies for fraudulent claim filing, as well as the names and contact information compiled from previous settlements that Epiq has administered where fraudulent claims were received. Epiq updates the database on a regular basis. The database for the Settlement was searched for all individuals identified in our Questionable Claim Filer Database. Epiq performed searches based on name, aliases, address, and city/zip code. In addition, all of Epiq's claim processors are trained to identify any potentially inauthentic documentation when processing claims, including for claims submitted by claimants not previously captured in our database as Questionable Claim Filers. Processors are instructed to flag claims as Questionable Claims and route them to the Project

Manager and Securities Team for review. Nine claims were located, and ultimately rejected. Four were rejected as a result of these searches and the remaining five were rejected due to their claims not resulting in a Recognized Loss Amount. The claimants have not disputed the rejection of the claims.

DISPOSITION OF CLAIM FORMS

41. Epiq has completed the processing of the 21,637 claims that were postmarked or received through November 1, 2024 and has determined that 8,665 claims are acceptable in whole, 452 claims are acceptable in part, and that 12,520 claims should be wholly rejected because they are either ineligible, wholly deficient, or have no Recognized Loss when calculated in accordance with the Court-approved Plan of Allocation.

42. The 12,520 wholly rejected claims are recommended for rejection by the Court for the following reasons:

Summary of Rejected Claims

Reason for Rejection	**Number of Claims**
No Eligible Purchases During the Settlement Class Period	1,832
Claim Did Not Result in a Recognized Loss	10,420
Deficient Claim with Condition of Ineligibility Never Cured	193
Questionable Claim with Condition of Ineligibility Never Cured	4
Duplicate Claim	41
Claim Withdrawn/Voided by Request	9
Late Claim (*received after final cut-off date of August 31, 2024*)	21
TOTAL	12,520

43. A list of the claims and Epiq's recommendations as to their disposition is contained in the Administrator's Report attached hereto as Exhibit E. Exhibit E-1, entitled "Timely Eligible Claims," lists all timely filed, accepted claims, and states their Recognized Loss amounts. Exhibit

E-2, entitled "Late But Otherwise Eligible Claims," lists all late filed, accepted claims, and states their Recognized Loss amounts. Exhibit E-3, entitled "Rejected Claims," lists all wholly rejected claims, and states the reason for their rejection. For privacy reasons, Exhibit E provides only the claimant's Claim Number and Recognized Loss amount or Reason for Rejection (no names, addresses, Taxpayer ID, Social Security or Social Insurance Numbers are disclosed).

44. Epiq has determined that 9,117 claims should be accepted. The claims recommended for acceptance represent total Recognized Losses of $934,611,171.04 under the Court-approved Plan of Allocation. Of that total, $926,932,260.07 is for Timely Eligible Claims and $7,678,910.97 is for Late But Otherwise Eligible Claims.

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

FEES AND DISBURSEMENTS

46. Epiq agreed to be the Claims Administrator for the Settlement in exchange for payment of its fees and expenses. Lead Counsel received regular reports of and invoices for all of the work Epiq performed with respect to provision of notice and the administration of the Settlement, and authorized the claims administration work performed herein.

47. The cost of the administration of the Settlement through September 30, 2024, totals $181,736.29, of which $181,736.29 has been paid. Additionally, Epiq has estimated that the cost of conducting the initial distribution of the Settlement, which will be reserved prior to the initial distribution, is $57,237.00, *see* Exhibit F hereto. Therefore, Epiq requests fees in the amount of $57,237.00. Should the estimate of fees and expenses to conduct the initial distribution exceed the actual fees and expenses, Epiq will refund the difference to the Net Settlement Fund once the initial distribution is completed.

DISTRIBUTION PLAN FOR THE NET SETTLEMENT FUND

48. Should the Court concur with Epiq's determinations concerning the accepted and rejected claims, including the Late But Otherwise Eligible Claims, Epiq recommends the following distribution plan (the "Distribution Plan"):

(a) Epiq will conduct an initial distribution (the "Initial Distribution") of the Net Settlement Fund, after deducting the payments previously allowed and requested herein, and after payment of any Taxes, the costs of preparing appropriate tax returns, and any escrow fees as follows:

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

(ii) Epiq will, pursuant to the terms of the Plan of Allocation, eliminate from the Initial Distribution any Authorized Claimant whose *pro rata* share of the Net Settlement Fund, as calculated under subparagraph [(a)(i]) above, is less than $10.00. Such claimants will not receive any distribution from the Net Settlement Fund and Epiq will send letters to those Authorized Claimants advising them of that fact.

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

(iv) In order to encourage Authorized Claimants to promptly deposit their payments, all distribution checks will bear a notation "DEPOSIT PROMPTLY, VOID AND SUBJECT TO RE-DISTRIBUTION IF NOT NEGOTIATED WITHIN 90 DAYS OF ISSUE DATE."

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

(b) After Epiq has made reasonable and diligent efforts to have Authorized Claimants cash their Initial Distribution checks, but no earlier than six months after the Initial Distribution, Epiq will conduct a second distribution of the Net Settlement Fund (the "Second Distribution") in which any unclaimed amounts remaining in the Net Settlement Fund after the Initial Distribution, after deducting Epiq's fees and expenses incurred in connection with administering the Settlement for which it has not yet been paid (including the estimated costs of such Second Distribution), and after the payment of any Taxes, the costs of preparing appropriate tax returns, and any escrow fees, will be distributed to all Authorized Claimants in the Initial Distribution who cashed their Initial Distribution check and would receive at least $10.00 from such distribution based on their *pro-rata* share of the remaining funds.

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

(i) If cost effective, not less than six months after the Second Distribution is conducted, Epiq will conduct a further distribution of the Net Settlement Fund, in which all funds remaining in the Net Settlement Fund, after deducting Epiq's unpaid fees and

expenses incurred or to be incurred in connection with administering the Net Settlement Fund (including the estimated costs of such distribution), and after the payment of any Taxes, the costs of preparing appropriate tax returns, and any escrow fees, will be distributed to Authorized Claimants who cashed their Second Distribution checks in an equitable and economic fashion. Additional re-distributions, after deduction of costs and expenses as described above and subject to the same conditions, may occur thereafter until Lead Counsel, in consultation with Epiq, determines that further re-distribution is not cost-effective. At that point, and as set forth in the Stipulation, the residual balance shall be contributed to non-sectarian, not-for-profit organization(s), to be recommended by Lead Counsel and approved by the Court.

(d) No new claim forms nor adjustments to claim forms, which would result in an increased Recognized Loss amount, may be accepted after November 1, 2024. Should an adjustment be received that results in a lower Recognized Loss amount, that adjustment will be made and the Recognized Loss amount will be reduced accordingly

(e) Unless otherwise ordered by the Court, one year after the final distribution, or, if there are no additional distributions, two years after the Initial Distribution, Epiq will destroy the paper and electronic copies of the claim forms and all supporting documentation.

CONCLUSION

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

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

Executed on November 4, 2024, in Stamford, CT.

/s/ Jessie Mahn
Jessie Mahn

EXHIBIT A

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UNITED STATES DISTRICT COURT
EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION

TIM DOYLE, Individually and On Behalf of All Others Similarly Situated, *et al.*, Plaintiffs, v. REATA PHARMACEUTICALS, INC., *et al.*, Defendants	Case No. 4:21-cv-00987-ALM LEAD CLASS ACTION

NOTICE OF (I) PENDENCY OF CLASS ACTION, CERTIFICATION OF SETTLEMENT CLASS, AND PROPOSED SETTLEMENT; (II) SETTLEMENT HEARING; AND (III) MOTION FOR AN AWARD OF ATTORNEYS' FEES AND REIMBURSEMENT OF LITIGATION EXPENSES

A Federal Court authorized this Notice. This is not a solicitation from a lawyer.

NOTICE OF PENDENCY OF CLASS ACTION: Please be advised that your rights may be affected by the above-captioned securities class action (the "Action")[1] pending in the United States District Court for the Eastern District of Texas (the "Court"), if, during the period between November 14, 2016 and December 8, 2021, inclusive (the "Settlement Class Period"), you purchased or otherwise acquired the common stock of Reata Pharmaceuticals, Inc. ("Reata" or the "Company"), including Reata common stock purchased or otherwise acquired pursuant and/or traceable to Reata's 2019 Offering and/or 2020 Offering[2] (the "Offerings Subclass").

NOTICE OF SETTLEMENT: Please also be advised that the Court-appointed Lead Plaintiff,[3] on behalf of itself and the Settlement Class (as defined in ¶ 23 below), have reached a proposed settlement of the Action for $45,000,000 in cash that, if approved, will resolve all claims in the Action (the "Settlement").

PLEASE READ THIS NOTICE CAREFULLY. This Notice explains important rights you may have, including the possible receipt of cash from the Settlement. If you are a member of the Settlement Class, your legal rights will be affected whether or not you act.

If you have any questions about this Notice, the proposed Settlement, or your eligibility to participate in the Settlement, please DO NOT contact Reata, any other Defendants in the Action, or their counsel. All questions should be directed to Lead Counsel or the Claims Administrator (*see* ¶ 89 below).

1. **Description of the Action and the Settlement Class:** This Notice relates to a proposed Settlement of claims in a pending securities class action brought by investors alleging, among other things, that defendant Reata, defendants J. Warren Huff, Colin J. Meyer, and Manmeet S. Soni (the "Officer Defendants"), defendants James E. Bass, William D. McClellan, Jr., R. Kent McGaughy, Jack B. Nielsen, and William E. Rose (the "Director Defendants"), and defendants Barclays Capital Inc., Cantor Fitzgerald & Co., Citigroup Global Markets Inc., Goldman Sachs & Co. LLC, Jefferies LLC, Ladenburg Thalmann & Co., Inc., Robert W. Baird & Co. Incorporated, Stifel, Nicolaus & Company, Incorporated, and SVB Securities LLC, f/k/a SVB Leerink LLC, n/k/a Leerink Partners LLC (the "Underwriter Defendants"),[4] violated the federal securities laws by purportedly making false and misleading

[1] All capitalized terms used in this Notice that are not otherwise defined herein shall have the meanings ascribed to them in the Stipulation and Agreement of Settlement dated October 30, 2023 (the "Stipulation"), which is available at www.ReataSecuritiesLitigation.com.

[2] The "2019 Offering" means Reata's secondary stock offering, conducted on or about November 14, 2019, of 2.76 million shares of Reata common stock at $183.00 per share. The "2020 Offering" means Reata's secondary stock offering, conducted on or about December 1, 2020, of 2.0 million shares of Reata common stock at $140.85 per share.

[3] Lead Plaintiff is UMC Benefit Board, Inc., US Equity Fund-P Series, a series of the Wespath Funds Trust, US Equity Index Fund-P Series, a series of the Wespath Funds Trust, Wespath Institutional Investments LLC, US Equity Fund-I Series, a series of the Wespath Funds Trust, and US Equity Index Fund-I Series, a series of the Wespath Funds Trust (collectively referred to herein as "Wespath" or "Lead Plaintiff").

[4] The Officer Defendants and Director Defendants are collectively referred to herein as the "Individual Defendants." The Individual Defendants and Reata are collectively referred to herein as the "Reata Defendants." The Reata Defendants and Underwriter Defendants are collectively referred to herein as "Defendants."

statements and omissions to investors. A more detailed description of the Action is set forth in paragraphs 11-22 below. The proposed Settlement, if approved by the Court, will settle claims of the Settlement Class, as defined in paragraph 23 below.

2. **Statement of the Settlement Class's Recovery:** Subject to Court approval, Lead Plaintiff, on behalf of itself and the Settlement Class, has agreed to settle the Action in exchange for a settlement payment of $45,000,000 in cash (the "Settlement Amount") to be deposited into an escrow account. The Net Settlement Fund (*i.e.*, the Settlement Amount plus any and all interest earned thereon (the "Settlement Fund") less any (a) Taxes, (b) Notice and Administration Costs, (c) Litigation Expenses awarded by the Court, (d) attorneys' fees awarded by the Court, and (e) any other costs or fees approved by the Court) will be distributed in accordance with a plan of allocation that is approved by the Court, which will determine how the Net Settlement Fund shall be allocated among members of the Settlement Class. The proposed plan of allocation (the "Plan of Allocation") is set forth in paragraphs 49-72 below.

3. **Estimate of Average Amount of Recovery Per Share:** Based on Lead Plaintiff's damages expert's estimates of the number of shares of Reata common stock purchased during the Settlement Class Period that may have been affected by the conduct at issue in the Action, and assuming that all Settlement Class Members elect to participate in the Settlement, the estimated average recovery (before the deduction of any Court-approved fees, expenses, and costs as described herein) per eligible share is $1.67. Settlement Class Members should note, however, that the foregoing average recovery per share is only an estimate. Some Settlement Class Members may recover more or less than this estimated amount depending on, among other factors, when and at what prices they purchased/acquired or sold their shares of Reata common stock, and the total number of valid Claim Forms submitted. Distributions to Settlement Class Members will be made based on the Plan of Allocation set forth herein (*see* paragraphs 49-72 below) or such other plan of allocation as may be ordered by the Court.

4. **Average Amount of Damages Per Share:** The Parties do not agree on the average amount of damages per share that would be recoverable if Lead Plaintiff were to prevail in the Action. Among other things, Defendants do not agree with the assertion that they violated the federal securities laws or that any damages were suffered by any members of the Settlement Class as a result of their conduct.

5. **Attorneys' Fees and Expenses Sought:** Plaintiffs' Counsel have been prosecuting the Action on a wholly contingent basis since its inception in 2021. Consequently, Plaintiffs' Counsel have not received any payment of attorneys' fees for their representation of the Settlement Class and have advanced the funds to pay expenses necessarily incurred to prosecute the Action. Court-appointed Lead Counsel, Kirby McInerney LLP, will apply to the Court for an award of attorneys' fees for all Plaintiffs' Counsel in an amount not to exceed 33⅓% of the Settlement Fund. In addition, Lead Counsel will apply for reimbursement of Litigation Expenses paid or incurred in connection with the institution, prosecution, and resolution of the claims against Defendants, in an amount not to exceed $500,000, which may include an application for reimbursement of the reasonable costs and expenses incurred by Lead Plaintiff directly related to its representation of the Settlement Class in an amount not to exceed $10,000. Any fees and expenses awarded by the Court will be paid from the Settlement Fund. Settlement Class Members are not personally liable for any such fees or expenses. Estimates of the average cost per affected share of Reata common stock, if the Court approves Lead Counsel's fee and expense application, is $0.57 per eligible share.

6. **Identification of Attorneys' Representatives:** Lead Plaintiff and the Settlement Class are represented by Daniel Hume, Esq. of Kirby McInerney LLP, 250 Park Avenue, Suite 820, New York, NY 10177, (212) 371-6600, dhume@kmllp.com.

7. **Reasons for the Settlement:** Lead Plaintiff's principal reason for entering into the Settlement is the substantial immediate cash benefit for the Settlement Class without the risk or the delays inherent in further litigation. Moreover, the substantial cash benefit provided under the Settlement must be considered against the significant risk that a smaller recovery – or indeed no recovery at all – might be achieved after contested motions, a trial of the Action and the likely appeals that would follow a trial. This process could be expected to last several years. Defendants, who deny all allegations of wrongdoing or liability whatsoever, are entering into the Settlement solely to eliminate the uncertainty, burden, and expense of further protracted litigation.

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YOUR LEGAL RIGHTS AND OPTIONS IN THE SETTLEMENT:	
SUBMIT A CLAIM FORM ONLINE, VIA EMAIL, OR POSTMARKED NO LATER THAN APRIL 24, 2024.	This is the only way to be eligible to receive a payment from the Settlement Fund. If you are a Settlement Class Member and you remain in the Settlement Class, you will be bound by the Settlement as approved by the Court and you will give up any Released Plaintiffs' Claims (defined in ¶ 32 below) that you have against Defendants' Releasees (defined in ¶ 33 below), so it is in your interest to submit a Claim Form.
EXCLUDE YOURSELF FROM THE SETTLEMENT CLASS BY SUBMITTING A WRITTEN REQUEST FOR EXCLUSION SO THAT IT IS *RECEIVED* NO LATER THAN MARCH 8, 2024.	If you exclude yourself from the Settlement Class, you will not be eligible to receive any payment from the Settlement Fund. This is the only option that allows you ever to be part of any other lawsuit against any of the Defendants' Releasees concerning the Released Plaintiffs' Claims.
OBJECT TO THE SETTLEMENT BY SUBMITTING A WRITTEN OBJECTION SO THAT IT IS *RECEIVED* NO LATER THAN MARCH 8, 2024.	If you do not like the proposed Settlement, the proposed Plan of Allocation, or the request for attorneys' fees and reimbursement of Litigation Expenses, you may write to the Court and explain why you do not like them. You cannot object to the Settlement, the Plan of Allocation, or the fee and expense request unless you are a Settlement Class Member and do not exclude yourself from the Settlement Class.
GO TO A HEARING CURRENTLY SCHEDULED FOR MARCH 29, 2024 AT 9:00 A.M., AND FILE A NOTICE OF INTENTION TO APPEAR SO THAT IT IS *RECEIVED* NO LATER THAN MARCH 8, 2024.	Filing a written objection and notice of intention to appear by March 8, 2024 allows you to speak in Court, at the discretion of the Court, about the fairness of the proposed Settlement, the Plan of Allocation, and/or the request for attorneys' fees and reimbursement of Litigation Expenses. If you submit a written objection, you may (but you do not have to) attend the hearing and, at the discretion of the Court, speak to the Court about your objection.
DO NOTHING.	If you are a member of the Settlement Class and you do not submit a valid Claim Form, you will not be eligible to receive any payment from the Settlement Fund. You will, however, remain a member of the Settlement Class, which means that you give up your right to sue about the claims that are resolved by the Settlement, and you will be bound by any judgments or orders entered by the Court in the Action.

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WHY DID I RECEIVE THIS NOTICE?

8. The Court directed that this Notice be mailed to you because you or someone in your family or an investment account for which you serve as a custodian may have purchased or otherwise acquired Reata common stock during the Settlement Class Period. The Court has directed us to send you this Notice because, as a potential Settlement Class Member, you have a right to know about your options before the Court rules on the proposed Settlement. Additionally, you have the right to understand how this class action lawsuit may generally affect your legal rights. If the Court approves the Settlement and the Plan of Allocation (or some other plan of allocation), the claims administrator selected by Lead Plaintiff and approved by the Court will make payments pursuant to the Settlement after any objections and appeals are resolved.

9. The purpose of this Notice is to inform you of the existence of this case, that it is a class action, how you might be affected, and how to exclude yourself from the Settlement Class if you wish to do so. It is also being sent to inform you of the terms of the proposed Settlement, and of a hearing to be held by the Court to consider the fairness, reasonableness, and adequacy of the Settlement, the proposed Plan of Allocation, and the motion by Lead Counsel for an award of attorneys' fees and reimbursement of Litigation Expenses (the "Settlement Hearing"). *See* paragraph 79 below for details about the Settlement Hearing, including the date and location of the hearing.

10. The issuance of this Notice is not an expression of any opinion by the Court concerning the merits of any claim in the Action, and the Court still has to decide whether to approve the Settlement. If the Court approves the Settlement and a plan of allocation, then payments to Authorized Claimants will be made after any appeals are resolved and after the completion of all claims processing. Please be patient, as this process can take some time to complete.

WHAT IS THIS CASE ABOUT?

11. A class action complaint was filed in the Court on December 20, 2021, styled *Doyle et al. v. Reata Pharmaceuticals, Inc. et al.*, No. 4:21-cv-00987.

12. By Order dated April 22, 2022, Wespath was appointed Lead Plaintiff, and its selection of Kirby McInerney LLP to serve as Lead Counsel and Steckler Wayne Cochran Cherry PLLC to serve as Liaison Counsel was approved by the Court.

13. On June 21, 2022, Lead Plaintiff filed and served its Consolidated Amended Class Action Complaint for Violation of the Federal Securities Laws (the "CAC") asserting claims against: (i) Reata and the Officer Defendants under Section 10(b) of the Securities Exchange Act of 1934 (the "Exchange Act") and Rule 10b-5 promulgated thereunder; (ii) the Officer Defendants under Section 20(a) of the Exchange Act; (iii) Reata, the Director Defendants, the Underwriter Defendants, and officer defendants Huff and Meyer, under Section 11 of the Securities Act of 1933 (the "Securities Act"); (iv) all Defendants under Section 12(a)(2) of the Securities Act; and (v) the Individual Defendants under Section 15 of the Securities Act. Among other things, the CAC alleged that Reata's public statements and offering materials contained false and misleading statements, and omitted to disclose material adverse information, concerning a phase 2/3 trial for Reata's drug, bardoxolone ("Bard"), known as CARDINAL. The CAC further alleged that the prices of Reata's publicly-traded securities were artificially inflated as a result of the allegedly false and misleading statements, and declined when the truth was allegedly revealed.

14. On September 7, 2022, Defendants moved to dismiss the CAC in full. On November 23, 2022, Lead Plaintiff filed its opposition to the motion to dismiss and, on January 9, 2023, Defendants filed a reply in further support of their motion to dismiss.

15. On February 10, 2023, while the motion to dismiss was *sub judice*, the Parties notified the Court of their intention to mediate with Jed D. Melnick, Esq. of JAMS. On February 13, 2023, the Court entered an order referring the Action to mediation and appointing Mr. Melnick to serve as mediator.

16. Thereafter, Lead Counsel and counsel for the Reata Defendants exchanged extensive mediation statements and exhibits that addressed, among other things, issues related to liability and damages. On April 25, 2023, Lead Counsel and counsel for the Reata Defendants, along with certain of the Reata Defendants and Lead Plaintiff's representative, participated in an in-person mediation session with Mr. Melnick. The session ended without an agreement to settle.

17. During the mediation session, the Reata Defendants agreed to produce to Lead Plaintiff approximately 2,046,586 pages of non-public documents relating to matters alleged in the CAC. Following the Reata Defendants' production (and Lead Plaintiff's review) of these documents, Lead Counsel and counsel for the Reata Defendants exchanged extensive supplemental mediation statements and exhibits and then participated with client representatives in a second full-day, in-person mediation session before Mr. Melnick on July 24, 2023.

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18. The second mediation session culminated in a mediator's recommendation to resolve the Action for $45,000,000 for the benefit of the Settlement Class, which Lead Plaintiff and the Reata Defendants subsequently accepted. The Parties further entered into a settlement term sheet on September 1, 2023 (the "Term Sheet").

19. Following execution of the Term Sheet, Lead Plaintiff and the Reata Defendants engaged in confirmatory discovery. Specifically, the Reata Defendants produced, and Lead Plaintiff reviewed, an additional 16,023 pages of documents and Lead Counsel interviewed Individual Defendants Huff and Meyer.

20. Based on the investigation and mediation of the case and Lead Plaintiff's direct oversight of the prosecution of this matter and with the advice of their counsel, Lead Plaintiff has agreed to settle and release the claims raised in the Action pursuant to the terms and provisions of the Stipulation, after considering, among other things: (a) the substantial financial benefit that Lead Plaintiff and the other members of the Settlement Class will receive under the proposed Settlement; and (b) the significant risks and costs of continued litigation and trial.

21. Defendants are entering into the Stipulation solely to eliminate the uncertainty, burden, and expense of further protracted litigation. Each of the Defendants denies any and all wrongdoing, and the Stipulation shall in no event be construed or deemed to be evidence of or an admission or concession on the part of any of the Defendants, or any other of the Defendants' Releasees (defined in ¶ 33 below), with respect to any claim or allegation of any fault or liability or wrongdoing or damage whatsoever, or any infirmity in the defenses that Defendants have, or could have, asserted. Similarly, the Stipulation shall in no event be construed or deemed to be evidence of or an admission or concession on the part of Lead Plaintiff of any infirmity in any of the claims asserted in the Action, or an admission or concession that any of Defendants' defenses to liability had any merit.

22. On November 27, 2023, the Court preliminarily approved the Settlement, authorized this Notice to be disseminated to potential Settlement Class Members, and scheduled the Settlement Hearing to consider whether to grant final approval to the Settlement.

HOW DO I KNOW IF I AM AFFECTED BY THE SETTLEMENT? WHO IS INCLUDED IN THE SETTLEMENT CLASS?

23. If you are a member of the Settlement Class, you are subject to the Settlement, unless you timely request to be excluded. The Settlement Class consists of:

> All persons or entities who purchased or otherwise acquired the publicly traded common stock of Reata between November 14, 2016 and December 8, 2021, inclusive (the "Settlement Class Period"), including all persons or entities who purchased or otherwise acquired Reata common stock pursuant and/or traceable to Reata's 2019 Offering and/or 2020 Offering (the "Offerings Subclass").

Excluded from the Settlement Class are: (i) Defendants; (ii) any person who served as a partner, control person, executive officer, and/or director of Reata during the Settlement Class Period, and members of their Immediate Family; (iii) present and former parents, subsidiaries, assigns, successors, affiliates, and predecessors of Reata; (iv) any entity in which Defendants have or had a controlling interest during the Settlement Class Period; (v) any trust of which any Individual Defendant is the settlor or that is for the benefit of any Individual Defendant and/or member(s) of their Immediate Family; and (vi) the legal representatives, heirs, successors, and assigns of any person or entity excluded under provisions (i) through (v) hereof; *provided, however*, that any "Investment Vehicle" shall not be excluded from the Settlement Class. Investment Vehicle means any investment company or pooled investment fund, including but not limited to, mutual fund families, exchange traded funds, fund of funds and hedge funds, in which Defendants, or any of them, have, has or may have a direct or indirect interest, or as to which its affiliates may act as an investment advisor, but in which any Defendant alone or together with its, his or her respective affiliates is not a majority owner or does not hold a majority beneficial interest. Also excluded from the Settlement Class are any persons or entities who or which exclude themselves by submitting a request for exclusion in accordance with the requirements set forth in this Notice. *See* "What if I Do Not Want to Be a Member of the Settlement Class? How Do I Exclude Myself," on page 15 below.

PLEASE NOTE: RECEIPT OF THIS NOTICE DOES NOT MEAN THAT YOU ARE A SETTLEMENT CLASS MEMBER OR THAT YOU WILL BE ENTITLED TO RECEIVE PROCEEDS FROM THE SETTLEMENT. IF YOU ARE A SETTLEMENT CLASS MEMBER AND YOU WISH TO BE ELIGIBLE TO PARTICIPATE IN THE DISTRIBUTION OF PROCEEDS FROM THE SETTLEMENT, YOU ARE REQUIRED TO SUBMIT THE CLAIM FORM THAT IS BEING DISTRIBUTED WITH THIS NOTICE AND THE REQUIRED SUPPORTING DOCUMENTATION AS SET FORTH THEREIN ONLINE OR POSTMARKED NO LATER THAN APRIL 24, 2024.

WHAT ARE LEAD PLAINTIFF'S REASONS FOR THE SETTLEMENT?

24. Lead Plaintiff and Lead Counsel believe that the claims asserted against Defendants have merit. They recognize, however, the expense and length of continued proceedings necessary to pursue their claims against the remaining Defendants through trial and appeals, as well as the very substantial risks they would face in establishing liability and damages. For example, Defendants argued and would have continued to argue that: (i) they disclosed to investors all material information about the Company that they were required to disclose; (ii) to the extent that the United States Food and Drug Administration ("FDA") had questions about the CARDINAL trial's design, Defendants were under no duty to disclose such concerns, to the extent that they even knew of them; (iii) certain of the Defendants' statements are subject to legal protections because, among other reasons, they were accompanied by adequate risk-factor disclosures and/or constituted Defendants' good-faith opinions; and (iv) Defendants did not intend to deceive investors about the CARDINAL trial or any other subject. Additionally, Lead Plaintiff would have to prevail at several stages – motion to dismiss, class certification, motions for summary judgment, trial, and if it prevailed on those, on the appeals that were likely to follow. Thus, there were very significant risks attendant to the continued prosecution of the Action.

25. In light of these risks, the amount of the Settlement, and the immediacy of recovery to the Settlement Class, Lead Plaintiff and Lead Counsel believe that the proposed Settlement is fair, reasonable, and adequate, and in the best interests of the Settlement Class. Lead Plaintiff and Lead Counsel believe that the Settlement provides a substantial benefit to the Settlement Class, namely $45,000,000 in cash (less the various deductions described in this Notice), as compared to the risk that the claims in the Action would produce a smaller, or no recovery after the motion to dismiss, summary judgment, trial, and appeals, possibly years in the future.

26. Defendants have denied the claims asserted against them in the Action and deny having engaged in any wrongdoing or violation of law of any kind whatsoever. Defendants have agreed to the Settlement solely to eliminate the burden and expense of continued litigation. Accordingly, the Settlement may not be construed as an admission of any wrongdoing by Defendants.

WHAT MIGHT HAPPEN IF THERE WERE NO SETTLEMENT?

27. If there were no Settlement and Lead Plaintiff failed to establish any essential legal or factual element of the claims asserted against Defendants, neither Lead Plaintiff nor the other members of the Settlement Class would recover anything from Defendants. Also, if Defendants were successful in proving any of their defenses, either at the motion to dismiss stage, class certification, summary judgment, trial, or appeal, the Settlement Class could recover substantially less than the amount provided in the Settlement, or nothing at all.

HOW ARE SETTLEMENT CLASS MEMBERS AFFECTED BY THE ACTION AND THE SETTLEMENT?

28. As a Settlement Class Member, you are represented by Lead Plaintiff and Lead Counsel, unless you enter an appearance through counsel of your own choice at your own expense. You are not required to retain your own counsel, but if you choose to do so, such counsel must file a notice of appearance on your behalf and must serve copies of his or her appearance on the attorneys listed in the section below entitled, "When and Where Will the Court Decide Whether to Approve the Settlement?"

29. If you are a Settlement Class Member and do not wish to remain a Settlement Class Member, you may exclude yourself from the Settlement Class by following the instructions in the section below entitled, "What if I Do Not Want to Be a Member of the Settlement Class? How Do I Exclude Myself?"

30. If you are a Settlement Class Member and you wish to object to the Settlement, the Plan of Allocation, or Lead Counsel's application for attorneys' fees and reimbursement of Litigation Expenses, and if you do not exclude yourself from the Settlement Class, you may present your objections by following the instructions in the section below entitled, "When and Where Will the Court Decide Whether to Approve the Settlement?"

31. If you are a Settlement Class Member and you do not exclude yourself from the Settlement Class, you will be bound by any orders issued by the Court. If the Settlement is approved, the Court will enter a judgment (the "Judgment"). The Judgment will dismiss with prejudice the claims against Defendants and will provide that, upon the Effective Date of the Settlement, Lead Plaintiff and each of the other Settlement Class Members, on behalf of themselves, and their respective heirs, executors, administrators, predecessors, successors, and assigns, in their capacities as such, will have fully, finally, and forever compromised, settled, released, resolved, relinquished, waived,

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and discharged any and all Released Plaintiffs' Claims (as defined in ¶ 32 below) against the Defendants' Releasees (as defined in ¶ 33 below), and shall forever be barred and enjoined from prosecuting any or all of the Released Plaintiffs' Claims against any and all of the Defendants' Releasees.

32. "Released Plaintiffs' Claims" means all claims, causes of action, demands, losses, and rights of every nature and description, whether known claims or Unknown Claims (as defined below), whether arising under federal, state, common, or foreign law, that Lead Plaintiff or any other member of the Settlement Class (or their successors, assigns, executors, administrators, representatives, attorneys, and agents, in their capacities as such): (i) asserted in the CAC; (ii) could have asserted in any forum that arise out of or are based upon, in any way, directly or indirectly, any of the allegations, transactions, facts, events, matters, or occurrences, representations, or omissions involved, set forth, or referred to in the CAC; (iii) could have asserted in any other forum that arise out of or are based upon, in any way, directly or indirectly, the purchase, acquisition, sale, or disposition of any Reata securities during the Settlement Class Period; and/or (iv) could have asserted in any forum that arise out of or are based upon, in any way, directly or indirectly, Defendants' and/or their attorneys' defense or settlement of the Action and/or claims alleged therein. Released Plaintiffs' Claims do not include: (i) any claims relating to the enforcement of the Settlement; and (ii) any claims of any person or entity who or that submits a request for exclusion that is accepted by the Court.

33. "Defendants' Releasees" means Defendants, Defendants' insurance carrier(s), Defendants' counsel, and any of their respective parents, subsidiaries, and affiliates (and all of their current and former officers, directors, agents, parents, affiliates, subsidiaries, successors, predecessors, assigns, assignees, insurers, reinsurers, employees, employers, agents, servants, representatives, partners, limited partners, heirs, advisors and attorneys, in their capacities as such, and each of their respective heirs, executors, administrators, successors, and assigns).

34. "Unknown Claims" means any Released Plaintiffs' Claims that Lead Plaintiff or any other Settlement Class Member does not know or suspect to exist in his, her, or its favor at the time of the release of such claims, and any Released Defendants' Claims that any Defendant or any other Defendants' Releasee does not know or suspect to exist in his, her, or its favor at the time of the release of such claims, that, if known by him, her, or it, might have affected his, her, or its decision(s) with respect to this Settlement. With respect to any and all Released Claims, the Parties stipulate and agree that, upon the Effective Date of the Settlement, Lead Plaintiff and Defendants shall expressly waive, and each of the other Settlement Class Members and each of the other Defendants' Releasees shall be deemed to have waived, and by operation of the Judgment or the Alternate Judgment (as defined in the Stipulation), if applicable, shall have expressly waived, any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States, or principle of common law or foreign law, that is similar, comparable, or equivalent to California Civil Code § 1542, which provides:

> A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release and that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.

Lead Plaintiff and Defendants acknowledge, and each of the other Settlement Class Members and each of the other Defendants' Releasees shall be deemed by operation of law to have acknowledged, that the foregoing waiver was separately bargained for and a key element of the Settlement.

35. The Judgment will also provide that, upon the Effective Date of the Settlement, Defendants and each of the other Defendants' Releasees, on behalf of themselves, and their respective heirs, executors, administrators, predecessors, successors, and assigns in their capacities as such, will have fully, finally and forever compromised, settled, released, resolved, relinquished, waived, and discharged any and all Released Defendants' Claims (as defined in ¶ 36 below) against Lead Plaintiff and other Plaintiffs' Releasees (as defined in ¶ 37 below), and shall forever be barred and enjoined from prosecuting any or all of the Released Defendants' Claims against any of the Plaintiffs' Releasees.

36. "Released Defendants' Claims" means all claims and causes of action of every nature and description, whether known claims or Unknown Claims, whether arising under federal, state, common, or foreign law, that arise out of or relate in any way to the institution, prosecution, or settlement of the claims asserted in the Action against the Defendants. Released Defendants' Claims do not include: (i) any claims relating to the enforcement of the Settlement; (ii) any claims against any person or entity who or that submits a request for exclusion from the Settlement Class that is accepted by the Court; (iii) any indemnity obligations owed by any Defendant to any other Defendant; or (iv) any rights of any Underwriter Defendant against any other Underwriter Defendant.

37. "Plaintiffs' Releasees" means Lead Plaintiff, all other plaintiffs in the Action, their respective attorneys, and all other Settlement Class Members, and their respective current and former officers, directors, agents, parents, affiliates, subsidiaries, successors, predecessors, assigns, assignees, employees, and attorneys, in their capacities as such.

HOW DO I PARTICIPATE IN THE SETTLEMENT? WHAT DO I NEED TO DO?

38. To be eligible for a payment from the proceeds of the Settlement, you must be a member of the Settlement Class and you must timely complete and submit the Claim Form with adequate supporting documentation: **(i) online using the electronic version of the Claim Form hosted at www.ReataSecuritiesLitigation.com no later than April 24, 2024; (ii) by email to info@ReataSecuritiesLitigation.com no later than April 24, 2024, or (iii) by first-class mail to *Doyle v. Reata Pharmaceuticals, Inc.*, c/o Epiq, P.O. Box 5566, Portland, OR, 97228-5566 postmarked no later than April 24, 2024.** A Claim Form is included with this Notice, or you may obtain one from the website maintained by the Claims Administrator for the Settlement, www.ReataSecuritiesLitigation.com, or you may request that a Claim Form be mailed to you by calling the Claims Administrator toll free at 1-877-664-7398. Please retain all records of your ownership of and transactions in Reata common stock, as they may be needed to document your Claim. If you request exclusion from the Settlement Class or do not submit a timely and valid Claim Form, you will not be eligible to share in the Net Settlement Fund.

HOW MUCH WILL MY PAYMENT BE?

39. At this time, it is not possible to make any determination as to how much any individual Settlement Class Member may receive from the Settlement.

40. Pursuant to the Settlement, Defendants have agreed to pay or caused to be paid forty-five million dollars ($45,000,000) in cash. The Settlement Amount will be deposited into an escrow account. The Settlement Amount plus any interest earned thereon is referred to as the "Settlement Fund." If the Settlement is approved by the Court and the Effective Date occurs, the "Net Settlement Fund" (that is, the Settlement Fund less: (a) all federal, state, and/or local taxes on any income earned by the Settlement Fund and the reasonable costs incurred in connection with determining the amount of and paying taxes owed by the Settlement Fund (including reasonable expenses of tax attorneys and accountants); (b) the costs and expenses incurred in connection with providing notice to Settlement Class Members and administering the Settlement on behalf of Settlement Class Members; (c) any attorneys' fees and Litigation Expenses awarded by the Court; and (d) any other costs or fees approved by the Court) will be distributed to Settlement Class Members who submit valid Claim Forms, in accordance with the proposed Plan of Allocation or such other plan of allocation as the Court may approve.

41. The Net Settlement Fund will not be distributed unless and until the Court has approved the Settlement and a plan of allocation, and the time for any petition for rehearing, appeal, or review, whether by certiorari or otherwise, has expired.

42. Neither Defendants nor any other person or entity that paid any portion of the Settlement Amount on their behalf are entitled to get back any portion of the Settlement Fund once the Court's order or judgment approving the Settlement becomes Final. Defendants shall not have any liability, obligation, or responsibility for the administration of the Settlement, the disbursement of the Net Settlement Fund, or the plan of allocation.

43. Approval of the Settlement is independent from approval of a plan of allocation. Any determination with respect to a plan of allocation will not affect the Settlement, if approved.

44. Unless the Court otherwise orders, any Settlement Class Member who fails to submit a Claim Form online, by email, or by mail postmarked on or before April 24, 2024 shall be fully and forever barred from receiving payments pursuant to the Settlement, but will in all other respects remain a Settlement Class Member and be subject to the provisions of the Stipulation, including the terms of any Judgment entered and the releases given. This means that each Settlement Class Member releases the Released Plaintiffs' Claims (as defined in ¶ 32 above) against Defendants' Releasees (as defined in ¶ 33 above) and will be enjoined and prohibited from filing, prosecuting, or pursuing any of the Released Plaintiffs' Claims against any of Defendants' Releasees whether or not such Settlement Class Member submits a Claim Form.

45. Participants in and beneficiaries of a plan covered by ERISA ("ERISA Plan") should NOT include any information relating to their transactions in Reata common stock held through the ERISA Plan in any Claim Form that they may submit in this Action. They should include ONLY those shares that they purchased or acquired outside of the ERISA Plan. Claims based on any ERISA Plan's purchases or acquisitions of Reata common stock during the Settlement Class Period may be made by the plan's trustees. To the extent any of the Defendants or any of the other persons or entities excluded from the Settlement Class are participants in the ERISA Plan, such persons or entities shall not receive, either directly or indirectly, any portion of the recovery that may be obtained from the Settlement by the ERISA Plan.

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46. The Court has reserved jurisdiction to allow, disallow, or adjust on equitable grounds the Claim of any Settlement Class Member.

47. Each Claimant shall be deemed to have submitted to the jurisdiction of the Court with respect to his, her, or its Claim Form.

48. Only Settlement Class Members, *i.e.*, persons and entities who purchased or otherwise acquired Reata common stock during the Settlement Class Period and were damaged as a result of such purchases or acquisitions will be eligible to share in the distribution of the Net Settlement Fund. Persons and entities that are excluded from the Settlement Class by definition or that exclude themselves from the Settlement Class pursuant to request will not be eligible to receive a distribution from the Net Settlement Fund and should not submit Claim Forms. The only securities that are included in the Settlement are shares of Reata common stock.

PROPOSED PLAN OF ALLOCATION

49. The Plan of Allocation set forth below is the plan for the distribution of the Net Settlement Fund that is being proposed by Lead Plaintiff and Lead Counsel to the Court for approval. The Court may approve this Plan of Allocation or modify it without additional notice to the Settlement Class. Any order modifying the Plan of Allocation will be posted on the Settlement website at www.ReataSecuritiesLitigation.com.

50. The objective of the Plan of Allocation is to equitably distribute the Settlement proceeds to those Settlement Class Members who suffered economic losses as a proximate result of the alleged wrongdoing. The calculations made pursuant to the Plan of Allocation are not intended to be estimates of, nor indicative of, the amounts that Settlement Class Members might have been able to recover after a trial. Nor are the calculations pursuant to the Plan of Allocation intended to be estimates of the amounts that will be paid to Authorized Claimants pursuant to the Settlement. The computations under the Plan of Allocation are only a method to weigh the claims of Authorized Claimants against one another for the purposes of making *pro rata* allocations of the Net Settlement Fund.

51. The Action alleges claims under the Securities Act with respect to: (i) Reata common stock purchased or otherwise acquired pursuant or traceable to the 2019 Offering; and (ii) Reata common stock purchased or otherwise acquired pursuant or traceable to the 2020 Offering. It alleges claims under the Exchange Act with respect to all purchases or acquisitions of Reata common stock during the Settlement Class Period.[5]

52. Reata common stock purchased during the period November 14, 2019 through the closing of the 2019 Offering on November 18, 2019, both dates inclusive, at a purchase price equal to $183.00 per share, shall be considered an acquisition of Reata common stock pursuant or traceable to the Company's 2019 Offering. Reata common stock purchased during the period December 2, 2020 through the closing of the 2020 Offering on December 4, 2020, both dates inclusive, at a purchase price equal to $140.85 per share, shall be considered an acquisition of Reata common stock pursuant or traceable to the Company's 2020 Offering.

53. Based on the formulas set forth below, a "Recognized Loss Amount" shall be calculated by the Claims Administrator for each purchase or acquisition of Reata common stock during the Settlement Class Period that is listed in the Claim Form and for which adequate documentation is provided. The Recognized Loss Amount for shares of Reata common stock purchased or otherwise acquired pursuant or traceable to the 2019 Offering or the 2020 Offering shall be calculated as described below in "Calculation of Recognized Loss Amount Per Share Under the Securities Act." Any Recognized Loss Amount calculated under the Securities Act that is greater than zero will then be increased by an additional 50% by multiplying that Recognized Loss Amount by 1.50. For all other shares of Reata common stock purchased or otherwise acquired during the Settlement Class Period, the Recognized Loss Amount shall be calculated as described below in "Calculation of Recognized Loss Amount Per Share Under the Exchange Act." This approach to calculating Recognized Loss Amounts is intended to reflect the determination of Lead Counsel that, although the claims alleged and damages alleged to be recoverable under the Exchange Act and the Securities Act generally relate to similar alleged misconduct, the Securities Act claims add value to the overlapping Exchange Act claims because they would be easier to prove and therefore more likely to prevail if the Action were litigated to a conclusion.

54. Additionally, in weighing the strengths and weaknesses of the claims of Settlement Class Members, Lead Counsel has concluded that claims for Reata common stock purchased during the Settlement Class Period *prior* to October 23, 2018 involved difficulties of proof that justify an adjustment under this Plan of Allocation. Accordingly, the Recognized Loss Amount for shares of Reata common stock purchased *prior* to October 23, 2018, shall be reduced by 80% by multiplying that Recognized Loss Amount by 0.20.

[5] During the Settlement Class Period, Reata common stock was listed on the NASDAQ Global Market under the ticker symbol "RETA."

55. In the Action, Lead Plaintiff alleges that Defendants made false statements and omitted material facts during the Settlement Class Period (*i.e.*, November 14, 2016 through December 8, 2021, inclusive), including in the 2019 Offering Documents and the 2020 Offering Documents, which allegedly had the effect of artificially inflating the price of Reata common stock. Lead Plaintiff also alleges that corrective disclosures removed the artificial inflation from the price of Reata common stock on August 10, 2020, August 10, 2021, December 6, 2021 and December 9, 2021 (the "Corrective Disclosure Dates"). Recognized Loss Amounts are based primarily on the price declines in Reata common stock, as quantified by Lead Plaintiff's consulting damages expert, on the Corrective Disclosure Dates, as well as Lead Counsel's assessment of potential loss causation defenses associated with each Corrective Disclosure Date. The estimated alleged artificial inflation in the price of Reata common stock during the Settlement Class Period is reflected in Table 1 below.

56. In order to have recoverable damages in the Action, disclosures correcting the alleged misrepresentations must be the cause of the decline in the price of Reata common stock. Accordingly, in order to have a Recognized Loss Amount, Reata common stock must have been purchased or acquired during the Settlement Class Period and held at the opening of trading on at least one of the alleged Corrective Disclosure Dates. To the extent a Claimant's transactions in Reata common stock do not satisfy the conditions set forth in the preceding sentence, his, her or its Recognized Loss Amount for those transactions will be zero.[6]

Table 1*
Estimated Alleged Artificial Inflation in Reata Common Stock

From	To	Price Inflation
November 14, 2016	August 9, 2020	$60.56
August 10, 2020	August 9, 2021	$55.53
August 10, 2021	December 5, 2021	$53.51
December 6, 2021[7]	December 7, 2021	$24.73
December 9, 2021[8]	Thereafter	$0.00

* For each day during the Settlement Class Period, price inflation in Reata common stock on the date of purchase shall be limited to that day's closing price for the stock.

57. The "90-day look back" provision of the PSLRA is incorporated into the Calculation of Recognized Loss Amount Per Share Under the Exchange Act. This limitation provides that the Recognized Loss Amount for Reata common stock purchased or otherwise acquired during the Settlement Class Period and held as of the close of the 90-day period subsequent to the Settlement Class Period (the "90-Day Lookback Period") cannot exceed the difference between the purchase price paid for such stock and its average price during the 90-Day Lookback Period. The Recognized Loss Amount for Reata common stock purchased during the Settlement Class Period and sold during the 90-Day Lookback Period cannot exceed the difference between the purchase price paid for such stock and its rolling average price during the portion of the 90-Day Lookback Period elapsed as of the date of sale.

58. In the calculations below, all purchase and sale prices shall exclude any fees, taxes, and commissions. If a Recognized Loss Amount is calculated to be a negative number, that Recognized Loss Amount shall be set to zero.

[6] Section 11 of the Securities Act provides for an affirmative defense of negative causation which prevents recovery for losses that defendants prove are not attributable to misrepresentations and/or omissions alleged by plaintiffs in the registration statement. Thus, the Calculation of Recognized Loss Amount Per Share Under the Securities Act assumes that the decline in the price of Reata common stock, net of market and industry effects, in response to the Corrective Disclosures alleged by Lead Plaintiff, is the only compensable loss.

[7] The alleged corrective disclosure on December 6, 2021 occurred at approximately 9:30 a.m. Transactions in Reata common stock on December 6, 2021 at a price greater than $72.67 per share (*i.e.*, the opening price of Reata common stock that day) shall be deemed to have occurred *prior to* the alleged corrective disclosure with price inflation of $53.51 per share. All other transactions in Reata common stock that day shall be treated as a transaction that occurred after the alleged corrective disclosure with price inflation of $24.73 per share.

[8] Trading in Reata common stock on December 8, 2021 was halted until after market close at approximately 6:20 p.m. Transactions in Reata common stock on December 8, 2021 shall be deemed to have occurred during the next regular trading session (*i.e.*, on December 9, 2021) with price inflation of $0.00 per share.

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CALCULATION OF RECOGNIZED LOSS AMOUNT PER SHARE UNDER THE EXCHANGE ACT

59. Based on the formula set forth below, a Recognized Loss Amount shall be calculated under the Exchange Act for each purchase or acquisition of Reata common stock during the Settlement Class Period (*i.e.*, November 14, 2016 through December 8, 2021, both dates inclusive), other than shares of Reata common stock purchased or otherwise acquired pursuant or traceable to the 2019 Offering or the 2020 Offering, that is listed in the Claim Form and for which adequate documentation is provided.[9]

i. For each share that was sold prior to August 10, 2020, the Recognized Loss Amount per share is $0.00.

ii. For each share that was purchased during the Settlement Class Period and subsequently sold during the period August 10, 2020 through December 8, 2021, both dates inclusive, the Recognized Loss Amount per share is *the lesser of*:

   a. the amount of price inflation on the date of purchase as appears in Table 1 above *minus* the amount of price inflation on the date of sale as appears in Table 1 above; or

   b. the purchase price *minus* the sale price.

iii. For each share that was purchased during the Settlement Class Period and subsequently sold during the period December 9, 2021 through March 7, 2022, both dates inclusive (*i.e.*, sold during the 90-Day Lookback Period), the Recognized Loss Amount per share is *the least of*:

   a. the amount of price inflation on the date of purchase as appears in Table 1 above; or

   b. the purchase price *minus* the sale price; or

   c. the purchase price *minus* the "90-Day Lookback Value" on the date of sale as appears in Table 2 below.

iv. For each share that was purchased during the Settlement Class Period and still held as of the close of trading March 7, 2022, the Recognized Loss Amount per share is *the lesser of*:

   a. the amount of price inflation on the date of purchase as appears in Table 1 above; or

   b. the purchase price *minus* the average closing price for Reata common stock during the 90-Day Lookback Period, which is $27.78.

[9] As described in ¶ 53, the Recognized Loss Amount for shares of Reata common stock purchased or otherwise acquired pursuant or traceable to the 2019 Offering or the 2020 Offering shall be calculated as described below in "Calculation of Recognized Loss Amount Per Share Under the Securities Act."

Table 2 90-Day Lookback Values					
Sale/ Disposition Date	90-Day Lookback Value	Sale/ Disposition Date	90-Day Lookback Value	Sale/ Disposition Date	90-Day Lookback Value
12/9/2021	$29.11	1/7/2022	$28.16	2/7/2022	$27.74
12/10/2021	$29.22	1/10/2022	$28.17	2/8/2022	$27.70
12/13/2021	$28.90	1/11/2022	$28.23	2/9/2022	$27.68
12/14/2021	$28.90	1/12/2022	$28.24	2/10/2022	$27.63
12/15/2021	$28.98	1/13/2022	$28.23	2/11/2022	$27.57
12/16/2021	$28.96	1/14/2022	$28.25	2/14/2022	$27.52
12/17/2021	$29.02	1/18/2022	$28.23	2/15/2022	$27.50
12/20/2021	$29.04	1/19/2022	$28.21	2/16/2022	$27.49
12/21/2021	$28.97	1/20/2022	$28.18	2/17/2022	$27.47
12/22/2021	$28.82	1/21/2022	$28.11	2/18/2022	$27.43
12/23/2021	$28.75	1/24/2022	$28.06	2/22/2022	$27.39
12/27/2021	$28.60	1/25/2022	$28.02	2/23/2022	$27.34
12/28/2021	$28.41	1/26/2022	$27.97	2/24/2022	$27.31
12/29/2021	$28.21	1/27/2022	$27.86	2/25/2022	$27.28
12/30/2021	$28.09	1/28/2022	$27.77	2/28/2022	$27.38
12/31/2021	$27.98	1/31/2022	$27.78	3/1/2022	$27.49
1/3/2022	$27.94	2/1/2022	$27.83	3/2/2022	$27.58
1/4/2022	$28.05	2/2/2022	$27.83	3/3/2022	$27.64
1/5/2022	$28.06	2/3/2022	$27.80	3/4/2022	$27.72
1/6/2022	$28.13	2/4/2022	$27.76	3/7/2022	$27.78

CALCULATION OF RECOGNIZED LOSS AMOUNT PER SHARE UNDER THE SECURITIES ACT

2019 Offering

60. Based on the formula set forth below, a Recognized Loss Amount shall be calculated under the Securities Act for each purchase or acquisition of Reata common stock pursuant or traceable to the 2019 Offering that is listed in the Claim Form and for which adequate documentation is provided.

i. For each share that was sold prior to August 10, 2020, the Recognized Loss Amount per share is $0.00.

ii. For each share that was sold during the period August 10, 2020 through December 8, 2021, both dates inclusive, the Recognized Loss Amount per share is *the lesser of*:

a. $60.56 *minus* the amount of price inflation on the date of sale as appears in Table 1 above; or

b. the offering price (*i.e.*, $183.00) *minus* the sale price.

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iii. For each share that was sold during the period December 9, 2021 through June 20, 2022,[10] both dates inclusive, the Recognized Loss Amount per share is *the lesser of*:

a. $60.56; or

b. the offering price (*i.e.*, $183.00) *minus* the sale price.

iv. For each share that was still held as of the close of trading on June 20, 2022, the Recognized Loss Amount per share is $60.56.

2020 Offering

61. Based on the formula set forth below, a Recognized Loss Amount shall be calculated under the Securities Act for each purchase or acquisition of Reata common stock pursuant or traceable to the 2020 Offering that is listed in the Claim Form and for which adequate documentation is provided.

i. For each share that was sold prior to August 10, 2021, the Recognized Loss Amount per share is $0.00.

ii. For each share that was sold during the period August 10, 2021 through December 8, 2021, both dates inclusive, the Recognized Loss Amount per share is *lesser of*:

a. $55.53 *minus* the amount of price inflation on the date of sale as appears in Table 1 above; or

b. the offering price (*i.e.*, $140.85) *minus* the sale price.

iii. For each share that was sold during the period December 9, 2021 through June 20, 2022, both dates inclusive, the Recognized Loss Amount per share is *the lesser of*:

a. $55.53; or

b. the offering price (*i.e.*, $140.85) *minus* the sale price.

iv. For each share that was still held as of the close of trading on June 20, 2022, the Recognized Loss Amount per share is $55.53.

ADDITIONAL PROVISIONS

62. The Net Settlement Fund will be allocated among all Authorized Claimants whose Distribution Amount (defined in paragraph 70 below) is $10.00 or greater.

63. **LIFO Matching:** Purchases/acquisitions and sales of Reata common stock shall be matched on a Last In, First Out ("LIFO") basis. Under LIFO, a Claimant's sales of Reata common stock during the Settlement Class Period will be matched against his, her, or its previous acquisitions of Reata common stock in reverse-chronological order, beginning with the most recent acquisition that is not already matched to a sale.

64. **Calculation of Claimant's "Recognized Claim":** A Claimant's "Recognized Claim" under the Plan of Allocation shall be the sum of his, her, or its Recognized Loss Amounts as calculated above under "Calculation of Recognized Loss Amount Per Share Under the Securities Act" with respect to all shares of Reata common stock purchased or otherwise acquired pursuant or traceable to the 2019 Offering or the 2020 Offering, *plus* the sum of his, her, or its Recognized Loss Amounts as calculated above under "Calculation of Recognized Loss Amount Per Share Under the Exchange Act" with respect to all other shares of Reata common stock purchased or otherwise acquired during the Settlement Class Period.

65. "**Purchase/Sale" Dates:** Purchases/acquisitions and sales of Reata common stock shall be deemed to have occurred on the "contract" or "trade" date as opposed to the "settlement" or "payment" date. The receipt or grant by gift, inheritance, or operation of law of Reata common stock during the Settlement Class Period shall not be deemed a purchase/acquisition of Reata common stock for the calculation of an Authorized Claimant's Recognized Loss Amount, nor shall the receipt or grant be deemed an assignment of any claim relating to the purchase/acquisition of any Reata common stock unless (i) the donor/decedent purchased or otherwise acquired such Reata common stock during the Settlement Class Period; (ii) no Claim Form was submitted by or on behalf of the donor, on behalf of the decedent, or by anyone else with respect to such Reata common stock; and (iii) it is specifically so provided in the instrument of gift or assignment.

[10] June 20, 2022 is the filing date of the CAC, which was the first complaint stating a claim under the Securities Act for shares acquired pursuant or traceable to the 2019 Offering or the 2020 Offering.

66. **Short Sales:** The date of covering a "short sale" is deemed to be the date of purchase or acquisition of Reata common stock. The date of a "short sale" is deemed to be the date of sale of Reata common stock. Under the Plan of Allocation, however, the Recognized Loss Amount on "short sales" is zero. In the event that a Claimant has an opening short position in Reata common stock, the earliest Settlement Class Period purchases or acquisitions shall be matched against such opening short position, and not be entitled to a recovery, until that short position is fully covered.

67. **Option Contracts:** Option contracts are not securities eligible to participate in the Settlement. With respect to Reata common stock purchased through the exercise of an option, the purchase date of the stock shall be the exercise date of the option, and the purchase price of the stock shall be the strike price of the option. Any Recognized Loss Amount arising from purchases of Reata common stock acquired during the Settlement Class Period through the exercise of an option on Reata common stock shall be computed as provided for other purchases of Reata common stock in the Plan of Allocation.

68. **Market Gains and Losses:** To the extent a Claimant had a market gain with respect to his, her, or its overall transactions in Reata common stock during the Settlement Class Period, the value of the Claimant's Recognized Claim shall be zero. To the extent that a Claimant suffered an overall market loss with respect to his, her, or its overall transactions in Reata common stock during the Settlement Class Period, but that market loss was less than the total Recognized Claim calculated above, then the Claimant's Recognized Claim shall be limited to the amount of the actual market loss.

69. For purposes of determining whether a Claimant had a market gain with respect to his, her, or its overall transactions in Reata common stock during the Settlement Class Period or suffered a market loss, the Claims Administrator shall determine the difference between (i) the Total Purchase Amount[11] and (ii) the sum of the Total Sales Proceeds[12] and the Total Holding Value.[13] If the Claimant's Total Purchase Amount *minus* the sum of the Total Sales Proceeds and the Total Holding Value is a positive number, that number will be the Claimant's market loss on such Reata common stock; if the number is a negative number or zero, that number will be the Claimant's market gain on Reata common stock.

70. **Determination of Distribution Amount:** The Net Settlement Fund will be distributed to Authorized Claimants on a *pro rata* basis based on the relative size of their Recognized Claims. Specifically, a "Distribution Amount" will be calculated for each Authorized Claimant, which shall be the Authorized Claimant's Recognized Claim divided by the total Recognized Claims of all Authorized Claimants, multiplied by the total amount in the Net Settlement Fund. If any Authorized Claimant's Distribution Amount calculates to less than $10.00, it will not be included in the calculation and no distribution will be made to such Authorized Claimant. Any Distribution Amounts of less than $10.00 will be included in the pool distributed to those Settlement Class Members whose Distribution Amounts are $10.00 or greater.

71. After the initial distribution of the Net Settlement Fund, the Claims Administrator shall make reasonable and diligent efforts to have Authorized Claimants cash their distribution checks. To the extent any monies remain in the fund at least nine (9) months after the initial distribution, if Lead Counsel, in consultation with the Claims Administrator, determines that it is cost-effective to do so, the Claims Administrator shall conduct a re-distribution of the funds remaining, after payment of any unpaid fees and expenses incurred in administering the Settlement, including for such re-distribution, to Authorized Claimants who have cashed their initial distributions and who would receive at least $10.00 from such re-distribution. Additional re-distributions to Authorized Claimants, who have cashed their prior checks and who would receive at least $10.00 in such additional re-distributions, may occur thereafter if Lead Counsel, in consultation with the Claims Administrator, determines that additional re-distributions, after the deduction of any additional fees and expenses incurred in administering the Settlement, including for such re-distributions, would be cost-effective. At such time as it is determined that the re-distribution of funds remaining in the Net Settlement Fund is not cost-effective, the remaining balance shall be contributed to a non-sectarian, not-for-profit organization approved by the Court.

[11] The "Total Purchase Amount" is the total amount the Claimant paid (excluding commissions and other charges) for all Reata common stock purchased or acquired during the Settlement Class Period.

[12] The Claims Administrator shall match a Claimant's sales of Reata common stock during the Settlement Class Period against his, her, or its holdings on a LIFO basis. The proceeds from those sales that matched to the Claimant's opening position will not be considered for purposes of calculating market gains or losses. The total amount received for the remaining sales that are matched to shares of Reata common stock that were acquired during the Settlement Class Period (excluding commissions and other charges) shall be the Claimant's "Total Sales Proceeds."

[13] For each share of Reata common stock purchased or acquired during the Settlement Class Period that was still held as of the close of trading on December 8, 2021, the Claims Administrator shall ascribe a "Holding Value" of $27.78 per share. A Claimant's total Holding Values for all shares of Reata common stock purchased or acquired during the Settlement Class Period that were still held as of the close of trading on December 8, 2021 shall be the Claimant's "Total Holding Value."

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72. Payment pursuant to the Plan of Allocation, or such other plan of allocation as may be approved by the Court, shall be conclusive against all Claimants. No person shall have any claim against Lead Plaintiff, Plaintiffs' Counsel, Lead Plaintiff's consulting damages expert, Defendants, Defendants' Counsel, or any of the other Releasees, or the Claims Administrator or other agent designated by Plaintiffs' Counsel arising from distributions made substantially in accordance with the Stipulation, the plan of allocation approved by the Court, or further Orders of the Court. Lead Plaintiff, Defendants, and their respective counsel, and all other Defendants' Releasees, shall have no responsibility or liability whatsoever for the investment or distribution of the Settlement Fund, the Net Settlement Fund, the plan of allocation, or the determination, administration, calculation, or payment of any Claim Form or nonperformance of the Claims Administrator, the payment or withholding of Taxes owed by the Settlement Fund, or any losses incurred in connection therewith.

WHAT PAYMENT ARE THE ATTORNEYS FOR THE SETTLEMENT CLASS SEEKING? HOW WILL THE LAWYERS BE PAID?

73. Plaintiffs' Counsel have not received any payment for their services in pursuing claims against the Defendants on behalf of the Settlement Class, nor has Lead Counsel been reimbursed for its out-of-pocket expenses. Before final approval of the Settlement, Lead Counsel will apply to the Court for an award of attorneys' fees for all Plaintiffs' Counsel in an amount not to exceed 33⅓% of the Settlement Fund. At the same time, Lead Counsel also intends to apply for reimbursement of Litigation Expenses in an amount not to exceed $500,000, which may include an application for reimbursement of the reasonable costs and expenses incurred by Lead Plaintiff directly related to its representation of the Settlement Class in an amount not to exceed $10,000. The Court will determine the amount of any award of attorneys' fees or reimbursement of Litigation Expenses. Such sums as may be approved by the Court will be paid from the Settlement Fund. Settlement Class Members are not personally liable for any such fees or expenses.

WHAT IF I DO NOT WANT TO BE A MEMBER OF THE SETTLEMENT CLASS? HOW DO I EXCLUDE MYSELF?

74. Each Settlement Class Member will be bound by all determinations and judgments in this lawsuit, whether favorable or unfavorable, unless such person or entity mails or delivers a written Request for Exclusion from the Settlement Class, addressed to *Doyle v. Reata Pharmaceuticals, Inc.*, EXCLUSIONS, c/o Epiq, P.O. Box 5566, Portland, OR 97228-5566. The exclusion request must be ***received*** no later than March 8, 2024. You will not be able to exclude yourself from the Settlement Class after that date. Each Request for Exclusion must: (a) state the name, address, and telephone number of the person or entity requesting exclusion, and in the case of entities, the name and telephone number of the appropriate contact person; (b) state that such person or entity "requests exclusion from the Settlement Class in *Doyle et al. v. Reata Pharmaceuticals, Inc. et al.*, No. 4:21-cv-00987"; (c) identify and state the number of shares of Reata common stock that the person or entity requesting exclusion purchased/acquired and/or sold during the Settlement Class Period (i.e., between November 14, 2016 and December 8, 2021, inclusive), as well as the dates and prices of each such purchase/acquisition and/or sale; and (d) be signed by the person or entity requesting exclusion or an authorized representative. A Request for Exclusion shall not be valid and effective unless it provides all the information called for in this paragraph and is received within the time stated above, or is otherwise accepted by the Court.

75. If you do not want to be part of the Settlement Class, you must follow these instructions for exclusion even if you have a pending proceeding, or later file another lawsuit, arbitration, or other proceeding relating to any Released Plaintiffs' Claim against any of the Defendants' Releasees.

76. If you ask to be excluded from the Settlement Class, you will not be eligible to receive any payment out of the Net Settlement Fund.

77. Defendants have the right to terminate the Settlement if valid requests for exclusion are received from persons and entities entitled to be members of the Settlement Class in an amount that exceeds an amount agreed to by Lead Plaintiff and Defendants.

WHEN AND WHERE WILL THE COURT DECIDE WHETHER TO APPROVE THE SETTLEMENT? DO I HAVE TO COME TO THE HEARING? MAY I SPEAK AT THE HEARING IF I DO NOT LIKE THE SETTLEMENT?

78. **Settlement Class Members do not need to attend the Settlement Hearing. The Court will consider any submission made in accordance with the provisions below even if a Settlement Class Member does not attend the hearing. You can participate in the Settlement without attending the Settlement Hearing.**

79. The Settlement Hearing is currently scheduled to be held on March 29, 2024 at 9:00 a.m., before the Honorable Amos L. Mazzant III at the United States District Court for the Eastern District of Texas, Paul Brown United States Courthouse, 101 East Pecan Street, Sherman, Texas 75090. The Court reserves the right to approve the Settlement, the Plan of Allocation, Lead Counsel's motion for an award of attorneys' fees and reimbursement of Litigation Expenses, and/or any other matter related to the Settlement, at or after the Settlement Hearing without further notice to the members of the Settlement Class. The Court also reserves the right to hold the Settlement Hearing telephonically or via videoconference.

80. Any Settlement Class Member who or which does not request exclusion may object to the Settlement, the proposed Plan of Allocation, or Lead Counsel's motion for an award of attorneys' fees and reimbursement of Litigation Expenses. Objections must be in writing. You must file any written objection, together with copies of all other papers and briefs supporting the objection, with the Clerk's Office at the United States District Court for the Eastern District of Texas at the address set forth below on or before March 8, 2024. You must also serve the papers on Lead Counsel and on Defendants' Counsel at the addresses set forth below so that the papers are ***received*** **on or before March 8, 2024.**

Clerk's Office	**Lead Counsel**	**The Reata Defendants' Counsel**
United States District Court Eastern District of Texas Clerk of the Court Paul Brown United States Courthouse 101 East Pecan Street, Sherman, TX 75090	**Kirby McInerney LLP** Daniel Hume, Esq. Meghan Summers, Esq. 250 Park Avenue, Suite 820 New York, NY 10177	**Davis Polk & Wardwell LLP** Neal Potischman, Esq. 1600 El Camino Real Menlo Park, CA 94025 -or- Craig J. Bergman, Esq. 450 Lexington Avenue New York, NY 10017 **The Underwriter Defendants' Counsel** **Shearman & Sterling LLP** R. Thaddeus Behrens, Esq. Dan Gold, Esq. 2601 Olive Street, 17th Floor Dallas, TX 75201

81. Any objection must: (a) state the name, address, and telephone number of the person or entity objecting and must be signed by the objector; (b) contain a statement of the Settlement Class Member's objection or objections, and the specific reasons for each objection, including any legal and evidentiary support the Settlement Class Member wishes to bring to the Court's attention; and (c) include documents sufficient to prove membership in the Settlement Class, including the number of shares of Reata common stock that the objecting Settlement Class Member purchased/acquired and/or sold during the Settlement Class Period (*i.e.*, between November 14, 2016 and December 8, 2021 inclusive), as well as the dates and prices of each such purchase/acquisition and/or sale. You may not object to the Settlement, the Plan of Allocation, or Lead Counsel's motion for attorneys' fees and reimbursement of Litigation Expenses if you exclude yourself from the Settlement Class or if you are not a member of the Settlement Class.

82. You may file a written objection without having to appear at the Settlement Hearing. You may not, however, appear at the Settlement Hearing to present your objection unless you first file and serve a written objection in accordance with the procedures described above, unless the Court orders otherwise.

83. If you wish to be heard orally at the hearing in opposition to the approval of the Settlement, the Plan of Allocation, or Lead Counsel's motion for an award of attorneys' fees and reimbursement of Litigation Expenses, and if you timely file and serve a written objection as described above, you must also file a notice of appearance with the Clerk's Office and serve it on Lead Counsel and Defendants' Counsel at the addresses set forth above so that it is ***received*** **on or before March 8, 2024.** Persons who intend to object and desire to present evidence at the Settlement Hearing must include in their written objection or notice of appearance the identity of any witnesses they may call to testify and exhibits they intend to introduce into evidence at the hearing. Such persons may be heard orally at the discretion of the Court.

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84. You are not required to hire an attorney to represent you in making written objections or in appearing at the Settlement Hearing. However, if you decide to hire an attorney, it will be at your own expense, and that attorney must file a notice of appearance with the Court and serve it on Lead Counsel and Defendants' Counsel at the addresses set forth in ¶ 80 above so that the notice is ***received*** **on or before March 8, 2024.**

85. The Settlement Hearing may be adjourned by the Court, or held telephonically or via videoconference, without further written notice to the Settlement Class. If you intend to attend the Settlement Hearing, you should confirm the date, time, and location on the settlement website www.ReataSecuritiesLitigation.com, or with Lead Counsel, given potential changes as a result of the COVID-19 pandemic.

86. **Unless the Court orders otherwise, any Settlement Class Member who does not object in the manner described above will be deemed to have waived any objection and shall be forever foreclosed from making any objection to the proposed Settlement, the proposed Plan of Allocation, or Lead Counsel's motion for an award of attorneys' fees and reimbursement of Litigation Expenses. Settlement Class Members do not need to appear at the Settlement Hearing or take any other action to indicate their approval.**

WHAT IF I BOUGHT SHARES ON SOMEONE ELSE'S BEHALF?

87. If you purchased or otherwise acquired Reata common stock between November 14, 2016 and December 8, 2021 inclusive, for the beneficial interest of persons or organizations other than yourself, you must either: (a) within seven (7) calendar days of receipt of this Notice, request from the Claims Administrator sufficient copies of the Notice and Claim Form (the "Notice Packet") to forward to all such beneficial owners and within seven (7) calendar days of receipt of those Notice Packets forward them to all such beneficial owners; or (b) within seven (7) calendar days of receipt of this Notice, provide a list of the names and addresses of all such beneficial owners to *Doyle v. Reata Pharmaceuticals, Inc.*, c/o Epiq, P.O. Box 5566, Portland, OR 97228-5566. If you choose the second option, the Claims Administrator will send a copy of the Notice and the Claim Form to the beneficial owners. Upon full compliance with these directions, such nominees may seek reimbursement of their reasonable expenses actually incurred—up to a maximum of $0.50 per Notice Packet mailed; $0.05 per Notice Packet transmitted by email; or $0.10 per name, mailing address, and email address (to the extent available) provided to the Claims Administrator—by providing the Claims Administrator with proper documentation supporting the expenses for which reimbursement is sought. Any dispute concerning the reasonableness of reimbursement costs shall be resolved by the Court. Copies of this Notice and the Claim Form may also be obtained from the website maintained by the Claims Administrator, www.ReataSecuritiesLitigation.com, or by calling the Claims Administrator toll-free at 1-877-664-7398.

CAN I SEE THE COURT FILE? WHOM SHOULD I CONTACT IF I HAVE QUESTIONS?

88. This Notice contains only a summary of the terms of the proposed Settlement. For more detailed information about the matters involved in this Action, you are referred to the papers on file in the Action, including the Stipulation, which may be inspected during regular office hours at the Office of the Clerk, United States District Court for the Eastern District of Texas, Paul Brown United States Courthouse, 101 East Pecan Street, Sherman, Texas 75090. Additionally, copies of the Stipulation and any related orders entered by the Court will be posted on the website maintained by the Claims Administrator, www.ReataSecuritiesLitigation.com.

89. All inquiries concerning this Notice and the Claim Form should be directed to:

Doyle v. Reata Pharmaceuticals, Inc.
c/o Epiq
P.O. Box 5566
Portland, OR 97228-5566
1-877-664-7398
www.ReataSecuritiesLitigation.com
info@ReataSecuritiesLitigation.com

and/or

Daniel Hume, Esq.
KIRBY MCINERNEY LLP
250 Park Avenue, Suite 820
New York, NY 10177
(212) 371-6600
dhume@kmllp.com

DO NOT CALL OR WRITE THE COURT, THE OFFICE OF THE CLERK OF THE COURT, DEFENDANTS, OR THEIR COUNSEL REGARDING THIS NOTICE.

Dated: December 26, 2023

By Order of the Court
United States District Court
Eastern District of Texas

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Doyle v. Reata Pharmaceuticals, Inc.
c/o Epiq
P.O. Box 5566
Portland, OR 97228-5566
Toll Free Number: 1-877-664-7398
Settlement Website: www.ReataSecuritiesLitigation.com
Email: info@ReataSecuritiesLitigation.com

PROOF OF CLAIM AND RELEASE FORM

To be eligible to receive a share of the Net Settlement Fund in connection with the Settlement of this Action, you must be a Settlement Class Member and complete and sign this Proof of Claim and Release Form ("Claim Form") and submit it online using the electronic version of this Claim Form hosted at www.ReataSecuritiesLitigation.com, submit it via email to the above email address, or mail it by first-class mail to the above address. If submitted online or via email, it must be **submitted no later than April 24, 2024.** If submitted by first-class mail, **it must be postmarked no later than April 24, 2024.**

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

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

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PART I - CLAIMANT INFORMATION

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

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

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

Co-Beneficial Owner's First Name | MI | Co-Beneficial Owner's Last Name

Entity Name (if Beneficial Owner is not an individual)

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

Address 1 (street name and number)

Address 2 (apartment, unit or box number)

City | State | ZIP Code

Foreign Country (only if not USA)

Last four digits of Social Security Number or Taxpayer Identification Number

Telephone Number (home) – – Telephone Number (work) – –

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

Account Number (where securities were traded)[1]

Claimant Account Type (check appropriate box)

- ☐ Individual (includes joint owner accounts)
- ☐ Pension Plan
- ☐ Trust
- ☐ Corporation
- ☐ Estate
- ☐ IRA/401K
- ☐ Other _____ (please specify)

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

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PART II – GENERAL INSTRUCTIONS

1. It is important that you completely read and understand the Notice of (I) Pendency of Class Action, Certification of Settlement Class, and Proposed Settlement; (II) Settlement Hearing; and (III) Motion for an Award of Attorneys' Fees and Reimbursement of Litigation Expenses (the "Settlement Notice") that accompanies this Claim Form, including the Plan of Allocation of the Net Settlement Fund set forth in the Settlement Notice. The Settlement Notice describes the proposed Settlement, how Settlement Class Members are affected by the Settlement, and the manner in which the Net Settlement Fund will be distributed if the Settlement and Plan of Allocation are approved by the Court. The Settlement Notice also contains the definitions of many of the defined terms (which are indicated by initial capital letters) used in this Claim Form. By signing and submitting this Claim Form, you will be certifying that you have read, and that you understand, the Settlement Notice, including the terms of the releases described therein and provided for herein.

2. This Claim Form is directed to all persons or entities who or that, between November 14, 2016, and December 8, 2021, inclusive (the "Settlement Class Period"), purchased or otherwise acquired Reata Pharmaceuticals, Inc. ("Reata") common stock ("Reata Stock") (the "Settlement Class"), including all persons or entities who purchased or otherwise acquired Reata Stock pursuant and/or traceable to Reata's 2019 Offering and/or 2020 Offering (as defined in the Stipulation) (the "Offerings Subclass").[2] All persons and entities that are members of the Settlement Class are referred to as "Settlement Class Members."

3. Excluded from the Settlement Class are: (i) Defendants; (ii) any person who served as a partner, control person, executive officer, and/or director of Reata during the Settlement Class Period, and members of his or her Immediate Family; (iii) present and former parents, subsidiaries, assigns, successors, affiliates, and predecessors of Reata; (iv) any entity in which Defendants have or had a controlling interest during the Settlement Class Period; (v) any trust of which any Individual Defendant is the settlor or that is for the benefit of any Individual Defendant and/or member(s) of his or her Immediate Family; and (vi) the legal representatives, heirs, successors, and assigns of any person or entity excluded under provisions (i) through (v) hereof; *provided, however*, that any "Investment Vehicle" shall not be excluded from the Settlement Class. Investment Vehicle means any investment company or pooled investment fund, including but not limited to, mutual fund families, exchange traded funds, fund of funds and hedge funds, in which Defendants, or any of them, have, has or may have a direct or indirect interest, or as to which its affiliates may act as an investment advisor, but in which any Defendant alone or together with its, his or her respective affiliates is not a majority owner or does not hold a majority beneficial interest. Also excluded from the Settlement Class are any persons and entities who or that validly exclude themselves by submitting a request for exclusion in accordance with the requirements set forth in the Settlement Notice that is accepted by the Court.

4. If you are not a Settlement Class Member do not submit a Claim Form. YOU MAY NOT DIRECTLY OR INDIRECTLY PARTICIPATE IN THE SETTLEMENT IF YOU ARE NOT A SETTLEMENT CLASS MEMBER. THUS, IF YOU ARE EXCLUDED FROM THE SETTLEMENT CLASS (AS SET FORTH IN PARAGRAPH 3 ABOVE), ANY CLAIM FORM THAT YOU SUBMIT, OR THAT MAY BE SUBMITTED ON YOUR BEHALF, WILL NOT BE ACCEPTED.

5. If you are a Settlement Class Member, you will be bound by the terms of any judgments or orders entered in the Action WHETHER OR NOT YOU SUBMIT A CLAIM FORM, unless you submit a request for exclusion from the Settlement Class. Thus, if you are a Settlement Class Member, the Judgment will release, and you will be barred and enjoined from commencing, instituting, prosecuting, or continuing to prosecute any action or other proceeding, in any court of law or equity, arbitration tribunal, or administrative forum, asserting any and all Released Plaintiffs' Claims (including Unknown Claims) against Defendants' Releasees.

6. You are eligible to participate in the distribution of the Net Settlement Fund only if you are a member of the Settlement Class and if you complete and return this form as specified below. If you fail to submit a timely, properly addressed, and completed Claim Form with the required documentation, your claim may be rejected, and you may be precluded from receiving any distribution from the Net Settlement Fund.

7. Submission of this Claim Form does not guarantee that you will share in the proceeds of the Settlement. The distribution of the Net Settlement Fund will be governed by the Plan of Allocation set forth in the Settlement Notice, if it is approved by the Court, or by such other plan of allocation approved by the Court.

[2] Reata common stock purchased during the period November 14, 2019 through the closing of the 2019 Offering on November 18, 2019, both dates inclusive, at a purchase price equal to $183.00 per share, shall be considered an acquisition of Reata common stock pursuant or traceable to the Company's 2019 Offering. Reata common stock purchased during the period December 2, 2020 through the closing of the 2020 Offering on December 4, 2020, both dates inclusive, at a purchase price equal to $140.85 per share, shall be considered an acquisition of Reata common stock pursuant or traceable to the Company's 2020 Offering.

8. Please use the Schedules of Transactions in Part III of this Claim Form to supply all required details of your transaction(s) (including free transfers) in, and holdings of, the applicable Reata Stock. On the Schedules of Transactions, please provide all the requested information with respect to your holdings, purchases, acquisitions, and sales of the applicable Reata Stock, whether such transactions resulted in a profit or a loss. Failure to report all transaction and holding information during the requested time periods may result in the rejection of your claim.

9. Please note: To be eligible under the Settlement, you must have purchased or otherwise acquired Reata Stock during the Settlement Class Period (*i.e.*, from November 14, 2016 to December 8, 2021, inclusive). However, because the PSLRA provides for a "90 day look-back period" (described in the Plan of Allocation set forth in the Settlement Notice), you must provide documentation related to your purchases and sales of Reata Stock during the period from December 9, 2021 through and including June 20, 2022 in order for the Claims Administrator to calculate your Recognized Loss Amount under the Plan of Allocation and process your claim.

10. You are required to submit genuine and sufficient documentation for all your transactions and holdings of the applicable Reata Stock set forth in the Schedules of Transactions in Part III of this Claim Form. Documentation may consist of copies of brokerage confirmation slips or monthly brokerage account statements, or an authorized statement from your broker containing the transactional and holding information found in a broker confirmation slip or account statement. The Parties and the Claims Administrator do not independently have information about your investments in Reata Stock. IF SUCH DOCUMENTS ARE NOT IN YOUR POSSESSION, PLEASE OBTAIN COPIES OR EQUIVALENT CONTEMPORANEOUS DOCUMENTS FROM YOUR BROKER. FAILURE TO SUPPLY THIS DOCUMENTATION MAY RESULT IN THE REJECTION OF YOUR CLAIM. DO NOT SEND ORIGINAL DOCUMENTS. **Please keep a copy of all documents that you send to the Claims Administrator. Also, please do not highlight any portion of the Claim Form or any supporting documents.**

11. Separate Claim Forms should be submitted for each separate legal entity (*e.g.*, a claim from joint owners should not include separate transactions through an account that is in the name of just one of the joint owners, and an individual should not combine his or her IRA transactions with transactions made through an account in the individual's name). Conversely, a single Claim Form should be submitted on behalf of one legal entity, including all transactions made by that entity, no matter how many separate accounts that entity has (*e.g.*, a corporation with multiple brokerage accounts should include all transactions made in all accounts on one Claim Form).

12. All joint beneficial owners must sign this Claim Form. If you purchased or otherwise acquired Reata Stock during the Settlement Class Period and held the securities in your name, you are the beneficial owner as well as the record owner and you must sign this Claim Form to participate in the Settlement. If, however, you purchased or otherwise acquired Reata Stock during the Settlement Class Period and the securities were registered in the name of a third party, such as a nominee or brokerage firm, you are the beneficial owner of these securities, but the third party is the record owner. The beneficial owner, not the record owner, must sign this Claim Form.

13. Agents, executors, administrators, guardians, and trustees must complete and sign the Claim Form on behalf of persons represented by them, and they must:

(a) expressly state the capacity in which they are acting;

(b) identify the name, account number, Social Security Number (or taxpayer identification number), address, and telephone number of the beneficial owner of (or other person or entity on whose behalf they are acting with respect to) the Reata Stock; and

(c) furnish herewith evidence of their authority to bind to the Claim Form the person or entity on whose behalf they are acting. (Authority to complete and sign a Claim Form cannot be established by stockbrokers demonstrating only that they have discretionary authority to trade stock in another person's accounts).

14. By submitting a signed Claim Form, you will be swearing that you:

(a) own(ed) the Reata Stock you have listed in the Claim Form; or

(b) are expressly authorized to act on behalf of the owner thereof.

15. By submitting a signed Claim Form, you will be swearing to the truth of the statements contained therein and the genuineness of the documents attached thereto, subject to penalties of perjury under the laws of the United States of America. The making of false statements, or the submission of forged or fraudulent documentation, will result in the rejection of your claim and may subject you to civil liability or criminal prosecution.

16. If the Court approves the Settlement, payments to eligible Authorized Claimants pursuant to the Plan of Allocation (or such other plan of allocation as the Court approves) will be made after the completion of all claims processing. This could take substantial time. Please be patient.

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17. PLEASE NOTE: As set forth in the Plan of Allocation, each Authorized Claimant shall receive his, her, or its pro rata share of the Net Settlement Fund. If the prorated payment to any Authorized Claimant, however, calculates to less than $10, it will not be included in the calculation and no distribution will be made to that Authorized Claimant.

18. If you have questions concerning the Claim Form or need additional copies of the Claim Form or the Settlement Notice, you may contact the Claims Administrator, Epiq, at *Doyle v. Reata Pharmaceuticals, Inc.* P.O. Box 5566, Portland, OR 97228-5566, by email at info@ReataSecuritiesLitigation.com, or by calling toll-free at 1-877-664-7398, or you may download the documents from the Settlement website, www.ReataSecuritiesLitigation.com.

19. NOTICE REGARDING ELECTRONIC FILES: Certain Claimants with large numbers of transactions may request, or may be requested, to submit information regarding their transactions in electronic files. To obtain the mandatory electronic filing requirements and file layout, you may visit the Settlement website at www.ReataSecuritiesLitigation.com or you may email the Claims Administrator's electronic filing department at info@ReataSecuritiesLitigation.com. Any file not in accordance with the required electronic filing format will be subject to rejection. No electronic files will be considered to have been properly submitted unless the Claims Administrator issues an email to that effect after processing your file with your claim numbers and respective account information. Do not assume that your file has been received or processed until you receive this email. If you do not receive such an email within 10 days of your submission, you should contact the electronic filing department at info@ReataSecuritiesLitigation.com to inquire about your file and confirm it was received and acceptable.

20. NOTICE REGARDING ONLINE FILING: Claimants who are not Representative Filers may submit their claims online using the electronic version of the Claim Form hosted at www.ReataSecuritiesLitigation.com. If you are not acting as a Representative Filer, you do not need to contact the Claims Administrator prior to filing; you will receive an automated e-mail confirming receipt once your Claim Form has been submitted. If you are unsure if you should submit your claim as a Representative Filer, please contact the Claims Administrator at info@ReataSecuritiesLitigation.com or by calling toll-free at 1-877-664-7398. If you are not a Representative Filer, but your claim contains a large number of transactions, the Claims Administrator may request that you also submit an electronic spreadsheet showing your transactions to accompany your Claim Form.

IMPORTANT: PLEASE NOTE

YOUR CLAIM IS NOT DEEMED FILED UNTIL YOU RECEIVE AN ACKNOWLEDGEMENT POSTCARD. THE CLAIMS ADMINISTRATOR WILL ACKNOWLEDGE RECEIPT OF YOUR CLAIM FORM BY MAIL WITHIN 60 DAYS. IF YOU DO NOT RECEIVE AN ACKNOWLEDGEMENT POSTCARD WITHIN 60 DAYS, PLEASE CALL THE CLAIMS ADMINISTRATOR TOLL FREE AT 1-877-664-7398.

PART III – SCHEDULE OF TRANSACTIONS IN REATA STOCK

Complete this Part III if and only if you purchased/acquired Reata Stock during the period from November 14, 2016 and December 8, 2021 inclusive. Please include proper documentation with your Claim Form as described in detail in Part II – General Instructions, Paragraph 10, above. Do not include information in this section regarding securities other than Reata Stock.

1. BEGINNING HOLDINGS – State the total number of shares of Reata Stock held as of the open of trading on November 14, 2016 (which must be documented). If none, write "zero" or "0."

☐☐☐☐☐☐

2. PURCHASES/ACQUISITIONS DURING THE SETTLEMENT CLASS PERIOD THROUGH JUNE 20, 2022 – Separately list each and every purchase/acquisition (including free receipts) of Reata Stock from after the opening of trading on November 14, 2016 through and including the close of trading on June 20, 2022. (Must be documented.)

Date of Purchase/Acquisition (List Chronologically - Month/Day/Year)	Number of Shares Purchased/Acquired (check box if purchase/ acquisition was made to cover a short sale)	Purchase/Acquisition Price Per Share	Total Purchase/ Acquisition Price (excluding taxes, commissions, and fees)
☐☐ – ☐☐ – ☐☐	☐☐☐☐☐☐ ☐	$ ☐☐☐☐☐ . ☐☐	$ ☐☐☐☐☐ . ☐☐
☐☐ – ☐☐ – ☐☐	☐☐☐☐☐☐ ☐	$ ☐☐☐☐☐ . ☐☐	$ ☐☐☐☐☐ . ☐☐
☐☐ – ☐☐ – ☐☐	☐☐☐☐☐☐ ☐	$ ☐☐☐☐☐ . ☐☐	$ ☐☐☐☐☐ . ☐☐
☐☐ – ☐☐ – ☐☐	☐☐☐☐☐☐ ☐	$ ☐☐☐☐☐ . ☐☐	$ ☐☐☐☐☐ . ☐☐

3. SALES DURING THE SETTLEMENT CLASS PERIOD THROUGH JUNE 20, 2022 – Separately list each and every sale/disposition (including free deliveries) of Reata Stock from after the opening of trading on November 14, 2016, through and including the close of trading on June 20, 2022 (which must be documented).

IF NONE, CHECK HERE ☐

Date of Sale/Delivery (List Chronologically - Month/Day/Year)	Number of Shares Sold (check box if sale was a short sale)	Sale Price Per Share	Total Sale Price (excluding taxes, commissions, and fees)
☐☐ – ☐☐ – ☐☐	☐☐☐☐☐☐ ☐	$ ☐☐☐☐☐ . ☐☐	$ ☐☐☐☐☐ . ☐☐
☐☐ – ☐☐ – ☐☐	☐☐☐☐☐☐ ☐	$ ☐☐☐☐☐ . ☐☐	$ ☐☐☐☐☐ . ☐☐
☐☐ – ☐☐ – ☐☐	☐☐☐☐☐☐ ☐	$ ☐☐☐☐☐ . ☐☐	$ ☐☐☐☐☐ . ☐☐
☐☐ – ☐☐ – ☐☐	☐☐☐☐☐☐ ☐	$ ☐☐☐☐☐ . ☐☐	$ ☐☐☐☐☐ . ☐☐

4. ENDING HOLDINGS – State the total number of shares of Reata Stock held as of the close of trading on June 20, 2022 (which must be documented). If none, write "zero" or "0."

☐☐☐☐☐☐

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

☐

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

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PART IV – RELEASE OF CLAIMS AND SIGNATURE

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

I (we) hereby acknowledge that as of the Effective Date of the Settlement, pursuant to the terms set forth in the Stipulation, I (we), on behalf of myself (ourselves) and my (our) successors and assigns, shall be deemed to have, and by operation of law and of the Judgment shall have, fully, finally, and forever waived, released, discharged, and dismissed any and all Released Plaintiffs' Claims (as defined in the Stipulation and in the Settlement Notice) against Defendants' Releasees (as defined in the Stipulation and in the Settlement Notice) and shall forever be barred and enjoined from commencing, instituting, prosecuting, or continuing to prosecute any action or other proceeding in any court of law or equity, arbitration tribunal, or administrative forum asserting any and all of the Released Plaintiffs' Claims against any Defendants' Releasees.

CERTIFICATION

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

1. that I (we) have read and understand the contents of the Settlement Notice and this Claim Form, including the releases provided for in the Settlement and the terms of the Plan of Allocation;

2. that the Claimant(s) is (are) a Settlement Class Member(s), as defined in the Settlement Notice and in paragraph 2 on page 3 of this Claim Form, and is (are) not excluded from the Settlement Class by definition or pursuant to request as set forth in the Settlement Notice and in paragraph 3 on page 3 of this Claim Form;

3. that I (we) own(ed) the Reata Stock identified in the Claim Form and have not assigned the claim against the Defendants' Releasees to another, or that, in signing and submitting this Claim Form, I (we) have the authority to act on behalf of the owner(s) thereof;

4. that the Claimant(s) has (have) not submitted any other claim covering the same purchases/acquisitions of Reata Stock and knows (know) of no other person having done so on the Claimant's (Claimants') behalf;

5. that the Claimant(s) submits (submit) to the jurisdiction of the Court with respect to Claimant's (Claimants') claim and for purposes of enforcing the releases set forth herein;

6. that I (we) agree to furnish such additional information with respect to this Claim Form as Lead Counsel, the Claims Administrator, or the Court may require;

7. that the Claimant(s) waives (waive) the right to trial by jury, to the extent it exists, and agrees (agree) to the Court's summary disposition of the determination of the validity or amount of the claim made by this Claim Form;

8. that I (we) acknowledge that the Claimant(s) will be bound by and subject to the terms of any judgment(s) that may be entered in the Action; and

9. that the Claimant(s) is (are) NOT subject to backup withholding under the provisions of Section 3406(a)(1)(C) of the Internal Revenue Code because (a) the Claimant(s) is (are) exempt from backup withholding, or (b) the Claimant(s) has (have) not been notified by the IRS that he/she/it (they) is (are) subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified the Claimant(s) that he/she/it (they) is (are) no longer subject to backup withholding. **If the IRS has notified the Claimant(s) that he/she/it (they) is (are) subject to backup withholding, please strike out the language in the preceding sentence indicating that the claim is not subject to backup withholding in the certification above.**

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

Signature of Claimant

Date: MM – DD – YYYY

Print your name here

Signature of joint Claimant, if any

Date: MM – DD – YYYY

Print your name here

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

Signature of person signing on behalf of Claimant

Date: MM – DD – YYYY

Print your name here

CAPACITY OF PERSON SIGNING ON BEHALF OF CLAIMANT, IF OTHER THAN AN INDIVIDUAL, *E.G.*, EXECUTOR, PRESIDENT, TRUSTEE, CUSTODIAN, *ETC.* (MUST PROVIDE EVIDENCE OF AUTHORITY TO ACT ON BEHALF OF CLAIMANT – SEE PARAGRAPH 13 ON PAGE 4 OF THIS CLAIM FORM).

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REMINDER CHECKLIST:

1. Please sign the above release and certification. If this Claim Form is being made on behalf of joint Claimants, then both must sign.
2. Remember to attach only **copies** of acceptable supporting documentation as these documents will not be returned to you.
3. Please do not highlight any portion of the Claim Form or any supporting documents.
4. Do not send original security certificates or documentation. These items cannot be returned to you by the Claims Administrator.
5. Keep copies of the completed Claim Form and documentation for your own records.
6. The Claims Administrator will acknowledge receipt of your Claim Form by mail, within 60 days. Your claim is not deemed filed until you receive an acknowledgement postcard. **If you do not receive an acknowledgement postcard within 60 days, please call the Claims Administrator toll free at 1-877-664-7398.**
7. If your address changes in the future, or if this Claim Form was sent to an old or incorrect address, please send the Claims Administrator written notification of your new address. If you change your name, please inform the Claims Administrator.
8. If you have any questions or concerns regarding your claim, please contact the Claims Administrator at the address below, by email at info@ReataSecuritiesLitigation.com, or by calling toll-free at 1-877-664-7398, or visit www.ReataSecuritiesLitigation.com. Please DO NOT call Reata or any of the other Defendants or their counsel with questions regarding your claim.

THIS CLAIM FORM MUST BE MAILED TO THE CLAIMS ADMINISTRATOR BY FIRST-CLASS MAIL, **POSTMARKED NO LATER THAN APRIL 24, 2024**, ADDRESSED AS FOLLOWS:

Doyle v. Reata Pharmaceuticals, Inc.
c/o Epiq
P.O. Box 5566
Portland, OR 97228-5566

OR SUBMITTED VIA EMAIL TO INFO@REATASECURITIESLITIGATION.COM OR ONLINE AT WWW.REATASECURITIESLITIGATION.COM **ON OR BEFORE APRIL 24, 2024.**

A Claim Form received by the Claims Administrator shall be deemed to have been submitted when posted, if a postmark date on or before April 24, 2024 is indicated on the envelope and it is mailed First-Class and addressed in accordance with the above instructions. In all other cases, a Claim Form shall be deemed to have been submitted when actually received by the Claims Administrator.

You should be aware that it will take a significant amount of time to fully process all Claim Forms. Please be patient and notify the Claims Administrator of any change of address.

EXHIBIT B

Doyle v. Reata Pharmaceuticals, Inc.
P.O. Box 5566
Portland, OR 97228-5566

Website: www.ReataSecuritiesLitigation.com
Email: info@ReataSecuritiesLitigation.com
Phone: 1-877-664-7398

[redacted]

Claim Number: [redacted]

Response Deadline: August 5, 2024

July 16, 2024

Notice of Incomplete Proof of Claim Submission

Dear Claimant:

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

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

The Claim referenced above did not contain any eligible purchases/acquisitions of Reata common stock during the Settlement Class Period (i.e., November 14, 2016 through December 8, 2021, both dates inclusive). Unless you had additional purchases/acquisitions of Reata common stock during the Settlement Class Period that were not reflected in your original Claim, this is NOT a curable deficiency.

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

PLEASE NOTE: Curing this condition of ineligibility is an absolute requirement for your Claim to be eligible to participate in the Settlement. If you have other deficiencies and cure them, your Claim still will not be eligible, even for "partial acceptance," unless this deficiency is cured. Once you resolve this condition of ineligibility, your Claim must calculate to a Recognized Loss Amount under the Plan of Allocation for you to be eligible to receive a distribution.

Deficiency: Missing Information.

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

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

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

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

Date	Quantity	Price per Share	Type of Transaction	Type of Security
Missing	3.00	$125.00	Purchase	Common Stock
Missing	3.00	$125.71	Purchase	Common Stock

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

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

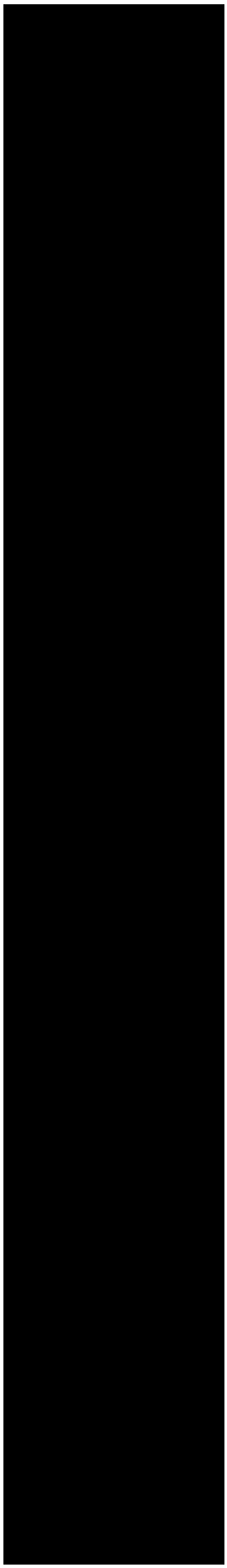
If you have any questions about this notice or if you want to confirm the status of your Claim after you submit a response to this notice, please contact us at the toll-free number or email address noted above. More information can also be found at www.ReataSecuritiesLitigation.com.

Sincerely,

Doyle v. Reata Pharmaceuticals, Inc.
Claims Administrator

EXHIBIT C

ACCOUNT NUMBER	CLAIM NUMBER	SUBMISSION NAME	CLAIM STATUS	ACCOUNT NAME	DEFICIENCY REASON 1	DEFICIENCY REASON 2	DEFICIENCY REASON 3	DEFICIENCY REASON 4	DEFICIENCY REASON 5
[redacted]			Denied	[redacted]	ZR				
			Denied		ZR				
			Denied		ZR				
			Denied



Denied	ZR
Denied	ZR
Denied	ZR

[redacted]	Denied	[redacted]	ZR
	Denied		ZR
	Denied		ZR
	Denied

ACCOUNT NUMBER	CLAIM NUMBER	SUBMISSION NAME	CLAIM STATUS	ACCOUNT NAME	DEFICIENCY REASON 1	DEFICIENCY REASON 2	DEFICIENCY REASON 3	DEFICIENCY REASON 4	DEFICIENCY REASON 5
[redacted]			Incomplete	[redacted]	DV				
			Incomplete		RC				
			Incomplete		RC				
			Incomplete		DV				
			Duplicate		DP				
			Duplicate		DP				
			Incomplete		RC				
			Incomplete		RC				
			Incomplete		RC				
			Incomplete		RC				
			Incomplete		RC				
			Incomplete		RC				
			Incomplete		RC				
			Incomplete		RC				

ACCOUNT NUMBER	CLAIM NUMBER	CLAIM DATA ID	SECURITY TYPE	TRANSACTION TYPE	TRANSACTION DATE	QUANTITY	PRICE PER SHARE	TOTAL PRICE	DEFECT CODE	CURRENCY	IGNORE/DELETE
[redacted]	[redacted]	89586	Common Stock	D	02/11/2022	33			DV	USD	
		90223	Common Stock	R	01/13/2020	4200			RC	USD	
		91530	Common Stock	R	09/02/2020	1600			RC	USD	
		93824	Common Stock	D	03/12/2020	7			DV	USD	
		95568	Common Stock	R	05/02/2019	18			RC	USD	
		95594	Common Stock	R	05/02/2019	30			RC	USD	
		95595	Common Stock	R	05/02/2019	46			RC	USD	
		95596	Common Stock	R	05/02/2019	475			RC	USD	
		95659	Common Stock	R	01/02/2020	142			RC	USD	
		95675	Common Stock	R	01/02/2020	135			RC	USD	
		95749	Common Stock	R	09/08/2020	6			RC	USD	
		95778	Common Stock	R	08/03/2020	400			RC	USD	
		95876	Common Stock	R	06/21/2021	873			RC	USD	
		95888	Common Stock	R	10/01/2021	1200			RC	USD	

EXHIBIT D

EXHIBIT D

Claim No. 800000020

Citi Personal Wealth Management

citi

CITIGROUP GLOBAL MARKETS INC.
111 WALL ST. 3RD FLOOR
NEW YORK, NY 10043
800-846-5200

Confirmation

[redacted]

CITI RETIREMENT ACCOUNT

Account Number: [redacted]
Process Date: **May 08, 2019**

We confirm the below trades, subject to the terms and conditions set forth on this confirmation.

For additional information, please see the reverse side.

Client Service Information

Your Financial Advisor : [redacted]

[redacted]

Contact Information:

Telephone Number: [redacted]

[redacted]

You Bought

	Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
RETA	P17Y55 [1,2]	32	83.454899	2,670.56					2,670.56	A	1

Trade Date: 05-08-19 **Settlement Date:** 05-10-19

Cusip: 75615P-10-3 **Settlement Currency:** U.S. Dollars

REATA PHARMACEUTICALS INC CL A

Allocated Order Solicited Order Discretion Exercised Your Broker Acted As Agent

INVESTMENT, INSURANCE AND ANNUITY PRODUCTS AND SERVICES (NON-DEPOSIT PRODUCTS) ARE NOT BANK PRODUCTS AND:
- Not insured by the FDIC or any other agency of the United States, Citibank, N.A. (the bank) or (if applicable) an affiliate of the bank;
- Not a deposit or other obligation of, or guaranteed by, the bank or an affiliate of the bank;
- Subject to investment risks, including possible loss of the principal amount invested.

SEE TERMS AND CONDITIONS AND EXPLANATION OF CODED SYMBOLS RELATING TO THIS CONFIRMATION. ON OTHER THAN ROUND LOTS (NORMALLY 100 SHARES), IF " DIF " APPEARS ABOVE, AN ODD-LOT DIFFERENTIAL HAS BEEN CHARGED IN CONNECTION WITH THIS TRANSACTION. THE AMOUNT OF SUCH DIFFERENTIAL WILL BE FURNISHED UPON REQUEST. ACCOUNTS CARRIED BY PERSHING LLC, MEMBER FINRA, NYSE, SIPC. ONE PERSHING PLAZA, JERSEY CITY, NJ 07399.

Citi Personal Wealth Management

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CITI RETIREMENT ACCOUNT
May 08, 2019

For additional information, please see the reverse side.

You Sold

	Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]											

Allocated Order Solicited Order Discretion Exercised Your Broker Acted As Agent

Default Tax Lot Disposition Method : FIRST IN FIRST OUT

Disclosures

1 *Citi Personal Wealth Management is a business of Citigroup Inc., which offers investment products through Citigroup Global Markets Inc. ("CGMI"), member SIPC. CGMI and Citibank, N.A. are affiliated companies under the common control of Citigroup Inc. Citi and Citi with Arc Design are registered service marks of Citigroup Inc. or its affiliates.*

2 *Citigroup Global Markets Inc. makes a market in this security.*

3 *Tax lot information will only be displayed for partial dispositions. Full dispositions will use all the available tax lots. You may change the disposition method or tax lots applied to this trade before the earlier of settlement date or three business days. For more cost basis information, please contact your investment professional.*

Account Number [redacted]

Citi Personal Wealth Management

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TERMS AND CONDITIONS

Securities purchased on a cash or margin basis are or may be hypothecated under circumstances which will permit the commingling thereof with securities carried for other customers, but such securities, if hypothecated, will be withdrawn from hypothecation as soon as practicable after receipt of payment therefor.

If this transaction is a purchase by you in a cash account and sufficient funds are not already in your account with us, it is agreed that you will make full payment for the securities described on this confirmation promptly and not later than settlement date, or at such earlier time payment may be demanded in accordance with the terms of this transaction and that you do not contemplate sale of such securities prior to making such payment. If this transaction is a sale by you in a cash account and the securities described on this confirmation are not already held in your account with us, we are acting upon your representation that you or your principal own such securities, and it is agreed that you will promptly and not later than settlement date deposit such securities with us. If full payment for the securities purchased by you in this transaction is not received by us, or if securities sold by you in this transaction are not delivered to us in proper form on or after the first trading day after settlement date, we may at our option cancel or otherwise liquidate this transaction without notice to you, and you will be liable to us for any resulting loss, including, without limitation, all expenses, attorney's fees and other costs incurred by us and interest thereon.

If this transaction is a purchase by you in a margin account it is agreed that sufficient cash or acceptable collateral will be deposited on or before settlement date, or at such earlier time payment may be demanded to satisfy applicable margin requirements.

Provisions of agreements and contracts shall inure to any successor of Citigroup Global Markets Inc. or Pershing LLC ("Pershing").

It is understood and agreed that all transactions are subject to the rules and customs of the exchange or market (and its clearing house, if any) where they are executed. The name of the other broker or party and the time of execution will be furnished on request.

CITIGROUP GLOBAL MARKETS INC. OR PERSHING MAY RECEIVE COMPENSATION FOR DIRECTING ORDER FLOW IN CERTAIN EQUITY SECURITIES AND LISTED OPTIONS. THE SOURCE AND NATURE OF THE COMPENSATION, IF ANY, RECEIVED IN CONNECTION WITH THIS TRADE WILL BE FURNISHED UPON WRITTEN REQUEST TO YOUR ADVISOR.

In those equity transactions where it is indicated that Pershing or an affiliated company acted in the capacity of principal (as market maker or specialist), it fills orders at the inside market without mark-up or down, and charges for its services.

Commission rates, if applicable, are subject to negotiation, and any commission charged to you in this transaction may be more or less than commissions charged to or by others in similar transactions. The source and amount of other commissions received in connection with this transaction will be furnished on request.

Call features may exist for securities. Call features for fixed income securities may affect yield. Complete information will be provided upon request.

Rating information is not provided for securities for which a rating is not available. Securities which are unrated are marked "UNRATED". Ratings information that appears in the description of fixed income securities has been obtained from rating services which Citigroup believes to be reliable; however Citigroup cannot guarantee their accuracy.

If this transaction involves an asset-backed security, including a municipal collateralized mortgage obligation, which represents an interest in or is secured by a pool of receivables or other financial assets that are subject continuously to prepayment, then the actual yield of such security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. Information concerning the factors that affect yield (including at a minimum estimated yield, weighted average life, and the prepayment assumptions of underlying yield) will be furnished upon your written request.

EXPLANATION OF CODED SYMBOLS

Type of Account

0.Deliver/Receive vs. Payment
1.Cash Account
2.Margin Account
3.Short Account
4.Special Subscription Account
5.Arbitrage Account
8. Non-Securities Credit Account — reflects the purchase or sale of Precious Metals, which are not securities and are, therefore, not eligible for protection by the Securities Investor Protection Corporation (SIPC) or for any excess SIPC coverage

Capacity in Which Citigroup Global Markets Inc. Acted

1, 2 or 3. ..... As broker/agent only
4. ..... Reprinted confirmation; capacity appears on original
5. or 6. ..... As principal.
8. ..... Equity transactions - capacity as shown on front of this confirmation all other transactions - as broker/agent only
9. ..... As agent for the buyer and seller, charging you a commission as shown on this confirmation
0. ..... Average price or block transaction
A. ..... As agent.
M. .....As both principal & agent in this transaction.
P. .....As principal.

Additional Capacity Information

If so noted on this confirmation, Pershing or an affiliated company makes a market in this security and acted as principal in buying from or selling to you. Citigroup Global Markets Inc. acted as your agent, charging you a commission for the service.

If "Average Unit Price Transaction" is indicated on this confirmation, Citigroup Global Markets Inc., Pershing or one of their respective affiliates may have executed your order as a single price execution and/or may have acted as principal, agent or both or agent for another party on one or more exchanges. Details are available through Citigroup Global Markets Inc.

With respect to the purchase of zero coupon securities, please note: no periodic interest payment will be made, and if callable, securities may be called below maturity value without notice by mail to holder unless registered.

Citigroup Global Markets Inc. charges you a Transaction Fee on certain securities transactions which are subject to Fees assessed by a self regulatory organization, securities exchange and/or government agency. The Fee is based on the value of the "covered" securities transactions. To determine the exact amount of this Fee with respect to any transaction, please contact Citigroup Global Markets Inc.

PLEASE REPORT ANY ERROR, OMISSION OR EXCEPTION IMMEDIATELY TO CITIGROUP GLOBAL MARKETS INC. AT THE ADDRESS SHOWN ON THIS CONFIRMATION, WITHIN THREE (3) DAYS OF RECEIPT. FAILURE TO DO SO CONSTITUTES YOUR ACCEPTANCE OF THE TRANSACTIONS.

Unless you have directed that an order be executed on a specific exchange or market, and Citigroup Global Markets Inc. or Pershing agree to the same, your order will be executed in any location or on any exchange where the security at issue is traded, either on a principal or agency basis, as applicable.

Details concerning the type of order, venue, date, time of execution as stated in Coordinated Universal Time (UTC), and Multiple Executions are available upon your written request to Citigroup Global Markets Inc.

Net Asset Value (NAV) based transactions in Exchange Traded Products (ETPs) and transactions in foreign securities executed in a foreign market may include additional fees. Details furnished upon request.

Citi Personal Wealth Management

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CITIGROUP GLOBAL MARKETS INC.
111 WALL ST. 3RD FLOOR
NEW YORK, NY 10043
800-846-5200

Confirmation

[redacted]

CITI RETIREMENT ACCOUNT

Account Number: [redacted]
Process Date: **January 12, 2021**

We confirm the below trades, subject to the terms and conditions set forth on this confirmation. For additional information, please see the reverse side.

Client Service Information

Your Financial Advisor: [redacted]

[redacted]

Contact Information:

Telephone Number: [redacted]

[redacted]

You Bought

[redacted]

	Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
RETA	P57RCQ [1,2,3]	15	126.431707	1,896.48					1,896.48	A	1

Allocated Order Solicited Order Discretion Exercised Your Broker Acted As Agent

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- Not insured by the FDIC or any other agency of the United States, Citibank, N.A. (the bank) or (if applicable) an affiliate of the bank;
- Not a deposit or other obligation of, or guaranteed by, the bank or an affiliate of the bank;
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Citi Personal Wealth Management

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CITI RETIREMENT ACCOUNT
January 12, 2021

For additional information, please see the reverse side.

You Bought *(continued)*

	Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity
RETA *(Continued)*										Type

Trade Date: 01-12-21 **Settlement Date:** 01-14-21

Cusip: 75615P-10-3 **Settlement Currency:** U.S. Dollars

REATA PHARMACEUTICALS INC CL A

Allocated Order Solicited Order Discretion Exercised Your Broker Acted As Agent

You Sold

	Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity
										Type

[redacted]

Disclosures

[1] *All recommendations will be made in a broker-dealer capacity unless otherwise expressly stated at the time of the recommendation or unless the recommendation was made under a separate investment advisory agreement.*

Important Information *- Please review the two important disclosure documents in the URL links below:*

Form Client Relationship Summary ("Form CRS")

For a brief summary of the brokerage and advisory services we offer and other important information about our business and our relationship with you, please review our Form CRS online at http://www.citi.com/investorinfo/ or if you prefer a paper copy of our Form CRS, please contact your Financial Advisor or call us at 1 (800) 846-5200.

Regulation Best Interest Disclosure Statement

Account Number: [redacted]

For additional information, please see the reverse side.

Disclosures *(continued)*

We must act in your best interest when we make recommendations as your broker-dealer under Regulation Best Interest. For a detailed description of the brokerage services we offer and other important information about our business and our relationship with you, please review our Regulation Best Interest Disclosure Statement online at http://www.citi.com/investorinfo/ or if you prefer a paper copy of our Regulation Best Interest Disclosure, please contact your Financial Advisor or call us at 1 (800) 846-5200.

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Citi Personal Wealth Management

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TERMS AND CONDITIONS

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EXPLANATION OF CODED SYMBOLS

Type of Account

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3.Short Account
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0. ..... Average price or block transaction
A. ..... As agent.
M. .....As both principal & agent in this transaction.
P. .....As principal.

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Citi Personal Wealth Management

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CITIGROUP GLOBAL MARKETS INC.
111 WALL ST. 3RD FLOOR
NEW YORK, NY 10043
800-846-5200

Confirmation

[redacted]

CITI RETIREMENT ACCOUNT

Account Number: [redacted]
Process Date: **January 25, 2021**

We confirm the below trades, subject to the terms and conditions set forth on this confirmation. For additional information, please see the reverse side.

Client Service Information

Your Financial Advisor: [redacted]

[redacted]

Contact Information:

Telephone Number: [redacted]

[redacted]

You Bought

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]										

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Citi Personal Wealth Management

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CITI RETIREMENT ACCOUNT
January 25, 2021

For additional information, please see the reverse side.

You Bought *(continued)*

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]										

[redacted]

Account Number [redacted]

Citi Personal Wealth Management

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CITI RETIREMENT ACCOUNT
January 25, 2021

For additional information, please see the reverse side.

You Bought *(continued)*

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]										

[redacted]

[redacted]

Citi Personal Wealth Management

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CITI RETIREMENT ACCOUNT
January 25, 2021

For additional information, please see the reverse side.

You Bought *(continued)*

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]										

Citi Personal Wealth Management

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CITI RETIREMENT ACCOUNT
January 25, 2021

For additional information, please see the reverse side.

You Bought *(continued)*

	Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]											
RETA	P6PLRP [1,2,4]	5	117.0984	585.49					585.49	A	1

Trade Date: 01-25-21 **Settlement Date:** 01-27-21

Cusip: 75615P-10-3 **Settlement Currency:** U.S. Dollars

REATA PHARMACEUTICALS INC CL A

Allocated Order Solicited Order Discretion Exercised Your Broker Acted As Agent

[redacted]

Account Number: [redacted]

Citi Personal Wealth Management

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CITI RETIREMENT ACCOUNT
January 25, 2021

For additional information, please see the reverse side.

You Bought *(continued)*

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]										

Account Number: [redacted]

Citi Personal Wealth Management

citi

CITI RETIREMENT ACCOUNT
January 25, 2021

For additional information, please see the reverse side.

You Sold

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]										

Citi Personal Wealth Management

citi

CITI RETIREMENT ACCOUNT
January 25, 2021

For additional information, please see the reverse side.

You Sold *(continued)*

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]										
[redacted]										

Citi Personal Wealth Management

citi

CITI RETIREMENT ACCOUNT
January 25, 2021

For additional information, please see the reverse side.

You Sold *(continued)*

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]										

Account Number: [redacted]

Citi Personal Wealth Management

citi

CITI RETIREMENT ACCOUNT
January 25, 2021

For additional information, please see the reverse side.

You Sold *(continued)*

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]										

Citi Personal Wealth Management

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CITI RETIREMENT ACCOUNT
January 25, 2021

For additional information, please see the reverse side.

You Sold *(continued)*

	Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]											

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Regulation Best Interest Disclosure Statement

We must act in your best interest when we make recommendations as your broker-dealer under Regulation Best Interest. For a detailed description of the brokerage services we offer and other important information about our business and our relationship with you, please review our Regulation Best Interest Disclosure Statement online at http://www.citi.com/investorinfo/ or if you prefer a paper copy of our Regulation Best Interest Disclosure, please contact your Financial Advisor or call us at 1 (800) 846-5200.

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©2018 Citigroup Inc. Citi, Citi and Arc Design and other marks used herein are service marks of Citigroup Inc. or its affiliates, used and registered throughout the world.

[3] ***A prospectus for this security has been or is being delivered to you under separate cover.***

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Citi Personal Wealth Management

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TERMS AND CONDITIONS

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EXPLANATION OF CODED SYMBOLS

Type of Account

0.Deliver/Receive vs. Payment
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2.Margin Account
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8. Non-Securities Credit Account — reflects the purchase or sale of Precious Metals, which are not securities and are, therefore, not eligible for protection by the Securities Investor Protection Corporation (SIPC) or for any excess SIPC coverage

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1, 2 or 3. ..... As broker/agent only
4. ..... Reprinted confirmation; capacity appears on original
5. or 6. ..... As principal.
8. ..... Equity transactions - capacity as shown on front of this confirmation all other transactions - as broker/agent only
9. ..... As agent for the buyer and seller, charging you a commission as shown on this confirmation
0. ..... Average price or block transaction
A. ..... As agent.
M. .....As both principal & agent in this transaction.
P. .....As principal.

Additional Capacity Information

If so noted on this confirmation, Pershing or an affiliated company makes a market in this security and acted as principal in buying from or selling to you. Citigroup Global Markets Inc. acted as your agent, charging you a commission for the service.

If "Average Unit Price Transaction" is indicated on this confirmation, Citigroup Global Markets Inc., Pershing or one of their respective affiliates may have executed your order as a single price execution and/or may have acted as principal, agent or both or agent for another party on one or more exchanges. Details are available through Citigroup Global Markets Inc.

With respect to the purchase of zero coupon securities, please note: no periodic interest payment will be made, and if callable, securities may be called below maturity value without notice by mail to holder unless registered.

Citigroup Global Markets Inc. charges you a Transaction Fee on certain securities transactions which are subject to Fees assessed by a self regulatory organization, securities exchange and/or government agency. The Fee is based on the value of the "covered" securities transactions. To determine the exact amount of this Fee with respect to any transaction, please contact Citigroup Global Markets Inc.

PLEASE REPORT ANY ERROR, OMISSION OR EXCEPTION IMMEDIATELY TO CITIGROUP GLOBAL MARKETS INC. AT THE ADDRESS SHOWN ON THIS CONFIRMATION, WITHIN THREE (3) DAYS OF RECEIPT. FAILURE TO DO SO CONSTITUTES YOUR ACCEPTANCE OF THE TRANSACTIONS.

Unless you have directed that an order be executed on a specific exchange or market, and Citigroup Global Markets Inc. or Pershing agree to the same, your order will be executed in any location or on any exchange where the security at issue is traded, either on a principal or agency basis, as applicable.

Details concerning the type of order, venue, date, time of execution as stated in Coordinated Universal Time (UTC), and Multiple Executions are available upon your written request to Citigroup Global Markets Inc.

Net Asset Value (NAV) based transactions in Exchange Traded Products (ETPs) and transactions in foreign securities executed in a foreign market may include additional fees. Details furnished upon request.

Citi Personal Wealth Management

citi

CITIGROUP GLOBAL MARKETS INC.
111 WALL ST. 3RD FLOOR
NEW YORK, NY 10043
800-846-5200

Confirmation

[redacted]

CITI RETIREMENT ACCOUNT

Account Number: [redacted]
Process Date: **May 17, 2021**

We confirm the below trades, subject to the terms and conditions set forth on this confirmation. For additional information, please see the reverse side.

Client Service Information

[redacted]

You Bought

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]										

INVESTMENT, INSURANCE AND ANNUITY PRODUCTS AND SERVICES (NON-DEPOSIT PRODUCTS) ARE NOT BANK PRODUCTS AND:
- Not insured by the FDIC or any other agency of the United States, Citibank, N.A. (the bank) or (if applicable) an affiliate of the bank;
- Not a deposit or other obligation of, or guaranteed by, the bank or an affiliate of the bank;
- Subject to investment risks, including possible loss of the principal amount invested.

SEE TERMS AND CONDITIONS AND EXPLANATION OF CODED SYMBOLS RELATING TO THIS CONFIRMATION. ON OTHER THAN ROUND LOTS (NORMALLY 100 SHARES), IF " DIF " APPEARS ABOVE, AN ODD-LOT DIFFERENTIAL HAS BEEN CHARGED IN CONNECTION WITH THIS TRANSACTION. THE AMOUNT OF SUCH DIFFERENTIAL WILL BE FURNISHED UPON REQUEST. ACCOUNTS CARRIED BY PERSHING LLC, MEMBER FINRA, NYSE, SIPC. ONE PERSHING PLAZA, JERSEY CITY, NJ 07399.

Citi Personal Wealth Management

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CITI RETIREMENT ACCOUNT
May 17, 2021

For additional information, please see the reverse side.

You Bought *(continued)*

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]										

Account Number [redacted]

Citi Personal Wealth Management

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CITI RETIREMENT ACCOUNT
May 17, 2021

For additional information, please see the reverse side.

You Bought *(continued)*

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]										

Citi Personal Wealth Management

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CITI RETIREMENT ACCOUNT
May 17, 2021

For additional information, please see the reverse side.

You Bought *(continued)*

	Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]											
RETA	POX99S [1,2,6]	12	78.64	943.68					943.68	A	1

Trade Date: 05-17-21 **Settlement Date:** 05-19-21
Cusip: 75615P-10-3 **Settlement Currency:** U.S. Dollars

REATA PHARMACEUTICALS INC CL A

Allocated Order Solicited Order Discretion Exercised Your Broker Acted As Agent

[redacted]

Account Number [redacted]

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CITI RETIREMENT ACCOUNT
May 17, 2021

For additional information, please see the reverse side.

You Bought *(continued)*

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]										

You Sold

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]										

Account Number: [redacted]

Citi Personal Wealth Management

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CITI RETIREMENT ACCOUNT
May 17, 2021

For additional information, please see the reverse side.

You Sold *(continued)*

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]										

Citi Personal Wealth Management

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CITI RETIREMENT ACCOUNT
May 17, 2021

For additional information, please see the reverse side.

You Sold *(continued)*

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]										

Citi Personal Wealth Management

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CITI RETIREMENT ACCOUNT
May 17, 2021

For additional information, please see the reverse side.

You Sold *(continued)*

	Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]											

Account Number: [redacted]

Citi Personal Wealth Management

citi

CITI RETIREMENT ACCOUNT
May 17, 2021

For additional information, please see the reverse side.

You Sold *(continued)*

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]										

Disclosures

[1] *All recommendations will be made in a broker-dealer capacity unless otherwise expressly stated at the time of the recommendation or unless the recommendation was made under a separate investment advisory agreement.*

Important Information *- Please review the two important disclosure documents in the URL links below:*

Form Client Relationship Summary ("Form CRS")

For a brief summary of the brokerage and advisory services we offer and other important information about our business and our relationship with you, please review our Form CRS online at http://www.citi.com/investorinfo/ or if you prefer a paper copy of our Form CRS, please contact your Financial Advisor or call us at 1 (800) 846-5200.

Regulation Best Interest Disclosure Statement

We must act in your best interest when we make recommendations as your broker-dealer under Regulation Best Interest. For a detailed description of the brokerage services we offer and other important information about our business and our relationship with you, please review our Regulation Best Interest Disclosure Statement online at http://www.citi.com/investorinfo/ or if you prefer a paper copy of our Regulation Best Interest Disclosure, please contact your Financial Advisor or call us at 1 (800) 846-5200.

[2] *Citi Personal Wealth Management is a business of Citigroup Inc., which offers investment products through Citigroup Global Markets Inc. ("CGMI"), member SIPC. Citigroup Life Agency LLC ("CLA") offers insurance products. In California, CLA does business as Citigroup Life Insurance Agency, LLC (license number 0G56746). CGMI, CLA and Citibank, N.A. are affiliated companies under the common control of Citigroup Inc.*

For additional information, please see the reverse side.

Disclosures *(continued)*

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[3] *Pursuant to Rule 173 of the Securities Act of 1933, as amended the following notice is being provided to you in lieu of a prospectus: Sold per Registration Statement Or Where Prospectus Required. Documentation is available at the website, as noted below:*
http://www.sec.gov/edgar/searchedgar/webusers.htm

[4] *If you wish to receive a paper copy of the Offering Documentation please contact the number 800-846-5200.*

[5] ***A prospectus for this security has been or is being delivered to you under separate cover.***

[6] *Citigroup Global Markets Inc. makes a market in this security.*

[7] *Tax lot information will only be displayed for partial dispositions. Full dispositions will use all the available tax lots. You may change the disposition method or tax lots applied to this trade before the earlier of settlement date or three business days. For more cost basis information, please contact your investment professional.*

Citi Personal Wealth Management

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TERMS AND CONDITIONS

Securities purchased on a cash or margin basis are or may be hypothecated under circumstances which will permit the commingling thereof with securities carried for other customers, but such securities, if hypothecated, will be withdrawn from hypothecation as soon as practicable after receipt of payment therefor.

If this transaction is a purchase by you in a cash account and sufficient funds are not already in your account with us, it is agreed that you will make full payment for the securities described on this confirmation promptly and not later than settlement date, or at such earlier time payment may be demanded in accordance with the terms of this transaction and that you do not contemplate sale of such securities prior to making such payment. If this transaction is a sale by you in a cash account and the securities described on this confirmation are not already held in your account with us, we are acting upon your representation that you or your principal own such securities, and it is agreed that you will promptly and not later than settlement date deposit such securities with us. If full payment for the securities purchased by you in this transaction is not received by us, or if securities sold by you in this transaction are not delivered to us in proper form on or after the first trading day after settlement date, we may at our option cancel or otherwise liquidate this transaction without notice to you, and you will be liable to us for any resulting loss, including, without limitation, all expenses, attorney's fees and other costs incurred by us and interest thereon.

If this transaction is a purchase by you in a margin account it is agreed that sufficient cash or acceptable collateral will be deposited on or before settlement date, or at such earlier time payment may be demanded to satisfy applicable margin requirements.

Provisions of agreements and contracts shall inure to any successor of Citigroup Global Markets Inc. or Pershing LLC ("Pershing").

It is understood and agreed that all transactions are subject to the rules and customs of the exchange or market (and its clearing house, if any) where they are executed. The name of the other broker or party and the time of execution will be furnished on request.

CITIGROUP GLOBAL MARKETS INC. OR PERSHING MAY RECEIVE COMPENSATION FOR DIRECTING ORDER FLOW IN CERTAIN EQUITY SECURITIES AND LISTED OPTIONS. THE SOURCE AND NATURE OF THE COMPENSATION, IF ANY, RECEIVED IN CONNECTION WITH THIS TRADE WILL BE FURNISHED UPON WRITTEN REQUEST TO YOUR ADVISOR.

In those equity transactions where it is indicated that Pershing or an affiliated company acted in the capacity of principal (as market maker or specialist), it fills orders at the inside market without mark-up or down, and charges for its services.

Commission rates, if applicable, are subject to negotiation, and any commission charged to you in this transaction may be more or less than commissions charged to or by others in similar transactions. The source and amount of other commissions received in connection with this transaction will be furnished on request.

Call features may exist for securities. Call features for fixed income securities may affect yield. Complete information will be provided upon request.

Rating information is not provided for securities for which a rating is not available. Securities which are unrated are marked "UNRATED". Ratings information that appears in the description of fixed income securities has been obtained from rating services which Citigroup believes to be reliable; however Citigroup cannot guarantee their accuracy.

If this transaction involves an asset-backed security, including a municipal collateralized mortgage obligation, which represents an interest in or is secured by a pool of receivables or other financial assets that are subject continuously to prepayment, then the actual yield of such security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. Information concerning the factors that affect yield (including at a minimum estimated yield, weighted average life, and the prepayment assumptions of underlying yield) will be furnished upon your written request.

EXPLANATION OF CODED SYMBOLS

Type of Account

0.Deliver/Receive vs. Payment
1.Cash Account
2.Margin Account
3.Short Account
4.Special Subscription Account
5.Arbitrage Account
8. Non-Securities Credit Account — reflects the purchase or sale of Precious Metals, which are not securities and are, therefore, not eligible for protection by the Securities Investor Protection Corporation (SIPC) or for any excess SIPC coverage

Capacity in Which Citigroup Global Markets Inc. Acted

1, 2 or 3. ..... As broker/agent only
4. ..... Reprinted confirmation; capacity appears on original
5. or 6. ..... As principal.
8. ..... Equity transactions - capacity as shown on front of this confirmation all other transactions - as broker/agent only
9. ..... As agent for the buyer and seller, charging you a commission as shown on this confirmation
0. ..... Average price or block transaction
A. ..... As agent.
M. .....As both principal & agent in this transaction.
P. .....As principal.

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Net Asset Value (NAV) based transactions in Exchange Traded Products (ETPs) and transactions in foreign securities executed in a foreign market may include additional fees. Details furnished upon request.

Citi Personal Wealth Management

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CITIGROUP GLOBAL MARKETS INC.
111 WALL ST. 3RD FLOOR
NEW YORK, NY 10043
800-846-5200

Confirmation

[redacted]

CITI RETIREMENT ACCOUNT

Account Number: [redacted]
Process Date: **December 31, 2019**

We confirm the below trades, subject to the terms and conditions set forth on this confirmation.

For additional information, please see the reverse side.

Client Service Information

[redacted]

You Bought

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]										

INVESTMENT, INSURANCE AND ANNUITY PRODUCTS AND SERVICES (NON-DEPOSIT PRODUCTS) ARE NOT BANK PRODUCTS AND:

- Not insured by the FDIC or any other agency of the United States, Citibank, N.A. (the bank) or (if applicable) an affiliate of the bank;
- Not a deposit or other obligation of, or guaranteed by, the bank or an affiliate of the bank;
- Subject to investment risks, including possible loss of the principal amount invested.

SEE TERMS AND CONDITIONS AND EXPLANATION OF CODED SYMBOLS RELATING TO THIS CONFIRMATION. ON OTHER THAN ROUND LOTS (NORMALLY 100 SHARES), IF " DIF " APPEARS ABOVE, AN ODD-LOT DIFFERENTIAL HAS BEEN CHARGED IN CONNECTION WITH THIS TRANSACTION. THE AMOUNT OF SUCH DIFFERENTIAL WILL BE FURNISHED UPON REQUEST. ACCOUNTS CARRIED BY PERSHING LLC, MEMBER FINRA, NYSE, SIPC. ONE PERSHING PLAZA, JERSEY CITY, NJ 07399.

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CITI RETIREMENT ACCOUNT
December 31, 2019

For additional information, please see the reverse side.

You Bought *(continued)*

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]										

[redacted]

Account Number: [redacted]

Citi Personal Wealth Management

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CITI RETIREMENT ACCOUNT
December 31, 2019

For additional information, please see the reverse side.

You Bought *(continued)*

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]										

Citi Personal Wealth Management

citi

CITI RETIREMENT ACCOUNT
December 31, 2019

For additional information, please see the reverse side.

You Bought *(continued)*

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]										

Citi Personal Wealth Management

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CITI RETIREMENT ACCOUNT
December 31, 2019

For additional information, please see the reverse side.

You Bought *(continued)*

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]										

You Sold

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]										

Account Number: [redacted]

Citi Personal Wealth Management

citi

CITI RETIREMENT ACCOUNT
December 31, 2019

For additional information, please see the reverse side.

You Sold *(continued)*

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]										

Citi Personal Wealth Management

citi

CITI RETIREMENT ACCOUNT
December 31, 2019

For additional information, please see the reverse side.

You Sold *(continued)*

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]										

Citi Personal Wealth Management

citi

CITI RETIREMENT ACCOUNT
December 31, 2019

For additional information, please see the reverse side.

You Sold *(continued)*

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]										

Citi Personal Wealth Management

citi

CITI RETIREMENT ACCOUNT
December 31, 2019

For additional information, please see the reverse side.

You Sold *(continued)*

	Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]											
RETA	POA7V1 [1,3,4]	24	206.394805	4,953.48				0.11	4,953.37	A	1

Trade Date: 12-31-19 **Settlement Date:** 01-03-20

Cusip: 75615P-10-3 **Settlement Currency:** U.S. Dollars

REATA PHARMACEUTICALS INC CL A

Allocated Order Solicited Order Discretion Exercised Your Broker Acted As Agent

Default Tax Lot Disposition Method : FIRST IN FIRST OUT

[redacted]

Account Number [redacted]

Citi Personal Wealth Management

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CITI RETIREMENT ACCOUNT
December 31, 2019

For additional information, please see the reverse side.

You Sold *(continued)*

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]										

Disclosures

[1] *Citi Personal Wealth Management is a business of Citigroup Inc., which offers investment products through Citigroup Global Markets Inc. ("CGMI"), member SIPC. CGMI and Citibank, N.A. are affiliated companies under the common control of Citigroup Inc. Citi and Citi with Arc Design are registered service marks of Citigroup Inc. or its affiliates.*

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Citi Personal Wealth Management

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TERMS AND CONDITIONS

Securities purchased on a cash or margin basis are or may be hypothecated under circumstances which will permit the commingling thereof with securities carried for other customers, but such securities, if hypothecated, will be withdrawn from hypothecation as soon as practicable after receipt of payment therefor.

If this transaction is a purchase by you in a cash account and sufficient funds are not already in your account with us, it is agreed that you will make full payment for the securities described on this confirmation promptly and not later than settlement date, or at such earlier time payment may be demanded in accordance with the terms of this transaction and that you do not contemplate sale of such securities prior to making such payment. If this transaction is a sale by you in a cash account and the securities described on this confirmation are not already held in your account with us, we are acting upon your representation that you or your principal own such securities, and it is agreed that you will promptly and not later than settlement date deposit such securities with us. If full payment for the securities purchased by you in this transaction is not received by us, or if securities sold by you in this transaction are not delivered to us in proper form on or after the first trading day after settlement date, we may at our option cancel or otherwise liquidate this transaction without notice to you, and you will be liable to us for any resulting loss, including, without limitation, all expenses, attorney's fees and other costs incurred by us and interest thereon.

If this transaction is a purchase by you in a margin account it is agreed that sufficient cash or acceptable collateral will be deposited on or before settlement date, or at such earlier time payment may be demanded to satisfy applicable margin requirements.

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EXPLANATION OF CODED SYMBOLS

Type of Account

0.Deliver/Receive vs. Payment
1.Cash Account
2.Margin Account
3.Short Account
4.Special Subscription Account
5.Arbitrage Account
8. Non-Securities Credit Account — reflects the purchase or sale of Precious Metals, which are not securities and are, therefore, not eligible for protection by the Securities Investor Protection Corporation (SIPC) or for any excess SIPC coverage

Capacity in Which Citigroup Global Markets Inc. Acted

1, 2 or 3. ..... As broker/agent only
4. ..... Reprinted confirmation; capacity appears on original
5. or 6. ..... As principal.
8. ..... Equity transactions - capacity as shown on front of this confirmation all other transactions - as broker/agent only
9. ..... As agent for the buyer and seller, charging you a commission as shown on this confirmation
0. ..... Average price or block transaction
A. ..... As agent.
M. .....As both principal & agent in this transaction.
P. .....As principal.

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Citi Personal Wealth Management

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CITIGROUP GLOBAL MARKETS INC.
111 WALL ST. 3RD FLOOR
NEW YORK, NY 10043
800-846-5200

Confirmation

[redacted]

CITI RETIREMENT ACCOUNT

Account Number [redacted]
Process Date: **January 07, 2020**

We confirm the below trades, subject to the terms and conditions set forth on this confirmation.

For additional information, please see the reverse side.

Client Service Information

[redacted]

You Bought

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]										

INVESTMENT, INSURANCE AND ANNUITY PRODUCTS AND SERVICES (NON-DEPOSIT PRODUCTS) ARE NOT BANK PRODUCTS AND:

- Not insured by the FDIC or any other agency of the United States, Citibank, N.A. (the bank) or (if applicable) an affiliate of the bank;
- Not a deposit or other obligation of, or guaranteed by, the bank or an affiliate of the bank;
- Subject to investment risks, including possible loss of the principal amount invested.

SEE TERMS AND CONDITIONS AND EXPLANATION OF CODED SYMBOLS RELATING TO THIS CONFIRMATION. ON OTHER THAN ROUND LOTS (NORMALLY 100 SHARES), IF " DIF " APPEARS ABOVE, AN ODD-LOT DIFFERENTIAL HAS BEEN CHARGED IN CONNECTION WITH THIS TRANSACTION. THE AMOUNT OF SUCH DIFFERENTIAL WILL BE FURNISHED UPON REQUEST. ACCOUNTS CARRIED BY PERSHING LLC, MEMBER FINRA, NYSE, SIPC. ONE PERSHING PLAZA, JERSEY CITY, NJ 07399.

Citi Personal Wealth Management

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CITI RETIREMENT ACCOUNT
January 07, 2020

For additional information, please see the reverse side.

You Bought *(continued)*

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]										

You Sold

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]										

Account Numbe[redacted]

Citi Personal Wealth Management

citi

CITI RETIREMENT ACCOUNT
January 07, 2020

For additional information, please see the reverse side.

You Sold *(continued)*

	Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]											
RETA	POIRLH [1,2,3]	8	215.334	1,722.67				0.04	1,722.63	A	1

Trade Date: 01-07-20 **Settlement Date:** 01-09-20

Cusip: 75615P-10-3 **Settlement Currency:** U.S. Dollars

REATA PHARMACEUTICALS INC CL A

Allocated Order Solicited Order Discretion Exercised Your Broker Acted As Agent

Default Tax Lot Disposition Method : FIRST IN FIRST OUT

Disclosures

[1] *Citi Personal Wealth Management is a business of Citigroup Inc., which offers investment products through Citigroup Global Markets Inc. ("CGMI"), member SIPC. CGMI and Citibank, N.A. are affiliated companies under the common control of Citigroup Inc. Citi and Citi with Arc Design are registered service marks of Citigroup Inc. or its affiliates.*

[2] *Citigroup Global Markets Inc. makes a market in this security.*

[3] *Tax lot information will only be displayed for partial dispositions. Full dispositions will use all the available tax lots. You may change the disposition method or tax lots applied to this trade before the earlier of settlement date or three business days. For more cost basis information, please contact your investment professional.*

Citi Personal Wealth Management

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TERMS AND CONDITIONS

Securities purchased on a cash or margin basis are or may be hypothecated under circumstances which will permit the commingling thereof with securities carried for other customers, but such securities, if hypothecated, will be withdrawn from hypothecation as soon as practicable after receipt of payment therefor.

If this transaction is a purchase by you in a cash account and sufficient funds are not already in your account with us, it is agreed that you will make full payment for the securities described on this confirmation promptly and not later than settlement date, or at such earlier time payment may be demanded in accordance with the terms of this transaction and that you do not contemplate sale of such securities prior to making such payment. If this transaction is a sale by you in a cash account and the securities described on this confirmation are not already held in your account with us, we are acting upon your representation that you or your principal own such securities, and it is agreed that you will promptly and not later than settlement date deposit such securities with us. If full payment for the securities purchased by you in this transaction is not received by us, or if securities sold by you in this transaction are not delivered to us in proper form on or after the first trading day after settlement date, we may at our option cancel or otherwise liquidate this transaction without notice to you, and you will be liable to us for any resulting loss, including, without limitation, all expenses, attorney's fees and other costs incurred by us and interest thereon.

If this transaction is a purchase by you in a margin account it is agreed that sufficient cash or acceptable collateral will be deposited on or before settlement date, or at such earlier time payment may be demanded to satisfy applicable margin requirements.

Provisions of agreements and contracts shall inure to any successor of Citigroup Global Markets Inc. or Pershing LLC ("Pershing").

It is understood and agreed that all transactions are subject to the rules and customs of the exchange or market (and its clearing house, if any) where they are executed. The name of the other broker or party and the time of execution will be furnished on request.

CITIGROUP GLOBAL MARKETS INC. OR PERSHING MAY RECEIVE COMPENSATION FOR DIRECTING ORDER FLOW IN CERTAIN EQUITY SECURITIES AND LISTED OPTIONS. THE SOURCE AND NATURE OF THE COMPENSATION, IF ANY, RECEIVED IN CONNECTION WITH THIS TRADE WILL BE FURNISHED UPON WRITTEN REQUEST TO YOUR ADVISOR.

In those equity transactions where it is indicated that Pershing or an affiliated company acted in the capacity of principal (as market maker or specialist), it fills orders at the inside market without mark-up or down, and charges for its services.

Commission rates, if applicable, are subject to negotiation, and any commission charged to you in this transaction may be more or less than commissions charged to or by others in similar transactions. The source and amount of other commissions received in connection with this transaction will be furnished on request.

Call features may exist for securities. Call features for fixed income securities may affect yield. Complete information will be provided upon request.

Rating information is not provided for securities for which a rating is not available. Securities which are unrated are marked "UNRATED". Ratings information that appears in the description of fixed income securities has been obtained from rating services which Citigroup believes to be reliable; however Citigroup cannot guarantee their accuracy.

If this transaction involves an asset-backed security, including a municipal collateralized mortgage obligation, which represents an interest in or is secured by a pool of receivables or other financial assets that are subject continuously to prepayment, then the actual yield of such security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. Information concerning the factors that affect yield (including at a minimum estimated yield, weighted average life, and the prepayment assumptions of underlying yield) will be furnished upon your written request.

EXPLANATION OF CODED SYMBOLS

Type of Account

0.Deliver/Receive vs. Payment
1.Cash Account
2.Margin Account
3.Short Account
4.Special Subscription Account
5.Arbitrage Account
8. Non-Securities Credit Account — reflects the purchase or sale of Precious Metals, which are not securities and are, therefore, not eligible for protection by the Securities Investor Protection Corporation (SIPC) or for any excess SIPC coverage

Capacity in Which Citigroup Global Markets Inc. Acted

1, 2 or 3. ..... As broker/agent only
4. ..... Reprinted confirmation; capacity appears on original
5. or 6. ..... As principal.
8. ..... Equity transactions - capacity as shown on front of this confirmation all other transactions - as broker/agent only
9. ..... As agent for the buyer and seller, charging you a commission as shown on this confirmation
0. ..... Average price or block transaction
A. ..... As agent.
M. .....As both principal & agent in this transaction.
P. .....As principal.

Additional Capacity Information

If so noted on this confirmation, Pershing or an affiliated company makes a market in this security and acted as principal in buying from or selling to you. Citigroup Global Markets Inc. acted as your agent, charging you a commission for the service.

If "Average Unit Price Transaction" is indicated on this confirmation, Citigroup Global Markets Inc., Pershing or one of their respective affiliates may have executed your order as a single price execution and/or may have acted as principal, agent or both or agent for another party on one or more exchanges. Details are available through Citigroup Global Markets Inc.

With respect to the purchase of zero coupon securities, please note: no periodic interest payment will be made, and if callable, securities may be called below maturity value without notice by mail to holder unless registered.

Citigroup Global Markets Inc. charges you a Transaction Fee on certain securities transactions which are subject to Fees assessed by a self regulatory organization, securities exchange and/or government agency. The Fee is based on the value of the "covered" securities transactions. To determine the exact amount of this Fee with respect to any transaction, please contact Citigroup Global Markets Inc.

PLEASE REPORT ANY ERROR, OMISSION OR EXCEPTION IMMEDIATELY TO CITIGROUP GLOBAL MARKETS INC. AT THE ADDRESS SHOWN ON THIS CONFIRMATION, WITHIN THREE (3) DAYS OF RECEIPT. FAILURE TO DO SO CONSTITUTES YOUR ACCEPTANCE OF THE TRANSACTIONS.

Unless you have directed that an order be executed on a specific exchange or market, and Citigroup Global Markets Inc. or Pershing agree to the same, your order will be executed in any location or on any exchange where the security at issue is traded, either on a principal or agency basis, as applicable.

Details concerning the type of order, venue, date, time of execution as stated in Coordinated Universal Time (UTC), and Multiple Executions are available upon your written request to Citigroup Global Markets Inc.

Net Asset Value (NAV) based transactions in Exchange Traded Products (ETPs) and transactions in foreign securities executed in a foreign market may include additional fees. Details furnished upon request.

Citi Personal Wealth Management

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CITIGROUP GLOBAL MARKETS INC.
111 WALL ST. 3RD FLOOR
NEW YORK, NY 10043
800-846-5200

Confirmation

[redacted]

CITI RETIREMENT ACCOUNT

Account Number: [redacted]
Process Date: **September 15, 2021**

We confirm the below trades, subject to the terms and conditions set forth on this confirmation. For additional information, please see the reverse side.

Client Service Information

Your Financial Advisor: TSD Contact Information:

[redacted]

You Bought

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]										

INVESTMENT, INSURANCE AND ANNUITY PRODUCTS AND SERVICES (NON-DEPOSIT PRODUCTS) ARE NOT BANK PRODUCTS AND:
- Not insured by the FDIC or any other agency of the United States, Citibank, N.A. (the bank) or (if applicable) an affiliate of the bank;
- Not a deposit or other obligation of, or guaranteed by, the bank or an affiliate of the bank;
- Subject to investment risks, including possible loss of the principal amount invested.

SEE TERMS AND CONDITIONS AND EXPLANATION OF CODED SYMBOLS RELATING TO THIS CONFIRMATION. ON OTHER THAN ROUND LOTS (NORMALLY 100 SHARES), IF " DIF " APPEARS ABOVE, AN ODD-LOT DIFFERENTIAL HAS BEEN CHARGED IN CONNECTION WITH THIS TRANSACTION. THE AMOUNT OF SUCH DIFFERENTIAL WILL BE FURNISHED UPON REQUEST. ACCOUNTS CARRIED BY PERSHING LLC, MEMBER FINRA, NYSE, SIPC. ONE PERSHING PLAZA, JERSEY CITY, NJ 07399.

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CITI RETIREMENT ACCOUNT
September 15, 2021

For additional information, please see the reverse side.

You Bought *(continued)*

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]										

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CITI RETIREMENT ACCOUNT
September 15, 2021

For additional information, please see the reverse side.

You Bought *(continued)*

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]										

Citi Personal Wealth Management

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CITI RETIREMENT ACCOUNT
September 15, 2021

For additional information, please see the reverse side.

You Bought *(continued)*

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]										

Citi Personal Wealth Management

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CITI RETIREMENT ACCOUNT
September 15, 2021

For additional information, please see the reverse side.

You Bought *(continued)*

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]										

Citi Personal Wealth Management

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CITI RETIREMENT ACCOUNT
September 15, 2021

For additional information, please see the reverse side.

You Bought *(continued)*

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity
[redacted]									

You Sold

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity
[redacted]									

Account Number: [redacted]

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CITI RETIREMENT ACCOUNT
September 15, 2021

For additional information, please see the reverse side.

You Sold *(continued)*

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]										

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CITI RETIREMENT ACCOUNT
September 15, 2021

For additional information, please see the reverse side.

You Sold *(continued)*

	Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]											

Citi Personal Wealth Management

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CITI RETIREMENT ACCOUNT
September 15, 2021

For additional information, please see the reverse side.

You Sold *(continued)*

	Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
RETA	P4LOSV [1,2,5]	6	106.1401	636.84				0.01	636.83	A	1

Trade Date: 09-15-21 **Settlement Date:** 09-17-21
Cusip: 75615P-10-3 **Settlement Currency:** U.S. Dollars

REATA PHARMACEUTICALS INC CL A

Allocated Order Solicited Order Discretion Exercised Your Broker Acted As Agent
Default Tax Lot Disposition Method : FIRST IN FIRST OUT

[redacted]

Disclosures

[1] *All recommendations will be made in a broker-dealer capacity unless otherwise expressly stated at the time of the recommendation or unless the recommendation was made under a separate investment advisory agreement.*

Account Number [redacted]

For additional information, please see the reverse side.

Disclosures *(continued)*

Important Information *- Please review the two important disclosure documents in the URL links below:*

Form Client Relationship Summary ("Form CRS")

For a brief summary of the brokerage and advisory services we offer and other important information about our business and our relationship with you, please review our Form CRS online at http://www.citi.com/investorinfo/ or if you prefer a paper copy of our Form CRS, please contact your Financial Advisor or call us at 1 (800) 846-5200.

Regulation Best Interest Disclosure Statement

We must act in your best interest when we make recommendations as your broker-dealer under Regulation Best Interest. For a detailed description of the brokerage services we offer and other important information about our business and our relationship with you, please review our Regulation Best Interest Disclosure Statement online at http://www.citi.com/investorinfo/ or if you prefer a paper copy of our Regulation Best Interest Disclosure, please contact your Financial Advisor or call us at 1 (800) 846-5200.

[2] *Citi Personal Wealth Management is a business of Citigroup Inc., which offers investment products through Citigroup Global Markets Inc. ("CGMI"), member SIPC. Citigroup Life Agency LLC ("CLA") offers insurance products. In California, CLA does business as Citigroup Life Insurance Agency, LLC (license number 0G56746). CGMI, CLA and Citibank, N.A. are affiliated companies under the common control of Citigroup Inc.*

©2018 Citigroup Inc. Citi, Citi and Arc Design and other marks used herein are service marks of Citigroup Inc. or its affiliates, used and registered throughout the world.

[3] *Pursuant to Rule 173 of the Securities Act of 1933, as amended the following notice is being provided to you in lieu of a prospectus: Sold per Registration Statement Or Where Prospectus Required. Documentation is available at the website, as noted below:*
http://www.sec.gov/edgar/searchedgar/webusers.htm

[4] *If you wish to receive a paper copy of the Offering Documentation please contact the number 800-846-5200.*

[5] *Tax lot information will only be displayed for partial dispositions. Full dispositions will use all the available tax lots. You may change the disposition method or tax lots applied to this trade before the earlier of settlement date or three business days. For more cost basis information, please contact your investment professional.*

Citi Personal Wealth Management

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TERMS AND CONDITIONS

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If this transaction is a purchase by you in a cash account and sufficient funds are not already in your account with us, it is agreed that you will make full payment for the securities described on this confirmation promptly and not later than settlement date, or at such earlier time payment may be demanded in accordance with the terms of this transaction and that you do not contemplate sale of such securities prior to making such payment. If this transaction is a sale by you in a cash account and the securities described on this confirmation are not already held in your account with us, we are acting upon your representation that you or your principal own such securities, and it is agreed that you will promptly and not later than settlement date deposit such securities with us. If full payment for the securities purchased by you in this transaction is not received by us, or if securities sold by you in this transaction are not delivered to us in proper form on or after the first trading day after settlement date, we may at our option cancel or otherwise liquidate this transaction without notice to you, and you will be liable to us for any resulting loss, including, without limitation, all expenses, attorney's fees and other costs incurred by us and interest thereon.

If this transaction is a purchase by you in a margin account it is agreed that sufficient cash or acceptable collateral will be deposited on or before settlement date, or at such earlier time payment may be demanded to satisfy applicable margin requirements.

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If this transaction involves an asset-backed security, including a municipal collateralized mortgage obligation, which represents an interest in or is secured by a pool of receivables or other financial assets that are subject continuously to prepayment, then the actual yield of such security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. Information concerning the factors that affect yield (including at a minimum estimated yield, weighted average life, and the prepayment assumptions of underlying yield) will be furnished upon your written request.

EXPLANATION OF CODED SYMBOLS

Type of Account

0.Deliver/Receive vs. Payment
1.Cash Account
2.Margin Account
3.Short Account
4.Special Subscription Account
5.Arbitrage Account
8. Non-Securities Credit Account — reflects the purchase or sale of Precious Metals, which are not securities and are, therefore, not eligible for protection by the Securities Investor Protection Corporation (SIPC) or for any excess SIPC coverage

Capacity in Which Citigroup Global Markets Inc. Acted

1, 2 or 3. ..... As broker/agent only
4. ..... Reprinted confirmation; capacity appears on original
5. or 6. ..... As principal.
8. ..... Equity transactions - capacity as shown on front of this confirmation all other transactions - as broker/agent only
9. ..... As agent for the buyer and seller, charging you a commission as shown on this confirmation
0. ..... Average price or block transaction
A. ..... As agent.
M. .....As both principal & agent in this transaction.
P. .....As principal.

Additional Capacity Information

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PLEASE REPORT ANY ERROR, OMISSION OR EXCEPTION IMMEDIATELY TO CITIGROUP GLOBAL MARKETS INC. AT THE ADDRESS SHOWN ON THIS CONFIRMATION, WITHIN THREE (3) DAYS OF RECEIPT. FAILURE TO DO SO CONSTITUTES YOUR ACCEPTANCE OF THE TRANSACTIONS.

Unless you have directed that an order be executed on a specific exchange or market, and Citigroup Global Markets Inc. or Pershing agree to the same, your order will be executed in any location or on any exchange where the security at issue is traded, either on a principal or agency basis, as applicable.

Details concerning the type of order, venue, date, time of execution as stated in Coordinated Universal Time (UTC), and Multiple Executions are available upon your written request to Citigroup Global Markets Inc.

Net Asset Value (NAV) based transactions in Exchange Traded Products (ETPs) and transactions in foreign securities executed in a foreign market may include additional fees. Details furnished upon request.

Citi Personal Wealth Management

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CITIGROUP GLOBAL MARKETS INC.
111 WALL ST. 3RD FLOOR
NEW YORK, NY 10043
800-846-5200

Confirmation

[redacted]

CITI RETIREMENT ACCOUNT

Account Number: [redacted]
Process Date: **January 10, 2022**

We confirm the below trades, subject to the terms and conditions set forth on this confirmation.

For additional information, please see the reverse side.

Client Service Information

[redacted]

You Bought

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]										

INVESTMENT, INSURANCE AND ANNUITY PRODUCTS AND SERVICES (NON-DEPOSIT PRODUCTS) ARE NOT BANK PRODUCTS AND:

- Not insured by the FDIC or any other agency of the United States, Citibank, N.A. (the bank) or (if applicable) an affiliate of the bank;
- Not a deposit or other obligation of, or guaranteed by, the bank or an affiliate of the bank;
- Subject to investment risks, including possible loss of the principal amount invested.

SEE TERMS AND CONDITIONS AND EXPLANATION OF CODED SYMBOLS RELATING TO THIS CONFIRMATION. ON OTHER THAN ROUND LOTS (NORMALLY 100 SHARES), IF " DIF " APPEARS ABOVE, AN ODD-LOT DIFFERENTIAL HAS BEEN CHARGED IN CONNECTION WITH THIS TRANSACTION. THE AMOUNT OF SUCH DIFFERENTIAL WILL BE FURNISHED UPON REQUEST. ACCOUNTS CARRIED BY PERSHING LLC, MEMBER FINRA, NYSE, SIPC. ONE PERSHING PLAZA, JERSEY CITY, NJ 07399.

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CITI RETIREMENT ACCOUNT
January 10, 2022

For additional information, please see the reverse side.

You Bought *(continued)*

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]										

Citi Personal Wealth Management

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CITI RETIREMENT ACCOUNT
January 10, 2022

For additional information, please see the reverse side.

You Bought *(continued)*

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]										

Citi Personal Wealth Management

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CITI RETIREMENT ACCOUNT
January 10, 2022

For additional information, please see the reverse side.

You Bought *(continued)*

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]										

Citi Personal Wealth Management

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CITI RETIREMENT ACCOUNT
January 10, 2022

For additional information, please see the reverse side.

You Bought *(continued)*

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]										

You Sold

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]										

Account Number: [redacted]

Citi Personal Wealth Management

citi

CITI RETIREMENT ACCOUNT
January 10, 2022

For additional information, please see the reverse side.

You Sold *(continued)*

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]										

Citi Personal Wealth Management

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CITI RETIREMENT ACCOUNT
January 10, 2022

For additional information, please see the reverse side.

You Sold *(continued)*

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]										

Citi Personal Wealth Management

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CITI RETIREMENT ACCOUNT
January 10, 2022

For additional information, please see the reverse side.

You Sold *(continued)*

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]										

Citi Personal Wealth Management

citi

CITI RETIREMENT ACCOUNT
January 10, 2022

For additional information, please see the reverse side.

You Sold *(continued)*

	Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
RETA	P8IJXX [1,2,5]	26	27.4138	712.76				0.01	712.75	A	1

Trade Date: 01-10-22 **Settlement Date:** 01-12-22
Cusip: 75615P-10-3 **Settlement Currency:** U.S. Dollars

REATA PHARMACEUTICALS INC CL A

Allocated Order Solicited Order Discretion Exercised Your Broker Acted As Agent
Default Tax Lot Disposition Method : FIRST IN FIRST OUT

[redacted]

Account Number: [redacted]

Citi Personal Wealth Management

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CITI RETIREMENT ACCOUNT
January 10, 2022

For additional information, please see the reverse side.

You Sold *(continued)*

	Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]											

Disclosures

[1] *All recommendations will be made in a broker-dealer capacity unless otherwise expressly stated at the time of the recommendation or unless the recommendation was made under a separate investment advisory agreement.*

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Form Client Relationship Summary ("Form CRS")

For a brief summary of the brokerage and advisory services we offer and other important information about our business and our relationship with you, please review our Form CRS online at http://www.citi.com/investorinfo/ or if you prefer a paper copy of our Form CRS, please contact your Financial Advisor or call us at 1 (800) 846-5200.

Account Number [redacted]

For additional information, please see the reverse side.

Disclosures *(continued)*

Regulation Best Interest Disclosure Statement

We must act in your best interest when we make recommendations as your broker-dealer under Regulation Best Interest. For a detailed description of the brokerage services we offer and other important information about our business and our relationship with you, please review our Regulation Best Interest Disclosure Statement online at http://www.citi.com/investorinfo/ or if you prefer a paper copy of our Regulation Best Interest Disclosure, please contact your Financial Advisor or call us at 1 (800) 846-5200.

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[4] *If you wish to receive a paper copy of the Offering Documentation please contact the number 800-846-5200.*

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Citi Personal Wealth Management

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TERMS AND CONDITIONS

Securities purchased on a cash or margin basis are or may be hypothecated under circumstances which will permit the commingling thereof with securities carried for other customers, but such securities, if hypothecated, will be withdrawn from hypothecation as soon as practicable after receipt of payment therefor.

If this transaction is a purchase by you in a cash account and sufficient funds are not already in your account with us, it is agreed that you will make full payment for the securities described on this confirmation promptly and not later than settlement date, or at such earlier time payment may be demanded in accordance with the terms of this transaction and that you do not contemplate sale of such securities prior to making such payment. If this transaction is a sale by you in a cash account and the securities described on this confirmation are not already held in your account with us, we are acting upon your representation that you or your principal own such securities, and it is agreed that you will promptly and not later than settlement date deposit such securities with us. If full payment for the securities purchased by you in this transaction is not received by us, or if securities sold by you in this transaction are not delivered to us in proper form on or after the first trading day after settlement date, we may at our option cancel or otherwise liquidate this transaction without notice to you, and you will be liable to us for any resulting loss, including, without limitation, all expenses, attorney's fees and other costs incurred by us and interest thereon.

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CITIGROUP GLOBAL MARKETS INC. OR PERSHING MAY RECEIVE COMPENSATION FOR DIRECTING ORDER FLOW IN CERTAIN EQUITY SECURITIES AND LISTED OPTIONS. THE SOURCE AND NATURE OF THE COMPENSATION, IF ANY, RECEIVED IN CONNECTION WITH THIS TRADE WILL BE FURNISHED UPON WRITTEN REQUEST TO YOUR ADVISOR.

In those equity transactions where it is indicated that Pershing or an affiliated company acted in the capacity of principal (as market maker or specialist), it fills orders at the inside market without mark-up or down, and charges for its services.

Commission rates, if applicable, are subject to negotiation, and any commission charged to you in this transaction may be more or less than commissions charged to or by others in similar transactions. The source and amount of other commissions received in connection with this transaction will be furnished on request.

Call features may exist for securities. Call features for fixed income securities may affect yield. Complete information will be provided upon request.

Rating information is not provided for securities for which a rating is not available. Securities which are unrated are marked "UNRATED". Ratings information that appears in the description of fixed income securities has been obtained from rating services which Citigroup believes to be reliable; however Citigroup cannot guarantee their accuracy.

If this transaction involves an asset-backed security, including a municipal collateralized mortgage obligation, which represents an interest in or is secured by a pool of receivables or other financial assets that are subject continuously to prepayment, then the actual yield of such security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. Information concerning the factors that affect yield (including at a minimum estimated yield, weighted average life, and the prepayment assumptions of underlying yield) will be furnished upon your written request.

EXPLANATION OF CODED SYMBOLS

Type of Account

0.Deliver/Receive vs. Payment
1.Cash Account
2.Margin Account
3.Short Account
4.Special Subscription Account
5.Arbitrage Account
8. Non-Securities Credit Account — reflects the purchase or sale of Precious Metals, which are not securities and are, therefore, not eligible for protection by the Securities Investor Protection Corporation (SIPC) or for any excess SIPC coverage

Capacity in Which Citigroup Global Markets Inc. Acted

1, 2 or 3. ..... As broker/agent only
4. ..... Reprinted confirmation; capacity appears on original
5. or 6. ..... As principal.
8. ..... Equity transactions - capacity as shown on front of this confirmation all other transactions - as broker/agent only
9. ..... As agent for the buyer and seller, charging you a commission as shown on this confirmation
0. ..... Average price or block transaction
A. ..... As agent.
M. .....As both principal & agent in this transaction.
P. .....As principal.

Additional Capacity Information

If so noted on this confirmation, Pershing or an affiliated company makes a market in this security and acted as principal in buying from or selling to you. Citigroup Global Markets Inc. acted as your agent, charging you a commission for the service.

If "Average Unit Price Transaction" is indicated on this confirmation, Citigroup Global Markets Inc., Pershing or one of their respective affiliates may have executed your order as a single price execution and/or may have acted as principal, agent or both or agent for another party on one or more exchanges. Details are available through Citigroup Global Markets Inc.

With respect to the purchase of zero coupon securities, please note: no periodic interest payment will be made, and if callable, securities may be called below maturity value without notice by mail to holder unless registered.

Citigroup Global Markets Inc. charges you a Transaction Fee on certain securities transactions which are subject to Fees assessed by a self regulatory organization, securities exchange and/or government agency. The Fee is based on the value of the "covered" securities transactions. To determine the exact amount of this Fee with respect to any transaction, please contact Citigroup Global Markets Inc.

PLEASE REPORT ANY ERROR, OMISSION OR EXCEPTION IMMEDIATELY TO CITIGROUP GLOBAL MARKETS INC. AT THE ADDRESS SHOWN ON THIS CONFIRMATION, WITHIN THREE (3) DAYS OF RECEIPT. FAILURE TO DO SO CONSTITUTES YOUR ACCEPTANCE OF THE TRANSACTIONS.

Unless you have directed that an order be executed on a specific exchange or market, and Citigroup Global Markets Inc. or Pershing agree to the same, your order will be executed in any location or on any exchange where the security at issue is traded, either on a principal or agency basis, as applicable.

Details concerning the type of order, venue, date, time of execution as stated in Coordinated Universal Time (UTC), and Multiple Executions are available upon your written request to Citigroup Global Markets Inc.

Net Asset Value (NAV) based transactions in Exchange Traded Products (ETPs) and transactions in foreign securities executed in a foreign market may include additional fees. Details furnished upon request.

Doyle v. Reata Pharmaceuticals, Inc.
P.O. Box 5566
Portland, OR 97228-5566

Website: www.ReataSecuritiesLitigation.com
Email: info@ReataSecuritiesLitigation.com
Phone: 1-877-664-7398

[redacted]

Claim Number: 800000020

Response Deadline: August 5, 2024

July 16, 2024

Notice of Incomplete Proof of Claim Submission

Dear Claimant:

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

Ineligibility Condition: No Recognized Loss Amount.

In accordance with the Court-approved Plan of Allocation set forth in the Notice (which is available on the Settlement website), the Claim referenced above does not calculate to a Recognized Loss Amount and therefore is not eligible to receive a distribution from the Net Settlement Fund. Please be aware that Recognized Loss Amount is not the same as market loss. It is possible to have a market loss, in which you experience a loss in value of your stock, and still have no Recognized Loss Amount under the Plan of Allocation. Unless you had additional transactions in Reata common stock during the Settlement Class Period (i.e., November 14, 2016 through December 8, 2021, both dates inclusive) that are not reflected in your Claim, this is NOT a curable deficiency.

How to Resolve: You can resolve this condition of ineligibility by submitting additional transactions in Reata common stock during the Settlement Class Period that were not previously reflected in your Claim and that makes your Claim calculate to a Recognized Loss Amount. You must also support any additional transactions with acceptable documentation. Acceptable documentation includes securities brokers' confirmation slips, month- and year-end account statements, or similar documentation. (Self-generated documents are not acceptable.)

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

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

[redacted] [redacted]

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

If you have any questions about this notice or if you want to confirm the status of your Claim after you submit a response to this notice, please contact us at the toll-free number or email address noted above. More information can also be found at www.ReataSecuritiesLitigation.com.

Sincerely,

Doyle v. Reata Pharmaceuticals, Inc.
Claims Administrator

[redacted]

Doyle v. Reata Pharmaceuticals, Inc.
P.O. Box 5566
Portland, OR 97228-5566

Website: www.ReataSecuritiesLitigation.com
Email: info@ReataSecuritiesLitigation.com
Phone: 1-877-664-7398



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[redacted]

Claim Number: 800000020

Response Deadline: August 5, 2024

July 16, 2024

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Notice of Incomplete Proof of Claim Submission

Dear Claimant:

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

Ineligibility Condition: No Recognized Loss Amount.

In accordance with the Court-approved Plan of Allocation set forth in the Notice (which is available on the Settlement website), the Claim referenced above does not calculate to a Recognized Loss Amount and therefore is not eligible to receive a distribution from the Net Settlement Fund. Please be aware that Recognized Loss Amount is not the same as market loss. It is possible to have a market loss, in which you experience a loss in value of your stock, and still have no Recognized Loss Amount under the Plan of Allocation. Unless you had additional transactions in Reata common stock during the Settlement Class Period (i.e., November 14, 2016 through December 8, 2021, both dates inclusive) that are not reflected in your Claim, this is NOT a curable deficiency.

How to Resolve: You can resolve this condition of ineligibility by submitting additional transactions in Reata common stock during the Settlement Class Period that were not previously reflected in your Claim and that makes your Claim calculate to a Recognized Loss Amount. You must also support any additional transactions with acceptable documentation. Acceptable documentation includes securities brokers' confirmation slips, month- and year-end account statements, or similar documentation. (Self-generated documents are not acceptable.)

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

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

[redacted]

[redacted]

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

If you have any questions about this notice or if you want to confirm the status of your Claim after you submit a response to this notice, please contact us at the toll-free number or email address noted above. More information can also be found at www.ReataSecuritiesLitigation.com.

Sincerely,

Doyle v. Reata Pharmaceuticals, Inc.
Claims Administrator

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[redacted]

[redacted]

July 22, 2024

Doyle v. Reata Pharmaceuticals, Inc.
P.O. Box 5566
Portland, OR 97228-5566
info@reatasecuritieslitigation.com
(877) 664-7398

Claims Administrator,

I am requesting a Court review of the full rejection of the Claim.

Based on the Calculation of Recognized Loss Amount per Share under the Exchange Act (Page 11, Section 59), I have calculated a total Recognized Loss Amount of **$1,455.90.**

- 6 shares x $2.02 per share = $12.12 (sold 9/15/2021) using formula ii.a
- 26 shares x $55.53 per share = $1,443.78 (sold 1/10/2022) using formula iii.a

I have included the calculations and related documentation in this packet.

Sincerely,

[redacted]

Enclosures (11):

- Notice of Incomplete Proof of Claim Submission
- Notice of (I) Pendency of Class Action, Certification of Settlement Class, and Proposed Settlement; (II) Settlement Hearing; and (III) Motion for an award of Attorney's Fees and Reimbursement of Litigation Expenses
- Calculation Worksheet for Recognized Loss Amount for Michael Haney
- Eight Trade Confirmations of Reata common stock (RETA purchases and sales)

[redacted]

Claim [redacted]

Action	Trade Date	Trade No.	Amount		Price		Principal		Running Total	Eligible?	Reason?		
Bought	8/8/18	P37VSS		92	$ 63.45	$	5,837.40		92	Yes	Purchased between Nov 14, 2016 and Dec 6, 2021		
Bought	1/12/21	P57KFA		15	$ 126.43	$	1,896.45		47	Yes	Purchased between Nov 14, 2016 and Dec 6, 2021		
Bought	1/25/21	P6PURP		5	$ 117.16	$	585.80		52	Yes	Purchased between Nov 14, 2016 and Dec 6, 2021		
Bought	5/17/21	P2X9B5		12	$ 78.84	$	946.08		64	Yes	Purchased between Nov 14, 2016 and Dec 6, 2021		
TOTAL				84		$	9,265.73						
Sold	12/31/19	P9A7V1		24	$ 206.30	$	4,953.48		48	No	Scenario I: Sold Prior to Aug 10, 2020	Part of first 52	
Sold	1/7/20	P6CRLH		8	$ 215.32	$	1,722.57		32	No	Scenario I: Sold Prior to Aug 10, 2020	Remainder of first 52	
Sold	9/13/21	P4LQ3V		6	$ 106.15	$	636.90		26	Yes	Scenario II: Sold between Aug 10, 2020 and Dec 6, 2021	Part of second 13 (#)	
Sold	1/12/22	P9R1X		26	$ 27.41	$	712.78		0	Yes	Scenario III: Sold between Dec 9, 2021 and Mar 7, 2022	Remainder of second 13 (5), third 5, and fourth/final 13	
TOTAL				84		$	8,025.81						

FIFO

Scenario	Shares	Purchase Date	Price Inflation - Purchase	Sale Date	Price Inflation - Sale	Difference	Purchase Price	Sales Price	Difference	Lookback	Difference	TOTAL RLA
II	6	1/12/22	$53.53	9/15/21	$53.51	[redacted]	$126.43	$106.15	[redacted]	N/A	N/A	$12.12
sub-total	6					a		b				$12.12
III	9	1/12/22	[redacted]	1/15/22	$0.00	N/A	$126.43	$27.41	[redacted]	$28.17	[redacted]	$423.77
	5	1/25/22	[redacted]	1/10/22	$0.00	N/A	$117.16	$27.41	[redacted]	$28.17	[redacted]	$277.85
	12	5/17/21	[redacted]	1/10/22	$0.00	N/A	$78.84	$27.41	[redacted]	$28.17	[redacted]	$968.36
sub-total	26		a					b		c		$1,642.78
TOTAL	32											[redacted]

CALCULATION OF RECOGNIZED LOSS AMOUNT PER SHARE UNDER THE EXCHANGE ACT

58. Based on the formula set forth below, a Recognized Loss Amount shall be calculated under the Exchange Act for each purchase or acquisition of Rezolute common stock during the Settlement Class Period (i.e., November 14, 2016 through December 6, 2021, both dates inclusive), other than shares of Rezolute common stock purchased or otherwise acquired pursuant or traceable to the 2019 Offering or the 2020 Offering, that is listed in the Claim Form and for which adequate documentation is provided.

i. For each share that was sold prior to August 10, 2020, the Recognized Loss Amount per share is $0.00.

ii. For each share that was purchased during the Settlement Class Period and subsequently sold during the period August 10, 2020 through December 6, 2021, both dates inclusive, the Recognized Loss Amount per share is the lesser of:

a. the amount of price inflation on the date of purchase as appears in Table 1 above minus the amount of price inflation on the date of sale as appears in Table 1 above; or

b. the purchase price minus the sale price.

iii. For each share that was purchased during the Settlement Class Period and subsequently sold during the period December 9, 2021 through March 7, 2022, both dates inclusive (i.e., sold during the 90-Day Lookback Period), the Recognized Loss Amount per share is the least of:

a. the amount of price inflation on the date of purchase as appears in Table 1 above; or

b. the purchase price minus the sale price; or

c. the purchase price minus the "90-Day Lookback Value" on the date of sale as appears in Table 2 below.

iv. For each share that was purchased during the Settlement Class Period and still held as of the close of trading March 7, 2022, the Recognized Loss Amount per share is the lesser of:

a. the amount of price inflation on the date of purchase as appears in Table 1 above; or

Table 2
90-Day Lookback Values

Sale/ Disposition Date	90-Day Lookback Value	Sale/ Disposition Date	90-Day Lookback Value	Sale/ Disposition Date	90-Day Lookback Value
12/9/2021	$29.11	1/3/2022	$25.36	2/2/2022	$27.74
12/10/2021	$29.22	1/10/2022	$26.13	2/6/2022	$27.70
12/13/2021	$28.90	1/11/2022	$28.23	2/9/2022	$27.65
12/14/2021	$28.90	1/12/2022	$28.24	2/10/2022	$27.63
12/15/2021	$28.98	1/13/2022	$28.23	2/11/2022	$27.57
12/16/2021	$28.96	1/14/2022	$28.25	2/14/2022	$27.53
12/17/2021	$29.02	1/18/2022	$28.23	2/15/2022	$27.50
12/20/2021	$29.04	1/19/2022	$28.21	2/16/2022	$27.49
12/21/2021	$28.97	1/20/2022	$28.15	2/17/2022	$27.42
12/22/2021	$28.82	1/21/2022	$28.11	2/18/2022	$27.40
12/23/2021	$28.78	1/24/2022	$28.04	2/22/2022	$27.39
12/27/2021	$28.60	1/25/2022	$28.02	2/23/2022	$27.34
12/28/2021	$28.41	1/26/2022	$27.97	2/24/2022	$27.31
12/29/2021	$28.29	1/27/2022	$27.86	2/25/2022	$27.26
12/30/2021	$28.09	1/28/2022	$27.77	2/28/2022	$27.35
12/31/2021	$27.95	1/31/2022	$27.78	3/1/2022	$27.49
1/3/2022	$27.84	2/1/2022	$27.83	3/2/2022	$27.58
1/4/2022	$28.03	2/2/2022	$27.83	3/3/2022	$27.64
1/5/2022	$28.06	2/3/2022	$27.80	3/4/2022	$27.72
1/6/2022	$28.13	2/4/2022	$27.76	3/7/2022	$27.78

Table 1[1]
Estimated Alleged Artificial Inflation in Rezolute Common Stock

From	To	Price Inflation
November 14, 2016	August 9, 2020	$60.56
August 10, 2020	August 9, 2021	$53.53
August 10, 2020	December 5, 2021	$53.51
December 6, 2021[2]	December 7, 2021	$27.73
December 9, 2021[3]	Thereafter	$0.00

Offering	Date	Shares	Price
2019	12/16/19	2.76 million	$183.00
2020	12/1/20	2.0 million	$146.85

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UNITED STATES DISTRICT COURT
EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION

TIM DOYLE, Individually and On Behalf of All Others Similarly Situated, *et al.*, Plaintiffs, v. REATA PHARMACEUTICALS, INC., *et al.*, Defendants	Case No. 4:21-cv-00987-ALM LEAD CLASS ACTION

NOTICE OF (I) PENDENCY OF CLASS ACTION, CERTIFICATION OF SETTLEMENT CLASS, AND PROPOSED SETTLEMENT; (II) SETTLEMENT HEARING; AND (III) MOTION FOR AN AWARD OF ATTORNEYS' FEES AND REIMBURSEMENT OF LITIGATION EXPENSES

A Federal Court authorized this Notice. This is not a solicitation from a lawyer.

NOTICE OF PENDENCY OF CLASS ACTION: Please be advised that your rights may be affected by the above-captioned securities class action (the "Action")[1] pending in the United States District Court for the Eastern District of Texas (the "Court"), if, during the period between November 14, 2016 and December 8, 2021, inclusive (the "Settlement Class Period"), you purchased or otherwise acquired the common stock of Reata Pharmaceuticals, Inc. ("Reata" or the "Company"), including Reata common stock purchased or otherwise acquired pursuant and/or traceable to Reata's 2019 Offering and/or 2020 Offering [2] (the "Offerings Subclass").

NOTICE OF SETTLEMENT: Please also be advised that the Court-appointed Lead Plaintiff,[3] on behalf of itself and the Settlement Class (as defined in ¶ 23 below), have reached a proposed settlement of the Action for $45,000,000 in cash that, if approved, will resolve all claims in the Action (the "Settlement").

PLEASE READ THIS NOTICE CAREFULLY. This Notice explains important rights you may have, including the possible receipt of cash from the Settlement. If you are a member of the Settlement Class, your legal rights will be affected whether or not you act.

If you have any questions about this Notice, the proposed Settlement, or your eligibility to participate in the Settlement, please DO NOT contact Reata, any other Defendants in the Action, or their counsel. All questions should be directed to Lead Counsel or the Claims Administrator (*see* ¶ 89 below).

1. **Description of the Action and the Settlement Class:** This Notice relates to a proposed Settlement of claims in a pending securities class action brought by investors alleging, among other things, that defendant Reata, defendants J. Warren Huff, Colin J. Meyer, and Manmeet S. Soni (the "Officer Defendants"), defendants James E. Bass, William D. McClellan, Jr., R. Kent McGaughy, Jack B. Nielsen, and William E. Rose (the "Director Defendants"), and defendants Barclays Capital Inc., Cantor Fitzgerald & Co., Citigroup Global Markets Inc., Goldman Sachs & Co. LLC, Jefferies LLC, Ladenburg Thalmann & Co., Inc., Robert W. Baird & Co. Incorporated, Stifel, Nicolaus & Company, Incorporated, and SVB Securities LLC, f/k/a SVB Leerink LLC, n/k/a Leerink Partners LLC (the "Underwriter Defendants"),[4] violated the federal securities laws by purportedly making false and misleading

[1] All capitalized terms used in this Notice that are not otherwise defined herein shall have the meanings ascribed to them in the Stipulation and Agreement of Settlement dated October 30, 2023 (the "Stipulation"), which is available at www.ReataSecuritiesLitigation.com.

[2] The "2019 Offering" means Reata's secondary stock offering, conducted on or about November 14, 2019, of 2.76 million shares of Reata common stock at $183.00 per share. The "2020 Offering" means Reata's secondary stock offering, conducted on or about December 1, 2020, of 2.0 million shares of Reata common stock at $140.85 per share.

[3] Lead Plaintiff is UMC Benefit Board, Inc., US Equity Fund-P Series, a series of the Wespath Funds Trust, US Equity Index Fund-P Series, a series of the Wespath Funds Trust, Wespath Institutional Investments LLC, US Equity Fund-I Series, a series of the Wespath Funds Trust, and US Equity Index Fund-I Series, a series of the Wespath Funds Trust (collectively referred to herein as "Wespath" or "Lead Plaintiff").

[4] The Officer Defendants and Director Defendants are collectively referred to herein as the "Individual Defendants." The Individual Defendants and Reata are collectively referred to herein as the "Reata Defendants." The Reata Defendants and Underwriter Defendants are collectively referred to herein as "Defendants."

statements and omissions to investors. A more detailed description of the Action is set forth in paragraphs 11-22 below. The proposed Settlement, if approved by the Court, will settle claims of the Settlement Class, as defined in paragraph 23 below.

2. **Statement of the Settlement Class's Recovery:** Subject to Court approval, Lead Plaintiff, on behalf of itself and the Settlement Class, has agreed to settle the Action in exchange for a settlement payment of $45,000,000 in cash (the "Settlement Amount") to be deposited into an escrow account. The Net Settlement Fund (*i.e.*, the Settlement Amount plus any and all interest earned thereon (the "Settlement Fund") less any (a) Taxes, (b) Notice and Administration Costs, (c) Litigation Expenses awarded by the Court, (d) attorneys' fees awarded by the Court, and (e) any other costs or fees approved by the Court) will be distributed in accordance with a plan of allocation that is approved by the Court, which will determine how the Net Settlement Fund shall be allocated among members of the Settlement Class. The proposed plan of allocation (the "Plan of Allocation") is set forth in paragraphs 49-72 below.

3. **Estimate of Average Amount of Recovery Per Share:** Based on Lead Plaintiff's damages expert's estimates of the number of shares of Reata common stock purchased during the Settlement Class Period that may have been affected by the conduct at issue in the Action, and assuming that all Settlement Class Members elect to participate in the Settlement, the estimated average recovery (before the deduction of any Court-approved fees, expenses, and costs as described herein) per eligible share is $1.67. Settlement Class Members should note, however, that the foregoing average recovery per share is only an estimate. Some Settlement Class Members may recover more or less than this estimated amount depending on, among other factors, when and at what prices they purchased/acquired or sold their shares of Reata common stock, and the total number of valid Claim Forms submitted. Distributions to Settlement Class Members will be made based on the Plan of Allocation set forth herein (*see* paragraphs 49-72 below) or such other plan of allocation as may be ordered by the Court.

4. **Average Amount of Damages Per Share:** The Parties do not agree on the average amount of damages per share that would be recoverable if Lead Plaintiff were to prevail in the Action. Among other things, Defendants do not agree with the assertion that they violated the federal securities laws or that any damages were suffered by any members of the Settlement Class as a result of their conduct.

5. **Attorneys' Fees and Expenses Sought:** Plaintiffs' Counsel have been prosecuting the Action on a wholly contingent basis since its inception in 2021. Consequently, Plaintiffs' Counsel have not received any payment of attorneys' fees for their representation of the Settlement Class and have advanced the funds to pay expenses necessarily incurred to prosecute the Action. Court-appointed Lead Counsel, Kirby McInerney LLP, will apply to the Court for an award of attorneys' fees for all Plaintiffs' Counsel in an amount not to exceed 33⅓% of the Settlement Fund. In addition, Lead Counsel will apply for reimbursement of Litigation Expenses paid or incurred in connection with the institution, prosecution, and resolution of the claims against Defendants, in an amount not to exceed $500,000, which may include an application for reimbursement of the reasonable costs and expenses incurred by Lead Plaintiff directly related to its representation of the Settlement Class in an amount not to exceed $10,000. Any fees and expenses awarded by the Court will be paid from the Settlement Fund. Settlement Class Members are not personally liable for any such fees or expenses. Estimates of the average cost per affected share of Reata common stock, if the Court approves Lead Counsel's fee and expense application, is $0.57 per eligible share.

6. **Identification of Attorneys' Representatives:** Lead Plaintiff and the Settlement Class are represented by Daniel Hume, Esq. of Kirby McInerney LLP, 250 Park Avenue, Suite 820, New York, NY 10177, (212) 371-6600, dhume@kmllp.com.

7. **Reasons for the Settlement:** Lead Plaintiff's principal reason for entering into the Settlement is the substantial immediate cash benefit for the Settlement Class without the risk or the delays inherent in further litigation. Moreover, the substantial cash benefit provided under the Settlement must be considered against the significant risk that a smaller recovery – or indeed no recovery at all – might be achieved after contested motions, a trial of the Action and the likely appeals that would follow a trial. This process could be expected to last several years. Defendants, who deny all allegations of wrongdoing or liability whatsoever, are entering into the Settlement solely to eliminate the uncertainty, burden, and expense of further protracted litigation.

YOUR LEGAL RIGHTS AND OPTIONS IN THE SETTLEMENT:	
SUBMIT A CLAIM FORM ONLINE, VIA EMAIL, OR POSTMARKED NO LATER THAN APRIL 24, 2024.	This is the only way to be eligible to receive a payment from the Settlement Fund. If you are a Settlement Class Member and you remain in the Settlement Class, you will be bound by the Settlement as approved by the Court and you will give up any Released Plaintiffs' Claims (defined in ¶ 32 below) that you have against Defendants' Releasees (defined in ¶ 33 below), so it is in your interest to submit a Claim Form.
EXCLUDE YOURSELF FROM THE SETTLEMENT CLASS BY SUBMITTING A WRITTEN REQUEST FOR EXCLUSION SO THAT IT IS *RECEIVED* NO LATER THAN MARCH 8, 2024.	If you exclude yourself from the Settlement Class, you will not be eligible to receive any payment from the Settlement Fund. This is the only option that allows you ever to be part of any other lawsuit against any of the Defendants' Releasees concerning the Released Plaintiffs' Claims.
OBJECT TO THE SETTLEMENT BY SUBMITTING A WRITTEN OBJECTION SO THAT IT IS *RECEIVED* NO LATER THAN MARCH 8, 2024.	If you do not like the proposed Settlement, the proposed Plan of Allocation, or the request for attorneys' fees and reimbursement of Litigation Expenses, you may write to the Court and explain why you do not like them. You cannot object to the Settlement, the Plan of Allocation, or the fee and expense request unless you are a Settlement Class Member and do not exclude yourself from the Settlement Class.
GO TO A HEARING CURRENTLY SCHEDULED FOR MARCH 29, 2024 AT 9:00 A.M., AND FILE A NOTICE OF INTENTION TO APPEAR SO THAT IT IS *RECEIVED* NO LATER THAN MARCH 8, 2024.	Filing a written objection and notice of intention to appear by March 8, 2024 allows you to speak in Court, at the discretion of the Court, about the fairness of the proposed Settlement, the Plan of Allocation, and/or the request for attorneys' fees and reimbursement of Litigation Expenses. If you submit a written objection, you may (but you do not have to) attend the hearing and, at the discretion of the Court, speak to the Court about your objection.
DO NOTHING.	If you are a member of the Settlement Class and you do not submit a valid Claim Form, you will not be eligible to receive any payment from the Settlement Fund. You will, however, remain a member of the Settlement Class, which means that you give up your right to sue about the claims that are resolved by the Settlement, and you will be bound by any judgments or orders entered by the Court in the Action.

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WHY DID I RECEIVE THIS NOTICE?

8. The Court directed that this Notice be mailed to you because you or someone in your family or an investment account for which you serve as a custodian may have purchased or otherwise acquired Reata common stock during the Settlement Class Period. The Court has directed us to send you this Notice because, as a potential Settlement Class Member, you have a right to know about your options before the Court rules on the proposed Settlement. Additionally, you have the right to understand how this class action lawsuit may generally affect your legal rights. If the Court approves the Settlement and the Plan of Allocation (or some other plan of allocation), the claims administrator selected by Lead Plaintiff and approved by the Court will make payments pursuant to the Settlement after any objections and appeals are resolved.

9. The purpose of this Notice is to inform you of the existence of this case, that it is a class action, how you might be affected, and how to exclude yourself from the Settlement Class if you wish to do so. It is also being sent to inform you of the terms of the proposed Settlement, and of a hearing to be held by the Court to consider the fairness, reasonableness, and adequacy of the Settlement, the proposed Plan of Allocation, and the motion by Lead Counsel for an award of attorneys' fees and reimbursement of Litigation Expenses (the "Settlement Hearing"). *See* paragraph 79 below for details about the Settlement Hearing, including the date and location of the hearing.

10. The issuance of this Notice is not an expression of any opinion by the Court concerning the merits of any claim in the Action, and the Court still has to decide whether to approve the Settlement. If the Court approves the Settlement and a plan of allocation, then payments to Authorized Claimants will be made after any appeals are resolved and after the completion of all claims processing. Please be patient, as this process can take some time to complete.

WHAT IS THIS CASE ABOUT?

11. A class action complaint was filed in the Court on December 20, 2021, styled *Doyle et al. v. Reata Pharmaceuticals, Inc. et al.*, No. 4:21-cv-00987.

12. By Order dated April 22, 2022, Wespath was appointed Lead Plaintiff, and its selection of Kirby McInerney LLP to serve as Lead Counsel and Steckler Wayne Cochran Cherry PLLC to serve as Liaison Counsel was approved by the Court.

13. On June 21, 2022, Lead Plaintiff filed and served its Consolidated Amended Class Action Complaint for Violation of the Federal Securities Laws (the "CAC") asserting claims against: (i) Reata and the Officer Defendants under Section 10(b) of the Securities Exchange Act of 1934 (the "Exchange Act") and Rule 10b-5 promulgated thereunder; (ii) the Officer Defendants under Section 20(a) of the Exchange Act; (iii) Reata, the Director Defendants, the Underwriter Defendants, and officer defendants Huff and Meyer, under Section 11 of the Securities Act of 1933 (the "Securities Act"); (iv) all Defendants under Section 12(a)(2) of the Securities Act; and (v) the Individual Defendants under Section 15 of the Securities Act. Among other things, the CAC alleged that Reata's public statements and offering materials contained false and misleading statements, and omitted to disclose material adverse information, concerning a phase 2/3 trial for Reata's drug, bardoxolone ("Bard"), known as CARDINAL. The CAC further alleged that the prices of Reata's publicly-traded securities were artificially inflated as a result of the allegedly false and misleading statements, and declined when the truth was allegedly revealed.

14. On September 7, 2022, Defendants moved to dismiss the CAC in full. On November 23, 2022, Lead Plaintiff filed its opposition to the motion to dismiss and, on January 9, 2023, Defendants filed a reply in further support of their motion to dismiss.

15. On February 10, 2023, while the motion to dismiss was *sub judice*, the Parties notified the Court of their intention to mediate with Jed D. Melnick, Esq. of JAMS. On February 13, 2023, the Court entered an order referring the Action to mediation and appointing Mr. Melnick to serve as mediator.

16. Thereafter, Lead Counsel and counsel for the Reata Defendants exchanged extensive mediation statements and exhibits that addressed, among other things, issues related to liability and damages. On April 25, 2023, Lead Counsel and counsel for the Reata Defendants, along with certain of the Reata Defendants and Lead Plaintiff's representative, participated in an in-person mediation session with Mr. Melnick. The session ended without an agreement to settle.

17. During the mediation session, the Reata Defendants agreed to produce to Lead Plaintiff approximately 2,046,586 pages of non-public documents relating to matters alleged in the CAC. Following the Reata Defendants' production (and Lead Plaintiff's review) of these documents, Lead Counsel and counsel for the Reata Defendants exchanged extensive supplemental mediation statements and exhibits and then participated with client representatives in a second full-day, in-person mediation session before Mr. Melnick on July 24, 2023.

18. The second mediation session culminated in a mediator's recommendation to resolve the Action for $45,000,000 for the benefit of the Settlement Class, which Lead Plaintiff and the Reata Defendants subsequently accepted. The Parties further entered into a settlement term sheet on September 1, 2023 (the "Term Sheet").

19. Following execution of the Term Sheet, Lead Plaintiff and the Reata Defendants engaged in confirmatory discovery. Specifically, the Reata Defendants produced, and Lead Plaintiff reviewed, an additional 16,023 pages of documents and Lead Counsel interviewed Individual Defendants Huff and Meyer.

20. Based on the investigation and mediation of the case and Lead Plaintiff's direct oversight of the prosecution of this matter and with the advice of their counsel, Lead Plaintiff has agreed to settle and release the claims raised in the Action pursuant to the terms and provisions of the Stipulation, after considering, among other things: (a) the substantial financial benefit that Lead Plaintiff and the other members of the Settlement Class will receive under the proposed Settlement; and (b) the significant risks and costs of continued litigation and trial.

21. Defendants are entering into the Stipulation solely to eliminate the uncertainty, burden, and expense of further protracted litigation. Each of the Defendants denies any and all wrongdoing, and the Stipulation shall in no event be construed or deemed to be evidence of or an admission or concession on the part of any of the Defendants, or any other of the Defendants' Releasees (defined in ¶ 33 below), with respect to any claim or allegation of any fault or liability or wrongdoing or damage whatsoever, or any infirmity in the defenses that Defendants have, or could have, asserted. Similarly, the Stipulation shall in no event be construed or deemed to be evidence of or an admission or concession on the part of Lead Plaintiff of any infirmity in any of the claims asserted in the Action, or an admission or concession that any of Defendants' defenses to liability had any merit.

22. On November 27, 2023, the Court preliminarily approved the Settlement, authorized this Notice to be disseminated to potential Settlement Class Members, and scheduled the Settlement Hearing to consider whether to grant final approval to the Settlement.

HOW DO I KNOW IF I AM AFFECTED BY THE SETTLEMENT? WHO IS INCLUDED IN THE SETTLEMENT CLASS?

23. If you are a member of the Settlement Class, you are subject to the Settlement, unless you timely request to be excluded. The Settlement Class consists of:

> All persons or entities who purchased or otherwise acquired the publicly traded common stock of Reata between November 14, 2016 and December 8, 2021, inclusive (the "Settlement Class Period"), including all persons or entities who purchased or otherwise acquired Reata common stock pursuant and/or traceable to Reata's 2019 Offering and/or 2020 Offering (the "Offerings Subclass").

Excluded from the Settlement Class are: (i) Defendants; (ii) any person who served as a partner, control person, executive officer, and/or director of Reata during the Settlement Class Period, and members of their Immediate Family; (iii) present and former parents, subsidiaries, assigns, successors, affiliates, and predecessors of Reata; (iv) any entity in which Defendants have or had a controlling interest during the Settlement Class Period; (v) any trust of which any Individual Defendant is the settlor or that is for the benefit of any Individual Defendant and/or member(s) of their Immediate Family; and (vi) the legal representatives, heirs, successors, and assigns of any person or entity excluded under provisions (i) through (v) hereof; *provided, however*, that any "Investment Vehicle" shall not be excluded from the Settlement Class. Investment Vehicle means any investment company or pooled investment fund, including but not limited to, mutual fund families, exchange traded funds, fund of funds and hedge funds, in which Defendants, or any of them, have, has or may have a direct or indirect interest, or as to which its affiliates may act as an investment advisor, but in which any Defendant alone or together with its, his or her respective affiliates is not a majority owner or does not hold a majority beneficial interest. Also excluded from the Settlement Class are any persons or entities who or which exclude themselves by submitting a request for exclusion in accordance with the requirements set forth in this Notice. *See* "What if I Do Not Want to Be a Member of the Settlement Class? How Do I Exclude Myself," on page 15 below.

PLEASE NOTE: RECEIPT OF THIS NOTICE DOES NOT MEAN THAT YOU ARE A SETTLEMENT CLASS MEMBER OR THAT YOU WILL BE ENTITLED TO RECEIVE PROCEEDS FROM THE SETTLEMENT. IF YOU ARE A SETTLEMENT CLASS MEMBER AND YOU WISH TO BE ELIGIBLE TO PARTICIPATE IN THE DISTRIBUTION OF PROCEEDS FROM THE SETTLEMENT, YOU ARE REQUIRED TO SUBMIT THE CLAIM FORM THAT IS BEING DISTRIBUTED WITH THIS NOTICE AND THE REQUIRED SUPPORTING DOCUMENTATION AS SET FORTH THEREIN ONLINE OR POSTMARKED NO LATER THAN APRIL 24, 2024.

WHAT ARE LEAD PLAINTIFF'S REASONS FOR THE SETTLEMENT?

24. Lead Plaintiff and Lead Counsel believe that the claims asserted against Defendants have merit. They recognize, however, the expense and length of continued proceedings necessary to pursue their claims against the remaining Defendants through trial and appeals, as well as the very substantial risks they would face in establishing liability and damages. For example, Defendants argued and would have continued to argue that: (i) they disclosed to investors all material information about the Company that they were required to disclose; (ii) to the extent that the United States Food and Drug Administration ("FDA") had questions about the CARDINAL trial's design, Defendants were under no duty to disclose such concerns, to the extent that they even knew of them; (iii) certain of the Defendants' statements are subject to legal protections because, among other reasons, they were accompanied by adequate risk-factor disclosures and/or constituted Defendants' good-faith opinions; and (iv) Defendants did not intend to deceive investors about the CARDINAL trial or any other subject. Additionally, Lead Plaintiff would have to prevail at several stages – motion to dismiss, class certification, motions for summary judgment, trial, and if it prevailed on those, on the appeals that were likely to follow. Thus, there were very significant risks attendant to the continued prosecution of the Action.

25. In light of these risks, the amount of the Settlement, and the immediacy of recovery to the Settlement Class, Lead Plaintiff and Lead Counsel believe that the proposed Settlement is fair, reasonable, and adequate, and in the best interests of the Settlement Class. Lead Plaintiff and Lead Counsel believe that the Settlement provides a substantial benefit to the Settlement Class, namely $45,000,000 in cash (less the various deductions described in this Notice), as compared to the risk that the claims in the Action would produce a smaller, or no recovery after the motion to dismiss, summary judgment, trial, and appeals, possibly years in the future.

26. Defendants have denied the claims asserted against them in the Action and deny having engaged in any wrongdoing or violation of law of any kind whatsoever. Defendants have agreed to the Settlement solely to eliminate the burden and expense of continued litigation. Accordingly, the Settlement may not be construed as an admission of any wrongdoing by Defendants.

WHAT MIGHT HAPPEN IF THERE WERE NO SETTLEMENT?

27. If there were no Settlement and Lead Plaintiff failed to establish any essential legal or factual element of the claims asserted against Defendants, neither Lead Plaintiff nor the other members of the Settlement Class would recover anything from Defendants. Also, if Defendants were successful in proving any of their defenses, either at the motion to dismiss stage, class certification, summary judgment, trial, or appeal, the Settlement Class could recover substantially less than the amount provided in the Settlement, or nothing at all.

HOW ARE SETTLEMENT CLASS MEMBERS AFFECTED BY THE ACTION AND THE SETTLEMENT?

28. As a Settlement Class Member, you are represented by Lead Plaintiff and Lead Counsel, unless you enter an appearance through counsel of your own choice at your own expense. You are not required to retain your own counsel, but if you choose to do so, such counsel must file a notice of appearance on your behalf and must serve copies of his or her appearance on the attorneys listed in the section below entitled, "When and Where Will the Court Decide Whether to Approve the Settlement?"

29. If you are a Settlement Class Member and do not wish to remain a Settlement Class Member, you may exclude yourself from the Settlement Class by following the instructions in the section below entitled, "What if I Do Not Want to Be a Member of the Settlement Class? How Do I Exclude Myself?"

30. If you are a Settlement Class Member and you wish to object to the Settlement, the Plan of Allocation, or Lead Counsel's application for attorneys' fees and reimbursement of Litigation Expenses, and if you do not exclude yourself from the Settlement Class, you may present your objections by following the instructions in the section below entitled, "When and Where Will the Court Decide Whether to Approve the Settlement?"

31. If you are a Settlement Class Member and you do not exclude yourself from the Settlement Class, you will be bound by any orders issued by the Court. If the Settlement is approved, the Court will enter a judgment (the "Judgment"). The Judgment will dismiss with prejudice the claims against Defendants and will provide that, upon the Effective Date of the Settlement, Lead Plaintiff and each of the other Settlement Class Members, on behalf of themselves, and their respective heirs, executors, administrators, predecessors, successors, and assigns, in their capacities as such, will have fully, finally, and forever compromised, settled, released, resolved, relinquished, waived,

and discharged any and all Released Plaintiffs' Claims (as defined in ¶ 32 below) against the Defendants' Releasees (as defined in ¶ 33 below), and shall forever be barred and enjoined from prosecuting any or all of the Released Plaintiffs' Claims against any and all of the Defendants' Releasees.

32. "Released Plaintiffs' Claims" means all claims, causes of action, demands, losses, and rights of every nature and description, whether known claims or Unknown Claims (as defined below), whether arising under federal, state, common, or foreign law, that Lead Plaintiff or any other member of the Settlement Class (or their successors, assigns, executors, administrators, representatives, attorneys, and agents, in their capacities as such): (i) asserted in the CAC; (ii) could have asserted in any forum that arise out of or are based upon, in any way, directly or indirectly, any of the allegations, transactions, facts, events, matters, or occurrences, representations, or omissions involved, set forth, or referred to in the CAC; (iii) could have asserted in any other forum that arise out of or are based upon, in any way, directly or indirectly, the purchase, acquisition, sale, or disposition of any Reata securities during the Settlement Class Period; and/or (iv) could have asserted in any forum that arise out of or are based upon, in any way, directly or indirectly, Defendants' and/or their attorneys' defense or settlement of the Action and/or claims alleged therein. Released Plaintiffs' Claims do not include: (i) any claims relating to the enforcement of the Settlement; and (ii) any claims of any person or entity who or that submits a request for exclusion that is accepted by the Court.

33. "Defendants' Releasees" means Defendants, Defendants' insurance carrier(s), Defendants' counsel, and any of their respective parents, subsidiaries, and affiliates (and all of their current and former officers, directors, agents, parents, affiliates, subsidiaries, successors, predecessors, assigns, assignees, insurers, reinsurers, employees, employers, agents, servants, representatives, partners, limited partners, heirs, advisors and attorneys, in their capacities as such, and each of their respective heirs, executors, administrators, successors, and assigns).

34. "Unknown Claims" means any Released Plaintiffs' Claims that Lead Plaintiff or any other Settlement Class Member does not know or suspect to exist in his, her, or its favor at the time of the release of such claims, and any Released Defendants' Claims that any Defendant or any other Defendants' Releasee does not know or suspect to exist in his, her, or its favor at the time of the release of such claims, that, if known by him, her, or it, might have affected his, her, or its decision(s) with respect to this Settlement. With respect to any and all Released Claims, the Parties stipulate and agree that, upon the Effective Date of the Settlement, Lead Plaintiff and Defendants shall expressly waive, and each of the other Settlement Class Members and each of the other Defendants' Releasees shall be deemed to have waived, and by operation of the Judgment or the Alternate Judgment (as defined in the Stipulation), if applicable, shall have expressly waived, any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States, or principle of common law or foreign law, that is similar, comparable, or equivalent to California Civil Code § 1542, which provides:

> A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release and that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.

Lead Plaintiff and Defendants acknowledge, and each of the other Settlement Class Members and each of the other Defendants' Releasees shall be deemed by operation of law to have acknowledged, that the foregoing waiver was separately bargained for and a key element of the Settlement.

35. The Judgment will also provide that, upon the Effective Date of the Settlement, Defendants and each of the other Defendants' Releasees, on behalf of themselves, and their respective heirs, executors, administrators, predecessors, successors, and assigns in their capacities as such, will have fully, finally and forever compromised, settled, released, resolved, relinquished, waived, and discharged any and all Released Defendants' Claims (as defined in ¶ 36 below) against Lead Plaintiff and other Plaintiffs' Releasees (as defined in ¶ 37 below), and shall forever be barred and enjoined from prosecuting any or all of the Released Defendants' Claims against any of the Plaintiffs' Releasees.

36. "Released Defendants' Claims" means all claims and causes of action of every nature and description, whether known claims or Unknown Claims, whether arising under federal, state, common, or foreign law, that arise out of or relate in any way to the institution, prosecution, or settlement of the claims asserted in the Action against the Defendants. Released Defendants' Claims do not include: (i) any claims relating to the enforcement of the Settlement; (ii) any claims against any person or entity who or that submits a request for exclusion from the Settlement Class that is accepted by the Court; (iii) any indemnity obligations owed by any Defendant to any other Defendant; or (iv) any rights of any Underwriter Defendant against any other Underwriter Defendant.

37. "Plaintiffs' Releasees" means Lead Plaintiff, all other plaintiffs in the Action, their respective attorneys, and all other Settlement Class Members, and their respective current and former officers, directors, agents, parents, affiliates, subsidiaries, successors, predecessors, assigns, assignees, employees, and attorneys, in their capacities as such.

HOW DO I PARTICIPATE IN THE SETTLEMENT? WHAT DO I NEED TO DO?

38. To be eligible for a payment from the proceeds of the Settlement, you must be a member of the Settlement Class and you must timely complete and submit the Claim Form with adequate supporting documentation: **(i) online using the electronic version of the Claim Form hosted at www.ReataSecuritiesLitigation.com no later than April 24, 2024; (ii) by email to info@ReataSecuritiesLitigation.com no later than April 24, 2024, or (iii) by first-class mail to *Doyle v. Reata Pharmaceuticals, Inc.*, c/o Epiq, P.O. Box 5566, Portland, OR, 97228-5566 postmarked no later than April 24, 2024.** A Claim Form is included with this Notice, or you may obtain one from the website maintained by the Claims Administrator for the Settlement, www.ReataSecuritiesLitigation.com, or you may request that a Claim Form be mailed to you by calling the Claims Administrator toll free at 1-877-664-7398. Please retain all records of your ownership of and transactions in Reata common stock, as they may be needed to document your Claim. If you request exclusion from the Settlement Class or do not submit a timely and valid Claim Form, you will not be eligible to share in the Net Settlement Fund.

HOW MUCH WILL MY PAYMENT BE?

39. At this time, it is not possible to make any determination as to how much any individual Settlement Class Member may receive from the Settlement.

40. Pursuant to the Settlement, Defendants have agreed to pay or caused to be paid forty-five million dollars ($45,000,000) in cash. The Settlement Amount will be deposited into an escrow account. The Settlement Amount plus any interest earned thereon is referred to as the "Settlement Fund." If the Settlement is approved by the Court and the Effective Date occurs, the "Net Settlement Fund" (that is, the Settlement Fund less: (a) all federal, state, and/or local taxes on any income earned by the Settlement Fund and the reasonable costs incurred in connection with determining the amount of and paying taxes owed by the Settlement Fund (including reasonable expenses of tax attorneys and accountants); (b) the costs and expenses incurred in connection with providing notice to Settlement Class Members and administering the Settlement on behalf of Settlement Class Members; (c) any attorneys' fees and Litigation Expenses awarded by the Court; and (d) any other costs or fees approved by the Court) will be distributed to Settlement Class Members who submit valid Claim Forms, in accordance with the proposed Plan of Allocation or such other plan of allocation as the Court may approve.

41. The Net Settlement Fund will not be distributed unless and until the Court has approved the Settlement and a plan of allocation, and the time for any petition for rehearing, appeal, or review, whether by certiorari or otherwise, has expired.

42. Neither Defendants nor any other person or entity that paid any portion of the Settlement Amount on their behalf are entitled to get back any portion of the Settlement Fund once the Court's order or judgment approving the Settlement becomes Final. Defendants shall not have any liability, obligation, or responsibility for the administration of the Settlement, the disbursement of the Net Settlement Fund, or the plan of allocation.

43. Approval of the Settlement is independent from approval of a plan of allocation. Any determination with respect to a plan of allocation will not affect the Settlement, if approved.

44. Unless the Court otherwise orders, any Settlement Class Member who fails to submit a Claim Form online, by email, or by mail postmarked on or before April 24, 2024 shall be fully and forever barred from receiving payments pursuant to the Settlement, but will in all other respects remain a Settlement Class Member and be subject to the provisions of the Stipulation, including the terms of any Judgment entered and the releases given. This means that each Settlement Class Member releases the Released Plaintiffs' Claims (as defined in ¶ 32 above) against Defendants' Releasees (as defined in ¶ 33 above) and will be enjoined and prohibited from filing, prosecuting, or pursuing any of the Released Plaintiffs' Claims against any of Defendants' Releasees whether or not such Settlement Class Member submits a Claim Form.

45. Participants in and beneficiaries of a plan covered by ERISA ("ERISA Plan") should NOT include any information relating to their transactions in Reata common stock held through the ERISA Plan in any Claim Form that they may submit in this Action. They should include ONLY those shares that they purchased or acquired outside of the ERISA Plan. Claims based on any ERISA Plan's purchases or acquisitions of Reata common stock during the Settlement Class Period may be made by the plan's trustees. To the extent any of the Defendants or any of the other persons or entities excluded from the Settlement Class are participants in the ERISA Plan, such persons or entities shall not receive, either directly or indirectly, any portion of the recovery that may be obtained from the Settlement by the ERISA Plan.

46. The Court has reserved jurisdiction to allow, disallow, or adjust on equitable grounds the Claim of any Settlement Class Member.

47. Each Claimant shall be deemed to have submitted to the jurisdiction of the Court with respect to his, her, or its Claim Form.

48. Only Settlement Class Members, *i.e.*, persons and entities who purchased or otherwise acquired Reata common stock during the Settlement Class Period and were damaged as a result of such purchases or acquisitions will be eligible to share in the distribution of the Net Settlement Fund. Persons and entities that are excluded from the Settlement Class by definition or that exclude themselves from the Settlement Class pursuant to request will not be eligible to receive a distribution from the Net Settlement Fund and should not submit Claim Forms. The only securities that are included in the Settlement are shares of Reata common stock.

PROPOSED PLAN OF ALLOCATION

49. The Plan of Allocation set forth below is the plan for the distribution of the Net Settlement Fund that is being proposed by Lead Plaintiff and Lead Counsel to the Court for approval. The Court may approve this Plan of Allocation or modify it without additional notice to the Settlement Class. Any order modifying the Plan of Allocation will be posted on the Settlement website at www.ReataSecuritiesLitigation.com.

50. The objective of the Plan of Allocation is to equitably distribute the Settlement proceeds to those Settlement Class Members who suffered economic losses as a proximate result of the alleged wrongdoing. The calculations made pursuant to the Plan of Allocation are not intended to be estimates of, nor indicative of, the amounts that Settlement Class Members might have been able to recover after a trial. Nor are the calculations pursuant to the Plan of Allocation intended to be estimates of the amounts that will be paid to Authorized Claimants pursuant to the Settlement. The computations under the Plan of Allocation are only a method to weigh the claims of Authorized Claimants against one another for the purposes of making *pro rata* allocations of the Net Settlement Fund.

51. The Action alleges claims under the Securities Act with respect to: (i) Reata common stock purchased or otherwise acquired pursuant or traceable to the 2019 Offering; and (ii) Reata common stock purchased or otherwise acquired pursuant or traceable to the 2020 Offering. It alleges claims under the Exchange Act with respect to all purchases or acquisitions of Reata common stock during the Settlement Class Period.[5]

52. Reata common stock purchased during the period November 14, 2019 through the closing of the 2019 Offering on November 18, 2019, both dates inclusive, at a purchase price equal to $183.00 per share, shall be considered an acquisition of Reata common stock pursuant or traceable to the Company's 2019 Offering. Reata common stock purchased during the period December 2, 2020 through the closing of the 2020 Offering on December 4, 2020, both dates inclusive, at a purchase price equal to $140.85 per share, shall be considered an acquisition of Reata common stock pursuant or traceable to the Company's 2020 Offering.

53. Based on the formulas set forth below, a "Recognized Loss Amount" shall be calculated by the Claims Administrator for each purchase or acquisition of Reata common stock during the Settlement Class Period that is listed in the Claim Form and for which adequate documentation is provided. The Recognized Loss Amount for shares of Reata common stock purchased or otherwise acquired pursuant or traceable to the 2019 Offering or the 2020 Offering shall be calculated as described below in "Calculation of Recognized Loss Amount Per Share Under the Securities Act." Any Recognized Loss Amount calculated under the Securities Act that is greater than zero will then be increased by an additional 50% by multiplying that Recognized Loss Amount by 1.50. For all other shares of Reata common stock purchased or otherwise acquired during the Settlement Class Period, the Recognized Loss Amount shall be calculated as described below in "Calculation of Recognized Loss Amount Per Share Under the Exchange Act." This approach to calculating Recognized Loss Amounts is intended to reflect the determination of Lead Counsel that, although the claims alleged and damages alleged to be recoverable under the Exchange Act and the Securities Act generally relate to similar alleged misconduct, the Securities Act claims add value to the overlapping Exchange Act claims because they would be easier to prove and therefore more likely to prevail if the Action were litigated to a conclusion.

54. Additionally, in weighing the strengths and weaknesses of the claims of Settlement Class Members, Lead Counsel has concluded that claims for Reata common stock purchased during the Settlement Class Period *prior* to October 23, 2018 involved difficulties of proof that justify an adjustment under this Plan of Allocation. Accordingly, the Recognized Loss Amount for shares of Reata common stock purchased *prior* to October 23, 2018, shall be reduced by 80% by multiplying that Recognized Loss Amount by 0.20.

[5] During the Settlement Class Period, Reata common stock was listed on the NASDAQ Global Market under the ticker symbol "RETA."

55. In the Action, Lead Plaintiff alleges that Defendants made false statements and omitted material facts during the Settlement Class Period (*i.e.*, November 14, 2016 through December 8, 2021, inclusive), including in the 2019 Offering Documents and the 2020 Offering Documents, which allegedly had the effect of artificially inflating the price of Reata common stock. Lead Plaintiff also alleges that corrective disclosures removed the artificial inflation from the price of Reata common stock on August 10, 2020, August 10, 2021, December 6, 2021 and December 9, 2021 (the "Corrective Disclosure Dates"). Recognized Loss Amounts are based primarily on the price declines in Reata common stock, as quantified by Lead Plaintiff's consulting damages expert, on the Corrective Disclosure Dates, as well as Lead Counsel's assessment of potential loss causation defenses associated with each Corrective Disclosure Date. The estimated alleged artificial inflation in the price of Reata common stock during the Settlement Class Period is reflected in Table 1 below.

56. In order to have recoverable damages in the Action, disclosures correcting the alleged misrepresentations must be the cause of the decline in the price of Reata common stock. Accordingly, in order to have a Recognized Loss Amount, Reata common stock must have been purchased or acquired during the Settlement Class Period and held at the opening of trading on at least one of the alleged Corrective Disclosure Dates. To the extent a Claimant's transactions in Reata common stock do not satisfy the conditions set forth in the preceding sentence, his, her or its Recognized Loss Amount for those transactions will be zero.[6]

Table 1*
Estimated Alleged Artificial Inflation in Reata Common Stock

From	To	Price Inflation
November 14, 2016	August 9, 2020	$60.56
August 10, 2020	August 9, 2021	$55.53
August 10, 2021	December 5, 2021	$53.51
December 6, 2021[7]	December 7, 2021	$24.73
December 9, 2021[8]	Thereafter	$0.00

* For each day during the Settlement Class Period, price inflation in Reata common stock on the date of purchase shall be limited to that day's closing price for the stock.

57. The "90-day look back" provision of the PSLRA is incorporated into the Calculation of Recognized Loss Amount Per Share Under the Exchange Act. This limitation provides that the Recognized Loss Amount for Reata common stock purchased or otherwise acquired during the Settlement Class Period and held as of the close of the 90-day period subsequent to the Settlement Class Period (the "90-Day Lookback Period") cannot exceed the difference between the purchase price paid for such stock and its average price during the 90-Day Lookback Period. The Recognized Loss Amount for Reata common stock purchased during the Settlement Class Period and sold during the 90-Day Lookback Period cannot exceed the difference between the purchase price paid for such stock and its rolling average price during the portion of the 90-Day Lookback Period elapsed as of the date of sale.

58. In the calculations below, all purchase and sale prices shall exclude any fees, taxes, and commissions. If a Recognized Loss Amount is calculated to be a negative number, that Recognized Loss Amount shall be set to zero.

[6] Section 11 of the Securities Act provides for an affirmative defense of negative causation which prevents recovery for losses that defendants prove are not attributable to misrepresentations and/or omissions alleged by plaintiffs in the registration statement. Thus, the Calculation of Recognized Loss Amount Per Share Under the Securities Act assumes that the decline in the price of Reata common stock, net of market and industry effects, in response to the Corrective Disclosures alleged by Lead Plaintiff, is the only compensable loss.

[7] The alleged corrective disclosure on December 6, 2021 occurred at approximately 9:30 a.m. Transactions in Reata common stock on December 6, 2021 at a price greater than $72.67 per share (*i.e.*, the opening price of Reata common stock that day) shall be deemed to have occurred *prior to* the alleged corrective disclosure with price inflation of $53.51 per share. All other transactions in Reata common stock that day shall be treated as a transaction that occurred after the alleged corrective disclosure with price inflation of $24.73 per share.

[8] Trading in Reata common stock on December 8, 2021 was halted until after market close at approximately 6:20 p.m. Transactions in Reata common stock on December 8, 2021 shall be deemed to have occurred during the next regular trading session (*i.e.*, on December 9, 2021) with price inflation of $0.00 per share.

CALCULATION OF RECOGNIZED LOSS AMOUNT PER SHARE UNDER THE EXCHANGE ACT

59. Based on the formula set forth below, a Recognized Loss Amount shall be calculated under the Exchange Act for each purchase or acquisition of Reata common stock during the Settlement Class Period (*i.e.*, November 14, 2016 through December 8, 2021, both dates inclusive), other than shares of Reata common stock purchased or otherwise acquired pursuant or traceable to the 2019 Offering or the 2020 Offering, that is listed in the Claim Form and for which adequate documentation is provided.[9]

i. For each share that was sold prior to August 10, 2020, the Recognized Loss Amount per share is $0.00.

ii. For each share that was purchased during the Settlement Class Period and subsequently sold during the period August 10, 2020 through December 8, 2021, both dates inclusive, the Recognized Loss Amount per share is *the lesser of*:

   a. the amount of price inflation on the date of purchase as appears in Table 1 above *minus* the amount of price inflation on the date of sale as appears in Table 1 above; or

   b. the purchase price *minus* the sale price.

iii. For each share that was purchased during the Settlement Class Period and subsequently sold during the period December 9, 2021 through March 7, 2022, both dates inclusive (*i.e.*, sold during the 90-Day Lookback Period), the Recognized Loss Amount per share is *the least of*:

   a. the amount of price inflation on the date of purchase as appears in Table 1 above; or

   b. the purchase price *minus* the sale price; or

   c. the purchase price *minus* the "90-Day Lookback Value" on the date of sale as appears in Table 2 below.

iv. For each share that was purchased during the Settlement Class Period and still held as of the close of trading March 7, 2022, the Recognized Loss Amount per share is *the lesser of*:

   a. the amount of price inflation on the date of purchase as appears in Table 1 above; or

   b. the purchase price *minus* the average closing price for Reata common stock during the 90-Day Lookback Period, which is $27.78.

[9] As described in ¶ 53, the Recognized Loss Amount for shares of Reata common stock purchased or otherwise acquired pursuant or traceable to the 2019 Offering or the 2020 Offering shall be calculated as described below in "Calculation of Recognized Loss Amount Per Share Under the Securities Act."

Table 2 90-Day Lookback Values					
Sale/ Disposition Date	90-Day Lookback Value	Sale/ Disposition Date	90-Day Lookback Value	Sale/ Disposition Date	90-Day Lookback Value
12/9/2021	$29.11	1/7/2022	$28.16	2/7/2022	$27.74
12/10/2021	$29.22	1/10/2022	$28.17	2/8/2022	$27.70
12/13/2021	$28.90	1/11/2022	$28.23	2/9/2022	$27.68
12/14/2021	$28.90	1/12/2022	$28.24	2/10/2022	$27.63
12/15/2021	$28.98	1/13/2022	$28.23	2/11/2022	$27.57
12/16/2021	$28.96	1/14/2022	$28.25	2/14/2022	$27.52
12/17/2021	$29.02	1/18/2022	$28.23	2/15/2022	$27.50
12/20/2021	$29.04	1/19/2022	$28.21	2/16/2022	$27.49
12/21/2021	$28.97	1/20/2022	$28.18	2/17/2022	$27.47
12/22/2021	$28.82	1/21/2022	$28.11	2/18/2022	$27.43
12/23/2021	$28.75	1/24/2022	$28.06	2/22/2022	$27.39
12/27/2021	$28.60	1/25/2022	$28.02	2/23/2022	$27.34
12/28/2021	$28.41	1/26/2022	$27.97	2/24/2022	$27.31
12/29/2021	$28.21	1/27/2022	$27.86	2/25/2022	$27.28
12/30/2021	$28.09	1/28/2022	$27.77	2/28/2022	$27.38
12/31/2021	$27.98	1/31/2022	$27.78	3/1/2022	$27.49
1/3/2022	$27.94	2/1/2022	$27.83	3/2/2022	$27.58
1/4/2022	$28.05	2/2/2022	$27.83	3/3/2022	$27.64
1/5/2022	$28.06	2/3/2022	$27.80	3/4/2022	$27.72
1/6/2022	$28.13	2/4/2022	$27.76	3/7/2022	$27.78

CALCULATION OF RECOGNIZED LOSS AMOUNT PER SHARE UNDER THE SECURITIES ACT

2019 Offering

60. Based on the formula set forth below, a Recognized Loss Amount shall be calculated under the Securities Act for each purchase or acquisition of Reata common stock pursuant or traceable to the 2019 Offering that is listed in the Claim Form and for which adequate documentation is provided.

i. For each share that was sold prior to August 10, 2020, the Recognized Loss Amount per share is $0.00.

ii. For each share that was sold during the period August 10, 2020 through December 8, 2021, both dates inclusive, the Recognized Loss Amount per share is *the lesser of*:

a. $60.56 *minus* the amount of price inflation on the date of sale as appears in Table 1 above; or

b. the offering price (*i.e.*, $183.00) *minus* the sale price.

iii. For each share that was sold during the period December 9, 2021 through June 20, 2022,[10] both dates inclusive, the Recognized Loss Amount per share is *the lesser of*:

a. $60.56; or

b. the offering price (*i.e.*, $183.00) *minus* the sale price.

iv. For each share that was still held as of the close of trading on June 20, 2022, the Recognized Loss Amount per share is $60.56.

2020 Offering

61. Based on the formula set forth below, a Recognized Loss Amount shall be calculated under the Securities Act for each purchase or acquisition of Reata common stock pursuant or traceable to the 2020 Offering that is listed in the Claim Form and for which adequate documentation is provided.

i. For each share that was sold prior to August 10, 2021, the Recognized Loss Amount per share is $0.00.

ii. For each share that was sold during the period August 10, 2021 through December 8, 2021, both dates inclusive, the Recognized Loss Amount per share is *lesser of*:

a. $55.53 *minus* the amount of price inflation on the date of sale as appears in Table 1 above; or

b. the offering price (*i.e.*, $140.85) *minus* the sale price.

iii. For each share that was sold during the period December 9, 2021 through June 20, 2022, both dates inclusive, the Recognized Loss Amount per share is *the lesser of*:

a. $55.53; or

b. the offering price (*i.e.*, $140.85) *minus* the sale price.

iv. For each share that was still held as of the close of trading on June 20, 2022, the Recognized Loss Amount per share is $55.53.

ADDITIONAL PROVISIONS

62. The Net Settlement Fund will be allocated among all Authorized Claimants whose Distribution Amount (defined in paragraph 70 below) is $10.00 or greater.

63. **LIFO Matching:** Purchases/acquisitions and sales of Reata common stock shall be matched on a Last In, First Out ("LIFO") basis. Under LIFO, a Claimant's sales of Reata common stock during the Settlement Class Period will be matched against his, her, or its previous acquisitions of Reata common stock in reverse-chronological order, beginning with the most recent acquisition that is not already matched to a sale.

64. **Calculation of Claimant's "Recognized Claim":** A Claimant's "Recognized Claim" under the Plan of Allocation shall be the sum of his, her, or its Recognized Loss Amounts as calculated above under "Calculation of Recognized Loss Amount Per Share Under the Securities Act" with respect to all shares of Reata common stock purchased or otherwise acquired pursuant or traceable to the 2019 Offering or the 2020 Offering, *plus* the sum of his, her, or its Recognized Loss Amounts as calculated above under "Calculation of Recognized Loss Amount Per Share Under the Exchange Act" with respect to all other shares of Reata common stock purchased or otherwise acquired during the Settlement Class Period.

65. **"Purchase/Sale" Dates:** Purchases/acquisitions and sales of Reata common stock shall be deemed to have occurred on the "contract" or "trade" date as opposed to the "settlement" or "payment" date. The receipt or grant by gift, inheritance, or operation of law of Reata common stock during the Settlement Class Period shall not be deemed a purchase/acquisition of Reata common stock for the calculation of an Authorized Claimant's Recognized Loss Amount, nor shall the receipt or grant be deemed an assignment of any claim relating to the purchase/acquisition of any Reata common stock unless (i) the donor/decedent purchased or otherwise acquired such Reata common stock during the Settlement Class Period; (ii) no Claim Form was submitted by or on behalf of the donor, on behalf of the decedent, or by anyone else with respect to such Reata common stock; and (iii) it is specifically so provided in the instrument of gift or assignment.

[10] June 20, 2022 is the filing date of the CAC, which was the first complaint stating a claim under the Securities Act for shares acquired pursuant or traceable to the 2019 Offering or the 2020 Offering.

66. **Short Sales:** The date of covering a "short sale" is deemed to be the date of purchase or acquisition of Reata common stock. The date of a "short sale" is deemed to be the date of sale of Reata common stock. Under the Plan of Allocation, however, the Recognized Loss Amount on "short sales" is zero. In the event that a Claimant has an opening short position in Reata common stock, the earliest Settlement Class Period purchases or acquisitions shall be matched against such opening short position, and not be entitled to a recovery, until that short position is fully covered.

67. **Option Contracts:** Option contracts are not securities eligible to participate in the Settlement. With respect to Reata common stock purchased through the exercise of an option, the purchase date of the stock shall be the exercise date of the option, and the purchase price of the stock shall be the strike price of the option. Any Recognized Loss Amount arising from purchases of Reata common stock acquired during the Settlement Class Period through the exercise of an option on Reata common stock shall be computed as provided for other purchases of Reata common stock in the Plan of Allocation.

68. **Market Gains and Losses:** To the extent a Claimant had a market gain with respect to his, her, or its overall transactions in Reata common stock during the Settlement Class Period, the value of the Claimant's Recognized Claim shall be zero. To the extent that a Claimant suffered an overall market loss with respect to his, her, or its overall transactions in Reata common stock during the Settlement Class Period, but that market loss was less than the total Recognized Claim calculated above, then the Claimant's Recognized Claim shall be limited to the amount of the actual market loss.

69. For purposes of determining whether a Claimant had a market gain with respect to his, her, or its overall transactions in Reata common stock during the Settlement Class Period or suffered a market loss, the Claims Administrator shall determine the difference between (i) the Total Purchase Amount[11] and (ii) the sum of the Total Sales Proceeds[12] and the Total Holding Value.[13] If the Claimant's Total Purchase Amount ***minus*** the sum of the Total Sales Proceeds and the Total Holding Value is a positive number, that number will be the Claimant's market loss on such Reata common stock; if the number is a negative number or zero, that number will be the Claimant's market gain on Reata common stock.

70. **Determination of Distribution Amount:** The Net Settlement Fund will be distributed to Authorized Claimants on a *pro rata* basis based on the relative size of their Recognized Claims. Specifically, a "Distribution Amount" will be calculated for each Authorized Claimant, which shall be the Authorized Claimant's Recognized Claim divided by the total Recognized Claims of all Authorized Claimants, multiplied by the total amount in the Net Settlement Fund. If any Authorized Claimant's Distribution Amount calculates to less than $10.00, it will not be included in the calculation and no distribution will be made to such Authorized Claimant. Any Distribution Amounts of less than $10.00 will be included in the pool distributed to those Settlement Class Members whose Distribution Amounts are $10.00 or greater.

71. After the initial distribution of the Net Settlement Fund, the Claims Administrator shall make reasonable and diligent efforts to have Authorized Claimants cash their distribution checks. To the extent any monies remain in the fund at least nine (9) months after the initial distribution, if Lead Counsel, in consultation with the Claims Administrator, determines that it is cost-effective to do so, the Claims Administrator shall conduct a re-distribution of the funds remaining, after payment of any unpaid fees and expenses incurred in administering the Settlement, including for such re-distribution, to Authorized Claimants who have cashed their initial distributions and who would receive at least $10.00 from such re-distribution. Additional re-distributions to Authorized Claimants, who have cashed their prior checks and who would receive at least $10.00 in such additional re-distributions, may occur thereafter if Lead Counsel, in consultation with the Claims Administrator, determines that additional re-distributions, after the deduction of any additional fees and expenses incurred in administering the Settlement, including for such re-distributions, would be cost-effective. At such time as it is determined that the re-distribution of funds remaining in the Net Settlement Fund is not cost-effective, the remaining balance shall be contributed to a non-sectarian, not-for-profit organization approved by the Court.

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[11] The "Total Purchase Amount" is the total amount the Claimant paid (excluding commissions and other charges) for all Reata common stock purchased or acquired during the Settlement Class Period.

[12] The Claims Administrator shall match a Claimant's sales of Reata common stock during the Settlement Class Period against his, her, or its holdings on a LIFO basis. The proceeds from those sales that matched to the Claimant's opening position will not be considered for purposes of calculating market gains or losses. The total amount received for the remaining sales that are matched to shares of Reata common stock that were acquired during the Settlement Class Period (excluding commissions and other charges) shall be the Claimant's "Total Sales Proceeds."

[13] For each share of Reata common stock purchased or acquired during the Settlement Class Period that was still held as of the close of trading on December 8, 2021, the Claims Administrator shall ascribe a "Holding Value" of $27.78 per share. A Claimant's total Holding Values for all shares of Reata common stock purchased or acquired during the Settlement Class Period that were still held as of the close of trading on December 8, 2021 shall be the Claimant's "Total Holding Value."

72. Payment pursuant to the Plan of Allocation, or such other plan of allocation as may be approved by the Court, shall be conclusive against all Claimants. No person shall have any claim against Lead Plaintiff, Plaintiffs' Counsel, Lead Plaintiff's consulting damages expert, Defendants, Defendants' Counsel, or any of the other Releasees, or the Claims Administrator or other agent designated by Plaintiffs' Counsel arising from distributions made substantially in accordance with the Stipulation, the plan of allocation approved by the Court, or further Orders of the Court. Lead Plaintiff, Defendants, and their respective counsel, and all other Defendants' Releasees, shall have no responsibility or liability whatsoever for the investment or distribution of the Settlement Fund, the Net Settlement Fund, the plan of allocation, or the determination, administration, calculation, or payment of any Claim Form or nonperformance of the Claims Administrator, the payment or withholding of Taxes owed by the Settlement Fund, or any losses incurred in connection therewith.

WHAT PAYMENT ARE THE ATTORNEYS FOR THE SETTLEMENT CLASS SEEKING? HOW WILL THE LAWYERS BE PAID?

73. Plaintiffs' Counsel have not received any payment for their services in pursuing claims against the Defendants on behalf of the Settlement Class, nor has Lead Counsel been reimbursed for its out-of-pocket expenses. Before final approval of the Settlement, Lead Counsel will apply to the Court for an award of attorneys' fees for all Plaintiffs' Counsel in an amount not to exceed 33⅓% of the Settlement Fund. At the same time, Lead Counsel also intends to apply for reimbursement of Litigation Expenses in an amount not to exceed $500,000, which may include an application for reimbursement of the reasonable costs and expenses incurred by Lead Plaintiff directly related to its representation of the Settlement Class in an amount not to exceed $10,000. The Court will determine the amount of any award of attorneys' fees or reimbursement of Litigation Expenses. Such sums as may be approved by the Court will be paid from the Settlement Fund. Settlement Class Members are not personally liable for any such fees or expenses.

WHAT IF I DO NOT WANT TO BE A MEMBER OF THE SETTLEMENT CLASS? HOW DO I EXCLUDE MYSELF?

74. Each Settlement Class Member will be bound by all determinations and judgments in this lawsuit, whether favorable or unfavorable, unless such person or entity mails or delivers a written Request for Exclusion from the Settlement Class, addressed to *Doyle v. Reata Pharmaceuticals, Inc.*, EXCLUSIONS, c/o Epiq, P.O. Box 5566, Portland, OR 97228-5566. The exclusion request must be ***received*** no later than March 8, 2024. You will not be able to exclude yourself from the Settlement Class after that date. Each Request for Exclusion must: (a) state the name, address, and telephone number of the person or entity requesting exclusion, and in the case of entities, the name and telephone number of the appropriate contact person; (b) state that such person or entity "requests exclusion from the Settlement Class in *Doyle et al. v. Reata Pharmaceuticals, Inc. et al.*, No. 4:21-cv-00987"; (c) identify and state the number of shares of Reata common stock that the person or entity requesting exclusion purchased/acquired and/or sold during the Settlement Class Period (i.e., between November 14, 2016 and December 8, 2021, inclusive), as well as the dates and prices of each such purchase/acquisition and/or sale; and (d) be signed by the person or entity requesting exclusion or an authorized representative. A Request for Exclusion shall not be valid and effective unless it provides all the information called for in this paragraph and is received within the time stated above, or is otherwise accepted by the Court.

75. If you do not want to be part of the Settlement Class, you must follow these instructions for exclusion even if you have a pending proceeding, or later file another lawsuit, arbitration, or other proceeding relating to any Released Plaintiffs' Claim against any of the Defendants' Releasees.

76. If you ask to be excluded from the Settlement Class, you will not be eligible to receive any payment out of the Net Settlement Fund.

77. Defendants have the right to terminate the Settlement if valid requests for exclusion are received from persons and entities entitled to be members of the Settlement Class in an amount that exceeds an amount agreed to by Lead Plaintiff and Defendants.

WHEN AND WHERE WILL THE COURT DECIDE WHETHER TO APPROVE THE SETTLEMENT? DO I HAVE TO COME TO THE HEARING? MAY I SPEAK AT THE HEARING IF I DO NOT LIKE THE SETTLEMENT?

78. **Settlement Class Members do not need to attend the Settlement Hearing. The Court will consider any submission made in accordance with the provisions below even if a Settlement Class Member does not attend the hearing. You can participate in the Settlement without attending the Settlement Hearing.**

79. The Settlement Hearing is currently scheduled to be held on March 29, 2024 at 9:00 a.m., before the Honorable Amos L. Mazzant III at the United States District Court for the Eastern District of Texas, Paul Brown United States Courthouse, 101 East Pecan Street, Sherman, Texas 75090. The Court reserves the right to approve the Settlement, the Plan of Allocation, Lead Counsel's motion for an award of attorneys' fees and reimbursement of Litigation Expenses, and/or any other matter related to the Settlement, at or after the Settlement Hearing without further notice to the members of the Settlement Class. The Court also reserves the right to hold the Settlement Hearing telephonically or via videoconference.

80. Any Settlement Class Member who or which does not request exclusion may object to the Settlement, the proposed Plan of Allocation, or Lead Counsel's motion for an award of attorneys' fees and reimbursement of Litigation Expenses. Objections must be in writing. You must file any written objection, together with copies of all other papers and briefs supporting the objection, with the Clerk's Office at the United States District Court for the Eastern District of Texas at the address set forth below on or before March 8, 2024. You must also serve the papers on Lead Counsel and on Defendants' Counsel at the addresses set forth below so that the papers are ***received*** **on or before March 8, 2024.**

Clerk's Office	**Lead Counsel**	**The Reata Defendants' Counsel**
United States District Court Eastern District of Texas Clerk of the Court Paul Brown United States Courthouse 101 East Pecan Street, Sherman, TX 75090	**Kirby McInerney LLP** Daniel Hume, Esq. Meghan Summers, Esq. 250 Park Avenue, Suite 820 New York, NY 10177	**Davis Polk & Wardwell LLP** Neal Potischman, Esq. 1600 El Camino Real Menlo Park, CA 94025 -or- Craig J. Bergman, Esq. 450 Lexington Avenue New York, NY 10017 **The Underwriter Defendants' Counsel** **Shearman & Sterling LLP** R. Thaddeus Behrens, Esq. Dan Gold, Esq. 2601 Olive Street, 17th Floor Dallas, TX 75201

81. Any objection must: (a) state the name, address, and telephone number of the person or entity objecting and must be signed by the objector; (b) contain a statement of the Settlement Class Member's objection or objections, and the specific reasons for each objection, including any legal and evidentiary support the Settlement Class Member wishes to bring to the Court's attention; and (c) include documents sufficient to prove membership in the Settlement Class, including the number of shares of Reata common stock that the objecting Settlement Class Member purchased/acquired and/or sold during the Settlement Class Period (*i.e.*, between November 14, 2016 and December 8, 2021 inclusive), as well as the dates and prices of each such purchase/acquisition and/or sale. You may not object to the Settlement, the Plan of Allocation, or Lead Counsel's motion for attorneys' fees and reimbursement of Litigation Expenses if you exclude yourself from the Settlement Class or if you are not a member of the Settlement Class.

82. You may file a written objection without having to appear at the Settlement Hearing. You may not, however, appear at the Settlement Hearing to present your objection unless you first file and serve a written objection in accordance with the procedures described above, unless the Court orders otherwise.

83. If you wish to be heard orally at the hearing in opposition to the approval of the Settlement, the Plan of Allocation, or Lead Counsel's motion for an award of attorneys' fees and reimbursement of Litigation Expenses, and if you timely file and serve a written objection as described above, you must also file a notice of appearance with the Clerk's Office and serve it on Lead Counsel and Defendants' Counsel at the addresses set forth above so that it is ***received*** **on or before March 8, 2024.** Persons who intend to object and desire to present evidence at the Settlement Hearing must include in their written objection or notice of appearance the identity of any witnesses they may call to testify and exhibits they intend to introduce into evidence at the hearing. Such persons may be heard orally at the discretion of the Court.

84. You are not required to hire an attorney to represent you in making written objections or in appearing at the Settlement Hearing. However, if you decide to hire an attorney, it will be at your own expense, and that attorney must file a notice of appearance with the Court and serve it on Lead Counsel and Defendants' Counsel at the addresses set forth in ¶ 80 above so that the notice is ***received*** **on or before March 8, 2024.**

85. The Settlement Hearing may be adjourned by the Court, or held telephonically or via videoconference, without further written notice to the Settlement Class. If you intend to attend the Settlement Hearing, you should confirm the date, time, and location on the settlement website www.ReataSecuritiesLitigation.com, or with Lead Counsel, given potential changes as a result of the COVID-19 pandemic.

86. **Unless the Court orders otherwise, any Settlement Class Member who does not object in the manner described above will be deemed to have waived any objection and shall be forever foreclosed from making any objection to the proposed Settlement, the proposed Plan of Allocation, or Lead Counsel's motion for an award of attorneys' fees and reimbursement of Litigation Expenses. Settlement Class Members do not need to appear at the Settlement Hearing or take any other action to indicate their approval.**

WHAT IF I BOUGHT SHARES ON SOMEONE ELSE'S BEHALF?

87. If you purchased or otherwise acquired Reata common stock between November 14, 2016 and December 8, 2021 inclusive, for the beneficial interest of persons or organizations other than yourself, you must either: (a) within seven (7) calendar days of receipt of this Notice, request from the Claims Administrator sufficient copies of the Notice and Claim Form (the "Notice Packet") to forward to all such beneficial owners and within seven (7) calendar days of receipt of those Notice Packets forward them to all such beneficial owners; or (b) within seven (7) calendar days of receipt of this Notice, provide a list of the names and addresses of all such beneficial owners to *Doyle v. Reata Pharmaceuticals, Inc.*, c/o Epiq, P.O. Box 5566, Portland, OR 97228-5566. If you choose the second option, the Claims Administrator will send a copy of the Notice and the Claim Form to the beneficial owners. Upon full compliance with these directions, such nominees may seek reimbursement of their reasonable expenses actually incurred—up to a maximum of $0.50 per Notice Packet mailed; $0.05 per Notice Packet transmitted by email; or $0.10 per name, mailing address, and email address (to the extent available) provided to the Claims Administrator—by providing the Claims Administrator with proper documentation supporting the expenses for which reimbursement is sought. Any dispute concerning the reasonableness of reimbursement costs shall be resolved by the Court. Copies of this Notice and the Claim Form may also be obtained from the website maintained by the Claims Administrator, www.ReataSecuritiesLitigation.com, or by calling the Claims Administrator toll-free at 1-877-664-7398.

CAN I SEE THE COURT FILE? WHOM SHOULD I CONTACT IF I HAVE QUESTIONS?

88. This Notice contains only a summary of the terms of the proposed Settlement. For more detailed information about the matters involved in this Action, you are referred to the papers on file in the Action, including the Stipulation, which may be inspected during regular office hours at the Office of the Clerk, United States District Court for the Eastern District of Texas, Paul Brown United States Courthouse, 101 East Pecan Street, Sherman, Texas 75090. Additionally, copies of the Stipulation and any related orders entered by the Court will be posted on the website maintained by the Claims Administrator, www.ReataSecuritiesLitigation.com.

89. All inquiries concerning this Notice and the Claim Form should be directed to:

Doyle v. Reata Pharmaceuticals, Inc.
c/o Epiq
P.O. Box 5566
Portland, OR 97228-5566
1-877-664-7398
www.ReataSecuritiesLitigation.com
info@ReataSecuritiesLitigation.com

and/or

Daniel Hume, Esq.
KIRBY MCINERNEY LLP
250 Park Avenue, Suite 820
New York, NY 10177
(212) 371-6600
dhume@kmllp.com

DO NOT CALL OR WRITE THE COURT, THE OFFICE OF THE CLERK OF THE COURT, DEFENDANTS, OR THEIR COUNSEL REGARDING THIS NOTICE.

Dated: December 26, 2023

By Order of the Court
United States District Court
Eastern District of Texas

Citi Personal Wealth Management

citi

CITIGROUP GLOBAL MARKETS INC.
111 WALL ST. 3RD FLOOR
NEW YORK, NY 10043
800-846-5200

Confirmation

CITI RETIREMENT ACCOUNT
[redacted]

CITI RETIREMENT ACCOUNT

Account Number: [redacted]
Process Date: May 08, 2019

We confirm the below trades, subject to the terms and conditions set forth on this confirmation. For additional information, please see the reverse side.

Client Service Information

Your Financial Advisor: [redacted]

Contact Information:

[redacted]

Telephone Number: [redacted]

[redacted]

You Bought

	Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
RETA	P17Y55 [1,2]	32	83.454899	2,670.56					2,670.56	A	1

Trade Date: 05-08-19 Settlement Date: 05-10-19

Cusip: 75615P-10-3 Settlement Currency: U.S. Dollars

REATA PHARMACEUTICALS INC CL A

Allocated Order Solicited Order Discretion Exercised Your Broker Acted As Agent

INVESTMENT, INSURANCE AND ANNUITY PRODUCTS AND SERVICES (NON-DEPOSIT PRODUCTS) ARE NOT BANK PRODUCTS AND:

- **Not insured by the FDIC or any other agency of the United States, Citibank, N.A. (the bank) or (if applicable) an affiliate of the bank;**
- **Not a deposit or other obligation of, or guaranteed by, the bank or an affiliate of the bank;**
- **Subject to investment risks, including possible loss of the principal amount invested.**

SEE TERMS AND CONDITIONS AND EXPLANATION OF CODED SYMBOLS RELATING TO THIS CONFIRMATION. ON OTHER THAN ROUND LOTS (NORMALLY 100 SHARES), IF " DIF " APPEARS ABOVE, AN ODD-LOT DIFFERENTIAL HAS BEEN CHARGED IN CONNECTION WITH THIS TRANSACTION. THE AMOUNT OF SUCH DIFFERENTIAL WILL BE FURNISHED UPON REQUEST. ACCOUNTS CARRIED BY PERSHING LLC, MEMBER FINRA, NYSE, SIPC. ONE PERSHING PLAZA, JERSEY CITY, NJ 07399.

Citi Personal Wealth Management

citi

CITI RETIREMENT ACCOUNT
May 08, 2019

For additional information, please see the reverse side.

You Sold

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]										

Disclosures

[1] *Citi Personal Wealth Management is a business of Citigroup Inc., which offers investment products through Citigroup Global Markets Inc. ("CGMI"), member SIPC. CGMI and Citibank, N.A. are affiliated companies under the common control of Citigroup Inc. Citi and Citi with Arc Design are registered service marks of Citigroup Inc. or its affiliates.*

[2] *Citigroup Global Markets Inc. makes a market in this security.*

[3] *Tax lot information will only be displayed for partial dispositions. Full dispositions will use all the available tax lots. You may change the disposition method or tax lots applied to this trade before the earlier of settlement date or three business days. For more cost basis information, please contact your investment professional.*

Account Numbe[redacted]

Citi Personal Wealth Management

citi

TERMS AND CONDITIONS

Securities purchased on a cash or margin basis are or may be hypothecated under circumstances which will permit the commingling thereof with securities carried for other customers, but such securities, if hypothecated, will be withdrawn from hypothecation as soon as practicable after receipt of payment therefor.

If this transaction is a purchase by you in a cash account and sufficient funds are not already in your account with us, it is agreed that you will make full payment for the securities described on this confirmation promptly and not later than settlement date, or at such earlier time payment may be demanded in accordance with the terms of this transaction and that you do not contemplate sale of such securities prior to making such payment. If this transaction is a sale by you in a cash account and the securities described on this confirmation are not already held in your account with us, we are acting upon your representation that you or your principal own such securities, and it is agreed that you will promptly and not later than settlement date deposit such securities with us. If full payment for the securities purchased by you in this transaction is not received by us, or if securities sold by you in this transaction are not delivered to us in proper form on or after the first trading day after settlement date, we may at our option cancel or otherwise liquidate this transaction without notice to you, and you will be liable to us for any resulting loss, including, without limitation, all expenses, attorney's fees and other costs incurred by us and interest thereon.

If this transaction is a purchase by you in a margin account it is agreed that sufficient cash or acceptable collateral will be deposited on or before settlement date, or at such earlier time payment may be demanded to satisfy applicable margin requirements.

Provisions of agreements and contracts shall inure to any successor of Citigroup Global Markets Inc. or Pershing LLC ("Pershing").

It is understood and agreed that all transactions are subject to the rules and customs of the exchange or market (and its clearing house, if any) where they are executed. The name of the other broker or party and the time of execution will be furnished on request.

CITIGROUP GLOBAL MARKETS INC. OR PERSHING MAY RECEIVE COMPENSATION FOR DIRECTING ORDER FLOW IN CERTAIN EQUITY SECURITIES AND LISTED OPTIONS. THE SOURCE AND NATURE OF THE COMPENSATION, IF ANY, RECEIVED IN CONNECTION WITH THIS TRADE WILL BE FURNISHED UPON WRITTEN REQUEST TO YOUR ADVISOR.

In those equity transactions where it is indicated that Pershing or an affiliated company acted in the capacity of principal (as market maker or specialist), it fills orders at the inside market without mark-up or down, and charges for its services.

Commission rates, if applicable, are subject to negotiation, and any commission charged to you in this transaction may be more or less than commissions charged to or by others in similar transactions. The source and amount of other commissions received in connection with this transaction will be furnished on request.

Call features may exist for securities. Call features for fixed income securities may affect yield. Complete information will be provided upon request.

Rating information is not provided for securities for which a rating is not available. Securities which are unrated are marked "UNRATED". Ratings information that appears in the description of fixed income securities has been obtained from rating services which Citigroup believes to be reliable; however Citigroup cannot guarantee their accuracy.

If this transaction involves an asset-backed security, including a municipal collateralized mortgage obligation, which represents an interest in or is secured by a pool of receivables or other financial assets that are subject continuously to prepayment, then the actual yield of such security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. Information concerning the factors that affect yield (including at a minimum estimated yield, weighted average life, and the prepayment assumptions of underlying yield) will be furnished upon your written request.

EXPLANATION OF CODED SYMBOLS

Type of Account

0.Deliver/Receive vs. Payment
1.Cash Account
2.Margin Account
3.Short Account
4.Special Subscription Account
5.Arbitrage Account
8. Non-Securities Credit Account — reflects the purchase or sale of Precious Metals, which are not securities and are, therefore, not eligible for protection by the Securities Investor Protection Corporation (SIPC) or for any excess SIPC coverage

Capacity in Which Citigroup Global Markets Inc. Acted

1, 2 or 3. ..... As broker/agent only
4. ..... Reprinted confirmation; capacity appears on original
5. or 6. ..... As principal.
8. ..... Equity transactions - capacity as shown on front of this confirmation all other transactions - as broker/agent only
9. ..... As agent for the buyer and seller, charging you a commission as shown on this confirmation
0. ..... Average price or block transaction
A. ..... As agent.
M. .....As both principal & agent in this transaction.
P. .....As principal.

Additional Capacity Information

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If "Average Unit Price Transaction" is indicated on this confirmation, Citigroup Global Markets Inc., Pershing or one of their respective affiliates may have executed your order as a single price execution and/or may have acted as principal, agent or both or agent for another party on one or more exchanges. Details are available through Citigroup Global Markets Inc.

With respect to the purchase of zero coupon securities, please note: no periodic interest payment will be made, and if callable, securities may be called below maturity value without notice by mail to holder unless registered.

Citigroup Global Markets Inc. charges you a Transaction Fee on certain securities transactions which are subject to Fees assessed by a self regulatory organization, securities exchange and/or government agency. The Fee is based on the value of the "covered" securities transactions. To determine the exact amount of this Fee with respect to any transaction, please contact Citigroup Global Markets Inc.

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Citi Personal Wealth Management

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CITIGROUP GLOBAL MARKETS INC.
111 WALL ST. 3RD FLOOR
NEW YORK, NY 10043
800-846-5200

Confirmation

CITI RETIREMENT ACCOUNT

[redacted]

CITI RETIREMENT ACCOUNT

Account Number: [redacted]
Process Date: December 31, 2019

We confirm the below trades, subject to the terms and conditions set forth on this confirmation.

For additional information, please see the reverse side.

Client Service Information

Your Financial Advisor: [redacted]

[redacted]

Contact Information:

Telephone Number: [redacted]

[redacted]

You Bought

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]										

INVESTMENT, INSURANCE AND ANNUITY PRODUCTS AND SERVICES (NON-DEPOSIT PRODUCTS) ARE NOT BANK PRODUCTS AND:

- **Not insured by the FDIC or any other agency of the United States, Citibank, N.A. (the bank) or (if applicable) an affiliate of the bank;**
- **Not a deposit or other obligation of, or guaranteed by, the bank or an affiliate of the bank;**
- **Subject to investment risks, including possible loss of the principal amount invested.**

SEE TERMS AND CONDITIONS AND EXPLANATION OF CODED SYMBOLS RELATING TO THIS CONFIRMATION. ON OTHER THAN ROUND LOTS (NORMALLY 100 SHARES), IF " DIF " APPEARS ABOVE, AN ODD-LOT DIFFERENTIAL HAS BEEN CHARGED IN CONNECTION WITH THIS TRANSACTION. THE AMOUNT OF SUCH DIFFERENTIAL WILL BE FURNISHED UPON REQUEST. ACCOUNTS CARRIED BY PERSHING LLC, MEMBER FINRA, NYSE, SIPC. ONE PERSHING PLAZA, JERSEY CITY, NJ 07399.

Citi Personal Wealth Management

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CITI RETIREMENT ACCOUNT
December 31, 2019

For additional information, please see the reverse side.

You Bought *(continued)*

	Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]											

Account Number [redacted]

Citi Personal Wealth Management

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CITI RETIREMENT ACCOUNT
December 31, 2019

For additional information, please see the reverse side.

You Bought *(continued)*

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]										

Account Number: [redacted]

Citi Personal Wealth Management

citi

CITI RETIREMENT ACCOUNT
December 31, 2019

For additional information, please see the reverse side.

You Bought *(continued)*

	Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]											

Account Number: [redacted]

Citi Personal Wealth Management

citi

CITI RETIREMENT ACCOUNT
December 31, 2019

For additional information, please see the reverse side.

You Bought *(continued)*

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]										

You Sold

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]										

Citi Personal Wealth Management

citi

CITI RETIREMENT ACCOUNT
December 31, 2019

For additional information, please see the reverse side.

You Sold *(continued)*

	Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]											

Account Number: [redacted]

Citi Personal Wealth Management

citi

CITI RETIREMENT ACCOUNT [redacted]
December 31, 2019

For additional information, please see the reverse side.

You Sold *(continued)*

	Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]											

Account Number: [redacted]

Citi Personal Wealth Management

citi

CITI RETIREMENT ACCOUNT
December 31, 2019

For additional information, please see the reverse side.

You Sold *(continued)*

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]										

Citi Personal Wealth Management

citi

CITI RETIREMENT ACCOUNT
December 31, 2019

For additional information, please see the reverse side.

You Sold *(continued)*

	Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]											
RETA	POA7VI [1,3,4]	24	206.394805	4,953.48				0.11	4,953.37	A	1

Trade Date: 12-31-19 **Settlement Date:** 01-03-20

Cusip: 75615P-10-3 **Settlement Currency:** U.S. Dollars

REATA PHARMACEUTICALS INC CL A

Allocated Order Solicited Order Discretion Exercised Your Broker Acted As Agent

Default Tax Lot Disposition Method : FIRST IN FIRST OUT

[redacted]

Account Number: [redacted]

Citi Personal Wealth Management

citi

CITI RETIREMENT ACCOUNT
December 31, 2019

For additional information, please see the reverse side.

You Sold *(continued)*

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity Type
[redacted]									

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Account Number: [redacted]

Citi Personal Wealth Management

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3.Short Account
4.Special Subscription Account
5.Arbitrage Account
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4. ..... Reprinted confirmation; capacity appears on original
5. or 6. ..... As principal.
8. ..... Equity transactions - capacity as shown on front of this confirmation all other transactions - as broker/agent only
9. ..... As agent for the buyer and seller, charging you a commission as shown on this confirmation
0. ..... Average price or block transaction
A. ..... As agent.
M. .....As both principal & agent in this transaction.
P. .....As principal.

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Citi Personal Wealth Management

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CITIGROUP GLOBAL MARKETS INC.
111 WALL ST. 3RD FLOOR
NEW YORK, NY 10043
800-846-5200

Confirmation

CITI RETIREMENT ACCOUNT

[redacted]

CITI RETIREMENT ACCOUNT

Account Number: [redacted]
Process Date: January 07, 2020

We confirm the below trades, subject to the terms and conditions set forth on this confirmation.

For additional information, please see the reverse side.

Client Service Information

Your Financial Advisor : [redacted]

Contact Information:

Telephone Number: [redacted]

[redacted]

[redacted]

You Bought

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]										

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- **Not a deposit or other obligation of, or guaranteed by, the bank or an affiliate of the bank;**
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Citi Personal Wealth Management

citi

CITI RETIREMENT ACCOUNT
January 07, 2020

For additional information, please see the reverse side.

You Bought *(continued)*

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]										

You Sold

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]										

Account Number: [redacted]

Citi Personal Wealth Management

citi

CITI RETIREMENT ACCOUNT
January 07, 2020

For additional information, please see the reverse side.

You Sold *(continued)*

	Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]											
RETA	[redacted]	8	215.334	1,722.67				0.04	1,722.63	A	1

Trade Date: 01-07-20 Settlement Date: 01-09-20

Cusip: 75615P-10-3 Settlement Currency: U.S. Dollars

REATA PHARMACEUTICALS INC CL A

Allocated Order Solicited Order Discretion Exercised Your Broker Acted As Agent

Default Tax Lot Disposition Method : FIRST IN FIRST OUT

Disclosures

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4. ..... Reprinted confirmation; capacity appears on original
5. or 6. ..... As principal.
8. ..... Equity transactions - capacity as shown on front of this confirmation all other transactions - as broker/agent only
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A. ..... As agent.
M. .....As both principal & agent in this transaction.
P. .....As principal.

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Citi Personal Wealth Management

citi

CITIGROUP GLOBAL MARKETS INC.
111 WALL ST. 3RD FLOOR
NEW YORK, NY 10043
800-846-5200

Confirmation

CITI RETIREMENT ACCOUNT

[redacted]

CITI RETIREMENT ACCOUNT

Account Number: [redacted]
Process Date: January 12, 2021

We confirm the below trades, subject to the terms and conditions set forth on this confirmation. For additional information, please see the reverse side.

Client Service Information

Your Financial Advisor: [redacted]

[redacted]

Contact Information:

Telephone Number: [redacted]

[redacted]

You Bought

	Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]											
RETA	P57RCQ [1,2,3]	15	126.431707	1,896.48					1,896.48	A	1

INVESTMENT, INSURANCE AND ANNUITY PRODUCTS AND SERVICES (NON-DEPOSIT PRODUCTS) ARE NOT BANK PRODUCTS AND.
- Not insured by the FDIC or any other agency of the United States, Citibank, N.A. (the bank) or (if applicable) an affiliate of the bank;
- Not a deposit or other obligation of, or guaranteed by, the bank or an affiliate of the bank;
- Subject to investment risks, including possible loss of the principal amount invested.

SEE TERMS AND CONDITIONS AND EXPLANATION OF CODED SYMBOLS RELATING TO THIS CONFIRMATION. ON OTHER THAN ROUND LOTS (NORMALLY 100 SHARES), IF " DIF " APPEARS ABOVE, AN ODD-LOT DIFFERENTIAL HAS BEEN CHARGED IN CONNECTION WITH THIS TRANSACTION. THE AMOUNT OF SUCH DIFFERENTIAL WILL BE FURNISHED UPON REQUEST. ACCOUNTS CARRIED BY PERSHING LLC, MEMBER FINRA, NYSE, SIPC. ONE PERSHING PLAZA, JERSEY CITY, NJ 07399.

Citi Personal Wealth Management

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CITI RETIREMENT ACCOUNT
January 12, 2021

For additional information, please see the reverse side.

You Bought *(continued)*

	Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity Type

RETA *(Continued)*
Trade Date: 01-12-21 **Settlement Date:** 01-14-21
Cusip: 75615P-10-3 **Settlement Currency:** U.S. Dollars
REATA PHARMACEUTICALS INC CL A

Allocated Order Solicited Order Discretion Exercised Your Broker Acted As Agent

You Sold

	Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity Type

[redacted]

Disclosures

[1] *All recommendations will be made in a broker-dealer capacity unless otherwise expressly stated at the time of the recommendation or unless the recommendation was made under a separate investment advisory agreement.*

Important Information *- Please review the two important disclosure documents in the URL links below:*

Form Client Relationship Summary ("Form CRS")

For a brief summary of the brokerage and advisory services we offer and other important information about our business and our relationship with you, please review our Form CRS online at http://www.citi.com/investorinfo/ or if you prefer a paper copy of our Form CRS, please contact your Financial Advisor or call us at 1 (800) 846-5200.

Regulation Best Interest Disclosure Statement

Account Number: [redacted]

Citi Personal Wealth Management

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CITI RETIREMENT ACCOUNT
January 12, 2021

For additional information, please see the reverse side.

Disclosures *(continued)*

We must act in your best interest when we make recommendations as your broker-dealer under Regulation Best Interest. For a detailed description of the brokerage services we offer and other important information about our business and our relationship with you, please review our Regulation Best Interest Disclosure Statement online at http://www.citi.com/investorinfo/ or if you prefer a paper copy of our Regulation Best Interest Disclosure, please contact your Financial Advisor or call us at 1 (800) 846-5200.

[2] *Citi Personal Wealth Management is a business of Citigroup Inc., which offers investment products through Citigroup Global Markets Inc. ("CGMI"), member SIPC. Citigroup Life Agency LLC ("CLA") offers insurance products. In California, CLA does business as Citigroup Life Insurance Agency, LLC (license number 0G56746). CGMI, CLA and Citibank, N.A. are affiliated companies under the common control of Citigroup Inc.*

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[3] *Citigroup Global Markets Inc. makes a market in this security.*

[4] *Tax lot information will only be displayed for partial dispositions. Full dispositions will use all the available tax lots. You may change the disposition method or tax lots applied to this trade before the earlier of settlement date or three business days. For more cost basis information, please contact your investment professional.*

Account Numbe[redacted]

Citi Personal Wealth Management

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TERMS AND CONDITIONS

Securities purchased on a cash or margin basis are or may be hypothecated under circumstances which will permit the commingling thereof with securities carried for other customers, but such securities, if hypothecated, will be withdrawn from hypothecation as soon as practicable after receipt of payment therefor.

If this transaction is a purchase by you in a cash account and sufficient funds are not already in your account with us, it is agreed that you will make full payment for the securities described on this confirmation promptly and not later than settlement date, or at such earlier time payment may be demanded in accordance with the terms of this transaction and that you do not contemplate sale of such securities prior to making such payment. If this transaction is a sale by you in a cash account and the securities described on this confirmation are not already held in your account with us, we are acting upon your representation that you or your principal own such securities, and it is agreed that you will promptly and not later than settlement date deposit such securities with us. If full payment for the securities purchased by you in this transaction is not received by us, or if securities sold by you in this transaction are not delivered to us in proper form on or after the first trading day after settlement date, we may at our option cancel or otherwise liquidate this transaction without notice to you, and you will be liable to us for any resulting loss, including, without limitation, all expenses, attorney's fees and other costs incurred by us and interest thereon.

If this transaction is a purchase by you in a margin account it is agreed that sufficient cash or acceptable collateral will be deposited on or before settlement date, or at such earlier time payment may be demanded to satisfy applicable margin requirements.

Provisions of agreements and contracts shall inure to any successor of Citigroup Global Markets Inc. or Pershing LLC ("Pershing").

It is understood and agreed that all transactions are subject to the rules and customs of the exchange or market (and its clearing house, if any) where they are executed. The name of the other broker or party and the time of execution will be furnished on request.

CITIGROUP GLOBAL MARKETS INC. OR PERSHING MAY RECEIVE COMPENSATION FOR DIRECTING ORDER FLOW IN CERTAIN EQUITY SECURITIES AND LISTED OPTIONS. THE SOURCE AND NATURE OF THE COMPENSATION, IF ANY, RECEIVED IN CONNECTION WITH THIS TRADE WILL BE FURNISHED UPON WRITTEN REQUEST TO YOUR ADVISOR.

In those equity transactions where it is indicated that Pershing or an affiliated company acted in the capacity of principal (as market maker or specialist), it fills orders at the inside market without mark-up or down, and charges for its services.

Commission rates, if applicable, are subject to negotiation, and any commission charged to you in this transaction may be more or less than commissions charged to or by others in similar transactions. The source and amount of other commissions received in connection with this transaction will be furnished on request.

Call features may exist for securities. Call features for fixed income securities may affect yield. Complete information will be provided upon request.

Rating information is not provided for securities for which a rating is not available. Securities which are unrated are marked "UNRATED". Ratings information that appears in the description of fixed income securities has been obtained from rating services which Citigroup believes to be reliable; however Citigroup cannot guarantee their accuracy.

If this transaction involves an asset-backed security, including a municipal collateralized mortgage obligation, which represents an interest in or is secured by a pool of receivables or other financial assets that are subject continuously to prepayment, then the actual yield of such security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. Information concerning the factors that affect yield (including at a minimum estimated yield, weighted average life, and the prepayment assumptions of underlying yield) will be furnished upon your written request.

EXPLANATION OF CODED SYMBOLS

Type of Account

0.Deliver/Receive vs. Payment
1.Cash Account
2.Margin Account
3.Short Account
4.Special Subscription Account
5.Arbitrage Account
8. Non-Securities Credit Account — reflects the purchase or sale of Precious Metals, which are not securities and are, therefore, not eligible for protection by the Securities Investor Protection Corporation (SIPC) or for any excess SIPC coverage

Capacity in Which Citigroup Global Markets Inc. Acted

1, 2 or 3. ..... As broker/agent only
4. ..... Reprinted confirmation; capacity appears on original
5. or 6. ..... As principal.
8. ..... Equity transactions - capacity as shown on front of this confirmation all other transactions - as broker/agent only
9. ..... As agent for the buyer and seller, charging you a commission as shown on this confirmation
0. ..... Average price or block transaction
A. ..... As agent.
M. .....As both principal & agent in this transaction.
P. .....As principal.

Additional Capacity Information

If so noted on this confirmation, Pershing or an affiliated company makes a market in this security and acted as principal in buying from or selling to you. Citigroup Global Markets Inc. acted as your agent, charging you a commission for the service.

If "Average Unit Price Transaction" is indicated on this confirmation, Citigroup Global Markets Inc., Pershing or one of their respective affiliates may have executed your order as a single price execution and/or may have acted as principal, agent or both or agent for another party on one or more exchanges. Details are available through Citigroup Global Markets Inc.

With respect to the purchase of zero coupon securities, please note: no periodic interest payment will be made, and if callable, securities may be called below maturity value without notice by mail to holder unless registered.

Citigroup Global Markets Inc. charges you a Transaction Fee on certain securities transactions which are subject to Fees assessed by a self regulatory organization, securities exchange and/or government agency. The Fee is based on the value of the "covered" securities transactions. To determine the exact amount of this Fee with respect to any transaction, please contact Citigroup Global Markets Inc.

PLEASE REPORT ANY ERROR, OMISSION OR EXCEPTION IMMEDIATELY TO CITIGROUP GLOBAL MARKETS INC. AT THE ADDRESS SHOWN ON THIS CONFIRMATION, WITHIN THREE (3) DAYS OF RECEIPT. FAILURE TO DO SO CONSTITUTES YOUR ACCEPTANCE OF THE TRANSACTIONS.

Unless you have directed that an order be executed on a specific exchange or market, and Citigroup Global Markets Inc. or Pershing agree to the same, your order will be executed in any location or on any exchange where the security at issue is traded, either on a principal or agency basis, as applicable.

Details concerning the type of order, venue, date, time of execution as stated in Coordinated Universal Time (UTC), and Multiple Executions are available upon your written request to Citigroup Global Markets Inc.

Net Asset Value (NAV) based transactions in Exchange Traded Products (ETPs) and transactions in foreign securities executed in a foreign market may include additional fees. Details furnished upon request.

Citi Personal Wealth Management

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CITIGROUP GLOBAL MARKETS INC.
111 WALL ST. 3RD FLOOR
NEW YORK, NY 10043
800-846-5200

Confirmation

CITI RETIREMENT ACCOUNT
[redacted]

CITI RETIREMENT ACCOUNT
Account Number: [redacted]
Process Date: January 25, 2021

We confirm the below trades, subject to the terms and conditions set forth on this confirmation. For additional information, please see the reverse side.

Client Service Information

Your Financial Advisor: [redacted]

[redacted]

Contact Information:

Telephone Number: [redacted]

[redacted]

You Bought

[redacted]

Commission Service Transaction

INVESTMENT, INSURANCE AND ANNUITY PRODUCTS AND SERVICES (NON-DEPOSIT PRODUCTS) ARE NOT BANK PRODUCTS AND:
- Not insured by the FDIC or any other agency of the United States, Citibank, N.A. (the bank) or (if applicable) an affiliate of the bank;
- Not a deposit or other obligation of, or guaranteed by, the bank or an affiliate of the bank;
- Subject to investment risks, including possible loss of the principal amount invested.

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CITI RETIREMENT ACCOUNT
January 25, 2021

For additional information, please see the reverse side.

You Bought *(continued)*

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]										

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CITI RETIREMENT ACCOUNT
January 25, 2021

For additional information, please see the reverse side.

You Bought *(continued)*

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]										

Account Number: [redacted]

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CITI RETIREMENT ACCOUNT
January 25, 2021

For additional information, please see the reverse side.

You Bought *(continued)*

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]										

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CITI RETIREMENT ACCOUNT
January 25, 2021

For additional information, please see the reverse side.

You Bought *(continued)*

					Commission	Service	Transaction		
[redacted]									
RETA		P6PLRP [1,2,4]	5	117.0984	585.49		585.49	A	1

Trade Date: 01-25-21 **Settlement Date:** 01-27-21

Cusip: 75615P-10-3 **Settlement Currency:** U.S. Dollars

REATA PHARMACEUTICALS INC CL A

Allocated Order Solicited Order Discretion Exercised Your Broker Acted As Agent

[redacted]

Account Number [redacted]

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CITI RETIREMENT ACCOUNT
January 25, 2021

For additional information, please see the reverse side.

You Bought *(continued)*

	Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity
[redacted]										

Account Number: [redacted]

Citi Personal Wealth Management

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CITI RETIREMENT ACCOUNT
January 25, 2021

For additional information, please see the reverse side.

You Sold

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]										

Account Number: [redacted]

Citi Personal Wealth Management

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CITI RETIREMENT ACCOUNT
January 25, 2021

For additional information, please see the reverse side.

You Sold *(continued)*

	Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]											

Account Number: [redacted]

Citi Personal Wealth Management

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CITI RETIREMENT ACCOUNT
January 25, 2021

For additional information, please see the reverse side.

You Sold *(continued)*

	Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]											

Account Number [redacted]

Citi Personal Wealth Management

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CITI RETIREMENT ACCOUNT
January 25, 2021

For additional information, please see the reverse side.

You Sold *(continued)*

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]										

Account Number: [redacted]

Citi Personal Wealth Management

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CITI RETIREMENT ACCOUNT
January 25, 2021

For additional information, please see the reverse side.

You Sold *(continued)*

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]										

Disclosures

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Regulation Best Interest Disclosure Statement

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[3] ***A prospectus for this security has been or is being delivered to you under separate cover.***

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Account Number [redacted]

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TERMS AND CONDITIONS

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If this transaction is a purchase by you in a cash account and sufficient funds are not already in your account with us, it is agreed that you will make full payment for the securities described on this confirmation promptly and not later than settlement date, or at such earlier time payment may be demanded in accordance with the terms of this transaction and that you do not contemplate sale of such securities prior to making such payment. If this transaction is a sale by you in a cash account and the securities described on this confirmation are not already held in your account with us, we are acting upon your representation that you or your principal own such securities, and it is agreed that you will promptly and not later than settlement date deposit such securities with us. If full payment for the securities purchased by you in this transaction is not received by us, or if securities sold by you in this transaction are not delivered to us in proper form on or after the first trading day after settlement date, we may at our option cancel or otherwise liquidate this transaction without notice to you, and you will be liable to us for any resulting loss, including, without limitation, all expenses, attorney's fees and other costs incurred by us and interest thereon.

If this transaction is a purchase by you in a margin account it is agreed that sufficient cash or acceptable collateral will be deposited on or before settlement date, or at such earlier time payment may be demanded to satisfy applicable margin requirements.

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CITIGROUP GLOBAL MARKETS INC. OR PERSHING MAY RECEIVE COMPENSATION FOR DIRECTING ORDER FLOW IN CERTAIN EQUITY SECURITIES AND LISTED OPTIONS. THE SOURCE AND NATURE OF THE COMPENSATION, IF ANY, RECEIVED IN CONNECTION WITH THIS TRADE WILL BE FURNISHED UPON WRITTEN REQUEST TO YOUR ADVISOR.

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EXPLANATION OF CODED SYMBOLS

Type of Account

0.Deliver/Receive vs. Payment
1.Cash Account
2.Margin Account
3.Short Account
4.Special Subscription Account
5.Arbitrage Account
8. Non-Securities Credit Account — reflects the purchase or sale of Precious Metals, which are not securities and are, therefore, not eligible for protection by the Securities Investor Protection Corporation (SIPC) or for any excess SIPC coverage

Capacity in Which Citigroup Global Markets Inc. Acted

1, 2 or 3. ..... As broker/agent only
4. ..... Reprinted confirmation; capacity appears on original
5. or 6. ..... As principal.
8. ..... Equity transactions - capacity as shown on front of this confirmation all other transactions - as broker/agent only
9. ..... As agent for the buyer and seller, charging you a commission as shown on this confirmation
C. ..... Average price or block transaction
A. ..... As agent.
M. .....As both principal & agent in this transaction.
P. .....As principal.

Additional Capacity Information

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Net Asset Value (NAV) based transactions in Exchange Traded Products (ETPs) and transactions in foreign securities executed in a foreign market may include additional fees. Details furnished upon request.

Citi Personal Wealth Management

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CITIGROUP GLOBAL MARKETS INC.
111 WALL ST. 3RD FLOOR
NEW YORK, NY 10043
800-846-5200

Confirmation

CITI RETIREMENT ACCOUNT
[redacted]

CITI RETIREMENT ACCOUNT
Account Number: [redacted]
Process Date: May 17, 2021

We confirm the below trades, subject to the terms and conditions set forth on this confirmation. For additional information, please see the reverse side.

Client Service Information

Your Financial Advisor: TSD
[redacted]

Contact Information:
Telephone Number: [redacted]
[redacted]

You Bought

							Commission	Service	Transaction
[redacted]									

INVESTMENT, INSURANCE AND ANNUITY PRODUCTS AND SERVICES (NON-DEPOSIT PRODUCTS) ARE NOT BANK PRODUCTS AND:
- Not insured by the FDIC or any other agency of the United States, Citibank, N.A. (the bank) or (if applicable) an affiliate of the bank;
- Not a deposit or other obligation of, or guaranteed by, the bank or an affiliate of the bank;
- Subject to investment risks, including possible loss of the principal amount invested.

SEE TERMS AND CONDITIONS AND EXPLANATION OF CODED SYMBOLS RELATING TO THIS CONFIRMATION. ON OTHER THAN ROUND LOTS (NORMALLY 100 SHARES), IF " DIF " APPEARS ABOVE, AN ODD-LOT DIFFERENTIAL HAS BEEN CHARGED IN CONNECTION WITH THIS TRANSACTION. THE AMOUNT OF SUCH DIFFERENTIAL WILL BE FURNISHED UPON REQUEST. ACCOUNTS CARRIED BY PERSHING LLC, MEMBER FINRA, NYSE, SIPC. ONE PERSHING PLAZA, JERSEY CITY, NJ 07399.

Citi Personal Wealth Management

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CITI RETIREMENT ACCOUNT
May 17, 2021

For additional information, please see the reverse side.

You Bought *(continued)*

	Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]											

Account Numbe[redacted]

Citi Personal Wealth Management

citi

CITI RETIREMENT ACCOUNT
May 17, 2021

For additional information, please see the reverse side.

You Bought *(continued)*

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]										

Citi Personal Wealth Management

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CITI RETIREMENT ACCOUNT
May 17, 2021

For additional information, please see the reverse side.

You Bought *(continued)*

	Trade Number	Quantity	Price	Principal	Interest	Commission / Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]											
RETA	P0X99S [1,2,6]	12	78.64	943.68					943.68	A	1

Trade Date: 05-17-21 Settlement Date: 05-19-21
Cusip: 75615P-10-3 Settlement Currency: U.S. Dollars

REATA PHARMACEUTICALS INC CL A

Allocated Order Solicited Order Discretion Exercised Your Broker Acted As Agent

[redacted]

Account Number: [redacted]

Citi Personal Wealth Management

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CITI RETIREMENT ACCOUNT
May 17, 2021

For additional information, please see the reverse side.

You Bought *(continued)*

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]										

You Sold

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]										

Account Number: [redacted]

Citi Personal Wealth Management

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CITI RETIREMENT ACCOUNT
May 17, 2021

For additional information, please see the reverse side.

You Sold *(continued)*

	Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]											

Account Number: [redacted]

Citi Personal Wealth Management

citi

CITI RETIREMENT ACCOUNT
May 17, 2021

For additional information, please see the reverse side.

You Sold *(continued)*

	Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]											

Account Number: [redacted]

Citi Personal Wealth Management

citi

CITI RETIREMENT ACCOUNT
May 17, 2021

For additional information, please see the reverse side.

You Sold *(continued)*

	Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]											

Account Number: [redacted]

Citi Personal Wealth Management

citi

CITI RETIREMENT ACCOUNT
May 17, 2021

For additional information, please see the reverse side.

You Sold *(continued)*

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]										

Disclosures

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For additional information, please see the reverse side.

Disclosures *(continued)*

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[3] *Pursuant to Rule 173 of the Securities Act of 1933, as amended the following notice is being provided to you in lieu of a prospectus: Sold per Registration Statement Or Where Prospectus Required. Documentation is available at the website, as noted below:*
http://www.sec.gov/edgar/searchedgar/webusers.htm

[4] *If you wish to receive a paper copy of the Offering Documentation please contact the number 800-846-5200.*

[5] ***A prospectus for this security has been or is being delivered to you under separate cover.***

[6] *Citigroup Global Markets Inc. makes a market in this security.*

[7] *Tax lot information will only be displayed for partial dispositions. Full dispositions will use all the available tax lots. You may change the disposition method or tax lots applied to this trade before the earlier of settlement date or three business days. For more cost basis information, please contact your investment professional.*

Citi Personal Wealth Management

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TERMS AND CONDITIONS

Securities purchased on a cash or margin basis are or may be hypothecated under circumstances which will permit the commingling thereof with securities carried for other customers, but such securities, if hypothecated, will be withdrawn from hypothecation as soon as practicable after receipt of payment therefor.

If this transaction is a purchase by you in a cash account and sufficient funds are not already in your account with us, it is agreed that you will make full payment for the securities described on this confirmation promptly and not later than settlement date, or at such earlier time payment may be demanded in accordance with the terms of this transaction and that you do not contemplate sale of such securities prior to making such payment. If this transaction is a sale by you in a cash account and the securities described on this confirmation are not already held in your account with us, we are acting upon your representation that you or your principal own such securities, and it is agreed that you will promptly and not later than settlement date deposit such securities with us. If full payment for the securities purchased by you in this transaction is not received by us, or if securities sold by you in this transaction are not delivered to us in proper form on or after the first trading day after settlement date, we may at our option cancel or otherwise liquidate this transaction without notice to you, and you will be liable to us for any resulting loss, including, without limitation, all expenses, attorney's fees and other costs incurred by us and interest thereon.

If this transaction is a purchase by you in a margin account it is agreed that sufficient cash or acceptable collateral will be deposited on or before settlement date, or at such earlier time payment may be demanded to satisfy applicable margin requirements.

Provisions of agreements and contracts shall inure to any successor of Citigroup Global Markets Inc. or Pershing LLC ("Pershing").

It is understood and agreed that all transactions are subject to the rules and customs of the exchange or market (and its clearing house, if any) where they are executed. The name of the other broker or party and the time of execution will be furnished on request.

CITIGROUP GLOBAL MARKETS INC. OR PERSHING MAY RECEIVE COMPENSATION FOR DIRECTING ORDER FLOW IN CERTAIN EQUITY SECURITIES AND LISTED OPTIONS. THE SOURCE AND NATURE OF THE COMPENSATION, IF ANY, RECEIVED IN CONNECTION WITH THIS TRADE WILL BE FURNISHED UPON WRITTEN REQUEST TO YOUR ADVISOR.

In those equity transactions where it is indicated that Pershing or an affiliated company acted in the capacity of principal (as market maker or specialist), it fills orders at the inside market without mark-up or down, and charges for its services.

Commission rates, if applicable, are subject to negotiation, and any commission charged to you in this transaction may be more or less than commissions charged to or by others in similar transactions. The source and amount of other commissions received in connection with this transaction will be furnished on request.

Call features may exist for securities. Call features for fixed income securities may affect yield. Complete information will be provided upon request.

Rating information is not provided for securities for which a rating is not available. Securities which are unrated are marked "UNRATED". Ratings information that appears in the description of fixed income securities has been obtained from rating services which Citigroup believes to be reliable; however Citigroup cannot guarantee their accuracy.

If this transaction involves an asset-backed security, including a municipal collateralized mortgage obligation, which represents an interest in or is secured by a pool of receivables or other financial assets that are subject continuously to prepayment, then the actual yield of such security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. Information concerning the factors that affect yield (including at a minimum estimated yield, weighted average life, and the prepayment assumptions of underlying yield) will be furnished upon your written request.

EXPLANATION OF CODED SYMBOLS

Type of Account

0.Deliver/Receive vs. Payment
1.Cash Account
2.Margin Account
3.Short Account
4.Special Subscription Account
5.Arbitrage Account
8. Non-Securities Credit Account — reflects the purchase or sale of Precious Metals, which are not securities and are, therefore, not eligible for protection by the Securities Investor Protection Corporation (SIPC) or for any excess SIPC coverage

Capacity in Which Citigroup Global Markets Inc. Acted

1, 2 or 3. ..... As broker/agent only
4. ..... Reprinted confirmation; capacity appears on original
5. or 6. ..... As principal.
8. ..... Equity transactions - capacity as shown on front of this confirmation all other transactions - as broker/agent only
9. ..... As agent for the buyer and seller, charging you a commission as shown on this confirmation
0. ..... Average price or block transaction
A. ..... As agent.
M. .....As both principal & agent in this transaction.
P. .....As principal.

Additional Capacity Information

If so noted on this confirmation, Pershing or an affiliated company makes a market in this security and acted as principal in buying from or selling to you. Citigroup Global Markets Inc. acted as your agent, charging you a commission for the service.

If "Average Unit Price Transaction" is indicated on this confirmation, Citigroup Global Markets Inc., Pershing or one of their respective affiliates may have executed your order as a single price execution and/or may have acted as principal, agent or both or agent for another party on one or more exchanges. Details are available through Citigroup Global Markets Inc.

With respect to the purchase of zero coupon securities, please note: no periodic interest payment will be made, and if callable, securities may be called below maturity value without notice by mail to holder unless registered.

Citigroup Global Markets Inc. charges you a Transaction Fee on certain securities transactions which are subject to Fees assessed by a self regulatory organization, securities exchange and/or government agency. The Fee is based on the value of the "covered" securities transactions. To determine the exact amount of this Fee with respect to any transaction, please contact Citigroup Global Markets Inc.

PLEASE REPORT ANY ERROR, OMISSION OR EXCEPTION IMMEDIATELY TO CITIGROUP GLOBAL MARKETS INC. AT THE ADDRESS SHOWN ON THIS CONFIRMATION, WITHIN THREE (3) DAYS OF RECEIPT. FAILURE TO DO SO CONSTITUTES YOUR ACCEPTANCE OF THE TRANSACTIONS.

Unless you have directed that an order be executed on a specific exchange or market, and Citigroup Global Markets Inc. or Pershing agree to the same, your order will be executed in any location or on any exchange where the security at issue is traded, either on a principal or agency basis, as applicable.

Details concerning the type of order, venue, date, time of execution as stated in Coordinated Universal Time (UTC), and Multiple Executions are available upon your written request to Citigroup Global Markets Inc.

Net Asset Value (NAV) based transactions in Exchange Traded Products (ETPs) and transactions in foreign securities executed in a foreign market may include additional fees. Details furnished upon request.

Citi Personal Wealth Management

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CITIGROUP GLOBAL MARKETS INC.
111 WALL ST. 3RD FLOOR
NEW YORK, NY 10043
800-846-5200

Confirmation

CITI RETIREMENT ACCOUNT
[redacted]

CITI RETIREMENT ACCOUNT
Account Number: [redacted]
Process Date: September 15, 2021

We confirm the below trades, subject to the terms and conditions set forth on this confirmation. For additional information, please see the reverse side.

Client Service Information

Your Financial Advisor: TSD
[redacted]

Contact Information:
Telephone Number: [redacted]
[redacted]

You Bought

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]										

INVESTMENT, INSURANCE AND ANNUITY PRODUCTS AND SERVICES (NON-DEPOSIT PRODUCTS) ARE NOT BANK PRODUCTS AND:

- **Not insured by the FDIC or any other agency of the United States, Citibank, N.A. (the bank) or (if applicable) an affiliate of the bank;**
- **Not a deposit or other obligation of, or guaranteed by, the bank or an affiliate of the bank;**
- **Subject to investment risks, including possible loss of the principal amount invested.**

SEE TERMS AND CONDITIONS AND EXPLANATION OF CODED SYMBOLS RELATING TO THIS CONFIRMATION. ON OTHER THAN ROUND LOTS (NORMALLY 100 SHARES), IF " DIF " APPEARS ABOVE, AN ODD-LOT DIFFERENTIAL HAS BEEN CHARGED IN CONNECTION WITH THIS TRANSACTION. THE AMOUNT OF SUCH DIFFERENTIAL WILL BE FURNISHED UPON REQUEST. ACCOUNTS CARRIED BY PERSHING LLC, MEMBER FINRA, NYSE, SIPC. ONE PERSHING PLAZA, JERSEY CITY, NJ 07399.

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CITI RETIREMENT ACCOUNT
September 15, 2021

For additional information, please see the reverse side.

You Bought (continued)

	Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]											

Account Number [redacted]

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CITI RETIREMENT ACCOUNT
September 15, 2021

For additional information, please see the reverse side.

You Bought *(continued)*

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]										

Account Number: [redacted]

Citi Personal Wealth Management

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CITI RETIREMENT ACCOUNT
September 15, 2021

For additional information, please see the reverse side.

You Bought *(continued)*

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]										

Account Number: [redacted]

Citi Personal Wealth Management

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CITI RETIREMENT ACCOUNT
September 15, 2021

For additional information, please see the reverse side.

You Bought *(continued)*

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]										

Account Number: [redacted]

Citi Personal Wealth Management

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CITI RETIREMENT ACCOUNT
September 15, 2021

For additional information, please see the reverse side.

You Bought *(continued)*

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]										

You Sold

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]										

Citi Personal Wealth Management

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CITI RETIREMENT ACCOUNT
September 15, 2021

For additional information, please see the reverse side.

You Sold *(continued)*

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]										

Account Number: [redacted]

Citi Personal Wealth Management

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CITI RETIREMENT ACCOUNT
September 15, 2021

For additional information, please see the reverse side.

You Sold *(continued)*

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]										

Citi Personal Wealth Management

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CITI RETIREMENT ACCOUNT
September 15, 2021

For additional information, please see the reverse side.

You Sold *(continued)*

	Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
RETA	P4LOSV [1,2,5]	6	106.1401	636.84				0.01	636.83	A	1

Trade Date: 09-15-21 Settlement Date: 09-17-21
Cusip: 75615P-10-3 Settlement Currency: U.S. Dollars

REATA PHARMACEUTICALS INC CL A

Allocated Order Solicited Order Discretion Exercised Your Broker Acted As Agent
Default Tax Lot Disposition Method : FIRST IN FIRST OUT

[redacted]

Disclosures

[1] *All recommendations will be made in a broker-dealer capacity unless otherwise expressly stated at the time of the recommendation or unless the recommendation was made under a separate investment advisory agreement.*

Account Number [redacted]

For additional information, please see the reverse side.

Disclosures *(continued)*

Important Information *- Please review the two important disclosure documents in the URL links below:*

Form Client Relationship Summary ("Form CRS")

For a brief summary of the brokerage and advisory services we offer and other important information about our business and our relationship with you, please review our Form CRS online at http://www.citi.com/investorinfo/ or if you prefer a paper copy of our Form CRS, please contact your Financial Advisor or call us at 1 (800) 846-5200.

Regulation Best Interest Disclosure Statement

We must act in your best interest when we make recommendations as your broker-dealer under Regulation Best Interest. For a detailed description of the brokerage services we offer and other important information about our business and our relationship with you, please review our Regulation Best Interest Disclosure Statement online at http://www.citi.com/investorinfo/ or if you prefer a paper copy of our Regulation Best Interest Disclosure, please contact your Financial Advisor or call us at 1 (800) 846-5200.

[2] *Citi Personal Wealth Management is a business of Citigroup Inc., which offers investment products through Citigroup Global Markets Inc. ("CGMI"), member SIPC. Citigroup Life Agency LLC ("CLA") offers insurance products. In California, CLA does business as Citigroup Life Insurance Agency, LLC (license number 0G56746). CGMI, CLA and Citibank, N.A. are affiliated companies under the common control of Citigroup Inc.*

©2018 Citigroup Inc. Citi, Citi and Arc Design and other marks used herein are service marks of Citigroup Inc. or its affiliates, used and registered throughout the world.

[3] *Pursuant to Rule 173 of the Securities Act of 1933, as amended the following notice is being provided to you in lieu of a prospectus: Sold per Registration Statement Or Where Prospectus Required. Documentation is available at the website, as noted below:*
http://www.sec.gov/edgar/searchedgar/webusers.htm

[4] *If you wish to receive a paper copy of the Offering Documentation please contact the number 800-846-5200.*

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Citi Personal Wealth Management

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If this transaction is a purchase by you in a cash account and sufficient funds are not already in your account with us, it is agreed that you will make full payment for the securities described on this confirmation promptly and not later than settlement date, or at such earlier time payment may be demanded in accordance with the terms of this transaction and that you do not contemplate sale of such securities prior to making such payment. If this transaction is a sale by you in a cash account and the securities described on this confirmation are not already held in your account with us, we are acting upon your representation that you or your principal own such securities, and it is agreed that you will promptly and not later than settlement date deposit such securities with us. If full payment for the securities purchased by you in this transaction is not received by us, or if securities sold by you in this transaction are not delivered to us in proper form on or after the first trading day after settlement date, we may at our option cancel or otherwise liquidate this transaction without notice to you, and you will be liable to us for any resulting loss, including, without limitation, all expenses, attorney's fees and other costs incurred by us and interest thereon.

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EXPLANATION OF CODED SYMBOLS

Type of Account

0.Deliver/Receive vs. Payment
1.Cash Account
2.Margin Account
3.Short Account
4.Special Subscription Account
5.Arbitrage Account
8. Non-Securities Credit Account — reflects the purchase or sale of Precious Metals, which are not securities and are, therefore, not eligible for protection by the Securities Investor Protection Corporation (SIPC) or for any excess SIPC coverage

Capacity in Which Citigroup Global Markets Inc. Acted

1, 2 or 3. ..... As broker/agent only
4. ..... Reprinted confirmation; capacity appears on original
5. or 6. ..... As principal.
8. ..... Equity transactions - capacity as shown on front of this confirmation all other transactions - as broker/agent only
9. ..... As agent for the buyer and seller, charging you a commission as shown on this confirmation
C. ..... Average price or block transaction
A. ..... As agent.
M. .....As both principal & agent in this transaction.
P. .....As principal.

Additional Capacity Information

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PLEASE REPORT ANY ERROR, OMISSION OR EXCEPTION IMMEDIATELY TO CITIGROUP GLOBAL MARKETS INC. AT THE ADDRESS SHOWN ON THIS CONFIRMATION, WITHIN THREE (3) DAYS OF RECEIPT. FAILURE TO DO SO CONSTITUTES YOUR ACCEPTANCE OF THE TRANSACTIONS.

Unless you have directed that an order be executed on a specific exchange or market, and Citigroup Global Markets Inc. or Pershing agree to the same, your order will be executed in any location or on any exchange where the security at issue is traded, either on a principal or agency basis, as applicable.

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Net Asset Value (NAV) based transactions in Exchange Traded Products (ETPs) and transactions in foreign securities executed in a foreign market may include additional fees. Details furnished upon request.

Citi Personal Wealth Management

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CITIGROUP GLOBAL MARKETS INC.
111 WALL ST. 3RD FLOOR
NEW YORK, NY 10043
800-846-5200

Confirmation

CITI RETIREMENT ACCOUNT
[redacted]

CITI RETIREMENT ACCOUNT

Account Number: [redacted]
Process Date: January 10, 2022

We confirm the below trades, subject to the terms and conditions set forth on this confirmation. For additional information, please see the reverse side.

Client Service Information

Your Financial Advisor: [redacted]
[redacted]

Contact Information:
Telephone Number: [redacted]
[redacted]

You Bought

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]										

INVESTMENT, INSURANCE AND ANNUITY PRODUCTS AND SERVICES (NON-DEPOSIT PRODUCTS) ARE NOT BANK PRODUCTS AND:

- Not insured by the FDIC or any other agency of the United States, Citibank, N.A. (the bank) or (if applicable) an affiliate of the bank;
- Not a deposit or other obligation of, or guaranteed by, the bank or an affiliate of the bank;
- Subject to investment risks, including possible loss of the principal amount invested.

SEE TERMS AND CONDITIONS AND EXPLANATION OF CODED SYMBOLS RELATING TO THIS CONFIRMATION. ON OTHER THAN ROUND LOTS (NORMALLY 100 SHARES), IF " DIF " APPEARS ABOVE, AN ODD-LOT DIFFERENTIAL HAS BEEN CHARGED IN CONNECTION WITH THIS TRANSACTION. THE AMOUNT OF SUCH DIFFERENTIAL WILL BE FURNISHED UPON REQUEST. ACCOUNTS CARRIED BY PERSHING LLC, MEMBER FINRA, NYSE, SIPC. ONE PERSHING PLAZA, JERSEY CITY, NJ 07399.

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CITI RETIREMENT ACCOUNT
January 10, 2022

For additional information, please see the reverse side.

You Bought *(continued)*

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]										

Account Number: [redacted]

Citi Personal Wealth Management

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CITI RETIREMENT ACCOUNT
January 10, 2022

For additional information, please see the reverse side.

You Bought *(continued)*

	Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]											

Account Number: [redacted]

Citi Personal Wealth Management

citi

CITI RETIREMENT ACCOUNT
January 10, 2022

For additional information, please see the reverse side.

You Bought *(continued)*

	Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]											

Account Number [redacted]

Citi Personal Wealth Management

citi

CITI RETIREMENT ACCOUNT
January 10, 2022

For additional information, please see the reverse side.

You Bought *(continued)*

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]										

You Sold

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]										

Account Number [redacted]

Citi Personal Wealth Management

citi

CITI RETIREMENT ACCOUNT
January 10, 2022

For additional information, please see the reverse side.

You Sold *(continued)*

	Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]											

Account Number: [redacted]

Citi Personal Wealth Management

citi

CITI RETIREMENT ACCOUNT
January 10, 2022

For additional information, please see the reverse side.

You Sold *(continued)*

	Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]											

Account Number: [redacted]

Citi Personal Wealth Management

citi

CITI RETIREMENT ACCOUNT
January 10, 2022

For additional information, please see the reverse side.

You Sold *(continued)*

	Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]											

Account Number: [redacted]

Citi Personal Wealth Management

citi

CITI RETIREMENT ACCOUNT
January 10, 2022

For additional information, please see the reverse side.

You Sold *(continued)*

	Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
RETA	PBUXX [1,2,5]	26	27.4138	712.76				0.01	712.75	A	1

Trade Date: 01-10-22 Settlement Date: 01-12-22
Cusip: 75615P-10-3 Settlement Currency: U.S. Dollars

REATA PHARMACEUTICALS INC CL A

Allocated Order Solicited Order Discretion Exercised Your Broker Acted As Agent
Default Tax Lot Disposition Method : FIRST IN FIRST OUT

[redacted]

Account Number: [redacted]

Citi Personal Wealth Management

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CITI RETIREMENT ACCOUNT
January 10, 2022

For additional information, please see the reverse side.

You Sold *(continued)*

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
[redacted]										

Disclosures

[1] *All recommendations will be made in a broker-dealer capacity unless otherwise expressly stated at the time of the recommendation or unless the recommendation was made under a separate investment advisory agreement.*

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Account Number: [redacted]

For additional information, please see the reverse side.

Disclosures *(continued)*

Regulation Best Interest Disclosure Statement

We must act in your best interest when we make recommendations as your broker-dealer under Regulation Best Interest. For a detailed description of the brokerage services we offer and other important information about our business and our relationship with you, please review our Regulation Best Interest Disclosure Statement online at http://www.citi.com/investorinfo/ or if you prefer a paper copy of our Regulation Best Interest Disclosure, please contact your Financial Advisor or call us at 1 (800) 846-5200.

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Citi Personal Wealth Management

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TERMS AND CONDITIONS

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Commission rates, if applicable, are subject to negotiation, and any commission charged to you in this transaction may be more or less than commissions charged to or by others in similar transactions. The source and amount of other commissions received in connection with this transaction will be furnished on request.

Call features may exist for securities. Call features for fixed income securities may affect yield. Complete information will be provided upon request.

Rating information is not provided for securities for which a rating is not available. Securities which are unrated are marked "UNRATED". Ratings information that appears in the description of fixed income securities has been obtained from rating services which Citigroup believes to be reliable; however Citigroup cannot guarantee their accuracy.

If this transaction involves an asset-backed security, including a municipal collateralized mortgage obligation, which represents an interest in or is secured by a pool of receivables or other financial assets that are subject continuously to prepayment, then the actual yield of such security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. Information concerning the factors that affect yield (including at a minimum estimated yield, weighted average life, and the prepayment assumptions of underlying yield) will be furnished upon your written request.

EXPLANATION OF CODED SYMBOLS

Type of Account

0.Deliver/Receive vs. Payment
1.Cash Account
2.Margin Account
3.Short Account
4.Special Subscription Account
5.Arbitrage Account
8. Non-Securities Credit Account — reflects the purchase or sale of Precious Metals, which are not securities and are, therefore, not eligible for protection by the Securities Investor Protection Corporation (SIPC) or for any excess SIPC coverage

Capacity in Which Citigroup Global Markets Inc. Acted

1, 2 or 3. ..... As broker/agent only
4. ..... Reprinted confirmation; capacity appears on original
5. or 6. ..... As principal.
8. ..... Equity transactions - capacity as shown on front of this confirmation all other transactions - as broker/agent only
9. ..... As agent for the buyer and seller, charging you a commission as shown on this confirmation
0. ..... Average price or block transaction
A. ..... As agent.
M. .....As both principal & agent in this transaction.
P. .....As principal.

Additional Capacity Information

If so noted on this confirmation, Pershing or an affiliated company makes a market in this security and acted as principal in buying from or selling to you. Citigroup Global Markets Inc. acted as your agent, charging you a commission for the service.

If "Average Unit Price Transaction" is indicated on this confirmation, Citigroup Global Markets Inc., Pershing or one of their respective affiliates may have executed your order as a single price execution and/or may have acted as principal, agent or both or agent for another party on one or more exchanges. Details are available through Citigroup Global Markets Inc.

With respect to the purchase of zero coupon securities, please note: no periodic interest payment will be made, and if callable, securities may be called below maturity value without notice by mail to holder unless registered.

Citigroup Global Markets Inc. charges you a Transaction Fee on certain securities transactions which are subject to Fees assessed by a self regulatory organization, securities exchange and/or government agency. The Fee is based on the value of the "covered" securities transactions. To determine the exact amount of this Fee with respect to any transaction, please contact Citigroup Global Markets Inc.

PLEASE REPORT ANY ERROR, OMISSION OR EXCEPTION IMMEDIATELY TO CITIGROUP GLOBAL MARKETS INC. AT THE ADDRESS SHOWN ON THIS CONFIRMATION, WITHIN THREE (3) DAYS OF RECEIPT. FAILURE TO DO SO CONSTITUTES YOUR ACCEPTANCE OF THE TRANSACTIONS.

Unless you have directed that an order be executed on a specific exchange or market, and Citigroup Global Markets Inc. or Pershing agree to the same, your order will be executed in any location or on any exchange where the security at issue is traded, either on a principal or agency basis, as applicable.

Details concerning the type of order, venue, date, time of execution as stated in Coordinated Universal Time (UTC), and Multiple Executions are available upon your written request to Citigroup Global Markets Inc.

Net Asset Value (NAV) based transactions in Exchange Traded Products (ETPs) and transactions in foreign securities executed in a foreign market may include additional fees. Details furnished upon request.

[redacted]

Retail

U.S. POSTAGE PAID
PM
[redacted]
JUL 22, 2024

[redacted]

$18.05

RDC 03 1 Lb 1.20 Oz

[redacted]

DOYLE U. REATA PHARMACEUTICALS, INC.
P.O. Box 5566
PORTLAND OR 97228-5566

PRIORITY ★ MAIL ★

TRACKED ★ ★ ★ INSURED ★

UNITED STATES POSTAL SERVICE.

For Domestic Use Only

Label 107R, July 2013

CONFIDENTIAL

EXPECTED DELIVERY DAY: 07/24/24

USPS TRACKING® #

[redacted]

[redacted]

From: Info_ReataSecuritiesLitigation
Sent: Monday, September 16, 2024 7:23 PM
To: [redacted]
Subject: RE: Fwd: Reata Securities Litigation – Claim Submission Confirmation

Dear [redacted]

Thank you for your email.

We are looking into your inquiry and will get back to you as soon as possible.

Sincerely,

[redacted]
Doyle v Reata Pharmaceuticals, Inc.
Claims Administrator

---------- Original Message ----------
From: [redacted]
Received: 9/12/2024 2:59 PM
To: Info@ReataSecuritiesLitigation.com
Subject: Fwd: Reata Securities Litigation – Claim Submission Confirmation

Confirmation Code is: [redacted]

Claims Administrator,

I received a call from [redacted]at Epic. She wanted to private a status update.

Her number is [redacted] I have been unable to reach her.

Can you please provide me a status update?

Regards,
[redacted]

Begin forwarded message:

From: <noReply@ReataSecuritiesLitigation.com>
Subject: Reata Securities Litigation – Claim Submission Confirmation
Date: February 2, 2024 at 2:06:45 PM EST
To: [redacted]

Thank you. Your claim has been successfully submitted. Your Confirmation Code is: [redacted] Please keep this code for your records.

Sincerely,
Claims Administrator

Questions? Contact the Claims Administrator at 1-877-664-7398 or info@ReataSecuritiesLitigation.com.

This is an auto generated email. Do not respond to this email.

[redacted]

From: Info_ReataSecuritiesLitigation
Sent: Tuesday, October 29, 2024 11:18 AM
To: [redacted]
Subject: RE: Doyle v. Reata Pharmaceuticals Inc. - Claim Number 800000020

Hello [redacted],

This information is the result from the review by the claims administrator only. This is not the result of the court review. We confirm that you wish to maintain your request for Court review and your claim will be submitted to the Court for review.

Sincerely,

[redacted]
Doyle v. Reata Pharmaceuticals, Inc.
Claims Administrator

From: [redacted]
Sent: Friday, October 25, 2024 9:47 AM
To: Info_ReataSecuritiesLitigation <Info@ReataSecuritiesLitigation.com>
Subject: Re: Doyle v. Reata Pharmaceuticals Inc. - Claim Number 800000020

[redacted]

Is this the result of the requested court review? Or is this the review by the claims administrator only?

On Oct 25, 2024, at 10:44 AM, Info_ReataSecuritiesLitigation <Info@ReataSecuritiesLitigation.com> wrote:

Re: [redacted]

Hello [redacted],

Thank you for speaking with me about your request for court review of your claim, Claim No. 800000020. Your claim is ineligible because it does not calculate to a Recognized Loss Amount under the Plan of Allocation, which is in paragraphs 49 through 72 in the Notice of (I) Pendency of Class Action, Certification of Settlement Class, and Proposed Settlement; (II) Settlement Hearing; and (III) Motion for an Award of Attorneys' Fees and Reimbursement of Litigation Expenses.

You claimed the following purchases of Reata common stock:

Purchase of 32 shares on 5/08/19
Purchase of 15 shares on 1/12/21
Purchase of 5 shares on 1/25/21
Purchase of 12 shares on 5/17/21

You claimed the following sales of Reata common stock:

Sale of 24 shares on 12/21/19
Sale of 8 shares on 1/7/20
Sale of 6 shares on 9/15/21
Sale of 26 shares on 1/10/21

Pursuant to the Plan of Allocation, ¶ 63, purchases/acquisitions and sales of Reata common stock shall be matched on a Last In, First Out ("LIFO") basis. Under LIFO, a Claimant's sales of Reata common stock during the Settlement Class Period will be matched against his, her, or its previous acquisitions of Reata common stock in reverse-chronological order, beginning with the most recent acquisition that is not already matched to a sale.

Thus, your purchase of 32 shares on 5/8/19 was matched to two sales on 12/31/19 and 1/7/20 (the first 8 shares purchased matched to the sale on 1/7/20 and the remaining 24 shares purchased matched to the sale on 12/31/19). Since both the purchase and the sales of these shares occurred prior to the first disclosure date of 8/10/2020, these purchases calculate to a Recognized Loss Amount of $0.00 pursuant to the Plan of Allocation, ¶ 59(i).

Your purchase of 12 shares on 5/17/21 was matched to two sales on 9/15/21 and 1/10/22 (the first 6 shares matched to part of the sale on 1/10/22 and the remaining 6 shares purchased matched to the sale on 9/15/21). Since the last 6 shares were purchased on 5/17/21 and then sold on 9/15/21, pursuant to the Plan of Allocation, ¶ 59(ii)(b), which states that the Recognized Loss Amount shall be the lesser of the price inflation of the purchase minus the price inflation of the sale per Table 1 OR the purchase price minus the sale price. Because your purchase price on 5/17/21 was less than you sale price on 9/15/21, this transaction's Recognized Loss Amount calculates to $0.00.

The Recognized Loss Amount of the remaining 6 shares purchased on 5/17/21 was matched to 1/10/22 on the Last In First Out basis, and pursuant to the Plan of Allocation, ¶ 59(iii), calculates to $302.82, and the Recognized Loss Amounts of the 5 shares purchased on 1/25/21 calculates to $277.65 and the 15 shares purchased on 1/25/21 calculates to $832.95. **However, because you had an overall Market Gain of $1,939.06 over all of your transactions, your Recognized Claim shall be $0.00 pursuant to the Plan of Allocation ¶68. Your sum of the Total Sales Proceeds is greater than your sum of the Total Purchase Amount.**

Sincerely,

[redacted]
Doyle v. Reata Pharmaceuticals, Inc.
Claims Administrator

EXHIBIT D

Claim No. 800000158

Fidelity INVESTMENTS

Transaction Confirmation
Confirm Date: May 22, 2020

Brokerage Account Number

[redacted]

[redacted]

Your Advisor

[redacted]

[redacted]

[redacted]

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

- - - -

Transaction Confirmation
Confirm Date: May 22, 2020

Brokerage Account Number

[redacted]

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
[redacted]	1*	FIX	05-22-20	05-27-20	75615P103	[redacted]		

DESCRIPTION and DISCLOSURES

You Sold 400 at 160.1400
Symbol: RETA

REATA PHARMACEUTICALS INC CL A
WE HAVE ACTED AS AGENT.
LOTS WITHOUT SPECIFIC SHARES INSTRUCTIONS WILL BE DEPLETED USING FIRST IN, FIRST OUT METHOD.

Principal Amount	64,056.00
Activity Assessment Fee	1.42
Settlement Amount	64,054.58

[redacted]

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

Fidelity doesn't endorse or recommend any particular investment, trading activity, or authorized agent/Advisor. Fidelity has no responsibility and will not undertake to review, monitor or supervise the suitability of trading by any authorized agent/Advisor. In accordance with your instructions we are pleased to confirm the transaction or order for your account and risk subject to terms listed below.

Please inform our office promptly if there is an error in this confirmation. Your failure to do so may result in the inability to amend a transaction. Please address all communications to the firm and not to individuals and include your brokerage account number on all checks and communications.

It is understood and agreed that all transactions made for you are subject to the rules and customs of the exchange or market (and its clearing house, if any) where executed by us or by our agents, of the Financial Industry Regulatory Authority, Inc., as the case may be and to the Securities Exchange Act. It is further understood and agreed that on margin business all securities or other things bought or held by us, are pledged as collateral security for any and all claims and demands we then, or thereafter may have against the party giving such orders whether arising thereunder or not. It is further understood and agreed that we have the right to close transactions without further notice, at public or private sale, without liability for subsequent difference in value, when such a sale or purchase is deemed necessary by us for our protection, with the right upon our part of becoming the purchaser thereof free from all trust; that securities held by us in margin accounts (and in cash accounts until paid for in full) are or may be hypothecated for the sum, due thereon, or for a greater sum, under circumstances which will permit the commingling thereof with securities carried for the account of other customers; and that we have the right to loan such securities held by us.

When-Issued or When-Distributed Transactions. The information contained herein is an estimate based upon information available at the time of your order. The final figures will be forwarded to you when obtainable upon issue or delivery. Such transactions shall be settled at such time, place and in such manner and by delivery of such securities and/or other property as determined by the exchange or association to whose requirements the transaction is subject, or shall be canceled if such exchange or association shall so determine. National Financial Services LLC ("NFS") may demand deposits to secure this transaction and reserves the right to close this transaction upon the failure of the customer to tender such deposit.

Fractional Share Trading: National Financial Services ("NFS"), an affiliate broker-dealer, will execute the fractional component of a customer order in a principal capacity.

Open Orders. An open order will remain in effect until executed or canceled. Customers may attempt to cancel open orders at any time prior to execution. NFS will cancel open orders after 180 calendar days (or in accordance with standards set by your Employer) and we reserve the right, but are not obligated to, cancel open orders when the limit price becomes unrealistic in relation to the market price. Limits on open orders to BUY and STOP ORDERS TO SELL, subject to the rules of the exchange or association where the securities are traded, may be automatically adjusted on the date the security trades "ex-dividend", "ex-rights", "ex-distribution", or "ex-interest". In certain instances, open orders in your managed accounts may expire after 120 days. Open orders are reflected on account statements. Unexecuted portions of an open order which are executed on subsequent days are treated as separate orders for commission purposes, in accordance with industry practices.

Payment for Order Flow Disclosure [Exchange Act Rule 10b-10(a)(2)(i)(C)]. Fidelity Brokerage Services LLC ("FBS") and/or NFS receives remuneration, compensation, or consideration for directing orders in equity securities to particular broker/dealers or market centers for execution. The source and nature of any compensation received in connection with your particular transaction will be disclosed upon written request to FBS. Please review FBS's annual disclosure on payment for order flow policies and order routing policies.

The private placement memorandum, term sheet, prospectus or other disclosure documents ("Offering Materials") you previously received include important information concerning your alternative investment transaction (e.g., hedge funds, private equity funds, REITS). Please refer to these materials for an explanation of the subscription (i.e., purchase) and redemption process as well as information regarding compensation that FBS or NFS may receive from you and/or the alternative investment in connection with your transaction. The settlement date for these transactions is often extended a number of days beyond the subscription (i.e., trade) or redemption date. As part of the subscription process, your subscription funds could be held in escrow until such time as your subscription is accepted by the alternative investment. Gross proceeds are reflected on the statement and may not be realized at the time of the redemption if the fund is subject to a holdback. See the Offering Materials for more details. Any such assets retained by the fund are held as a general obligation of the fund and are not protected by SIPC.

In connection with (i) access to, purchase or redemption of, and/or maintenance of positions in mutual funds and other investment products such as alternative investments or private placements ("funds") or (ii) infrastructure needed to support such funds, some funds, or their investment affiliates, pay FBS and/or NFS sales loads and 12b-1 fees described in the Offering Materials as well as additional compensation for shareholder services, start-up fees, infrastructure support and maintenance, and marketing, engagement and analytics programs. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. At the time you purchase shares of funds, those shares will be assigned either a load, transaction fee (TF) or no transaction fee (NTF) status. When you subsequently sell those shares, any fees applicable to your transaction will be assessed based on the status assigned to the shares at the time of purchase.

Currency exchanges may be effected by Fidelity FOREX, Inc. on a principal basis. Fidelity FOREX, Inc., an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price. Fidelity FOREX may in turn share a portion of any foreign exchange commission or markup with NFS and/or FBS. The currency exchange rate applicable to any foreign security trade is available upon request.

For trades of positions set up for average cost, the cost basis per share is calculated as the average price of all shares in the position and shares are depleted on a first-in-first-out basis.

When there are multiple lots for the particular date indicated via versus purchase, the system depletes the lots starting with the highest quantity lot and moves through the lots in descending order of quantity until the order is filled. If an order cannot be matched versus purchase, or if the order quantity exceeds the matched lots, lots are depleted using the account-level default disposal method. If more than one lot has the same date and quantity, selection among such lots is random.

The local broker in a foreign securities transaction may be Fidelity Clearing Canada ULC, an affiliate of NFS and FBS.

Other remuneration may have been received and information will be furnished on request.

Certificates of deposit and certain securities, including bonds, preferred stocks, and common stocks, may be subject to call or redemption (prior to maturity, if applicable). Call features may exist in addition to those which may appear on the front of the confirmation. Early call or redemption could affect Yield. Complete information will be provided upon written request.

This statement is computed for payment by bank draft on settlement date. If payment is made at a later date, additional interest to date of payment will be charged.

Name of the other party, time of execution and remuneration furnished on request. Fidelity Brokerage Services LLC, Member NYSE/SIPC. Account carried with National Financial Services LLC.

*T - TYPE OF ACCOUNT
0 - Deliver / Receive vs. Payment
1 - Cash Account
2 - Margin Account
3 - Short Account
6 - Special Account
8 - When Issued Cash Account
9 - Income Account

If an odd-lot differential is indicated on the face of this confirmation, an amount of 12½ cents per share was added to the price of purchase or deducted from the price of sale.

Certain transactions involve a commission as described in the prospectuses.

A service fee or markup/markdown may be charged on certain transactions.

D1. Additional call features exist that may affect yield; complete information will be provided upon request.
D2. No periodic interest payments - callable below maturity value without notice by mail to holder unless registered.
D3. For bonds callable and issued in bearer form, it may be difficult for you to determine whether the securities have been called.
D4. Asset-backed Securities. An asset-backed security represents an interest in or is secured by a pool of financial assets that may be subject to continuous prepayment. The actual yield may vary based on prepayment rates of the underlying receivable or other financial assets. Information concerning factors that affect yield will be furnished upon written request.

Ratings information, when provided, has been obtained from select ratings services which NFS believes to be reliable, however, NFS cannot guarantee its timeliness, accuracy or completeness. Ratings are opinions and not recommendations or investment advice. Ratings or the absence of ratings should not alone be relied upon when assessing the credit quality of a security or making an investment decision. Ratings are subject to change or withdrawal by the ratings services at any time. Ratings information may not be provided for all debt securities. When indicated, NR denotes that the security is not rated by the listed rating organization. The security may be rated by other rating services. Please contact your broker dealer if you need more information about a security.

[redacted]

(C) 2016 FMR LLC
All rights reserved

[redacted]

Fidelity INVESTMENTS

Transaction Confirmation
Confirm Date: January 10, 2020

Brokerage Account Number [redacted]

[redacted]

[redacted]

[redacted]

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
[redacted]	1*	WK#	01-10-20	01-14-20	75615P103	[redacted]		

DESCRIPTION and DISCLOSURES

You Bought
400
at 208.1000
Symbol:
RETA

REATA PHARMACEUTICALS INC CL A
WE HAVE ACTED AS AGENT.
THIS NOTICE IS PROVIDED TO YOU, IN LIEU OF THE FINAL PROSPECTUS, PURSUANT TO SECURITIES ACT RULE 173. TO THE EXTENT THE SALE WAS MADE PURSUANT TO A REGISTRATION STATEMENT OR IN A TRANSACTION IN WHICH A FINAL PROSPECTUS WOULD HAVE BEEN REQUIRED TO HAVE BEEN DELIVERED IN THE ABSENCE OF SECURITIES ACT RULE 172. YOU CAN VIEW THE FINAL PROSPECTUS AT WWW.SEC.GOV, OR YOU MAY REQUEST A PAPER COPY BY CALLING 866-602-4402.

Principal Amount 83,240.00
Settlement Amount 83,240.00

[redacted] ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

[redacted]

[redacted]

If you are eligible to make a deposit, please use this form for investments in your brokerage account [redacted] only.

AMOUNT OF INVESTMENT	$

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

[redacted]

[redacted]

In accordance with your instructions we are pleased to confirm the transaction or order(s) for your account and risk subject to terms listed below.

Please inform our office promptly if there is an error in this confirmation. Your failure to do so may result in the inability to amend a transaction. Please address all communications to the firm and not to individuals and include your brokerage account number on all checks and communications.

It is understood and agreed that all transactions made for you are subject to the rules and customs of the exchange or market (and its clearing house, if any) where executed by us or by our agents, of the Financial Industry Regulatory Authority, Inc., as the case may be and to the Securities Exchange Act. It is further understood and agreed that on margin business all securities or other things bought or held by us, are pledged as collateral security for any and all claims and demands we then, or thereafter may have against the party giving such orders whether arising thereunder or not. It is further understood and agreed that we have the right to close transactions without further notice, at public or private sale, without liability for subsequent difference in value, when such a sale or purchase is deemed necessary by us for our protection, with the right upon our part of becoming the purchaser thereof free from all trust; that securities held by us in margin accounts (and in cash accounts until paid for in full) are or may be hypothecated for the sum, due thereon, or for a greater sum, under circumstances which will permit the commingling thereof with securities carried for the account of other customers; and that we have the right to loan such securities held by us.

When-Issued, When-Distributed or TBA Transactions: The information contained herein is an estimate based upon information available at the time of your order. The final figures will be forwarded to you when obtainable upon issue, delivery or pool allocation. Such transactions shall be settled at such time, place and in such manner and by delivery of such securities and/or other property as determined by the exchange or association to whose requirements the transaction is subject, or shall be canceled if such exchange or association shall so determine. National Financial Services LLC, ("NFS"), may demand deposits to secure this transaction and reserves the right to close this transaction upon the failure of the customer to tender such deposit.

Open Orders. An open order will remain in effect until executed or canceled. Customers may attempt to cancel open orders at any time prior to execution. NFS will cancel open orders after 180 calendar days (or in accordance with standards set by your Employer) and we reserve the right, but are not obligated to, cancel open orders when the limit price becomes unrealistic in relation to the market price. Limits on open orders to BUY and STOP ORDERS TO SELL, subject to the rules of the exchange or association where the securities are traded, may be automatically adjusted on the date the security trades "ex-dividend", "ex-rights", "ex-distribution", or "ex-interest". Unexecuted portions of an open order which are executed on subsequent days are treated as separate orders for commission purposes, in accordance with industry practices.

Orders marked "solicited" are not the result of "investment advice" from Fidelity, as that term is defined under ERISA and underlying U.S. Department of Labor Regulations, except to the extent that Fidelity utilizes an unaffiliated third party in obtaining such advice.

Payment for Order Flow Disclosure [Exchange Act Rule 10b-10(a)(2)(i)(C)]. Fidelity Brokerage Services LLC ("FBS") and/or NFS receives remuneration, compensation, or consideration for directing orders in equity securities to particular broker/dealers or market centers for execution. The source and nature of any compensation received in connection with your particular transaction will be disclosed upon written request to FBS. Please review FBS's annual disclosure on payment for order flow policies and order routing policies.

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[redacted]

In connection with (i) access to, purchase or redemption of, and/or maintenance of positions in mutual funds and other investment products ("funds") such as alternative investments or private placements or (ii) infrastructure needed to support such funds, some funds, or their investment affiliates, pay FBS and/or NFS commissions, sales loads and 12b-1 fees described in the Offering Materials as well as additional compensation for shareholder services, start-up fees, infrastructure support and maintenance, and other programs. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request.

Currency exchanges may be effected by Fidelity FOREX, Inc. on a principal basis. Fidelity FOREX, Inc., an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price. Fidelity FOREX may in turn share a portion of any foreign exchange commission or markup with NFS and/or FBS. The currency exchange rate applicable to any foreign security trade is available upon request.

For trades of positions set up for average cost, the cost basis per share is calculated as the average price of all shares in the position and shares are depleted on a first-in-first-out basis.

When there are multiple lots for the particular date indicated via versus purchase, the system depletes the lots starting with the highest quantity lot and moves through the lots in descending order of quantity until the order is filled. If an order cannot be matched versus purchase, or if the order quantity exceeds the matched lots, lots are depleted using the account-level default disposal method. If more than one lot has the same date and quantity, selection among such lots is random.

The local broker in a foreign securities transaction may be Fidelity Clearing Canada ULC, an affiliate of NFS and FBS.

Other remuneration may have been received and information will be furnished on request.

At the time you purchase shares of a no-load fund, those shares will be assigned either a transaction fee (TF) or no transaction fee (NTF) status. When you subsequently sell those shares, any applicable fees will be assessed based on the status assigned to the shares at the time of purchase.

Certificates of deposit and certain securities, including bonds, preferred stocks, and common stocks, may be subject to call or redemption (prior to maturity, if applicable). Call features may exist in addition to those which may appear on the front of the confirmation. Early call or redemption could affect Yield. Complete information will be provided upon written request.

This statement is computed for payment by bank draft on settlement date. If payment is made at a later date, additional interest to date of payment will be charged.

Name of the other party, time of execution and remuneration furnished on request. Fidelity Brokerage Services LLC, Member NYSE/SIPC. Account carried with National Financial Services LLC.

*** T - TYPE OF ACCOUNT**

0 - Deliver / Receive vs. Payment
1 - Cash Account
2 - Margin Account
3 - Short Account
6 - Special Account
8 - When Issued / TBA
9 - Income Account

If an odd-lot differential is indicated on the face of this confirmation, an amount of 12½ cents per share was added to the price of purchase or deducted from the price of sale.

D1. Additional call features exist that may affect yield; complete information will be provided upon request.
D2. No periodic interest payments - callable below maturity value without notice by mail to holder unless registered.
D3. For bonds callable and issued in bearer form, it may be difficult for you to determine whether the securities have been called.
D4. Asset-backed Securities. An asset-backed security represents an interest in or is secured by a pool of financial assets that may be subject to continuous prepayment. The actual yield may vary based on prepayment rates of the underlying receivable or other financial assets. Information concerning factors that affect yield will be furnished upon written request.

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INSTRUCTIONS FOR DEPOSITING CERTIFICATES

Endorsement Instructions

1) The signature on the back of the certificate must correspond exactly to the name as written upon the face of the certificate.

2) Write "National Financial Services LLC" on the line between "appoint" and "attorney."

3) Write your brokerage account number on the top right corner of the front of the certificate.

4) Failure to properly prepare the Certificate may result in delays completing your transaction.

MAIL CERTIFICATES TO THIS ADDRESS:

[redacted]

Doyle v. Reata Pharmaceuticals, Inc.
P.O. Box 5566
Portland, OR 97228-5566

Website: www.ReataSecuritiesLitigation.com
Email: info@ReataSecuritiesLitigation.com
Phone: 1-877-664-7398

[redacted]

Claim Number: 800000158

Response Deadline: August 5, 2024

July 16, 2024

Notice of Incomplete Proof of Claim Submission

Dear Claimant:

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

Ineligibility Condition: No Recognized Loss Amount.

In accordance with the Court-approved Plan of Allocation set forth in the Notice (which is available on the Settlement website), the Claim referenced above does not calculate to a Recognized Loss Amount and therefore is not eligible to receive a distribution from the Net Settlement Fund. Please be aware that Recognized Loss Amount is not the same as market loss. It is possible to have a market loss, in which you experience a loss in value of your stock, and still have no Recognized Loss Amount under the Plan of Allocation. Unless you had additional transactions in Reata common stock during the Settlement Class Period (i.e., November 14, 2016 through December 8, 2021, both dates inclusive) that are not reflected in your Claim, this is NOT a curable deficiency.

How to Resolve: You can resolve this condition of ineligibility by submitting additional transactions in Reata common stock during the Settlement Class Period that were not previously reflected in your Claim and that makes your Claim calculate to a Recognized Loss Amount. You must also support any additional transactions with acceptable documentation. Acceptable documentation includes securities brokers' confirmation slips, month- and year-end account statements, or similar documentation. (Self-generated documents are not acceptable.)

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

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

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

If you have any questions about this notice or if you want to confirm the status of your Claim after you submit a response to this notice, please contact us at the toll-free number or email address noted above. More information can also be found at www.ReataSecuritiesLitigation.com.

Sincerely,

Doyle v. Reata Pharmaceuticals, Inc.
Claims Administrator

Doyle v. Reata Pharmaceuticals, Inc.
P.O. Box 5566
Portland, OR 97228-5566

Website: www.ReataSecuritiesLitigation.com
Email: info@ReataSecuritiesLitigation.com
Phone: 1-877-664-7398.

[redacted]

AS-IS
Document Control

Claim Number: 800000158

Response Deadline: August 5, 2024

July 16, 2024

Notice of Incomplete Proof of Claim Submission

Dear Claimant:

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

Ineligibility Condition: No Recognized Loss Amount.

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How to Resolve: You can resolve this condition of ineligibility by submitting additional transactions in Reata common stock during the Settlement Class Period that were not previously reflected in your Claim and that makes your Claim calculate to a Recognized Loss Amount. You must also support any additional transactions with acceptable documentation. Acceptable documentation includes securities brokers' confirmation slips, month- and year-end account statements, or similar documentation. (Self-generated documents are not acceptable.)

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

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

[redacted]

[redacted]

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

If you have any questions about this notice or if you want to confirm the status of your Claim after you submit a response to this notice, please contact us at the toll-free number or email address noted above. More information can also be found at www.ReataSecuritiesLitigation.com.

Sincerely,

Doyle v. Reata Pharmaceuticals, Inc.
Claims Administrator

[redacted]

Doyle v. Reata Pharmaceuticals, Inc.
P.O. Box 5566
Portland, OR. 97228-5566

Claim Number: 800000158

Claims Administrator,

I am requesting that the court review the full rejection of the claim. I am contesting the rejection of the claim as there is a recognized loss of $47.96/share for the 400 shares I owned.

Attached are the broker's transaction confirmations showing proof of loss as well as proof of a transfer of the shares between my accounts. The shares were acquired 1-10-2020 in account ending [redacted], transferred to account ending [redacted] on 5-19-2020, and then sold two days later 5-22-2020.

Sincerely,

[redacted]

Fidelity INVESTMENTS

Transaction Confirmation
Confirm Date: January 10, 2020

Brokerage Account Number

[redacted]

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
[redacted]	1*	WK#	01-10-20	01-14-20	75615P103	[redacted]		

DESCRIPTION and DISCLOSURES

You Bought 400
at 208.1000
Symbol:
RETA

REATA PHARMACEUTICALS INC CL A
WE HAVE ACTED AS AGENT.
THIS NOTICE IS PROVIDED TO YOU, IN LIEU OF THE FINAL PROSPECTUS, PURSUANT TO SECURITIES ACT RULE 173. TO THE EXTENT THE SALE WAS MADE PURSUANT TO A REGISTRATION STATEMENT OR IN A TRANSACTION IN WHICH A FINAL PROSPECTUS WOULD HAVE BEEN REQUIRED TO HAVE BEEN DELIVERED IN THE ABSENCE OF SECURITIES ACT RULE 172. YOU CAN VIEW THE FINAL PROSPECTUS AT WWW.SEC.GOV, OR YOU MAY REQUEST A PAPER COPY BY CALLING 866-602-4402.

Principal Amount	83,240.00
Settlement Amount	83,240.00

0100005144

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

[redacted]

[redacted]

If you are eligible to make a deposit, please use this form for investments in your brokerage account [redacted] only.

AMOUNT OF INVESTMENT	$

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

[redacted]

[redacted]

[redacted]

In accordance with your instructions we are pleased to confirm the transaction or order for your account and risk subject to terms listed below.

Please inform our office promptly if there is an error in this confirmation. Your failure to do so may result in the inability to amend a transaction. Please address all communications to the firm and not to individuals and include your brokerage account number on all checks and communications.

It is understood and agreed that all transactions made for you are subject to the rules and customs of the exchange or market (and its clearing house, if any) where executed by us or by our agents, of the Financial Industry Regulatory Authority, Inc., as the case may be and to the Securities Exchange Act. It is further understood and agreed that on margin business all securities or other things bought or held by us, are pledged as collateral security for any and all claims and demands we then, or thereafter may have against the party giving such orders whether arising thereunder or not. It is further understood and agreed that we have the right to close transactions without further notice, at public or private sale, without liability for subsequent difference in value, when such a sale or purchase is deemed necessary by us for our protection, with the right upon our part of becoming the purchaser thereof free from all trust; that securities held by us in margin accounts (and in cash accounts until paid for in full) are or may be hypothecated for the sum, due thereon, or for a greater sum, under circumstances which will permit the commingling thereof with securities carried for the account of other customers; and that we have the right to loan such securities held by us.

When-Issued, When-Distributed or TBA Transactions: The information contained herein is an estimate based upon information available at the time of your order. The final figures will be forwarded to you when obtainable upon issue, delivery or pool allocation. Such transactions shall be settled at such time, place and in such manner and by delivery of such securities and/or other property as determined by the exchange or association to whose requirements the transaction is subject, or shall be canceled if such exchange or association shall so determine. National Financial Services LLC, ("NFS"), may demand deposits to secure this transaction and reserves the right to close this transaction upon the failure of the customer to tender such deposit.

Open Orders. An open order will remain in effect until executed or canceled. Customers may attempt to cancel open orders at any time prior to execution. NFS will cancel open orders after 180 calendar days (or in accordance with standards set by your Employer) and we reserve the right, but are not obligated to, cancel open orders when the limit price becomes unrealistic in relation to the market price. Limits on open orders to BUY and STOP ORDERS TO SELL, subject to the rules of the exchange or association where the securities are traded, may be automatically adjusted on the date the security trades "ex-dividend", "ex-rights", "ex-distribution", or "ex-interest". Unexecuted portions of an open order which are executed on subsequent days are treated as separate orders for commission purposes, in accordance with industry practices.

Orders marked "solicited" are not the result of "investment advice" from Fidelity, as that term is defined under ERISA and underlying U.S. Department of Labor Regulations, except to the extent that Fidelity utilizes an unaffiliated third party in obtaining such advice.

Payment for Order Flow Disclosure [Exchange Act Rule 10b-10(a)(2)(i)(C)]. Fidelity Brokerage Services LLC ("FBS") and/or NFS receives remuneration, compensation, or consideration for directing orders in equity securities to particular broker/dealers or market centers for execution. The source and nature of any compensation received in connection with your particular transaction will be disclosed upon written request to FBS. Please review FBS's annual disclosure on payment for order flow policies and order routing policies.

The private placement memorandum, term sheet, prospectus or other disclosure documents ("Offering Materials") you previously received include important information concerning your alternative investment transaction (e.g., hedge funds, private equity funds, REITS). Please refer to these materials for an explanation of the subscription (i.e., purchase) and redemption process as well as information regarding compensation that FBS or NFS may receive from you and/or the alternative investment in connection with your transaction. The settlement date for these transactions is often extended a number of days beyond the subscription (i.e., trade) or redemption date. As part of the subscription process, your subscription funds could be held in escrow until such time as your subscription is accepted by the alternative investment. Gross proceeds are reflected on the statement and may not be realized at the time of the redemption if the fund is subject to a holdback. See the Offering Materials for more details. Any such assets retained by the fund are held as a general obligation of the fund and are not protected by SIPC.

In connection with (i) access to, purchase or redemption of, and/or maintenance of positions in mutual funds and other investment products ("funds") such as alternative investments or private placements or (ii) infrastructure needed to support such funds, some funds, or their investment affiliates, pay FBS and/or NFS commissions, sales loads and 12b-1 fees described in the Offering Materials as well as additional compensation for shareholder services, start-up fees, infrastructure support and maintenance, and other programs. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request.

Currency exchanges may be effected by Fidelity FOREX, Inc. on a principal basis. Fidelity FOREX, Inc., an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price. Fidelity FOREX may in turn share a portion of any foreign exchange commission or markup with NFS and/or FBS. The currency exchange rate applicable to any foreign security trade is available upon request.

For trades of positions set up for average cost, the cost basis per share is calculated as the average price of all shares in the position and shares are depleted on a first-in-first-out basis.

When there are multiple lots for the particular date indicated via versus purchase, the system depletes the lots starting with the highest quantity lot and moves through the lots in descending order of quantity until the order is filled. If an order cannot be matched versus purchase, or if the order quantity exceeds the matched lots, lots are depleted using the account-level default disposal method. If more than one lot has the same date and quantity, selection among such lots is random.

The local broker in a foreign securities transaction may be Fidelity Clearing Canada ULC, an affiliate of NFS and FBS.

Other remuneration may have been received and information will be furnished on request.

At the time you purchase shares of a no-load fund, those shares will be assigned either a transaction fee (TF) or no transaction fee (NTF) status. When you subsequently sell those shares, any applicable fees will be assessed based on the status assigned to the shares at the time of purchase.

Certificates of deposit and certain securities, including bonds, preferred stocks, and common stocks, may be subject to call or redemption (prior to maturity, if applicable). Call features may exist in addition to those which may appear on the front of the confirmation. Early call or redemption could affect Yield. Complete information will be provided upon written request.

This statement is computed for payment by bank draft on settlement date. If payment is made at a later date, additional interest to date of payment will be charged.

Name of the other party, time of execution and remuneration furnished on request. Fidelity Brokerage Services LLC, Member NYSE/SIPC. Account carried with National Financial Services LLC.

*** T - TYPE OF ACCOUNT**

0 - Deliver / Receive vs. Payment
1 - Cash Account
2 - Margin Account
3 - Short Account
6 - Special Account
8 - When Issued / TBA
9 - Income Account

If an odd-lot differential is indicated on the face of this confirmation, an amount of 12½ cents per share was added to the price of purchase or deducted from the price of sale.

D1. Additional call features exist that may affect yield; complete information will be provided upon request.
D2. No periodic interest payments - callable below maturity value without notice by mail to holder unless registered.
D3. For bonds callable and issued in bearer form, it may be difficult for you to determine whether the securities have been called.
D4. Asset-backed Securities. An asset-backed security represents an interest in or is secured by a pool of financial assets that may be subject to continuous prepayment. The actual yield may vary based on prepayment rates of the underlying receivable or other financial assets. Information concerning factors that affect yield will be furnished upon written request.

Ratings information, when provided, has been obtained from select ratings services which NFS believes to be reliable, however, NFS cannot guarantee its timeliness, accuracy or completeness. Ratings are opinions and not recommendations or investment advice. Ratings or the absence of ratings should not alone be relied upon when assessing the credit quality of a security or making an investment decision. Ratings are subject to change or withdrawal by the ratings services at any time. Ratings information may not be provided for all debt securities. When indicated, NR denotes that the security is not rated by the listed rating organization. The security may be rated by other rating services. Please contact your broker dealer if you need more information about a security.

[redacted]

INSTRUCTIONS FOR DEPOSITING CERTIFICATES

Endorsement Instructions

1) The signature on the back of the certificate must correspond exactly to the name as written upon the face of the certificate.

2) Write "National Financial Services LLC" on the line between "appoint" and "attorney."

3) Write your brokerage account number on the top right corner of the front of the certificate.

4) Failure to properly prepare the Certificate may result in delays completing your transaction.

MAIL CERTIFICATES TO THIS ADDRESS:

[redacted]

[redacted]

Fidelity INVESTMENTS

Transaction Confirmation
Confirm Date: May 22, 2020

Brokerage Account Number

[redacted]

[redacted]

Your Advisor

[redacted]

[redacted]

[redacted]

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

[redacted]

[redacted]

Transaction Confirmation
Confirm Date: May 22, 2020

Brokerage Account Number [redacted]

[redacted]

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
[redacted]	1*	FIX	05-22-20	05-27-20	75615P103	[redacted]		

DESCRIPTION and DISCLOSURES

You Sold	400	REATA PHARMACEUTICALS INC CL A	Principal Amount	64,056.00
at	160.1400	WE HAVE ACTED AS AGENT.	Activity Assessment Fee	1.42
Symbol: RETA		LOTS WITHOUT SPECIFIC SHARES INSTRUCTIONS WILL BE DEPLETED USING FIRST IN, FIRST OUT METHOD.	Settlement Amount	64,054.58

[redacted]

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

Fidelity INVESTMENTS

Fidelity doesn't endorse or recommend any particular investment, trading activity, or authorized agent/Advisor. Fidelity has no responsibility and will not undertake to review, monitor or supervise the suitability of trading by any authorized agent/Advisor. In accordance with your instructions we are pleased to confirm the transaction or order for your account and risk subject to terms listed below.

Please inform our office promptly if there is an error in this confirmation. Your failure to do so may result in the inability to amend a transaction. Please address all communications to the firm and not to individuals and include your brokerage account number on all checks and communications.

It is understood and agreed that all transactions made for you are subject to the rules and customs of the exchange or market (and its clearing house, if any) where executed by us or by our agents, of the Financial Industry Regulatory Authority, Inc., as the case may be and to the Securities Exchange Act. It is further understood and agreed that on margin business all securities or other things bought or held by us, are pledged as collateral security for any and all claims and demands we then, or thereafter may have against the party giving such orders whether arising thereunder or not. It is further understood and agreed that we have the right to close transactions without further notice, at public or private sale, without liability for subsequent difference in value, when such a sale or purchase is deemed necessary by us for our protection, with the right upon our part of becoming the purchaser thereof free from all trust; that securities held by us in margin accounts (and in cash accounts until paid for in full) are or may be hypothecated for the sum, due thereon, or for a greater sum, under circumstances which will permit the commingling thereof with securities carried for the account of other customers; and that we have the right to loan such securities held by us.

When-Issued or When-Distributed Transactions. The information contained herein is an estimate based upon information available at the time of your order. The final figures will be forwarded to you when obtainable upon issue or delivery. Such transactions shall be settled at such time, place and in such manner and by delivery of such securities and/or other property as determined by the exchange or association to whose requirements the transaction is subject, or shall be canceled if such exchange or association shall so determine. National Financial Services LLC ("NFS") may demand deposits to secure this transaction and reserves the right to close this transaction upon the failure of the customer to tender such deposit.

Fractional Share Trading: National Financial Services ("NFS"), an affiliate broker-dealer, will execute the fractional component of a customer order in a principal capacity.

Open Orders. An open order will remain in effect until executed or canceled. Customers may attempt to cancel open orders at any time prior to execution. NFS will cancel open orders after 180 calendar days (or in accordance with standards set by your Employer) and we reserve the right, but are not obligated to, cancel open orders when the limit price becomes unrealistic in relation to the market price. Limits on open orders to BUY and STOP ORDERS TO SELL, subject to the rules of the exchange or association where the securities are traded, may be automatically adjusted on the date the security trades "ex-dividend", "ex-rights", "ex-distribution", or "ex-interest". In certain instances, open orders in your managed accounts may expire after 120 days. Open orders are reflected on account statements. Unexecuted portions of an open order which are executed on subsequent days are treated as separate orders for commission purposes, in accordance with industry practices.

Payment for Order Flow Disclosure [Exchange Act Rule 10b-10(a)(2)(i)(C)]. Fidelity Brokerage Services LLC ("FBS") and/or NFS receives remuneration, compensation, or consideration for directing orders in equity securities to particular broker/dealers or market centers for execution. The source and nature of any compensation received in connection with your particular transaction will be disclosed upon written request to FBS. Please review FBS's annual disclosure on payment for order flow policies and order routing policies.

The private placement memorandum, term sheet, prospectus or other disclosure documents ("Offering Materials") you previously received include important information concerning your alternative investment transaction (e.g., hedge funds, private equity funds, REITS). Please refer to these materials for an explanation of the subscription (i.e., purchase) and redemption process as well as information regarding compensation that FBS or NFS may receive from you and/or the alternative investment in connection with your transaction. The settlement date for these transactions is often extended a number of days beyond the subscription (i.e., trade) or redemption date. As part of the subscription process, your subscription funds could be held in escrow until such time as your subscription is accepted by the alternative investment. Gross proceeds are reflected on the statement and may not be realized at the time of the redemption if the fund is subject to a holdback. See the Offering Materials for more details. Any such assets retained by the fund are held as a general obligation of the fund and are not protected by SIPC.

In connection with (i) access to, purchase or redemption of, and/or maintenance of positions in mutual funds and other investment products such as alternative investments or private placements ("funds") or (ii) infrastructure needed to support such funds, some funds, or their investment affiliates, pay FBS and/or NFS sales loads and 12b-1 fees described in the Offering Materials as well as additional compensation for shareholder services, start-up fees, infrastructure support and maintenance, and marketing, engagement and analytics programs. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. At the time you purchase shares of funds, those shares will be assigned either a load, transaction fee (TF) or no transaction fee (NTF) status. When you subsequently sell those shares, any fees applicable to your transaction will be assessed based on the status assigned to the shares at the time of purchase.

Currency exchanges may be effected by Fidelity FOREX, Inc. on a principal basis. Fidelity FOREX, Inc., an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price. Fidelity FOREX may in turn share a portion of any foreign exchange commission or markup with NFS and/or FBS. The currency exchange rate applicable to any foreign security trade is available upon request.

For trades of positions set up for average cost, the cost basis per share is calculated as the average price of all shares in the position and shares are depleted on a first-in-first-out basis.

When there are multiple lots for the particular date indicated via versus purchase, the system depletes the lots starting with the highest quantity lot and moves through the lots in descending order of quantity until the order is filled. If an order cannot be matched versus purchase, or if the order quantity exceeds the matched lots, lots are depleted using the account-level default disposal method. If more than one lot has the same date and quantity, selection among such lots is random.

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Other remuneration may have been received and information will be furnished on request.

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This statement is computed for payment by bank draft on settlement date. If payment is made at a later date, additional interest to date of payment will be charged.

Name of the other party, time of execution and remuneration furnished on request. Fidelity Brokerage Services LLC, Member NYSE/SIPC. Account carried with National Financial Services LLC.

*T - TYPE OF ACCOUNT

0 - Deliver / Receive vs. Payment
1 - Cash Account
2 - Margin Account
3 - Short Account
6 - Special Account
8 - When Issued Cash Account
9 - Income Account

If an odd-lot differential is indicated on the face of this confirmation, an amount of 12½ cents per share was added to the price of purchase or deducted from the price of sale.

Certain transactions involve a commission as described in the prospectuses.

A service fee or markup/markdown may be charged on certain transactions.

D1. Additional call features exist that may affect yield; complete information will be provided upon request.
D2. No periodic interest payments - callable below maturity value without notice by mail to holder unless registered.
D3. For bonds callable and issued in bearer form, it may be difficult for you to determine whether the securities have been called.
D4. Asset-backed Securities. An asset-backed security represents an interest in or is secured by a pool of financial assets that may be subject to continuous prepayment. The actual yield may vary based on prepayment rates of the underlying receivable or other financial assets. Information concerning factors that affect yield will be furnished upon written request.

Ratings information, when provided, has been obtained from select ratings services which NFS believes to be reliable, however, NFS cannot guarantee its timeliness, accuracy or completeness. Ratings are opinions and not recommendations or investment advice. Ratings or the absence of ratings should not alone be relied upon when assessing the credit quality of a security or making an investment decision. Ratings are subject to change or withdrawal by the ratings services at any time. Ratings information may not be provided for all debt securities. When indicated, NR denotes that the security is not rated by the listed rating organization. The security may be rated by other rating services. Please contact your broker dealer if you need more information about a security.

[redacted]

[redacted]

Fidelity INVESTMENTS | [redacted]

INVESTMENT REPORT
May 1, 2020 - May 31, 2020

[redacted]

Activity

Transfers Between Fidelity Accounts (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
[redacted]							
05/19	REATA PHARMACEUTICALS INC CL A 645-554730-1 VALUE OF TRANSACTION $60,000.00	75615P103	Transferred To	-400.000	150.0000	-	-
[redacted]							

[redacted]

INVESTMENT REPORT
May 19, 2020 - May 31, 2020

[redacted]

Activity

Transfers Between Fidelity Accounts (continued)

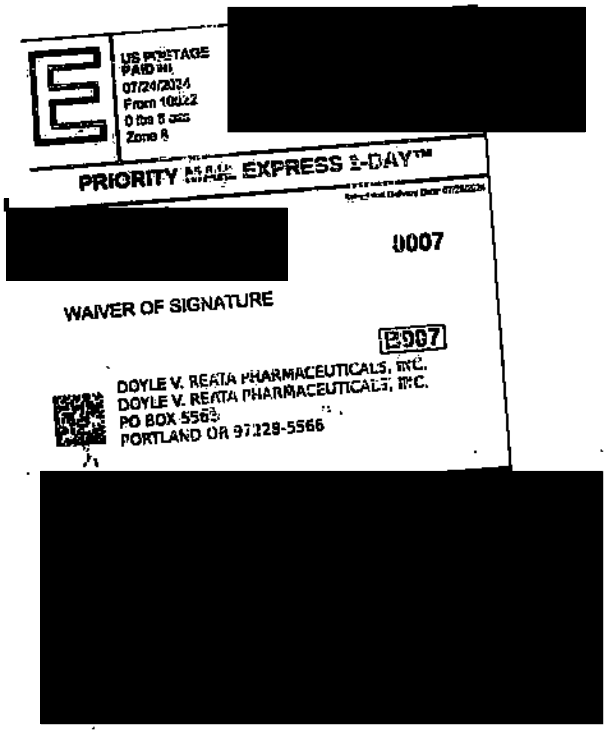
Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Cost	Transaction Cost	Amount
[redacted]								
05/19	REATA PHARMACEUTICALS INC CL A 484-110507-1 VALUE OF TRANSACTION $60,000.00	75615P103	Transferred From	400.000	150.0000		-	-

COPY

Document Control

[redacted]

Fidelity



[redacted]

From: Info_ReataSecuritiesLitigation
Sent: Tuesday, October 15, 2024 3:39 PM
To: [redacted]
Subject: Doyle v. Reata Pharmaceuticals, Inc. - Claim Number 800000158

RE: [redacted]

[redacted]

Thank you for taking the time to speak with me regarding your request for court review of your claim.

Your claim is ineligible because it does not calculate to a Recognized Loss Amount under the Plan of Allocation which is located in paragraphs 49 through 72 in the Notice of (I) Pendency of Class Action, Certification of Settlement Class, and Proposed Settlement; (II) Settlement Hearing; and (III) Motion for an Award of Attorneys' Fees and Reimbursement of Litigation Expenses. Pursuant to paragraph 59(i), For each share that was sold prior to August 10, 2020, the Recognized Loss Amount per share is $0.00. You claimed one purchase of 400 shares of Reata common stock on January 10, 2020 and one sale of 400 shares of Reata common stock on May 22, 2020. Because all your eligible shares were sold prior to the first disclosure date of August 10, 2020, your claim does not calculate to a Recognized Loss Amount. Please note that having a market loss is not the same as a Recognized Loss under the Plan of Allocation. It is possible to have a loss in the market and still not have a Recognized Loss.

We confirm that you wish to maintain your request for Court review and your claim will be submitted to the Court for review. Please let us know if you have any further questions.

Sincerely,

[redacted]
Doyle v. Reata Pharmaceuticals, Inc.
Claims Administrator

EXHIBIT D

Claim No. 800000446

APEX CLEARING CORPORATION
350 NORTH ST. PAUL SUITE 1300
DALLAS, TX 75201

Ally Invest Securities
P.O. Box 30248, Charlotte, NC 28230
Phone: 855.880.2559 | Fax: 866.699.0563
Member FINRA and SIPC - Ally.com/invest

INDIVIDUAL ACCOUNT

October 1, 2020 - October 31, 2020

ACCOUNT NUMBER [redacted]

[redacted]

[redacted]

[redacted]

[redacted]

See Reverse Side for Important Tax Information. This statement shall be conclusive if not objected to in writing within ten days. Errors and omissions excepted. Please address all communications to the firm and not to individuals. Address changes or other material changes on your account should be directed to the office servicing your account. Kindly mention your account number. **This statement should be retained for income tax purposes.**

IMPORTANT INFORMATION

You may have received a confirmation for a trade, which does not appear on this statement. If the settlement date of the trade as shown on the confirmation is later than the period ending date that appears at the top of this statement the trade will appear on your next regular monthly statement.

If this is a margin account and we maintain a special miscellaneous account for you, this is a combined statement of your general account and special miscellaneous account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the special miscellaneous account as required by Regulation T is available for your inspection at your request.

The per annum rate of interest charged on the debit balance in your account is shown on this statement. This rate may change from time to time in accordance with fluctuations in interest rates. Interest is computed from the 16th day of the preceding month to the 15th day of the current month except in December and January. In December, the charges include the last day of the year and, in January; the interest is calculated from the first day of the month. The interest is based on the average daily net debit balance in your account with us, and for the actual number of days based on an interest year of 360 days. When calculating margin interest, free credit balances in all accounts will be offset against any debit in the margin account and the interest will be charged on the net debit balance.

We are required to report to the Internal Revenue Service all cash dividends and registered bond interest credited to your account on securities held for you in our name. We also report coupon bond interest. All dividends and interest credits should be included in your income tax return.

Information relative to commission and any other charges incurred in connection with listed option transactions occurring during the month has previously been furnished to you in confirmation of such transactions. A summary of this information will be made available to you promptly upon request. Exercise assignment notices for option contracts are allocated among customer short positions pursuant to a manual procedure with randomly selects form among all customer short option positions including those contracts which are subject to exercise. All short American style option positions are liable for assignment at any time whereas European style options are assigned at expiration. A more detailed description of our random allocation procedure is available upon request.

You are to promptly advise your brokerage firm or bank of any material changes concerning your investment objectives or financial situation.

Our financial statement is available for your personal inspection at our office, or a copy of it will be mailed upon your written request.

SIPC Protection. As a member of the Securities Investor Protection Corporation (SIPC), funds are available to meet customer claims up to a ceiling of $500,000, including a maximum of $250,000 for cash claims. For additional information regarding SIPC coverage, including a brochure, please contact SIPC at (202) 371-8300 or visit www.sipc.org. Apex has purchased an additional insurance policy through a group of London Underwriters to supplement SIPC protection. This additional insurance policy becomes available to customers in the event that SIPC limits are exhausted and provides protection for securities and cash up to certain limits. Similar to SIPC protection, this additional insurance does not protect against a loss in the market value of securities

Any free credit balance represents funds payable upon demand which, although properly accounted for on our books of records, is not segregated, and may be used in the conduct of this firm's business as permissible under the SEC Rule 15c3-2.

NOTICE TO CUSTOMERS

Apex is a member of the New York Stock Exchange and various other exchanges. Apex acts as clearing agent for your trades.

As required under SEC rules, both the Firm's Order Routing Report as well as information regarding specific order routing information is available free of charge upon request.

Your account, which was introduced to us by your broker or bank, is established under your name on a "fully disclosed" basis at Apex. As a clearing agent, we provide securities clearance and may provide order execution on you broker's or bank's instructions.

You will remain a customer of your broker or bank. Apex will not be involved with or have any responsibility for decisions regarding securities transactions in your account. Your broker or bank will be responsible for opening, approving and monitoring all activities in connection with your account. The entry of orders, and any instructions regarding the deposit or withdrawal of securities or monies should be made through your broker or bank.

In addition to the above mentioned services, Apex will provide cashiering services, safeguarding of funds and securities while in Apex's possession, monitoring compliance with applicable credit Regulation T and Apex's internal policies, preparing and mailing your account records (including transaction confirmations and periodic statements of your account).

Interest charges to your account will be based on the size and net debit balance during the interest period. These rates are subject to revision without notice in accordance with any changes in the broker call loan rate, as published in the Wall Street Journal. For more complete information regarding interest charged to customers, consult the Truth in Lending Notice which is made available through your broker or bank.

Apex is a member of the Financial Industry Regulatory Authority, Inc. ("FINRA") and we are required to inform you of the availability of the FINRA Investor Brochure, which contains information on FINRA BrokerCheck. You may contact FINRA at 800-289-9999 or at their website at www.finra.org.
Apex carries your account and acts as your custodian for funds and securities deposited with us directly by you, through your brokerage firm or bank or as a result of transactions we process for your account. Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to both your brokerage firm or bank (not to your individual broker or agent) and Apex. In order to protect your rights, including your right to SIPC coverage, please confirm any oral communication in writing and include your brokerage account number. General inquiries or concerns regarding your account should be directed to your brokerage firm or bank. Account positions and balance inquiries or concerns should be directed to Apex by telephone at 214-765-1009

ACCOUNT SUMMARY:
Displays applicable account type balance, money fund balances, priced portfolio value, and total account equity as of the opening and closing of the statement period. Priced Portfolio Value and Total Portfolio Equity are rounded to the nearest dollar. Total Priced Portfolio and Expense does not include unpriced securities.
INCOME AND EXPENSE SUMMARY:
Lists all income earned during the current statement period, as well as year to date. Section includes taxable and non-taxable dividends and interest, capital gains and MLP (Master Limited Partnership) distributions. This section also displays and Margin Interest Expenses.
PORTFOLIO EQUITY ALLOCATION:
The Pie Chart is an estimate for illustrative purposes only.
PORTFOLIO SUMMARY:
Lists all securities held in your account.
MARKET VALUE:
This amount represents the value of the security position in your portfolio based on appraisals obtained from the various quotation services. These appraisals are based on the closing prices, bond yields and/or the mean bid and ask on the last day of the statement period. Because of the nature of the data provided by the quotation services, we cannot guarantee the accuracy of such prices or the valuation dates particularly in the case of inactive or infrequently traded securities.
Some securities in your portfolio may be listed as "Unpriced" on your statement. We use an automated pricing service from an outside vendor and certain prices may not be available to them. You can obtain a current quotation, upon request, from your broker or bank.
Bond prices might differ from current market quotes. Similarly, bond ratings may differ from current actual ratings. Computerized pricing and rating services are often unable to supply us with up to the minute information. Your broker or bank will be pleased to obtain a current quotation upon request.

ESTAMITED ANNUAL INCOME
The current annual dividend or bond interest rate for each security held, if available from quotation services. The rate is multiplied by the number of shares or par value of bonds to determine estimated annual income.
OPEN ORDERS:
Displays all GTC (Good-Till-Cancelled) orders in your account. Also included in the section are GTX orders (GTC orders eligible for extended trading hours).
MONEY MARKET ACTIVITY:
Purchases, reinvestments and liquidations of money market funds, plus redemptions of money market fund checks.
DEFINITION OF ACCOUNT TYPES C=Cash, M=Margin, I=Income, L=Legal, S=Short, X=RVP/DVP, and O=Other

REALIZED GAIN/LOSS DETAIL AND PORTFOLIO SUMMARY SECTIONS:
Displays mutual funds by average cost and other securities by individual tax lot. Realized gains (losses) are reflected on a trade date basis for transactions settling during the current period or the period in which the shares were received, if later. Realized gains and losses may include transactions that settle during the following statement cycle. These transactions appear in the Portfolio Holdings section. Estimated unrealized gains (losses) are displayed for most securities currently held. The cost basis used in determining gains (losses) does not reflect wash sales and may not reflect all capital adjustments. Most exchanges reflected on this statement are treated as non-taxable, unless or until other information has been communicated to us. Cost basis of preferred securities with original issue discount ("OID") is not adjusted for the accretion of OID. For most long positions transferred between beneficial owners, the transferor's cost basis will be retained. For shares acquired from a decedent, you should consult your tax advisor to determine the appropriate valuations and holding period that applies. ALTHOUGH THE COST BASIS SHOWN MAY HAVE BEEN ADJUSTED, YOUR COST BASIS MAY REQUIRE ADDITIONAL ADJUSTMENTS. NOTE: WE DO NOT REPRESENT THE CALCULATIONS OF REALIZED AND UNREALIZED GAINS (LOSSES) AS AN OFFICIAL TAX ACCOUNTING OF SUCH FIGURES. FOR TAX PURPOSES, YOU SHOULD RELY ON YOUR OWN RECORDS AND THE CONSOLIDATED FORM 1099 SENT TO YOU.

Order Routing:
The SEC requires all broker-dealers that route orders in equity securities and options to make available quarterly reports that present a general overview of their routing practices. The reports must identify the significant venues to which customer orders were routed for execution during the applicable quarter and disclose the material aspects of the broker-dealer's relationship with such venues. In addition, the Rule (SEC 606) requires broker-dealers to disclose, on customer request, the venues to which the individual customer's orders were routed for the six months prior to the request, and the execution time for the orders that were executed. For further information, please contact your broker or financial advisor.

PLEASE RETAIN THIS STATEMENT AS IT WILL BE HELPFUL IN PREPARING YOUR INCOME TAX RETURNS AND MAY BE NEEDED ALONG WITH SUBSEQUENT STATEMENTS TO VERIFY INTEREST CHARGES IN YOUR ACCOUNT. THIS STATEMENT SHALL BE DEEMED CONCLUSIVE UNLESS OBJECTED TO IN WRITING WITHIN 10 BUSINESS DAYS OF THE STATEMENT CLOSING DATE.
MUTUAL FUNDS AND OTHER SECURITIES ARE NOT INSURED BY THE FDIC, ARE NOT DEPOSITS OR OBLIGATIONS OF, OR GUARANTEED BY APEX, AND INVOLVE INVESTMENT RISKS, INCLUDING THE POSSIBLE LOSS OF THE PRINCIPAL AMOUNT INVESTED.

October 1, 2020 - October 31, 2020

ACCOUNT NUMBER [redacted]

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INDIVIDUAL ACCOUNT

▶ PORTFOLIO SUMMARY

[redacted]

▶ ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT

BUY / SELL TRANSACTIONS

[redacted]

ACCOUNT NUMBER [redacted]

[redacted]

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INDIVIDUAL ACCOUNT

▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS (continued)							
SOLD	10/20/20	M	REATA PHARMACEUTICALS INC CL A COM CUSIP: 75615P103	200	110.9268		22,184.84
[redacted]							
Total Buy / Sell Transactions						[redacted]	

DIVIDENDS AND INTEREST

[redacted]							
Total Dividends And Interest							[redacted]

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INDIVIDUAL ACCOUNT

▶ ACCOUNT ACTIVITY (CONTINUED)

ACCOUNT

[redacted]

ACCOUNT NUMBER [redacted]

[redacted]

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INDIVIDUAL ACCOUNT

ANNOUNCEMENTS

IMPORTANT INFORMATION

If, for any reason, you feel you have a complaint, please contact our Client Services Team, either by mail at PO Box 49050 Charlotte, NC 28277-3432, email at support@invest.ally.com, or phone at 855-880-2559.

IMPORTANT INFORMATION

If you have not yet converted your TradeKing account to Ally Invest you may begin to incur a fee for receiving paper statements. To avoid these fees please log in at TradeKing.com and follow the online steps to convert your account.

IMPORTANT INFORMATION

Statement of Financial Condition
A copy of Apex Clearing Corporation's Unaudited Statement of Financial Condition as of June 30, 2020 is available on the website at www.apexclearing.com. A copy may also be obtained at no cost by calling Apex Clearing Corp. As of June 30, 2020, Apex Clearing Corporation had net capital of $190,092,117 and was $174,149,622 in excess of its required net capital of $15,942,495. As of July 31, 2020, Apex Clearing Corporation had net capital of $193,448,398 and was $175,262,786 in excess of its required net capital of $18,185,612.

Apex's Policy for Dividends and interest
Apex's policy is to pay all dividends and interest in US Dollars. Apex will allow the following countries to be paid in their foreign currency (Canadian Dollars, British Pounds, Euros, Argentine Peso, Chinese Renminbi, Korean Won, Philippine Peso and Brazilian Real).

Participation in Fully Paid Lending Program
Customers who participate in the Fully Paid Lending Program should be aware that shares on loan are not covered by SIPC.

Information Regarding Cost Basis for Foreign Account Statements
Foreign Currency: Cost basis is required to be reported in U.S. dollars for tax purposes. It is the responsibility of the account holder to convert sales proceeds paid in foreign currency to U.S. dollars to avoid inaccurate cost basis calculations. When reporting the purchase or sale, you must determine the U.S. dollar amounts to be reported as of the settlement date, at the spot rate or by following a reasonable spot rate convention. See Regulations section 1.6045-1(d)(8).

Payment of Interest to holders of Municiapl Securities - you may be subject to a substitute interest payment if the transfer of ownership of your municipal security has not been completed prior to the next interest payment. Please contact a tax professional for more specific details.

IMPORTANT INFORMATIO N

To our valued customers:
NASD Rule 2340 requires that we advise you to promptly report any inaccuracy or discrepancy in your account (within 10 days after available) to your brokerage firm and clearing firm (where these are different firms) and to re-confirm any oral communications in writing.

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▶ ANNOUNCEMENTS (CONTINUED)

https://www.finra.org/industry/notices/06-72
"IMPORTANT - Part of your distribution includes a return of capital. Any distribution that represents a return of capital reduces the estimated per share value shown on your account statement."
The preceding notice is required when reporting distributions on Direct Participation Programs and/or REITs and is subject to the DPP or REIT sponsor's final capital return determination as detailed in the IRS Form 1099 or K-1, as applicable.
Alternative or Other Investments, DPP, and Unlisted securities are not listed on a national securities exchange, are generally illiquid and that, even if a customer is able to sell the securities, the price received may be less than the per share estimated value provided in the account. The evaluation method used for any particular DPP or REIT will be provided to clients upon request.
Certain positions are not held on Apex's books or custodied by Apex and are not Protected by SIPC.
Pursuant to SEC Rule 606, Apex Clearing Corporation is required to make publicly available a quarterly report with regard to its routing of non-directed orders. For the purpose of this Rule, we have entered into an agreement with Quantum5 Market Surveillance (a Division of S3 Matching Technologies) to disclose all required information pertaining to this rule. This information can be accessed on the internet at: **http://public.s3.com/rule606/apex/**, or a written copy will be furnished at no cost upon request via telephone to (214) 765-1009.
SEC Rule 606 (b) requires a broker-dealer to disclose to its customers, upon request, "the identity of the venue to which the customer's orders were routed for execution in the six months prior to the request, whether the orders were directed orders or non-directed orders, and the time of the transactions, if any, that resulted from such orders."
In accordance with the Emergency Economic Stabilization Act of 2008 broker-dealers are required to track and report cost basis to the IRS in three phases over the next three years.
- Equity securities acquired on or after January 1, 2011
- Mutual fund and dividend reinvestment plan (DRIP) shares acquired on or after January 1, 2012:
- Debit securities, options, and all other financial instruments acquired on or after January 1, 2014. (The IRS has extended this date from the previously announced date of January 1, 2013.)

Beginning this upcoming tax reporting season the cost basis of any covered equity security transaction (purchased after 12/31/10) that is required to be reported on a 1099-B will include its associated cost basis. If you have any questions about this important change to the IRS mandated reporting requirements, please contact your broker-dealer or registered advisor.

IMPORTANT INFORMATION CONTINUED

Please take note of the following description of Apex Clearing Corporation's excess SIPC coverage, which reflects certain changes made to the coverage effective August 8, 2013. The Securities Investor Protection Corporation ("SIPC") protects certain customer funds up to a ceiling of $500,000, including a maximum of $250,000 for cash claims. **Please note SIPC does not cover commodity contracts and options on futures.** For additional information regarding SIPC coverage, including a brochure, please contact SIPC at (202) 371-8300 or visit www.sipc.org.

Apex has purchased an additional insurance policy to supplement SIPC protection. This additional insurance policy, widely known as "excess SIPC," becomes available to customers in the event that SIPC limits are exhausted. This additional insurance provides protection for securities and cash up to an aggregate limit of $150 million, subject to sub-limits for any one customer of $37.5 million for securities and $900,000 for cash. Similar to SIPC protection, this additional insurance does not protect against a loss in the market value of securities. For additional information, please contact your broker.

FDIC SWEEP PROGRAM

For customers with balances in a bank deposit account as part of the FDIC Sweep Program or shares of a money market mutual fund in which you have a beneficial interest, those balances or shares may be liquidated on your order and the proceeds returned to your account or remitted to you in accordance with the applicable prospectus and/or Terms and Conditions of the program.

For customers participating in the FDIC Sweep Program, the FDIC Sweep Program allows your cash balance to be eligible for insurance protection through the FDIC up to the maximum applicable insurance limits. Customers may obtain information about FDIC, by contacting the FDIC at 1-877-275-3342, 1-800-925-4618 (TDD) or by visiting www.fdic.gov. Deposit Account

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INDIVIDUAL ACCOUNT

ANNOUNCEMENTS (CONTINUED)

balances in the FDIC Sweep Program are not protected by SIPC or any other excess coverage by Apex Clearing Corporation. Deposit Account balances are protected as established by current applicable laws regulated by the FDIC.

Customers may obtain information about SIPC, including the SIPC brochure, by contacting SIPC at 202-371-8300 or by visiting www.SIPC.org.

IMPORTANT INFORMATION
APEX CLEARING CORPORATION DISCLOSURE STATEMENT

Apex Clearing Corporation ("Apex") recognizes the importance of providing information on an ongoing basis to the customers whose accounts are cleared through Apex. Your broker/dealer has designated Apex as its clearing firm. In accordance with industry rules and regulations, Apex is required to disclose on an annual basis certain important regulatory notices and disclosures. To comply with these requirements, Apex has published an Annual Disclosure Statement which is available on the Apex corporate web site, www.apexclearing.com. For customers who do not have access to the internet please call Apex at 214-765-1009 and request a complete copy of the Annual Disclosure Statement be mailed to your address of record.
A brief summary of the content of the Annual Disclosure Statement is as follows:

- Anti-Money Laundering - Federal law requires all financial institutions to obtain, verify and record information that identifies each person who opens an account.
- Privacy Policy - The privacy of customers is a responsibility which Apex respects and protects for former customers as well as current customers.
- Margin Disclosure Statement: FINRA Rule 2264 - The Information furnished provides basic facts about purchasing securities on margin and alerts customers of certain risks involved in trading securities in a margin account.
- Day-Trading Risk Disclosure Statement: FINRA Rule 2270 - Information to be considered before engaging in a day-trading strategy.
- Business Continuity Plan: FINRA Rule 4370 - A further summary of Apex's Disaster Recovery Plan to reasonable ensure business continuity.
- SEC Rule 606 and 607 (Payment for Order Flow and Order Routing information) - (Rule 606) Requires Apex to make public a quarterly report with regard to routing of non-directed orders and (Rule 607) Requires Apex to disclose its payment for order flow practices.
- SEC Rule 10b-10 - Requires customers are provided with prior written notification of certain transactions that are not reported immediately through a trade confirmation.
- SIPC Information: FINRA Rule 2266 - The Securities Investor Protection Corporation ("SIPC") requires that funds are available to meet customer claims up to a ceiling of $500,000, including a maximum of $250,000 for cash claims. For more information about SIPC coverage or to receive a brochure, please visit the SIPC website at www.sipc.org or, call (202) 371-8300.
- Investor Education and Protection: FINRA Rule 2267 - Requires Apex to provide information about FINRA's BrokerCheck program. The investor brochure may be obtained from FINRA BrokerCHeck hotline number (800) 289-9999 or the FINRA web site address www.FINRA.org.
- Joint NASD Industry Breakpoint Task Force - A further summary of a July 2003 report which recommends written disclosure regarding mutual fund breakpoints.
- Carrying Agreements: FINRA Rule 4311 - The firm with which you have opened your securities account has retained Apex to provide certain record keeping, clearance, and settlement functions. A further summary of details is disclosed.
- Extended Hours Trading Risk Disclosure: FINRA Rule 2265 - Risks to consider include lower liquidity, higher volatility, changing prices, unlinked markets, news announcements, wider spreads, and lack of calculation.
- Liens and Levies - Apex will abide by the directions of federal, state, or other levying authorities.
- Regulation E - Disclosure regarding certain electronic transfers is required under the provisions of this regulation as issued by the Board of Governors of the Federal Reserve System.
- Municipal Securities Rulemaking Board ("MSRB") Rule G-10 requires an annual notification that 1) Apex Clearing Corporation is registered with the U.S. Securities and Exchange Commission and the Municipal Securities Rulemaking Board, 2) the MSRB publishes an investor brochure that is published on their website that describes the protections that may be provided by the MSRB and how to file a complaint with the regulatory authorities and 3) a copy of the MSRB Investor Brochure as well as information regarding prospective, new and

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▶ ANNOUNCEMENTS (CONTINUED)

existing MSRB rules may be found on the MSRB website by going to the following link: http://www.msrb.org/,

IMPORTANT INFORMATION - Privacy Policy

Apex Clearing Corporation ("Apex") carries your account as a clearing broker by arrangement with your broker-dealer or registered investment advisor as Apex's introducing client. At Apex, we understand that privacy is an important issue for customers of our introducing firms. It is our policy to respect the privacy of all accounts that we maintain as clearing broker and to protect the security and confidentiality of non-public personal information relating to those accounts. Please note that this policy generally applies to former customers of Apex as well as current customers.

Personal Information Collected

In order to service your account as a clearing broker, information is provided to Apex by your introducing firm who collects information from you in order to provide the financial services that you have requested. The information collected by your introducing firm and provided to Apex or otherwise obtained by Apex may come from the following sources and is not limited to:

- Information included in your applications or forms, such as your name, address, telephone number, social security number, occupation, and income;
- Information relating to your transactions, including account balances, positions, and activity;
- Information which may be received from consumer reporting agencies, such as credit bureau reports;
- information relating to your creditworthiness;
- Information which may be received from other sources with your consent or with the consent of your introducing firm.

In addition to servicing your account, Apex may make use of your personal information for analysis purposes, for example, to draw conclusions, detect patterns or determine preferences.

Sharing of Nonpublic Personal Information

Apex does not disclose non-public personal information relating to current or former customers of introducing firms to any third parties, except as required or permitted by law, including but not limited to any obligations of Apex under the USA PATRIOT Act, and in order to facilitate the clearing of customer transactions in the ordinary course of business.

Apex has multiple affiliates and relationships with third party companies. Examples of these companies include financial and non-financial companies that perform services such as data processing and companies that perform securities executions on your behalf. We may share information among our affiliates and third parties, as permitted by law, in order to better service your financial needs and to pursue legitimate business interests, including to carry out, monitor and analyze our business, systems and operations.

Security

Apex strives to ensure that our systems are secure and that they meet industry standards. We seek to protect non- public personal information that is provided to Apex by your introducing firm or otherwise obtained by Apex by implementing physical and electronic safeguards. Where we believe appropriate, we employ firewalls, encryption technology, user authentication systems (i.e. passwords and personal identification numbers) and access control mechanisms to control access to systems and data. Apex endeavors to ensure that third party service providers who may have access to non-public personal information are following appropriate standards of security and confidentiality. Further, we instruct our employees to use strict standards of care in handling the personal financial information of customers. As a general policy, our staff will not discuss or disclose information regarding an account except; 1) with authorized personnel of your introducing firm, 2) as required by law or pursuant to regulatory request, or 3) as authorized by Apex to a third party or affiliate providing services to your account or pursuing Apex's legitimate business interests.

Access to Your Information

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INDIVIDUAL ACCOUNT

▶ ANNOUNCEMENTS (CONTINUED)

You may access your account information through a variety of media offered by your introducing firm and Apex (i.e. statements or online services). Please contact your introducing firm if you require any additional information.

IMPORTANT INFORMATION - Privacy Policy - CONTINUED
Apex may use "cookies" in order to provide better service, to facilitate its customers' use of the website, to track usage of the website, and to address security hazards. A cookie is a small piece of information that a website stores on a personal computer, and which it can later retrieve.

Changes to Apex's Privacy Policy
Apex reserves the right to make changes to this policy.

How to Get in Touch with Apex about this Privacy Policy
For reference, this Privacy Policy is available on our website at www.apexclearing.com. For more information relating to Apex's Privacy Policy or to limit our sharing of your personal information, please contact:

Apex Clearing Corporation
Attn: Compliance Department 350 N. St. Paul St., Suite 1300
Dallas, Texas 75201
cs@apexclearing.com

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INDIVIDUAL ACCOUNT

August 1, 2020 - August 31, 2020

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▶ ACCOUNT SUMMARY

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We are required to report to the Internal Revenue Service all cash dividends and registered bond interest credited to your account on securities held for you in our name. We also report coupon bond interest. All dividends and interest credits should be included in your income tax return.

Information relative to commission and any other charges incurred in connection with listed option transactions occurring during the month has previously been furnished to you in confirmation of such transactions. A summary of this information will be made available to you promptly upon request. Exercise assignment notices for option contracts are allocated among customer short positions pursuant to a manual procedure with randomly selects form among all customer short option positions including those contracts which are subject to exercise. All short American style option positions are liable for assignment at any time whereas European style options are assigned at expiration. A more detailed description of our random allocation procedure is available upon request.

You are to promptly advise your brokerage firm or bank of any material changes concerning your investment objectives or financial situation.

Our financial statement is available for your personal inspection at our office, or a copy of it will be mailed upon your written request.

SIPC Protection. As a member of the Securities Investor Protection Corporation (SIPC), funds are available to meet customer claims up to a ceiling of $500,000, including a maximum of $250,000 for cash claims. For additional information regarding SIPC coverage, including a brochure, please contact SIPC at (202) 371-8300 or visit www.sipc.org. Apex has purchased an additional insurance policy through a group of London Underwriters to supplement SIPC protection. This additional insurance policy becomes available to customers in the event that SIPC limits are exhausted and provides protection for securities and cash up to certain limits. Similar to SIPC protection, this additional insurance does not protect against a loss in the market value of securities

Any free credit balance represents funds payable upon demand which, although properly accounted for on our books of records, is not segregated, and may be used in the conduct of this firm's business as permissible under the SEC Rule 15c3-2.

NOTICE TO CUSTOMERS

Apex is a member of the New York Stock Exchange and various other exchanges. Apex acts as clearing agent for your trades.

As required under SEC rules, both the Firm's Order Routing Report as well as information regarding specific order routing information is available free of charge upon request.

Your account, which was introduced to us by your broker or bank, is established under your name on a "fully disclosed" basis at Apex. As a clearing agent, we provide securities clearance and may provide order execution on you broker's or bank's instructions.

You will remain a customer of your broker or bank. Apex will not be involved with or have any responsibility for decisions regarding securities transactions in your account. Your broker or bank will be responsible for opening, approving and monitoring all activities in connection with your account. The entry of orders, and any instructions regarding the deposit or withdrawal of securities or monies should be made through your broker or bank.

In addition to the above mentioned services, Apex will provide cashiering services, safeguarding of funds and securities while in Apex's possession, monitoring compliance with applicable credit Regulation T and Apex's internal policies, preparing and mailing your account records (including transaction confirmations and periodic statements of your account).

Interest charges to your account will be based on the size and net debit balance during the interest period. These rates are subject to revision without notice in accordance with any changes in the broker call loan rate, as published in the Wall Street Journal. For more complete information regarding interest charged to customers, consult the Truth in Lending Notice which is made available through your broker or bank.

Apex is a member of the Financial Industry Regulatory Authority, Inc. ("FINRA") and we are required to inform you of the availability of the FINRA Investor Brochure, which contains information on FINRA BrokerCheck. You may contact FINRA at 800-289-9999 or at their website at www.finra.org.
Apex carries your account and acts as your custodian for funds and securities deposited with us directly by you, through your brokerage firm or bank or as a result of transactions we process for your account. Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to both your brokerage firm or bank (not to your individual broker or agent) and Apex. In order to protect your rights, including your right to SIPC coverage, please confirm any oral communication in writing and include your brokerage account number. General inquiries or concerns regarding your account should be directed to your brokerage firm or bank. Account positions and balance inquiries or concerns should be directed to Apex by telephone at 214-765-1009

ACCOUNT SUMMARY:
Displays applicable account type balance, money fund balances, priced portfolio value, and total account equity as of the opening and closing of the statement period. Priced Portfolio Value and Total Portfolio Equity are rounded to the nearest dollar. Total Priced Portfolio and Expense does not include unpriced securities.
INCOME AND EXPENSE SUMMARY:
Lists all income earned during the current statement period, as well as year to date. Section includes taxable and non-taxable dividends and interest, capital gains and MLP (Master Limited Partnership) distributions. This section also displays and Margin Interest Expenses.
PORTFOLIO EQUITY ALLOCATION:
The Pie Chart is an estimate for illustrative purposes only.
PORTFOLIO SUMMARY:
Lists all securities held in your account.
MARKET VALUE:
This amount represents the value of the security position in your portfolio based on appraisals obtained from the various quotation services. These appraisals are based on the closing prices, bond yields and/or the mean bid and ask on the last day of the statement period. Because of the nature of the data provided by the quotation services, we cannot guarantee the accuracy of such prices or the valuation dates particularly in the case of inactive or infrequently traded securities.
Some securities in your portfolio may be listed as "Unpriced" on your statement. We use an automated pricing service from an outside vendor and certain prices may not be available to them. You can obtain a current quotation, upon request, from your broker or bank.
Bond prices might differ from current market quotes. Similarly, bond ratings may differ from current actual ratings. Computerized pricing and rating services are often unable to supply us with up to the minute information. Your broker or bank will be pleased to obtain a current quotation upon request.

ESTAMITED ANNUAL INCOME
The current annual dividend or bond interest rate for each security held, if available from quotation services. The rate is multiplied by the number of shares or par value of bonds to determine estimated annual income.
OPEN ORDERS:
Displays all GTC (Good-Till-Cancelled) orders in your account. Also included in the section are GTX orders (GTC orders eligible for extended trading hours).
MONEY MARKET ACTIVITY:
Purchases, reinvestments and liquidations of money market funds, plus redemptions of money market fund checks.
DEFINITION OF ACCOUNT TYPES C=Cash, M=Margin, I=Income, L=Legal, S=Short, X=RVP/DVP, and O=Other

REALIZED GAIN/LOSS DETAIL AND PORTFOLIO SUMMARY SECTIONS:
Displays mutual funds by average cost and other securities by individual tax lot. Realized gains (losses) are reflected on a trade date basis for transactions settling during the current period or the period in which the shares were received, if later. Realized gains and losses may include transactions that settle during the following statement cycle. These transactions appear in the Portfolio Holdings section. Estimated unrealized gains (losses) are displayed for most securities currently held. The cost basis used in determining gains (losses) does not reflect wash sales and may not reflect all capital adjustments. Most exchanges reflected on this statement are treated as non-taxable, unless or until other information has been communicated to us. Cost basis of preferred securities with original issue discount ("OID") is not adjusted for the accretion of OID. For most long positions transferred between beneficial owners, the transferor's cost basis will be retained. For shares acquired from a decedent, you should consult your tax advisor to determine the appropriate valuations and holding period that applies. ALTHOUGH THE COST BASIS SHOWN MAY HAVE BEEN ADJUSTED, YOUR COST BASIS MAY REQUIRE ADDITIONAL ADJUSTMENTS. NOTE: WE DO NOT REPRESENT THE CALCULATIONS OF REALIZED AND UNREALIZED GAINS (LOSSES) AS AN OFFICIAL TAX ACCOUNTING OF SUCH FIGURES. FOR TAX PURPOSES, YOU SHOULD RELY ON YOUR OWN RECORDS AND THE CONSOLIDATED FORM 1099 SENT TO YOU.

Order Routing:
The SEC requires all broker-dealers that route orders in equity securities and options to make available quarterly reports that present a general overview of their routing practices. The reports must identify the significant venues to which customer orders were routed for execution during the applicable quarter and disclose the material aspects of the broker-dealer's relationship with such venues. In addition, the Rule (SEC 606) requires broker-dealers to disclose, on customer request, the venues to which the individual customer's orders were routed for the six months prior to the request, and the execution time for the orders that were executed. For further information, please contact your broker or financial advisor.

PLEASE RETAIN THIS STATEMENT AS IT WILL BE HELPFUL IN PREPARING YOUR INCOME TAX RETURNS AND MAY BE NEEDED ALONG WITH SUBSEQUENT STATEMENTS TO VERIFY INTEREST CHARGES IN YOUR ACCOUNT. THIS STATEMENT SHALL BE DEEMED CONCLUSIVE UNLESS OBJECTED TO IN WRITING WITHIN 10 BUSINESS DAYS OF THE STATEMENT CLOSING DATE.
MUTUAL FUNDS AND OTHER SECURITIES ARE NOT INSURED BY THE FDIC, ARE NOT DEPOSITS OR OBLIGATIONS OF, OR GUARANTEED BY APEX, AND INVOLVE INVESTMENT RISKS, INCLUDING THE POSSIBLE LOSS OF THE PRINCIPAL AMOUNT INVESTED.

INDIVIDUAL ACCOUNT

August 1, 2020 - August 31, 2020

ACCOUNT NUMBER [redacted]

[redacted]

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PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS									
[redacted]									
REATA PHARMACEUTICALS INC CL A COM	RETA	M	200	104.95	20,990.00		N/A		
[redacted]									
Total Equities					[redacted]				
Total Cash (Net Portfolio Balance)									
TOTAL PRICED PORTFOLIO									

ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS							
[redacted]							

ACCOUNT NUMBER [redacted]

[redacted]

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INDIVIDUAL ACCOUNT

▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS (continued)							
[redacted]							
BOUGHT	08/12/20	C	REATA PHARMACEUTICALS INC CL A COM CUSIP: 75615P103	200	111.736	22,347.20	
[redacted]							
Total Buy / Sell Transactions						[redacted]	
FUNDS PAID AND RECEIVED							
[redacted]							
Total Funds Paid And Received							

[redacted]

ACCOUNT NUMBER [redacted]

[redacted]

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INDIVIDUAL ACCOUNT

▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
MISCELLANEOUS TRANSACTIONS (continued)							
[redacted]							

August 1, 2020 - August 31, 2020

ACCOUNT NUMBER [redacted]

[redacted]

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▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
MISCELLANEOUS TRANSACTIONS (continued)							
JOURNAL	08/12/20	M	REATA PHARMACEUTICALS INC CL A COM TFR FROM TYPE 1 CUSIP: 75615P103	200			
JOURNAL	08/12/20	C	REATA PHARMACEUTICALS INC CL A COM TFR TO TYPE 2 CUSIP: 75615P103	-200			
Total Miscellaneous Transactions						[redacted]	

▶ EXECUTED TRADES PENDING SETTLEMENT - THESE TRANSACTIONS MAY NOT BE REFLECTED IN OTHER SUMMARIES

TRADE	SETTLEMENT	ACCOUNT
[redacted]		

ACCOUNT NUMBER [redacted]

[redacted]

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INDIVIDUAL ACCOUNT

ANNOUNCEMENTS

IMPORTANT INFORMATION

If, for any reason, you feel you have a complaint, please contact our Client Services Team, either by mail at PO Box 49050 Charlotte, NC 28277-3432, email at support@invest.ally.com, or phone at 855-880-2559.

IMPORTANT INFORMATION

If you have not yet converted your TradeKing account to Ally Invest you may begin to incur a fee for receiving paper statements. To avoid these fees please log in at TradeKing.com and follow the online steps to convert your account.

IMPORTANT INFORMATION

Statement of Financial Condition
A copy of Apex Clearing Corporation's Audited Statement of Financial Condition as of December 31, 2019 is available on the website at www.apexclearing.com. A copy may also be obtained at no cost by calling Apex Clearing Corp. As of December 31, 2019, Apex Clearing Corporation had a net capital of $146,274,307 and was $135,745,512 in excess of its required net capital of $10,528,796. As of January 31, 2020, Apex Clearing Corporation had a net capital of $147,867,249 and was $136,934,044 in excess of its required net capital of $10,933,205.

Apex's Policy for Dividends and interest
Apex's policy is to pay all dividends and interest in US Dollars. Apex will allow the following countries to be paid in their foreign currency (Canadian Dollars, British Pounds, Euros, Argentine Peso, Chinese Renminbi, Korean Won, Philippine Peso and Brazilian Real).

Participation in Fully Paid Lending Program
Customers who participate in the Fully Paid Lending Program should be aware that shares on loan are not covered by SIPC.

Information Regarding Cost Basis for Foreign Account Statements
Foreign Currency: Cost basis is required to be reported in U.S. dollars for tax purposes. It is the responsibility of the account holder to convert sales proceeds paid in foreign currency to U.S. dollars to avoid inaccurate cost basis calculations. When reporting the purchase or sale, you must determine the U.S. dollar amounts to be reported as of the settlement date, at the spot rate or by following a reasonable spot rate convention. See Regulations section 1.6045-1(d)(8).

Payment of Interest to holders of Municiapl Securities - you may be subject to a substitute interest payment if the transfer of ownership of your municipal security has not been completed prior to the next interest payment. Please contact a tax professional for more specific details.

IMPORTANT INFORMATIO N

To our valued customers:
NASD Rule 2340 requires that we advise you to promptly report any inaccuracy or discrepancy in your account (within 10 days after available) to your brokerage firm and clearing firm (where these are different firms) and to re-confirm any oral communications in writing.

ACCOUNT NUMBER [redacted]

[redacted]

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INDIVIDUAL ACCOUNT

▶ ANNOUNCEMENTS (CONTINUED)

https://www.finra.org/industry/notices/06-72
"IMPORTANT - Part of your distribution includes a return of capital. Any distribution that represents a return of capital reduces the estimated per share value shown on your account statement."
The preceding notice is required when reporting distributions on Direct Participation Programs and/or REITs and is subject to the DPP or REIT sponsor's final capital return determination as detailed in the IRS Form 1099 or K-1, as applicable.
Alternative or Other Investments, DPP, and Unlisted securities are not listed on a national securities exchange, are generally illiquid and that, even if a customer is able to sell the securities, the price received may be less than the per share estimated value provided in the account. The evaluation method used for any particular DPP or REIT will be provided to clients upon request.
Certain positions are not held on Apex's books or custodied by Apex and are not Protected by SIPC.
Pursuant to SEC Rule 606, Apex Clearing Corporation is required to make publicly available a quarterly report with regard to its routing of non-directed orders. For the purpose of this Rule, we have entered into an agreement with Quantum5 Market Surveillance (a Division of S3 Matching Technologies) to disclose all required information pertaining to this rule. This information can be accessed on the internet at: **http://public.s3.com/rule606/apex/**, or a written copy will be furnished at no cost upon request via telephone to (214) 765-1009.
SEC Rule 606 (b) requires a broker-dealer to disclose to its customers, upon request, "the identity of the venue to which the customer's orders were routed for execution in the six months prior to the request, whether the orders were directed orders or non-directed orders, and the time of the transactions, if any, that resulted from such orders."
In accordance with the Emergency Economic Stabilization Act of 2008 broker-dealers are required to track and report cost basis to the IRS in three phases over the next three years.
- Equity securities acquired on or after January 1, 2011
- Mutual fund and dividend reinvestment plan (DRIP) shares acquired on or after January 1, 2012:
- Debit securities, options, and all other financial instruments acquired on or after January 1, 2014. (The IRS has extended this date from the previously announced date of January 1, 2013.)

Beginning this upcoming tax reporting season the cost basis of any covered equity security transaction (purchased after 12/31/10) that is required to be reported on a 1099-B will include its associated cost basis. If you have any questions about this important change to the IRS mandated reporting requirements, please contact your broker-dealer or registered advisor.

IMPORTANT INFORMATION CONTINUED

Please take note of the following description of Apex Clearing Corporation's excess SIPC coverage, which reflects certain changes made to the coverage effective August 8, 2013. The Securities Investor Protection Corporation ("SIPC") protects certain customer funds up to a ceiling of $500,000, including a maximum of $250,000 for cash claims. **Please note SIPC does not cover commodity contracts and options on futures.** For additional information regarding SIPC coverage, including a brochure, please contact SIPC at (202) 371-8300 or visit www.sipc.org.

Apex has purchased an additional insurance policy to supplement SIPC protection. This additional insurance policy, widely known as "excess SIPC," becomes available to customers in the event that SIPC limits are exhausted. This additional insurance provides protection for securities and cash up to an aggregate limit of $150 million, subject to sub-limits for any one customer of $37.5 million for securities and $900,000 for cash. Similar to SIPC protection, this additional insurance does not protect against a loss in the market value of securities. For additional information, please contact your broker.

FDIC SWEEP PROGRAM
For customers with balances in a bank deposit account as part of the FDIC Sweep Program or shares of a money market mutual fund in which you have a beneficial interest, those balances or shares may be liquidated on your order and the proceeds returned to your account or remitted to you in accordance with the applicable prospectus and/or Terms and Conditions of the program.

For customers participating in the FDIC Sweep Program, the FDIC Sweep Program allows your cash balance to be eligible for insurance protection through the FDIC up to the maximum applicable insurance limits. Customers may obtain information about FDIC, by contacting the FDIC at 1-877-275-3342, 1-800-925-4618 (TDD) or by visiting www.fdic.gov. Deposit Account

ACCOUNT NUMBER [redacted]

[redacted]

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INDIVIDUAL ACCOUNT

▶ ANNOUNCEMENTS (CONTINUED)

balances in the FDIC Sweep Program are not protected by SIPC or any other excess coverage by Apex Clearing Corporation. Deposit Account balances are protected as established by current applicable laws regulated by the FDIC.

Customers may obtain information about SIPC, including the SIPC brochure, by contacting SIPC at 202-371-8300 or by visiting www.SIPC.org.

IMPORTANT INFORMATION
APEX CLEARING CORPORATION DISCLOSURE STATEMENT

Apex Clearing Corporation ("Apex") recognizes the importance of providing information on an ongoing basis to the customers whose accounts are cleared through Apex. Your broker/dealer has designated Apex as its clearing firm. In accordance with industry rules and regulations, Apex is required to disclose on an annual basis certain important regulatory notices and disclosures. To comply with these requirements, Apex has published an Annual Disclosure Statement which is available on the Apex corporate web site, www.apexclearing.com. For customers who do not have access to the internet please call Apex at 214-765-1009 and request a complete copy of the Annual Disclosure Statement be mailed to your address of record.
A brief summary of the content of the Annual Disclosure Statement is as follows:

- Anti-Money Laundering - Federal law requires all financial institutions to obtain, verify and record information that identifies each person who opens an account.
- Privacy Policy - The privacy of customers is a responsibility which Apex respects and protects for former customers as well as current customers.
- Margin Disclosure Statement: FINRA Rule 2264 - The Information furnished provides basic facts about purchasing securities on margin and alerts customers of certain risks involved in trading securities in a margin account.
- Day-Trading Risk Disclosure Statement: FINRA Rule 2270 - Information to be considered before engaging in a day-trading strategy.
- Business Continuity Plan: FINRA Rule 4370 - A further summary of Apex's Disaster Recovery Plan to reasonable ensure business continuity.
- SEC Rule 606 and 607 (Payment for Order Flow and Order Routing information) - (Rule 606) Requires Apex to make public a quarterly report with regard to routing of non-directed orders and (Rule 607) Requires Apex to disclose its payment for order flow practices.
- SEC Rule 10b-10 - Requires customers are provided with prior written notification of certain transactions that are not reported immediately through a trade confirmation.
- SIPC Information: FINRA Rule 2266 - The Securities Investor Protection Corporation ("SIPC") requires that funds are available to meet customer claims up to a ceiling of $500,000, including a maximum of $250,000 for cash claims. For more information about SIPC coverage or to receive a brochure, please visit the SIPC website at www.sipc.org or, call (202) 371-8300.
- Investor Education and Protection: FINRA Rule 2267 - Requires Apex to provide information about FINRA's BrokerCheck program. The investor brochure may be obtained from FINRA BrokerCHeck hotline number (800) 289-9999 or the FINRA web site address www.FINRA.org.
- Joint NASD Industry Breakpoint Task Force - A further summary of a July 2003 report which recommends written disclosure regarding mutual fund breakpoints.
- Carrying Agreements: FINRA Rule 4311 - The firm with which you have opened your securities account has retained Apex to provide certain record keeping, clearance, and settlement functions. A further summary of details is disclosed.
- Extended Hours Trading Risk Disclosure: FINRA Rule 2265 - Risks to consider include lower liquidity, higher volatility, changing prices, unlinked markets, news announcements, wider spreads, and lack of calculation.
- Liens and Levies - Apex will abide by the directions of federal, state, or other levying authorities.
- Regulation E - Disclosure regarding certain electronic transfers is required under the provisions of this regulation as issued by the Board of Governors of the Federal Reserve System.
- Municipal Securities Rulemaking Board ("MSRB") Rule G-10 requires an annual notification that 1) Apex Clearing Corporation is registered with the U.S. Securities and Exchange Commission and the Municipal Securities Rulemaking Board, 2) the MSRB publishes an investor brochure that is published on their website that describes the protections that may be provided by the MSRB and how to file a complaint with the regulatory authorities and 3) a copy of the MSRB Investor Brochure as well as information regarding prospective, new and

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▶ ANNOUNCEMENTS (CONTINUED)

existing MSRB rules may be found on the MSRB website by going to the following link: http://www.msrb.org/,

IMPORTANT INFORMATION - Privacy Policy

Apex Clearing Corporation ("Apex") carries your account as a clearing broker by arrangement with your broker-dealer or registered investment advisor as Apex's introducing client. At Apex, we understand that privacy is an important issue for customers of our introducing firms. It is our policy to respect the privacy of all accounts that we maintain as clearing broker and to protect the security and confidentiality of non-public personal information relating to those accounts. Please note that this policy generally applies to former customers of Apex as well as current customers.

Personal Information Collected

In order to service your account as a clearing broker, information is provided to Apex by your introducing firm who collects information from you in order to provide the financial services that you have requested. The information collected by your introducing firm and provided to Apex or otherwise obtained by Apex may come from the following sources and is not limited to:

- Information included in your applications or forms, such as your name, address, telephone number, social security number, occupation, and income;
- Information relating to your transactions, including account balances, positions, and activity;
- Information which may be received from consumer reporting agencies, such as credit bureau reports;
- information relating to your creditworthiness;
- Information which may be received from other sources with your consent or with the consent of your introducing firm.

In addition to servicing your account, Apex may make use of your personal information for analysis purposes, for example, to draw conclusions, detect patterns or determine preferences.

Sharing of Nonpublic Personal Information

Apex does not disclose non-public personal information relating to current or former customers of introducing firms to any third parties, except as required or permitted by law, including but not limited to any obligations of Apex under the USA PATRIOT Act, and in order to facilitate the clearing of customer transactions in the ordinary course of business.

Apex has multiple affiliates and relationships with third party companies. Examples of these companies include financial and non-financial companies that perform services such as data processing and companies that perform securities executions on your behalf. We may share information among our affiliates and third parties, as permitted by law, in order to better service your financial needs and to pursue legitimate business interests, including to carry out, monitor and analyze our business, systems and operations.

Security

Apex strives to ensure that our systems are secure and that they meet industry standards. We seek to protect non- public personal information that is provided to Apex by your introducing firm or otherwise obtained by Apex by implementing physical and electronic safeguards. Where we believe appropriate, we employ firewalls, encryption technology, user authentication systems (i.e. passwords and personal identification numbers) and access control mechanisms to control access to systems and data. Apex endeavors to ensure that third party service providers who may have access to non-public personal information are following appropriate standards of security and confidentiality. Further, we instruct our employees to use strict standards of care in handling the personal financial information of customers. As a general policy, our staff will not discuss or disclose information regarding an account except; 1) with authorized personnel of your introducing firm, 2) as required by law or pursuant to regulatory request, or 3) as authorized by Apex to a third party or affiliate providing services to your account or pursuing Apex's legitimate business interests.

Access to Your Information

ACCOUNT NUMBER [redacted]

[redacted]

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INDIVIDUAL ACCOUNT

▶ ANNOUNCEMENTS (CONTINUED)

You may access your account information through a variety of media offered by your introducing firm and Apex (i.e. statements or online services). Please contact your introducing firm if you require any additional information.

IMPORTANT INFORMATION - Privacy Policy - CONTINUED
Apex may use "cookies" in order to provide better service, to facilitate its customers' use of the website, to track usage of the website, and to address security hazards. A cookie is a small piece of information that a website stores on a personal computer, and which it can later retrieve.

Changes to Apex's Privacy Policy
Apex reserves the right to make changes to this policy.

How to Get in Touch with Apex about this Privacy Policy
For reference, this Privacy Policy is available on our website at www.apexclearing.com. For more information relating to Apex's Privacy Policy or to limit our sharing of your personal information, please contact:

Apex Clearing Corporation
Attn: Compliance Department 350 N. St. Paul St., Suite 1300
Dallas, Texas 75201
cs@apexclearing.com

Account Holder Information

Our records currently reflect the following investment objectives and financial information for your account:

[redacted]

If any of the information above is incorrectly stated or missing, please contact your registered representative and/or broker directly listed on the first page of your account statement. Please note that not all defined investment objectives listed below are available to each client; investment objectives are setup by each broker dealer independently. To discuss which investment objectives are available to you please contact your registered representative and/or broker directly listed on the first page of your account statement.

[redacted]

End of Statement

Doyle v. Reata Pharmaceuticals, Inc.
P.O. Box 5566
Portland, OR 97228-5566

Website: www.ReataSecuritiesLitigation.com
Email: info@ReataSecuritiesLitigation.com
Phone: 1-877-664-7398

[redacted]

Claim Number: 800000446

Response Deadline: August 5, 2024

July 16, 2024

Notice of Incomplete Proof of Claim Submission

Dear Claimant:

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

Ineligibility Condition: No Recognized Loss Amount.

In accordance with the Court-approved Plan of Allocation set forth in the Notice (which is available on the Settlement website), the Claim referenced above does not calculate to a Recognized Loss Amount and therefore is not eligible to receive a distribution from the Net Settlement Fund. Please be aware that Recognized Loss Amount is not the same as market loss. It is possible to have a market loss, in which you experience a loss in value of your stock, and still have no Recognized Loss Amount under the Plan of Allocation. Unless you had additional transactions in Reata common stock during the Settlement Class Period (i.e., November 14, 2016 through December 8, 2021, both dates inclusive) that are not reflected in your Claim, this is NOT a curable deficiency.

How to Resolve: You can resolve this condition of ineligibility by submitting additional transactions in Reata common stock during the Settlement Class Period that were not previously reflected in your Claim and that makes your Claim calculate to a Recognized Loss Amount. You must also support any additional transactions with acceptable documentation. Acceptable documentation includes securities brokers' confirmation slips, month- and year-end account statements, or similar documentation. (Self-generated documents are not acceptable.)

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

Deficiency: Trade Discrepancy/Claim Does Not Balance.

There is a discrepancy between the number of shares of Reata common stock you reported (on your claim) to have purchased, acquired, and/or sold, and the number of shares held at the beginning of the Settlement Class Period (November 14, 2016) and the filing of the Consolidated Amended Class Action Complaint for Violation of the Federal Securities Laws (June 20, 2022).

[redacted]

[redacted]

How to Resolve: You must provide any missing transactions, missing beginning or unsold holdings, or adjustments to your Claim so that it correctly balances. You must also support any additional transactions with acceptable documentation. Acceptable documentation includes securities brokers' confirmation slips, month- and year-end account statements, or similar documentation. (Self-generated documents are not acceptable.)

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

The formula used to calculate the discrepancy is as follows: Shares Held at the Beginning of the Settlement Class Period + All Shares Purchased or Acquired – All Shares Sold or Delivered – Unsold Shares as of June 20, 2022. This calculation should equal zero for a Claim to properly balance if all transactions and holdings have been accurately reported. The discrepancy in your Claim is displayed below.

Type of Security	Type of Transaction	Quantity
Common Stock	Holding Difference 06/20/2022	200.00

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

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

If you have any questions about this notice or if you want to confirm the status of your Claim after you submit a response to this notice, please contact us at the toll-free number or email address noted above. More information can also be found at www.ReataSecuritiesLitigation.com.

Sincerely,

Doyle v. Reata Pharmaceuticals, Inc.
Claims Administrator

[redacted]

Doyle v. Reata Pharmaceuticals, Inc.
P.O. Box 5566
Portland, OR 97228-5566

Website: www.ReataSecuritiesLitigation.com
Email: info@ReataSecuritiesLitigation.com
Phone: 1-877-664-7398

[redacted]

Claim Number: 800000446

Response Deadline: August 5, 2024

July 16, 2024

Notice of Incomplete Proof of Claim Submission

Dear Claimant:

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

Ineligibility Condition: No Recognized Loss Amount.

In accordance with the Court-approved Plan of Allocation set forth in the Notice (which is available on the Settlement website), the Claim referenced above does not calculate to a Recognized Loss Amount and therefore is not eligible to receive a distribution from the Net Settlement Fund. Please be aware that Recognized Loss Amount is not the same as market loss. It is possible to have a market loss, in which you experience a loss in value of your stock, and still have no Recognized Loss Amount under the Plan of Allocation. Unless you had additional transactions in Reata common stock during the Settlement Class Period (i.e., November 14, 2016 through December 8, 2021, both dates inclusive) that are not reflected in your Claim, this is NOT a curable deficiency.

How to Resolve: You can resolve this condition of ineligibility by submitting additional transactions in Reata common stock during the Settlement Class Period that were not previously reflected in your Claim and that makes your Claim calculate to a Recognized Loss Amount. You must also support any additional transactions with acceptable documentation. Acceptable documentation includes securities brokers' confirmation slips, month- and year-end account statements, or similar documentation. (Self-generated documents are not acceptable.)

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

Deficiency: Trade Discrepancy/Claim Does Not Balance.

There is a discrepancy between the number of shares of Reata common stock you reported (on your claim) to have purchased, acquired, and/or sold, and the number of shares held at the beginning of the Settlement Class Period (November 14, 2016) and the filing of the Consolidated Amended Class Action Complaint for Violation of the Federal Securities Laws (June 20, 2022).

[redacted]

[redacted]

How to Resolve: You must provide any missing transactions, missing beginning or unsold holdings, or adjustments to your Claim so that it correctly balances. You must also support any additional transactions with acceptable documentation. Acceptable documentation includes securities brokers' confirmation slips, month- and year-end account statements, or similar documentation. (Self-generated documents are not acceptable.)

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

The formula used to calculate the discrepancy is as follows: Shares Held at the Beginning of the Settlement Class Period + All Shares Purchased or Acquired – All Shares Sold or Delivered – Unsold Shares as of June 20, 2022. This calculation should equal zero for a Claim to properly balance if all transactions and holdings have been accurately reported. The discrepancy in your Claim is displayed below.

Type of Security	Type of Transaction	Quantity
Common Stock	Holding Difference 06/20/2022	200.00

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

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

If you have any questions about this notice or if you want to confirm the status of your Claim after you submit a response to this notice, please contact us at the toll-free number or email address noted above. More information can also be found at www.ReataSecuritiesLitigation.com.

Sincerely,

Doyle v. Reata Pharmaceuticals, Inc.
Claims Administrator

[redacted]

Doyle v. Reata Pharmaceuticals, Inc.

P.O. Box 5566

Portland, OR 97228

Subject: **Request for Court Review of claim # 800000446**

Dear Sir/Madam,

I received a letter from Claim Admittatur dated 07/16/2024 stating my claim is deficient or ineligible.

I disagree the Claim Administrator's determination and request Court Review on my claim rejection.

As stated in the letter, I made a calculation per Formula that showing "Zero" balance.

Shares held at the beginning of the settlement class period 11/04/2016		All the shares Purchased on 08/10/2020		All shares sold on 10/16/2020		Unsold Shares as of June 20,2022		Balance
0	plus	200	less	200	less	0	equal	0

To allow Court Review I enclosed below documents

1. A copy of original letter from Claim Administrator dated on 07/16/2024
2. Tax document for period of 2020 showing stock transactions including RETA
3. Transaction sheet showing buying 200 shares in August 2020 and selling 200 shares in Oct 2020.

Appreciate your assistance to review my request. Please let me know if any further information is required.

[redacted]

APEX CLEARING

ONE DALLAS CENTER
350 NORTH ST PAUL SUITE 1300
DALLAS, TX 75201
Customer Service: 214-765-1009

[redacted]

Account [redacted]

[redacted]

Form 1099 Composite **2020**

Statement Date: 01/23/2021

FATCA filing requirement [ ]

Tax Reporting Statement

DIVIDENDS AND DISTRIBUTIONS	2020 Form 1099-DIV*	OMB No. 1545-0110
1a- Total Ordinary Dividends (includes amount shown on 1b)		[redacted]
1b- Qualified Dividends		
2a- Total Capital Gain Distributions (includes lines 2b, 2c, 2d)		
2b- Unrecaptured Section 1250 gain		
2c- Section 1202 Gain		
2d- Collectibles (28%) Gain		
3- Nondividend Distributions		
4- Federal Income Tax Withheld		
5- Section 199A Dividends		
6- Investment Expenses		
7- Foreign tax Paid		
8- Foreign country or US Possession		
9- Cash Liquidation Distributions		
10- Noncash Liquidation Distribution		
11- Exempt-Interest Dividends		
12- Specified Private Activity Bond Interest Dividends		

INTEREST INCOME	2020 Form 1099-INT*	OMB No. 1545-0112
1- Interest Income		[redacted]
2- Early Withdrawal penalty		
3- Interest on U.S. Savings Bonds & Treasury Obligations		
4- Federal Income Tax Withheld		
5- Investment Expenses		
6- Foreign Tax Paid		
7- Foreign Country or U.S. Possession		
8- Tax-Exempt Interest (includes box 9)		
9- Specified Private Activity Bond Interest		
10- Market Discount		
11- Bond Premium		
12- Bond Premium on Treasury Obligations		
13- Bond Premium on Tax-Exempt Bonds		
14- Tax-Exempt and Tax Credit Bond CUSIP no.		

MISCELLANEOUS INCOME	2020 Form 1099-MISC*	OMB No. 1545-0115
2- Royalties		0.00
3- Other Income		0.00
4- Federal Income Tax Withheld		0.00
8- Substitute Payments in Lieu of Dividends or Interest		0.00

REGULATED FUTURES CONTRACTS & SECTION 1256 OPTIONS	2020 Form 1099-B*	OMB No. 1545-0715
8- Profit or (loss) realized in 2020 on closed contracts		[redacted]
9- Unrealized profit or (loss) on open contracts - 12/31/2019		
10- Unrealized profit or (loss) on open contracts – 12/31/2020		
11- Aggregate profit or (loss) on contracts		

As applicable, proceeds from other sale transactions are summarized below and details are provided in subsequent sections of this document. More details on futures and section 1256 options transactions are also provided in other sections of this document.

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Taxpayers are reminded that they are ultimately responsible for the accuracy of their tax returns.
Dividends may be reclassified for tax purposes after the original Form 1099 is sent in certain cases where information from issuers is received late. This may require us to provide you an amended tax form.

APEX CLEARING

[redacted]

Tax Summary

2020

01/23/2021

Summary Of Sale Proceeds

Proceeds from sales of securities are reported individually by trade to the Internal Revenue Service. Please refer to the Proceeds from Broker and Barter Exchange Transactions details sections to determine correct amounts to include in your tax return. The summary transaction amounts shown below are for informational purposes.

[redacted]

ORIGINAL ISSUE DISCOUNT SUMMARY

Original Issue Discount (Non-US Treasury Obligations)	[redacted]
Original Issue Discount on U.S. Treasury Obligations	
Other Periodic Interest	
Market Discount – Covered Positions	
Acquisition Premium – Covered Positions	
Bond Premium – Covered Positions	
Tax-Exempt OID – Covered Positions	
Tax Exempt OID – Specified Private Activity Bonds – Covered Positions	
Investment Expenses	

Amounts shown in this section are summary totals for your reference. For bond-by-bond detail, use the Form1099-OID section of this document.

FEDERAL TAX WITHHELD

Form	Federal Income Tax Withheld
1099-B Total (aggregate):	[redacted]
1099-DIV Total:	
1099-INT Total:	
1099-MISC Total:	
1099-OID Total:	

APEX CLEARING

Proceeds from Broker and Barter Exchange Transactions

2020 Form 1099-B*

OMB No. 1545-0715

01/23/2021

[redacted]

The following information is being provided to assist in your review and the preparation of your tax return.

This Form 1099-B – Proceeds from Broker and Barter Exchange Transactions provides information relating to sales of securities in your account. The sales details are organized into potentially five separate sections depending on your holding period in the security for the sale (short-term vs long-term) and whether the security is considered a "covered security" for tax reporting purpose. For covered securities, cost basis (adjusted as required under tax regulations) is being reported to the Internal Revenue Service (IRS), whereas for noncovered securities, cost basis if set forth below is provided only for your information.

A separate category is provided for sales of securities for which we do not know your holding period. For such tax lots, you will need to use your historical documents to determine your holding period (whether short-term or long-term) and your tax basis.

Unless noted otherwise under the column "Additional Notes", cost basis and corresponding gain or loss is determined by treating tax lots acquired first as being sold first. We have also assumed that you have made an election to amortize premium on the purchase of taxable bonds.

As brokers, we are only required to apply wash sales loss disallowance rules to securities with the same CUSIP or identifier and purchased and sold within the same account. We are also not required to apply wash sales rules across covered and noncovered securities. You as the taxpayer, however, generally have broader obligations under the wash sales rules to determine disallowed losses, and you may wish to consult with a tax adviser as to the application of such rules to you.

Sales of certain contingent payment debt instruments give rise to ordinary income rather than short-term or long-term capital gain or loss. Such ordinary income treatment is indicated in the Additional Notes column as "Box 2 – Ordinary." In addition, certain assets classified as collectibles are subject to special tax treatment. Any such classification is noted in the Additional Notes column as "Box 3 – Collectibles Box Checked." Loss disallowed for certain transactions involving change in control or capital structure is noted in the Additional Notes column as "Box 7 – Loss Disallowed Box Checked." Disposition of a QOF investment is noted in the Additional Notes column as "Box 3 – QOF."

Information in the transaction detail sections below that have a Box number is being transmitted to the IRS, whereas additional information that is not being transmitted to the IRS is not headed by a Box number. Such additional information may be helpful to you in the preparation of your tax return. Remember that taxpayers are ultimately responsible for the accuracy of their tax returns.

FATCA filing requirement [ ]

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked.

Box 2: Type of Gain or Loss - Short-Term (unless indicated as Ordinary in Additional Notes Column)

Box 5: Box Not Checked (Covered Security) **Box 6:** Gross (unless indicated as Net in Additional Notes Column) **Box 12:** Basis Reported to the IRS

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS but may be helpful to complete your return.

1a - Description of property | CUSIP | Symbol

1c - Date Sold or Disposed	Quantity	1d - Proceeds	1b - Date Acquired	1e - Cost or Other Basis	1f - Accrued Market Discount (M) & 1g - Wash Sale Loss Disallowed (D)	Gain or Loss (-)	Additional Notes
[redacted]							

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Taxpayers are reminded that they are ultimately responsible for the accuracy of their tax returns.

APEX CLEARING

Proceeds from Broker and Barter Exchange Transactions

2020 Form 1099-B*

OMB No. 1545-0715

[redacted]

(continued)

01/23/2021

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked.

Box 2: Type of Gain or Loss - Short-Term (unless indicated as Ordinary in Additional Notes Column)

Box 5: Box Not Checked (Covered Security) **Box 6:** Gross (unless indicated as Net in Additional Notes Column) **Box 12:** Basis Reported to the IRS

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS but may be helpful to complete your return.

1a - Description of property I CUSIP I Symbol

1c - DateSold or Disposed	Quantity	1d - Proceeds	1b - Date Acquired	1e - Cost or Other Basis	1f - Accrued Market Discount (M) & 1g - Wash Sale Loss Disallowed (D)	Gain or Loss (-)	Additional Notes
[redacted]							
REATA PHARMACEUTICALS INC CL A COM I CUSIP: 75615P103 I Symbol: RETA							
10/16/2020	200.00	22,184.84	08/10/2020	22,347.20	0.00	-162.36	Sale
[redacted]							

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Taxpayers are reminded that they are ultimately responsible for the accuracy of their tax returns.

APEX CLEARING

[redacted]

Proceeds from Broker and Barter Exchange Transactions (continued)

2020 Form 1099-B*

OMB No. 1545-0715

01/23/2021

LONG TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part II with Box D checked.

Box 2: Type of Gain or Loss - Long-Term (unless indicated as Ordinary in Additional Notes Column)

Box 5: Box Not Checked (Covered Security) **Box 6:** Gross (unless indicated as Net in Additional Notes Column) **Box 12:** Basis Reported to the IRS

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS but may be helpful to complete your return.

1a - Description of property / CUSIP / Symbol	1f - Accrued Market Discount (M) &	Additional Notes
[redacted]		

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Taxpayers are reminded that they are ultimately responsible for the accuracy of their tax returns.

APEX CLEARING [redacted]

Dividends and Distributions - Details of Form 1099-DIV

2020

01/23/2021

This section of the information statement provides payment-level details for dividend-related distributions reported in aggregate on Form 1099-DIV. The information provided below is for your reference only. The break-out details provide payment-level information (including payment date and issuer) for different categories of distributions reported on Form 1099-DIV: ordinary dividends, including portions classified as qualified dividends and section 199A dividends, non-dividend distributions, exempt-interest dividends and liquidation distributions.

Taxes withheld for federal, state or foreign tax purposes are shown as negative numbers but do not offset the income amounts.

For dividends classified as "qualified dividends," the classification is made only from the issuer perspective without accounting for your holding period. Under IRS rules, classification as a qualified dividend for a taxpayer also depends on the taxpayer's holding period in the relevant stock, and a taxpayer is responsible for confirming such qualification based on the taxpayer's actual holding period. Taxpayers are reminded that they are ultimately responsible for the accuracy of their own tax returns.

Description | CUSIP | Symbol

Date	Total Ordinary Dividends (Box 1a)	Qualified Dividends (Box 1b)	Nondividend Distributions (Box 3)	Federal Income Tax Withheld (Box 4)	Section 199A Dividends (Box 5)	Investment Expenses (Box 6)	Foreign Tax Paid (Box 7)	State Tax Withheld (Box 15)	State (Box 13) State Identification No. (Box 14)
[redacted]									

APEX CLEARING

Supplemental Information

2020

01/23/2021

[redacted]

The supplemental information provided below contains additional details that may assist in your tax return preparation.

Fees & Expenses

Description	Date	Amount
[redacted]		

Common Instructions for Recipient

Recipient's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN)). However, the issuer has reported your complete TIN to the IRS.
FATCA filing requirement. If the FATCA filing requirement box is checked, the payer is reporting on Form 1099 to satisfy its chapter 4 account reporting requirement. You also may have a filing requirement. See the Instructions for Form 8938.
Account number. May show an account or other unique number the payer assigned to distinguish your account.
Backup Withholding. Shows backup withholding. A payer must backup withhold on certain payments if you did not give your TIN to the payer. See Form W-9, Request for Taxpayer Identification Number and Certification, for more information on backup withholding. Include this amount on your income tax return as tax withheld.
Nominees. If this form includes amounts belonging to another person, you are considered a nominee recipient. You must file as the "payer" the respective Form 1099 (DIV, INT, or OID) Copy A (with a Form 1096) to the IRS for each of the other owners as recipient(s) to show their allocable share of the income and you must furnish the respective Copy B Form(s) and amounts to each owner. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the 2020 General Instructions for Certain Information Returns.

Keep tax documents for your records.

1099-DIV Instructions for Recipient
Box 1a. Shows total ordinary dividends that are taxable. Include this amount on the "Ordinary dividends" line of 1040 or 1040-SR. Also, report it on Schedule B (1040 or 1040-SR), if required.
Box 1b. Shows the portion of the amount in box 1a that may be eligible for reduced capital gains rates. See the Instructions for Forms 1040 and 1040-SR for how to determine this amount and where to report.
The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040 or 1040-SR but treat it as a plan distribution, not as investment income, for any other purpose.
Box 2a. Shows total capital gain distributions from a regulated investment company (RIC) or real estate investment trust (REIT). See *How To Report in the Instructions for Schedule D (Form 1040 or 1040-SR). But, if no amount is shown in boxes 2c and 2d and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in box 2a on your Form 1040 or 1040-SR rather than Schedule D. See the Instructions for Forms 1040 or 1040-SR.*
Box 2b. Shows the portion of the amount in box 2a that is unrecaptured section 1250 gain from certain depreciable real property. See the Unrecaptured Section 1250 Gain Worksheet in the Instructions for Schedule D (Form 1040 or 1040-SR).
Box 2c. Shows the portion of the amount in box 2a that is section 1202 gain from certain small business stock that may be subject to an exclusion. See the Schedule D (Form 1040 or 1040-SR) instructions.
Box 2d. Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet in the Instructions for Schedule D (Form 1040 or 1040-SR).
Box 3. Shows a return of capital. To the extent of your cost (or other basis) in the stock, the distribution reduces your basis and is not taxable. Any amount received in excess of your basis is taxable to you as capital gain. See Pub. 550.
Box 4. Shows backup withholding. A payer must backup withhold on certain payments if you did not give your TIN to the payer. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.
Box 5. Shows the portion of the amount in box 1a that may be eligible for the 20% qualified business income deduction under section 199A. See the instructions for Form 8995 and Form 8995-A.
Box 6. Shows your share of expenses of a nonpublicly offered RIC, generally a nonpublicly offered mutual fund. This amount is included in box 1a.
Box 7. Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040 or 1040-SR. See the Instructions for Forms 1040 or 104-SR.
Box 8. This box should be left blank if a RIC reported the foreign tax shown in box 7.
Boxes 9 and 10. Show cash and noncash liquidation distributions.
Box 11. Shows exempt-interest dividends from a mutual fund or other RIC paid to you during the calendar year. See the Instructions for Form 1040 and 1040-SR for where to report. This amount may be subject to backup withholding. See Box 4 above.
Box 12. Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in box 11. See the Instructions for Form 6251.
Boxes 13-15. State income tax withheld reporting boxes.
Future developments. For the latest information about developments related to Form 1099-DIV and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/Form1099DIV.*

1099-INT Instructions for Recipient
The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a taxable covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, or for a tax-exempt covered security acquired at a premium, your payer generally must report either (1) a net amount of interest that reflects the offset of the amount of interest paid to you by the amount of premium amortization allocable to the payment(s), or (2) a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did notify your payor that you did not want to amortize the premium on a taxable covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.
Box 1. Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in box 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2020 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912. See the instructions above for a taxable covered security acquired at a premium.
Box 2. Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the Instructions for Form 1040 and 1040-SR to see where to take the deduction.
Box 3. Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not all be taxable. See Pub. 550. This interest is exempt from state and local income taxes. This interest is not included in box 1. See the instructions above for a taxable covered security acquired at a premium.
Box 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number (TIN) or you did not furnish the correct TIN to the payer. See Form W-9. Include this amount on your income tax return as tax withheld.
Box 5. Any amount shown is your share of investment expenses of a single-class REMIC. This amount is included in box 1. **Note:** This amount is not deductible.
Box 6. Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040 or 1040-SR. See your tax return instructions.
Box 7. Shows the country or U.S. possession to which the foreign tax was paid.
Box 8. Shows tax-exempt interest paid to you during the calendar year by the payer. See how to report this amount in the Instructions for Form 1040 and 1040-SR. This amount may be subject to backup withholding. See *Box 4* above. See the instructions above for a tax-exempt covered security acquired at a premium.
Box 9. Shows tax-exempt interest subject to the alternative minimum tax. This amount is included in box 8. See the Instructions for Form 6251. See the instructions above for a tax-exempt covered security acquired at a premium.
Box 10. For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. For a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the Instructions for Form 1040 and 1040-SR. Market discount on a tax-exempt security is includible in taxable income as interest income.
Box 11. For a taxable covered security (other than a U.S. Treasury obligation), shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the Instructions for Schedule B (Form 1040 or 1040-SR) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the security. If an amount is not reported in this box for a taxable covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in box 1. If the amount in box 11 is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(e)(4).
Box 12. For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the Instructions for Schedule B (Form 1040 or 1040-SR) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the U.S. Treasury obligation. If an amount is not reported in this box for a U.S. Treasury obligation that is a covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in box 3. If the amount in box 12 is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4).
Box 13. For a tax-exempt covered security, shows the amount of premium amortization allocable to the interest payment(s). If an amount is reported in this box, see Pub. 550 to determine the net amount of tax-exempt interest reportable on Form 1040 or 1040-SR. If an amount is not reported in this box for a tax-exempt covered security acquired at a premium, the payer has reported a net amount of interest in box 8 or 9, whichever is applicable. If the amount in box 13 is greater than the amount of interest paid on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section 1.171-2(a)(4)(ii).
Box 14. Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid, or tax credit bond(s) on which taxable interest was paid or tax credit was allowed, to you during the calendar year. If blank, no CUSIP number was issued for the bond(s).
Boxes 15–17. State tax withheld reporting boxes.
Future developments. For the latest information about developments related to Form 1099-INT and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/Form1099INT.*

1099-B Instructions for Recipient
Brokers and barter exchanges must report proceeds from (and in some cases, basis for) transactions to you and the IRS on Form 1099-B. Reporting also is required when your broker knows or has reason to know that a corporation in which you own stock has had a reportable change in control or capital structure. You may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation's stock. If your broker reported this type of transaction to you, the corporation is identified in box 1a.
CUSIP number. Shows the CUSIP (Committee on Uniform Security Identification Procedures) number or other applicable identifying number.
Applicable checkbox on Form 8949. Indicates where to report this transaction on Form 8949 and Schedule D (Form 1040 or 1040-SR), and which checkbox is applicable. See instructions for your Schedule D (Form 1040 or 1040-SR) and/or Form 8949.
Box 1a. Shows a brief description of the item or service for which amounts are being reported. For regulated futures contracts and forward contracts, "RFC" or other appropriate description may be shown. For Section 1256 option contracts, "Section 1256 option" or other appropriate description may be shown. For a corporation that had a reportable change in control or capital structure, this box may show the class of stock as C (common), P (preferred), or O (other).
Box 1b. This box may be blank if box 5 is checked or if the securities sold were acquired on a variety of dates. For short sales, the date shown is the date you acquired the security delivered to close the short sale.
Box 1c. Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale. For aggregate reporting in boxes 8 through 11, no entry will be present.
Box 1d. Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds

from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or non-Section 1256 option contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (Form 1040 or 1040-SR)(whichever is applicable) as explained in the Instructions for Schedule D (Form 1040 or 1040-SR).

Box 1e. Shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a noncompensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the securities were acquired through the exercise of a noncompensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If box 5 is checked, box 1e may be blank. See the Instructions for Form 8949, Instructions for Schedule D (Form 1040 or 1040-SR), or Pub. 550 for details.

Box 1f. Shows the amount of accrued market discount. For details on market discount, see Schedule D (Form 1040 or 1040-SR) instructions, the Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1f may be blank.

Box 1g. Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see Schedule D (Form 1040 or 1040-SR) instructions, the Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1g may be blank.

Box 2. The short-term and long-term boxes pertain to short-term gain or loss and long-term gain or loss. If the "Ordinary" box is checked, your security may be subject to special rules. For example, gain on a contingent payment debt instrument subject to the noncontingent bond method generally is treated as ordinary interest income rather than as capital gain. See the Instructions for Form 8949, Pub. 550, or Pub. 1212 for more details on whether there are any special rules or adjustments that might apply to your security. If box 5 is checked, box 2 may be blank.

Box 3. If checked, proceeds are from a transaction involving collectibles or from a Qualified Opportunity Fund (QOF).

Box 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5. If checked, the securities sold were noncovered securities and boxes 1b, 1e, 1f, 1g, and 2 may be blank. Generally, a noncovered security means: stock purchased before 2011, stock in most mutual funds purchased before 2012, stock purchased in or transferred to a dividend reinvestment plan before 2012, debt acquired before 2014, options granted or acquired before 2014, and securities futures contracts entered into before 2014.

Box 6. If the exercise of a noncompensatory option resulted in a sale of a security, a checked "net proceeds" box indicates whether the amount in box 1d was adjusted for option premium.

Box 7. If checked, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in box 1d. See the Form 8949 and Schedule D (Form 1040 or 1040 SR) instructions. The broker should advise you of any losses on a separate statement.

Regulated Futures Contracts, Foreign Currency Contracts, and Section 1256 Option Contracts (Boxes 8 Through 11)

Box 8. Shows the profit or (loss) realized on regulated futures, foreign currency, or Section 1256 option contracts closed during 2020.

Box 9. Shows any year-end adjustment to the profit or (loss) shown in box 8 due to open contracts on December 31, 2019.

Box 10. Shows the unrealized profit or (loss) on open contracts held in your account on December 31, 2020. These are considered closed out as of that date. This will become an adjustment reported as unrealized profit or (loss) on open contracts—12/31/2020 in 2021.

Box 11. Boxes 8, 9, and 10 are all used to figure the aggregate profit or (loss) on regulated futures, foreign currency, or Section 1256 option contracts for the year. Include this amount on your 2020 Form 6781.

Box 12. If checked, the basis in box 1e has been reported to the IRS and either the short-term or the long-term gain or loss box in box 2 will be checked. If box 12 is checked on Form(s) 1099-B and NO adjustment is required, see the Instructions for your Schedule D (Form 1040 or 1040-SR) as you may be able to report your transaction directly on Schedule D (Form 1040 or 1040-SR). If the "Ordinary" box in box 2 is checked, an adjustment may be required.

Box 13. Shows the cash you received, the fair market value of any property or services you received, and the fair market value of any trade credits or scrip credited to your account by a barter exchange. See Pub. 525.

Boxes 14–16. Shows state(s)/local income tax information.

Future developments. For the latest information about any developments related to Form 1099-B and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099B.

1099-MISC Instructions for Recipient

Amounts shown may be subject to self-employment (SF) tax. If your net income from self-employment is $400 or more, you must file a return and compute your SE tax on Schedule SE (Form 1040 or Form 1040-SR). See Pub. 334 for more information. **Note:** If you are still receiving payments on which no income, social security, and Medicare taxes are withheld, you should make estimated tax payments. See Form 1040-ES (or Form 1040-ES-NR). Individuals must report these amounts as explained in the box 14 instructions on this page. Corporations, fiduciaries, or partnerships must report the amounts on the proper line of their tax returns.

Form 1099-MISC incorrect? If this form is incorrect or has been issued in error, contact the payer. If you cannot get this form corrected, attach an explanation to your tax return and report your income correctly.

Box 1. Report rents from real estate on Schedule E (Form 1040 or Form 1040-SR). However, report rents on Schedule C (Form 1040 or Form 1040-SR) if you provided significant services to the tenant, sold real estate as a business, or rented personal property as a business. See Pub. 527.

Box 2. Report royalties from oil, gas, or mineral properties, copyrights, and patents on Schedule E (Form 1040 or Form 1040-SR). However, report payments for a working interest as explained in the Schedule E (Form 1040 or Form 1040-SR) instructions. For royalties on timber, coal, and iron ore, see Pub. 544.

Box 3. Generally, report this amount on the "Other income" line of Schedule 1 (Form 1040 or Form 1040-SR), or Form 1040NR and identify the payment. The amount shown may be payments received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profits, or other taxable income. See Pub. 525. If it is trade or business income, report this amount on Schedule C or F (Form 1040 or Form 1040-SR).

Box 4. Shows backup withholding or withholding on Indian gaming profits. Generally, a payer must backup withhold if you did not furnish your TIN. See Form W-9 and Pub. 505 for more information. Report this amount on your income tax return as tax withheld.

Box 5. An amount in this box means the fishing boat operator considers you self-employed. Report this amount on Schedule C (Form 1040 or Form 1040-SR). See Pub. 334.

Box 6. For individuals, report on Schedule C (Form 1040 or Form 1040-SR).

Box 7. If checked, $5,000 or more of sales of consumer products was sold to you on buy-sell, deposit-commission, or other basis. A dollar amount does not have to be shown. Generally, report any income from your sale of these products on Schedule C (Form 1040 or 1040-SR).

Box 8. Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a loan of your securities. Report on the "Other income" line of Schedule 1 (Form 1040 or Form 1040 SR), or Form 1040NR.

Box 9. Report this amount on Schedule F (Form 1040 or Form 1040-SR).

Box 10. Shows gross proceeds paid to an attorney in connection with legal services. Report only the taxable part as income on your return.

Box 12. May show current year deferrals as a nonemployee under a nonqualified deferred compensation (NQDC) plan that is subject to the requirements of section 409A, plus any earnings on current and prior year deferrals. The amount is also shown in box 1 of Form 1099-NEC.

Box 13. Shows your total compensation of excess golden parachute payments subject to a 20% excise tax. See your tax return instructions for where to report.

Box 14. Shows income as a nonemployee under an NQDC plan that does not meet the requirements of section 409A. This amount is also included in box 1, Form 1099-NEC as nonemployee compensation. Any amount included in box 12 that is currently taxable is also included in this box. This income is also subject to a substantial additional tax to be reported on Form 1040, 1040-SR, or 1040-NR. See the Instructions for Forms 1040 and 1040-SR, or the instructions for Form 1040-NR.

Box 15-17. Show state or local income tax withheld from the payments.

Future developments. For the latest information about developments related to Form 1099-MISC and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/Form1099MISC*.

1099-OID Instructions for Recipient

Original issue discount (OID) is the excess of an obligation's stated redemption price at maturity over its issue price (acquisition price for a stripped bond or coupon). OID on a taxable obligation is taxable as interest over the life of the obligation. If you are the holder of a taxable OID obligation, generally you must include an amount of OID in your gross income each year you hold the obligation. Obligations that may have OID include a bond, debenture, note, certificate, or other evidence of indebtedness having a term of more than 1 year. For example, the OID rules may apply to certificates of deposit (CDs), time deposits, bonus savings plans, and other deposit arrangements, especially if the payment of interest is deferred until maturity. In addition, the OID rules apply to Treasury inflation-protected securities. See Pub. 550 for more information.

If, as the record holder, you receive Form 1099-OID showing amounts belonging to another person, you are considered a nominee recipient. Complete a Form 1099-OID for each of the other owners showing the amounts allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the other owner as the "recipient." File Form(s) 1099-OID with Form 1096, with the Internal Revenue Service Center for your area. On Form 1096, list yourself as the "filer." A spouse is not required to file a nominee return to show amounts owned by the other spouse. If you bought or sold an obligation during the year and you are not a nominee, you are not required to issue or file Form 1099-OID showing the OID or stated interest allocable to the seller/buyer of the obligation.

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a covered security acquired with acquisition premium, your payer generally must report either (1) a net amount of OID that reflects the offset of OID by the amount of acquisition premium amortization for the year, or (2) a gross amount for both the OID and the acquisition premium amortization for the year. For a noncovered security acquired with acquisition premium, your payer is only required to report the gross amount of OID.

Box 1. Shows the OID on a taxable obligation for the part of the year you owned it. Report the amount in box 1 as interest income on your income tax return. However, depending on the type of debt instrument, the issue or acquisition date, and other factors (for example, if you paid acquisition or bond premium, or the obligation is a stripped bond or coupon), you may have to figure the correct amount of OID to report on your return. See Pub. 1212 for details on how to figure the correct OID. See the instructions above for a covered security acquired with acquisition premium.

Box 2. Shows qualified stated interest on this obligation for the year, which is an amount separate from the OID. If you held the obligation the entire year, report this amount as interest income on your tax return. If you disposed of the obligation or acquired it from another holder during the year, see Pub. 550 for reporting instructions. If there is an amount in both boxes 2 and 8, the amount in box 2 is interest on a U.S. Treasury obligation and is exempt from state and local income taxes. If there is an amount in both boxes 2 and 11, the amount in box 2 is tax-exempt interest and is not included in interest income on your tax return. In general, see how to report tax-exempt interest in the Instructions for Form 1040 and 1040-SR.

Box 3. Shows interest or principal forfeited if you withdrew the money before the maturity date of the obligation, such as from a CD. You may deduct this amount to figure your adjusted gross income on your income tax return. See the Instructions for Form 1040 and 1040-SR to see where to take the deduction.

Box 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your TIN or you did not furnish the correct TIN to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax

withheld.

Box 5. For a covered security acquired with OID, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you. For a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, and issued with OID, shows the market discount that accrued on the obligation during the year while held by you. For a covered security acquired on or after January 1, 2015, market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). The payer may, but is not required to, report the market discount for a tax-exempt obligation that is a covered security acquired before January 1, 2017. Report the accrued market discount on your income tax return as directed in the Instructions for Form 1040 and 1040-SR. Market discount on a tax-exempt security is includible in taxable income as interest income.

Box 6. For a taxable covered security, shows the amount of acquisition premium amortization for the year that reduces the amount of OID that is included as interest on your income tax return. If an amount is reported in this box, see the Instructions Schedule B (Form 1040 or 1040-SR). If an amount is not reported in this box for a covered security acquired with acquisition premium, the payer has reported a net amount of OID that reflects the offset of OID that is included in income. If the payer has reported a net amount of OID in box 1 or box 8, you must report the net amount of OID on Schedule B (Form 1040 or 1040-SR) and you must not make an adjustment to this amount for acquisition premium on Schedule B (Form 1040 or 1040-SR).

If there is an amount in both boxes 6 and 11, for a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, and issued with OID, the amount in box 6 shows the amount of acquisition premium amortization for the year that reduces the amount of your tax-exempt OID for the year. The payor may, but is not required to, report the acquisition premium for a tax-exempt obligation that is a covered security acquired before January 1, 2017, and issued with OID. See the Instructions above for a covered security acquired with acquisition premium.

Box 7. Shows the identification (CUSIP) number or description of the obligation (may include the stock exchange, issuer, coupon rate, and year of maturity).

Box 8. Shows OID on a U.S. Treasury obligation for the part of the year you owned it. Report this amount as interest income on your federal income tax return, and see Pub. 1212 to figure any appropriate adjustments to this amount. This OID is exempt from state and local income taxes and is not included in box 1. See the instructions above for a covered security acquired with acquisition premium. If the number in this box is negative, it represents a deflation adjustment. See Pub. 550 for further information on accounting for this adjustment.

Box 9. Any amount shown is your share of investment expenses of a single-class REMIC.This amount is included in box 2. **Note:** This amount is not deductible.

Box 10. For a taxable covered security, including a Treasury inflation-protected security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the Instructions for Schedule B (Form 1040 or 1040-SR). If an amount is not reported in this box for a taxable covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in box 2. If the amount in this box is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4).

If there is an amount in both boxes 10 and 11, for a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, and issued with OID, the amount in box 10 shows the amount of premium amortization for the year that reduces the amount of your tax-exempt interest for the year. The payer may, but is not required to, report the premium amortization for a tax-exempt obligation that is a covered security acquired before January 1, 2017, and issued with OID.

Box 11. For a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, shows the tax-exempt OID on the obligation for the part of the year you owned it. The payer may, but is not required to, report the OID for a tax-exempt obligation that is a covered security acquired before January 1, 2017. In general, report the amount of tax-exempt OID on Form 1040 or 1040-SR. See the instructions above for a covered security acquired with acquisition premium.

Boxes 12–14. State income tax withheld reporting.

Future developments. For the latest information about developments related to Form 1099-OID and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/Form1099OID*.

APEX CLEARING
ONE DALLAS CENTER
350 NORTH ST PAUL SUITE 1300
DALLAS, TX 75201

IN ACCOUNT WITH

[redacted]

[redacted]

IMPORTANT YEAR END MESSAGES

This document includes your Consolidated Form 1099 that we are required to provide to you and contains information that we are providing to the Internal Revenue Service and additional information that may be helpful to you for filing your tax return. You may wish to seek the advice of a tax professional when preparing your return.

Please verify your personal information for accuracy and contact us to correct any discrepancies.

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INDIVIDUAL ACCOUNT

August 1, 2020 - August 31, 2020

ACCOUNT NUMBER [redacted]

[redacted]

ally

Ally Invest Securities
P.O. Box 30248, Charlotte, NC 28230
Phone: 855.880.2559 | Fax: 855.699.0563
Member FINRA and SIPC - Ally.com/invest

PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS									
[redacted]									
REATA PHARMACEUTICALS INC CL A COM	RETA	M	200	104.95	20,990.00		N/A		33.661
[redacted]									

ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS							
[redacted]							

[redacted]

ACCOUNT NUMBER [redacted]

[redacted]

Ally Invest Securities
P.O. Box 30248, Charlotte, NC 28230
Phone: 855.880.2559 | Fax: 866.699.0563
Member FINRA and SIPC - Ally.com/invest

INDIVIDUAL ACCOUNT

▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS (continued)							
SOLD	10/20/20	M	REATA PHARMACEUTICALS INC CL A COM CUSIP: 75615P103	200	110.9268		22,184.84
[redacted]							
Total Buy / Sell Transactions							[redacted]
DIVIDENDS AND INTEREST							
[redacted]							
Total Dividends And Interest							[redacted]

[redacted]

[redacted]

Doyle v. Reata Pharmaceuticals Inc.

P. O. Box 5566

Portland, OR 97228-5566

[redacted]

From: Info_ReataSecuritiesLitigation
Sent: Thursday, September 12, 2024 4:54 PM
To: [redacted]
Subject: Doyle v. Reata Pharmaceuticals, Inc. - Claim Number 800000446
Attachments: Long Form Notice - Reata Securities Litigation.pdf

Dear [redacted]

Thank you for speaking with me to today. I am writing to follow-up on our call today. For ease of reference, I have attached a copy of the Long Form Notice so that I can provide a copy of the Plan of Allocation that is used to determine whether a payment can be provided for a submitted claim.

In your submitted claim, you included a purchase date of August 12, 2020 and a sale date of October 20, 2020.

In #56 on page 10 of the Long Form Notice, there is additional information of what is required for your market losses from purchasing or selling Reata Pharmaceuticals, Inc. stock to be recoverable losses for the purposes of this settlement. I have included #56. Below:

> 56. In order to have recoverable damages in the Action, disclosures correcting the alleged misrepresentations must be the cause of the decline in the price of Reata common stock. Accordingly, in order to have a Recognized Loss Amount, Reata common stock must have been purchased or acquired during the Settlement Class Period and held at the opening of trading on at least one of the alleged Corrective Disclosure Dates. To the extent a Claimant's transactions in Reata common stock do not satisfy the conditions set forth in the preceding sentence, his, her or its Recognized Loss Amount for those transactions will be zero.6

There is a footnote, footnote 6, to #56 and it includes the following, and this may help explain why a loss in the stock price might not be enough, alone, for there to be a recoverable loss under this settlement:

> Section 11 of the Securities Act provides for an affirmative defense of negative causation which prevents recovery for losses that defendants prove are not attributable to misrepresentations and/or omissions alleged by plaintiffs in the registration statement. Thus, the Calculation of Recognized Loss Amount Per Share Under the Securities Act assumes that the decline in the price of Reata common stock, net of market and industry effects, in response to the Corrective Disclosures alleged by Lead Plaintiff, is the only compensable loss..

The corrective disclosure dates for this settlement are August 10, 2020, August 10, 2021, December 6, 2021 and December 9, 2021. For the transactions you included, although they do occur during the larger class period, they do not include recognized loss because they were purchased and sold between the corrective disclosure dates.

At this time, your claim is still denied for not having a recognized loss. We made note that you wish to maintain a request for court review of this decision.

Thank you for your time. Please feel free to reach out with any further questions or concerns.

Sincerely,

[redacted]
Claims Administrator
Doyle v. Reata Pharmaceuticals, Inc.



This electronic mail (including any attachments) may contain information that is privileged, confidential, and/or otherwise protected from disclosure to anyone other than its intended recipient(s). If you have received this message in error, please notify the sender immediately by reply email of the inadvertent transmission and then immediately delete the original message (including any attachments) in its entirety.

EXHIBIT D

Claim No. 800000420

STIFEL

Trade Confirmation

Account Number: [redacted]
Financial Advisor [redacted]

Phone: [redacted]
Office:

[redacted]

If applicable, please make checks payable to Stifel Nicolaus and remit to your branch office.

Trade Date	Security Description	Symbol	CUSIP/Sec. No.	Quantity Bought	Price
[redacted]					

STIFEL

Trade Confirmation

Account Number: [redacted]
Financial Advisor [redacted]

Phone: [redacted]
Office:

[redacted]

If applicable, please make checks payable to Stifel Nicolaus and remit to your branch office.

Trade Date	Security Description	Symbol	CUSIP/Sec. No.	Quantity Bought	Price
[redacted]					

STIFEL

Trade Confirmation

Account Number: [redacted]
Financial Advisor [redacted]

[redacted]

Phone: [redacted]
Office:

If applicable, please make checks payable to Stifel Nicolaus and remit to your branch office.

Trade Date	Security Description	Symbol	CUSIP/Sec. No.	Quantity Bought	Price
12/01/2020	REATA PHARMACEUTICALS INC CL A	RETA	75615P103	5,000	$140.85000

Principal:	$704,250.00
Net Amount:	$704,250.00

Settlement Date	Account Type	Transaction Type
12/04/2020	CASH ACCOUNT	[redacted]

Special Remarks for This Transaction:

PLEASE SEE IMPORTANT DISCLOSURES ON STIFEL.COM/DISCLOSURES.
PROSPECTUS MAILED UNDER SEPARATE COVER.
STIFEL NICOLAUS MAKES A MARKET IN THIS SECURITY
BILLED ON 12/02/2020 AS OF 12/01/2020

Case 4:21-cv-00987-ALM Document 86-5 Filed 11/20/24 Page 238 of 331 PageID #: 4059

TERMS AND CONDITIONS

TERMS OF TRANSACTION

Securities purchased are, or may be, hypothecated under circumstances which will permit the commingling with securities of other clients. In the absence of a written agreement to the contrary, we shall not be required to deliver to you identical securities purchased, held, or carried for your account. Payment for securities purchased and delivery of securities sold must be received by us not later than the settlement date as indicated on the Trade Confirmation; otherwise it may be necessary to sell the securities purchased or buy the securities sold for your account at your risk pursuant to applicable regulations. In addition, interest on any debit balances may be charged from the settlement date until payment is received and the debit balance is paid in full. The agreement shall inure to any successors or assigns of Stifel. As indicated, we have this day BOUGHT or SOLD, for your account and risk, subject to the By-Laws, Rules, Regulations, and Customs now existing or hereafter amended or adopted of the Exchange or Market where the transaction was made and its Clearing House, and subject to all applicable Federal and State laws and to the regulations of any Government agency having authority with respect thereto and to all the terms of the Stifel Account Agreement and Disclosure Booklet and all other written agreements between you and us. The name of the other party or Broker and the time of execution will be furnished upon written request.

Commission rates are subject to negotiation, and any commission charged to you in this transaction may be more or less than commissions charged to others in similar transactions.

While this confirm may have indicated "Executed at multiple prices and reported to you at an average price," your order may have been executed at a single price.

CAPACITY

The capacity in which we have acted in this transaction is indicated by the number under the Transaction Type field on the Trade Confirmation. Unless identified as "00" or "01," we acted as agent or in a multiple capacity for your account.

To accommodate the liquidation of fractional shares (excluding mutual funds), the execution of the fractional share component of the transaction was conducted on a principal basis at marketable prices based on the type of liquidation that was requested.

"Multiple capacity" indicated on the Trade Confirmation identifies that the firm acted in both a principal and agency capacity when executing the transaction. As a result, a reported trade price could not be calculated. Information regarding the trade price, the capacity in which the firm acted for each execution, and details regarding remuneration are available upon request.

00. Redemption/Maturity

01. As principal, where we have sold to or bought from you and may have received a profit from the transaction, or as agent through an arrangement with the issuer for a security authorized by prospectus (e.g., open-end mutual fund).

07. As agent for another account

08. Dual Agent. As agent for both buyer and seller; the amount of commission charged the other party will be furnished upon written request.

CONDITIONS OF OUR ACCEPTANCE OF ORDERS

Unless we receive notification to the contrary, we will consider your Trade Confirmation as correct. In order to protect your rights under the Securities Investor Protection Act (SIPA), please promptly report, in writing, any inaccuracies or discrepancies in the Trade Confirmation to the address provided at the end of these terms. If you have any questions regarding your account or the Trade Confirmation, please contact your Financial Advisor or the Branch Manager for your account. For additional information regarding your Stifel account, please refer to the current Stifel Account Agreement and Disclosure Booklet, which is available at www.stifel.com/agreementanddisclosurebooklet.

In order to avoid duplicate executions of orders, you MUST SPECIFICALLY NOTIFY US to cancel the open order or day order when requesting a superseding order in the same security. You will be responsible for duplicate executions should you fail to notify us of any existing orders that remain open that should be cancelled as well as any executions of a prior open order or day order that occurred prior to our entry of the cancellation. Limits on OPEN ORDERS TO SELL and STOP ORDERS TO SELL, subject to the rules of the exchange or association where the securities are traded, may be automatically adjusted on the date the security trades "ex-dividend," "ex-rights," "ex-distribution," or "ex-interest."

WHEN-ISSUED

A "when, as, and if issued" disclosure indicates a conditional transaction in a security authorized for issuance but is not yet actually issued. Information provided for "when issued" transactions are estimates based upon information available at the time of your order. All "when issued" transactions are on an "if" basis to be settled if and when the actual security is issued.

RATINGS

Ratings that appear on the Trade Confirmation have been obtained at the time of your trade and from rating services which Stifel believes to be reliable; however, Stifel cannot guarantee their accuracy, and such ratings may change between the time of your transactions and the time the Trade Confirmation is generated. Securities for which a rating is not available will be identified as "NR" (i.e., not rated) or "NA" (i.e., not available).

PROSPECTUS

Where the notation "Prospectus Enclosed," "Prospectus Under Separate Cover," or "sold pursuant to a registration statement or where prospectus otherwise required" appears on the Trade Confirmation, the transaction is made subject to the conditions of purchase referred to in the prospectus relating thereto.

ASSET-BACKED SECURITIES

For asset-backed securities, including municipal collateralized mortgage obligations, which represent an interest in or are secured by a pool of receivables or other financial assets subject continuously to prepayment, the actual yield may vary according to the rate at which the underlying receivables or other assets are prepaid. Upon written request, we will provide information concerning the factors that affect yield (including at a minimum estimated yield, weighted average life, and the prepayment assumptions underlying yield).

CALLABLE BOND LEGEND

Certain bonds and preferred stocks may be "called" in part by the issuer. Such securities held for you, at Stifel, Nicolaus & Company, Incorporated or at a central clearing facility, but not registered in your name, are commingled with identical securities held for other clients. In the event securities so held are "called" by the issuer, the beneficial ownership thereof will be determined by an impartial random selection system. Should you be selected as the owner of "called" securities, then your security will be presented for redemption and your account credited with the proceeds.

Clients have the right to withdraw uncalled fully paid securities at any time prior to a partial call and also to withdraw excess margin securities not subject to restrictions. Call features may exist which could affect yield; complete information will be provided upon request.

TERMS AND CONDITIONS (continued)

MUNICIPAL SECURITIES
Municipal zero coupon securities may have "no periodic payments" and, if applicable, "callable below maturity value" and, if callable and available in bearer form, "callable without notice by mail to holder unless registered."

MUTUAL FUND TRANSACTIONS
You may be eligible for breakpoint discounts based on the size of your purchase, current holding, and future purchases. The sales charge you paid may differ slightly from the prospectus disclosed rate due to rounding calculations.

RIGHTS OF ACCUMULATION: Allows investors to combine the value of current holdings within one fund family, including related accounts, to achieve a reduction on the sales charge paid ("breakpoint"). If a trade is placed with Rights of Accumulation and the sales charge is 0.00%, please be advised that you may pay a contingent deferred sales charge upon selling these shares. Please consult the fund's Prospectus or Statement of Additional Information for more complete details.

LETTER OF INTENT: Allows investors to take advantage of a breakpoint immediately. The letter is a non-binding commitment that allows the investor to add additional money within the next 13 months to bring the current investment up to the selected breakpoint level.

NET ASSET VALUE: Under certain conditions, investors may purchase Class A or other front-end load mutual funds without paying a sales charge. These transactions are referred to as "NAV purchases." Consult the fund's prospectus or Statement of Additional Information for more complete details.

UNIT INVESTMENT TRUST (UIT) PURCHASES
Upon selling UIT shares, you may pay a sales charge. For information on the charge and other fees, see the prospectus.

PAYMENT FOR ORDER FLOW
While Stifel does not receive payment for order flow from other broker-dealers, the Firm does receive certain rebates for routing orders to the Exchanges that execute such orders. The rebate varies on the order type and will be disclosed upon written request.

STEP OUT
"Step Out" indicates the order was executed by another member firm and allocated to your account at Stifel. The executing broker may have imposed transaction costs, which may be imbedded in the price of the security and not reflected in a transaction fee or commission field; in certain instances, the transaction costs may be indicated as a note on the face of the confirmation. If your account is an advisory wrap account, you should note that any transaction costs incurred are separate and apart from the wrap fees that you have agreed to pay to Stifel.

VOLCKER RULE CONFLICTS DISCLOSURE
The Volcker Rule requires that banking entities have policies and procedures in place to monitor or prevent material conflicts of interest. Specifically, the Volcker Rule requires that a banking entity that engages in any transaction, class of transaction, or activity that would involve or result in the banking entity's interests being materially adverse to the interests of its customers with respect to the transaction, class of transaction, or activity address and mitigate the conflict of interest, where possible, through either timely and effective disclosure or through the establishment and enforcement of information barriers.

In the normal course of business, Stifel provides a variety of financial services to trading customers that may involve or result in conflicts of interests. The financial services provided to customers that also transact on the Firm's trading desks include, among others, investment banking services, research services, and market-making services.

Stifel has implemented an Information Barrier Program that is designed, in part, to address conflicts of interests, such that the conflict does not have a materially adverse effect on a customer. This program includes information barriers between trading desks and between trading desks and other areas of Stifel that may possess information that may create a conflict of interest in relation to the activity of its trading desks.

CHURCH BONDS
Church bonds may not be appropriate for all investors. Church bonds should be considered as a buy and hold investment. Although Stifel may make a secondary market in these bonds, there is no obligation to do so. Church bonds are generally highly illiquid, and a formal secondary trading market may not exist. Valuations are from sources believed to be reliable; however, due to the lack of a viable secondary market, your ability to obtain a trade price at or near the evaluated statement price may not be possible. The church bond investor should be willing to accept significant risk, and liquidity should not be a concern. The client should have the financial ability to hold this investment until maturity. Church bonds can be called away from the investor at any time with as little as 15 days' notice. Church bonds have some unique risks. Inadequate collections from church members and the departure of a popular pastor may affect the payment of interest and principal. The investor may not receive full investment value if the bond is sold prior to maturity. Church bonds should not be over-emphasized in any portfolio. Each Church bond may have special features and risks, which may be obtained from your Financial Advisor.

INFORMATION ABOUT MARKUPS
Stifel is directed by the Financial Industry Regulatory Authority and the Municipal Securities Rulemaking Board to disclose our markup or markdown on transactions with retail customers in corporate, agency, and municipal securities when there is an off-setting trade on the same day. We are required to disclose that markup or markdown as a dollar amount and as a percentage of the "prevailing market price" for the security. The prevailing market price for a security will not always be the same as Stifel's actual cost for the security. Also, markup and markdown take into account a number of out-of-pocket costs, such as regulatory fees, so markup and markdown are not necessarily the same as Stifel profit or loss on a transaction.

Stifel is required to pay you a price, or sell your securities at a price, that is fair and reasonable under market conditions at the time of your trade. If we paid more for a security than is fair and reasonable at the time of your trade, we may incur a loss. We will then disclose our markup or markdown as "N/A."

December 1 -
December 31, 2020 [redacted] Page 1 of 12
Account Number: [redacted]

[redacted]

[redacted]

Thank you for allowing Stifel to serve you. In order to protect your rights, including rights under the Securities Investor Protection Act (SIPA), please promptly report, in writing, any inaccuracies or discrepancies in this account or statement to the Compliance Department of Stifel at the address below. If you have any questions regarding your account or this statement, please contact your Financial Advisor or the Branch Manager for this office. For additional information regarding your Stifel account, please refer to the current Stifel Account Agreement and Disclosure Booklet, which is available at www.stifel.com/disclosures/account-agreement.

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[redacted]

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STIFEL

[redacted]

ACCOUNT TYPE: [redacted]
STATEMENT TYPE: [redacted]

Your Financial Advisor [redacted] *Office Serving Your Account:* [redacted]

[redacted]

PORTFOLIO SUMMARY	December 31	November 30
[redacted]		

YOUR CHANGE IN PORTFOLIO VALUE	December 31	November 30
[redacted]		

[redacted]

[redacted]

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ASSET SUMMARY

[redacted]

	Value as of **December 31, 2020**				Gains/(-)Losses		
	At Stifel	*Not at Stifel*	*Total*	*% of assets*	*Unrealized*	*Realized This Period*	*Realized Year-to-date*
[redacted]							

ASSET DETAILS

This section shows the cash equivalents and/or securities in your account. Prices obtained from outside sources are considered reliable but are not guaranteed by Stifel. Actual prices may vary, and upon sale, you may receive more or less than your original purchase price. Contact your Financial Advisor for current price quotes. Cost basis may be adjusted due to, but not limited to, the following: amortization, accretion, principal paydowns, capital changes, listed option premiums, gifting rules, inheritance step-up, or wash sales. Tax lot details are provided for each acquired security (maximum of ten) excluding reinvested tax lots. Reinvested tax lots and acquisitions in excess of ten will be aggregated. The unrealized gain/loss is provided for informational purposes only and should not be relied upon for tax purposes. Lot detail quantity displayed is truncated to the one thousandth of a share.

NET CASH EQUIVALENTS

			Estimated Annualized Income	Estimated Yield %
	Current value	*Cost Basis*		
Total Net Cash Equivalents	[redacted]			
Total Net Portfolio Value				

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ACTIVITY SUMMARY

Type of Activity	Activity	Year-to-date	This period
[redacted]			
Closing Balance - Net Cash Equivalents			

CASH EQUIVALENTS

	Cash	Cash Sweep	Margin
[redacted]			

ACTIVITY DETAILS

	This period
Opening Balance - Net Cash Equivalents	[redacted]

Assets Bought

Date	Activity	Quantity	Price	Description	Total
[redacted]					
12/2/2020	Asset Bought	5,000.000	140.8500	REATA PHARMACEUTICALS INC CL A AS OF 12/01/2020 CUSIP: 75615P103	-704,250.00

CASH EQUIVALENTS

	Cash	Cash Sweep	Margin
[redacted]			
	-704,250.00		

[redacted]

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ACTIVITY DETAILS continued

CASH EQUIVALENTS continued

Assets Bought continued

Date	Activity	Quantity	Price	Description	Total	Cash	Cash Sweep	Margin
[redacted]								

ACTIVITY DETAILS continued

CASH EQUIVALENTS continued

Assets Bought continued

Date	Activity	Quantity	Price	Description	Total	Cash	Cash Sweep	Margin
[redacted]								
12/4/2020	Securities Delivered	-5,000.000		REATA PHARMACEUTICALS INC CL A CUSIP: 75615P103	704,250.00	704,250.00		
[redacted]								

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Case 4:21-cv-00997-ALM Document 86-5 Filed 11/20/24 Page 248 of 331 PageID #: 4069

ACTIVITY DETAILS continued

CASH EQUIVALENTS continued

[redacted]

ACTIVITY DETAILS continued

CASH EQUIVALENTS continued

[redacted]

Closing Balance - Net Cash Equivalents

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[redacted]

Precision Securities LLC
16885 Via Del Campo Ct.
Suite 120
San Diego, CA 92127
(858) 673-6653

[redacted]

[redacted]

ACCOUNT SUMMARY

[redacted]

INCOME/PRINCIPAL SUMMARY CURRENT MONTH YEAR TO DATE

[redacted]

ACCOUNT PORTFOLIO

QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE ACCRUED	CURRENT VALUE	TYPE
[redacted]					

ACCOUNT ACTIVITY

DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE
[redacted]							

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DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE
12-02-20	Sold	-20,450	REATA PHARMACEUTICALS INC CL A SYMBOL:RETA	132.85220		2,716,562.94	1

[redacted]

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DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE
[redacted]							
12-07-20	Journal		REATA PHARMACEUTICALS INC CL A VS 75615P103 - REATA PHARMACEU SYMBOL:RETA		2,716,562.94		1

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DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE
12-07-20	Receive	20,450	REATA PHARMACEUTICALS INC CL A SYMBOL:RETA DTC MDH CLEANUP 0908				1

[redacted]

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DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE
[redacted]							

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DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE
[redacted]							

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DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE
[redacted]							

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DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE
[redacted]							

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DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE
[redacted]							

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DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE
[redacted]							

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DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE
[redacted]							

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DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE
[redacted]							

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DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE
[redacted]							

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[redacted]

DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE
[redacted]							
			CLOSING BALANCE				

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Doyle v. Reata Pharmaceuticals, Inc.
P.O. Box 5566
Portland, OR 97228-5566

Website: www.ReataSecuritiesLitigation.com
Email: info@ReataSecuritiesLitigation.com
Phone: 1-877-664-7398

[redacted]

Claim Number: 800000420

Response Deadline: August 5, 2024

July 16, 2024

Notice of Incomplete Proof of Claim Submission

Dear Claimant:

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

Ineligibility Condition: No Recognized Loss Amount.

In accordance with the Court-approved Plan of Allocation set forth in the Notice (which is available on the Settlement website), the Claim referenced above does not calculate to a Recognized Loss Amount and therefore is not eligible to receive a distribution from the Net Settlement Fund. Please be aware that Recognized Loss Amount is not the same as market loss. It is possible to have a market loss, in which you experience a loss in value of your stock, and still have no Recognized Loss Amount under the Plan of Allocation. Unless you had additional transactions in Reata common stock during the Settlement Class Period (i.e., November 14, 2016 through December 8, 2021, both dates inclusive) that are not reflected in your Claim, this is NOT a curable deficiency.

How to Resolve: You can resolve this condition of ineligibility by submitting additional transactions in Reata common stock during the Settlement Class Period that were not previously reflected in your Claim and that makes your Claim calculate to a Recognized Loss Amount. You must also support any additional transactions with acceptable documentation. Acceptable documentation includes securities brokers' confirmation slips, month- and year-end account statements, or similar documentation. (Self-generated documents are not acceptable.)

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

Deficiency: Transfers Out.

You listed transactions on your Claim that are presented or identified as transfers out of your account (also called a "free delivery") prior to the close of trading on June 20, 2022.

[redacted] [redacted]

How to Resolve: While inclusion of transfers out of your accounts is necessary for your Claim to balance, those shares will not be factored into the calculation of your Recognized Loss Amount under the Plan of Allocation unless you provide documentation regarding the **final disposition** of those shares after they were transferred out of your account. Specifically, if the shares identified below as a "Transfer Out" were sold prior to the close of trading on June 20, 2022, you must submit acceptable supporting documentation that provides the following information regarding the final sale transaction: Date of Sale, Sale Price per Share, and Total Sale Price. If the shares were not sold prior to the close of trading on June 20, 2022, and therefore were held as of the close of trading on that date, you need only submit acceptable documentation demonstrating that those shares were held as of that date.

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

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

Date	Type of Security	Type of Transaction	Quantity
12/04/2020	Common Stock	Delivered Shares	5000.00

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

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

If you have any questions about this notice or if you want to confirm the status of your Claim after you submit a response to this notice, please contact us at the toll-free number or email address noted above. More information can also be found at www.ReataSecuritiesLitigation.com.

Sincerely,

Doyle v. Reata Pharmaceuticals, Inc.
Claims Administrator

[redacted]



GLOBAL INVESTMENT STRATEGY

[redacted]

Account No: [redacted]

12/01/20 - 12/31/20

ACCOUNT SUMMARY [redacted] RETA US75615P1030

DATE	B/S	QUANTITY	DESCRIPTION - ISIN	PRICE	CHARGED	COMM	SEC	CREDITED	BROKER	ACCOUNT
			OPENING BALANCE							
12-02-20	BUY	10,000	RETA US75615P1030	140.85	1,408,500.00				[redacted]	
12-02-20	BUY	1,450	RETA US75615P1030	140.85	204,232.50					
12-02-20	BUY	5,000	RETA US75615P1030	140.85	704,250.00					
12-02-20	BUY	1,500	RETA US75615P1030	140.85	211,275.00					
12-02-20	BUY	2,500	RETA US75615P1030	140.85	352,125.00					
12-04-20	SELL	20,450	RETA US75615P1030	132.8522		204.50	60.04	2,716,562.95		

[redacted]

ACCOUNT CARRIED BY: [redacted]

[redacted]

From: [redacted]
Sent: Monday, August 5, 2024 8:00 PM
To: Info_ReataSecuritiesLitigation
Subject: Account Statement for RETA
Attachments: [redacted].pdf

You don't often get email from [redacted] Learn why this is important

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

August 5, 2024
RETA Securities Litigation

I'm submitting the updated claim statement for the following claims [redacted]. Previously we have submitted our trade confirms but allegedly those were insufficient. The attached statement is from our clearing house and shows all relevant information including buys and sells along with a considerable loss for RETA. In addition, we would like to submit these to the court if deemed insufficient.

[redacted] - myself
[redacted] - 800000590
[redacted] - 800000420

Please confirm this email was received and we would like a follow-up call to [redacted] at [redacted]

Regards,
[redacted]

Outlook

RE: Account Statement for RETA

From Info_ReataSecuritiesLitigation <Info@ReataSecuritiesLitigation.com>
Date Tue 8/6/2024 1:25 PM
To [redacted]

Dear [redacted]
Thank you for your email.
This is to confirm that we have received your updates and submitted them for processing. If you would like to check on the status of your claim going forward, you may check in periodically after you receive this confirmation of receipt. All claims are in process. We thank you for your patience.
Sincerely,
[redacted]
Doyle v Reata Pharmaceuticals, Inc.
Claims Administrator

---------- Original Message ----------
From: [redacted]
Received: 8/5/2024 8:03 PM
To: Info@ReataSecuritiesLitigation.com
Subject: Account Statement for RETA

August 5, 2024
RETA Securities Litigation

I'm submitting the updated claim statement for the following claims since we all trade together. Previously we have submitted our trade confirms but allegedly those were insufficient. The attached statement is from our clearing house and shows all relevant information including buys and sells along with a considerable loss for RETA. In addition, we would like to submit these to the court if deemed insufficient.

[redacted] - myself
[redacted] - 800000590
[redacted] - 800000420

Please confirm this email was received and we would like a follow-up call to [redacted].

Regards,
[redacted]

[redacted]

From: Info_ReataSecuritiesLitigation
Sent: Wednesday, October 30, 2024 10:07 AM
To: [redacted]
Subject: Doyle v. Reata Pharmaceuticals Inc. - Claim Number 800000420
Attachments: Doyle v. Reata Pharmaceuticals - Notice.pdf

Re: [redacted]

Hello [redacted]

I left a voicemail with you regarding your request for court review of your claim, Claim No. 800000420, and received a return call from John Bodzick. As requested, I am emailing an explanation of why this claim does not result in a Recognized Loss Amount.

The original purchases included in your claim, Claim No. 800000420, as well as claim numbers 800000590 and 800000591, were processed under Claim No. 415 because these original purchases were transferred into and sold from the same account, included under Claim No. 415. However, because all shares purchased and then combined into one account were then sold on December 2, 2020, the combined transactions processed under Claim No. 415 do not generate a Recognized Loss Amount pursuant to paragraph 61(i) of the Plan of Allocation.

Claim No. 800000420 does not calculate to a Recognized Loss Amount under the Plan of Allocation, which is located in paragraphs 49 through 72 in the Notice. Pursuant to paragraph 61(i), for each share that was sold prior to August 10, 2021, the Recognized Loss Amount per share is $0.00.

In Claim No. 800000420, you purchased 5,000 shares of Reata common stock on December 1, 2020 which were then transferred to another account and sold on December 2, 2020. Because all shares were sold prior to August 10, 2021, this claims' Recognized Loss Amount is $0.00.

Sincerely,

[redacted]
Doyle v. Reata Pharmaceuticals, Inc.
Claims Administrator

EXHIBIT D

Claim No. 800000590

STIFEL

Trade Confirmation

Account Number: [redacted]
Financial Advisor [redacted]

Phone: [redacted]
Office:

[redacted]

If applicable, please make checks payable to Stifel Nicolaus and remit to your branch office.

Trade Date	Security Description	Symbol	CUSIP/Sec. No.	Quantity Bought	Price
[redacted]					

STIFEL

Trade Confirmation

Account Number: [redacted]
Financial Advisor [redacted]

Phone: [redacted]
Office:

[redacted]

If applicable, please make checks payable to Stifel Nicolaus and remit to your branch office.

Trade Date	Security Description	Symbol	CUSIP/Sec. No.	Quantity Bought	Price
[redacted]					

STIFEL

Trade Confirmation

Account Number: [redacted]
Financial Advisor [redacted]
Phone:
Office:

[redacted]

If applicable, please make checks payable to Stifel Nicolaus and remit to your branch office.

Trade Date	Security Description	Symbol	CUSIP/Sec. No.	Quantity Bought	Price
12/01/2020	REATA PHARMACEUTICALS INC CL A	RETA	75615P103	1,500	$140.85000

[redacted]

Settlement Date	Account Type	Transaction Type
12/04/2020	CASH ACCOUNT	[redacted]

Special Remarks for This Transaction:

PLEASE SEE IMPORTANT DISCLOSURES ON STIFEL.COM/DISCLOSURES.
PROSPECTUS MAILED UNDER SEPARATE COVER.
STIFEL NICOLAUS MAKES A MARKET IN THIS SECURITY
BILLED ON 12/02/2020 AS OF 12/01/2020

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TERMS AND CONDITIONS

TERMS OF TRANSACTION

Securities purchased are, or may be, hypothecated under circumstances which will permit the commingling with securities of other clients. In the absence of a written agreement to the contrary, we shall not be required to deliver to you identical securities purchased, held, or carried for your account. Payment for securities purchased and delivery of securities sold must be received by us not later than the settlement date as indicated on the Trade Confirmation; otherwise it may be necessary to sell the securities purchased or buy the securities sold for your account at your risk pursuant to applicable regulations. In addition, interest on any debit balances may be charged from the settlement date until payment is received and the debit balance is paid in full. The agreement shall inure to any successors or assigns of Stifel. As indicated, we have this day BOUGHT or SOLD, for your account and risk, subject to the By-Laws, Rules, Regulations, and Customs now existing or hereafter amended or adopted of the Exchange or Market where the transaction was made and its Clearing House, and subject to all applicable Federal and State laws and to the regulations of any Government agency having authority with respect thereto and to all the terms of the Stifel Account Agreement and Disclosure Booklet and all other written agreements between you and us. The name of the other party or Broker and the time of execution will be furnished upon written request.

Commission rates are subject to negotiation, and any commission charged to you in this transaction may be more or less than commissions charged to others in similar transactions.

While this confirm may have indicated “Executed at multiple prices and reported to you at an average price,” your order may have been executed at a single price.

CAPACITY

The capacity in which we have acted in this transaction is indicated by the number under the Transaction Type field on the Trade Confirmation. Unless identified as “00” or “01,” we acted as agent or in a multiple capacity for your account.

To accommodate the liquidation of fractional shares (excluding mutual funds), the execution of the fractional share component of the transaction was conducted on a principal basis at marketable prices based on the type of liquidation that was requested.

“Multiple capacity” indicated on the Trade Confirmation identifies that the firm acted in both a principal and agency capacity when executing the transaction. As a result, a reported trade price could not be calculated. Information regarding the trade price, the capacity in which the firm acted for each execution, and details regarding remuneration are available upon request.

00. Redemption/Maturity

01. As principal, where we have sold to or bought from you and may have received a profit from the transaction, or as agent through an arrangement with the issuer for a security authorized by prospectus (e.g., open-end mutual fund).

07. As agent for another account

08. Dual Agent. As agent for both buyer and seller; the amount of commission charged the other party will be furnished upon written request.

CONDITIONS OF OUR ACCEPTANCE OF ORDERS

Unless we receive notification to the contrary, we will consider your Trade Confirmation as correct. In order to protect your rights under the Securities Investor Protection Act (SIPA), please promptly report, in writing, any inaccuracies or discrepancies in the Trade Confirmation to the address provided at the end of these terms. If you have any questions regarding your account or the Trade Confirmation, please contact your Financial Advisor or the Branch Manager for your account. For additional information regarding your Stifel account, please refer to the current Stifel Account Agreement and Disclosure Booklet, which is available at www.stifel.com/agreementanddisclosurebooklet.

In order to avoid duplicate executions of orders, you MUST SPECIFICALLY NOTIFY US to cancel the open order or day order when requesting a superseding order in the same security. You will be responsible for duplicate executions should you fail to notify us of any existing orders that remain open that should be cancelled as well as any executions of a prior open order or day order that occurred prior to our entry of the cancellation. Limits on OPEN ORDERS TO SELL and STOP ORDERS TO SELL, subject to the rules of the exchange or association where the securities are traded, may be automatically adjusted on the date the security trades “ex-dividend,” “ex-rights,” “ex-distribution,” or “ex-interest.”

WHEN-ISSUED

A “when, as, and if issued” disclosure indicates a conditional transaction in a security authorized for issuance but is not yet actually issued. Information provided for “when issued” transactions are estimates based upon information available at the time of your order. All “when issued” transactions are on an “if” basis to be settled if and when the actual security is issued.

RATINGS

Ratings that appear on the Trade Confirmation have been obtained at the time of your trade and from rating services which Stifel believes to be reliable; however, Stifel cannot guarantee their accuracy, and such ratings may change between the time of your transactions and the time the Trade Confirmation is generated. Securities for which a rating is not available will be identified as “NR” (i.e., not rated) or “NA” (i.e., not available).

PROSPECTUS

Where the notation “Prospectus Enclosed,” “Prospectus Under Separate Cover,” or “sold pursuant to a registration statement or where prospectus otherwise required” appears on the Trade Confirmation, the transaction is made subject to the conditions of purchase referred to in the prospectus relating thereto.

ASSET-BACKED SECURITIES

For asset-backed securities, including municipal collateralized mortgage obligations, which represent an interest in or are secured by a pool of receivables or other financial assets subject continuously to prepayment, the actual yield may vary according to the rate at which the underlying receivables or other assets are prepaid. Upon written request, we will provide information concerning the factors that affect yield (including at a minimum estimated yield, weighted average life, and the prepayment assumptions underlying yield).

CALLABLE BOND LEGEND

Certain bonds and preferred stocks may be “called” in part by the issuer. Such securities held for you, at Stifel, Nicolaus & Company, Incorporated or at a central clearing facility, but not registered in your name, are commingled with identical securities held for other clients. In the event securities so held are “called” by the issuer, the beneficial ownership thereof will be determined by an impartial random selection system. Should you be selected as the owner of “called” securities, then your security will be presented for redemption and your account credited with the proceeds.

Clients have the right to withdraw uncalled fully paid securities at any time prior to a partial call and also to withdraw excess margin securities not subject to restrictions. Call features may exist which could affect yield; complete information will be provided upon request.

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TERMS AND CONDITIONS (continued)

MUNICIPAL SECURITIES

Municipal zero coupon securities may have "no periodic payments" and, if applicable, "callable below maturity value" and, if callable and available in bearer form, "callable without notice by mail to holder unless registered."

MUTUAL FUND TRANSACTIONS

You may be eligible for breakpoint discounts based on the size of your purchase, current holding, and future purchases. The sales charge you paid may differ slightly from the prospectus disclosed rate due to rounding calculations.

RIGHTS OF ACCUMULATION: Allows investors to combine the value of current holdings within one fund family, including related accounts, to achieve a reduction on the sales charge paid ("breakpoint"). If a trade is placed with Rights of Accumulation and the sales charge is 0.00%, please be advised that you may pay a contingent deferred sales charge upon selling these shares. Please consult the fund's Prospectus or Statement of Additional Information for more complete details.

LETTER OF INTENT: Allows investors to take advantage of a breakpoint immediately. The letter is a non-binding commitment that allows the investor to add additional money within the next 13 months to bring the current investment up to the selected breakpoint level.

NET ASSET VALUE: Under certain conditions, investors may purchase Class A or other front-end load mutual funds without paying a sales charge. These transactions are referred to as "NAV purchases." Consult the fund's prospectus or Statement of Additional Information for more complete details.

UNIT INVESTMENT TRUST (UIT) PURCHASES

Upon selling UIT shares, you may pay a sales charge. For information on the charge and other fees, see the prospectus.

PAYMENT FOR ORDER FLOW

While Stifel does not receive payment for order flow from other broker-dealers, the Firm does receive certain rebates for routing orders to the Exchanges that execute such orders. The rebate varies on the order type and will be disclosed upon written request.

STEP OUT

"Step Out" indicates the order was executed by another member firm and allocated to your account at Stifel. The executing broker may have imposed transaction costs, which may be imbedded in the price of the security and not reflected in a transaction fee or commission field; in certain instances, the transaction costs may be indicated as a note on the face of the confirmation. If your account is an advisory wrap account, you should note that any transaction costs incurred are separate and apart from the wrap fees that you have agreed to pay to Stifel.

VOLCKER RULE CONFLICTS DISCLOSURE

The Volcker Rule requires that banking entities have policies and procedures in place to monitor or prevent material conflicts of interest. Specifically, the Volcker Rule requires that a banking entity that engages in any transaction, class of transaction, or activity that would involve or result in the banking entity's interests being materially adverse to the interests of its customers with respect to the transaction, class of transaction, or activity address and mitigate the conflict of interest, where possible, through either timely and effective disclosure or through the establishment and enforcement of information barriers.

In the normal course of business, Stifel provides a variety of financial services to trading customers that may involve or result in conflicts of interests. The financial services provided to customers that also transact on the Firm's trading desks include, among others, investment banking services, research services, and market-making services.

Stifel has implemented an Information Barrier Program that is designed, in part, to address conflicts of interests, such that the conflict does not have a materially adverse effect on a customer. This program includes information barriers between trading desks and between trading desks and other areas of Stifel that may possess information that may create a conflict of interest in relation to the activity of its trading desks.

CHURCH BONDS

Church bonds may not be appropriate for all investors. Church bonds should be considered as a buy and hold investment. Although Stifel may make a secondary market in these bonds, there is no obligation to do so. Church bonds are generally highly illiquid, and a formal secondary trading market may not exist. Valuations are from sources believed to be reliable; however, due to the lack of a viable secondary market, your ability to obtain a trade price at or near the evaluated statement price may not be possible. The church bond investor should be willing to accept significant risk, and liquidity should not be a concern. The client should have the financial ability to hold this investment until maturity. Church bonds can be called away from the investor at any time with as little as 15 days' notice. Church bonds have some unique risks. Inadequate collections from church members and the departure of a popular pastor may affect the payment of interest and principal. The investor may not receive full investment value if the bond is sold prior to maturity. Church bonds should not be over-emphasized in any portfolio. Each Church bond may have special features and risks, which may be obtained from your Financial Advisor.

INFORMATION ABOUT MARKUPS

Stifel is directed by the Financial Industry Regulatory Authority and the Municipal Securities Rulemaking Board to disclose our markup or markdown on transactions with retail customers in corporate, agency, and municipal securities when there is an off-setting trade on the same day. We are required to disclose that markup or markdown as a dollar amount and as a percentage of the "prevailing market price" for the security. The prevailing market price for a security will not always be the same as Stifel's actual cost for the security. Also, markup and markdown take into account a number of out-of-pocket costs, such as regulatory fees, so markup and markdown are not necessarily the same as Stifel profit or loss on a transaction.

Stifel is required to pay you a price, or sell your securities at a price, that is fair and reasonable under market conditions at the time of your trade. If we paid more for a security than is fair and reasonable at the time of your trade, we may incur a loss. We will then disclose our markup or markdown as "N/A."

Precision Securities LLC
16885 Via Del Campo Ct.
Suite 120
San Diego, CA 92127
(858) 673-6653

[redacted]

Account Summary for
12-01-20 thru 12-31-20

[redacted]

Your Investment Executive

[redacted]

Account Number: [redacted]

IE Code: [redacted]

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[redacted]

[redacted]

ACCOUNT SUMMARY

(Unpriced Securities Excluded) ENDING BALANCE

[redacted]

INCOME/PRINCIPAL SUMMARY CURRENT MONTH YEAR TO DATE

TOTAL INCOME/PRINCIPAL [redacted]

ACCOUNT PORTFOLIO

QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE ACCRUED	CURRENT VALUE	TYPE

MONEY BALANCE

[redacted]

ACCOUNT ACTIVITY

DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE
			OPENING BALANCE				

[redacted]

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DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE
12-02-20	Sold	-20,450	REATA PHARMACEUTICALS INC CL A SYMBOL:RETA	132.85220		2,716,562.94	1

[redacted]

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DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE
[redacted]							
12-07-20	Journal		REATA PHARMACEUTICALS INC CL A VS 75615P103 - REATA PHARMACEU SYMBOL:RETA		2,716,562.94		1

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DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE
12-07-20	Receive	20,450	REATA PHARMACEUTICALS INC CL A SYMBOL:RETA DTC MDH CLEANUP 0908				1

[redacted]

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DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE
[redacted]							

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DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE

[redacted]

Case 4:21-cv-00987-ALM Document 86-5 Filed 11/20/24 Page 285 of 331 PageID #: 4106

DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE
[redacted]							

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DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE
[redacted]							

Case 4:21-cv-00987-ALM Document 86-5 Filed 11/20/24 Page 287 of 331 PageID #: 4108

[redacted]

DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE
[redacted]							

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[redacted]

DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE

[redacted]

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DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE
[redacted]							

Case 4:21-cv-00987-ALM Document 86-5 Filed 11/20/24 Page 290 of 331 PageID #: 4111

DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE
[redacted]							

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DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE
[redacted]							

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[redacted]

DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE
[redacted]							

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Doyle v. Reata Pharmaceuticals, Inc.
P.O. Box 5566
Portland, OR 97228-5566

Website: www.ReataSecuritiesLitigation.com
Email: info@ReataSecuritiesLitigation.com
Phone: 1-877-664-7398

[redacted]

Claim Number: 800000590

Response Deadline: August 5, 2024

July 16, 2024

Notice of Incomplete Proof of Claim Submission

Dear Claimant:

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

Ineligibility Condition: No Recognized Loss Amount.

In accordance with the Court-approved Plan of Allocation set forth in the Notice (which is available on the Settlement website), the Claim referenced above does not calculate to a Recognized Loss Amount and therefore is not eligible to receive a distribution from the Net Settlement Fund. Please be aware that Recognized Loss Amount is not the same as market loss. It is possible to have a market loss, in which you experience a loss in value of your stock, and still have no Recognized Loss Amount under the Plan of Allocation. Unless you had additional transactions in Reata common stock during the Settlement Class Period (i.e., November 14, 2016 through December 8, 2021, both dates inclusive) that are not reflected in your Claim, this is NOT a curable deficiency.

How to Resolve: You can resolve this condition of ineligibility by submitting additional transactions in Reata common stock during the Settlement Class Period that were not previously reflected in your Claim and that makes your Claim calculate to a Recognized Loss Amount. You must also support any additional transactions with acceptable documentation. Acceptable documentation includes securities brokers' confirmation slips, month- and year-end account statements, or similar documentation. (Self-generated documents are not acceptable.)

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

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

[redacted]

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

If you have any questions about this notice or if you want to confirm the status of your Claim after you submit a response to this notice, please contact us at the toll-free number or email address noted above. More information can also be found at www.ReataSecuritiesLitigation.com.

Sincerely,

Doyle v. Reata Pharmaceuticals, Inc.
Claims Administrator





GLOBAL INVESTMENT STRATEGY

[redacted]

Account No: [redacted]

12/01/20 - 12/31/20

[redacted] ACCOUNT SUMMARY RETA US75615P1030

DATE	B/S	QUANTITY	DESCRIPTION - ISIN	PRICE	CHARGED	COMM	SEC	CREDITED	BROKER	ACCOUNT
				OPENING BALANCE						
12-02-20	BUY	10,000	RETA US75615P1030	140.85	1,408,500.00					
12-02-20	BUY	1,450	RETA US75615P1030	140.85	204,232.50					
12-02-20	BUY	5,000	RETA US75615P1030	140.85	704,250.00					
12-02-20	BUY	1,500	RETA US75615P1030	140.85	211,275.00					
12-02-20	BUY	2,500	RETA US75615P1030	140.85	352,125.00					
12-04-20	SELL	20,450	RETA US75615P1030	132.8522		204.50	60.04	2,716,562.95		

[redacted]

ACCOUNT CARRIED BY: [redacted]

Araiza, Pablo

From: [redacted]
Sent: Monday, August 5, 2024 8:00 PM
To: Info_ReataSecuritiesLitigation
Subject: Account Statement for RETA
Attachments: [redacted]

You don't often get email from [redacted] Learn why this is important

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

August 5, 2024
RETA Securities Litigation

I'm submitting the updated claim statement for the following claims since we all trade together. Previously we have submitted our trade confirms but allegedly those were insufficient. The attached statement is from our clearing house and shows all relevant information including buys and sells along with a considerable loss for RETA. In addition, we would like to submit these to the court if deemed insufficient.

[redacted] - myself
[redacted] - 800000590
[redacted] - 800000420

Please confirm this email was received and we would like a follow-up call to [redacted]

Regards,
[redacted]

[redacted]

From: [redacted]
Sent: Wednesday, October 30, 2024 10:00 AM
To: Info_ReataSecuritiesLitigation
Subject: Re: Doyle v. Reata Pharmaceuticals Inc. - Claim Number 800000590

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

Thank you for your response.

On Wed, Oct 30, 2024 at 10:58 AM Info_ReataSecuritiesLitigation <Info@reatasecuritieslitigation.com> wrote:

Re: [redacted]

Hello [redacted]

Thank you for speaking with me about your request for court review of your claim, Claim No. 800000590. As requested, I am emailing an explanation of why this claim is denied for ineligibility.

The original purchases included in your claim, Claim No. 800000590, as well as claim numbers 800000420 and 800000591, were processed under Claim No. 415 because these original purchases were transferred into and sold from the same account, included under Claim No. 415. However, because all shares purchased and then combined into one account were then sold on December 2, 2020, the combined transactions processed under Claim No. 415 do not generate a Recognized Loss Amount pursuant to paragraph 61(i) of the Plan of Allocation.

Claim No. 800000590 does not calculate to a Recognized Loss Amount under the Plan of Allocation, which is located in paragraphs 49 through 72 in the Notice. Pursuant to paragraph 61(i), for each share that was sold prior to August 10, 2021, the Recognized Loss Amount per share is $0.00.

In Claim No. 800000590, you purchased 1,500 shares of Reata common stock on December 1, 2020 which were then transferred to another account and then ultimately sold on December 2, 2020. Because all shares were sold prior to August 10, 2021, this claims' Recognized Loss Amount is $0.00.

Sincerely,

[redacted]

Doyle v. Reata Pharmaceuticals, Inc.

Claims Administrator

--
Best Regards,

[redacted]

Cell: [redacted]
Fax:

EXHIBIT D

Claim No. 800000591

STIFEL

[redacted]

Your Financial Advisor [redacted]

Office Serving Your Account:

[redacted]

PRIMARY INVESTMENT OBJECTIVE:
RISK TOLERANCE

[redacted]

TRADING TAX LOT RELIEF METHOD:
INVESTOR UPDATE

[redacted]

ACCOUNT PROTECTION

[redacted]

PORTFOLIO SUMMARY **December 31** **November 30**

[redacted]

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ASSET SUMMARY

[redacted]

	Value as of December 31, 2020				Gains/(-)Losses		
	At Stifel	Not at Stifel	Total	% of assets *	Unrealized	Realized This Period	Realized Year-to-date
[redacted]							

INCOME & DISTRIBUTION SUMMARY

[redacted]

INFORMATION SUMMARY

[redacted]

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ASSET DETAILS

[redacted]

NET CASH EQUIVALENTS

	Current value	Cost Basis	Estimated Annualized Income	Estimated Yield %
Total Net Cash Equivalents	[redacted]			
Total Net Portfolio Value				

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ACTIVITY SUMMARY

[redacted]

CASH EQUIVALENTS

	Cash	Cash Sweep	Margin
Closing Balance - Net Cash Equivalents	[redacted]		

ACTIVITY DETAILS

CASH EQUIVALENTS

	This period	Cash	Cash Sweep	Margin
Opening Balance - Net Cash Equivalents	[redacted]			

Assets Bought

Date	Activity	Quantity	Price	Description	Total	Cash	Cash Sweep	Margin
[redacted]								

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ACTIVITY DETAILS continued

CASH EQUIVALENTS continued

[redacted]

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Case 4:21-cv-00987-ALM Document 86-5 Filed 11/20/24 Page 306 of 331 PageID #: 4127

ACTIVITY DETAILS continued

CASH EQUIVALENTS continued

[redacted]

Other Transactions

Date	Activity	Quantity	Price	Description	Total	Cash	Cash Sweep	Margin
[redacted]								
12/4/2020	Securities Delivered	-2,500.000		REATA PHARMACEUTICALS INC CL A CUSIP: 75615P103	352,125.00	352,125.00		

[redacted]

ACTIVITY DETAILS continued

CASH EQUIVALENTS continued

Other Transactions continued

[redacted]

Total Other Transactions

Closing Balance - Net Cash Equivalents

Case 4:21-cv-00987-ALM Document 86-5 Filed 11/20/24 Page 307 of 331 PageID #: 4128

Roberts Ryan
Veteran Owned - Client Focused

Trade Confirmation

[redacted]

Account: [redacted]
Contact:
Phone:
Address:

Trade Date	*Security*	*Symbol*	*Cusip*	*Quantity*	*Price*
12-01-2020	Reata Pharmaceuticals Inc	RETA	75615P103	10,000	$140.85

Principal: $1,408,500.00

Net Amount: ***$1,408,500.00***

Settlement Date	*Account*	*Account No.*
12/04/2020	[redacted]	

*PROSPECTUS MAILED OR EMAILED SEPARATE

Precision Securities LLC
16885 Via Del Campo Ct.
Suite 120
San Diego, CA 92127
(858) 673-6653

[redacted]

[redacted]

Account Summary for
12-01-20 thru 12-31-20

Your Investment Executive

[redacted]

Account Number: [redacted]

IE Code: [redacted]

Case 4:21-cv-00987-ALM Document 86-5 Filed 11/20/24 Page 309 of 331 PageID #: 4130

[redacted]

[redacted]

[redacted]

ACCOUNT SUMMARY

(Unpriced Securities Excluded)	ENDING BALANCE
MONEY BALANCE	[redacted]
ACCOUNT NET WORTH	

INCOME/PRINCIPAL SUMMARY	CURRENT MONTH	YEAR TO DATE
TOTAL INCOME/PRINCIPAL	[redacted]	

ACCOUNT PORTFOLIO

QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE ACCRUED	CURRENT VALUE	TYPE
MONEY BALANCE					
[redacted]					

ACCOUNT ACTIVITY

DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE
			OPENING BALANCE				
[redacted]							

Case 4:21-cv-00987-ALM Document 86-5 Filed 11/20/24 Page 311 of 331 PageID #: 4132

DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE
12-02-20	Sold	-20,450	REATA PHARMACEUTICALS INC CL A SYMBOL:RETA	132.85220		2,716,562.94	1

[redacted]

Case 4:21-cv-00987-ALM Document 86-5 Filed 11/20/24 Page 312 of 331 PageID #: 4133

DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE
[redacted]							
12-07-20	Journal		REATA PHARMACEUTICALS INC CL A VS 75615P103 - REATA PHARMACEU SYMBOL:RETA		2,716,562.94		1

Case 4:21-cv-00987-ALM Document 86-5 Filed 11/20/24 Page 313 of 331 PageID #: 4134

DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE
12-07-20	Receive	20,450	REATA PHARMACEUTICALS INC CL A SYMBOL:RETA DTC MDH CLEANUP 0908				1

[redacted]

Case 4:21-cv-00987-ALM Document 86-5 Filed 11/20/24 Page 314 of 331 PageID #: 4135

DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE
[redacted]							

Case 4:21-cv-00987-ALM Document 86-5 Filed 11/20/24 Page 315 of 331 PageID #: 4136

DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE
[redacted]							

Case 4:21-cv-00987-ALM Document 86-5 Filed 11/20/24 Page 316 of 331 PageID #: 4137

DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE
[redacted]							

Case 4:21-cv-00987-ALM Document 86-5 Filed 11/20/24 Page 317 of 331 PageID #: 4138

DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE
[redacted]							

Case 4:21-cv-00987-ALM Document 86-5 Filed 11/20/24 Page 318 of 331 PageID #: 4139

DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE
[redacted]							

Case 4:21-cv-00987-ALM Document 86-5 Filed 11/20/24 Page 319 of 331 PageID #: 4140

DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE
[redacted]							

Case 4:21-cv-00987-ALM Document 86-5 Filed 11/20/24 Page 320 of 331 PageID #: 4141

DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE
[redacted]							

Case 4:21-cv-00987-ALM Document 86-5 Filed 11/20/24 Page 321 of 331 PageID #: 4142

DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE
[redacted]							

Case 4:21-cv-00987-ALM Document 86-5 Filed 11/20/24 Page 322 of 331 PageID #: 4143

DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE

[redacted]

Case 4:21-cv-00987-ALM Document 86-5 Filed 11/20/24 Page 323 of 331 PageID #: 4144

DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE
[redacted]							

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Doyle v. Reata Pharmaceuticals, Inc.
P.O. Box 5566
Portland, OR 97228-5566

Website: www.ReataSecuritiesLitigation.com
Email: info@ReataSecuritiesLitigation.com
Phone: 1-877-664-7398

[redacted]

Claim Number: 800000591

Response Deadline: August 5, 2024

July 16, 2024

Notice of Incomplete Proof of Claim Submission

Dear Claimant:

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

Ineligibility Condition: No Recognized Loss Amount.

In accordance with the Court-approved Plan of Allocation set forth in the Notice (which is available on the Settlement website), the Claim referenced above does not calculate to a Recognized Loss Amount and therefore is not eligible to receive a distribution from the Net Settlement Fund. Please be aware that Recognized Loss Amount is not the same as market loss. It is possible to have a market loss, in which you experience a loss in value of your stock, and still have no Recognized Loss Amount under the Plan of Allocation. Unless you had additional transactions in Reata common stock during the Settlement Class Period (i.e., November 14, 2016 through December 8, 2021, both dates inclusive) that are not reflected in your Claim, this is NOT a curable deficiency.

How to Resolve: You can resolve this condition of ineligibility by submitting additional transactions in Reata common stock during the Settlement Class Period that were not previously reflected in your Claim and that makes your Claim calculate to a Recognized Loss Amount. You must also support any additional transactions with acceptable documentation. Acceptable documentation includes securities brokers' confirmation slips, month- and year-end account statements, or similar documentation. (Self-generated documents are not acceptable.)

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

Deficiency: Trade Discrepancy/Claim Does Not Balance.

There is a discrepancy between the number of shares of Reata common stock you reported (on your claim) to have purchased, acquired, and/or sold, and the number of shares held at the beginning of the Settlement Class Period (November 14, 2016) and the filing of the Consolidated Amended Class Action Complaint for Violation of the Federal Securities Laws (June 20, 2022).

[redacted]

How to Resolve: You must provide any missing transactions, missing beginning or unsold holdings, or adjustments to your Claim so that it correctly balances. You must also support any additional transactions with acceptable documentation. Acceptable documentation includes securities brokers' confirmation slips, month- and year-end account statements, or similar documentation. (Self-generated documents are not acceptable.)

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

The formula used to calculate the discrepancy is as follows: Shares Held at the Beginning of the Settlement Class Period + All Shares Purchased or Acquired – All Shares Sold or Delivered – Unsold Shares as of June 20, 2022. This calculation should equal zero for a Claim to properly balance if all transactions and holdings have been accurately reported. The discrepancy in your Claim is displayed below.

Type of Security	Type of Transaction	Quantity
Common Stock	Holding Difference 06/20/2022	-1500.00

Deficiency: Transfers Out.

You listed transactions on your Claim that are presented or identified as transfers out of your account (also called a "free delivery") prior to the close of trading on June 20, 2022.

How to Resolve: While inclusion of transfers out of your accounts is necessary for your Claim to balance, those shares will not be factored into the calculation of your Recognized Loss Amount under the Plan of Allocation unless you provide documentation regarding the **final disposition** of those shares after they were transferred out of your account. Specifically, if the shares identified below as a "Transfer Out" were sold prior to the close of trading on June 20, 2022, you must submit acceptable supporting documentation that provides the following information regarding the final sale transaction: Date of Sale, Sale Price per Share, and Total Sale Price. If the shares were not sold prior to the close of trading on June 20, 2022, and therefore were held as of the close of trading on that date, you need only submit acceptable documentation demonstrating that those shares were held as of that date.

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

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

Date	Type of Security	Type of Transaction	Quantity
12/04/2020	Common Stock	Delivered Shares	2500.00

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

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

[redacted]

If you have any questions about this notice or if you want to confirm the status of your Claim after you submit a response to this notice, please contact us at the toll-free number or email address noted above. More information can also be found at www.ReataSecuritiesLitigation.com.

Sincerely,

Doyle v. Reata Pharmaceuticals, Inc.
Claims Administrator

[redacted]



GLOBAL INVESTMENT STRATEGY

[redacted]

Account No: [redacted]

12/01/20 - 12/31/20

ACCOUNT SUMMARY [redacted] RETA US75615P1030

DATE	B/S	QUANTITY	DESCRIPTION - ISIN	PRICE	CHARGED	COMM	SEC	CREDITED	BROKER	ACCOUNT
			OPENING BALANCE							
12-02-20	BUY	10,000	RETA US75615P1030	140.85	1,408,500.00					
12-02-20	BUY	1,450	RETA US75615P1030	140.85	204,232.50					
12-02-20	BUY	5,000	RETA US75615P1030	140.85	704,250.00					
12-02-20	BUY	1,500	RETA US75615P1030	140.85	211,275.00					
12-02-20	BUY	2,500	RETA US75615P1030	140.85	352,125.00					
12-04-20	SELL	20,450	RETA US75615P1030	132.8522		204.50	60.04	2,716,562.95		

[redacted]

[redacted]

From: [redacted]
Sent: Monday, August 5, 2024 8:00 PM
To: Info_ReataSecuritiesLitigation
Subject: Account Statement for RETA
Attachments: [redacted]

You don't often get email from [redacted] Learn why this is important

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

August 5, 2024
RETA Securities Litigation

I'm submitting the updated claim statement for the following claims since we all trade together. Previously we have submitted our trade confirms but allegedly those were insufficient. The attached statement is from our clearing house and shows all relevant information including buys and sells along with a considerable loss for RETA. In addition, we would like to submit these to the court if deemed insufficient.

[redacted] - myself
[redacted] - 800000590
[redacted] - 800000420

Please confirm this email was received and we would like a follow-up call to [redacted]

Regards,

[redacted]

[redacted]

From: Info_ReataSecuritiesLitigation
Sent: Wednesday, October 30, 2024 10:09 AM
To: [redacted]
Subject: Doyle v. Reata Pharmaceuticals Inc. - Claim Number 800000591
Attachments: Doyle v. Reata Pharmaceuticals - Notice.pdf

Re: [redacted]

Hello [redacted]

Thank you for speaking with me about your request for court review of your claim, Claim No. 800000591. As requested, I am emailing an explanation of why this claim does not calculate to a Recognized Loss Amount.

The original purchases included in your claim, Claim No. 800000591, as well as claim numbers 800000420 and 800000590, were processed under Claim No. 415 because these original purchases were transferred into and sold from the same account, included under Claim No. 415. However, because all shares purchased and then combined into one account were then sold on December 2, 2020, the combined transactions processed under Claim No. 415 do not generate a Recognized Loss Amount pursuant to paragraph 61(i) of the Plan of Allocation.

Claim No. 800000591 does not calculate to a Recognized Loss Amount under the Plan of Allocation, which is located in paragraphs 49 through 72 in the Notice. Pursuant to paragraph 61(i), for each share that was sold prior to August 10, 2021, the Recognized Loss Amount per share is $0.00.

In Claim No. 800000591 you purchased 10,000 shares of Reata common stock on December 1, 2020, and 2,500 shares on December 2, 2020. All 12,500 shares were then transferred to another account and ultimately sold on December 2, 2020. Because all shares were sold prior to August 10, 2021, this claim s' Recognized Loss Amount calculates to $0.00.

Sincerely,

[redacted]
Doyle v. Reata Pharmaceuticals, Inc.
Claims Administrator

EXHIBIT E

EXHIBIT E-1

Timely Eligible Claims

Doyle v. Reata Pharmaceuticals, Inc.

Timely Eligible Claims

Exhibit E-1

#	Claim Number	Recognized Loss
1	530016420	$ 137,406,097.09
2	530013260	$ 78,097,113.60
3	530012099	$ 37,102,284.24
4	530013108	$ 35,856,644.45
5	530002071	$ 32,585,004.00
6	800000603	$ 27,832,565.16
7	530016492	$ 24,508,709.99
8	127	$ 21,431,374.76
9	530013778	$ 20,320,441.95
10	530013775	$ 19,129,170.12
11	530012449	$ 14,136,197.36
12	530014575	$ 13,909,234.00
13	530013255	$ 11,936,324.79
14	530012100	$ 11,242,197.02
15	530013107	$ 10,710,558.51
16	530014564	$ 10,627,423.72
17	530013259	$ 10,619,082.01
18	530013777	$ 10,328,788.42
19	530012233	$ 9,900,176.98
20	530014417	$ 9,775,905.05
21	530014613	$ 8,094,266.00
22	530012553	$ 7,766,642.64
23	530014424	$ 7,388,519.19
24	530016384	$ 7,196,309.41
25	530014545	$ 6,752,808.87
26	530014221	$ 6,122,104.21
27	530016167	$ 5,990,021.10
28	530001904	$ 5,868,925.83
29	530012409	$ 5,809,985.20
30	530016641	$ 5,730,696.00
31	530016468	$ 5,651,544.13
32	800000368	$ 4,703,452.96
33	530000709	$ 4,662,361.91
34	530014426	$ 4,646,146.99
35	530006824	$ 555.30
36	530007161	$ 555.30
37	530007170	$ 555.30
38	530007183	$ 555.30
39	530007206	$ 555.30
40	530007209	$ 555.30
41	530007731	$ 555.30
42	530007749	$ 555.30
43	530007866	$ 555.30
44	530007966	$ 555.30
45	530008193	$ 555.30
46	530008610	$ 555.30
47	530008644	$ 555.30
48	530008672	$ 555.30
49	530008731	$ 555.30
50	530009264	$ 555.30
51	530009557	$ 555.30
52	530010006	$ 555.30
53	530010029	$ 555.30
54	530010391	$ 555.30
55	530010699	$ 555.30
56	530010873	$ 555.30
57	530011090	$ 555.30
58	530011261	$ 555.30
59	530013292	$ 555.30
60	530014123	$ 555.30
61	530014343	$ 555.30
62	530014365	$ 555.30
63	530014376	$ 555.30
64	530014498	$ 555.30
65	530014502	$ 555.30
66	530014521	$ 555.30
67	530014822	$ 555.30
68	530015856	$ 555.30

Doyle v. Reata Pharmaceuticals, Inc.

Timely Eligible Claims

Exhibit E-1

#	Claim Number	Recognized Loss
69	530014554	$ 4,298,579.12
70	530012044	$ 4,072,846.95
71	530001903	$ 4,053,271.35
72	530014546	$ 3,865,397.00
73	530013236	$ 3,599,780.93
74	530013768	$ 3,467,250.41
75	530014589	$ 3,455,596.00
76	530014418	$ 3,439,630.09
77	530016463	$ 3,408,966.78
78	530015502	$ 3,258,704.08
79	530016789	$ 3,220,018.95
80	530013818	$ 3,070,995.56
81	530012068	$ 3,044,283.37
82	530000514	$ 2,992,063.87
83	530001749	$ 2,966,807.60
84	530016762	$ 2,790,391.58
85	530004214	$ 2,756,300.00
86	530012422	$ 2,748,170.35
87	530016654	$ 2,718,374.84
88	530016485	$ 2,499,656.02
89	530013763	$ 2,447,467.65
90	530014548	$ 2,431,504.06
91	530012376	$ 2,401,091.89
92	530014587	$ 2,360,564.00
93	530012046	$ 2,352,764.57
94	530013256	$ 2,318,179.18
95	530016555	$ 2,317,770.64
96	530016706	$ 2,251,562.03
97	530013758	$ 2,118,126.02
98	530013819	$ 1,956,901.78
99	530015565	$ 1,955,743.31
100	530002010	$ 1,882,527.54
101	530001638	$ 1,835,272.13
102	530016721	$ 1,818,741.45
103	530017421	$ 555.30
104	530017926	$ 555.30
105	530017968	$ 555.30
106	530017994	$ 555.30
107	530018022	$ 555.30
108	530018137	$ 555.30
109	530018156	$ 555.30
110	530018225	$ 555.30
111	530018328	$ 555.30
112	530018334	$ 555.30
113	530018400	$ 555.30
114	530018413	$ 555.30
115	530018451	$ 555.30
116	530018504	$ 555.30
117	530018533	$ 555.30
118	530018548	$ 555.30
119	530018591	$ 555.30
120	530018607	$ 555.30
121	530018715	$ 555.30
122	530018828	$ 555.30
123	530018831	$ 555.30
124	530018855	$ 555.30
125	530018890	$ 555.30
126	530018960	$ 555.30
127	530018962	$ 555.30
128	530018986	$ 555.30
129	530019023	$ 555.30
130	530019057	$ 555.30
131	530019065	$ 555.30
132	530019069	$ 555.30
133	530019083	$ 555.30
134	530019097	$ 555.30
135	530019106	$ 555.30
136	530019140	$ 555.30

Doyle v. Reata Pharmaceuticals, Inc.
Timely Eligible Claims
Exhibit E-1

#	Claim Number	Recognized Loss
137	530016802	$ 1,808,452.84
138	530016445	$ 1,798,378.05
139	530012385	$ 1,640,134.08
140	530013258	$ 1,610,768.10
141	530015294	$ 1,609,600.00
142	530001927	$ 1,588,113.29
143	530012255	$ 1,568,221.00
144	530014555	$ 1,552,143.60
145	530012411	$ 1,535,077.27
146	530016765	$ 1,531,457.61
147	530016046	$ 1,526,226.45
148	530014556	$ 1,505,697.15
149	530013096	$ 1,484,545.77
150	530014416	$ 1,476,919.40
151	530016764	$ 1,399,947.70
152	800000626	$ 1,302,121.13
153	530013094	$ 1,290,662.07
154	530001706	$ 1,280,139.45
155	530013770	$ 1,258,793.02
156	530012272	$ 1,218,441.42
157	530013817	$ 1,195,081.19
158	530001941	$ 1,178,790.84
159	530012053	$ 1,170,754.37
160	530014392	$ 1,132,277.19
161	530016758	$ 1,121,945.90
162	530012448	$ 1,118,735.99
163	530012368	$ 1,101,786.03
164	530001751	$ 1,094,728.77
165	530001586	$ 1,086,220.00
166	530014553	$ 1,084,445.82
167	530001747	$ 1,062,319.19
168	530012405	$ 1,040,030.59
169	530013095	$ 1,034,435.64
170	530012215	$ 1,023,372.32
171	530019189	$ 555.30
172	530019206	$ 555.30
173	530020229	$ 555.30
174	800000044	$ 555.30
175	800000110	$ 555.30
176	800000265	$ 555.30
177	800000312	$ 555.30
178	800000351	$ 555.30
179	800000412	$ 555.30
180	800000533	$ 555.30
181	530000612	$ 555.22
182	530008878	$ 554.92
183	530011525	$ 553.30
184	530003291	$ 549.82
185	530006520	$ 549.24
186	530011664	$ 548.27
187	530007738	$ 548.11
188	530010839	$ 547.22
189	94	$ 545.20
190	530002383	$ 545.20
191	530003285	$ 545.20
192	530003371	$ 545.20
193	530003385	$ 545.20
194	530007381	$ 545.05
195	530007591	$ 545.04
196	530007598	$ 545.04
197	530012843	$ 545.04
198	530015189	$ 545.04
199	530015191	$ 545.04
200	530015196	$ 545.04
201	530015200	$ 545.04
202	530019225	$ 545.04
203	530003123	$ 545.03
204	530010368	$ 544.15

Doyle v. Reata Pharmaceuticals, Inc.
Timely Eligible Claims
Exhibit E-1

#	Claim Number	Recognized Loss
205	530001742	$ 1,005,331.27
206	530015558	$ 997,166.35
207	530016701	$ 960,774.56
208	530001491	$ 953,525.93
209	530001932	$ 906,924.39
210	530013821	$ 903,521.87
211	530014625	$ 895,750.00
212	530015143	$ 894,862.72
213	530016559	$ 875,723.00
214	530014227	$ 861,747.62
215	530015273	$ 852,138.09
216	530016430	$ 848,883.04
217	530001812	$ 836,907.19
218	530015501	$ 831,568.79
219	530000524	$ 827,964.42
220	800000215	$ 817,220.00
221	530016564	$ 815,470.85
222	530001993	$ 788,526.00
223	530014395	$ 780,151.18
224	530016027	$ 764,503.49
225	530000407	$ 749,672.24
226	530013822	$ 745,090.22
227	530001737	$ 736,788.13
228	530012414	$ 731,080.32
229	530012232	$ 714,520.16
230	530000650	$ 714,336.85
231	530013764	$ 706,764.42
232	530016724	$ 680,278.57
233	530012066	$ 680,163.96
234	157	$ 680,126.42
235	530000787	$ 679,724.69
236	530000359	$ 672,308.61
237	530014627	$ 670,158.34
238	530012922	$ 669,731.16

#	Claim Number	Recognized Loss
239	530002560	$ 543.18
240	530006869	$ 543.18
241	166	$ 541.16
242	530007514	$ 540.83
243	530003426	$ 540.60
244	530003189	$ 540.44
245	530002711	$ 538.40
246	530007772	$ 537.85
247	530017355	$ 537.53
248	530019218	$ 537.32
249	530003253	$ 536.51
250	530003127	$ 536.30
251	530001754	$ 535.80
252	530008578	$ 535.43
253	147	$ 535.10
254	435	$ 535.10
255	530000845	$ 535.10
256	530000849	$ 535.10
257	530001818	$ 535.10
258	530002405	$ 535.10
259	530002758	$ 535.10
260	530002769	$ 535.10
261	530002783	$ 535.10
262	530002843	$ 535.10
263	530003119	$ 535.10
264	530003136	$ 535.10
265	530003137	$ 535.10
266	530003154	$ 535.10
267	530003188	$ 535.10
268	530003193	$ 535.10
269	530003228	$ 535.10
270	530003292	$ 535.10
271	530003330	$ 535.10
272	530003353	$ 535.10

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#	Claim Number	Recognized Loss
273	530001629	$ 666,430.82
274	530016413	$ 655,994.33
275	530016530	$ 648,747.85
276	530001951	$ 646,941.18
277	530015474	$ 631,731.34
278	530016433	$ 624,557.88
279	530012249	$ 618,679.70
280	530016585	$ 613,657.94
281	530002005	$ 610,830.00
282	530016475	$ 610,461.15
283	530001059	$ 589,604.14
284	530013857	$ 568,680.52
285	530001005	$ 567,635.01
286	530000112	$ 565,168.76
287	530000226	$ 561,853.06
288	530014414	$ 555,994.57
289	530014409	$ 541,922.76
290	530012530	$ 541,900.00
291	800000365	$ 523,238.40
292	530016434	$ 523,220.78
293	530012401	$ 520,028.91
294	530016141	$ 509,703.06
295	530016527	$ 509,137.66
296	530006526	$ 506,386.60
297	530014595	$ 502,866.00
298	530013101	$ 497,069.63
299	800000502	$ 496,349.76
300	530016382	$ 495,320.24
301	530001528	$ 483,894.49
302	530015988	$ 483,383.00
303	530016360	$ 471,156.80
304	530015996	$ 465,462.15
305	530001810	$ 464,063.70
306	530014612	$ 458,556.61

#	Claim Number	Recognized Loss
307	530003354	$ 535.10
308	530003378	$ 535.10
309	530003383	$ 535.10
310	530003457	$ 535.10
311	530003465	$ 535.10
312	530003543	$ 535.10
313	530003600	$ 535.10
314	530003605	$ 535.10
315	530003609	$ 535.10
316	530003638	$ 535.10
317	530003640	$ 535.10
318	530003663	$ 535.10
319	530003666	$ 535.10
320	530003667	$ 535.10
321	530003668	$ 535.10
322	530003723	$ 535.10
323	530004457	$ 535.10
324	530004469	$ 535.10
325	530004484	$ 535.10
326	530005169	$ 535.10
327	530005365	$ 535.10
328	530005458	$ 535.10
329	530005708	$ 535.10
330	530005898	$ 535.10
331	530005924	$ 535.10
332	530006005	$ 535.10
333	530006010	$ 535.10
334	530006277	$ 535.10
335	530006703	$ 535.10
336	530006727	$ 535.10
337	530006886	$ 535.10
338	530006924	$ 535.10
339	530007009	$ 535.10
340	530007776	$ 535.10

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#	Claim Number	Recognized Loss
341	530001815	$ 449,361.00
342	530016822	$ 444,608.51
343	530000711	$ 440,377.06
344	530016418	$ 437,135.23
345	530014618	$ 436,184.60
346	530016537	$ 434,355.66
347	530012062	$ 430,357.50
348	530013113	$ 430,158.41
349	530012504	$ 424,412.91
350	530014226	$ 422,694.49
351	530015553	$ 419,478.64
352	530013061	$ 417,418.30
353	530016213	$ 412,788.19
354	530001591	$ 412,361.12
355	530016725	$ 412,057.68
356	530000576	$ 406,992.00
357	530014655	$ 395,817.84
358	800000658	$ 395,704.00
359	530016389	$ 395,536.46
360	530002011	$ 395,450.38
361	530016813	$ 393,809.78
362	530020258	$ 393,155.09
363	530001587	$ 390,612.36
364	530013110	$ 386,042.44
365	530010420	$ 382,947.50
366	530006539	$ 382,687.70
367	530014577	$ 382,014.69
368	530001766	$ 381,101.87
369	530016662	$ 378,412.00
370	530012051	$ 367,588.80
371	530014565	$ 363,389.42
372	530002074	$ 362,334.00
373	800000641	$ 361,756.40
374	530016587	$ 361,133.17

#	Claim Number	Recognized Loss
375	530007811	$ 535.10
376	530007837	$ 535.10
377	530007886	$ 535.10
378	530007895	$ 535.10
379	530008101	$ 535.10
380	530008105	$ 535.10
381	530008170	$ 535.10
382	530008416	$ 535.10
383	530008675	$ 535.10
384	530008745	$ 535.10
385	530008832	$ 535.10
386	530008941	$ 535.10
387	530009084	$ 535.10
388	530009093	$ 535.10
389	530009220	$ 535.10
390	530009249	$ 535.10
391	530009460	$ 535.10
392	530009477	$ 535.10
393	530009566	$ 535.10
394	530009913	$ 535.10
395	530009964	$ 535.10
396	530010030	$ 535.10
397	530010148	$ 535.10
398	530010324	$ 535.10
399	530010537	$ 535.10
400	530010563	$ 535.10
401	530010689	$ 535.10
402	530010799	$ 535.10
403	530010879	$ 535.10
404	530010903	$ 535.10
405	530012727	$ 535.10
406	530013741	$ 535.10
407	530014334	$ 535.10
408	530015767	$ 535.10

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#	Claim Number	Recognized Loss
409	530001589	$ 359,764.09
410	530012412	$ 358,025.34
411	530013847	$ 355,060.77
412	530011559	$ 354,429.34
413	530016640	$ 353,577.48
414	530014581	$ 349,833.37
415	530000920	$ 343,717.42
416	155	$ 339,424.40
417	530002055	$ 334,430.64
418	530012231	$ 333,162.19
419	530012408	$ 332,636.63
420	530012410	$ 332,459.58
421	530001953	$ 331,878.01
422	530014578	$ 328,046.96
423	530006536	$ 323,055.14
424	530016791	$ 322,951.38
425	530014394	$ 322,541.71
426	530010229	$ 318,015.00
427	530013102	$ 317,664.62
428	530001412	$ 316,521.00
429	530015570	$ 313,632.28
430	530019404	$ 313,054.08
431	530014623	$ 311,724.00
432	530016411	$ 309,213.93
433	530013927	$ 307,781.86
434	530013848	$ 306,104.70
435	530000452	$ 305,923.83
436	530014860	$ 303,550.70
437	530006551	$ 303,028.60
438	530001692	$ 302,806.00
439	530012599	$ 302,800.00
440	530001305	$ 298,857.35
441	530007652	$ 297,842.00
442	530000720	$ 292,324.77
443	530015776	$ 535.10
444	530015869	$ 535.10
445	800000039	$ 535.10
446	800000078	$ 535.10
447	800000102	$ 535.10
448	800000140	$ 535.10
449	800000241	$ 535.10
450	800000423	$ 535.10
451	800000559	$ 535.10
452	800000573	$ 535.10
453	530007444	$ 534.92
454	530005977	$ 534.52
455	530008541	$ 534.36
456	530016673	$ 533.18
457	530009022	$ 532.00
458	530014758	$ 531.80
459	530010184	$ 531.73
460	530003675	$ 531.65
461	530006353	$ 531.17
462	530004138	$ 530.94
463	530014038	$ 529.53
464	530002791	$ 529.50
465	530004117	$ 528.92
466	530017322	$ 528.75
467	530006345	$ 524.80
468	530000941	$ 523.12
469	530017304	$ 520.08
470	530002593	$ 518.40
471	530012725	$ 518.09
472	530020275	$ 518.09
473	530016976	$ 516.05
474	530003962	$ 516.01
475	530001085	$ 513.06
476	530003117	$ 512.64

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Timely Eligible Claims

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#	Claim Number	Recognized Loss
477	530014880	$ 289,543.00
478	530015265	$ 287,800.00
479	530002003	$ 283,705.03
480	530016746	$ 279,816.91
481	530011311	$ 277,650.00
482	530011490	$ 277,650.00
483	800000406	$ 277,650.00
484	530016787	$ 274,641.40
485	530006533	$ 272,897.00
486	530006534	$ 272,897.00
487	530006529	$ 271,590.00
488	530000896	$ 270,698.74
489	530013261	$ 268,292.62
490	530006544	$ 267,550.00
491	530007306	$ 267,550.00
492	530012045	$ 263,002.96
493	530013098	$ 262,749.07
494	530014401	$ 261,362.80
495	530014225	$ 260,908.13
496	530014590	$ 260,793.70
497	530001565	$ 257,159.65
498	530016474	$ 252,053.30
499	530006537	$ 250,838.05
500	800000302	$ 250,350.00
501	530014434	$ 249,932.35
502	530016788	$ 244,540.70
503	530000519	$ 243,586.94
504	530012395	$ 242,831.73
505	530001828	$ 241,525.51
506	530016371	$ 241,277.85
507	530012374	$ 240,752.39
508	530000008	$ 239,708.00
509	530006549	$ 239,347.61
510	530006550	$ 239,347.61

#	Claim Number	Recognized Loss
511	530000746	$ 511.68
512	530000932	$ 511.06
513	530003689	$ 510.77
514	530001486	$ 509.60
515	530002161	$ 508.60
516	530009774	$ 508.03
517	530004101	$ 507.75
518	530007110	$ 507.22
519	530013798	$ 506.40
520	530005797	$ 506.38
521	530005160	$ 506.29
522	530012720	$ 506.25
523	530012958	$ 506.25
524	530014504	$ 505.83
525	530016176	$ 505.44
526	530003403	$ 504.80
527	530003540	$ 504.80
528	530013892	$ 504.60
529	104	$ 503.00
530	530000479	$ 503.00
531	530001496	$ 503.00
532	530001999	$ 503.00
533	530002058	$ 503.00
534	530004202	$ 503.00
535	530005907	$ 503.00
536	530005951	$ 503.00
537	530006189	$ 503.00
538	530006190	$ 503.00
539	530006209	$ 503.00
540	530007469	$ 503.00
541	530007487	$ 503.00
542	530007488	$ 503.00
543	530007496	$ 503.00
544	530007505	$ 503.00

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#	Claim Number	Recognized Loss
545	530016183	$ 239,228.35
546	530015386	$ 236,514.20
547	530016593	$ 236,312.43
548	530014421	$ 234,451.65
549	530013759	$ 233,868.39
550	530014557	$ 230,619.00
551	530001628	$ 229,727.61
552	530014906	$ 227,366.06
553	530016217	$ 222,071.85
554	530013046	$ 221,064.93
555	530014177	$ 220,998.19
556	530016432	$ 218,090.51
557	530012883	$ 217,645.32
558	530014563	$ 216,884.74
559	530001529	$ 215,968.47
560	530015134	$ 215,475.79
561	530015193	$ 215,192.88
562	530016675	$ 213,848.26
563	530014029	$ 212,459.42
564	530012056	$ 212,457.78
565	530011353	$ 210,669.90
566	530005986	$ 209,247.50
567	530012393	$ 208,871.44
568	530000404	$ 208,814.42
569	530016273	$ 208,073.93
570	530015561	$ 208,029.56
571	530015551	$ 207,296.88
572	530020374	$ 207,250.01
573	530000467	$ 206,997.87
574	530005233	$ 204,910.00
575	530014411	$ 202,010.84
576	530014324	$ 200,374.70
577	530019524	$ 199,848.00
578	51	$ 198,977.00
579	530007518	$ 503.00
580	530007522	$ 503.00
581	530007548	$ 503.00
582	530008810	$ 503.00
583	530009043	$ 503.00
584	530009050	$ 503.00
585	530009704	$ 503.00
586	530009740	$ 503.00
587	530010230	$ 503.00
588	530011052	$ 503.00
589	530011949	$ 503.00
590	530011982	$ 503.00
591	530013875	$ 503.00
592	530014803	$ 503.00
593	530015965	$ 503.00
594	530016010	$ 503.00
595	530016011	$ 503.00
596	530016017	$ 503.00
597	530016019	$ 503.00
598	530016020	$ 503.00
599	530016171	$ 503.00
600	530016260	$ 503.00
601	530016540	$ 503.00
602	800000295	$ 503.00
603	530003226	$ 501.09
604	530004368	$ 500.17
605	530005177	$ 499.77
606	530005413	$ 499.77
607	530007077	$ 499.77
608	530007112	$ 499.77
609	530010666	$ 499.77
610	530010720	$ 499.77
611	530011585	$ 499.77
612	530017475	$ 499.77

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#	Claim Number	Recognized Loss
613	530001744	$ 197,839.30
614	530000107	$ 196,775.59
615	530014547	$ 196,673.00
616	530019894	$ 194,189.66
617	530001748	$ 193,015.52
618	530001926	$ 192,714.32
619	530011932	$ 191,578.50
620	530012425	$ 191,490.54
621	800000606	$ 189,792.22
622	530014643	$ 189,683.51
623	530001582	$ 189,674.84
624	530002056	$ 189,467.00
625	530006398	$ 189,300.00
626	530016800	$ 188,597.58
627	530010767	$ 186,621.22
628	530012222	$ 184,889.68
629	97	$ 184,800.00
630	530016255	$ 183,874.66
631	530000701	$ 183,491.36
632	530012548	$ 181,860.75
633	530016511	$ 181,818.33
634	530006548	$ 181,680.00
635	159	$ 178,710.00
636	530002062	$ 178,062.00
637	530012421	$ 177,775.29
638	530000997	$ 176,196.69
639	530016655	$ 175,666.00
640	800000664	$ 174,919.50
641	156	$ 173,198.25
642	530001728	$ 173,060.83
643	530016678	$ 173,038.31
644	530012220	$ 171,523.31
645	530017170	$ 170,247.16
646	530013856	$ 170,215.31
647	530017870	$ 499.77
648	530017881	$ 499.77
649	530017887	$ 499.77
650	530017900	$ 499.77
651	530017923	$ 499.77
652	530017948	$ 499.77
653	530017960	$ 499.77
654	530017977	$ 499.77
655	530018009	$ 499.77
656	530018026	$ 499.77
657	530018031	$ 499.77
658	530018043	$ 499.77
659	530018064	$ 499.77
660	530018084	$ 499.77
661	530018088	$ 499.77
662	530018115	$ 499.77
663	530018118	$ 499.77
664	530018120	$ 499.77
665	530018122	$ 499.77
666	530018142	$ 499.77
667	530018146	$ 499.77
668	530018162	$ 499.77
669	530018163	$ 499.77
670	530018168	$ 499.77
671	530018181	$ 499.77
672	530018193	$ 499.77
673	530018294	$ 499.77
674	530018304	$ 499.77
675	530018312	$ 499.77
676	530018314	$ 499.77
677	530018320	$ 499.77
678	530018331	$ 499.77
679	530018353	$ 499.77
680	530018381	$ 499.77

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#	Claim Number	Recognized Loss
681	530007431	$ 169,600.00
682	530016304	$ 169,579.48
683	530013235	$ 169,310.97
684	530014601	$ 168,644.61
685	530008897	$ 167,279.80
686	530016646	$ 166,994.00
687	530002012	$ 165,889.33
688	530015299	$ 165,622.81
689	530014561	$ 165,328.90
690	180	$ 165,190.00
691	530016299	$ 165,090.69
692	530001954	$ 164,958.76
693	530016052	$ 164,813.54
694	530007765	$ 164,570.00
695	530001859	$ 163,878.78
696	38	$ 163,762.00
697	530014262	$ 163,512.00
698	530016697	$ 163,451.56
699	530013084	$ 163,260.89
700	530001723	$ 162,604.44
701	530011478	$ 161,360.42
702	530017380	$ 160,600.00
703	530014549	$ 160,457.00
704	225	$ 160,328.80
705	530000673	$ 159,642.90
706	530016089	$ 157,737.58
707	530016821	$ 156,249.20
708	530014621	$ 155,809.76
709	530006540	$ 154,973.00
710	530006541	$ 154,973.00
711	530015286	$ 154,269.94
712	530012554	$ 154,268.75
713	530012330	$ 152,888.50
714	304	$ 152,407.70

#	Claim Number	Recognized Loss
715	530018416	$ 499.77
716	530018442	$ 499.77
717	530018454	$ 499.77
718	530018491	$ 499.77
719	530018523	$ 499.77
720	530018529	$ 499.77
721	530018536	$ 499.77
722	530018596	$ 499.77
723	530018679	$ 499.77
724	530018683	$ 499.77
725	530018692	$ 499.77
726	530018724	$ 499.77
727	530018733	$ 499.77
728	530018872	$ 499.77
729	530018902	$ 499.77
730	530019027	$ 499.77
731	530019034	$ 499.77
732	530019047	$ 499.77
733	530019092	$ 499.77
734	530019105	$ 499.77
735	530019118	$ 499.77
736	530019175	$ 499.77
737	530019472	$ 499.77
738	530020173	$ 499.77
739	800000304	$ 499.77
740	800000399	$ 499.77
741	530014754	$ 499.20
742	530005833	$ 498.72
743	530012801	$ 497.97
744	530014730	$ 496.13
745	530002295	$ 495.25
746	530015928	$ 494.90
747	530006501	$ 494.86
748	530002590	$ 494.60

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#	Claim Number	Recognized Loss
749	530016651	$ 152,009.00
750	530016693	$ 151,943.23
751	530012063	$ 151,030.70
752	530016584	$ 150,430.77
753	530001997	$ 149,251.24
754	530016227	$ 149,195.92
755	530000093	$ 149,163.67
756	369	$ 148,372.00
757	530015139	$ 147,085.92
758	530014412	$ 145,344.00
759	530013099	$ 145,179.74
760	530011622	$ 145,115.22
761	530001676	$ 144,864.00
762	66	$ 144,132.80
763	530014858	$ 143,655.25
764	530016666	$ 142,818.56
765	800000021	$ 142,461.00
766	530020311	$ 142,237.74
767	530014413	$ 140,499.42
768	530016774	$ 140,499.16
769	530001275	$ 140,428.20
770	530012071	$ 140,205.09
771	530013307	$ 139,532.60
772	195	$ 139,304.09
773	530019509	$ 136,732.42
774	530001746	$ 135,728.68
775	530014410	$ 135,728.67
776	530016754	$ 135,577.19
777	530015475	$ 134,948.01
778	530016539	$ 134,755.76
779	800000593	$ 134,240.64
780	530014408	$ 134,180.00
781	530001001	$ 133,775.00
782	530001402	$ 133,775.00

#	Claim Number	Recognized Loss
783	530002592	$ 494.60
784	530003535	$ 494.60
785	800000468	$ 494.50
786	530007881	$ 493.71
787	530007568	$ 493.50
788	530016314	$ 492.80
789	530002190	$ 492.77
790	530003278	$ 492.15
791	530006593	$ 491.69
792	530011046	$ 491.69
793	530003208	$ 490.25
794	530006571	$ 489.67
795	530009778	$ 487.91
796	530016708	$ 487.91
797	530011249	$ 487.18
798	530011250	$ 487.18
799	530011251	$ 487.18
800	530011252	$ 487.18
801	530004874	$ 486.75
802	530007861	$ 486.62
803	530009727	$ 485.85
804	530010610	$ 484.48
805	800000540	$ 484.48
806	530003512	$ 482.54
807	258	$ 481.59
808	530004289	$ 481.59
809	530006735	$ 481.59
810	530007797	$ 481.59
811	530009100	$ 481.59
812	530009588	$ 481.59
813	530010009	$ 481.59
814	530010068	$ 481.59
815	530010320	$ 481.59
816	530010845	$ 481.59

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#	Claim Number	Recognized Loss
817	530016730	$ 133,584.95
818	530013854	$ 129,995.73
819	530012598	$ 128,084.40
820	530017783	$ 127,936.95
821	530015127	$ 126,910.70
822	530014840	$ 126,781.95
823	530019545	$ 126,505.23
824	530016522	$ 126,077.26
825	530014420	$ 123,945.81
826	530012601	$ 123,884.06
827	530012079	$ 122,579.02
828	530001585	$ 122,439.45
829	530015209	$ 121,721.76
830	530014881	$ 121,340.07
831	530014572	$ 121,283.42
832	530009580	$ 121,120.00
833	530012716	$ 120,040.92
834	530015552	$ 119,556.09
835	530014425	$ 118,440.75
836	530015228	$ 118,315.66
837	530016892	$ 117,722.00
838	530002016	$ 116,192.96
839	530013846	$ 115,098.80
840	530013105	$ 114,584.74
841	530016056	$ 114,211.77
842	530012884	$ 114,169.72
843	530013234	$ 114,083.32
844	800000056	$ 113,028.50
845	203	$ 111,858.40
846	530013837	$ 111,830.67
847	530016097	$ 111,126.75
848	530008818	$ 111,068.40
849	530011722	$ 111,060.00
850	530011723	$ 111,060.00

#	Claim Number	Recognized Loss
851	530011035	$ 481.59
852	530011064	$ 481.59
853	530016128	$ 481.59
854	800000070	$ 481.59
855	530002944	$ 480.80
856	530012057	$ 477.85
857	530009053	$ 477.43
858	530006829	$ 474.85
859	530013836	$ 474.70
860	530000645	$ 474.69
861	530019339	$ 474.54
862	530009721	$ 470.38
863	530010832	$ 470.38
864	530009825	$ 470.34
865	530017061	$ 466.32
866	530018979	$ 464.36
867	530002389	$ 463.85
868	530011733	$ 462.76
869	530016770	$ 462.76
870	530019548	$ 462.76
871	530017106	$ 462.51
872	800000645	$ 462.27
873	530007498	$ 462.00
874	530004531	$ 457.81
875	530011202	$ 457.64
876	530020342	$ 457.64
877	530009630	$ 457.06
878	530002946	$ 456.27
879	530019238	$ 455.03
880	530002472	$ 453.60
881	530001098	$ 452.70
882	530001280	$ 452.70
883	530001539	$ 452.70
884	530001853	$ 452.70

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#	Claim Number	Recognized Loss
885	530014403	$ 110,389.95
886	530015849	$ 109,869.09
887	530015109	$ 109,842.09
888	530012076	$ 109,724.42
889	530016203	$ 109,151.68
890	530014544	$ 109,151.00
891	40	$ 109,040.00
892	530014582	$ 108,585.27
893	530015160	$ 108,270.75
894	530013020	$ 108,116.91
895	530016667	$ 108,100.00
896	530014148	$ 107,841.10
897	530011350	$ 107,020.00
898	530015672	$ 107,020.00
899	530012916	$ 106,957.92
900	530014908	$ 106,590.12
901	530007656	$ 105,507.00
902	530014885	$ 104,613.64
903	530014875	$ 104,442.24
904	530015801	$ 104,417.48
905	530001763	$ 103,344.57
906	530000013	$ 102,841.56
907	530014393	$ 101,985.80
908	530000292	$ 101,668.78
909	530002033	$ 100,600.00
910	530017423	$ 100,583.84
911	341	$ 99,946.00
912	530001559	$ 99,603.74
913	530016717	$ 98,652.34
914	530012297	$ 98,390.44
915	530001581	$ 97,477.33
916	530000422	$ 96,975.93
917	800000408	$ 96,560.00
918	530001843	$ 96,319.16
919	530013273	$ 452.57
920	530004305	$ 452.00
921	530002082	$ 450.46
922	530002425	$ 449.36
923	800000236	$ 447.72
924	530012687	$ 447.67
925	530017149	$ 446.26
926	530005562	$ 445.28
927	530001611	$ 444.24
928	530001699	$ 444.24
929	530004660	$ 444.24
930	530004970	$ 444.24
931	530005247	$ 444.24
932	530005764	$ 444.24
933	530005959	$ 444.24
934	530006405	$ 444.24
935	530007004	$ 444.24
936	530007249	$ 444.24
937	530007694	$ 444.24
938	530007704	$ 444.24
939	530007840	$ 444.24
940	530007958	$ 444.24
941	530007967	$ 444.24
942	530007983	$ 444.24
943	530008241	$ 444.24
944	530008898	$ 444.24
945	530009957	$ 444.24
946	530010149	$ 444.24
947	530010326	$ 444.24
948	530010882	$ 444.24
949	530011521	$ 444.24
950	530011867	$ 444.24
951	530016608	$ 444.24
952	530017169	$ 444.24

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#	Claim Number	Recognized Loss
953	530006553	$ 96,318.00
954	530001952	$ 95,883.91
955	530014064	$ 95,586.20
956	530012429	$ 94,434.36
957	530000786	$ 94,362.80
958	530000530	$ 93,666.54
959	530014415	$ 93,439.45
960	530015263	$ 92,384.82
961	530000551	$ 92,319.81
962	530015110	$ 92,009.41
963	530016344	$ 91,846.62
964	530014559	$ 91,604.78
965	530014568	$ 90,937.37
966	530013111	$ 90,449.46
967	530000457	$ 90,193.67
968	530002054	$ 89,296.36
969	530014430	$ 88,737.93
970	530011652	$ 88,582.64
971	530012426	$ 88,579.03
972	530020101	$ 88,325.00
973	800000609	$ 88,068.10
974	530012672	$ 87,641.58
975	530020103	$ 87,319.00
976	530001558	$ 86,460.21
977	530017365	$ 85,776.53
978	530016578	$ 85,625.69
979	530000398	$ 85,586.70
980	530011721	$ 85,461.21
981	530015225	$ 84,987.46
982	530015366	$ 84,179.93
983	530001948	$ 84,001.00
984	530016814	$ 83,503.03
985	530011325	$ 83,295.00
986	530011326	$ 83,295.00

#	Claim Number	Recognized Loss
987	530017451	$ 444.24
988	530017465	$ 444.24
989	530017487	$ 444.24
990	530017488	$ 444.24
991	530017490	$ 444.24
992	530017524	$ 444.24
993	530017808	$ 444.24
994	530017815	$ 444.24
995	530017821	$ 444.24
996	530017893	$ 444.24
997	530017935	$ 444.24
998	530017951	$ 444.24
999	530017956	$ 444.24
1000	530017975	$ 444.24
1001	530017978	$ 444.24
1002	530017984	$ 444.24
1003	530018004	$ 444.24
1004	530018013	$ 444.24
1005	530018016	$ 444.24
1006	530018023	$ 444.24
1007	530018025	$ 444.24
1008	530018028	$ 444.24
1009	530018034	$ 444.24
1010	530018037	$ 444.24
1011	530018166	$ 444.24
1012	530018219	$ 444.24
1013	530018220	$ 444.24
1014	530018266	$ 444.24
1015	530018267	$ 444.24
1016	530018287	$ 444.24
1017	530018387	$ 444.24
1018	530018388	$ 444.24
1019	530018396	$ 444.24
1020	530018402	$ 444.24

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#	Claim Number	Recognized Loss
1021	530015652	$ 83,295.00
1022	530015927	$ 83,295.00
1023	800000464	$ 83,295.00
1024	530016652	$ 83,183.94
1025	530016234	$ 82,923.21
1026	530014419	$ 82,562.64
1027	530000468	$ 82,475.46
1028	530014617	$ 81,819.63
1029	530001685	$ 81,486.00
1030	530020270	$ 81,403.04
1031	530015554	$ 81,302.97
1032	530001693	$ 81,023.93
1033	530014859	$ 80,745.40
1034	530012460	$ 80,558.64
1035	530012384	$ 80,344.51
1036	530016639	$ 80,059.01
1037	530001561	$ 79,261.60
1038	530009388	$ 78,686.50
1039	530016685	$ 78,650.57
1040	530016271	$ 78,468.00
1041	530001844	$ 78,241.77
1042	530015536	$ 78,212.12
1043	56	$ 78,128.55
1044	530001722	$ 77,903.53
1045	530010155	$ 77,742.00
1046	530001411	$ 77,131.17
1047	530016700	$ 76,856.67
1048	530012914	$ 76,367.89
1049	800000118	$ 76,249.96
1050	530012304	$ 75,802.10
1051	530010576	$ 75,474.88
1052	530015307	$ 75,041.49
1053	800000634	$ 75,012.00
1054	530001761	$ 74,990.88

#	Claim Number	Recognized Loss
1055	530018403	$ 444.24
1056	530018404	$ 444.24
1057	530018414	$ 444.24
1058	530018452	$ 444.24
1059	530018509	$ 444.24
1060	530018511	$ 444.24
1061	530018525	$ 444.24
1062	530018551	$ 444.24
1063	530018609	$ 444.24
1064	530018610	$ 444.24
1065	530018707	$ 444.24
1066	530018727	$ 444.24
1067	530018745	$ 444.24
1068	530018758	$ 444.24
1069	530018766	$ 444.24
1070	530018788	$ 444.24
1071	530018804	$ 444.24
1072	530018807	$ 444.24
1073	530018846	$ 444.24
1074	530018871	$ 444.24
1075	530018884	$ 444.24
1076	530018912	$ 444.24
1077	530018983	$ 444.24
1078	530018984	$ 444.24
1079	530019001	$ 444.24
1080	530019167	$ 444.24
1081	530019182	$ 444.24
1082	530019194	$ 444.24
1083	530020198	$ 444.24
1084	800000326	$ 444.24
1085	800000397	$ 444.24
1086	800000631	$ 444.24
1087	530009048	$ 438.68
1088	530005279	$ 438.18

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#	Claim Number	Recognized Loss
1089	530013849	$ 74,938.61
1090	530000923	$ 74,869.72
1091	530017360	$ 74,854.44
1092	530016412	$ 74,258.40
1093	530000952	$ 74,165.86
1094	530015541	$ 74,042.96
1095	530007341	$ 73,940.00
1096	800000643	$ 73,800.18
1097	530015794	$ 73,478.68
1098	530002009	$ 73,196.70
1099	530016437	$ 72,950.09
1100	530014551	$ 72,935.00
1101	530006530	$ 72,672.10
1102	530006531	$ 72,672.10
1103	530006543	$ 72,672.10
1104	530002006	$ 72,672.00
1105	530011192	$ 72,672.00
1106	530002024	$ 72,514.28
1107	530000009	$ 72,357.30
1108	800000160	$ 72,024.46
1109	530015668	$ 71,921.50
1110	530014614	$ 71,600.41
1111	530016028	$ 71,534.57
1112	530016349	$ 71,487.15
1113	530015752	$ 70,573.00
1114	530014404	$ 70,463.30
1115	530015575	$ 70,075.36
1116	196	$ 68,897.78
1117	530004451	$ 68,760.35
1118	530016729	$ 68,496.81
1119	530016696	$ 68,221.63
1120	530014866	$ 67,862.78
1121	530013083	$ 67,735.58
1122	530016711	$ 67,615.45

#	Claim Number	Recognized Loss
1123	530005843	$ 438.18
1124	530007984	$ 438.18
1125	530009322	$ 438.18
1126	530010836	$ 438.18
1127	530010841	$ 438.18
1128	530011026	$ 438.18
1129	530005785	$ 437.70
1130	530009614	$ 437.66
1131	530019401	$ 437.61
1132	530009049	$ 437.31
1133	530004126	$ 436.16
1134	530009735	$ 436.16
1135	530010978	$ 436.16
1136	530006821	$ 435.58
1137	530004755	$ 434.14
1138	530009380	$ 433.70
1139	530011731	$ 432.58
1140	530015385	$ 432.58
1141	530008239	$ 431.20
1142	530000801	$ 430.00
1143	530003606	$ 428.08
1144	530005698	$ 428.08
1145	530007891	$ 428.08
1146	530007978	$ 428.08
1147	530010700	$ 428.08
1148	530014483	$ 428.08
1149	530016090	$ 428.08
1150	800000389	$ 428.08
1151	800000618	$ 428.08
1152	530014619	$ 427.55
1153	530002516	$ 426.38
1154	530000698	$ 425.28
1155	530006674	$ 423.92
1156	530012171	$ 423.92

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#	Claim Number	Recognized Loss
1157	530001609	$ 67,184.16
1158	530000114	$ 67,131.18
1159	530000453	$ 66,796.64
1160	530011635	$ 66,616.00
1161	530016723	$ 66,241.00
1162	530006535	$ 65,798.00
1163	530002104	$ 65,695.50
1164	530015684	$ 65,412.00
1165	530016422	$ 65,355.81
1166	530020127	$ 65,355.81
1167	530016567	$ 65,345.36
1168	530015660	$ 65,312.21
1169	800000478	$ 65,020.00
1170	530012671	$ 64,895.60
1171	530000217	$ 64,650.46
1172	530014598	$ 64,511.92
1173	530002030	$ 64,471.31
1174	530016761	$ 64,167.71
1175	530001534	$ 63,731.71
1176	530001905	$ 63,627.56
1177	530012383	$ 63,409.77
1178	530012323	$ 62,923.67
1179	530001527	$ 62,886.72
1180	530000512	$ 62,864.94
1181	530013838	$ 62,806.00
1182	530016644	$ 62,767.72
1183	800000335	$ 62,489.70
1184	530016659	$ 61,730.15
1185	530016158	$ 61,729.51
1186	530016033	$ 61,609.37
1187	530002060	$ 61,602.96
1188	530000447	$ 61,290.55
1189	158	$ 61,063.00
1190	530007307	$ 60,560.00

#	Claim Number	Recognized Loss
1191	530012840	$ 423.92
1192	800000474	$ 423.92
1193	530000558	$ 422.52
1194	530019794	$ 420.41
1195	530006094	$ 418.86
1196	530001261	$ 417.49
1197	530012690	$ 417.49
1198	530016469	$ 417.49
1199	530009240	$ 415.93
1200	530017558	$ 415.28
1201	530007875	$ 414.37
1202	530003997	$ 412.46
1203	530010833	$ 412.27
1204	530007622	$ 411.40
1205	530009711	$ 409.82
1206	530009717	$ 409.82
1207	530007856	$ 409.36
1208	530009714	$ 404.79
1209	530000637	$ 404.76
1210	214	$ 404.00
1211	530000497	$ 404.00
1212	530011588	$ 404.00
1213	530015742	$ 404.00
1214	800000382	$ 402.92
1215	530020263	$ 402.74
1216	530001682	$ 402.40
1217	530006069	$ 402.40
1218	530014805	$ 402.40
1219	800000122	$ 402.40
1220	530005849	$ 401.78
1221	530009844	$ 401.00
1222	530009883	$ 400.71
1223	530017313	$ 400.66
1224	530015808	$ 400.40

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#	Claim Number	Recognized Loss
1225	800000354	$ 60,560.00
1226	530017659	$ 60,258.40
1227	530015410	$ 60,240.07
1228	286	$ 60,095.40
1229	530017545	$ 59,841.65
1230	132	$ 59,051.00
1231	530012956	$ 58,711.20
1232	530019508	$ 58,684.09
1233	530009407	$ 58,458.00
1234	530000919	$ 58,445.40
1235	530001931	$ 58,058.35
1236	530016550	$ 57,417.45
1237	530002072	$ 57,315.25
1238	530016643	$ 57,125.71
1239	530010273	$ 56,736.00
1240	530011862	$ 56,594.19
1241	530016794	$ 56,372.00
1242	800000473	$ 56,356.00
1243	530009275	$ 55,749.13
1244	239	$ 55,530.00
1245	530004226	$ 55,530.00
1246	530007308	$ 55,530.00
1247	530007403	$ 55,530.00
1248	530007406	$ 55,530.00
1249	530007451	$ 55,530.00
1250	530008799	$ 55,530.00
1251	530010243	$ 55,530.00
1252	530010702	$ 55,530.00
1253	530011315	$ 55,530.00
1254	530011873	$ 55,530.00
1255	530011954	$ 55,530.00
1256	530011988	$ 55,530.00
1257	530014174	$ 55,530.00
1258	530015848	$ 55,530.00
1259	530010967	$ 399.76
1260	530011209	$ 399.06
1261	530005201	$ 398.58
1262	530001181	$ 397.53
1263	530000692	$ 397.37
1264	530012310	$ 396.05
1265	530014777	$ 393.74
1266	530019576	$ 392.78
1267	530008439	$ 392.34
1268	530002224	$ 392.33
1269	530003542	$ 391.20
1270	530014710	$ 389.46
1271	205	$ 388.71
1272	530000725	$ 388.71
1273	530002579	$ 388.71
1274	530004965	$ 388.71
1275	530005094	$ 388.71
1276	530005917	$ 388.71
1277	530005978	$ 388.71
1278	530006036	$ 388.71
1279	530006042	$ 388.71
1280	530006085	$ 388.71
1281	530006815	$ 388.71
1282	530007588	$ 388.71
1283	530007629	$ 388.71
1284	530007844	$ 388.71
1285	530008096	$ 388.71
1286	530008254	$ 388.71
1287	530008577	$ 388.71
1288	530008895	$ 388.71
1289	530009008	$ 388.71
1290	530009915	$ 388.71
1291	530010287	$ 388.71
1292	530010400	$ 388.71

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#	Claim Number	Recognized Loss
1293	530006554	$ 55,526.00
1294	530000482	$ 55,436.36
1295	530016733	$ 54,977.90
1296	530001404	$ 54,641.76
1297	530010142	$ 54,520.00
1298	530011349	$ 54,520.00
1299	800000523	$ 54,473.36
1300	530005876	$ 53,984.70
1301	530007526	$ 53,899.63
1302	530003987	$ 53,805.00
1303	530015872	$ 53,745.00
1304	530000873	$ 53,530.92
1305	23	$ 53,510.00
1306	530004128	$ 53,510.00
1307	530005882	$ 53,510.00
1308	530005888	$ 53,510.00
1309	530005902	$ 53,510.00
1310	530014246	$ 53,510.00
1311	530020030	$ 53,510.00
1312	800000019	$ 53,510.00
1313	800000376	$ 53,510.00
1314	530017364	$ 53,349.47
1315	530005121	$ 53,282.20
1316	530016653	$ 53,254.80
1317	530019515	$ 53,030.05
1318	530009031	$ 52,883.60
1319	530013870	$ 52,815.00
1320	71	$ 52,516.27
1321	530002885	$ 52,352.00
1322	800000064	$ 52,095.00
1323	530012427	$ 51,836.57
1324	530013767	$ 51,557.50
1325	530012558	$ 51,528.67
1326	530015973	$ 51,515.00

#	Claim Number	Recognized Loss
1327	530011070	$ 388.71
1328	530011256	$ 388.71
1329	530013842	$ 388.71
1330	530014103	$ 388.71
1331	530014474	$ 388.71
1332	530015587	$ 388.71
1333	530015589	$ 388.71
1334	530017452	$ 388.71
1335	530017456	$ 388.71
1336	530017460	$ 388.71
1337	530017822	$ 388.71
1338	530017828	$ 388.71
1339	530017925	$ 388.71
1340	530017943	$ 388.71
1341	530018095	$ 388.71
1342	530018108	$ 388.71
1343	530018129	$ 388.71
1344	530018132	$ 388.71
1345	530018188	$ 388.71
1346	530018191	$ 388.71
1347	530018197	$ 388.71
1348	530018226	$ 388.71
1349	530018250	$ 388.71
1350	530018259	$ 388.71
1351	530018269	$ 388.71
1352	530018276	$ 388.71
1353	530018278	$ 388.71
1354	530018280	$ 388.71
1355	530018292	$ 388.71
1356	530018321	$ 388.71
1357	530018360	$ 388.71
1358	530018362	$ 388.71
1359	530018408	$ 388.71
1360	530018426	$ 388.71

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#	Claim Number	Recognized Loss
1361	530011630	$ 51,476.00
1362	530016815	$ 51,410.68
1363	530011573	$ 51,365.25
1364	530001276	$ 51,156.24
1365	530000774	$ 51,126.90
1366	800000257	$ 50,880.00
1367	530016970	$ 50,853.79
1368	530016796	$ 50,581.68
1369	800000204	$ 50,470.00
1370	530012331	$ 50,084.84
1371	530016414	$ 50,029.93
1372	530012981	$ 49,977.00
1373	530016429	$ 49,356.40
1374	530015161	$ 49,294.00
1375	530014882	$ 49,213.68
1376	530014402	$ 49,143.66
1377	800000135	$ 48,927.60
1378	530000696	$ 48,791.00
1379	530000429	$ 48,582.50
1380	800000431	$ 48,458.13
1381	530015757	$ 48,159.00
1382	800000161	$ 47,730.92
1383	530004204	$ 47,708.01
1384	530007442	$ 47,517.00
1385	530013087	$ 47,432.06
1386	530013086	$ 47,154.41
1387	530014599	$ 47,149.23
1388	530016698	$ 47,125.25
1389	530013085	$ 47,098.88
1390	530000652	$ 47,090.88
1391	530013044	$ 46,487.26
1392	530009028	$ 46,436.00
1393	800000060	$ 46,202.15
1394	530005744	$ 45,985.03

#	Claim Number	Recognized Loss
1395	530018435	$ 388.71
1396	530018443	$ 388.71
1397	530018496	$ 388.71
1398	530018542	$ 388.71
1399	530018568	$ 388.71
1400	530018570	$ 388.71
1401	530018579	$ 388.71
1402	530018595	$ 388.71
1403	530018603	$ 388.71
1404	530018608	$ 388.71
1405	530018619	$ 388.71
1406	530018621	$ 388.71
1407	530018639	$ 388.71
1408	530018644	$ 388.71
1409	530018698	$ 388.71
1410	530018712	$ 388.71
1411	530018725	$ 388.71
1412	530018738	$ 388.71
1413	530018754	$ 388.71
1414	530018779	$ 388.71
1415	530018796	$ 388.71
1416	530018811	$ 388.71
1417	530018825	$ 388.71
1418	530018844	$ 388.71
1419	530018865	$ 388.71
1420	530018882	$ 388.71
1421	530018905	$ 388.71
1422	530018915	$ 388.71
1423	530018917	$ 388.71
1424	530018931	$ 388.71
1425	530018942	$ 388.71
1426	530018961	$ 388.71
1427	530018971	$ 388.71
1428	530018980	$ 388.71

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#	Claim Number	Recognized Loss
1429	800000279	$ 45,933.00
1430	800000635	$ 45,750.84
1431	530004197	$ 45,584.16
1432	530012221	$ 45,146.07
1433	530014428	$ 45,034.79
1434	530015805	$ 44,745.67
1435	530012394	$ 44,632.72
1436	530014065	$ 44,524.50
1437	530016581	$ 44,440.00
1438	530000485	$ 44,257.41
1439	530000842	$ 44,257.41
1440	530016712	$ 44,201.88
1441	417	$ 44,146.35
1442	530001838	$ 44,060.24
1443	342	$ 44,020.00
1444	171	$ 43,966.56
1445	530012402	$ 43,856.57
1446	530013253	$ 43,645.55
1447	800000309	$ 43,591.05
1448	530012047	$ 43,529.62
1449	530005572	$ 42,881.17
1450	530014886	$ 42,870.26
1451	530005126	$ 42,808.00
1452	530001075	$ 42,798.58
1453	530014383	$ 42,755.00
1454	530007760	$ 42,591.51
1455	530001397	$ 42,550.87
1456	530012325	$ 42,514.60
1457	530001703	$ 42,397.87
1458	530011889	$ 42,392.00
1459	530014863	$ 42,392.00
1460	530013678	$ 42,371.68
1461	530000454	$ 42,296.85
1462	279	$ 42,270.88

#	Claim Number	Recognized Loss
1463	530019004	$ 388.71
1464	530019010	$ 388.71
1465	530019011	$ 388.71
1466	530019055	$ 388.71
1467	530019071	$ 388.71
1468	530019085	$ 388.71
1469	530019099	$ 388.71
1470	530019117	$ 388.71
1471	530019141	$ 388.71
1472	530019143	$ 388.71
1473	530019145	$ 388.71
1474	530019146	$ 388.71
1475	530019169	$ 388.71
1476	530019178	$ 388.71
1477	530019179	$ 388.71
1478	530019469	$ 388.71
1479	530020012	$ 388.71
1480	530020174	$ 388.71
1481	530020191	$ 388.71
1482	530020237	$ 388.71
1483	800000130	$ 388.71
1484	800000181	$ 388.71
1485	800000264	$ 388.71
1486	800000274	$ 388.71
1487	530016266	$ 387.31
1488	530005979	$ 386.69
1489	530007908	$ 386.69
1490	530007515	$ 386.50
1491	530007292	$ 385.82
1492	530002195	$ 385.57
1493	530004127	$ 384.67
1494	530005332	$ 384.67
1495	530008086	$ 384.67
1496	530009728	$ 384.67

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#	Claim Number	Recognized Loss
1497	530000949	$ 42,270.57
1498	530011633	$ 42,133.00
1499	530011787	$ 41,997.55
1500	530020363	$ 41,963.15
1501	530013318	$ 41,749.00
1502	530000956	$ 41,614.48
1503	530000898	$ 41,394.77
1504	530009395	$ 41,368.90
1505	46	$ 41,362.48
1506	530012468	$ 41,271.15
1507	530015289	$ 41,271.15
1508	530020216	$ 41,180.80
1509	530001955	$ 41,147.73
1510	530011752	$ 40,852.26
1511	530001563	$ 40,731.77
1512	57	$ 40,702.13
1513	530014573	$ 40,589.00
1514	41	$ 40,563.73
1515	530001925	$ 40,441.44
1516	530013769	$ 40,327.64
1517	530000649	$ 40,164.43
1518	530016645	$ 39,930.28
1519	530020099	$ 39,924.50
1520	530020106	$ 39,673.00
1521	530000712	$ 39,641.06
1522	530016677	$ 39,436.30
1523	530013114	$ 39,072.34
1524	530012761	$ 38,939.20
1525	530011989	$ 38,871.00
1526	161	$ 38,822.28
1527	530011912	$ 38,565.99
1528	530016900	$ 38,518.76
1529	530017381	$ 38,516.16
1530	530005983	$ 38,498.32

#	Claim Number	Recognized Loss
1531	530014105	$ 384.67
1532	530000629	$ 384.13
1533	530006285	$ 382.65
1534	530010972	$ 382.65
1535	530001507	$ 382.40
1536	530003223	$ 381.40
1537	530016506	$ 380.21
1538	530006719	$ 379.85
1539	530014505	$ 379.76
1540	530006253	$ 378.61
1541	530007827	$ 378.50
1542	530019394	$ 378.38
1543	530006557	$ 378.28
1544	530004429	$ 377.25
1545	530006185	$ 377.25
1546	530006193	$ 377.25
1547	530006199	$ 377.25
1548	530006225	$ 377.25
1549	530007481	$ 377.25
1550	530007504	$ 377.25
1551	530007507	$ 377.25
1552	530007550	$ 377.25
1553	530017141	$ 376.92
1554	530010965	$ 376.43
1555	294	$ 374.57
1556	530002906	$ 374.57
1557	530003896	$ 374.57
1558	530004335	$ 374.57
1559	530005139	$ 374.57
1560	530005643	$ 374.57
1561	530005761	$ 374.57
1562	530005805	$ 374.57
1563	530007011	$ 374.57
1564	530010844	$ 374.57

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#	Claim Number	Recognized Loss
1565	530006837	$ 38,468.05
1566	223	$ 38,467.00
1567	530001796	$ 38,404.05
1568	530001877	$ 38,400.61
1569	530015519	$ 38,085.56
1570	530012476	$ 38,038.05
1571	530000871	$ 37,931.98
1572	530015412	$ 37,530.96
1573	530004413	$ 37,457.00
1574	530015699	$ 37,457.00
1575	800000680	$ 37,244.40
1576	530016404	$ 37,096.25
1577	267	$ 37,087.86
1578	530002111	$ 37,048.65
1579	530020360	$ 37,047.50
1580	530006795	$ 36,966.34
1581	530013771	$ 36,843.32
1582	530017223	$ 36,840.09
1583	530013165	$ 36,538.74
1584	530004297	$ 36,509.37
1585	530012416	$ 36,504.32
1586	530015245	$ 36,472.53
1587	530015835	$ 36,406.96
1588	36	$ 35,830.00
1589	530016719	$ 35,696.13
1590	530014688	$ 35,691.17
1591	530009387	$ 35,330.00
1592	530012673	$ 35,156.07
1593	530006542	$ 34,827.00
1594	43	$ 34,524.90
1595	530014388	$ 34,370.31
1596	530016438	$ 34,359.93
1597	530015539	$ 34,025.17
1598	530008738	$ 34,016.00

#	Claim Number	Recognized Loss
1599	530011062	$ 374.57
1600	530011118	$ 374.57
1601	530011779	$ 374.57
1602	530013645	$ 374.57
1603	530014209	$ 374.57
1604	530014514	$ 374.57
1605	530016110	$ 374.57
1606	530017185	$ 374.57
1607	530020147	$ 374.57
1608	530017151	$ 374.12
1609	530016959	$ 373.53
1610	530019013	$ 373.42
1611	530009832	$ 372.83
1612	800000071	$ 372.54
1613	530000704	$ 372.22
1614	530010306	$ 372.22
1615	530013916	$ 372.11
1616	530006713	$ 371.51
1617	530009829	$ 370.88
1618	530003443	$ 370.36
1619	530010974	$ 369.32
1620	530002216	$ 369.24
1621	530002457	$ 364.17
1622	530000373	$ 363.60
1623	292	$ 363.36
1624	530006423	$ 363.36
1625	530006948	$ 363.36
1626	530014648	$ 363.36
1627	800000489	$ 363.36
1628	530015572	$ 362.16
1629	530002207	$ 361.22
1630	530006723	$ 360.44
1631	530011392	$ 360.35
1632	530005841	$ 360.12

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#	Claim Number	Recognized Loss
1633	530008516	$ 33,994.10
1634	530012932	$ 33,977.36
1635	530012954	$ 33,880.00
1636	530010935	$ 33,829.60
1637	530013200	$ 33,765.46
1638	76	$ 33,624.05
1639	530014355	$ 33,624.05
1640	530015456	$ 33,531.67
1641	530004779	$ 33,318.00
1642	530014878	$ 33,318.00
1643	800000253	$ 33,318.00
1644	530007340	$ 33,215.00
1645	530011155	$ 33,206.94
1646	530019722	$ 33,179.42
1647	449	$ 33,177.90
1648	389	$ 33,145.47
1649	530001934	$ 33,123.55
1650	530007525	$ 33,108.80
1651	800000262	$ 33,065.76
1652	530016795	$ 33,021.95
1653	530001571	$ 33,005.20
1654	800000443	$ 32,998.02
1655	530014569	$ 32,921.35
1656	530015578	$ 32,884.08
1657	530016032	$ 32,819.52
1658	530014686	$ 32,748.12
1659	530015802	$ 32,712.00
1660	530016015	$ 32,695.00
1661	530000007	$ 32,641.00
1662	530016763	$ 32,589.37
1663	530000862	$ 32,558.92
1664	530006323	$ 32,525.72
1665	530012060	$ 32,485.05
1666	800000459	$ 32,183.75

#	Claim Number	Recognized Loss
1667	530003386	$ 359.99
1668	530017876	$ 358.33
1669	800000277	$ 358.32
1670	530015242	$ 358.30
1671	530008219	$ 356.39
1672	530007677	$ 356.31
1673	530002157	$ 355.85
1674	530007472	$ 354.89
1675	530006195	$ 352.50
1676	530013813	$ 352.50
1677	530007517	$ 352.10
1678	530019959	$ 352.10
1679	800000203	$ 352.10
1680	530001683	$ 351.37
1681	530006450	$ 349.22
1682	530009258	$ 346.35
1683	530001353	$ 345.36
1684	254	$ 343.05
1685	530004198	$ 343.05
1686	530001681	$ 342.04
1687	530005857	$ 341.72
1688	530009619	$ 338.94
1689	530017156	$ 338.91
1690	530002805	$ 338.25
1691	530002581	$ 337.22
1692	530017329	$ 337.06
1693	530000731	$ 337.01
1694	530011979	$ 337.01
1695	530016606	$ 336.54
1696	530005822	$ 335.76
1697	530010835	$ 335.47
1698	530007642	$ 334.88
1699	530002880	$ 333.18
1700	530004680	$ 333.18

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#	Claim Number	Recognized Loss
1701	530012235	$ 32,116.43
1702	530015700	$ 32,106.00
1703	530015753	$ 32,106.00
1704	800000137	$ 32,106.00
1705	530016720	$ 32,045.07
1706	530016562	$ 31,860.02
1707	530000748	$ 31,814.75
1708	530014186	$ 31,799.00
1709	530020046	$ 31,799.00
1710	530000758	$ 31,701.17
1711	530014593	$ 31,695.55
1712	530006556	$ 31,374.45
1713	800000310	$ 31,370.08
1714	530005462	$ 31,292.00
1715	530015158	$ 31,249.84
1716	238	$ 31,191.40
1717	530004306	$ 31,186.73
1718	206	$ 31,142.82
1719	800000014	$ 31,089.84
1720	530010359	$ 31,039.32
1721	530011129	$ 30,806.18
1722	800000578	$ 30,776.54
1723	530001855	$ 30,582.40
1724	530008736	$ 30,407.70
1725	530001801	$ 30,381.20
1726	530016023	$ 30,377.18
1727	530004211	$ 30,280.00
1728	530020104	$ 30,280.00
1729	530020124	$ 30,280.00
1730	424	$ 30,219.44
1731	530014567	$ 30,180.00
1732	530016694	$ 30,104.55
1733	53	$ 29,924.90
1734	530007168	$ 29,911.15

#	Claim Number	Recognized Loss
1735	530006691	$ 333.18
1736	530007726	$ 333.18
1737	530009277	$ 333.18
1738	530009487	$ 333.18
1739	530009873	$ 333.18
1740	530010031	$ 333.18
1741	530010790	$ 333.18
1742	530011511	$ 333.18
1743	530011527	$ 333.18
1744	530013843	$ 333.18
1745	530014094	$ 333.18
1746	530014122	$ 333.18
1747	530014484	$ 333.18
1748	530014486	$ 333.18
1749	530014488	$ 333.18
1750	530016623	$ 333.18
1751	530017176	$ 333.18
1752	530017473	$ 333.18
1753	530017476	$ 333.18
1754	530017500	$ 333.18
1755	530017788	$ 333.18
1756	530017791	$ 333.18
1757	530017796	$ 333.18
1758	530017799	$ 333.18
1759	530017806	$ 333.18
1760	530017826	$ 333.18
1761	530017865	$ 333.18
1762	530017878	$ 333.18
1763	530017924	$ 333.18
1764	530017929	$ 333.18
1765	530017961	$ 333.18
1766	530017991	$ 333.18
1767	530017993	$ 333.18
1768	530017995	$ 333.18

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#	Claim Number	Recognized Loss
1769	530000508	$ 29,786.22
1770	530009033	$ 29,777.00
1771	530009590	$ 29,640.78
1772	530001615	$ 29,552.79
1773	530013756	$ 29,536.16
1774	530004775	$ 29,430.90
1775	530001560	$ 29,405.86
1776	800000594	$ 29,274.00
1777	530019399	$ 29,269.26
1778	530016691	$ 29,259.86
1779	530007665	$ 29,153.25
1780	530011987	$ 29,153.25
1781	530015430	$ 29,092.04
1782	530016256	$ 29,075.39
1783	530006545	$ 29,022.50
1784	530013845	$ 28,972.00
1785	530007321	$ 28,870.00
1786	530014620	$ 28,776.40
1787	530001964	$ 28,730.82
1788	530019863	$ 28,606.27
1789	530016592	$ 28,531.33
1790	530015577	$ 28,466.93
1791	530016561	$ 28,359.44
1792	530012286	$ 28,357.00
1793	530006048	$ 28,280.00
1794	530019467	$ 28,164.40
1795	530015798	$ 28,014.50
1796	530013158	$ 27,995.71
1797	530012428	$ 27,927.85
1798	530019513	$ 27,860.53
1799	530016263	$ 27,850.65
1800	530014025	$ 27,815.08
1801	530015978	$ 27,774.91
1802	99	$ 27,765.00

#	Claim Number	Recognized Loss
1803	530018041	$ 333.18
1804	530018081	$ 333.18
1805	530018089	$ 333.18
1806	530018111	$ 333.18
1807	530018112	$ 333.18
1808	530018154	$ 333.18
1809	530018161	$ 333.18
1810	530018167	$ 333.18
1811	530018170	$ 333.18
1812	530018186	$ 333.18
1813	530018195	$ 333.18
1814	530018211	$ 333.18
1815	530018216	$ 333.18
1816	530018222	$ 333.18
1817	530018241	$ 333.18
1818	530018252	$ 333.18
1819	530018297	$ 333.18
1820	530018329	$ 333.18
1821	530018330	$ 333.18
1822	530018333	$ 333.18
1823	530018336	$ 333.18
1824	530018344	$ 333.18
1825	530018359	$ 333.18
1826	530018365	$ 333.18
1827	530018370	$ 333.18
1828	530018380	$ 333.18
1829	530018397	$ 333.18
1830	530018409	$ 333.18
1831	530018421	$ 333.18
1832	530018423	$ 333.18
1833	530018424	$ 333.18
1834	530018436	$ 333.18
1835	530018471	$ 333.18
1836	530018472	$ 333.18

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#	Claim Number	Recognized Loss
1837	530004397	$ 27,765.00
1838	530006234	$ 27,765.00
1839	530007405	$ 27,765.00
1840	530007578	$ 27,765.00
1841	530011279	$ 27,765.00
1842	530014767	$ 27,765.00
1843	800000476	$ 27,765.00
1844	530000957	$ 27,497.04
1845	530005885	$ 27,460.00
1846	530017553	$ 27,431.82
1847	530013963	$ 27,412.00
1848	530016671	$ 27,407.00
1849	210	$ 27,361.00
1850	530005868	$ 27,320.60
1851	530001312	$ 27,216.00
1852	530007162	$ 27,159.00
1853	800000131	$ 26,929.95
1854	530000625	$ 26,880.52
1855	1	$ 26,755.00
1856	530005854	$ 26,755.00
1857	530005856	$ 26,755.00
1858	530010045	$ 26,755.00
1859	530014254	$ 26,755.00
1860	530015754	$ 26,755.00
1861	530020107	$ 26,755.00
1862	800000577	$ 26,755.00
1863	530000480	$ 26,544.77
1864	530007637	$ 26,535.15
1865	530000578	$ 26,533.25
1866	530000605	$ 26,156.00
1867	530001769	$ 26,005.86
1868	530003702	$ 25,865.37
1869	530019610	$ 25,738.31
1870	530001811	$ 25,697.36

#	Claim Number	Recognized Loss
1871	530018515	$ 333.18
1872	530018547	$ 333.18
1873	530018565	$ 333.18
1874	530018585	$ 333.18
1875	530018597	$ 333.18
1876	530018605	$ 333.18
1877	530018623	$ 333.18
1878	530018646	$ 333.18
1879	530018658	$ 333.18
1880	530018660	$ 333.18
1881	530018677	$ 333.18
1882	530018681	$ 333.18
1883	530018688	$ 333.18
1884	530018705	$ 333.18
1885	530018709	$ 333.18
1886	530018711	$ 333.18
1887	530018713	$ 333.18
1888	530018714	$ 333.18
1889	530018717	$ 333.18
1890	530018726	$ 333.18
1891	530018732	$ 333.18
1892	530018741	$ 333.18
1893	530018756	$ 333.18
1894	530018759	$ 333.18
1895	530018768	$ 333.18
1896	530018782	$ 333.18
1897	530018786	$ 333.18
1898	530018799	$ 333.18
1899	530018801	$ 333.18
1900	530018815	$ 333.18
1901	530018824	$ 333.18
1902	530018837	$ 333.18
1903	530018849	$ 333.18
1904	530018851	$ 333.18

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#	Claim Number	Recognized Loss
1905	530014689	$ 25,684.80
1906	800000337	$ 25,453.16
1907	530001214	$ 25,251.91
1908	530001221	$ 25,251.91
1909	530001222	$ 25,251.91
1910	530001223	$ 25,251.91
1911	530016297	$ 25,203.06
1912	530009396	$ 25,196.47
1913	530002070	$ 25,150.00
1914	530014381	$ 25,150.00
1915	530002081	$ 25,132.40
1916	530000996	$ 25,009.41
1917	800000150	$ 24,927.84
1918	530006965	$ 24,829.60
1919	530013100	$ 24,762.69
1920	530009443	$ 24,730.00
1921	530015372	$ 24,634.12
1922	530015490	$ 24,561.49
1923	220	$ 24,224.00
1924	530000391	$ 24,224.00
1925	530007346	$ 24,224.00
1926	530007347	$ 24,224.00
1927	530001980	$ 24,144.00
1928	530002057	$ 24,144.00
1929	530004802	$ 24,130.00
1930	530010046	$ 24,051.95
1931	530005236	$ 23,911.10
1932	530000604	$ 23,892.50
1933	530010071	$ 23,825.00
1934	530000606	$ 23,766.75
1935	530020048	$ 23,721.00
1936	530015411	$ 23,704.34
1937	530007430	$ 23,600.25
1938	530010682	$ 23,547.50

#	Claim Number	Recognized Loss
1939	530018857	$ 333.18
1940	530018860	$ 333.18
1941	530018879	$ 333.18
1942	530018899	$ 333.18
1943	530018907	$ 333.18
1944	530018937	$ 333.18
1945	530018943	$ 333.18
1946	530018945	$ 333.18
1947	530018949	$ 333.18
1948	530018973	$ 333.18
1949	530018977	$ 333.18
1950	530019018	$ 333.18
1951	530019038	$ 333.18
1952	530019048	$ 333.18
1953	530019056	$ 333.18
1954	530019087	$ 333.18
1955	530019096	$ 333.18
1956	530019124	$ 333.18
1957	530019136	$ 333.18
1958	530019151	$ 333.18
1959	530019159	$ 333.18
1960	530019162	$ 333.18
1961	530019186	$ 333.18
1962	530019199	$ 333.18
1963	530020228	$ 333.18
1964	800000156	$ 333.18
1965	530002738	$ 333.10
1966	530000840	$ 332.75
1967	530016161	$ 331.98
1968	530008231	$ 331.16
1969	530013889	$ 329.49
1970	530004272	$ 329.14
1971	530004551	$ 329.14
1972	530005285	$ 329.14

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#	Claim Number	Recognized Loss
1973	530001550	$ 23,370.74
1974	530000953	$ 23,334.17
1975	530016104	$ 23,251.89
1976	530006538	$ 23,218.00
1977	530016985	$ 23,202.70
1978	530007293	$ 23,156.01
1979	530020017	$ 23,156.01
1980	530001660	$ 23,138.00
1981	530013164	$ 23,100.48
1982	530000592	$ 23,073.74
1983	314	$ 23,069.00
1984	530011855	$ 22,937.16
1985	530020373	$ 22,889.84
1986	530016391	$ 22,884.88
1987	530012404	$ 22,760.75
1988	530001230	$ 22,760.13
1989	530000999	$ 22,634.73
1990	530015261	$ 22,624.26
1991	530016582	$ 22,413.68
1992	530000450	$ 22,383.50
1993	530000411	$ 22,307.52
1994	530001899	$ 22,267.53
1995	530002094	$ 22,214.39
1996	530008275	$ 22,212.00
1997	530008276	$ 22,212.00
1998	530009154	$ 22,212.00
1999	530011925	$ 22,212.00
2000	530014652	$ 22,212.00
2001	800000475	$ 22,212.00
2002	530002034	$ 22,132.00
2003	530017441	$ 22,110.00
2004	530011768	$ 22,104.40
2005	530001531	$ 22,091.76
2006	530015544	$ 22,048.64

#	Claim Number	Recognized Loss
2007	530006252	$ 329.14
2008	530006594	$ 329.14
2009	530009736	$ 329.14
2010	530009809	$ 329.14
2011	530010438	$ 329.14
2012	530007386	$ 327.75
2013	530016610	$ 327.58
2014	530003126	$ 327.12
2015	530005662	$ 327.12
2016	530006820	$ 327.12
2017	530009718	$ 327.12
2018	800000366	$ 327.12
2019	530005832	$ 326.96
2020	530001467	$ 326.95
2021	530007544	$ 326.95
2022	530011669	$ 326.95
2023	530019930	$ 326.95
2024	530019973	$ 326.95
2025	530020181	$ 326.95
2026	530010034	$ 326.64
2027	530009836	$ 325.22
2028	530003884	$ 325.10
2029	530009690	$ 325.10
2030	800000267	$ 324.24
2031	530006286	$ 323.16
2032	530006466	$ 322.88
2033	530002940	$ 322.84
2034	530006898	$ 322.51
2035	530016202	$ 321.92
2036	530019793	$ 321.49
2037	530019817	$ 321.49
2038	347	$ 321.06
2039	530003519	$ 321.06
2040	530005196	$ 321.06

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#	Claim Number	Recognized Loss
2041	530015348	$ 22,042.60
2042	530001570	$ 22,039.70
2043	530009770	$ 22,038.30
2044	530005862	$ 21,929.12
2045	222	$ 21,909.00
2046	530005859	$ 21,838.30
2047	530000860	$ 21,794.99
2048	530005869	$ 21,787.80
2049	530012356	$ 21,770.70
2050	530000010	$ 21,676.32
2051	530014855	$ 21,613.33
2052	530009539	$ 21,606.00
2053	530007468	$ 21,560.00
2054	530016801	$ 21,478.10
2055	530005875	$ 21,404.00
2056	530010073	$ 21,404.00
2057	530012332	$ 21,404.00
2058	530013299	$ 21,404.00
2059	530014251	$ 21,404.00
2060	530015665	$ 21,404.00
2061	530015698	$ 21,404.00
2062	530013962	$ 21,298.56
2063	530012799	$ 21,292.03
2064	530008761	$ 21,278.05
2065	530009391	$ 21,268.94
2066	530002031	$ 21,136.06
2067	530004505	$ 21,075.00
2068	530007638	$ 20,999.00
2069	530001363	$ 20,934.81
2070	530000413	$ 20,922.41
2071	530011940	$ 20,920.20
2072	530001498	$ 20,863.12
2073	530016546	$ 20,749.92
2074	530015351	$ 20,671.05

#	Claim Number	Recognized Loss
2075	530006500	$ 321.06
2076	530007857	$ 321.06
2077	530007990	$ 321.06
2078	530008187	$ 321.06
2079	530008250	$ 321.06
2080	530008455	$ 321.06
2081	530010238	$ 321.06
2082	530010649	$ 321.06
2083	530010852	$ 321.06
2084	530010954	$ 321.06
2085	530011005	$ 321.06
2086	530011013	$ 321.06
2087	530011059	$ 321.06
2088	530014050	$ 321.06
2089	530014217	$ 321.06
2090	530014490	$ 321.06
2091	530016939	$ 321.06
2092	800000027	$ 321.06
2093	800000268	$ 321.06
2094	530002466	$ 318.40
2095	530010969	$ 317.87
2096	530020003	$ 317.44
2097	530016060	$ 317.14
2098	530008890	$ 317.01
2099	530000695	$ 316.89
2100	530006061	$ 316.58
2101	530007285	$ 316.32
2102	530010943	$ 315.79
2103	530003244	$ 315.26
2104	530019059	$ 314.22
2105	530011804	$ 312.96
2106	530014704	$ 312.86
2107	530019330	$ 312.41
2108	201	$ 311.86

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#	Claim Number	Recognized Loss
2109	530004633	$ 20,634.53
2110	530001047	$ 20,623.00
2111	530011544	$ 20,621.75
2112	530020220	$ 20,590.40
2113	530015901	$ 20,441.50
2114	530000501	$ 20,438.05
2115	530008191	$ 20,242.36
2116	530006532	$ 20,190.00
2117	530006546	$ 20,190.00
2118	530006859	$ 20,114.20
2119	530011562	$ 20,036.38
2120	530014883	$ 19,923.37
2121	530004706	$ 19,869.15
2122	530009577	$ 19,768.68
2123	530019464	$ 19,763.25
2124	530001543	$ 19,726.34
2125	530015454	$ 19,669.18
2126	530011165	$ 19,669.14
2127	530016007	$ 19,617.00
2128	194	$ 19,435.50
2129	530005912	$ 19,435.50
2130	530009399	$ 19,435.50
2131	530015877	$ 19,435.50
2132	530020333	$ 19,435.50
2133	530012759	$ 19,418.70
2134	530000409	$ 19,330.29
2135	530016381	$ 19,319.65
2136	530008623	$ 19,289.12
2137	530011601	$ 19,272.31
2138	530016069	$ 19,260.14
2139	530001702	$ 19,258.08
2140	530015953	$ 19,228.60
2141	530015516	$ 19,134.69
2142	530016159	$ 18,963.10
2143	530001505	$ 311.86
2144	530001627	$ 311.86
2145	530000797	$ 311.55
2146	530007855	$ 311.08
2147	530003416	$ 310.65
2148	530005897	$ 310.43
2149	530008492	$ 308.00
2150	530009225	$ 308.00
2151	530011344	$ 308.00
2152	530002484	$ 307.95
2153	530010840	$ 307.75
2154	530008413	$ 304.89
2155	530006522	$ 304.77
2156	530007401	$ 304.39
2157	530004729	$ 303.00
2158	530014626	$ 303.00
2159	530000631	$ 302.80
2160	530000809	$ 302.80
2161	530002434	$ 302.80
2162	530005009	$ 302.80
2163	530005480	$ 302.80
2164	530006985	$ 302.80
2165	530008628	$ 302.80
2166	530012141	$ 302.80
2167	530012184	$ 302.80
2168	530012856	$ 302.80
2169	530012866	$ 302.80
2170	530016832	$ 302.80
2171	530017023	$ 302.80
2172	530017938	$ 302.80
2173	800000353	$ 302.80
2174	800000678	$ 302.80
2175	530001041	$ 301.80
2176	530001057	$ 301.80

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#	Claim Number	Recognized Loss
2177	530000337	$ 18,835.52
2178	530006781	$ 18,782.01
2179	530007336	$ 18,728.50
2180	530010517	$ 18,728.50
2181	530011193	$ 18,728.50
2182	800000428	$ 18,728.50
2183	530012545	$ 18,721.66
2184	530000902	$ 18,641.92
2185	530002105	$ 18,639.60
2186	530014603	$ 18,611.00
2187	530002422	$ 18,607.55
2188	530012382	$ 18,600.94
2189	530010664	$ 18,550.25
2190	530004988	$ 18,547.50
2191	530012122	$ 18,535.55
2192	800000522	$ 18,396.11
2193	800000679	$ 18,380.43
2194	530020049	$ 18,370.00
2195	530013830	$ 18,269.37
2196	530016264	$ 18,188.80
2197	530004179	$ 18,171.20
2198	530004276	$ 18,168.00
2199	530007245	$ 18,168.00
2200	530011936	$ 18,168.00
2201	530012758	$ 18,168.00
2202	800000445	$ 18,168.00
2203	530016661	$ 18,108.00
2204	530001011	$ 18,054.27
2205	319	$ 18,004.00
2206	530019559	$ 18,000.61
2207	530001950	$ 17,872.34
2208	530001842	$ 17,801.98
2209	530014658	$ 17,769.60
2210	530019477	$ 17,769.60

#	Claim Number	Recognized Loss
2211	530001532	$ 301.80
2212	530015765	$ 301.80
2213	800000270	$ 301.80
2214	530008210	$ 301.44
2215	530004012	$ 298.73
2216	530004315	$ 298.26
2217	530011460	$ 298.26
2218	530002763	$ 297.85
2219	530018970	$ 297.77
2220	530006763	$ 297.57
2221	530003055	$ 296.77
2222	530011661	$ 296.77
2223	530011707	$ 296.77
2224	530007744	$ 296.70
2225	530004139	$ 295.75
2226	530005794	$ 295.75
2227	530005796	$ 295.75
2228	530006591	$ 295.75
2229	530006592	$ 295.75
2230	530009720	$ 295.75
2231	530009722	$ 295.75
2232	530009886	$ 295.75
2233	530011365	$ 295.75
2234	530010436	$ 295.55
2235	530008447	$ 295.09
2236	530016119	$ 293.87
2237	530018933	$ 293.76
2238	530003685	$ 292.90
2239	530015317	$ 292.09
2240	530001852	$ 291.74
2241	530001321	$ 290.88
2242	530009808	$ 290.72
2243	530005925	$ 289.78
2244	530011364	$ 288.70

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#	Claim Number	Recognized Loss
2245	530019346	$ 17,767.33
2246	52	$ 17,697.00
2247	454	$ 17,603.01
2248	530010685	$ 17,603.01
2249	530015135	$ 17,507.09
2250	530005020	$ 17,493.54
2251	530000177	$ 17,493.24
2252	530014871	$ 17,443.72
2253	800000455	$ 17,434.65
2254	530008229	$ 17,380.72
2255	530001802	$ 17,378.65
2256	530012489	$ 17,348.51
2257	530015958	$ 17,268.00
2258	218	$ 17,249.43
2259	530005886	$ 17,211.50
2260	530001909	$ 17,176.71
2261	530016745	$ 17,104.00
2262	530012080	$ 16,968.30
2263	530016415	$ 16,968.17
2264	530011624	$ 16,909.00
2265	530007742	$ 16,827.00
2266	22	$ 16,805.90
2267	530002001	$ 16,714.69
2268	530002053	$ 16,682.85
2269	530007538	$ 16,659.00
2270	530008277	$ 16,659.00
2271	530009040	$ 16,659.00
2272	530009401	$ 16,659.00
2273	530011566	$ 16,659.00
2274	800000068	$ 16,659.00
2275	800000278	$ 16,659.00
2276	530016650	$ 16,599.00
2277	530000281	$ 16,489.94
2278	530004227	$ 16,453.80

#	Claim Number	Recognized Loss
2279	530008258	$ 287.80
2280	530011526	$ 287.80
2281	530002575	$ 287.75
2282	530002781	$ 287.75
2283	530003166	$ 287.75
2284	530003260	$ 287.75
2285	530003697	$ 287.75
2286	530006789	$ 287.75
2287	530019240	$ 287.75
2288	800000537	$ 287.75
2289	800000683	$ 287.71
2290	530003706	$ 287.67
2291	530011679	$ 286.71
2292	530011781	$ 286.71
2293	530014584	$ 286.71
2294	530013898	$ 286.24
2295	530011265	$ 285.74
2296	530000802	$ 285.16
2297	530005248	$ 284.81
2298	530003677	$ 284.68
2299	530017351	$ 284.03
2300	530011260	$ 283.72
2301	530011263	$ 283.72
2302	530011316	$ 283.72
2303	530011317	$ 283.72
2304	530009856	$ 283.48
2305	530004119	$ 283.45
2306	530009826	$ 282.96
2307	530010490	$ 280.78
2308	530003701	$ 280.37
2309	530009057	$ 278.02
2310	530015310	$ 278.02
2311	530011414	$ 278.00
2312	530010447	$ 277.85

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#	Claim Number	Recognized Loss
2313	530016588	$ 16,417.92
2314	530015232	$ 16,414.44
2315	530011245	$ 16,408.77
2316	530016726	$ 16,347.50
2317	530005867	$ 16,255.00
2318	530000677	$ 16,221.75
2319	290	$ 16,205.11
2320	530011818	$ 16,186.50
2321	530011578	$ 16,086.01
2322	530002399	$ 16,066.48
2323	530019463	$ 16,055.44
2324	530001923	$ 16,053.00
2325	530005871	$ 16,053.00
2326	530005874	$ 16,053.00
2327	530005880	$ 16,053.00
2328	530008580	$ 16,053.00
2329	530009307	$ 16,053.00
2330	530015755	$ 16,053.00
2331	303	$ 16,049.38
2332	530006293	$ 15,983.63
2333	530005810	$ 15,861.30
2334	530019553	$ 15,807.63
2335	530011767	$ 15,745.60
2336	530000943	$ 15,718.30
2337	530016986	$ 15,709.15
2338	530014574	$ 15,693.37
2339	530001662	$ 15,643.30
2340	530000693	$ 15,512.19
2341	530010285	$ 15,477.73
2342	530011361	$ 15,450.30
2343	530010717	$ 15,215.22
2344	530020059	$ 15,140.00
2345	530002446	$ 15,109.28
2346	181	$ 14,996.00

#	Claim Number	Recognized Loss
2347	530000820	$ 277.65
2348	530000839	$ 277.65
2349	530000912	$ 277.65
2350	530001244	$ 277.65
2351	530001247	$ 277.65
2352	530001248	$ 277.65
2353	530001328	$ 277.65
2354	530002197	$ 277.65
2355	530002284	$ 277.65
2356	530002337	$ 277.65
2357	530002339	$ 277.65
2358	530002680	$ 277.65
2359	530002703	$ 277.65
2360	530002714	$ 277.65
2361	530002718	$ 277.65
2362	530002723	$ 277.65
2363	530002742	$ 277.65
2364	530002751	$ 277.65
2365	530002957	$ 277.65
2366	530003107	$ 277.65
2367	530003129	$ 277.65
2368	530003152	$ 277.65
2369	530003175	$ 277.65
2370	530003217	$ 277.65
2371	530003229	$ 277.65
2372	530003261	$ 277.65
2373	530003281	$ 277.65
2374	530003283	$ 277.65
2375	530003301	$ 277.65
2376	530003318	$ 277.65
2377	530003356	$ 277.65
2378	530003358	$ 277.65
2379	530003404	$ 277.65
2380	530003467	$ 277.65

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#	Claim Number	Recognized Loss
2381	530014676	$ 14,993.10
2382	530012055	$ 14,949.16
2383	530002433	$ 14,948.42
2384	530002061	$ 14,934.41
2385	530000506	$ 14,848.65
2386	530019372	$ 14,826.51
2387	530013226	$ 14,811.30
2388	530002563	$ 14,764.25
2389	530002564	$ 14,764.25
2390	530002565	$ 14,764.25
2391	530002566	$ 14,721.13
2392	530015758	$ 14,715.25
2393	530016031	$ 14,693.17
2394	530004892	$ 14,624.62
2395	530000507	$ 14,590.17
2396	530000665	$ 14,587.00
2397	530017181	$ 14,573.26
2398	530017497	$ 14,548.86
2399	530000459	$ 14,546.76
2400	530007655	$ 14,540.98
2401	530014347	$ 14,501.21
2402	800000398	$ 14,498.02
2403	360	$ 14,453.22
2404	800000490	$ 14,447.70
2405	530010749	$ 14,390.00
2406	800000061	$ 14,390.00
2407	530016405	$ 14,345.56
2408	530006639	$ 14,332.00
2409	530010912	$ 14,265.65
2410	530007150	$ 14,231.60
2411	530004134	$ 14,080.50
2412	530020060	$ 14,008.25
2413	530014789	$ 13,993.56
2414	530015311	$ 13,905.06

#	Claim Number	Recognized Loss
2415	530003686	$ 277.65
2416	530003863	$ 277.65
2417	530004048	$ 277.65
2418	530004071	$ 277.65
2419	530004072	$ 277.65
2420	530004495	$ 277.65
2421	530004709	$ 277.65
2422	530004721	$ 277.65
2423	530005033	$ 277.65
2424	530005153	$ 277.65
2425	530005265	$ 277.65
2426	530005826	$ 277.65
2427	530005891	$ 277.65
2428	530005971	$ 277.65
2429	530006067	$ 277.65
2430	530006524	$ 277.65
2431	530006629	$ 277.65
2432	530006711	$ 277.65
2433	530006927	$ 277.65
2434	530007181	$ 277.65
2435	530007985	$ 277.65
2436	530008013	$ 277.65
2437	530008099	$ 277.65
2438	530008607	$ 277.65
2439	530010556	$ 277.65
2440	530010718	$ 277.65
2441	530010859	$ 277.65
2442	530011003	$ 277.65
2443	530011089	$ 277.65
2444	530011255	$ 277.65
2445	530013316	$ 277.65
2446	530014047	$ 277.65
2447	530014104	$ 277.65
2448	530014124	$ 277.65

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#	Claim Number	Recognized Loss
2449	530011372	$ 13,905.01
2450	530006847	$ 13,893.59
2451	530008302	$ 13,882.50
2452	530010577	$ 13,882.50
2453	530012928	$ 13,882.50
2454	800000532	$ 13,882.50
2455	530020302	$ 13,832.50
2456	530009032	$ 13,767.36
2457	530007295	$ 13,660.38
2458	530002117	$ 13,615.98
2459	530015357	$ 13,589.78
2460	530001736	$ 13,577.00
2461	530015417	$ 13,522.12
2462	530014668	$ 13,478.50
2463	530013885	$ 13,444.48
2464	530016444	$ 13,426.14
2465	530016577	$ 13,413.18
2466	530012773	$ 13,395.68
2467	530000739	$ 13,382.73
2468	530000778	$ 13,378.78
2469	530004132	$ 13,377.50
2470	530005860	$ 13,377.50
2471	530005865	$ 13,377.50
2472	530005870	$ 13,377.50
2473	530005877	$ 13,377.50
2474	530005879	$ 13,377.50
2475	530005887	$ 13,377.50
2476	530005889	$ 13,377.50
2477	530010774	$ 13,377.50
2478	530012533	$ 13,377.50
2479	530015814	$ 13,377.50
2480	530002065	$ 13,329.50
2481	530001911	$ 13,216.14
2482	530007454	$ 13,139.11
2483	530014368	$ 277.65
2484	530014535	$ 277.65
2485	530015003	$ 277.65
2486	530015793	$ 277.65
2487	530017461	$ 277.65
2488	530017492	$ 277.65
2489	530017784	$ 277.65
2490	530017795	$ 277.65
2491	530017827	$ 277.65
2492	530017830	$ 277.65
2493	530017855	$ 277.65
2494	530017868	$ 277.65
2495	530017877	$ 277.65
2496	530017882	$ 277.65
2497	530017905	$ 277.65
2498	530017918	$ 277.65
2499	530017921	$ 277.65
2500	530017932	$ 277.65
2501	530017957	$ 277.65
2502	530017962	$ 277.65
2503	530017976	$ 277.65
2504	530017990	$ 277.65
2505	530018011	$ 277.65
2506	530018039	$ 277.65
2507	530018047	$ 277.65
2508	530018099	$ 277.65
2509	530018107	$ 277.65
2510	530018138	$ 277.65
2511	530018153	$ 277.65
2512	530018164	$ 277.65
2513	530018174	$ 277.65
2514	530018185	$ 277.65
2515	530018190	$ 277.65
2516	530018201	$ 277.65

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#	Claim Number	Recognized Loss
2517	530016797	$ 13,135.55
2518	800000592	$ 13,123.00
2519	530003346	$ 13,109.95
2520	530014099	$ 13,105.08
2521	530015132	$ 13,021.01
2522	530002506	$ 13,010.20
2523	530000761	$ 12,992.49
2524	530019416	$ 12,967.34
2525	530001839	$ 12,949.42
2526	530012437	$ 12,944.71
2527	530001516	$ 12,910.88
2528	530010240	$ 12,882.96
2529	530015769	$ 12,842.40
2530	530004178	$ 12,820.20
2531	530015868	$ 12,812.50
2532	530004524	$ 12,771.90
2533	530020080	$ 12,771.90
2534	530008758	$ 12,743.75
2535	530006248	$ 12,674.85
2536	530012128	$ 12,658.80
2537	530000557	$ 12,610.21
2538	530016342	$ 12,545.14
2539	530012973	$ 12,522.38
2540	530020096	$ 12,494.25
2541	530009030	$ 12,479.00
2542	530001697	$ 12,434.16
2543	530001307	$ 12,388.30
2544	800000007	$ 12,365.00
2545	530000791	$ 12,363.50
2546	530003700	$ 12,333.40
2547	530002408	$ 12,314.03
2548	530002421	$ 12,314.03
2549	530000775	$ 12,302.85
2550	530002063	$ 12,273.20

#	Claim Number	Recognized Loss
2551	530018210	$ 277.65
2552	530018218	$ 277.65
2553	530018234	$ 277.65
2554	530018244	$ 277.65
2555	530018270	$ 277.65
2556	530018298	$ 277.65
2557	530018301	$ 277.65
2558	530018310	$ 277.65
2559	530018322	$ 277.65
2560	530018327	$ 277.65
2561	530018351	$ 277.65
2562	530018354	$ 277.65
2563	530018361	$ 277.65
2564	530018386	$ 277.65
2565	530018389	$ 277.65
2566	530018391	$ 277.65
2567	530018393	$ 277.65
2568	530018411	$ 277.65
2569	530018412	$ 277.65
2570	530018419	$ 277.65
2571	530018430	$ 277.65
2572	530018431	$ 277.65
2573	530018447	$ 277.65
2574	530018477	$ 277.65
2575	530018486	$ 277.65
2576	530018492	$ 277.65
2577	530018510	$ 277.65
2578	530018540	$ 277.65
2579	530018541	$ 277.65
2580	530018550	$ 277.65
2581	530018552	$ 277.65
2582	530018553	$ 277.65
2583	530018554	$ 277.65
2584	530018571	$ 277.65

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#	Claim Number	Recognized Loss
2585	530013850	$ 12,249.63
2586	530016009	$ 12,149.85
2587	530003696	$ 12,143.32
2588	530010525	$ 12,128.05
2589	530006228	$ 12,112.00
2590	530007602	$ 12,112.00
2591	530009393	$ 12,112.00
2592	530011937	$ 12,112.00
2593	530014190	$ 12,112.00
2594	530014884	$ 12,112.00
2595	530015863	$ 12,112.00
2596	530001994	$ 12,072.00
2597	530015162	$ 12,072.00
2598	530010012	$ 12,022.76
2599	530001772	$ 11,906.01
2600	530016760	$ 11,901.80
2601	530000505	$ 11,841.08
2602	530015438	$ 11,833.68
2603	530011215	$ 11,833.64
2604	530003684	$ 11,831.99
2605	530007294	$ 11,827.89
2606	530000995	$ 11,819.73
2607	800000107	$ 11,800.00
2608	530003690	$ 11,733.29
2609	530016798	$ 11,729.96
2610	530014391	$ 11,725.45
2611	530003692	$ 11,710.74
2612	530016676	$ 11,694.75
2613	530001410	$ 11,689.72
2614	530001497	$ 11,609.00
2615	530006830	$ 11,609.00
2616	530014188	$ 11,609.00
2617	530014189	$ 11,609.00
2618	530014191	$ 11,609.00
2619	530018575	$ 277.65
2620	530018578	$ 277.65
2621	530018598	$ 277.65
2622	530018622	$ 277.65
2623	530018642	$ 277.65
2624	530018652	$ 277.65
2625	530018659	$ 277.65
2626	530018661	$ 277.65
2627	530018675	$ 277.65
2628	530018676	$ 277.65
2629	530018680	$ 277.65
2630	530018691	$ 277.65
2631	530018693	$ 277.65
2632	530018696	$ 277.65
2633	530018710	$ 277.65
2634	530018716	$ 277.65
2635	530018722	$ 277.65
2636	530018729	$ 277.65
2637	530018747	$ 277.65
2638	530018750	$ 277.65
2639	530018755	$ 277.65
2640	530018760	$ 277.65
2641	530018762	$ 277.65
2642	530018767	$ 277.65
2643	530018778	$ 277.65
2644	530018791	$ 277.65
2645	530018800	$ 277.65
2646	530018805	$ 277.65
2647	530018813	$ 277.65
2648	530018814	$ 277.65
2649	530018820	$ 277.65
2650	530018826	$ 277.65
2651	530018827	$ 277.65
2652	530018830	$ 277.65

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#	Claim Number	Recognized Loss
2653	530007988	$ 11,584.91
2654	530003699	$ 11,580.58
2655	530014762	$ 11,572.50
2656	530015164	$ 11,569.00
2657	530015420	$ 11,547.05
2658	530006888	$ 11,512.00
2659	530016333	$ 11,492.61
2660	530001760	$ 11,490.71
2661	530010146	$ 11,462.72
2662	530000753	$ 11,443.25
2663	530019211	$ 11,439.18
2664	530010636	$ 11,407.00
2665	530004935	$ 11,357.50
2666	530012194	$ 11,348.97
2667	530000014	$ 11,277.26
2668	530016835	$ 11,272.59
2669	530013797	$ 11,272.23
2670	530011157	$ 11,270.22
2671	530012228	$ 11,248.83
2672	530005035	$ 11,221.00
2673	530011300	$ 11,217.06
2674	530010088	$ 11,207.00
2675	530019307	$ 11,206.02
2676	530000446	$ 11,201.81
2677	26	$ 11,106.00
2678	82	$ 11,106.00
2679	370	$ 11,106.00
2680	530004688	$ 11,106.00
2681	530005953	$ 11,106.00
2682	530007275	$ 11,106.00
2683	530007402	$ 11,106.00
2684	530009802	$ 11,106.00
2685	530009861	$ 11,106.00
2686	530010252	$ 11,106.00

#	Claim Number	Recognized Loss
2687	530018834	$ 277.65
2688	530018841	$ 277.65
2689	530018856	$ 277.65
2690	530018859	$ 277.65
2691	530018866	$ 277.65
2692	530018869	$ 277.65
2693	530018883	$ 277.65
2694	530018911	$ 277.65
2695	530018914	$ 277.65
2696	530018916	$ 277.65
2697	530018922	$ 277.65
2698	530018941	$ 277.65
2699	530018954	$ 277.65
2700	530018955	$ 277.65
2701	530018956	$ 277.65
2702	530018964	$ 277.65
2703	530018968	$ 277.65
2704	530018976	$ 277.65
2705	530018998	$ 277.65
2706	530019009	$ 277.65
2707	530019015	$ 277.65
2708	530019020	$ 277.65
2709	530019037	$ 277.65
2710	530019039	$ 277.65
2711	530019043	$ 277.65
2712	530019060	$ 277.65
2713	530019062	$ 277.65
2714	530019077	$ 277.65
2715	530019091	$ 277.65
2716	530019107	$ 277.65
2717	530019108	$ 277.65
2718	530019122	$ 277.65
2719	530019128	$ 277.65
2720	530019130	$ 277.65

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#	Claim Number	Recognized Loss
2721	530010298	$ 11,106.00
2722	530010530	$ 11,106.00
2723	530014187	$ 11,106.00
2724	530015855	$ 11,106.00
2725	530018656	$ 11,106.00
2726	530020061	$ 11,106.00
2727	800000180	$ 11,106.00
2728	800000669	$ 11,106.00
2729	530001530	$ 11,066.00
2730	530014691	$ 11,066.00
2731	530015545	$ 11,053.70
2732	530003691	$ 11,044.87
2733	530016752	$ 11,015.70
2734	530007892	$ 10,994.94
2735	800000121	$ 10,964.69
2736	530016107	$ 10,960.37
2737	530006787	$ 10,877.78
2738	530020325	$ 10,864.80
2739	530019331	$ 10,860.56
2740	530019228	$ 10,853.50
2741	530013863	$ 10,787.55
2742	530017161	$ 10,787.01
2743	530015721	$ 10,772.82
2744	530014321	$ 10,762.60
2745	419	$ 10,702.00
2746	530004130	$ 10,702.00
2747	530005858	$ 10,702.00
2748	530005861	$ 10,702.00
2749	530005866	$ 10,702.00
2750	530005873	$ 10,702.00
2751	530005878	$ 10,702.00
2752	530005883	$ 10,702.00
2753	530005884	$ 10,702.00
2754	530006013	$ 10,702.00

#	Claim Number	Recognized Loss
2755	530019131	$ 277.65
2756	530019133	$ 277.65
2757	530019144	$ 277.65
2758	530019147	$ 277.65
2759	530019154	$ 277.65
2760	530019155	$ 277.65
2761	530019174	$ 277.65
2762	530019181	$ 277.65
2763	530019208	$ 277.65
2764	530019234	$ 277.65
2765	530019493	$ 277.65
2766	530020231	$ 277.65
2767	800000458	$ 277.65
2768	800000673	$ 277.65
2769	530001323	$ 276.65
2770	530002132	$ 276.65
2771	530019919	$ 276.65
2772	530019949	$ 276.65
2773	530004021	$ 276.13
2774	530003145	$ 275.63
2775	530003377	$ 275.63
2776	530010985	$ 275.63
2777	530014108	$ 275.63
2778	530014110	$ 275.63
2779	530002296	$ 275.25
2780	530003180	$ 274.75
2781	530006600	$ 274.72
2782	530003140	$ 273.61
2783	530003156	$ 273.61
2784	530003177	$ 273.61
2785	530003178	$ 273.61
2786	530003190	$ 273.61
2787	530003249	$ 273.61
2788	530003317	$ 273.61

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#	Claim Number	Recognized Loss
2789	530007193	$ 10,702.00
2790	530007317	$ 10,702.00
2791	530008037	$ 10,702.00
2792	530009044	$ 10,702.00
2793	530011351	$ 10,702.00
2794	530014333	$ 10,702.00
2795	530014768	$ 10,702.00
2796	530015756	$ 10,702.00
2797	800000057	$ 10,702.00
2798	800000114	$ 10,702.00
2799	530015639	$ 10,647.80
2800	530016111	$ 10,618.33
2801	530020123	$ 10,598.00
2802	530016816	$ 10,583.08
2803	530002076	$ 10,578.09
2804	530016535	$ 10,569.09
2805	530006547	$ 10,550.70
2806	530006963	$ 10,537.42
2807	530016657	$ 10,518.00
2808	530000991	$ 10,434.45
2809	530001870	$ 10,432.22
2810	530008885	$ 10,366.74
2811	530015882	$ 10,363.48
2812	530009157	$ 10,313.93
2813	530001979	$ 10,311.50
2814	530000377	$ 10,295.20
2815	266	$ 10,294.84
2816	530009841	$ 10,286.25
2817	530014756	$ 10,264.04
2818	530001918	$ 10,261.20
2819	530010521	$ 10,230.65
2820	530016715	$ 10,220.96
2821	373	$ 10,162.24
2822	800000340	$ 10,161.99
2823	530003340	$ 273.61
2824	530003342	$ 273.61
2825	530003345	$ 273.61
2826	530003364	$ 273.61
2827	530003587	$ 273.61
2828	530010442	$ 273.61
2829	530010657	$ 273.61
2830	530010837	$ 273.61
2831	530004050	$ 273.61
2832	530001713	$ 272.70
2833	530008331	$ 272.60
2834	530003338	$ 272.58
2835	530009947	$ 272.48
2836	530001237	$ 272.30
2837	530000441	$ 271.62
2838	530001478	$ 271.62
2839	530015567	$ 271.62
2840	530002855	$ 271.59
2841	530003379	$ 271.59
2842	530003451	$ 271.59
2843	530006680	$ 271.59
2844	530003198	$ 271.22
2845	530002380	$ 271.15
2846	530009807	$ 270.93
2847	530008018	$ 270.80
2848	530007871	$ 270.72
2849	530002891	$ 270.48
2850	530003262	$ 270.16
2851	530002454	$ 269.92
2852	530004984	$ 269.30
2853	530002547	$ 268.88
2854	530003347	$ 268.69
2855	530003958	$ 268.53
2856	530001179	$ 268.40

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#	Claim Number	Recognized Loss
2857	530011974	$ 10,060.00
2858	800000581	$ 10,060.00
2859	530010660	$ 10,006.37
2860	530014176	$ 9,999.64
2861	530015764	$ 9,995.40
2862	530019544	$ 9,982.46
2863	281	$ 9,975.00
2864	530012602	$ 9,939.87
2865	530011939	$ 9,874.42
2866	530012692	$ 9,818.56
2867	163	$ 9,808.00
2868	530002325	$ 9,753.66
2869	530012688	$ 9,753.17
2870	530007499	$ 9,743.00
2871	100	$ 9,740.90
2872	530009105	$ 9,732.00
2873	530016043	$ 9,694.57
2874	530001630	$ 9,676.39
2875	530017501	$ 9,662.22
2876	530015771	$ 9,606.69
2877	530011322	$ 9,595.60
2878	530015399	$ 9,595.60
2879	530015277	$ 9,560.66
2880	530015167	$ 9,557.00
2881	530016435	$ 9,557.00
2882	530000474	$ 9,541.14
2883	530001850	$ 9,456.40
2884	530004904	$ 9,440.10
2885	800000508	$ 9,440.10
2886	530007624	$ 9,436.96
2887	530013168	$ 9,419.86
2888	800000317	$ 9,364.25
2889	530005825	$ 9,315.52
2890	530016237	$ 9,313.79

#	Claim Number	Recognized Loss
2891	530002890	$ 268.19
2892	371	$ 267.55
2893	530001823	$ 267.55
2894	530002241	$ 267.55
2895	530002245	$ 267.55
2896	530002285	$ 267.55
2897	530002412	$ 267.55
2898	530002469	$ 267.55
2899	530002494	$ 267.55
2900	530002526	$ 267.55
2901	530002553	$ 267.55
2902	530002686	$ 267.55
2903	530002707	$ 267.55
2904	530002709	$ 267.55
2905	530002728	$ 267.55
2906	530002731	$ 267.55
2907	530002752	$ 267.55
2908	530002768	$ 267.55
2909	530002788	$ 267.55
2910	530002835	$ 267.55
2911	530002836	$ 267.55
2912	530002875	$ 267.55
2913	530002917	$ 267.55
2914	530002941	$ 267.55
2915	530002956	$ 267.55
2916	530003115	$ 267.55
2917	530003118	$ 267.55
2918	530003124	$ 267.55
2919	530003130	$ 267.55
2920	530003139	$ 267.55
2921	530003151	$ 267.55
2922	530003157	$ 267.55
2923	530003158	$ 267.55
2924	530003159	$ 267.55

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#	Claim Number	Recognized Loss
2925	530011935	$ 9,291.91
2926	530009405	$ 9,240.00
2927	530000526	$ 9,239.00
2928	530016704	$ 9,204.90
2929	530020332	$ 9,162.45
2930	530020361	$ 9,119.49
2931	530002812	$ 9,096.70
2932	530004096	$ 9,084.00
2933	530005976	$ 9,084.00
2934	530009385	$ 9,084.00
2935	530016174	$ 9,084.00
2936	530016242	$ 9,084.00
2937	530016276	$ 9,084.00
2938	530016277	$ 9,084.00
2939	530016284	$ 9,084.00
2940	530020209	$ 9,084.00
2941	530020233	$ 9,084.00
2942	800000175	$ 9,084.00
2943	800000254	$ 9,084.00
2944	530015566	$ 9,079.15
2945	530005364	$ 9,066.52
2946	530000569	$ 9,054.00
2947	530016021	$ 9,054.00
2948	530010110	$ 9,016.76
2949	530016143	$ 8,999.10
2950	122	$ 8,995.86
2951	530004180	$ 8,964.48
2952	530013862	$ 8,963.50
2953	530007467	$ 8,957.50
2954	530007612	$ 8,957.50
2955	530007450	$ 8,931.64
2956	530014850	$ 8,914.20
2957	530007044	$ 8,884.80
2958	530015986	$ 8,879.94

#	Claim Number	Recognized Loss
2959	530003167	$ 267.55
2960	530003169	$ 267.55
2961	530003171	$ 267.55
2962	530003174	$ 267.55
2963	530003185	$ 267.55
2964	530003202	$ 267.55
2965	530003213	$ 267.55
2966	530003214	$ 267.55
2967	530003216	$ 267.55
2968	530003225	$ 267.55
2969	530003231	$ 267.55
2970	530003235	$ 267.55
2971	530003242	$ 267.55
2972	530003251	$ 267.55
2973	530003257	$ 267.55
2974	530003265	$ 267.55
2975	530003267	$ 267.55
2976	530003269	$ 267.55
2977	530003284	$ 267.55
2978	530003286	$ 267.55
2979	530003298	$ 267.55
2980	530003302	$ 267.55
2981	530003307	$ 267.55
2982	530003308	$ 267.55
2983	530003312	$ 267.55
2984	530003316	$ 267.55
2985	530003325	$ 267.55
2986	530003357	$ 267.55
2987	530003361	$ 267.55
2988	530003373	$ 267.55
2989	530003410	$ 267.55
2990	530003414	$ 267.55
2991	530003415	$ 267.55
2992	530003418	$ 267.55

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#	Claim Number	Recognized Loss
2993	530000205	$ 8,829.27
2994	530006865	$ 8,781.20
2995	530010132	$ 8,781.20
2996	530001856	$ 8,752.20
2997	530015957	$ 8,634.00
2998	530008122	$ 8,631.22
2999	530017520	$ 8,607.15
3000	530001097	$ 8,604.15
3001	530020212	$ 8,586.23
3002	530001668	$ 8,520.82
3003	530017373	$ 8,500.70
3004	530001786	$ 8,494.03
3005	530017927	$ 8,440.56
3006	530000835	$ 8,413.90
3007	530012234	$ 8,401.78
3008	800000055	$ 8,378.15
3009	530007852	$ 8,341.00
3010	42	$ 8,329.50
3011	408	$ 8,329.50
3012	530004228	$ 8,329.50
3013	530005830	$ 8,329.50
3014	530006349	$ 8,329.50
3015	530009114	$ 8,329.50
3016	530009319	$ 8,329.50
3017	530009397	$ 8,329.50
3018	530009415	$ 8,329.50
3019	530010160	$ 8,329.50
3020	530016499	$ 8,329.50
3021	530020097	$ 8,329.50
3022	530012995	$ 8,259.26
3023	33	$ 8,228.50
3024	530007462	$ 8,228.50
3025	530010266	$ 8,228.50
3026	800000113	$ 8,228.50

#	Claim Number	Recognized Loss
3027	530003424	$ 267.55
3028	530003432	$ 267.55
3029	530003437	$ 267.55
3030	530003438	$ 267.55
3031	530003444	$ 267.55
3032	530003446	$ 267.55
3033	530003455	$ 267.55
3034	530003461	$ 267.55
3035	530003463	$ 267.55
3036	530003466	$ 267.55
3037	530003476	$ 267.55
3038	530003526	$ 267.55
3039	530003528	$ 267.55
3040	530003532	$ 267.55
3041	530003544	$ 267.55
3042	530003547	$ 267.55
3043	530003565	$ 267.55
3044	530003568	$ 267.55
3045	530003588	$ 267.55
3046	530003589	$ 267.55
3047	530003593	$ 267.55
3048	530003599	$ 267.55
3049	530003601	$ 267.55
3050	530003603	$ 267.55
3051	530003607	$ 267.55
3052	530003614	$ 267.55
3053	530003633	$ 267.55
3054	530003636	$ 267.55
3055	530003641	$ 267.55
3056	530003649	$ 267.55
3057	530003652	$ 267.55
3058	530003653	$ 267.55
3059	530003654	$ 267.55
3060	530003657	$ 267.55

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#	Claim Number	Recognized Loss
3061	530013166	$ 8,218.44
3062	219	$ 8,173.70
3063	530016343	$ 8,166.54
3064	530007571	$ 8,162.70
3065	530016627	$ 8,123.45
3066	530015358	$ 8,084.99
3067	530011160	$ 8,084.97
3068	530016142	$ 8,053.46
3069	392	$ 8,051.85
3070	530014433	$ 8,048.00
3071	530015303	$ 8,031.83
3072	530006960	$ 8,031.80
3073	530004634	$ 8,026.50
3074	530010212	$ 8,026.50
3075	530015661	$ 8,026.50
3076	530001513	$ 8,012.79
3077	530007326	$ 7,985.55
3078	530016368	$ 7,979.89
3079	530009303	$ 7,978.99
3080	530001189	$ 7,977.20
3081	530014422	$ 7,941.83
3082	800000671	$ 7,936.18
3083	530000908	$ 7,933.36
3084	530001848	$ 7,897.10
3085	530014291	$ 7,885.26
3086	530005864	$ 7,872.80
3087	530011629	$ 7,872.80
3088	530014635	$ 7,872.80
3089	530011040	$ 7,865.97
3090	530000785	$ 7,833.84
3091	530020075	$ 7,829.73
3092	530020365	$ 7,817.61
3093	530019417	$ 7,801.53
3094	530000675	$ 7,796.50

#	Claim Number	Recognized Loss
3095	530003661	$ 267.55
3096	530003704	$ 267.55
3097	530003724	$ 267.55
3098	530003798	$ 267.55
3099	530003804	$ 267.55
3100	530003907	$ 267.55
3101	530003908	$ 267.55
3102	530003910	$ 267.55
3103	530003911	$ 267.55
3104	530004022	$ 267.55
3105	530004026	$ 267.55
3106	530004436	$ 267.55
3107	530004447	$ 267.55
3108	530004490	$ 267.55
3109	530004631	$ 267.55
3110	530005378	$ 267.55
3111	530005488	$ 267.55
3112	530005956	$ 267.55
3113	530006643	$ 267.55
3114	530007176	$ 267.55
3115	530008035	$ 267.55
3116	530008804	$ 267.55
3117	530008835	$ 267.55
3118	530008900	$ 267.55
3119	530009090	$ 267.55
3120	530009982	$ 267.55
3121	530009991	$ 267.55
3122	530010789	$ 267.55
3123	530011076	$ 267.55
3124	530011805	$ 267.55
3125	530014082	$ 267.55
3126	530014344	$ 267.55
3127	530014491	$ 267.55
3128	530014536	$ 267.55

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#	Claim Number	Recognized Loss
3129	530005337	$ 7,774.20
3130	530005410	$ 7,774.20
3131	530006805	$ 7,774.20
3132	530008870	$ 7,774.20
3133	530014778	$ 7,695.90
3134	530016407	$ 7,680.81
3135	530006011	$ 7,658.65
3136	530000389	$ 7,651.93
3137	530016686	$ 7,641.48
3138	530011462	$ 7,638.33
3139	530013704	$ 7,573.00
3140	530000713	$ 7,571.88
3141	530010526	$ 7,570.00
3142	530011551	$ 7,570.00
3143	530001405	$ 7,545.00
3144	530011613	$ 7,545.00
3145	530014406	$ 7,545.00
3146	530010854	$ 7,541.14
3147	530012929	$ 7,514.82
3148	530016689	$ 7,514.82
3149	530012982	$ 7,503.64
3150	530009394	$ 7,491.40
3151	530020148	$ 7,491.40
3152	530016375	$ 7,479.61
3153	530017246	$ 7,470.52
3154	530019520	$ 7,468.98
3155	240	$ 7,449.37
3156	24	$ 7,444.25
3157	530017519	$ 7,441.02
3158	530020078	$ 7,441.02
3159	530020073	$ 7,385.49
3160	530020074	$ 7,385.49
3161	530020076	$ 7,385.49
3162	530020077	$ 7,385.49

#	Claim Number	Recognized Loss
3163	530014824	$ 267.55
3164	530017090	$ 267.55
3165	530017119	$ 267.55
3166	800000030	$ 267.55
3167	800000094	$ 267.55
3168	800000375	$ 267.55
3169	800000595	$ 267.55
3170	530003963	$ 266.93
3171	530000120	$ 266.59
3172	530001044	$ 266.59
3173	530011028	$ 265.74
3174	530002734	$ 264.75
3175	530006611	$ 264.62
3176	530003434	$ 264.10
3177	530002400	$ 263.39
3178	530003561	$ 263.34
3179	530003420	$ 262.82
3180	530002395	$ 262.75
3181	530003369	$ 262.50
3182	530011258	$ 262.47
3183	530007385	$ 262.14
3184	530000668	$ 261.56
3185	530010984	$ 261.46
3186	530007575	$ 260.11
3187	530009421	$ 260.11
3188	530011212	$ 258.99
3189	530002314	$ 258.59
3190	530007874	$ 258.20
3191	530019337	$ 256.90
3192	530009788	$ 256.53
3193	530014596	$ 256.53
3194	530003311	$ 256.45
3195	530003334	$ 256.44
3196	530007576	$ 255.43

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#	Claim Number	Recognized Loss
3197	530013092	$ 7,361.71
3198	530015318	$ 7,340.22
3199	530015328	$ 7,340.22
3200	530015374	$ 7,340.22
3201	530015375	$ 7,340.22
3202	530015395	$ 7,340.22
3203	530006951	$ 7,340.19
3204	530006952	$ 7,340.19
3205	530006953	$ 7,340.19
3206	530006954	$ 7,340.19
3207	530006955	$ 7,340.19
3208	530000857	$ 7,327.76
3209	530015563	$ 7,303.56
3210	530000978	$ 7,274.43
3211	530001884	$ 7,274.43
3212	530010048	$ 7,267.20
3213	530015997	$ 7,265.32
3214	530000444	$ 7,258.29
3215	530000521	$ 7,229.34
3216	530001273	$ 7,223.08
3217	530008805	$ 7,219.00
3218	530004732	$ 7,218.90
3219	530009058	$ 7,218.90
3220	530002067	$ 7,202.96
3221	530014322	$ 7,198.75
3222	530015382	$ 7,194.32
3223	530006935	$ 7,187.90
3224	530006638	$ 7,166.00
3225	530013091	$ 7,166.00
3226	530016563	$ 7,157.69
3227	530011835	$ 7,142.60
3228	530001102	$ 7,130.59
3229	530005811	$ 7,116.83
3230	530001500	$ 7,093.53

#	Claim Number	Recognized Loss
3231	530014004	$ 255.05
3232	530003328	$ 254.61
3233	530003351	$ 254.61
3234	530003116	$ 254.55
3235	530001241	$ 253.40
3236	530003252	$ 252.90
3237	530003710	$ 252.60
3238	530004008	$ 252.51
3239	530003355	$ 252.40
3240	530012784	$ 252.30
3241	530017575	$ 252.18
3242	530002831	$ 251.95
3243	530009863	$ 251.94
3244	530001482	$ 251.50
3245	530001663	$ 251.50
3246	530001670	$ 251.50
3247	530006174	$ 251.50
3248	530006187	$ 251.50
3249	530006191	$ 251.50
3250	530006196	$ 251.50
3251	530006219	$ 251.50
3252	530006310	$ 251.50
3253	530007546	$ 251.50
3254	530008839	$ 251.50
3255	530009641	$ 251.50
3256	530009791	$ 251.50
3257	530011651	$ 251.50
3258	530014637	$ 251.50
3259	530014690	$ 251.50
3260	530014804	$ 251.50
3261	530015688	$ 251.50
3262	530016845	$ 251.50
3263	530019907	$ 251.50
3264	800000136	$ 251.50

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#	Claim Number	Recognized Loss
3265	530000435	$ 7,067.15
3266	800000444	$ 7,054.00
3267	530011082	$ 7,051.28
3268	530012534	$ 7,009.45
3269	530009383	$ 7,006.50
3270	530019115	$ 6,996.78
3271	530009674	$ 6,956.30
3272	530015306	$ 6,954.57
3273	530011337	$ 6,954.56
3274	243	$ 6,941.25
3275	530005243	$ 6,922.62
3276	530011113	$ 6,893.07
3277	530007974	$ 6,885.72
3278	530008120	$ 6,880.24
3279	530016690	$ 6,865.95
3280	530012074	$ 6,842.63
3281	530015394	$ 6,837.15
3282	530006448	$ 6,837.13
3283	530011933	$ 6,789.50
3284	530016859	$ 6,776.00
3285	530017479	$ 6,719.13
3286	530001099	$ 6,681.52
3287	530008762	$ 6,663.60
3288	800000395	$ 6,653.50
3289	530000498	$ 6,629.75
3290	800000505	$ 6,601.04
3291	530005533	$ 6,591.10
3292	800000311	$ 6,570.41
3293	530014060	$ 6,564.00
3294	530016385	$ 6,539.00
3295	530020288	$ 6,539.00
3296	530008842	$ 6,516.00
3297	530001100	$ 6,509.90
3298	530000686	$ 6,508.82

#	Claim Number	Recognized Loss
3299	800000216	$ 251.50
3300	800000294	$ 251.50
3301	530007230	$ 251.35
3302	530003405	$ 251.30
3303	530005546	$ 251.05
3304	530003313	$ 250.50
3305	530006517	$ 250.09
3306	530007573	$ 250.09
3307	530003481	$ 249.82
3308	530019568	$ 249.80
3309	530003248	$ 249.25
3310	530002549	$ 248.56
3311	530012715	$ 248.38
3312	530002376	$ 248.29
3313	530014493	$ 248.07
3314	530004899	$ 247.71
3315	530003548	$ 247.69
3316	530001217	$ 247.65
3317	530003314	$ 247.30
3318	530003392	$ 247.30
3319	530006664	$ 247.30
3320	530007474	$ 246.75
3321	530007502	$ 246.75
3322	530002882	$ 246.55
3323	530011656	$ 246.47
3324	530003274	$ 246.40
3325	530004069	$ 246.40
3326	530019497	$ 246.40
3327	530010452	$ 245.25
3328	530011581	$ 245.23
3329	530002315	$ 244.95
3330	530003851	$ 244.85
3331	530002817	$ 243.70
3332	530011271	$ 242.82

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#	Claim Number	Recognized Loss
3333	530001511	$ 6,498.40
3334	530015377	$ 6,497.90
3335	530007941	$ 6,482.40
3336	530004195	$ 6,447.40
3337	530019757	$ 6,435.05
3338	530006096	$ 6,432.37
3339	530006933	$ 6,421.20
3340	530006990	$ 6,421.20
3341	530007653	$ 6,419.36
3342	530020035	$ 6,419.36
3343	530016113	$ 6,395.32
3344	530016702	$ 6,388.01
3345	530004884	$ 6,385.95
3346	207	$ 6,382.10
3347	530012670	$ 6,371.41
3348	530001765	$ 6,362.70
3349	530016470	$ 6,352.89
3350	530008199	$ 6,314.94
3351	530000998	$ 6,314.18
3352	530006262	$ 6,304.29
3353	530002069	$ 6,298.91
3354	530019053	$ 6,298.24
3355	530000737	$ 6,274.89
3356	530007541	$ 6,270.25
3357	530010619	$ 6,268.00
3358	530009106	$ 6,248.63
3359	530006321	$ 6,228.85
3360	530001675	$ 6,222.11
3361	32	$ 6,195.12
3362	530015339	$ 6,191.60
3363	530016373	$ 6,181.87
3364	530009691	$ 6,177.12
3365	268	$ 6,166.20
3366	530006249	$ 6,160.00
3367	530012438	$ 242.40
3368	530014653	$ 242.40
3369	287	$ 242.24
3370	530005317	$ 242.24
3371	530009713	$ 242.24
3372	530011645	$ 242.24
3373	530012188	$ 242.24
3374	530014017	$ 242.24
3375	530015185	$ 242.24
3376	530017145	$ 242.24
3377	530019003	$ 242.24
3378	530019448	$ 242.24
3379	530019550	$ 241.93
3380	530011343	$ 240.95
3381	530009723	$ 240.22
3382	530004277	$ 240.09
3383	530007434	$ 237.21
3384	530015149	$ 236.41
3385	530020128	$ 236.41
3386	530001065	$ 236.20
3387	530008543	$ 236.18
3388	530007125	$ 236.08
3389	530005853	$ 236.05
3390	530002180	$ 235.90
3391	530009724	$ 235.19
3392	530002332	$ 235.15
3393	530012870	$ 234.50
3394	530002147	$ 234.17
3395	530015330	$ 234.11
3396	530003142	$ 231.60
3397	530000004	$ 231.38
3398	530011696	$ 231.38
3399	530010968	$ 231.12
3400	530002447	$ 230.64

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#	Claim Number	Recognized Loss
3401	530007803	$ 6,160.00
3402	800000549	$ 6,160.00
3403	530001318	$ 6,123.74
3404	530003133	$ 6,108.30
3405	530019720	$ 6,108.30
3406	530015217	$ 6,094.66
3407	530013029	$ 6,080.37
3408	530005702	$ 6,070.91
3409	530017285	$ 6,059.35
3410	530019302	$ 6,056.83
3411	58	$ 6,056.00
3412	530000469	$ 6,056.00
3413	530001525	$ 6,056.00
3414	530004222	$ 6,056.00
3415	530004390	$ 6,056.00
3416	530004452	$ 6,056.00
3417	530004571	$ 6,056.00
3418	530005362	$ 6,056.00
3419	530007394	$ 6,056.00
3420	530007407	$ 6,056.00
3421	530008769	$ 6,056.00
3422	530014075	$ 6,056.00
3423	530017159	$ 6,056.00
3424	530019239	$ 6,056.00
3425	530020105	$ 6,056.00
3426	800000128	$ 6,056.00
3427	800000144	$ 6,056.00
3428	800000163	$ 6,056.00
3429	453	$ 6,052.77
3430	530008095	$ 6,052.77
3431	530004131	$ 6,036.00
3432	530010534	$ 6,005.70
3433	800000616	$ 5,999.87
3434	530017484	$ 5,997.24

#	Claim Number	Recognized Loss
3435	530002283	$ 229.69
3436	800000527	$ 228.16
3437	530018997	$ 227.16
3438	530002635	$ 226.35
3439	530009793	$ 226.35
3440	530013912	$ 226.35
3441	530014632	$ 226.35
3442	530019539	$ 226.35
3443	530002761	$ 226.16
3444	530010550	$ 225.95
3445	530003320	$ 225.90
3446	530004894	$ 225.60
3447	530006609	$ 224.22
3448	530007935	$ 224.14
3449	530015719	$ 223.58
3450	530009931	$ 223.10
3451	530019787	$ 222.57
3452	530019799	$ 222.57
3453	530019824	$ 222.57
3454	530019828	$ 222.57
3455	530019829	$ 222.57
3456	530000305	$ 222.12
3457	530000788	$ 222.12
3458	530001246	$ 222.12
3459	530005185	$ 222.12
3460	530005210	$ 222.12
3461	530005605	$ 222.12
3462	530005792	$ 222.12
3463	530005799	$ 222.12
3464	530005800	$ 222.12
3465	530005919	$ 222.12
3466	530006064	$ 222.12
3467	530006076	$ 222.12
3468	530006649	$ 222.12

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#	Claim Number	Recognized Loss
3469	530009272	$ 5,978.64
3470	530008053	$ 5,977.00
3471	530007831	$ 5,974.80
3472	530000513	$ 5,970.61
3473	530001799	$ 5,960.55
3474	530016062	$ 5,944.86
3475	530014670	$ 5,939.61
3476	530013909	$ 5,930.25
3477	530019411	$ 5,906.51
3478	530016857	$ 5,892.22
3479	530015325	$ 5,891.52
3480	530011378	$ 5,891.51
3481	530017459	$ 5,886.18
3482	530020034	$ 5,886.18
3483	530005283	$ 5,886.10
3484	530007603	$ 5,886.10
3485	530010005	$ 5,885.50
3486	530016529	$ 5,864.98
3487	530002022	$ 5,859.92
3488	530014043	$ 5,854.80
3489	530011984	$ 5,833.49
3490	530005716	$ 5,830.65
3491	530016250	$ 5,829.77
3492	530013884	$ 5,821.20
3493	530015387	$ 5,813.76
3494	530015403	$ 5,806.36
3495	530011281	$ 5,806.33
3496	530000762	$ 5,794.56
3497	530016766	$ 5,789.53
3498	530014659	$ 5,784.50
3499	530008440	$ 5,778.92
3500	530005730	$ 5,767.23
3501	530001442	$ 5,763.79
3502	530016940	$ 5,753.20

#	Claim Number	Recognized Loss
3503	530006900	$ 222.12
3504	530006926	$ 222.12
3505	530007022	$ 222.12
3506	530007138	$ 222.12
3507	530007223	$ 222.12
3508	530007632	$ 222.12
3509	530007660	$ 222.12
3510	530007753	$ 222.12
3511	530007865	$ 222.12
3512	530008068	$ 222.12
3513	530008213	$ 222.12
3514	530008702	$ 222.12
3515	530009017	$ 222.12
3516	530009185	$ 222.12
3517	530009214	$ 222.12
3518	530009244	$ 222.12
3519	530009546	$ 222.12
3520	530009868	$ 222.12
3521	530010127	$ 222.12
3522	530011063	$ 222.12
3523	530011078	$ 222.12
3524	530011338	$ 222.12
3525	530014084	$ 222.12
3526	530014109	$ 222.12
3527	530014520	$ 222.12
3528	530014522	$ 222.12
3529	530014531	$ 222.12
3530	530015843	$ 222.12
3531	530017137	$ 222.12
3532	530017196	$ 222.12
3533	530017810	$ 222.12
3534	530017814	$ 222.12
3535	530017816	$ 222.12
3536	530017824	$ 222.12

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#	Claim Number	Recognized Loss
3537	530016267	$ 5,734.20
3538	530007302	$ 5,719.59
3539	530006217	$ 5,633.17
3540	530000878	$ 5,585.80
3541	530016699	$ 5,583.30
3542	530000951	$ 5,573.24
3543	530009192	$ 5,554.77
3544	224	$ 5,553.00
3545	344	$ 5,553.00
3546	411	$ 5,553.00
3547	530004423	$ 5,553.00
3548	530004940	$ 5,553.00
3549	530005468	$ 5,553.00
3550	530005831	$ 5,553.00
3551	530006964	$ 5,553.00
3552	530007265	$ 5,553.00
3553	530007497	$ 5,553.00
3554	530007500	$ 5,553.00
3555	530007970	$ 5,553.00
3556	530008163	$ 5,553.00
3557	530009502	$ 5,553.00
3558	530009933	$ 5,553.00
3559	530010107	$ 5,553.00
3560	530010143	$ 5,553.00
3561	530010261	$ 5,553.00
3562	530010898	$ 5,553.00
3563	530010986	$ 5,553.00
3564	530011066	$ 5,553.00
3565	530011599	$ 5,553.00
3566	530011634	$ 5,553.00
3567	530011643	$ 5,553.00
3568	530012440	$ 5,553.00
3569	530013277	$ 5,553.00
3570	530013330	$ 5,553.00

#	Claim Number	Recognized Loss
3571	530017831	$ 222.12
3572	530017835	$ 222.12
3573	530017842	$ 222.12
3574	530017843	$ 222.12
3575	530017846	$ 222.12
3576	530017851	$ 222.12
3577	530017859	$ 222.12
3578	530017861	$ 222.12
3579	530017862	$ 222.12
3580	530017866	$ 222.12
3581	530017880	$ 222.12
3582	530017915	$ 222.12
3583	530017916	$ 222.12
3584	530017922	$ 222.12
3585	530017936	$ 222.12
3586	530017959	$ 222.12
3587	530018000	$ 222.12
3588	530018017	$ 222.12
3589	530018030	$ 222.12
3590	530018036	$ 222.12
3591	530018044	$ 222.12
3592	530018054	$ 222.12
3593	530018074	$ 222.12
3594	530018085	$ 222.12
3595	530018086	$ 222.12
3596	530018090	$ 222.12
3597	530018091	$ 222.12
3598	530018130	$ 222.12
3599	530018135	$ 222.12
3600	530018145	$ 222.12
3601	530018165	$ 222.12
3602	530018177	$ 222.12
3603	530018180	$ 222.12
3604	530018223	$ 222.12

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#	Claim Number	Recognized Loss
3605	530015546	$ 5,553.00
3606	530015547	$ 5,553.00
3607	530015645	$ 5,553.00
3608	530015728	$ 5,553.00
3609	530015783	$ 5,553.00
3610	530016205	$ 5,553.00
3611	530016228	$ 5,553.00
3612	530016258	$ 5,553.00
3613	530016296	$ 5,553.00
3614	530016896	$ 5,553.00
3615	530017505	$ 5,553.00
3616	530020065	$ 5,553.00
3617	530020069	$ 5,553.00
3618	530020108	$ 5,553.00
3619	530020119	$ 5,553.00
3620	530020223	$ 5,553.00
3621	530020248	$ 5,553.00
3622	530020249	$ 5,553.00
3623	530020250	$ 5,553.00
3624	800000045	$ 5,553.00
3625	800000111	$ 5,553.00
3626	800000231	$ 5,553.00
3627	800000273	$ 5,553.00
3628	800000394	$ 5,553.00
3629	800000424	$ 5,553.00
3630	530014431	$ 5,543.29
3631	530014604	$ 5,533.00
3632	530016452	$ 5,533.00
3633	530005654	$ 5,522.00
3634	530020337	$ 5,511.53
3635	530000904	$ 5,509.35
3636	530014249	$ 5,500.70
3637	530007614	$ 5,498.16
3638	530016557	$ 5,482.70

#	Claim Number	Recognized Loss
3639	530018263	$ 222.12
3640	530018273	$ 222.12
3641	530018277	$ 222.12
3642	530018283	$ 222.12
3643	530018288	$ 222.12
3644	530018290	$ 222.12
3645	530018307	$ 222.12
3646	530018349	$ 222.12
3647	530018385	$ 222.12
3648	530018407	$ 222.12
3649	530018427	$ 222.12
3650	530018437	$ 222.12
3651	530018440	$ 222.12
3652	530018474	$ 222.12
3653	530018479	$ 222.12
3654	530018495	$ 222.12
3655	530018528	$ 222.12
3656	530018535	$ 222.12
3657	530018538	$ 222.12
3658	530018539	$ 222.12
3659	530018549	$ 222.12
3660	530018556	$ 222.12
3661	530018557	$ 222.12
3662	530018561	$ 222.12
3663	530018572	$ 222.12
3664	530018576	$ 222.12
3665	530018590	$ 222.12
3666	530018599	$ 222.12
3667	530018600	$ 222.12
3668	530018625	$ 222.12
3669	530018640	$ 222.12
3670	530018654	$ 222.12
3671	530018670	$ 222.12
3672	530018673	$ 222.12

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#	Claim Number	Recognized Loss
3673	530013901	$ 5,474.68
3674	530010250	$ 5,472.20
3675	800000220	$ 5,472.20
3676	530001226	$ 5,466.20
3677	530009733	$ 5,458.02
3678	530008526	$ 5,456.95
3679	800000554	$ 5,450.40
3680	530015549	$ 5,441.94
3681	530000970	$ 5,432.40
3682	800000272	$ 5,431.80
3683	800000417	$ 5,429.78
3684	530013903	$ 5,424.75
3685	530007813	$ 5,422.00
3686	530010227	$ 5,391.40
3687	530005892	$ 5,390.92
3688	530020364	$ 5,390.45
3689	530005555	$ 5,375.73
3690	530001320	$ 5,368.16
3691	530001067	$ 5,356.95
3692	103	$ 5,351.00
3693	256	$ 5,351.00
3694	293	$ 5,351.00
3695	530000584	$ 5,351.00
3696	530004188	$ 5,351.00
3697	530005336	$ 5,351.00
3698	530005598	$ 5,351.00
3699	530006026	$ 5,351.00
3700	530006368	$ 5,351.00
3701	530006560	$ 5,351.00
3702	530006562	$ 5,351.00
3703	530007101	$ 5,351.00
3704	530007313	$ 5,351.00
3705	530008042	$ 5,351.00
3706	530008117	$ 5,351.00

#	Claim Number	Recognized Loss
3707	530018678	$ 222.12
3708	530018685	$ 222.12
3709	530018694	$ 222.12
3710	530018706	$ 222.12
3711	530018708	$ 222.12
3712	530018757	$ 222.12
3713	530018763	$ 222.12
3714	530018774	$ 222.12
3715	530018776	$ 222.12
3716	530018777	$ 222.12
3717	530018781	$ 222.12
3718	530018783	$ 222.12
3719	530018803	$ 222.12
3720	530018809	$ 222.12
3721	530018818	$ 222.12
3722	530018835	$ 222.12
3723	530018850	$ 222.12
3724	530018853	$ 222.12
3725	530018861	$ 222.12
3726	530018878	$ 222.12
3727	530018880	$ 222.12
3728	530018885	$ 222.12
3729	530018889	$ 222.12
3730	530018894	$ 222.12
3731	530018901	$ 222.12
3732	530018906	$ 222.12
3733	530018926	$ 222.12
3734	530018967	$ 222.12
3735	530018988	$ 222.12
3736	530018992	$ 222.12
3737	530019007	$ 222.12
3738	530019014	$ 222.12
3739	530019024	$ 222.12
3740	530019030	$ 222.12

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#	Claim Number	Recognized Loss
3741	530008497	$ 5,351.00
3742	530008558	$ 5,351.00
3743	530008647	$ 5,351.00
3744	530008652	$ 5,351.00
3745	530009224	$ 5,351.00
3746	530009287	$ 5,351.00
3747	530009902	$ 5,351.00
3748	530009944	$ 5,351.00
3749	530010081	$ 5,351.00
3750	530010895	$ 5,351.00
3751	530011600	$ 5,351.00
3752	530013040	$ 5,351.00
3753	530013930	$ 5,351.00
3754	530013940	$ 5,351.00
3755	530015770	$ 5,351.00
3756	530015795	$ 5,351.00
3757	530016819	$ 5,351.00
3758	530016867	$ 5,351.00
3759	530016936	$ 5,351.00
3760	530020294	$ 5,351.00
3761	800000032	$ 5,351.00
3762	800000134	$ 5,351.00
3763	800000184	$ 5,351.00
3764	800000202	$ 5,351.00
3765	800000387	$ 5,351.00
3766	800000427	$ 5,351.00
3767	530007318	$ 5,347.47
3768	530012750	$ 5,318.00
3769	530008695	$ 5,312.00
3770	530012780	$ 5,311.68
3771	530016280	$ 5,305.04
3772	530016259	$ 5,297.49
3773	530009137	$ 5,273.65
3774	530019510	$ 5,271.83

#	Claim Number	Recognized Loss
3775	530019036	$ 222.12
3776	530019041	$ 222.12
3777	530019050	$ 222.12
3778	530019054	$ 222.12
3779	530019061	$ 222.12
3780	530019063	$ 222.12
3781	530019067	$ 222.12
3782	530019068	$ 222.12
3783	530019073	$ 222.12
3784	530019078	$ 222.12
3785	530019082	$ 222.12
3786	530019089	$ 222.12
3787	530019090	$ 222.12
3788	530019102	$ 222.12
3789	530019109	$ 222.12
3790	530019114	$ 222.12
3791	530019119	$ 222.12
3792	530019120	$ 222.12
3793	530019129	$ 222.12
3794	530019149	$ 222.12
3795	530019152	$ 222.12
3796	530019153	$ 222.12
3797	530019172	$ 222.12
3798	530019180	$ 222.12
3799	530019192	$ 222.12
3800	530019207	$ 222.12
3801	530019209	$ 222.12
3802	530019252	$ 222.12
3803	800000035	$ 222.12
3804	800000526	$ 222.12
3805	530004356	$ 221.96
3806	335	$ 221.32
3807	530001267	$ 221.32
3808	530003516	$ 221.32

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#	Claim Number	Recognized Loss
3809	800000329	$ 5,264.00
3810	530006360	$ 5,231.94
3811	530001857	$ 5,231.20
3812	530004438	$ 5,230.00
3813	530016446	$ 5,221.14
3814	530007298	$ 5,219.82
3815	530015360	$ 5,199.15
3816	530006447	$ 5,199.13
3817	530009562	$ 5,164.72
3818	530008754	$ 5,158.70
3819	530014639	$ 5,155.75
3820	530011970	$ 5,147.60
3821	530013731	$ 5,146.87
3822	530014753	$ 5,120.32
3823	530018008	$ 5,108.76
3824	530014042	$ 5,102.88
3825	530020064	$ 5,097.30
3826	530014429	$ 5,089.70
3827	530015568	$ 5,085.33
3828	530017135	$ 5,083.45
3829	800000074	$ 5,083.45
3830	530001184	$ 5,082.00
3831	530005254	$ 5,050.00
3832	386	$ 5,047.00
3833	334	$ 5,030.00
3834	530000489	$ 5,030.00
3835	530011589	$ 5,030.00
3836	530011833	$ 5,030.00
3837	530012266	$ 5,030.00
3838	530013936	$ 5,030.00
3839	530014552	$ 5,030.00
3840	530014631	$ 5,030.00
3841	530015341	$ 5,018.83
3842	530006957	$ 5,018.80
3843	530011701	$ 221.32
3844	530011739	$ 221.32
3845	530017092	$ 221.32
3846	530002450	$ 220.60
3847	530004102	$ 220.10
3848	530004365	$ 220.10
3849	530005256	$ 220.10
3850	530005804	$ 220.10
3851	530005845	$ 220.10
3852	530006251	$ 220.10
3853	530006590	$ 220.10
3854	530006595	$ 220.10
3855	530006626	$ 220.10
3856	530007382	$ 220.10
3857	530007433	$ 220.10
3858	530007435	$ 220.10
3859	530007446	$ 220.10
3860	530007879	$ 220.10
3861	530007904	$ 220.10
3862	530008022	$ 220.10
3863	530008165	$ 220.10
3864	530009734	$ 220.10
3865	530010440	$ 220.10
3866	530010441	$ 220.10
3867	530010950	$ 220.10
3868	530017147	$ 220.10
3869	530000610	$ 219.40
3870	530012898	$ 219.20
3871	530004313	$ 218.08
3872	530005802	$ 218.08
3873	530009710	$ 218.08
3874	530009716	$ 218.08
3875	530009729	$ 218.08
3876	530009730	$ 218.08

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#	Claim Number	Recognized Loss
3877	530004548	$ 5,006.30
3878	530019551	$ 4,999.82
3879	50	$ 4,997.70
3880	530006673	$ 4,997.70
3881	530015608	$ 4,997.70
3882	530017458	$ 4,997.70
3883	530018155	$ 4,997.70
3884	530001476	$ 4,995.50
3885	530016707	$ 4,980.00
3886	530019232	$ 4,969.55
3887	530001225	$ 4,963.20
3888	800000252	$ 4,935.00
3889	530001978	$ 4,929.40
3890	530005863	$ 4,922.92
3891	530017294	$ 4,907.38
3892	530010561	$ 4,905.36
3893	530001295	$ 4,904.25
3894	530007663	$ 4,896.85
3895	530017477	$ 4,886.64
3896	530020230	$ 4,886.64
3897	530015259	$ 4,873.02
3898	530009984	$ 4,869.41
3899	530001945	$ 4,864.01
3900	530001313	$ 4,849.60
3901	530007762	$ 4,848.19
3902	530017014	$ 4,844.80
3903	530003717	$ 4,828.41
3904	530005984	$ 4,815.90
3905	530001430	$ 4,810.19
3906	530012461	$ 4,793.64
3907	530010996	$ 4,793.20
3908	530016222	$ 4,788.50
3909	530006328	$ 4,775.58
3910	530015831	$ 4,775.58

#	Claim Number	Recognized Loss
3911	530009731	$ 218.08
3912	530009732	$ 218.08
3913	530009737	$ 218.08
3914	530009738	$ 218.08
3915	530011037	$ 218.08
3916	530011058	$ 218.08
3917	800000535	$ 218.08
3918	530002310	$ 217.30
3919	530009715	$ 217.06
3920	530001115	$ 216.29
3921	530019552	$ 216.29
3922	530007931	$ 216.19
3923	530002858	$ 216.06
3924	530010989	$ 215.60
3925	530011240	$ 215.60
3926	530019593	$ 215.60
3927	530009824	$ 215.29
3928	530004287	$ 214.92
3929	530000803	$ 214.24
3930	333	$ 214.04
3931	530001655	$ 214.04
3932	530004405	$ 214.04
3933	530004512	$ 214.04
3934	530004627	$ 214.04
3935	530005682	$ 214.04
3936	530005936	$ 214.04
3937	530005969	$ 214.04
3938	530006295	$ 214.04
3939	530007213	$ 214.04
3940	530007789	$ 214.04
3941	530007982	$ 214.04
3942	530008195	$ 214.04
3943	530009449	$ 214.04
3944	530009743	$ 214.04

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#	Claim Number	Recognized Loss
3945	530017498	$ 4,775.58
3946	530001330	$ 4,765.32
3947	530000858	$ 4,750.31
3948	530009213	$ 4,737.76
3949	530000276	$ 4,728.91
3950	530020193	$ 4,728.20
3951	530000927	$ 4,726.68
3952	530013171	$ 4,720.05
3953	530018420	$ 4,720.05
3954	530019547	$ 4,718.14
3955	530015371	$ 4,705.84
3956	530000428	$ 4,703.05
3957	530017340	$ 4,699.05
3958	530015319	$ 4,683.55
3959	530011171	$ 4,683.55
3960	530000973	$ 4,664.52
3961	530001148	$ 4,664.52
3962	530019266	$ 4,664.52
3963	530001000	$ 4,655.37
3964	530012052	$ 4,647.72
3965	530012418	$ 4,647.72
3966	530012423	$ 4,641.07
3967	530001679	$ 4,617.54
3968	530000917	$ 4,608.99
3969	530012240	$ 4,607.56
3970	530011790	$ 4,599.05
3971	530001523	$ 4,583.57
3972	530017108	$ 4,580.95
3973	530005445	$ 4,553.46
3974	530017920	$ 4,553.46
3975	530003658	$ 4,548.35
3976	530003659	$ 4,548.35
3977	144	$ 4,545.00
3978	530004234	$ 4,542.00

#	Claim Number	Recognized Loss
3979	530010288	$ 214.04
3980	530010353	$ 214.04
3981	530010956	$ 214.04
3982	530010958	$ 214.04
3983	530010997	$ 214.04
3984	530011043	$ 214.04
3985	530011094	$ 214.04
3986	530012500	$ 214.04
3987	530014159	$ 214.04
3988	530017150	$ 214.04
3989	530017172	$ 214.04
3990	530011259	$ 213.10
3991	530002706	$ 212.93
3992	530005457	$ 212.70
3993	530015842	$ 211.90
3994	530010278	$ 211.50
3995	530001080	$ 211.26
3996	530001270	$ 211.26
3997	530001341	$ 211.26
3998	530013814	$ 210.08
3999	530020004	$ 209.95
4000	530011032	$ 208.43
4001	530000865	$ 208.29
4002	530002424	$ 207.50
4003	530002876	$ 207.50
4004	395	$ 206.23
4005	530001257	$ 206.23
4006	530002455	$ 205.65
4007	530019327	$ 204.92
4008	530004109	$ 204.11
4009	530004110	$ 204.11
4010	530010711	$ 204.02
4011	530008431	$ 203.96
4012	530008421	$ 203.81

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#	Claim Number	Recognized Loss
4013	530006617	$ 4,542.00
4014	530007662	$ 4,542.00
4015	530020102	$ 4,542.00
4016	530020153	$ 4,542.00
4017	178	$ 4,537.97
4018	530000436	$ 4,527.00
4019	530001054	$ 4,527.00
4020	530014864	$ 4,527.00
4021	530016714	$ 4,527.00
4022	530015376	$ 4,516.30
4023	530010872	$ 4,503.87
4024	800000653	$ 4,500.00
4025	530007566	$ 4,478.75
4026	530000559	$ 4,476.70
4027	530011297	$ 4,464.49
4028	530019462	$ 4,463.70
4029	530001509	$ 4,446.00
4030	530008378	$ 4,444.40
4031	530007973	$ 4,442.40
4032	530008274	$ 4,442.40
4033	530018490	$ 4,442.40
4034	800000050	$ 4,442.40
4035	530002863	$ 4,441.33
4036	530016358	$ 4,420.88
4037	800000069	$ 4,387.86
4038	530007244	$ 4,381.80
4039	530017279	$ 4,381.46
4040	530015401	$ 4,379.36
4041	530009072	$ 4,371.70
4042	530017257	$ 4,370.34
4043	530008491	$ 4,361.60
4044	530017974	$ 4,360.32
4045	530000717	$ 4,352.28
4046	530000779	$ 4,350.95

#	Claim Number	Recognized Loss
4047	530004441	$ 202.90
4048	530004116	$ 202.44
4049	17	$ 202.00
4050	530000658	$ 202.00
4051	530001483	$ 202.00
4052	530004957	$ 202.00
4053	530005090	$ 202.00
4054	530005644	$ 202.00
4055	530006162	$ 202.00
4056	530006290	$ 202.00
4057	530007556	$ 202.00
4058	530007558	$ 202.00
4059	530007846	$ 202.00
4060	530008732	$ 202.00
4061	530008776	$ 202.00
4062	530008907	$ 202.00
4063	530009177	$ 202.00
4064	530009442	$ 202.00
4065	530010064	$ 202.00
4066	530010779	$ 202.00
4067	530011839	$ 202.00
4068	530012999	$ 202.00
4069	530015827	$ 202.00
4070	530015873	$ 202.00
4071	530000976	$ 201.20
4072	530001068	$ 201.20
4073	530001724	$ 201.20
4074	530007543	$ 201.20
4075	530008406	$ 201.20
4076	530014293	$ 201.20
4077	530015727	$ 201.20
4078	800000141	$ 201.20
4079	530004525	$ 200.80
4080	530009827	$ 200.38

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#	Claim Number	Recognized Loss
4081	530017107	$ 4,334.31
4082	530007633	$ 4,331.34
4083	530007606	$ 4,331.10
4084	530013919	$ 4,319.85
4085	530006802	$ 4,317.00
4086	530009418	$ 4,317.00
4087	530012127	$ 4,317.00
4088	530014894	$ 4,300.26
4089	530010615	$ 4,299.76
4090	309	$ 4,280.80
4091	530010067	$ 4,280.80
4092	126	$ 4,275.50
4093	530001399	$ 4,275.50
4094	530011503	$ 4,267.96
4095	530000755	$ 4,267.20
4096	530005735	$ 4,254.58
4097	530007457	$ 4,239.20
4098	530015352	$ 4,237.53
4099	530016772	$ 4,227.26
4100	530019051	$ 4,220.28
4101	530017165	$ 4,198.67
4102	530004296	$ 4,181.94
4103	530020015	$ 4,171.99
4104	343	$ 4,164.75
4105	410	$ 4,164.75
4106	530005517	$ 4,164.75
4107	530006418	$ 4,164.75
4108	530007448	$ 4,164.75
4109	530011289	$ 4,163.41
4110	530015433	$ 4,163.40
4111	530020063	$ 4,138.60
4112	530014566	$ 4,129.63
4113	530012918	$ 4,124.60
4114	530005421	$ 4,115.54

#	Claim Number	Recognized Loss
4115	530019796	$ 197.84
4116	530006572	$ 196.58
4117	530007389	$ 196.58
4118	530009061	$ 196.58
4119	530000684	$ 196.17
4120	530001882	$ 196.17
4121	530002329	$ 195.38
4122	530005664	$ 193.89
4123	530004121	$ 193.79
4124	530018990	$ 192.65
4125	530001593	$ 191.90
4126	530009424	$ 191.42
4127	530001256	$ 191.14
4128	530011737	$ 191.14
4129	530020130	$ 190.76
4130	530020327	$ 190.35
4131	530004506	$ 188.01
4132	530006519	$ 187.08
4133	530009830	$ 186.82
4134	530001119	$ 186.11
4135	530002627	$ 186.11
4136	530003068	$ 186.11
4137	530011671	$ 186.11
4138	530017577	$ 186.11
4139	530006602	$ 185.84
4140	530006445	$ 185.67
4141	530008189	$ 185.35
4142	530013195	$ 184.80
4143	530007870	$ 184.72
4144	530005795	$ 184.69
4145	530002268	$ 184.39
4146	530019342	$ 183.82
4147	530019564	$ 183.82
4148	530008211	$ 183.60

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#	Claim Number	Recognized Loss
4149	530017522	$ 4,109.22
4150	530018802	$ 4,109.22
4151	530015369	$ 4,103.36
4152	530011163	$ 4,103.35
4153	530014757	$ 4,102.48
4154	530015435	$ 4,098.59
4155	530011356	$ 4,098.59
4156	530016768	$ 4,094.42
4157	800000363	$ 4,067.79
4158	530015679	$ 4,063.75
4159	530016642	$ 4,059.21
4160	530019422	$ 4,057.52
4161	800000539	$ 4,057.52
4162	530014760	$ 4,053.60
4163	530016317	$ 4,049.15
4164	530012339	$ 4,047.00
4165	530006684	$ 4,038.20
4166	530015231	$ 4,034.06
4167	530000548	$ 4,024.00
4168	530002059	$ 4,024.00
4169	530020160	$ 4,024.00
4170	312	$ 4,013.25
4171	530000714	$ 3,998.16
4172	530005405	$ 3,998.16
4173	530017511	$ 3,998.16
4174	530015380	$ 3,996.96
4175	530014717	$ 3,978.45
4176	530006214	$ 3,977.01
4177	530000130	$ 3,974.91
4178	530005190	$ 3,971.06
4179	800000525	$ 3,968.34
4180	530010938	$ 3,960.55
4181	530015398	$ 3,955.53
4182	530016018	$ 3,953.58

#	Claim Number	Recognized Loss
4183	530004137	$ 183.48
4184	530004693	$ 181.80
4185	530000794	$ 181.68
4186	530005954	$ 181.68
4187	530006348	$ 181.68
4188	530009501	$ 181.68
4189	530011103	$ 181.68
4190	530012164	$ 181.68
4191	530012858	$ 181.68
4192	530014657	$ 181.68
4193	530014751	$ 181.68
4194	530019897	$ 181.68
4195	530000765	$ 181.08
4196	530001045	$ 181.08
4197	530001375	$ 181.08
4198	530006743	$ 181.08
4199	530006863	$ 181.08
4200	530011730	$ 181.08
4201	530016328	$ 181.08
4202	530015126	$ 179.78
4203	530000366	$ 179.62
4204	530006771	$ 178.74
4205	530011299	$ 177.76
4206	530007097	$ 176.74
4207	530004385	$ 176.25
4208	530004389	$ 176.25
4209	530006167	$ 176.25
4210	530006194	$ 176.25
4211	530007503	$ 176.25
4212	530001155	$ 176.05
4213	530003095	$ 176.05
4214	530004881	$ 176.05
4215	530006213	$ 176.05
4216	530007441	$ 176.05

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#	Claim Number	Recognized Loss
4216	530007529	$ 3,952.46
4217	530019361	$ 3,947.09
4218	530013167	$ 3,942.63
4219	530017526	$ 3,942.63
4220	530005054	$ 3,936.40
4221	530009189	$ 3,936.00
4222	530019460	$ 3,910.93
4223	530006504	$ 3,908.67
4224	530020185	$ 3,906.23
4225	800000449	$ 3,905.47
4226	77	$ 3,887.10
4227	530008186	$ 3,887.10
4228	530014101	$ 3,887.10
4229	530017470	$ 3,887.10
4230	530018500	$ 3,887.10
4231	530000511	$ 3,883.97
4232	530000745	$ 3,873.10
4233	800000541	$ 3,853.41
4234	530002691	$ 3,846.70
4235	530009436	$ 3,841.00
4236	530005329	$ 3,832.96
4237	800000169	$ 3,832.00
4238	530010919	$ 3,831.57
4239	530005487	$ 3,826.50
4240	530015331	$ 3,817.66
4241	530011357	$ 3,817.64
4242	530010942	$ 3,807.78
4243	530006381	$ 3,791.00
4244	530004247	$ 3,786.10
4245	530001070	$ 3,772.50
4246	530001400	$ 3,772.50
4247	530004133	$ 3,765.37
4248	530011577	$ 3,746.73
4249	302	$ 3,745.70

#	Claim Number	Recognized Loss
4250	530009943	$ 176.05
4251	530015738	$ 176.05
4252	530015750	$ 176.05
4253	530015839	$ 176.05
4254	800000668	$ 176.05
4255	530001463	$ 175.96
4256	530009060	$ 175.96
4257	530006598	$ 175.74
4258	530000272	$ 175.04
4259	530006607	$ 173.72
4260	530019807	$ 173.11
4261	530009009	$ 172.65
4262	530007425	$ 172.64
4263	530011480	$ 172.04
4264	530002129	$ 171.94
4265	530001208	$ 171.50
4266	530001088	$ 171.02
4267	530011667	$ 171.02
4268	530011674	$ 171.02
4269	530011688	$ 171.02
4270	530014683	$ 171.02
4271	530015218	$ 171.02
4272	530016692	$ 171.02
4273	530005840	$ 170.63
4274	530009699	$ 169.68
4275	530006584	$ 169.44
4276	530014527	$ 168.61
4277	530002562	$ 168.57
4278	530003676	$ 167.71
4279	530009170	$ 166.96
4280	530003168	$ 166.59
4281	530003368	$ 166.59
4282	530004283	$ 166.59
4283	530004341	$ 166.59

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#	Claim Number	Recognized Loss
4284	530000838	$ 3,745.70
4285	530004522	$ 3,745.70
4286	530006946	$ 3,745.70
4287	800000405	$ 3,745.70
4288	530015449	$ 3,740.44
4289	530000735	$ 3,720.51
4290	530017867	$ 3,720.51
4291	530002481	$ 3,704.61
4292	530006528	$ 3,694.45
4293	530011836	$ 3,671.90
4294	530000728	$ 3,666.87
4295	530014694	$ 3,659.91
4296	530019383	$ 3,656.09
4297	530000555	$ 3,654.31
4298	530001233	$ 3,638.16
4299	530020372	$ 3,636.69
4300	530014170	$ 3,619.55
4301	530016727	$ 3,611.54
4302	530011140	$ 3,611.25
4303	530008512	$ 3,610.58
4304	530013932	$ 3,605.45
4305	530006434	$ 3,604.32
4306	530000355	$ 3,585.17
4307	530006640	$ 3,583.00
4308	530007513	$ 3,583.00
4309	530007626	$ 3,573.04
4310	530013706	$ 3,573.00
4311	530002203	$ 3,571.30
4312	530001667	$ 3,561.24
4313	530001515	$ 3,556.21
4314	530018493	$ 3,553.92
4315	530020139	$ 3,553.92
4316	530001797	$ 3,546.15
4317	530001687	$ 3,529.35
4318	530004527	$ 166.59
4319	530004713	$ 166.59
4320	530005186	$ 166.59
4321	530005586	$ 166.59
4322	530005801	$ 166.59
4323	530005812	$ 166.59
4324	530005817	$ 166.59
4325	530005945	$ 166.59
4326	530006062	$ 166.59
4327	530006688	$ 166.59
4328	530007085	$ 166.59
4329	530007235	$ 166.59
4330	530007748	$ 166.59
4331	530007757	$ 166.59
4332	530007779	$ 166.59
4333	530007999	$ 166.59
4334	530009169	$ 166.59
4335	530009675	$ 166.59
4336	530009709	$ 166.59
4337	530009952	$ 166.59
4338	530010443	$ 166.59
4339	530010983	$ 166.59
4340	530011060	$ 166.59
4341	530011115	$ 166.59
4342	530013693	$ 166.59
4343	530014452	$ 166.59
4344	530014523	$ 166.59
4345	530015144	$ 166.59
4346	530016424	$ 166.59
4347	530016851	$ 166.59
4348	530016948	$ 166.59
4349	530017402	$ 166.59
4350	530017463	$ 166.59
4351	530017474	$ 166.59

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#	Claim Number	Recognized Loss
4352	530016000	$ 3,521.00
4353	530000430	$ 3,517.08
4354	530001408	$ 3,502.22
4355	530005443	$ 3,498.39
4356	530009336	$ 3,498.39
4357	530017823	$ 3,498.39
4358	134	$ 3,493.20
4359	530010265	$ 3,483.30
4360	530001046	$ 3,470.70
4361	530009555	$ 3,468.37
4362	530016436	$ 3,455.61
4363	530015445	$ 3,452.50
4364	530011328	$ 3,452.48
4365	530019560	$ 3,446.69
4366	19	$ 3,442.86
4367	530016748	$ 3,442.86
4368	530017516	$ 3,442.86
4369	530018119	$ 3,442.86
4370	530001101	$ 3,441.66
4371	530006033	$ 3,437.65
4372	530017750	$ 3,436.90
4373	530001704	$ 3,425.43
4374	530015361	$ 3,421.60
4375	530015407	$ 3,417.36
4376	530017238	$ 3,404.11
4377	530015111	$ 3,398.39
4378	530016728	$ 3,390.22
4379	530018666	$ 3,387.33
4380	530012406	$ 3,380.16
4381	530011086	$ 3,371.13
4382	800000481	$ 3,371.13
4383	530000476	$ 3,362.82
4384	530015327	$ 3,362.06
4385	530005997	$ 3,355.01

#	Claim Number	Recognized Loss
4386	530017804	$ 166.59
4387	530017805	$ 166.59
4388	530017818	$ 166.59
4389	530017848	$ 166.59
4390	530017850	$ 166.59
4391	530017872	$ 166.59
4392	530017874	$ 166.59
4393	530017888	$ 166.59
4394	530017903	$ 166.59
4395	530017906	$ 166.59
4396	530017907	$ 166.59
4397	530017909	$ 166.59
4398	530017913	$ 166.59
4399	530017919	$ 166.59
4400	530017934	$ 166.59
4401	530017963	$ 166.59
4402	530017971	$ 166.59
4403	530017981	$ 166.59
4404	530017983	$ 166.59
4405	530017988	$ 166.59
4406	530017992	$ 166.59
4407	530017997	$ 166.59
4408	530018003	$ 166.59
4409	530018018	$ 166.59
4410	530018045	$ 166.59
4411	530018055	$ 166.59
4412	530018058	$ 166.59
4413	530018061	$ 166.59
4414	530018071	$ 166.59
4415	530018072	$ 166.59
4416	530018078	$ 166.59
4417	530018082	$ 166.59
4418	530018100	$ 166.59
4419	530018114	$ 166.59

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#	Claim Number	Recognized Loss
4420	530015302	$ 3,354.10
4421	530011379	$ 3,354.08
4422	291	$ 3,351.52
4423	530012785	$ 3,338.15
4424	530001285	$ 3,336.30
4425	530000884	$ 3,331.80
4426	530005679	$ 3,331.80
4427	530008070	$ 3,331.80
4428	530010572	$ 3,331.80
4429	530010803	$ 3,331.80
4430	530011632	$ 3,330.80
4431	530020343	$ 3,330.77
4432	530009186	$ 3,317.62
4433	530015373	$ 3,295.54
4434	530017280	$ 3,291.43
4435	530000833	$ 3,276.27
4436	530017041	$ 3,276.27
4437	530009161	$ 3,275.05
4438	530001735	$ 3,273.31
4439	530015349	$ 3,271.88
4440	530008679	$ 3,271.86
4441	530012779	$ 3,269.50
4442	530012955	$ 3,264.80
4443	530015704	$ 3,264.11
4444	800000642	$ 3,264.11
4445	530015900	$ 3,246.60
4446	530015338	$ 3,225.35
4447	530017377	$ 3,225.07
4448	530017045	$ 3,220.74
4449	530018664	$ 3,220.74
4450	530000532	$ 3,219.87
4451	530020267	$ 3,215.34
4452	530009598	$ 3,210.60
4453	530016713	$ 3,209.68

#	Claim Number	Recognized Loss
4454	530018127	$ 166.59
4455	530018131	$ 166.59
4456	530018134	$ 166.59
4457	530018202	$ 166.59
4458	530018209	$ 166.59
4459	530018212	$ 166.59
4460	530018215	$ 166.59
4461	530018239	$ 166.59
4462	530018240	$ 166.59
4463	530018264	$ 166.59
4464	530018306	$ 166.59
4465	530018308	$ 166.59
4466	530018311	$ 166.59
4467	530018319	$ 166.59
4468	530018332	$ 166.59
4469	530018337	$ 166.59
4470	530018340	$ 166.59
4471	530018341	$ 166.59
4472	530018367	$ 166.59
4473	530018378	$ 166.59
4474	530018392	$ 166.59
4475	530018398	$ 166.59
4476	530018401	$ 166.59
4477	530018422	$ 166.59
4478	530018450	$ 166.59
4479	530018460	$ 166.59
4480	530018463	$ 166.59
4481	530018464	$ 166.59
4482	530018467	$ 166.59
4483	530018478	$ 166.59
4484	530018482	$ 166.59
4485	530018488	$ 166.59
4486	530018489	$ 166.59
4487	530018501	$ 166.59

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#	Claim Number	Recognized Loss
4488	530017358	$ 3,203.73
4489	530009063	$ 3,199.51
4490	530003160	$ 3,191.68
4491	530016350	$ 3,184.59
4492	530015247	$ 3,179.55
4493	530020290	$ 3,178.00
4494	530018524	$ 3,165.21
4495	530009293	$ 3,149.12
4496	530006254	$ 3,135.54
4497	530017053	$ 3,134.40
4498	530001130	$ 3,116.50
4499	530001691	$ 3,109.68
4500	530012493	$ 3,109.68
4501	530017797	$ 3,109.68
4502	530007616	$ 3,104.25
4503	530014662	$ 3,100.57
4504	530015297	$ 3,096.03
4505	530011417	$ 3,096.01
4506	530017318	$ 3,092.61
4507	530005769	$ 3,082.75
4508	84	$ 3,080.00
4509	530014779	$ 3,073.33
4510	530014449	$ 3,073.32
4511	530002786	$ 3,064.25
4512	530007489	$ 3,063.30
4513	530015447	$ 3,060.15
4514	530015381	$ 3,056.44
4515	530000531	$ 3,054.15
4516	530017518	$ 3,054.15
4517	530009034	$ 3,050.07
4518	530015264	$ 3,031.82
4519	530001224	$ 3,028.00
4520	530001508	$ 3,028.00
4521	530004218	$ 3,028.00

#	Claim Number	Recognized Loss
4522	530018513	$ 166.59
4523	530018514	$ 166.59
4524	530018516	$ 166.59
4525	530018521	$ 166.59
4526	530018532	$ 166.59
4527	530018573	$ 166.59
4528	530018574	$ 166.59
4529	530018581	$ 166.59
4530	530018594	$ 166.59
4531	530018657	$ 166.59
4532	530018668	$ 166.59
4533	530018703	$ 166.59
4534	530018719	$ 166.59
4535	530018723	$ 166.59
4536	530018746	$ 166.59
4537	530018752	$ 166.59
4538	530018764	$ 166.59
4539	530018790	$ 166.59
4540	530018795	$ 166.59
4541	530018862	$ 166.59
4542	530018863	$ 166.59
4543	530018876	$ 166.59
4544	530018886	$ 166.59
4545	530018895	$ 166.59
4546	530018908	$ 166.59
4547	530018910	$ 166.59
4548	530018932	$ 166.59
4549	530018936	$ 166.59
4550	530018966	$ 166.59
4551	530018972	$ 166.59
4552	530018978	$ 166.59
4553	530018994	$ 166.59
4554	530019012	$ 166.59
4555	530019019	$ 166.59

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#	Claim Number	Recognized Loss
4556	530004221	$ 3,028.00
4557	530005021	$ 3,028.00
4558	530006873	$ 3,028.00
4559	530015643	$ 3,028.00
4560	530016303	$ 3,028.00
4561	530016904	$ 3,028.00
4562	530020208	$ 3,028.00
4563	800000173	$ 3,028.00
4564	800000213	$ 3,028.00
4565	800000413	$ 3,028.00
4566	800000551	$ 3,028.00
4567	530012326	$ 3,026.34
4568	530001503	$ 3,018.00
4569	530011147	$ 3,018.00
4570	530016808	$ 3,018.00
4571	530014914	$ 3,012.72
4572	530006997	$ 3,003.65
4573	530014592	$ 3,002.91
4574	530015423	$ 3,000.51
4575	530006950	$ 3,000.49
4576	530018470	$ 2,998.62
4577	530001502	$ 2,997.88
4578	530015421	$ 2,990.00
4579	530019359	$ 2,989.16
4580	530001535	$ 2,983.49
4581	800000367	$ 2,967.38
4582	530016068	$ 2,965.36
4583	800000396	$ 2,949.30
4584	530001414	$ 2,943.05
4585	530019581	$ 2,943.05
4586	175	$ 2,927.40
4587	176	$ 2,927.40
4588	177	$ 2,927.40
4589	530009890	$ 2,922.25
4590	530019032	$ 166.59
4591	530019045	$ 166.59
4592	530019072	$ 166.59
4593	530019081	$ 166.59
4594	530019095	$ 166.59
4595	530019104	$ 166.59
4596	530019116	$ 166.59
4597	530019121	$ 166.59
4598	530019132	$ 166.59
4599	530019137	$ 166.59
4600	530019160	$ 166.59
4601	530019163	$ 166.59
4602	530019183	$ 166.59
4603	530019187	$ 166.59
4604	530019191	$ 166.59
4605	530019202	$ 166.59
4606	530019470	$ 166.59
4607	530014735	$ 166.55
4608	530001255	$ 165.99
4609	530011692	$ 165.99
4610	530011693	$ 165.99
4611	530011694	$ 165.99
4612	530011695	$ 165.99
4613	530012072	$ 165.99
4614	530014644	$ 165.99
4615	530015918	$ 165.99
4616	530017729	$ 165.99
4617	530002374	$ 165.94
4618	530002460	$ 165.93
4619	530020388	$ 165.13
4620	530002777	$ 164.57
4621	530004135	$ 164.57
4622	530004309	$ 164.57
4623	530004939	$ 164.57

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#	Claim Number	Recognized Loss
4624	530006205	$ 2,902.25
4625	530002920	$ 2,887.56
4626	530020066	$ 2,887.56
4627	530004609	$ 2,878.00
4628	530004933	$ 2,878.00
4629	530006081	$ 2,878.00
4630	530007562	$ 2,878.00
4631	530009624	$ 2,878.00
4632	530010002	$ 2,878.00
4633	530007768	$ 2,877.50
4634	530016288	$ 2,867.10
4635	530020010	$ 2,867.10
4636	530015576	$ 2,862.07
4637	530020016	$ 2,862.07
4638	530019347	$ 2,846.28
4639	530017547	$ 2,836.26
4640	530007361	$ 2,836.03
4641	530007625	$ 2,836.03
4642	800000622	$ 2,835.04
4643	530005694	$ 2,832.03
4644	530019482	$ 2,832.03
4645	530000478	$ 2,829.59
4646	530001216	$ 2,821.93
4647	530010060	$ 2,821.84
4648	530001499	$ 2,820.00
4649	530016013	$ 2,816.80
4650	800000194	$ 2,813.00
4651	530009103	$ 2,812.62
4652	530001458	$ 2,797.69
4653	530020431	$ 2,785.76
4654	530009839	$ 2,780.09
4655	530004381	$ 2,779.53
4656	73	$ 2,776.50
4657	530004271	$ 2,776.50
4658	530006625	$ 164.57
4659	530006628	$ 164.57
4660	530007883	$ 164.57
4661	530010829	$ 164.57
4662	530010831	$ 164.57
4663	530010838	$ 164.57
4664	530010842	$ 164.57
4665	530010843	$ 164.57
4666	530011008	$ 164.57
4667	530008868	$ 164.00
4668	530009019	$ 163.86
4669	530007868	$ 163.17
4670	530002717	$ 162.55
4671	530011012	$ 162.55
4672	530001444	$ 161.70
4673	530011992	$ 161.65
4674	530001347	$ 161.60
4675	530015820	$ 161.60
4676	530007574	$ 161.53
4677	530006842	$ 161.36
4678	530009409	$ 161.19
4679	530020134	$ 161.00
4680	530001121	$ 160.96
4681	530001325	$ 160.96
4682	530006163	$ 160.96
4683	530010512	$ 160.96
4684	530011743	$ 160.96
4685	530011891	$ 160.96
4686	530012424	$ 160.96
4687	530004554	$ 160.65
4688	530020330	$ 160.65
4689	174	$ 160.53
4690	530000830	$ 160.53
4691	530002865	$ 160.53

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#	Claim Number	Recognized Loss
4692	530005175	$ 2,776.50
4693	530006038	$ 2,776.50
4694	530006054	$ 2,776.50
4695	530006250	$ 2,776.50
4696	530006834	$ 2,776.50
4697	530007490	$ 2,776.50
4698	530008442	$ 2,776.50
4699	530008747	$ 2,776.50
4700	530008862	$ 2,776.50
4701	530009472	$ 2,776.50
4702	530009653	$ 2,776.50
4703	530009934	$ 2,776.50
4704	530009997	$ 2,776.50
4705	530010389	$ 2,776.50
4706	530010792	$ 2,776.50
4707	530011126	$ 2,776.50
4708	530013742	$ 2,776.50
4709	530015610	$ 2,776.50
4710	530015830	$ 2,776.50
4711	530015867	$ 2,776.50
4712	530016406	$ 2,776.50
4713	530017435	$ 2,776.50
4714	530017478	$ 2,776.50
4715	530020058	$ 2,776.50
4716	800000170	$ 2,776.50
4717	800000260	$ 2,776.50
4718	800000263	$ 2,776.50
4719	530006000	$ 2,775.80
4720	530006682	$ 2,774.00
4721	530017262	$ 2,771.23
4722	530017334	$ 2,771.23
4723	530011293	$ 2,770.72
4724	530015396	$ 2,770.72
4725	530003973	$ 2,768.60

#	Claim Number	Recognized Loss
4726	530003337	$ 160.53
4727	530003454	$ 160.53
4728	530003630	$ 160.53
4729	530003631	$ 160.53
4730	530003634	$ 160.53
4731	530004400	$ 160.53
4732	530004431	$ 160.53
4733	530004437	$ 160.53
4734	530004442	$ 160.53
4735	530004458	$ 160.53
4736	530004504	$ 160.53
4737	530004521	$ 160.53
4738	530004797	$ 160.53
4739	530004994	$ 160.53
4740	530005044	$ 160.53
4741	530005570	$ 160.53
4742	530005787	$ 160.53
4743	530005960	$ 160.53
4744	530006380	$ 160.53
4745	530006387	$ 160.53
4746	530006630	$ 160.53
4747	530006826	$ 160.53
4748	530007095	$ 160.53
4749	530007930	$ 160.53
4750	530008209	$ 160.53
4751	530008707	$ 160.53
4752	530008820	$ 160.53
4753	530009514	$ 160.53
4754	530009948	$ 160.53
4755	530014156	$ 160.53
4756	530014373	$ 160.53
4757	530014468	$ 160.53
4758	530016935	$ 160.53
4759	530019374	$ 160.53

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#	Claim Number	Recognized Loss
4760	530015362	$ 2,767.78
4761	530011360	$ 2,766.50
4762	530016070	$ 2,764.15
4763	530000300	$ 2,756.31
4764	530012073	$ 2,741.35
4765	530014667	$ 2,738.88
4766	530007609	$ 2,738.12
4767	530015322	$ 2,737.26
4768	530016154	$ 2,735.08
4769	530009621	$ 2,734.15
4770	530008097	$ 2,729.01
4771	530000005	$ 2,726.26
4772	530010300	$ 2,726.00
4773	530006775	$ 2,725.20
4774	530011597	$ 2,720.97
4775	530018832	$ 2,720.97
4776	530018840	$ 2,720.97
4777	530000011	$ 2,716.20
4778	530016803	$ 2,716.20
4779	530016978	$ 2,716.12
4780	530012617	$ 2,715.90
4781	800000022	$ 2,714.70
4782	530004753	$ 2,708.59
4783	530017309	$ 2,707.58
4784	530001161	$ 2,694.82
4785	530016177	$ 2,693.59
4786	530015439	$ 2,677.36
4787	129	$ 2,675.50
4788	530004616	$ 2,675.50
4789	530004715	$ 2,675.50
4790	530006078	$ 2,675.50
4791	530006288	$ 2,675.50
4792	530007266	$ 2,675.50
4793	530008146	$ 2,675.50
4794	530001914	$ 157.56
4795	530008052	$ 157.56
4796	530004311	$ 156.73
4797	530000922	$ 155.93
4798	530001167	$ 155.93
4799	530001332	$ 155.93
4800	530002975	$ 155.93
4801	530011922	$ 155.93
4802	530012003	$ 155.93
4803	530001915	$ 155.54
4804	530000759	$ 154.65
4805	530001277	$ 154.00
4806	530002840	$ 154.00
4807	530002848	$ 154.00
4808	530002869	$ 154.00
4809	530004014	$ 154.00
4810	530005014	$ 154.00
4811	530019427	$ 154.00
4812	800000604	$ 153.64
4813	530007960	$ 152.51
4814	530000617	$ 152.25
4815	530020000	$ 151.41
4816	530013207	$ 151.24
4817	530002152	$ 151.18
4818	530000867	$ 150.90
4819	530001027	$ 150.90
4820	530003082	$ 150.90
4821	530008874	$ 150.90
4822	530011761	$ 150.90
4823	530014802	$ 150.90
4824	530015659	$ 150.90
4825	530019904	$ 150.90
4826	530019924	$ 150.90
4827	530019962	$ 150.90

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#	Claim Number	Recognized Loss
4828	530009115	$ 2,675.50
4829	530009504	$ 2,675.50
4830	530009569	$ 2,675.50
4831	530009617	$ 2,675.50
4832	530010051	$ 2,675.50
4833	530010124	$ 2,675.50
4834	530010208	$ 2,675.50
4835	530010333	$ 2,675.50
4836	530011036	$ 2,675.50
4837	530011803	$ 2,675.50
4838	530011897	$ 2,675.50
4839	530014054	$ 2,675.50
4840	530014319	$ 2,675.50
4841	530014367	$ 2,675.50
4842	530015720	$ 2,675.50
4843	800000092	$ 2,675.50
4844	800000171	$ 2,675.50
4845	800000284	$ 2,675.50
4846	800000339	$ 2,675.50
4847	530003889	$ 2,673.02
4848	530013143	$ 2,667.41
4849	530015968	$ 2,665.44
4850	530017504	$ 2,665.44
4851	530018375	$ 2,665.44
4852	530018665	$ 2,665.44
4853	530007621	$ 2,664.64
4854	530005065	$ 2,650.27
4855	530015236	$ 2,643.19
4856	530011377	$ 2,643.17
4857	530001205	$ 2,643.16
4858	800000155	$ 2,632.66
4859	530015359	$ 2,629.30
4860	800000066	$ 2,627.06
4861	530004104	$ 2,625.04

#	Claim Number	Recognized Loss
4862	530019965	$ 150.90
4863	530019992	$ 150.90
4864	530003150	$ 149.96
4865	530007894	$ 149.48
4866	530003507	$ 148.59
4867	530019785	$ 148.38
4868	530019791	$ 148.38
4869	530019798	$ 148.38
4870	530019802	$ 148.38
4871	530019827	$ 148.38
4872	530009843	$ 148.31
4873	530020347	$ 148.17
4874	530011440	$ 148.05
4875	530003832	$ 147.41
4876	530016189	$ 147.32
4877	800000234	$ 146.46
4878	530006983	$ 145.87
4879	530011690	$ 145.87
4880	530011955	$ 145.87
4881	530015484	$ 145.87
4882	530006608	$ 145.44
4883	530011298	$ 144.05
4884	530002277	$ 143.90
4885	530002317	$ 143.90
4886	530003327	$ 143.90
4887	530003637	$ 143.90
4888	530003644	$ 143.90
4889	530003679	$ 143.90
4890	530013935	$ 143.90
4891	530000630	$ 143.07
4892	530001874	$ 141.40
4893	530003143	$ 141.40
4894	530009597	$ 141.00
4895	530001086	$ 140.84

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#	Claim Number	Recognized Loss
4896	530004873	$ 2,618.91
4897	530001798	$ 2,615.60
4898	324	$ 2,615.40
4899	530011993	$ 2,615.30
4900	530015437	$ 2,613.89
4901	530011381	$ 2,613.88
4902	530001933	$ 2,612.82
4903	530015406	$ 2,612.39
4904	530011373	$ 2,612.37
4905	530018728	$ 2,609.91
4906	530019026	$ 2,609.91
4907	530006297	$ 2,608.88
4908	530004867	$ 2,604.08
4909	800000600	$ 2,599.45
4910	29	$ 2,587.00
4911	530007841	$ 2,570.52
4912	530001050	$ 2,565.30
4913	530015418	$ 2,560.73
4914	530011320	$ 2,560.72
4915	530015332	$ 2,557.17
4916	530015419	$ 2,555.20
4917	530011318	$ 2,555.20
4918	530017454	$ 2,554.38
4919	530017873	$ 2,554.38
4920	530018584	$ 2,554.38
4921	800000208	$ 2,554.38
4922	530009794	$ 2,554.00
4923	800000149	$ 2,547.43
4924	530010226	$ 2,544.50
4925	530005872	$ 2,543.52
4926	530007620	$ 2,543.52
4927	530017278	$ 2,538.40
4928	530015281	$ 2,522.67
4929	530006236	$ 2,522.64

#	Claim Number	Recognized Loss
4930	530001690	$ 140.84
4931	530003027	$ 140.84
4932	530011670	$ 140.84
4933	530014680	$ 140.84
4934	530019999	$ 140.37
4935	530002878	$ 139.20
4936	530008362	$ 138.18
4937	530002462	$ 138.10
4938	530006606	$ 137.36
4939	530007390	$ 136.73
4940	530000744	$ 135.81
4941	530001036	$ 135.81
4942	530001268	$ 135.81
4943	530003857	$ 135.81
4944	530009787	$ 135.81
4945	530010621	$ 135.81
4946	530011176	$ 135.81
4947	530011636	$ 135.81
4948	530014678	$ 135.81
4949	800000073	$ 135.69
4950	530006589	$ 135.34
4951	530002191	$ 134.83
4952	530011537	$ 134.17
4953	530000365	$ 133.90
4954	530002256	$ 133.88
4955	530004552	$ 133.88
4956	530017138	$ 133.06
4957	530007360	$ 132.99
4958	530010999	$ 131.58
4959	530010403	$ 131.49
4960	530011000	$ 131.46
4961	530009352	$ 131.44
4962	530001200	$ 131.30
4963	530010499	$ 131.30

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#	Claim Number	Recognized Loss
4964	530001253	$ 2,515.00
4965	530001254	$ 2,515.00
4966	530005017	$ 2,515.00
4967	530005499	$ 2,515.00
4968	530009082	$ 2,515.00
4969	530012915	$ 2,515.00
4970	530014605	$ 2,515.00
4971	530015949	$ 2,515.00
4972	530016399	$ 2,515.00
4973	530010889	$ 2,514.97
4974	530019732	$ 2,513.54
4975	530009191	$ 2,508.75
4976	530006208	$ 2,505.42
4977	530006565	$ 2,499.84
4978	530000929	$ 2,498.85
4979	530008118	$ 2,498.85
4980	530015925	$ 2,498.85
4981	530017517	$ 2,498.85
4982	530018175	$ 2,498.85
4983	530019170	$ 2,498.85
4984	800000546	$ 2,498.85
4985	530017111	$ 2,491.50
4986	530016481	$ 2,482.96
4987	530015305	$ 2,480.63
4988	530011229	$ 2,480.63
4989	530005117	$ 2,473.00
4990	530005581	$ 2,473.00
4991	530012951	$ 2,473.00
4992	530010090	$ 2,472.11
4993	530011243	$ 2,466.25
4994	530010323	$ 2,461.46
4995	530015260	$ 2,461.07
4996	530011396	$ 2,458.63
4997	530015425	$ 2,458.63

#	Claim Number	Recognized Loss
4998	530015651	$ 131.30
4999	530011746	$ 130.78
5000	530011747	$ 130.78
5001	530014673	$ 130.78
5002	530017065	$ 130.78
5003	530019423	$ 130.78
5004	530002356	$ 130.18
5005	530007383	$ 129.85
5006	530005398	$ 129.78
5007	530003363	$ 129.71
5008	530004919	$ 128.90
5009	530000322	$ 127.26
5010	530000768	$ 127.26
5011	530001487	$ 126.64
5012	530012181	$ 126.15
5013	530002417	$ 126.04
5014	530019723	$ 125.78
5015	530001063	$ 125.75
5016	530002128	$ 125.75
5017	530004219	$ 125.75
5018	530004781	$ 125.75
5019	530006164	$ 125.75
5020	530006165	$ 125.75
5021	530006176	$ 125.75
5022	530006177	$ 125.75
5023	530006197	$ 125.75
5024	530006198	$ 125.75
5025	530006202	$ 125.75
5026	530006210	$ 125.75
5027	530006216	$ 125.75
5028	530006220	$ 125.75
5029	530006902	$ 125.75
5030	530007569	$ 125.75
5031	530008888	$ 125.75

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#	Claim Number	Recognized Loss
5032	530010011	$ 2,451.66
5033	530010462	$ 2,443.32
5034	530017502	$ 2,443.32
5035	530016767	$ 2,439.55
5036	530020222	$ 2,422.40
5037	530013904	$ 2,414.80
5038	530001800	$ 2,414.40
5039	530011054	$ 2,414.40
5040	530011345	$ 2,414.40
5041	530020289	$ 2,414.40
5042	530015309	$ 2,411.56
5043	530003733	$ 2,407.95
5044	530005828	$ 2,407.95
5045	530016882	$ 2,407.95
5046	530016938	$ 2,407.95
5047	530020169	$ 2,407.95
5048	530015446	$ 2,405.54
5049	530019852	$ 2,399.31
5050	530014671	$ 2,389.25
5051	530013262	$ 2,387.79
5052	530017964	$ 2,387.79
5053	530018285	$ 2,387.79
5054	530018526	$ 2,387.79
5055	530018627	$ 2,387.79
5056	530014781	$ 2,378.68
5057	530015429	$ 2,376.51
5058	530005144	$ 2,375.52
5059	530017102	$ 2,366.72
5060	530001858	$ 2,364.10
5061	530017153	$ 2,363.74
5062	530003277	$ 2,359.51
5063	530001315	$ 2,354.44
5064	800000342	$ 2,349.41
5065	530015356	$ 2,344.98
5066	530011892	$ 125.75
5067	530013890	$ 125.75
5068	530016193	$ 125.75
5069	530019971	$ 125.75
5070	530004324	$ 125.06
5071	530004499	$ 125.01
5072	530002710	$ 123.65
5073	530002828	$ 123.65
5074	530003192	$ 123.65
5075	530003221	$ 123.65
5076	530003232	$ 123.65
5077	530003276	$ 123.65
5078	530003289	$ 123.65
5079	530003382	$ 123.65
5080	530003402	$ 123.65
5081	530003536	$ 123.65
5082	530003541	$ 123.65
5083	530003612	$ 123.65
5084	530003635	$ 123.65
5085	530004002	$ 123.65
5086	530019789	$ 123.65
5087	530019790	$ 123.65
5088	530019795	$ 123.65
5089	530019819	$ 123.65
5090	530019825	$ 123.65
5091	530010492	$ 123.22
5092	530002397	$ 123.15
5093	530000525	$ 123.07
5094	367	$ 121.20
5095	530002948	$ 121.20
5096	530004502	$ 121.20
5097	530005991	$ 121.20
5098	530020109	$ 121.20
5099	348	$ 121.12

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#	Claim Number	Recognized Loss
5100	530005269	$ 2,344.30
5101	530020306	$ 2,338.95
5102	530005855	$ 2,337.80
5103	530017241	$ 2,337.43
5104	530000580	$ 2,332.26
5105	530005157	$ 2,332.26
5106	530007595	$ 2,332.26
5107	530008260	$ 2,332.26
5108	530018159	$ 2,332.26
5109	530019717	$ 2,332.26
5110	530000464	$ 2,328.89
5111	530017155	$ 2,326.38
5112	530004518	$ 2,325.72
5113	530014398	$ 2,323.86
5114	530006383	$ 2,319.00
5115	530007951	$ 2,318.12
5116	530014615	$ 2,317.15
5117	530005701	$ 2,312.06
5118	530012783	$ 2,293.94
5119	530006689	$ 2,288.90
5120	530015283	$ 2,287.86
5121	530011228	$ 2,287.85
5122	530000722	$ 2,286.78
5123	530010668	$ 2,276.73
5124	530011510	$ 2,276.73
5125	530014517	$ 2,276.73
5126	800000117	$ 2,276.73
5127	530000141	$ 2,273.56
5128	530010970	$ 2,268.59
5129	530003394	$ 2,267.46
5130	530016029	$ 2,258.81
5131	530001701	$ 2,258.47
5132	530010120	$ 2,254.80
5133	530017320	$ 2,251.13
5134	364	$ 121.12
5135	530004972	$ 121.12
5136	530010077	$ 121.12
5137	530010407	$ 121.12
5138	530011893	$ 121.12
5139	800000628	$ 121.12
5140	800000644	$ 121.12
5141	530016747	$ 120.97
5142	530001791	$ 120.72
5143	530002625	$ 120.72
5144	530004632	$ 120.72
5145	530011159	$ 120.72
5146	530011657	$ 120.72
5147	530011682	$ 120.72
5148	530011702	$ 120.72
5149	530011910	$ 120.72
5150	530019379	$ 120.72
5151	530006053	$ 120.44
5152	530002385	$ 119.86
5153	530009833	$ 119.62
5154	530000581	$ 119.18
5155	530002291	$ 118.52
5156	530006422	$ 118.38
5157	530011454	$ 117.16
5158	530019264	$ 117.16
5159	530001117	$ 115.69
5160	530004176	$ 115.69
5161	530011655	$ 115.69
5162	530011673	$ 115.69
5163	530011900	$ 115.69
5164	530011906	$ 115.69
5165	530012050	$ 115.69
5166	530012367	$ 115.69
5167	530014641	$ 115.69

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#	Claim Number	Recognized Loss
5168	530008809	$ 2,248.50
5169	530000614	$ 2,248.40
5170	530000822	$ 2,247.42
5171	530019480	$ 2,247.42
5172	530015384	$ 2,244.13
5173	530016272	$ 2,240.72
5174	530017341	$ 2,236.11
5175	530017290	$ 2,234.53
5176	530017303	$ 2,234.02
5177	800000054	$ 2,225.70
5178	530008603	$ 2,221.79
5179	530004293	$ 2,221.20
5180	530004766	$ 2,221.20
5181	530006614	$ 2,221.20
5182	530006850	$ 2,221.20
5183	530007732	$ 2,221.20
5184	530007766	$ 2,221.20
5185	530007929	$ 2,221.20
5186	530008910	$ 2,221.20
5187	530009091	$ 2,221.20
5188	530009215	$ 2,221.20
5189	530009241	$ 2,221.20
5190	530009983	$ 2,221.20
5191	530014369	$ 2,221.20
5192	530015902	$ 2,221.20
5193	530020052	$ 2,221.20
5194	530020221	$ 2,221.20
5195	800000338	$ 2,221.20
5196	530012782	$ 2,220.40
5197	530014591	$ 2,213.20
5198	530007032	$ 2,211.10
5199	530020268	$ 2,208.17
5200	530014277	$ 2,201.66
5201	530007477	$ 2,198.84

#	Claim Number	Recognized Loss
5202	530017066	$ 115.69
5203	530005640	$ 115.43
5204	530011302	$ 115.14
5205	530004267	$ 115.12
5206	530003270	$ 113.85
5207	530015324	$ 113.80
5208	530016244	$ 113.40
5209	530000818	$ 113.12
5210	530019263	$ 113.12
5211	530002364	$ 113.08
5212	530003222	$ 113.08
5213	530003333	$ 113.08
5214	530003352	$ 113.08
5215	530002189	$ 112.05
5216	530002214	$ 111.10
5217	184	$ 111.06
5218	530000814	$ 111.06
5219	530001822	$ 111.06
5220	530003860	$ 111.06
5221	530004925	$ 111.06
5222	530005713	$ 111.06
5223	530005727	$ 111.06
5224	530005793	$ 111.06
5225	530005940	$ 111.06
5226	530005947	$ 111.06
5227	530006044	$ 111.06
5228	530006367	$ 111.06
5229	530006424	$ 111.06
5230	530006456	$ 111.06
5231	530006817	$ 111.06
5232	530006919	$ 111.06
5233	530007178	$ 111.06
5234	530007259	$ 111.06
5235	530007453	$ 111.06

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#	Claim Number	Recognized Loss
5236	530016552	$ 2,198.11
5237	530015321	$ 2,196.50
5238	530011227	$ 2,196.49
5239	530013829	$ 2,194.68
5240	530006694	$ 2,193.91
5241	530017321	$ 2,193.74
5242	530010585	$ 2,191.47
5243	530017270	$ 2,190.46
5244	530007589	$ 2,188.17
5245	530012403	$ 2,188.05
5246	530000585	$ 2,187.90
5247	530013003	$ 2,180.00
5248	530012619	$ 2,170.70
5249	211	$ 2,165.67
5250	530005982	$ 2,165.67
5251	530006779	$ 2,165.67
5252	530014102	$ 2,165.67
5253	530017513	$ 2,165.67
5254	530017952	$ 2,165.67
5255	530001717	$ 2,162.90
5256	530012526	$ 2,162.90
5257	530019316	$ 2,162.51
5258	530000992	$ 2,154.00
5259	530020269	$ 2,150.33
5260	252	$ 2,140.40
5261	310	$ 2,140.40
5262	530006416	$ 2,140.40
5263	530006417	$ 2,140.40
5264	530008801	$ 2,140.40
5265	530009511	$ 2,140.40
5266	530010010	$ 2,140.40
5267	530010721	$ 2,140.40
5268	530011121	$ 2,140.40
5269	800000059	$ 2,140.40

#	Claim Number	Recognized Loss
5270	530007714	$ 111.06
5271	530007777	$ 111.06
5272	530007820	$ 111.06
5273	530007972	$ 111.06
5274	530008067	$ 111.06
5275	530008080	$ 111.06
5276	530008125	$ 111.06
5277	530008149	$ 111.06
5278	530008514	$ 111.06
5279	530008592	$ 111.06
5280	530008593	$ 111.06
5281	530009223	$ 111.06
5282	530009682	$ 111.06
5283	530009845	$ 111.06
5284	530010367	$ 111.06
5285	530011014	$ 111.06
5286	530013790	$ 111.06
5287	530013834	$ 111.06
5288	530017168	$ 111.06
5289	530017450	$ 111.06
5290	530017493	$ 111.06
5291	530017495	$ 111.06
5292	530017800	$ 111.06
5293	530017809	$ 111.06
5294	530017833	$ 111.06
5295	530017845	$ 111.06
5296	530017853	$ 111.06
5297	530017885	$ 111.06
5298	530017908	$ 111.06
5299	530017912	$ 111.06
5300	530017930	$ 111.06
5301	530017958	$ 111.06
5302	530017969	$ 111.06
5303	530017973	$ 111.06

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#	Claim Number	Recognized Loss
5304	800000425	$ 2,140.40
5305	800000439	$ 2,140.40
5306	530019345	$ 2,137.64
5307	530010275	$ 2,137.39
5308	530008947	$ 2,136.21
5309	530017440	$ 2,135.76
5310	530016744	$ 2,129.89
5311	530011976	$ 2,121.21
5312	530007718	$ 2,119.60
5313	530010168	$ 2,119.60
5314	530004953	$ 2,119.43
5315	530008342	$ 2,113.40
5316	530010376	$ 2,110.14
5317	530010602	$ 2,110.14
5318	530010757	$ 2,110.14
5319	530018522	$ 2,110.14
5320	530018749	$ 2,110.14
5321	530020054	$ 2,110.14
5322	800000323	$ 2,109.00
5323	530002358	$ 2,098.20
5324	530000371	$ 2,087.45
5325	530016419	$ 2,077.39
5326	530004240	$ 2,075.21
5327	530011475	$ 2,072.60
5328	530001919	$ 2,062.30
5329	530020155	$ 2,059.04
5330	530002000	$ 2,057.27
5331	530007613	$ 2,054.61
5332	530010317	$ 2,054.61
5333	530013193	$ 2,054.61
5334	530017858	$ 2,054.61
5335	530017966	$ 2,054.61
5336	530018323	$ 2,054.61
5337	530018487	$ 2,054.61

#	Claim Number	Recognized Loss
5338	530017982	$ 111.06
5339	530017985	$ 111.06
5340	530017999	$ 111.06
5341	530018015	$ 111.06
5342	530018020	$ 111.06
5343	530018052	$ 111.06
5344	530018056	$ 111.06
5345	530018059	$ 111.06
5346	530018070	$ 111.06
5347	530018073	$ 111.06
5348	530018077	$ 111.06
5349	530018101	$ 111.06
5350	530018116	$ 111.06
5351	530018121	$ 111.06
5352	530018139	$ 111.06
5353	530018149	$ 111.06
5354	530018151	$ 111.06
5355	530018160	$ 111.06
5356	530018169	$ 111.06
5357	530018171	$ 111.06
5358	530018173	$ 111.06
5359	530018178	$ 111.06
5360	530018182	$ 111.06
5361	530018183	$ 111.06
5362	530018205	$ 111.06
5363	530018207	$ 111.06
5364	530018213	$ 111.06
5365	530018248	$ 111.06
5366	530018249	$ 111.06
5367	530018275	$ 111.06
5368	530018299	$ 111.06
5369	530018318	$ 111.06
5370	530018326	$ 111.06
5371	530018335	$ 111.06

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#	Claim Number	Recognized Loss
5372	530018517	$ 2,054.61
5373	530015301	$ 2,040.98
5374	800000248	$ 2,040.47
5375	530015408	$ 2,033.85
5376	530011223	$ 2,033.66
5377	530005537	$ 2,033.38
5378	530013281	$ 2,020.00
5379	530017308	$ 2,018.22
5380	530019272	$ 2,016.66
5381	530017224	$ 2,016.33
5382	530001992	$ 2,012.00
5383	530016710	$ 2,012.00
5384	530017287	$ 2,005.39
5385	530015402	$ 2,001.96
5386	530015415	$ 2,001.96
5387	530011333	$ 2,001.95
5388	530011387	$ 2,001.95
5389	530015557	$ 2,001.94
5390	530000750	$ 1,999.08
5391	530000994	$ 1,999.08
5392	530004637	$ 1,999.08
5393	530008006	$ 1,999.08
5394	530010472	$ 1,999.08
5395	530014097	$ 1,999.08
5396	530018148	$ 1,999.08
5397	530018737	$ 1,999.08
5398	530018784	$ 1,999.08
5399	183	$ 1,998.48
5400	530000993	$ 1,998.48
5401	530013882	$ 1,998.09
5402	530001514	$ 1,996.91
5403	530012430	$ 1,986.85
5404	530017352	$ 1,980.67
5405	530015448	$ 1,980.37

#	Claim Number	Recognized Loss
5406	530018338	$ 111.06
5407	530018339	$ 111.06
5408	530018345	$ 111.06
5409	530018350	$ 111.06
5410	530018352	$ 111.06
5411	530018355	$ 111.06
5412	530018368	$ 111.06
5413	530018373	$ 111.06
5414	530018377	$ 111.06
5415	530018383	$ 111.06
5416	530018394	$ 111.06
5417	530018399	$ 111.06
5418	530018405	$ 111.06
5419	530018410	$ 111.06
5420	530018439	$ 111.06
5421	530018446	$ 111.06
5422	530018448	$ 111.06
5423	530018457	$ 111.06
5424	530018458	$ 111.06
5425	530018459	$ 111.06
5426	530018469	$ 111.06
5427	530018476	$ 111.06
5428	530018480	$ 111.06
5429	530018512	$ 111.06
5430	530018534	$ 111.06
5431	530018544	$ 111.06
5432	530018546	$ 111.06
5433	530018555	$ 111.06
5434	530018562	$ 111.06
5435	530018569	$ 111.06
5436	530018577	$ 111.06
5437	530018582	$ 111.06
5438	530018593	$ 111.06
5439	530018618	$ 111.06

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#	Claim Number	Recognized Loss
5440	530011277	$ 1,980.36
5441	530007643	$ 1,979.87
5442	530007644	$ 1,979.87
5443	800000217	$ 1,979.87
5444	530017094	$ 1,978.80
5445	530011456	$ 1,972.10
5446	530011548	$ 1,972.03
5447	530013755	$ 1,966.73
5448	530013721	$ 1,956.29
5449	530016058	$ 1,945.26
5450	530003162	$ 1,943.55
5451	530008132	$ 1,943.55
5452	530008681	$ 1,943.55
5453	530009270	$ 1,943.55
5454	530009697	$ 1,943.55
5455	530010344	$ 1,943.55
5456	530017469	$ 1,943.55
5457	530017507	$ 1,943.55
5458	530018456	$ 1,943.55
5459	530018641	$ 1,943.55
5460	530018648	$ 1,943.55
5461	530019336	$ 1,943.55
5462	800000040	$ 1,943.55
5463	800000214	$ 1,943.55
5464	800000561	$ 1,943.55
5465	530012885	$ 1,938.75
5466	530016984	$ 1,937.92
5467	315	$ 1,936.00
5468	530005750	$ 1,934.81
5469	530003146	$ 1,933.45
5470	530005496	$ 1,924.32
5471	530004826	$ 1,922.55
5472	530014786	$ 1,921.46
5473	530010729	$ 1,916.89

#	Claim Number	Recognized Loss
5474	530018629	$ 111.06
5475	530018634	$ 111.06
5476	530018637	$ 111.06
5477	530018638	$ 111.06
5478	530018643	$ 111.06
5479	530018663	$ 111.06
5480	530018667	$ 111.06
5481	530018700	$ 111.06
5482	530018702	$ 111.06
5483	530018731	$ 111.06
5484	530018742	$ 111.06
5485	530018744	$ 111.06
5486	530018772	$ 111.06
5487	530018792	$ 111.06
5488	530018793	$ 111.06
5489	530018808	$ 111.06
5490	530018812	$ 111.06
5491	530018816	$ 111.06
5492	530018817	$ 111.06
5493	530018819	$ 111.06
5494	530018829	$ 111.06
5495	530018836	$ 111.06
5496	530018838	$ 111.06
5497	530018839	$ 111.06
5498	530018842	$ 111.06
5499	530018881	$ 111.06
5500	530018896	$ 111.06
5501	530018900	$ 111.06
5502	530018904	$ 111.06
5503	530018919	$ 111.06
5504	530018924	$ 111.06
5505	530018930	$ 111.06
5506	530018957	$ 111.06
5507	530018958	$ 111.06

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#	Claim Number	Recognized Loss
5508	530004763	$ 1,913.35
5509	530001854	$ 1,911.40
5510	530011053	$ 1,911.40
5511	530001300	$ 1,909.21
5512	530015249	$ 1,907.69
5513	530011221	$ 1,907.66
5514	530015296	$ 1,907.46
5515	530015304	$ 1,907.46
5516	530011287	$ 1,907.44
5517	530011288	$ 1,907.44
5518	800000660	$ 1,903.62
5519	530015308	$ 1,902.43
5520	530015409	$ 1,902.43
5521	530011166	$ 1,902.41
5522	530011380	$ 1,902.41
5523	530000552	$ 1,896.31
5524	530019243	$ 1,896.31
5525	530017277	$ 1,891.95
5526	530008746	$ 1,888.02
5527	530009977	$ 1,888.02
5528	530017472	$ 1,888.02
5529	530017482	$ 1,888.02
5530	530017489	$ 1,888.02
5531	530018921	$ 1,888.02
5532	530003271	$ 1,882.95
5533	530000448	$ 1,881.22
5534	530007617	$ 1,877.36
5535	530019226	$ 1,877.36
5536	530001686	$ 1,876.17
5537	530019380	$ 1,875.30
5538	530006273	$ 1,872.88
5539	212	$ 1,872.85
5540	295	$ 1,872.85
5541	530006428	$ 1,872.85
5542	530018996	$ 111.06
5543	530019002	$ 111.06
5544	530019029	$ 111.06
5545	530019042	$ 111.06
5546	530019066	$ 111.06
5547	530019079	$ 111.06
5548	530019088	$ 111.06
5549	530019098	$ 111.06
5550	530019135	$ 111.06
5551	530019148	$ 111.06
5552	530019156	$ 111.06
5553	530019168	$ 111.06
5554	530019176	$ 111.06
5555	530019188	$ 111.06
5556	530019190	$ 111.06
5557	800000164	$ 111.06
5558	530000730	$ 110.66
5559	530000968	$ 110.66
5560	530001020	$ 110.66
5561	530001439	$ 110.66
5562	530001536	$ 110.66
5563	530009784	$ 110.66
5564	530009894	$ 110.66
5565	530011605	$ 110.66
5566	530012802	$ 110.66
5567	530002394	$ 110.48
5568	530015241	$ 109.81
5569	530002716	$ 109.76
5570	530011272	$ 109.68
5571	530003594	$ 109.15
5572	530003595	$ 109.15
5573	530006929	$ 109.08
5574	530004141	$ 109.04
5575	530006280	$ 109.04

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#	Claim Number	Recognized Loss
5576	530007735	$ 1,872.85
5577	530009747	$ 1,872.85
5578	530010145	$ 1,872.85
5579	530011017	$ 1,872.85
5580	530015919	$ 1,872.85
5581	800000115	$ 1,872.85
5582	530011125	$ 1,867.82
5583	530015275	$ 1,855.81
5584	530011161	$ 1,855.80
5585	530012749	$ 1,854.75
5586	530006092	$ 1,854.32
5587	530017281	$ 1,854.16
5588	800000416	$ 1,853.68
5589	800000433	$ 1,853.46
5590	530013144	$ 1,852.61
5591	800000357	$ 1,851.66
5592	530001665	$ 1,840.98
5593	530019577	$ 1,840.67
5594	530014737	$ 1,840.37
5595	530007592	$ 1,832.49
5596	530016911	$ 1,832.49
5597	530017895	$ 1,832.49
5598	530018110	$ 1,832.49
5599	530018199	$ 1,832.49
5600	530018635	$ 1,832.49
5601	530002444	$ 1,823.45
5602	530002480	$ 1,819.38
5603	530004746	$ 1,819.34
5604	530009334	$ 1,816.80
5605	530010092	$ 1,816.80
5606	530011791	$ 1,816.80
5607	530015274	$ 1,816.68
5608	530011416	$ 1,816.66
5609	530015427	$ 1,815.71

#	Claim Number	Recognized Loss
5610	530006916	$ 109.04
5611	530008866	$ 109.04
5612	530011967	$ 108.40
5613	530011123	$ 107.72
5614	530002437	$ 107.71
5615	530012000	$ 107.49
5616	530007703	$ 107.04
5617	530002735	$ 107.02
5618	530003435	$ 107.02
5619	530003458	$ 107.02
5620	530003460	$ 107.02
5621	530003469	$ 107.02
5622	530003471	$ 107.02
5623	530003527	$ 107.02
5624	530003651	$ 107.02
5625	530003662	$ 107.02
5626	530004419	$ 107.02
5627	530004421	$ 107.02
5628	530004532	$ 107.02
5629	530004838	$ 107.02
5630	530004913	$ 107.02
5631	530005060	$ 107.02
5632	530005942	$ 107.02
5633	530006739	$ 107.02
5634	530007155	$ 107.02
5635	530007683	$ 107.02
5636	530007767	$ 107.02
5637	530007957	$ 107.02
5638	530008208	$ 107.02
5639	530009131	$ 107.02
5640	530009158	$ 107.02
5641	530009190	$ 107.02
5642	530009344	$ 107.02
5643	530009419	$ 107.02

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#	Claim Number	Recognized Loss
5644	530015346	$ 1,815.71
5645	530011359	$ 1,815.69
5646	530019602	$ 1,813.66
5647	530015390	$ 1,808.10
5648	530006242	$ 1,808.07
5649	530010450	$ 1,806.23
5650	530011931	$ 1,800.74
5651	530014396	$ 1,800.74
5652	530013744	$ 1,796.13
5653	530002524	$ 1,795.82
5654	530020047	$ 1,791.65
5655	530001762	$ 1,791.24
5656	530014794	$ 1,791.22
5657	530017297	$ 1,787.72
5658	530017346	$ 1,787.72
5659	530017289	$ 1,787.47
5660	530016977	$ 1,779.49
5661	530000299	$ 1,776.96
5662	530001279	$ 1,776.96
5663	530004929	$ 1,776.96
5664	530006382	$ 1,776.96
5665	530008050	$ 1,776.96
5666	530011093	$ 1,776.96
5667	530011342	$ 1,776.96
5668	530014244	$ 1,776.96
5669	530017480	$ 1,776.96
5670	530018256	$ 1,776.96
5671	530018363	$ 1,776.96
5672	530018592	$ 1,776.96
5673	530004210	$ 1,771.40
5674	530002127	$ 1,770.56
5675	530017323	$ 1,767.09
5676	530010232	$ 1,765.83
5677	530010255	$ 1,765.83

#	Claim Number	Recognized Loss
5678	530010522	$ 107.02
5679	530010523	$ 107.02
5680	530011055	$ 107.02
5681	530011072	$ 107.02
5682	530011077	$ 107.02
5683	530011994	$ 107.02
5684	530015807	$ 107.02
5685	530015881	$ 107.02
5686	530019267	$ 107.02
5687	530019823	$ 107.02
5688	530020183	$ 106.52
5689	530007873	$ 106.27
5690	530001920	$ 106.24
5691	530020336	$ 105.80
5692	530015786	$ 105.80
5693	530016925	$ 105.71
5694	530001258	$ 105.63
5695	530003070	$ 105.63
5696	530011672	$ 105.63
5697	530011734	$ 105.63
5698	530011758	$ 105.63
5699	530011777	$ 105.63
5700	530014073	$ 105.63
5701	530014739	$ 105.63
5702	530006870	$ 105.44
5703	530006612	$ 105.04
5704	530013828	$ 105.04
5705	530005972	$ 104.44
5706	530004199	$ 104.41
5707	530001196	$ 104.25
5708	530002463	$ 103.75
5709	530003339	$ 103.75
5710	530006459	$ 103.74
5711	530003406	$ 103.55

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#	Claim Number	Recognized Loss
5712	800000281	$ 1,765.83
5713	530017261	$ 1,764.67
5714	530017118	$ 1,763.85
5715	530017312	$ 1,763.63
5716	800000553	$ 1,760.80
5717	530005937	$ 1,760.50
5718	530007554	$ 1,760.50
5719	530008303	$ 1,760.50
5720	530011838	$ 1,760.50
5721	530002153	$ 1,756.70
5722	530019358	$ 1,751.66
5723	530011471	$ 1,748.27
5724	530009302	$ 1,746.85
5725	530000564	$ 1,745.41
5726	530008030	$ 1,742.62
5727	530007682	$ 1,740.60
5728	530001072	$ 1,735.35
5729	530016974	$ 1,732.74
5730	530008015	$ 1,731.10
5731	530015316	$ 1,727.19
5732	530011415	$ 1,727.17
5733	530008438	$ 1,723.75
5734	530009338	$ 1,721.43
5735	530018002	$ 1,721.43
5736	530018671	$ 1,721.43
5737	530018735	$ 1,721.43
5738	530020227	$ 1,721.43
5739	530020236	$ 1,721.43
5740	530020348	$ 1,721.43
5741	530016467	$ 1,718.64
5742	530015434	$ 1,717.90
5743	800000100	$ 1,717.89
5744	530005257	$ 1,717.73
5745	530001409	$ 1,715.80

#	Claim Number	Recognized Loss
5746	530006604	$ 103.02
5747	530014519	$ 103.02
5748	530019363	$ 102.46
5749	530010993	$ 101.28
5750	530002242	$ 101.12
5751	530001299	$ 101.00
5752	530002299	$ 101.00
5753	530005390	$ 101.00
5754	530007758	$ 101.00
5755	530007853	$ 101.00
5756	530008033	$ 101.00
5757	530009273	$ 101.00
5758	530009283	$ 101.00
5759	530010118	$ 101.00
5760	530012510	$ 101.00
5761	530012664	$ 101.00
5762	530014247	$ 101.00
5763	530015734	$ 101.00
5764	530015952	$ 101.00
5765	530016472	$ 101.00
5766	800000083	$ 101.00
5767	530010891	$ 100.98
5768	530006641	$ 100.78
5769	530001040	$ 100.60
5770	530001501	$ 100.60
5771	530006068	$ 100.60
5772	530006182	$ 100.60
5773	530006204	$ 100.60
5774	530006207	$ 100.60
5775	530007079	$ 100.60
5776	530009777	$ 100.60
5777	530009792	$ 100.60
5778	530011915	$ 100.60
5779	530012029	$ 100.60

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#	Claim Number	Recognized Loss
5780	530019540	$ 1,715.80
5781	530008884	$ 1,712.32
5782	530001469	$ 1,710.97
5783	800000108	$ 1,710.20
5784	530020362	$ 1,706.30
5785	530001866	$ 1,702.86
5786	530004628	$ 1,701.87
5787	530002471	$ 1,696.20
5788	530015796	$ 1,696.00
5789	800000567	$ 1,691.13
5790	530011092	$ 1,687.09
5791	530020352	$ 1,682.95
5792	530009797	$ 1,682.73
5793	530002087	$ 1,681.44
5794	530011246	$ 1,671.07
5795	530005600	$ 1,668.12
5796	530017357	$ 1,667.99
5797	800000065	$ 1,666.73
5798	530013208	$ 1,666.17
5799	102	$ 1,665.90
5800	146	$ 1,665.90
5801	242	$ 1,665.90
5802	530002842	$ 1,665.90
5803	530005012	$ 1,665.90
5804	530007955	$ 1,665.90
5805	530009585	$ 1,665.90
5806	530009627	$ 1,665.90
5807	530010823	$ 1,665.90
5808	530013788	$ 1,665.90
5809	530016913	$ 1,665.90
5810	530016946	$ 1,665.90
5811	530017105	$ 1,665.90
5812	530017514	$ 1,665.90
5813	530018014	$ 1,665.90

#	Claim Number	Recognized Loss
5814	530012479	$ 100.60
5815	530014826	$ 100.60
5816	530015961	$ 100.60
5817	530016495	$ 100.60
5818	530017180	$ 100.60
5819	530019230	$ 100.60
5820	530019937	$ 100.60
5821	530019955	$ 100.60
5822	530019966	$ 100.60
5823	530019972	$ 100.60
5824	800000601	$ 100.60
5825	530004145	$ 100.45
5826	530014703	$ 99.65
5827	530002415	$ 99.39
5828	530017411	$ 98.98
5829	530020309	$ 98.98
5830	530006809	$ 98.92
5831	530013228	$ 98.92
5832	530019776	$ 98.92
5833	530019806	$ 98.92
5834	530019826	$ 98.92
5835	530011431	$ 98.70
5836	530004550	$ 98.03
5837	530003707	$ 98.00
5838	530000616	$ 97.94
5839	530002158	$ 97.48
5840	530003912	$ 97.00
5841	530006070	$ 96.96
5842	530015663	$ 96.96
5843	530019554	$ 96.72
5844	530002816	$ 96.28
5845	530007084	$ 95.64
5846	530000965	$ 95.57
5847	530009196	$ 95.57

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#	Claim Number	Recognized Loss
5848	530018433	$ 1,665.90
5849	530018560	$ 1,665.90
5850	530018734	$ 1,665.90
5851	530018823	$ 1,665.90
5852	530020093	$ 1,665.90
5853	800000239	$ 1,665.90
5854	800000285	$ 1,665.90
5855	800000344	$ 1,665.90
5856	530012787	$ 1,665.30
5857	530015340	$ 1,665.28
5858	530002746	$ 1,662.45
5859	530006343	$ 1,661.10
5860	530001794	$ 1,659.90
5861	530013311	$ 1,658.81
5862	530012413	$ 1,657.68
5863	530006513	$ 1,647.73
5864	530017245	$ 1,646.81
5865	530010994	$ 1,645.70
5866	530001327	$ 1,644.80
5867	800000049	$ 1,638.60
5868	530013201	$ 1,636.83
5869	800000557	$ 1,635.60
5870	530011061	$ 1,633.58
5871	530017284	$ 1,617.79
5872	530017225	$ 1,613.94
5873	530008449	$ 1,611.30
5874	530007607	$ 1,610.37
5875	530017844	$ 1,610.37
5876	530017928	$ 1,610.37
5877	530018473	$ 1,610.37
5878	530019599	$ 1,610.37
5879	530020079	$ 1,610.37
5880	530016556	$ 1,609.60
5881	530020303	$ 1,609.60

#	Claim Number	Recognized Loss
5882	530009781	$ 95.57
5883	530012316	$ 95.57
5884	530014642	$ 95.57
5885	530015671	$ 95.57
5886	530017839	$ 95.57
5887	530019747	$ 95.57
5888	530020141	$ 95.57
5889	530009719	$ 95.09
5890	530001264	$ 94.94
5891	530006610	$ 94.94
5892	530007127	$ 94.94
5893	530002194	$ 94.80
5894	530007715	$ 93.91
5895	530008459	$ 93.91
5896	530012751	$ 93.83
5897	530007384	$ 93.45
5898	530005211	$ 93.09
5899	530001013	$ 92.92
5900	530010503	$ 92.92
5901	530001204	$ 92.76
5902	530014534	$ 92.40
5903	530019850	$ 92.40
5904	530006023	$ 92.31
5905	530001480	$ 91.85
5906	530007508	$ 91.65
5907	530016860	$ 91.58
5908	530003170	$ 90.90
5909	530009139	$ 90.90
5910	530011457	$ 90.89
5911	530001012	$ 90.78
5912	530001126	$ 90.54
5913	530001446	$ 90.54
5914	530002662	$ 90.54
5915	530009789	$ 90.54

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#	Claim Number	Recognized Loss
5916	250	$ 1,605.30
5917	308	$ 1,605.30
5918	311	$ 1,605.30
5919	530002336	$ 1,605.30
5920	530002841	$ 1,605.30
5921	530003153	$ 1,605.30
5922	530003441	$ 1,605.30
5923	530003656	$ 1,605.30
5924	530004408	$ 1,605.30
5925	530004414	$ 1,605.30
5926	530004517	$ 1,605.30
5927	530004617	$ 1,605.30
5928	530004711	$ 1,605.30
5929	530010627	$ 1,605.30
5930	530011840	$ 1,605.30
5931	530011851	$ 1,605.30
5932	530012609	$ 1,605.30
5933	530016163	$ 1,605.30
5934	530020354	$ 1,605.30
5935	800000411	$ 1,605.30
5936	800000426	$ 1,605.30
5937	800000547	$ 1,605.30
5938	530011479	$ 1,604.12
5939	530011199	$ 1,602.18
5940	530001519	$ 1,599.54
5941	530017249	$ 1,594.50
5942	530017250	$ 1,589.50
5943	530000667	$ 1,584.45
5944	530006319	$ 1,582.09
5945	530010616	$ 1,580.60
5946	530003196	$ 1,580.43
5947	530015333	$ 1,578.89
5948	530007937	$ 1,578.05
5949	530007998	$ 1,570.10

#	Claim Number	Recognized Loss
5950	530010763	$ 90.54
5951	530011662	$ 90.54
5952	530011927	$ 90.54
5953	530014714	$ 90.54
5954	530014749	$ 90.54
5955	530014816	$ 90.54
5956	530015240	$ 90.54
5957	530004553	$ 90.38
5958	530001382	$ 88.88
5959	530001387	$ 88.88
5960	530001610	$ 88.88
5961	530010495	$ 88.88
5962	530005204	$ 88.56
5963	530004239	$ 86.86
5964	530007380	$ 86.75
5965	530016461	$ 85.71
5966	530006662	$ 85.58
5967	530000703	$ 85.51
5968	530001386	$ 85.51
5969	530003080	$ 85.51
5970	530011684	$ 85.51
5971	530011691	$ 85.51
5972	530011773	$ 85.51
5973	530011951	$ 85.51
5974	530014477	$ 85.51
5975	530017064	$ 85.51
5976	530001210	$ 84.84
5977	530014476	$ 84.72
5978	530019847	$ 83.52
5979	530008659	$ 82.96
5980	530008926	$ 82.82
5981	530019384	$ 82.82
5982	530009757	$ 82.54
5983	530009325	$ 81.78

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#	Claim Number	Recognized Loss
5984	530010975	$ 1,567.95
5985	530009099	$ 1,566.60
5986	530010094	$ 1,564.53
5987	530002139	$ 1,564.33
5988	530007610	$ 1,554.84
5989	530010112	$ 1,554.84
5990	530012261	$ 1,554.84
5991	530013194	$ 1,554.84
5992	530013921	$ 1,554.84
5993	530017449	$ 1,554.84
5994	530017521	$ 1,554.84
5995	530017856	$ 1,554.84
5996	530017889	$ 1,554.84
5997	530017931	$ 1,554.84
5998	530018032	$ 1,554.84
5999	530018271	$ 1,554.84
6000	530018300	$ 1,554.84
6001	530018317	$ 1,554.84
6002	530018499	$ 1,554.84
6003	530018527	$ 1,554.84
6004	530018614	$ 1,554.84
6005	530018650	$ 1,554.84
6006	530019016	$ 1,554.84
6007	530019022	$ 1,554.84
6008	530020136	$ 1,554.84
6009	800000404	$ 1,554.84
6010	530011039	$ 1,552.40
6011	530016449	$ 1,551.79
6012	530011587	$ 1,546.56
6013	530016862	$ 1,540.00
6014	530001940	$ 1,537.22
6015	530014329	$ 1,533.26
6016	530009570	$ 1,526.56
6017	530011088	$ 1,526.56

#	Claim Number	Recognized Loss
6018	530003694	$ 81.40
6019	530007806	$ 80.80
6020	530007896	$ 80.80
6021	530008131	$ 80.80
6022	530008504	$ 80.80
6023	530008719	$ 80.80
6024	530009463	$ 80.80
6025	530010105	$ 80.80
6026	530011069	$ 80.80
6027	530002893	$ 80.68
6028	530001132	$ 80.48
6029	530001259	$ 80.48
6030	530001260	$ 80.48
6031	530002645	$ 80.48
6032	530005776	$ 80.48
6033	530007465	$ 80.48
6034	530011181	$ 80.48
6035	530011654	$ 80.48
6036	530011666	$ 80.48
6037	530011687	$ 80.48
6038	530011689	$ 80.48
6039	530011698	$ 80.48
6040	530011738	$ 80.48
6041	530011924	$ 80.48
6042	530015644	$ 80.48
6043	530016212	$ 80.48
6044	530010206	$ 80.25
6045	530005125	$ 79.76
6046	530002210	$ 79.66
6047	530010129	$ 78.99
6048	530015482	$ 76.76
6049	530014037	$ 76.10
6050	530008063	$ 75.73
6051	530000640	$ 75.45

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#	Claim Number	Recognized Loss
6052	530014351	$ 1,526.56
6053	530020040	$ 1,526.56
6054	530012509	$ 1,526.00
6055	530011248	$ 1,523.14
6056	530000866	$ 1,519.23
6057	530010599	$ 1,518.48
6058	530001357	$ 1,515.76
6059	113	$ 1,514.00
6060	530006169	$ 1,514.00
6061	530006706	$ 1,514.00
6062	530010479	$ 1,514.00
6063	530016856	$ 1,514.00
6064	530019227	$ 1,514.00
6065	530020051	$ 1,514.00
6066	800000453	$ 1,514.00
6067	800000500	$ 1,514.00
6068	530011369	$ 1,513.97
6069	213	$ 1,509.00
6070	216	$ 1,509.00
6071	530001281	$ 1,509.00
6072	530007572	$ 1,509.00
6073	530014842	$ 1,509.00
6074	530015579	$ 1,509.00
6075	530015911	$ 1,509.00
6076	530016016	$ 1,509.00
6077	530020186	$ 1,509.00
6078	530020187	$ 1,509.00
6079	530020313	$ 1,509.00
6080	530010684	$ 1,508.60
6081	530015457	$ 1,503.97
6082	530012650	$ 1,499.40
6083	530000622	$ 1,499.31
6084	530004248	$ 1,499.31
6085	530008622	$ 1,499.31

#	Claim Number	Recognized Loss
6086	530001043	$ 75.45
6087	530001096	$ 75.45
6088	530001116	$ 75.45
6089	530001133	$ 75.45
6090	530001342	$ 75.45
6091	530002615	$ 75.45
6092	530005387	$ 75.45
6093	530006171	$ 75.45
6094	530006192	$ 75.45
6095	530006203	$ 75.45
6096	530006255	$ 75.45
6097	530006732	$ 75.45
6098	530009930	$ 75.45
6099	530011663	$ 75.45
6100	530011680	$ 75.45
6101	530011681	$ 75.45
6102	530011697	$ 75.45
6103	530011706	$ 75.45
6104	530011744	$ 75.45
6105	530011748	$ 75.45
6106	530011763	$ 75.45
6107	530011782	$ 75.45
6108	530011785	$ 75.45
6109	530011909	$ 75.45
6110	530012175	$ 75.45
6111	530012478	$ 75.45
6112	530015694	$ 75.45
6113	530019928	$ 75.45
6114	530019946	$ 75.45
6115	530019983	$ 75.45
6116	530002298	$ 74.90
6117	530000987	$ 74.74
6118	530000989	$ 74.74
6119	530001352	$ 74.74

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#	Claim Number	Recognized Loss
6120	530015595	$ 1,499.31
6121	530017448	$ 1,499.31
6122	530017496	$ 1,499.31
6123	530017527	$ 1,499.31
6124	530018920	$ 1,499.31
6125	530019046	$ 1,499.31
6126	800000222	$ 1,499.31
6127	530010237	$ 1,498.28
6128	530010877	$ 1,498.28
6129	530013315	$ 1,498.28
6130	530015432	$ 1,489.73
6131	530011276	$ 1,489.72
6132	153	$ 1,483.82
6133	530017274	$ 1,479.86
6134	530011085	$ 1,467.40
6135	530013902	$ 1,464.88
6136	530001272	$ 1,462.29
6137	530015320	$ 1,460.07
6138	530011496	$ 1,459.97
6139	530004514	$ 1,456.01
6140	530006181	$ 1,455.75
6141	530017629	$ 1,453.44
6142	530010883	$ 1,446.59
6143	530010574	$ 1,444.77
6144	530010601	$ 1,444.77
6145	530014215	$ 1,444.77
6146	530014330	$ 1,444.77
6147	530000945	$ 1,443.78
6148	530004769	$ 1,443.78
6149	530006292	$ 1,443.78
6150	530007615	$ 1,443.78
6151	530009564	$ 1,443.78
6152	530017189	$ 1,443.78
6153	530017455	$ 1,443.78

#	Claim Number	Recognized Loss
6154	530001462	$ 74.74
6155	530004300	$ 74.74
6156	530006603	$ 74.74
6157	530010497	$ 74.74
6158	530006716	$ 74.19
6159	530007975	$ 74.19
6160	530019770	$ 74.19
6161	530019803	$ 74.19
6162	530019812	$ 74.19
6163	530019818	$ 74.19
6164	530019821	$ 74.19
6165	530019822	$ 74.19
6166	530019831	$ 74.19
6167	530006374	$ 73.98
6168	530012752	$ 73.55
6169	530020345	$ 73.26
6170	530009939	$ 73.23
6171	530002532	$ 72.88
6172	530006464	$ 72.72
6173	530019995	$ 72.72
6174	800000291	$ 71.95
6175	530000986	$ 70.70
6176	530001337	$ 70.70
6177	530001883	$ 70.70
6178	530003255	$ 70.70
6179	530008501	$ 70.70
6180	530014088	$ 70.62
6181	530015998	$ 70.50
6182	530001113	$ 70.42
6183	530001331	$ 70.42
6184	530003002	$ 70.42
6185	530003069	$ 70.42
6186	530010964	$ 70.42
6187	530011676	$ 70.42

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#	Claim Number	Recognized Loss
6188	530017847	$ 1,443.78
6189	530017894	$ 1,443.78
6190	530017933	$ 1,443.78
6191	530017965	$ 1,443.78
6192	530018057	$ 1,443.78
6193	530018080	$ 1,443.78
6194	530018096	$ 1,443.78
6195	530018237	$ 1,443.78
6196	530018789	$ 1,443.78
6197	530018938	$ 1,443.78
6198	530020056	$ 1,443.78
6199	530020081	$ 1,443.78
6200	530020110	$ 1,443.78
6201	530020121	$ 1,443.78
6202	530017282	$ 1,441.58
6203	800000470	$ 1,439.00
6204	530017311	$ 1,438.76
6205	530011570	$ 1,438.00
6206	530017354	$ 1,435.11
6207	530014366	$ 1,430.59
6208	530000948	$ 1,428.52
6209	800000415	$ 1,427.54
6210	530019534	$ 1,427.50
6211	530008726	$ 1,426.14
6212	530009145	$ 1,423.58
6213	530016979	$ 1,423.56
6214	530014194	$ 1,419.54
6215	530001678	$ 1,418.46
6216	530009488	$ 1,411.55
6217	530004206	$ 1,410.00
6218	530006618	$ 1,410.00
6219	530011194	$ 1,410.00
6220	530000006	$ 1,408.40
6221	530001851	$ 1,408.40

#	Claim Number	Recognized Loss
6222	530011745	$ 70.42
6223	530011751	$ 70.42
6224	530011795	$ 70.42
6225	530011826	$ 70.42
6226	530013183	$ 70.42
6227	530014649	$ 70.42
6228	530014709	$ 70.42
6229	530015744	$ 70.42
6230	530017125	$ 70.42
6231	530019569	$ 70.42
6232	530000368	$ 70.16
6233	530010813	$ 69.73
6234	530009758	$ 69.57
6235	530011536	$ 69.15
6236	530004375	$ 67.34
6237	530008395	$ 66.93
6238	530006599	$ 66.66
6239	530016162	$ 66.66
6240	530005246	$ 66.63
6241	530008770	$ 66.24
6242	530001202	$ 66.08
6243	530019322	$ 65.63
6244	530012786	$ 65.59
6245	530014115	$ 65.59
6246	530001032	$ 65.39
6247	530001151	$ 65.39
6248	530009775	$ 65.39
6249	530011515	$ 65.39
6250	530011658	$ 65.39
6251	530011675	$ 65.39
6252	530011685	$ 65.39
6253	530011686	$ 65.39
6254	530011741	$ 65.39
6255	530011749	$ 65.39

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#	Claim Number	Recognized Loss
6256	530012613	$ 1,394.37
6257	530000562	$ 1,393.31
6258	530014750	$ 1,392.88
6259	530009819	$ 1,391.99
6260	530005453	$ 1,391.26
6261	530006975	$ 1,391.26
6262	530008398	$ 1,391.26
6263	12	$ 1,389.12
6264	530012719	$ 1,388.28
6265	530016779	$ 1,388.28
6266	25	$ 1,388.25
6267	436	$ 1,388.25
6268	530002514	$ 1,388.25
6269	530003585	$ 1,388.25
6270	530003882	$ 1,388.25
6271	530005733	$ 1,388.25
6272	530006903	$ 1,388.25
6273	530006994	$ 1,388.25
6274	530007511	$ 1,388.25
6275	530008472	$ 1,388.25
6276	530008748	$ 1,388.25
6277	530009636	$ 1,388.25
6278	530010037	$ 1,388.25
6279	530010860	$ 1,388.25
6280	530012064	$ 1,388.25
6281	530013093	$ 1,388.25
6282	530015939	$ 1,388.25
6283	530016482	$ 1,388.25
6284	530018251	$ 1,388.25
6285	530018647	$ 1,388.25
6286	530020050	$ 1,388.25
6287	530020082	$ 1,388.25
6288	530020083	$ 1,388.25
6289	530020084	$ 1,388.25

#	Claim Number	Recognized Loss
6290	530011757	$ 65.39
6291	530011843	$ 65.39
6292	530011847	$ 65.39
6293	530011904	$ 65.39
6294	530011913	$ 65.39
6295	530011920	$ 65.39
6296	530011978	$ 65.39
6297	530014835	$ 65.39
6298	530020009	$ 65.39
6299	530006223	$ 65.21
6300	530001265	$ 64.64
6301	530014469	$ 64.64
6302	530020133	$ 64.40
6303	530005170	$ 64.18
6304	530007149	$ 63.61
6305	530013891	$ 63.45
6306	530006995	$ 63.00
6307	530013322	$ 62.62
6308	530020180	$ 62.62
6309	530002301	$ 61.27
6310	530000586	$ 60.60
6311	530000626	$ 60.60
6312	530001228	$ 60.60
6313	530001297	$ 60.60
6314	530001346	$ 60.60
6315	530002485	$ 60.60
6316	530003149	$ 60.60
6317	530003683	$ 60.60
6318	530005950	$ 60.60
6319	530006098	$ 60.60
6320	530011116	$ 60.60
6321	530014252	$ 60.60
6322	530004144	$ 60.56
6323	530004340	$ 60.56

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#	Claim Number	Recognized Loss
6324	530020085	$ 1,388.25
6325	530020088	$ 1,388.25
6326	530020089	$ 1,388.25
6327	530020090	$ 1,388.25
6328	530020111	$ 1,388.25
6329	530020120	$ 1,388.25
6330	530020122	$ 1,388.25
6331	800000230	$ 1,388.25
6332	800000521	$ 1,388.25
6333	530017350	$ 1,386.34
6334	530017226	$ 1,384.16
6335	530016392	$ 1,383.25
6336	530005089	$ 1,377.10
6337	530015347	$ 1,369.42
6338	530011407	$ 1,369.40
6339	530003204	$ 1,363.46
6340	530001274	$ 1,363.13
6341	530015431	$ 1,359.72
6342	530011388	$ 1,359.71
6343	530001193	$ 1,358.20
6344	530005751	$ 1,357.95
6345	530011184	$ 1,355.36
6346	530001413	$ 1,353.84
6347	530015383	$ 1,353.25
6348	800000615	$ 1,353.13
6349	530015262	$ 1,350.48
6350	530010755	$ 1,348.66
6351	530003187	$ 1,347.85
6352	530008076	$ 1,346.66
6353	530008824	$ 1,346.50
6354	530002721	$ 1,337.75
6355	530002773	$ 1,337.75
6356	530003131	$ 1,337.75
6357	530003141	$ 1,337.75

#	Claim Number	Recognized Loss
6358	530005058	$ 60.56
6359	530005536	$ 60.56
6360	530005765	$ 60.56
6361	530006379	$ 60.56
6362	530006435	$ 60.56
6363	530007030	$ 60.56
6364	530009335	$ 60.56
6365	530010559	$ 60.56
6366	530012746	$ 60.56
6367	530012879	$ 60.56
6368	530001060	$ 60.36
6369	530001108	$ 60.36
6370	530001333	$ 60.36
6371	530001775	$ 60.36
6372	530002600	$ 60.36
6373	530003521	$ 60.36
6374	530003992	$ 60.36
6375	530008144	$ 60.36
6376	530009783	$ 60.36
6377	530011699	$ 60.36
6378	530011736	$ 60.36
6379	530011760	$ 60.36
6380	530011848	$ 60.36
6381	530011850	$ 60.36
6382	530011890	$ 60.36
6383	530012186	$ 60.36
6384	530012865	$ 60.36
6385	530014091	$ 60.36
6386	530014459	$ 60.36
6387	530014640	$ 60.36
6388	530015148	$ 60.36
6389	530016736	$ 60.36
6390	530016776	$ 60.36
6391	530002490	$ 59.97

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#	Claim Number	Recognized Loss
6392	530004372	$ 1,337.75
6393	530005307	$ 1,337.75
6394	530007167	$ 1,337.75
6395	530007182	$ 1,337.75
6396	530007716	$ 1,337.75
6397	530008743	$ 1,337.75
6398	530008887	$ 1,337.75
6399	530010809	$ 1,337.75
6400	530011091	$ 1,337.75
6401	530011400	$ 1,337.75
6402	530014827	$ 1,337.75
6403	530015941	$ 1,337.75
6404	530016826	$ 1,337.75
6405	530019455	$ 1,337.75
6406	530003144	$ 1,334.30
6407	530009695	$ 1,332.91
6408	530005905	$ 1,332.72
6409	530007593	$ 1,332.72
6410	530017792	$ 1,332.72
6411	530018067	$ 1,332.72
6412	530018094	$ 1,332.72
6413	530018179	$ 1,332.72
6414	530018438	$ 1,332.72
6415	530018475	$ 1,332.72
6416	530018852	$ 1,332.72
6417	530004599	$ 1,332.08
6418	530002269	$ 1,330.18
6419	530004705	$ 1,328.13
6420	530012532	$ 1,320.38
6421	530020415	$ 1,319.65
6422	530010210	$ 1,311.76
6423	530010437	$ 1,311.13
6424	530008248	$ 1,310.66
6425	530006314	$ 1,308.48

#	Claim Number	Recognized Loss
6426	530002085	$ 59.88
6427	530002811	$ 59.57
6428	530019378	$ 58.66
6429	530014309	$ 58.58
6430	530004303	$ 57.56
6431	530006099	$ 57.56
6432	530002804	$ 57.55
6433	800000632	$ 57.55
6434	530004541	$ 56.56
6435	530010493	$ 56.56
6436	530001128	$ 56.40
6437	530011448	$ 56.40
6438	530002794	$ 56.06
6439	530000312	$ 55.53
6440	530000323	$ 55.53
6441	530001195	$ 55.53
6442	530001197	$ 55.53
6443	530001243	$ 55.53
6444	530001245	$ 55.53
6445	530002586	$ 55.53
6446	530002739	$ 55.53
6447	530002741	$ 55.53
6448	530003861	$ 55.53
6449	530004747	$ 55.53
6450	530004990	$ 55.53
6451	530005083	$ 55.53
6452	530005158	$ 55.53
6453	530005514	$ 55.53
6454	530005675	$ 55.53
6455	530006045	$ 55.53
6456	530006287	$ 55.53
6457	530006352	$ 55.53
6458	530006931	$ 55.53
6459	530007257	$ 55.53

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#	Claim Number	Recognized Loss
6460	530010036	$ 1,308.00
6461	530001089	$ 1,307.80
6462	530001138	$ 1,307.80
6463	530015622	$ 1,307.80
6464	800000096	$ 1,304.44
6465	530017239	$ 1,296.48
6466	530015503	$ 1,294.40
6467	800000058	$ 1,294.32
6468	530017184	$ 1,293.87
6469	530007033	$ 1,292.90
6470	530000392	$ 1,292.71
6471	530017240	$ 1,289.58
6472	530019549	$ 1,288.86
6473	530008829	$ 1,286.44
6474	282	$ 1,284.24
6475	530004477	$ 1,284.24
6476	530006615	$ 1,284.24
6477	530010321	$ 1,284.24
6478	530013293	$ 1,284.24
6479	530013647	$ 1,284.24
6480	800000037	$ 1,284.24
6481	800000187	$ 1,284.24
6482	530009891	$ 1,282.97
6483	530017291	$ 1,280.04
6484	530014862	$ 1,277.62
6485	530007661	$ 1,277.19
6486	530008128	$ 1,277.19
6487	530008168	$ 1,277.19
6488	530008902	$ 1,277.19
6489	530010533	$ 1,277.19
6490	530017077	$ 1,277.19
6491	530017506	$ 1,277.19
6492	530017790	$ 1,277.19
6493	530017890	$ 1,277.19

#	Claim Number	Recognized Loss
6494	530007393	$ 55.53
6495	530007688	$ 55.53
6496	530007705	$ 55.53
6497	530007747	$ 55.53
6498	530007835	$ 55.53
6499	530007925	$ 55.53
6500	530007934	$ 55.53
6501	530007976	$ 55.53
6502	530008001	$ 55.53
6503	530008697	$ 55.53
6504	530008880	$ 55.53
6505	530009278	$ 55.53
6506	530009291	$ 55.53
6507	530009516	$ 55.53
6508	530009544	$ 55.53
6509	530009725	$ 55.53
6510	530010054	$ 55.53
6511	530010693	$ 55.53
6512	530010762	$ 55.53
6513	530010770	$ 55.53
6514	530010885	$ 55.53
6515	530010992	$ 55.53
6516	530011029	$ 55.53
6517	530011073	$ 55.53
6518	530011075	$ 55.53
6519	530011122	$ 55.53
6520	530017457	$ 55.53
6521	530017512	$ 55.53
6522	530017825	$ 55.53
6523	530017836	$ 55.53
6524	530017841	$ 55.53
6525	530017860	$ 55.53
6526	530017875	$ 55.53
6527	530017897	$ 55.53

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#	Claim Number	Recognized Loss
6528	530018040	$ 1,277.19
6529	530018106	$ 1,277.19
6530	530018157	$ 1,277.19
6531	530018272	$ 1,277.19
6532	530018602	$ 1,277.19
6533	530019044	$ 1,277.19
6534	530019084	$ 1,277.19
6535	530020235	$ 1,277.19
6536	530019314	$ 1,276.56
6537	530011665	$ 1,272.59
6538	800000370	$ 1,272.10
6539	285	$ 1,271.76
6540	530016637	$ 1,271.76
6541	530019123	$ 1,271.76
6542	800000082	$ 1,271.76
6543	800000240	$ 1,271.76
6544	530007977	$ 1,271.75
6545	530007599	$ 1,268.81
6546	530017252	$ 1,267.89
6547	530011294	$ 1,264.15
6548	530015378	$ 1,264.15
6549	530003452	$ 1,262.00
6550	530004415	$ 1,262.00
6551	800000046	$ 1,259.73
6552	530007534	$ 1,257.50
6553	530019074	$ 1,256.82
6554	530019373	$ 1,256.50
6555	530013720	$ 1,252.92
6556	530017276	$ 1,252.21
6557	530002162	$ 1,250.05
6558	530016775	$ 1,247.40
6559	530009631	$ 1,240.63
6560	530011504	$ 1,240.51
6561	530007542	$ 1,233.75

#	Claim Number	Recognized Loss
6562	530017899	$ 55.53
6563	530017911	$ 55.53
6564	530017917	$ 55.53
6565	530017945	$ 55.53
6566	530017949	$ 55.53
6567	530017953	$ 55.53
6568	530017955	$ 55.53
6569	530017986	$ 55.53
6570	530017987	$ 55.53
6571	530017996	$ 55.53
6572	530017998	$ 55.53
6573	530018010	$ 55.53
6574	530018012	$ 55.53
6575	530018033	$ 55.53
6576	530018038	$ 55.53
6577	530018048	$ 55.53
6578	530018053	$ 55.53
6579	530018079	$ 55.53
6580	530018093	$ 55.53
6581	530018102	$ 55.53
6582	530018113	$ 55.53
6583	530018117	$ 55.53
6584	530018143	$ 55.53
6585	530018150	$ 55.53
6586	530018196	$ 55.53
6587	530018200	$ 55.53
6588	530018227	$ 55.53
6589	530018247	$ 55.53
6590	530018253	$ 55.53
6591	530018257	$ 55.53
6592	530018258	$ 55.53
6593	530018261	$ 55.53
6594	530018262	$ 55.53
6595	530018268	$ 55.53

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#	Claim Number	Recognized Loss
6596	530016897	$ 1,232.00
6597	530004460	$ 1,230.73
6598	530009904	$ 1,230.73
6599	530010418	$ 1,230.73
6600	530019758	$ 1,230.73
6601	530019759	$ 1,230.73
6602	530019760	$ 1,230.73
6603	530019761	$ 1,230.73
6604	530019762	$ 1,230.73
6605	530011928	$ 1,227.32
6606	530016462	$ 1,227.32
6607	530017301	$ 1,225.24
6608	530001647	$ 1,222.10
6609	338	$ 1,221.66
6610	530004251	$ 1,221.66
6611	530007604	$ 1,221.66
6612	530009864	$ 1,221.66
6613	530017122	$ 1,221.66
6614	530017510	$ 1,221.66
6615	530017817	$ 1,221.66
6616	530017864	$ 1,221.66
6617	530017914	$ 1,221.66
6618	530018001	$ 1,221.66
6619	530018027	$ 1,221.66
6620	530018364	$ 1,221.66
6621	530018484	$ 1,221.66
6622	530019086	$ 1,221.66
6623	530019388	$ 1,221.66
6624	530019571	$ 1,221.66
6625	530019844	$ 1,221.66
6626	530000660	$ 1,220.70
6627	39	$ 1,216.16
6628	530020260	$ 1,216.16
6629	530020261	$ 1,216.16

#	Claim Number	Recognized Loss
6630	530018282	$ 55.53
6631	530018295	$ 55.53
6632	530018303	$ 55.53
6633	530018313	$ 55.53
6634	530018315	$ 55.53
6635	530018324	$ 55.53
6636	530018346	$ 55.53
6637	530018348	$ 55.53
6638	530018358	$ 55.53
6639	530018366	$ 55.53
6640	530018374	$ 55.53
6641	530018395	$ 55.53
6642	530018417	$ 55.53
6643	530018418	$ 55.53
6644	530018432	$ 55.53
6645	530018453	$ 55.53
6646	530018462	$ 55.53
6647	530018481	$ 55.53
6648	530018498	$ 55.53
6649	530018519	$ 55.53
6650	530018537	$ 55.53
6651	530018558	$ 55.53
6652	530018564	$ 55.53
6653	530018566	$ 55.53
6654	530018583	$ 55.53
6655	530018588	$ 55.53
6656	530018601	$ 55.53
6657	530018617	$ 55.53
6658	530018620	$ 55.53
6659	530018624	$ 55.53
6660	530018662	$ 55.53
6661	530018669	$ 55.53
6662	530018674	$ 55.53
6663	530018682	$ 55.53

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#	Claim Number	Recognized Loss
6664	530011340	$ 1,216.12
6665	530017292	$ 1,214.02
6666	530017333	$ 1,214.02
6667	530017267	$ 1,212.31
6668	530014677	$ 1,212.00
6669	530017260	$ 1,211.60
6670	45	$ 1,211.20
6671	530000892	$ 1,211.20
6672	530004757	$ 1,211.20
6673	530008713	$ 1,211.20
6674	530011631	$ 1,211.20
6675	530012728	$ 1,211.20
6676	530015937	$ 1,211.20
6677	530020094	$ 1,211.20
6678	530001218	$ 1,208.76
6679	245	$ 1,207.52
6680	246	$ 1,207.52
6681	530005777	$ 1,207.52
6682	530005985	$ 1,207.52
6683	530015329	$ 1,207.43
6684	530011145	$ 1,207.33
6685	530000550	$ 1,207.20
6686	530016751	$ 1,207.20
6687	530009120	$ 1,203.36
6688	530011015	$ 1,203.00
6689	530010725	$ 1,201.46
6690	530005052	$ 1,200.00
6691	530016718	$ 1,197.14
6692	530014629	$ 1,195.84
6693	530000918	$ 1,192.11
6694	530007800	$ 1,185.12
6695	140	$ 1,177.22
6696	530013648	$ 1,177.22
6697	530020331	$ 1,177.22

#	Claim Number	Recognized Loss
6698	530018689	$ 55.53
6699	530018730	$ 55.53
6700	530018739	$ 55.53
6701	530018740	$ 55.53
6702	530018751	$ 55.53
6703	530018769	$ 55.53
6704	530018773	$ 55.53
6705	530018780	$ 55.53
6706	530018785	$ 55.53
6707	530018787	$ 55.53
6708	530018858	$ 55.53
6709	530018868	$ 55.53
6710	530018888	$ 55.53
6711	530018897	$ 55.53
6712	530018903	$ 55.53
6713	530018928	$ 55.53
6714	530018929	$ 55.53
6715	530018934	$ 55.53
6716	530018944	$ 55.53
6717	530018950	$ 55.53
6718	530018975	$ 55.53
6719	530018987	$ 55.53
6720	530019031	$ 55.53
6721	530019033	$ 55.53
6722	530019035	$ 55.53
6723	530019064	$ 55.53
6724	530019070	$ 55.53
6725	530019076	$ 55.53
6726	530019093	$ 55.53
6727	530019125	$ 55.53
6728	530019126	$ 55.53
6729	530019139	$ 55.53
6730	530019142	$ 55.53
6731	530019166	$ 55.53

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#	Claim Number	Recognized Loss
6732	800000076	$ 1,177.22
6733	530007521	$ 1,173.54
6734	530019739	$ 1,170.22
6735	530016120	$ 1,169.58
6736	530005107	$ 1,167.50
6737	530000589	$ 1,166.13
6738	530011071	$ 1,166.13
6739	530015641	$ 1,166.13
6740	530017467	$ 1,166.13
6741	530017503	$ 1,166.13
6742	530017515	$ 1,166.13
6743	530017852	$ 1,166.13
6744	530017869	$ 1,166.13
6745	530018065	$ 1,166.13
6746	530018187	$ 1,166.13
6747	530018425	$ 1,166.13
6748	530018444	$ 1,166.13
6749	530018748	$ 1,166.13
6750	530018870	$ 1,166.13
6751	530019025	$ 1,166.13
6752	530019100	$ 1,166.13
6753	530019210	$ 1,166.13
6754	530016131	$ 1,165.54
6755	530014172	$ 1,165.18
6756	530001707	$ 1,164.11
6757	530001708	$ 1,164.11
6758	530001314	$ 1,162.46
6759	530013052	$ 1,161.44
6760	530005491	$ 1,160.90
6761	396	$ 1,159.90
6762	530019297	$ 1,157.24
6763	530017293	$ 1,154.46
6764	530017530	$ 1,153.36
6765	530010834	$ 1,152.93

#	Claim Number	Recognized Loss
6766	530019171	$ 55.53
6767	530019185	$ 55.53
6768	530019201	$ 55.53
6769	530019203	$ 55.53
6770	530011784	$ 55.41
6771	530000672	$ 55.41
6772	530001031	$ 55.33
6773	530001087	$ 55.33
6774	530001127	$ 55.33
6775	530001449	$ 55.33
6776	530002606	$ 55.33
6777	530002656	$ 55.33
6778	530002674	$ 55.33
6779	530002978	$ 55.33
6780	530003038	$ 55.33
6781	530003056	$ 55.33
6782	530003989	$ 55.33
6783	530004830	$ 55.33
6784	530009686	$ 55.33
6785	530009782	$ 55.33
6786	530011642	$ 55.33
6787	530011644	$ 55.33
6788	530011660	$ 55.33
6789	530011753	$ 55.33
6790	530011759	$ 55.33
6791	530011806	$ 55.33
6792	530011860	$ 55.33
6793	530011956	$ 55.33
6794	530012032	$ 55.33
6795	530012189	$ 55.33
6796	530014113	$ 55.33
6797	530014828	$ 55.33
6798	530016773	$ 55.33
6799	530019953	$ 55.33

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#	Claim Number	Recognized Loss
6800	530000620	$ 1,152.30
6801	530011926	$ 1,151.32
6802	530014219	$ 1,147.95
6803	800000369	$ 1,147.68
6804	530002220	$ 1,140.64
6805	530017332	$ 1,132.51
6806	530001671	$ 1,131.75
6807	800000259	$ 1,131.75
6808	530007737	$ 1,130.80
6809	530000880	$ 1,130.32
6810	530002530	$ 1,125.65
6811	437	$ 1,123.71
6812	530003367	$ 1,123.71
6813	530004402	$ 1,123.71
6814	530004909	$ 1,123.71
6815	530005935	$ 1,123.71
6816	530008510	$ 1,123.71
6817	530013294	$ 1,123.71
6818	530016507	$ 1,123.71
6819	530019598	$ 1,123.71
6820	800000662	$ 1,123.71
6821	800000403	$ 1,120.83
6822	530002785	$ 1,120.70
6823	530002693	$ 1,116.66
6824	530011576	$ 1,115.43
6825	530016780	$ 1,111.05
6826	530017337	$ 1,111.01
6827	296	$ 1,110.60
6828	423	$ 1,110.60
6829	530000977	$ 1,110.60
6830	530001309	$ 1,110.60
6831	530002556	$ 1,110.60
6832	530002904	$ 1,110.60
6833	530004229	$ 1,110.60

#	Claim Number	Recognized Loss
6834	530009942	$ 55.09
6835	530002793	$ 54.95
6836	530008834	$ 54.54
6837	530011575	$ 54.54
6838	530013063	$ 54.54
6839	530013826	$ 54.54
6840	530017409	$ 54.54
6841	530003834	$ 54.29
6842	530002868	$ 54.20
6843	530002392	$ 54.01
6844	530002690	$ 53.60
6845	89	$ 53.51
6846	530002261	$ 53.51
6847	530004142	$ 53.51
6848	530004361	$ 53.51
6849	530005352	$ 53.51
6850	530005538	$ 53.51
6851	530005922	$ 53.51
6852	530005958	$ 53.51
6853	530005966	$ 53.51
6854	530006265	$ 53.51
6855	530006324	$ 53.51
6856	530006354	$ 53.51
6857	530006436	$ 53.51
6858	530007795	$ 53.51
6859	530007926	$ 53.51
6860	530008014	$ 53.51
6861	530009171	$ 53.51
6862	530009422	$ 53.51
6863	530009865	$ 53.51
6864	530010033	$ 53.51
6865	530010234	$ 53.51
6866	530010381	$ 53.51
6867	530010445	$ 53.51

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#	Claim Number	Recognized Loss
6868	530004230	$ 1,110.60
6869	530004231	$ 1,110.60
6870	530004508	$ 1,110.60
6871	530004754	$ 1,110.60
6872	530005082	$ 1,110.60
6873	530005569	$ 1,110.60
6874	530006427	$ 1,110.60
6875	530006988	$ 1,110.60
6876	530007025	$ 1,110.60
6877	530008075	$ 1,110.60
6878	530008126	$ 1,110.60
6879	530008321	$ 1,110.60
6880	530008441	$ 1,110.60
6881	530008715	$ 1,110.60
6882	530010217	$ 1,110.60
6883	530010591	$ 1,110.60
6884	530010862	$ 1,110.60
6885	530010925	$ 1,110.60
6886	530011057	$ 1,110.60
6887	530013041	$ 1,110.60
6888	530013861	$ 1,110.60
6889	530014169	$ 1,110.60
6890	530015880	$ 1,110.60
6891	530016858	$ 1,110.60
6892	530016987	$ 1,110.60
6893	530017550	$ 1,110.60
6894	530017972	$ 1,110.60
6895	530018125	$ 1,110.60
6896	530018228	$ 1,110.60
6897	530018242	$ 1,110.60
6898	530018293	$ 1,110.60
6899	530018518	$ 1,110.60
6900	530018530	$ 1,110.60
6901	530018580	$ 1,110.60

#	Claim Number	Recognized Loss
6902	530010661	$ 53.51
6903	530010881	$ 53.51
6904	530010990	$ 53.51
6905	530011009	$ 53.51
6906	530011030	$ 53.51
6907	530011031	$ 53.51
6908	530011056	$ 53.51
6909	530019459	$ 53.51
6910	800000116	$ 53.51
6911	530004025	$ 53.23
6912	530010496	$ 52.52
6913	530007969	$ 52.22
6914	800000016	$ 52.08
6915	530004207	$ 51.53
6916	530020014	$ 51.41
6917	530006299	$ 51.08
6918	530010122	$ 51.00
6919	530003848	$ 50.60
6920	530002260	$ 50.50
6921	530002569	$ 50.50
6922	530002724	$ 50.50
6923	530004494	$ 50.50
6924	530006601	$ 50.50
6925	530006856	$ 50.50
6926	530007833	$ 50.50
6927	530009924	$ 50.50
6928	530010500	$ 50.50
6929	530010722	$ 50.50
6930	530019369	$ 50.50
6931	530019573	$ 50.50
6932	530000639	$ 50.30
6933	530001083	$ 50.30
6934	530001384	$ 50.30
6935	530001648	$ 50.30

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#	Claim Number	Recognized Loss
6936	530018653	$ 1,110.60
6937	530018969	$ 1,110.60
6938	530019198	$ 1,110.60
6939	530019476	$ 1,110.60
6940	530020053	$ 1,110.60
6941	530020125	$ 1,110.60
6942	530020126	$ 1,110.60
6943	800000201	$ 1,110.60
6944	530009039	$ 1,109.00
6945	530013324	$ 1,108.98
6946	530016204	$ 1,106.60
6947	530001348	$ 1,106.45
6948	800000255	$ 1,104.54
6949	530015444	$ 1,103.09
6950	530011336	$ 1,102.96
6951	530015243	$ 1,099.22
6952	530017247	$ 1,097.68
6953	530007905	$ 1,096.46
6954	530009901	$ 1,096.46
6955	530020353	$ 1,096.46
6956	530017325	$ 1,095.28
6957	530001106	$ 1,094.03
6958	530017230	$ 1,093.70
6959	530017268	$ 1,093.63
6960	530017269	$ 1,093.63
6961	530008061	$ 1,092.42
6962	530001506	$ 1,091.51
6963	530011247	$ 1,091.49
6964	530003125	$ 1,090.40
6965	530003256	$ 1,090.40
6966	530005068	$ 1,090.40
6967	530005431	$ 1,090.40
6968	530010855	$ 1,090.40
6969	530006082	$ 1,090.08

#	Claim Number	Recognized Loss
6970	530002238	$ 50.30
6971	530002621	$ 50.30
6972	530002626	$ 50.30
6973	530002808	$ 50.30
6974	530003036	$ 50.30
6975	530003722	$ 50.30
6976	530004824	$ 50.30
6977	530006170	$ 50.30
6978	530006184	$ 50.30
6979	530006218	$ 50.30
6980	530006226	$ 50.30
6981	530006227	$ 50.30
6982	530007156	$ 50.30
6983	530010084	$ 50.30
6984	530010628	$ 50.30
6985	530011582	$ 50.30
6986	530011709	$ 50.30
6987	530011710	$ 50.30
6988	530011711	$ 50.30
6989	530011754	$ 50.30
6990	530011756	$ 50.30
6991	530011809	$ 50.30
6992	530011827	$ 50.30
6993	530011952	$ 50.30
6994	530011953	$ 50.30
6995	530012149	$ 50.30
6996	530013897	$ 50.30
6997	530014370	$ 50.30
6998	530014674	$ 50.30
6999	530015483	$ 50.30
7000	530015975	$ 50.30
7001	530016026	$ 50.30
7002	530019902	$ 50.30
7003	530019910	$ 50.30

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#	Claim Number	Recognized Loss
7004	530009963	$ 1,088.38
7005	530016894	$ 1,087.11
7006	530001820	$ 1,080.30
7007	530000903	$ 1,078.52
7008	530006441	$ 1,077.00
7009	530015336	$ 1,076.42
7010	530002864	$ 1,074.16
7011	530007008	$ 1,072.21
7012	530016963	$ 1,071.84
7013	190	$ 1,070.20
7014	530000624	$ 1,070.20
7015	530001829	$ 1,070.20
7016	530002582	$ 1,070.20
7017	530002802	$ 1,070.20
7018	530003165	$ 1,070.20
7019	530003259	$ 1,070.20
7020	530003350	$ 1,070.20
7021	530003448	$ 1,070.20
7022	530003570	$ 1,070.20
7023	530005384	$ 1,070.20
7024	530005639	$ 1,070.20
7025	530006794	$ 1,070.20
7026	530007039	$ 1,070.20
7027	530007449	$ 1,070.20
7028	530007641	$ 1,070.20
7029	530007942	$ 1,070.20
7030	530008223	$ 1,070.20
7031	530008722	$ 1,070.20
7032	530009651	$ 1,070.20
7033	530009906	$ 1,070.20
7034	530010008	$ 1,070.20
7035	530010350	$ 1,070.20
7036	530010703	$ 1,070.20
7037	530011610	$ 1,070.20
7038	530019913	$ 50.30
7039	530019921	$ 50.30
7040	530019934	$ 50.30
7041	530019941	$ 50.30
7042	530019944	$ 50.30
7043	530019950	$ 50.30
7044	530019960	$ 50.30
7045	530019967	$ 50.30
7046	530019970	$ 50.30
7047	530019979	$ 50.30
7048	530019987	$ 50.30
7049	530019989	$ 50.30
7050	530019993	$ 50.30
7051	530020140	$ 50.30
7052	530020307	$ 50.30
7053	800000079	$ 50.22
7054	530002813	$ 50.07
7055	530007756	$ 49.82
7056	530009575	$ 49.46
7057	530010035	$ 49.46
7058	530019797	$ 49.46
7059	530019809	$ 49.46
7060	530019814	$ 49.46
7061	530019816	$ 49.46
7062	530002391	$ 49.09
7063	530011051	$ 48.49
7064	530011552	$ 48.48
7065	530014289	$ 48.48
7066	530014455	$ 48.48
7067	530015440	$ 48.48
7068	530019488	$ 48.48
7069	530004310	$ 47.62
7070	530005551	$ 47.56
7071	530000627	$ 47.42

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#	Claim Number	Recognized Loss
7072	530011783	$ 1,070.20
7073	530013918	$ 1,070.20
7074	530014058	$ 1,070.20
7075	530014349	$ 1,070.20
7076	530015542	$ 1,070.20
7077	800000124	$ 1,070.20
7078	800000374	$ 1,070.20
7079	800000390	$ 1,070.20
7080	530003447	$ 1,069.85
7081	530012059	$ 1,067.20
7082	530017286	$ 1,065.76
7083	530002196	$ 1,058.70
7084	530002404	$ 1,058.14
7085	530007491	$ 1,057.50
7086	530017349	$ 1,056.85
7087	530011832	$ 1,056.30
7088	530004399	$ 1,056.05
7089	530000588	$ 1,055.07
7090	530000877	$ 1,055.07
7091	530001373	$ 1,055.07
7092	530007631	$ 1,055.07
7093	530014256	$ 1,055.07
7094	530017462	$ 1,055.07
7095	530017464	$ 1,055.07
7096	530017466	$ 1,055.07
7097	530017468	$ 1,055.07
7098	530017486	$ 1,055.07
7099	530017525	$ 1,055.07
7100	530017798	$ 1,055.07
7101	530017854	$ 1,055.07
7102	530017954	$ 1,055.07
7103	530018066	$ 1,055.07
7104	530018083	$ 1,055.07
7105	530018136	$ 1,055.07

#	Claim Number	Recognized Loss
7106	530001664	$ 47.30
7107	530011995	$ 46.98
7108	530008709	$ 46.96
7109	530000369	$ 46.77
7110	530004455	$ 46.46
7111	530014303	$ 46.46
7112	530016459	$ 46.46
7113	530016731	$ 46.46
7114	530002365	$ 45.85
7115	530002416	$ 45.58
7116	530002453	$ 45.58
7117	530001037	$ 45.27
7118	530001038	$ 45.27
7119	530001042	$ 45.27
7120	530001324	$ 45.27
7121	530001653	$ 45.27
7122	530003039	$ 45.27
7123	530008953	$ 45.27
7124	530011301	$ 45.27
7125	530011659	$ 45.27
7126	530011726	$ 45.27
7127	530011729	$ 45.27
7128	530011742	$ 45.27
7129	530011828	$ 45.27
7130	530011852	$ 45.27
7131	530011917	$ 45.27
7132	530012183	$ 45.27
7133	530014138	$ 45.27
7134	530014140	$ 45.27
7135	530014699	$ 45.27
7136	530014720	$ 45.27
7137	530017040	$ 45.27
7138	530019572	$ 45.27
7139	530019753	$ 45.27

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#	Claim Number	Recognized Loss
7140	530018243	$ 1,055.07
7141	530018286	$ 1,055.07
7142	530018507	$ 1,055.07
7143	530018655	$ 1,055.07
7144	530018687	$ 1,055.07
7145	530018864	$ 1,055.07
7146	530018867	$ 1,055.07
7147	530019103	$ 1,055.07
7148	800000352	$ 1,055.07
7149	530013895	$ 1,051.87
7150	530017306	$ 1,050.52
7151	530008453	$ 1,046.99
7152	530015424	$ 1,046.95
7153	530011374	$ 1,046.81
7154	530001869	$ 1,046.24
7155	530004511	$ 1,044.50
7156	530005520	$ 1,044.40
7157	530006492	$ 1,044.40
7158	530010870	$ 1,043.85
7159	530005286	$ 1,042.95
7160	530009263	$ 1,041.69
7161	530011270	$ 1,040.99
7162	530005846	$ 1,040.93
7163	530019351	$ 1,039.13
7164	530017272	$ 1,038.79
7165	530002830	$ 1,038.40
7166	530017232	$ 1,037.88
7167	530017235	$ 1,036.28
7168	530017253	$ 1,036.28
7169	530007693	$ 1,036.25
7170	530011291	$ 1,034.04
7171	530014684	$ 1,031.15
7172	530004338	$ 1,031.00
7173	530002386	$ 1,029.65

#	Claim Number	Recognized Loss
7174	188	$ 44.44
7175	530000889	$ 44.44
7176	530007938	$ 44.44
7177	530010355	$ 44.44
7178	530003343	$ 44.32
7179	530002403	$ 44.19
7180	530009098	$ 43.42
7181	530000800	$ 42.42
7182	530001466	$ 42.42
7183	530010501	$ 42.42
7184	530002265	$ 40.92
7185	530007746	$ 40.69
7186	530002559	$ 40.40
7187	530002719	$ 40.40
7188	530003254	$ 40.40
7189	530003359	$ 40.40
7190	530003503	$ 40.40
7191	530003523	$ 40.40
7192	530003904	$ 40.40
7193	530004058	$ 40.40
7194	530004600	$ 40.40
7195	530004841	$ 40.40
7196	530005119	$ 40.40
7197	530006613	$ 40.40
7198	530006800	$ 40.40
7199	530007889	$ 40.40
7200	530008811	$ 40.40
7201	530009141	$ 40.40
7202	530010028	$ 40.40
7203	530010249	$ 40.40
7204	530010338	$ 40.40
7205	530010597	$ 40.40
7206	530017128	$ 40.40
7207	530019601	$ 40.40

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#	Claim Number	Recognized Loss
7208	530012434	$ 1,029.55
7209	800000542	$ 1,029.52
7210	65	$ 1,023.65
7211	530019370	$ 1,018.95
7212	530009817	$ 1,018.66
7213	530017314	$ 1,017.50
7214	530007121	$ 1,016.69
7215	530007636	$ 1,016.69
7216	530007710	$ 1,016.69
7217	530007724	$ 1,016.69
7218	530008734	$ 1,016.69
7219	530014755	$ 1,016.69
7220	530013969	$ 1,014.16
7221	530012340	$ 1,012.50
7222	530015400	$ 1,007.32
7223	530011406	$ 1,007.30
7224	30	$ 1,006.00
7225	48	$ 1,006.00
7226	217	$ 1,006.00
7227	277	$ 1,006.00
7228	288	$ 1,006.00
7229	530000118	$ 1,006.00
7230	530000385	$ 1,006.00
7231	530001494	$ 1,006.00
7232	530001495	$ 1,006.00
7233	530001573	$ 1,006.00
7234	530004220	$ 1,006.00
7235	530007332	$ 1,006.00
7236	530007533	$ 1,006.00
7237	530007539	$ 1,006.00
7238	530008457	$ 1,006.00
7239	530009038	$ 1,006.00
7240	530011829	$ 1,006.00
7241	530012663	$ 1,006.00

#	Claim Number	Recognized Loss
7242	530001209	$ 40.33
7243	530014814	$ 40.28
7244	530000930	$ 40.24
7245	530001489	$ 40.24
7246	530001865	$ 40.24
7247	530002609	$ 40.24
7248	530002647	$ 40.24
7249	530002979	$ 40.24
7250	530002989	$ 40.24
7251	530002992	$ 40.24
7252	530003007	$ 40.24
7253	530003400	$ 40.24
7254	530003472	$ 40.24
7255	530005824	$ 40.24
7256	530011321	$ 40.24
7257	530011514	$ 40.24
7258	530011668	$ 40.24
7259	530011703	$ 40.24
7260	530011704	$ 40.24
7261	530011705	$ 40.24
7262	530011708	$ 40.24
7263	530011750	$ 40.24
7264	530011846	$ 40.24
7265	530011863	$ 40.24
7266	530011914	$ 40.24
7267	530011916	$ 40.24
7268	530012136	$ 40.24
7269	530012142	$ 40.24
7270	530012439	$ 40.24
7271	530012469	$ 40.24
7272	530013177	$ 40.24
7273	530013754	$ 40.24
7274	530014736	$ 40.24
7275	530017131	$ 40.24

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#	Claim Number	Recognized Loss
7276	530016012	$ 1,006.00
7277	530016393	$ 1,006.00
7278	530020272	$ 1,006.00
7279	800000391	$ 1,006.00
7280	530019360	$ 1,003.30
7281	530004772	$ 999.54
7282	530006002	$ 999.54
7283	530007247	$ 999.54
7284	530010351	$ 999.54
7285	530010471	$ 999.54
7286	530014100	$ 999.54
7287	530014258	$ 999.54
7288	530015962	$ 999.54
7289	530017420	$ 999.54
7290	530017838	$ 999.54
7291	530017863	$ 999.54
7292	530017884	$ 999.54
7293	530017886	$ 999.54
7294	530018062	$ 999.54
7295	530018098	$ 999.54
7296	530018158	$ 999.54
7297	530018296	$ 999.54
7298	530018357	$ 999.54
7299	530018434	$ 999.54
7300	530018721	$ 999.54
7301	530018951	$ 999.54
7302	530019110	$ 999.54
7303	530014585	$ 995.94
7304	530008343	$ 993.89
7305	800000487	$ 993.48
7306	530016975	$ 989.23
7307	530009978	$ 987.42
7308	530004461	$ 984.91
7309	530015393	$ 984.45

#	Claim Number	Recognized Loss
7310	530017787	$ 40.24
7311	530017807	$ 40.24
7312	530019490	$ 40.24
7313	530019506	$ 40.24
7314	530020295	$ 40.24
7315	800000080	$ 39.22
7316	530002924	$ 38.77
7317	530006278	$ 38.67
7318	530001436	$ 38.38
7319	530001654	$ 38.38
7320	530006940	$ 38.38
7321	530017060	$ 38.38
7322	530017193	$ 38.38
7323	530014268	$ 38.26
7324	530002438	$ 38.03
7325	530002871	$ 37.93
7326	530007114	$ 37.73
7327	530000964	$ 36.36
7328	530009078	$ 36.36
7329	530010023	$ 36.36
7330	530011233	$ 36.36
7331	530016166	$ 36.36
7332	530019271	$ 36.36
7333	530020200	$ 36.36
7334	800000063	$ 36.36
7335	530014701	$ 36.24
7336	530011107	$ 35.83
7337	530015184	$ 35.83
7338	530000628	$ 35.25
7339	530003955	$ 35.25
7340	530001008	$ 35.21
7341	530001024	$ 35.21
7342	530001025	$ 35.21
7343	530001033	$ 35.21

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#	Claim Number	Recognized Loss
7344	530011164	$ 984.44
7345	530007691	$ 983.38
7346	530000102	$ 980.85
7347	530011253	$ 980.43
7348	530006566	$ 979.34
7349	530006567	$ 979.34
7350	530006568	$ 979.34
7351	530006569	$ 979.34
7352	530006570	$ 979.34
7353	530011579	$ 979.22
7354	800000432	$ 979.22
7355	530000715	$ 978.80
7356	530016093	$ 970.79
7357	530015960	$ 970.22
7358	530006525	$ 970.11
7359	530004238	$ 968.96
7360	530001290	$ 966.44
7361	530004456	$ 966.30
7362	530009108	$ 963.18
7363	530009206	$ 963.18
7364	800000331	$ 963.18
7365	530009608	$ 961.54
7366	530010549	$ 961.47
7367	530007582	$ 958.70
7368	530014889	$ 955.70
7369	530004493	$ 952.00
7370	172	$ 948.96
7371	530017319	$ 947.89
7372	530006974	$ 946.57
7373	530003322	$ 946.50
7374	530009041	$ 945.64
7375	530014646	$ 945.64
7376	530008285	$ 944.01
7377	530008599	$ 944.01

#	Claim Number	Recognized Loss
7378	530001079	$ 35.21
7379	530001136	$ 35.21
7380	530001383	$ 35.21
7381	530001537	$ 35.21
7382	530002138	$ 35.21
7383	530002641	$ 35.21
7384	530002651	$ 35.21
7385	530002663	$ 35.21
7386	530003013	$ 35.21
7387	530003060	$ 35.21
7388	530003061	$ 35.21
7389	530003090	$ 35.21
7390	530003518	$ 35.21
7391	530003867	$ 35.21
7392	530004768	$ 35.21
7393	530006894	$ 35.21
7394	530009989	$ 35.21
7395	530011849	$ 35.21
7396	530012135	$ 35.21
7397	530012140	$ 35.21
7398	530012156	$ 35.21
7399	530012173	$ 35.21
7400	530012864	$ 35.21
7401	530014733	$ 35.21
7402	530014785	$ 35.21
7403	530014815	$ 35.21
7404	530015590	$ 35.21
7405	530019298	$ 35.21
7406	800000051	$ 35.21
7407	530000966	$ 34.34
7408	530005606	$ 34.34
7409	530008325	$ 34.34
7410	530011170	$ 34.34
7411	530016285	$ 34.34

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#	Claim Number	Recognized Loss
7412	530015689	$ 944.01
7413	530015912	$ 944.01
7414	530017485	$ 944.01
7415	530018005	$ 944.01
7416	530018060	$ 944.01
7417	530018069	$ 944.01
7418	530018281	$ 944.01
7419	530018289	$ 944.01
7420	530018371	$ 944.01
7421	530018390	$ 944.01
7422	530018494	$ 944.01
7423	530018613	$ 944.01
7424	530018631	$ 944.01
7425	530018684	$ 944.01
7426	530018699	$ 944.01
7427	530018718	$ 944.01
7428	530019112	$ 944.01
7429	530019195	$ 944.01
7430	530019204	$ 944.01
7431	530017339	$ 942.89
7432	530009239	$ 942.51
7433	530017342	$ 941.43
7434	530007770	$ 939.97
7435	530019600	$ 939.97
7436	530019241	$ 936.40
7437	530013883	$ 934.01
7438	530017331	$ 929.08
7439	530008012	$ 925.83
7440	530015282	$ 925.77
7441	530015350	$ 925.77
7442	530011295	$ 925.76
7443	530011296	$ 925.76
7444	530017264	$ 924.23
7445	120	$ 924.00

#	Claim Number	Recognized Loss
7446	530019303	$ 34.34
7447	530007447	$ 33.82
7448	530002896	$ 32.32
7449	530005116	$ 32.32
7450	530006770	$ 32.32
7451	530013649	$ 32.32
7452	530014297	$ 32.32
7453	530014454	$ 32.32
7454	530019317	$ 32.32
7455	530014112	$ 30.95
7456	530002588	$ 30.80
7457	530003506	$ 30.80
7458	530004334	$ 30.80
7459	530002239	$ 30.55
7460	530000834	$ 30.30
7461	530002584	$ 30.30
7462	530002685	$ 30.30
7463	530002726	$ 30.30
7464	530002756	$ 30.30
7465	530002806	$ 30.30
7466	530002810	$ 30.30
7467	530002814	$ 30.30
7468	530003502	$ 30.30
7469	530003698	$ 30.30
7470	530003862	$ 30.30
7471	530005024	$ 30.30
7472	530006999	$ 30.30
7473	530007968	$ 30.30
7474	530009400	$ 30.30
7475	530010506	$ 30.30
7476	530017132	$ 30.30
7477	530017139	$ 30.30
7478	530020201	$ 30.30
7479	530000594	$ 30.18

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#	Claim Number	Recognized Loss
7480	530017305	$ 923.97
7481	530017237	$ 922.76
7482	530017265	$ 922.76
7483	530015426	$ 920.73
7484	530006241	$ 920.73
7485	800000087	$ 918.35
7486	530014465	$ 916.08
7487	530011732	$ 915.46
7488	800000244	$ 913.90
7489	530010930	$ 912.76
7490	530007627	$ 912.60
7491	530017244	$ 912.30
7492	530017233	$ 911.30
7493	530003442	$ 909.67
7494	530004448	$ 909.67
7495	530004479	$ 909.67
7496	530005653	$ 909.67
7497	530009430	$ 909.67
7498	530014539	$ 909.67
7499	530016190	$ 909.67
7500	530017146	$ 909.67
7501	530006211	$ 908.40
7502	530006720	$ 908.40
7503	530006740	$ 908.40
7504	530007664	$ 908.40
7505	530007666	$ 908.40
7506	530016846	$ 908.40
7507	530017148	$ 908.40
7508	530007483	$ 907.00
7509	530005773	$ 906.10
7510	530014633	$ 905.40
7511	530011443	$ 902.80
7512	530000099	$ 902.42
7513	530007520	$ 895.75

#	Claim Number	Recognized Loss
7514	530001035	$ 30.18
7515	530001110	$ 30.18
7516	530001158	$ 30.18
7517	530001160	$ 30.18
7518	530001203	$ 30.18
7519	530001757	$ 30.18
7520	530002597	$ 30.18
7521	530002640	$ 30.18
7522	530002648	$ 30.18
7523	530002980	$ 30.18
7524	530003054	$ 30.18
7525	530003085	$ 30.18
7526	530005289	$ 30.18
7527	530006410	$ 30.18
7528	530008575	$ 30.18
7529	530009786	$ 30.18
7530	530009815	$ 30.18
7531	530011168	$ 30.18
7532	530011319	$ 30.18
7533	530011410	$ 30.18
7534	530011411	$ 30.18
7535	530011513	$ 30.18
7536	530011535	$ 30.18
7537	530011557	$ 30.18
7538	530011794	$ 30.18
7539	530011845	$ 30.18
7540	530011853	$ 30.18
7541	530011861	$ 30.18
7542	530011919	$ 30.18
7543	530011923	$ 30.18
7544	530011968	$ 30.18
7545	530012009	$ 30.18
7546	530012030	$ 30.18
7547	530012154	$ 30.18

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#	Claim Number	Recognized Loss
7548	530015559	$ 895.34
7549	530002591	$ 892.52
7550	530008937	$ 892.45
7551	530009526	$ 891.43
7552	530015285	$ 889.93
7553	530011385	$ 889.93
7554	148	$ 888.48
7555	530007630	$ 888.48
7556	530007950	$ 888.48
7557	530016315	$ 888.48
7558	530017078	$ 888.48
7559	530017803	$ 888.48
7560	530017811	$ 888.48
7561	530017834	$ 888.48
7562	530017879	$ 888.48
7563	530018092	$ 888.48
7564	530018152	$ 888.48
7565	530018176	$ 888.48
7566	530018238	$ 888.48
7567	530018415	$ 888.48
7568	530018445	$ 888.48
7569	530018461	$ 888.48
7570	530018466	$ 888.48
7571	530018545	$ 888.48
7572	530018611	$ 888.48
7573	530018697	$ 888.48
7574	530018770	$ 888.48
7575	530018794	$ 888.48
7576	530018939	$ 888.48
7577	530018989	$ 888.48
7578	530019008	$ 888.48
7579	530019164	$ 888.48
7580	530020232	$ 888.48
7581	800000081	$ 888.48

#	Claim Number	Recognized Loss
7582	530012179	$ 30.18
7583	530012180	$ 30.18
7584	530012837	$ 30.18
7585	530012842	$ 30.18
7586	530012847	$ 30.18
7587	530013136	$ 30.18
7588	530013187	$ 30.18
7589	530013196	$ 30.18
7590	530014116	$ 30.18
7591	530014146	$ 30.18
7592	530014267	$ 30.18
7593	530014515	$ 30.18
7594	530014651	$ 30.18
7595	530014656	$ 30.18
7596	530014731	$ 30.18
7597	530014834	$ 30.18
7598	530015171	$ 30.18
7599	530015487	$ 30.18
7600	530016224	$ 30.18
7601	530017829	$ 30.18
7602	530019367	$ 30.18
7603	530019496	$ 30.18
7604	530019570	$ 30.18
7605	530020458	$ 30.18
7606	530008749	$ 30.05
7607	530002568	$ 29.76
7608	800000682	$ 29.66
7609	530005213	$ 28.78
7610	530005270	$ 28.78
7611	530005271	$ 28.78
7612	530005272	$ 28.78
7613	530005273	$ 28.78
7614	530005274	$ 28.78
7615	530017389	$ 28.78

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#	Claim Number	Recognized Loss
7616	800000359	$ 888.48
7617	800000466	$ 888.48
7618	530017328	$ 887.33
7619	530001227	$ 886.75
7620	530014005	$ 886.46
7621	530015391	$ 883.56
7622	530008134	$ 883.17
7623	530017343	$ 882.31
7624	530017231	$ 881.82
7625	530007528	$ 880.25
7626	530007532	$ 880.25
7627	800000067	$ 878.38
7628	530019352	$ 878.28
7629	530006724	$ 876.36
7630	530016092	$ 875.22
7631	530020259	$ 873.19
7632	530016002	$ 873.15
7633	530006083	$ 867.76
7634	530001795	$ 867.68
7635	530016098	$ 867.68
7636	530001406	$ 865.16
7637	530001533	$ 865.16
7638	530011244	$ 863.30
7639	530000810	$ 862.40
7640	800000378	$ 862.22
7641	530016197	$ 862.16
7642	530016980	$ 861.30
7643	530017273	$ 860.34
7644	530008823	$ 856.16
7645	530009579	$ 856.16
7646	530008089	$ 856.05
7647	530001092	$ 855.10
7648	530011834	$ 855.10
7649	530016682	$ 855.10
7650	530010504	$ 28.28
7651	530014724	$ 28.28
7652	530011434	$ 28.20
7653	530014311	$ 27.62
7654	187	$ 26.26
7655	530000971	$ 26.26
7656	530001454	$ 26.26
7657	530005524	$ 26.26
7658	530010480	$ 26.26
7659	530011641	$ 26.26
7660	530013064	$ 26.26
7661	530013180	$ 26.26
7662	530019366	$ 26.26
7663	530007885	$ 25.19
7664	530014480	$ 25.19
7665	530000538	$ 25.15
7666	530001017	$ 25.15
7667	530001022	$ 25.15
7668	530001026	$ 25.15
7669	530001029	$ 25.15
7670	530001039	$ 25.15
7671	530001053	$ 25.15
7672	530001061	$ 25.15
7673	530001131	$ 25.15
7674	530001183	$ 25.15
7675	530001238	$ 25.15
7676	530001311	$ 25.15
7677	530001360	$ 25.15
7678	530002188	$ 25.15
7679	530002228	$ 25.15
7680	530002321	$ 25.15
7681	530002612	$ 25.15
7682	530002669	$ 25.15
7683	530002776	$ 25.15

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#	Claim Number	Recognized Loss
7684	530017310	$ 853.15
7685	530017345	$ 852.37
7686	530001361	$ 849.29
7687	530007597	$ 847.84
7688	530014708	$ 847.84
7689	530017939	$ 847.84
7690	530017069	$ 846.16
7691	530011966	$ 845.64
7692	530011930	$ 840.01
7693	530014026	$ 832.99
7694	152	$ 832.95
7695	173	$ 832.95
7696	289	$ 832.95
7697	530000942	$ 832.95
7698	530001641	$ 832.95
7699	530002570	$ 832.95
7700	530002722	$ 832.95
7701	530003161	$ 832.95
7702	530003173	$ 832.95
7703	530003176	$ 832.95
7704	530003384	$ 832.95
7705	530004652	$ 832.95
7706	530006014	$ 832.95
7707	530006221	$ 832.95
7708	530007042	$ 832.95
7709	530007050	$ 832.95
7710	530007510	$ 832.95
7711	530008032	$ 832.95
7712	530008069	$ 832.95
7713	530008092	$ 832.95
7714	530008200	$ 832.95
7715	530008414	$ 832.95
7716	530008891	$ 832.95
7717	530009261	$ 832.95

#	Claim Number	Recognized Loss
7718	530002829	$ 25.15
7719	530002907	$ 25.15
7720	530002943	$ 25.15
7721	530002987	$ 25.15
7722	530003044	$ 25.15
7723	530003074	$ 25.15
7724	530003092	$ 25.15
7725	530003098	$ 25.15
7726	530003845	$ 25.15
7727	530003871	$ 25.15
7728	530005525	$ 25.15
7729	530006178	$ 25.15
7730	530009553	$ 25.15
7731	530010830	$ 25.15
7732	530011621	$ 25.15
7733	530011623	$ 25.15
7734	530011898	$ 25.15
7735	530011965	$ 25.15
7736	530012024	$ 25.15
7737	530012148	$ 25.15
7738	530012150	$ 25.15
7739	530012152	$ 25.15
7740	530012167	$ 25.15
7741	530012178	$ 25.15
7742	530012874	$ 25.15
7743	530013188	$ 25.15
7744	530014085	$ 25.15
7745	530014117	$ 25.15
7746	530014130	$ 25.15
7747	530014137	$ 25.15
7748	530016191	$ 25.15
7749	530019916	$ 25.15
7750	530019933	$ 25.15
7751	530019947	$ 25.15

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#	Claim Number	Recognized Loss
7752	530009304	$ 832.95
7753	530010193	$ 832.95
7754	530010264	$ 832.95
7755	530010910	$ 832.95
7756	530011021	$ 832.95
7757	530011617	$ 832.95
7758	530012260	$ 832.95
7759	530016929	$ 832.95
7760	530017481	$ 832.95
7761	530017793	$ 832.95
7762	530017802	$ 832.95
7763	530017980	$ 832.95
7764	530018051	$ 832.95
7765	530018184	$ 832.95
7766	530018189	$ 832.95
7767	530018255	$ 832.95
7768	530018291	$ 832.95
7769	530018305	$ 832.95
7770	530018428	$ 832.95
7771	530018505	$ 832.95
7772	530018563	$ 832.95
7773	530018589	$ 832.95
7774	530018761	$ 832.95
7775	530018806	$ 832.95
7776	530018874	$ 832.95
7777	530018893	$ 832.95
7778	530019028	$ 832.95
7779	530019165	$ 832.95
7780	530019205	$ 832.95
7781	530019362	$ 832.95
7782	530019474	$ 832.95
7783	530020055	$ 832.95
7784	530020057	$ 832.95
7785	800000047	$ 832.95

#	Claim Number	Recognized Loss
7786	530019948	$ 25.15
7787	530019969	$ 25.15
7788	530019980	$ 25.15
7789	530020457	$ 25.15
7790	530006633	$ 25.12
7791	530002589	$ 24.77
7792	530002577	$ 24.74
7793	530002458	$ 24.73
7794	530019813	$ 24.73
7795	530019830	$ 24.73
7796	530011455	$ 24.46
7797	530007702	$ 24.37
7798	530011549	$ 24.25
7799	530001215	$ 24.24
7800	530001448	$ 24.24
7801	530002574	$ 24.24
7802	530003179	$ 24.24
7803	530004028	$ 24.24
7804	530004576	$ 24.24
7805	530010216	$ 24.24
7806	530017414	$ 24.24
7807	530019244	$ 24.24
7808	530019565	$ 24.24
7809	800000534	$ 23.41
7810	530001651	$ 23.22
7811	530001460	$ 22.22
7812	530001793	$ 22.22
7813	530002548	$ 22.22
7814	530002955	$ 22.22
7815	530003895	$ 22.22
7816	530006596	$ 22.22
7817	530010692	$ 22.22
7818	530012492	$ 22.22
7819	530014072	$ 22.22

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#	Claim Number	Recognized Loss
7820	800000152	$ 832.95
7821	800000206	$ 832.95
7822	800000371	$ 832.95
7823	800000566	$ 832.95
7824	800000661	$ 832.95
7825	530002797	$ 832.87
7826	530001186	$ 831.60
7827	530017447	$ 831.60
7828	530006298	$ 830.67
7829	530015416	$ 830.61
7830	530011418	$ 830.58
7831	530014712	$ 829.95
7832	530002925	$ 827.80
7833	530002784	$ 827.55
7834	530008090	$ 826.89
7835	530010959	$ 825.77
7836	530011649	$ 824.92
7837	530017353	$ 824.58
7838	530003128	$ 822.85
7839	530003268	$ 822.85
7840	530003324	$ 822.85
7841	530007580	$ 822.85
7842	530007727	$ 822.85
7843	530017242	$ 821.77
7844	530001421	$ 819.86
7845	530015379	$ 819.06
7846	530008240	$ 819.01
7847	800000006	$ 819.01
7848	215	$ 818.81
7849	530017275	$ 818.78
7850	800000332	$ 816.79
7851	530017335	$ 815.26
7852	530017154	$ 813.29
7853	530002847	$ 812.75

#	Claim Number	Recognized Loss
7854	530014274	$ 22.22
7855	530014296	$ 22.22
7856	530017067	$ 22.22
7857	530019245	$ 22.22
7858	530019315	$ 22.22
7859	800000555	$ 22.22
7860	530006998	$ 21.58
7861	530005430	$ 21.12
7862	530013070	$ 20.66
7863	530007088	$ 20.47
7864	530004804	$ 20.34
7865	111	$ 20.20
7866	372	$ 20.20
7867	530001229	$ 20.20
7868	530002423	$ 20.20
7869	530002509	$ 20.20
7870	530002708	$ 20.20
7871	530002762	$ 20.20
7872	530002771	$ 20.20
7873	530003120	$ 20.20
7874	530003197	$ 20.20
7875	530003349	$ 20.20
7876	530003975	$ 20.20
7877	530004083	$ 20.20
7878	530006028	$ 20.20
7879	530007733	$ 20.20
7880	530007802	$ 20.20
7881	530007940	$ 20.20
7882	530008164	$ 20.20
7883	530008496	$ 20.20
7884	530008765	$ 20.20
7885	530008790	$ 20.20
7886	530010093	$ 20.20
7887	530010098	$ 20.20

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#	Claim Number	Recognized Loss
7888	530002888	$ 812.75
7889	530003122	$ 812.75
7890	530007818	$ 812.75
7891	530008194	$ 812.75
7892	530014095	$ 812.43
7893	530008247	$ 812.10
7894	530015392	$ 810.16
7895	530011419	$ 810.06
7896	530015815	$ 808.00
7897	530011580	$ 807.72
7898	530003203	$ 806.69
7899	530017263	$ 806.67
7900	154	$ 802.65
7901	191	$ 802.65
7902	337	$ 802.65
7903	530002499	$ 802.65
7904	530002705	$ 802.65
7905	530002729	$ 802.65
7906	530003138	$ 802.65
7907	530003234	$ 802.65
7908	530003450	$ 802.65
7909	530003464	$ 802.65
7910	530003660	$ 802.65
7911	530004412	$ 802.65
7912	530004472	$ 802.65
7913	530007190	$ 802.65
7914	530008415	$ 802.65
7915	530008728	$ 802.65
7916	530009121	$ 802.65
7917	530009668	$ 802.65
7918	530010369	$ 802.65
7919	530011902	$ 802.65
7920	530014237	$ 802.65
7921	530015967	$ 802.65

#	Claim Number	Recognized Loss
7922	530010634	$ 20.20
7923	530010849	$ 20.20
7924	530010909	$ 20.20
7925	530012886	$ 20.20
7926	530013204	$ 20.20
7927	530016225	$ 20.20
7928	530019595	$ 20.20
7929	530019998	$ 20.20
7930	530001023	$ 20.12
7931	530001034	$ 20.12
7932	530001091	$ 20.12
7933	530001112	$ 20.12
7934	530001129	$ 20.12
7935	530001157	$ 20.12
7936	530001176	$ 20.12
7937	530002133	$ 20.12
7938	530002616	$ 20.12
7939	530002667	$ 20.12
7940	530003009	$ 20.12
7941	530003083	$ 20.12
7942	530003718	$ 20.12
7943	530009772	$ 20.12
7944	530010463	$ 20.12
7945	530011558	$ 20.12
7946	530011571	$ 20.12
7947	530011572	$ 20.12
7948	530011625	$ 20.12
7949	530012137	$ 20.12
7950	530012143	$ 20.12
7951	530012145	$ 20.12
7952	530012170	$ 20.12
7953	530012844	$ 20.12
7954	530012862	$ 20.12
7955	530012863	$ 20.12

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#	Claim Number	Recognized Loss
7956	800000465	$ 802.65
7957	800000544	$ 802.65
7958	800000565	$ 802.65
7959	530003183	$ 802.45
7960	530001443	$ 800.80
7961	530001510	$ 794.74
7962	530015984	$ 794.74
7963	530016658	$ 794.74
7964	530014776	$ 792.51
7965	530004316	$ 792.41
7966	530000518	$ 789.71
7967	530017391	$ 789.30
7968	530016112	$ 787.80
7969	530008925	$ 787.28
7970	530012872	$ 787.28
7971	530017103	$ 787.28
7972	530020190	$ 787.28
7973	530001345	$ 784.92
7974	530002576	$ 784.52
7975	530005335	$ 782.55
7976	530012868	$ 779.48
7977	530013896	$ 779.31
7978	530019900	$ 778.48
7979	530000816	$ 777.42
7980	530004406	$ 777.42
7981	530005715	$ 777.42
7982	530007046	$ 777.42
7983	530007199	$ 777.42
7984	530007658	$ 777.42
7985	530008950	$ 777.42
7986	530009162	$ 777.42
7987	530009623	$ 777.42
7988	530011068	$ 777.42
7989	530011540	$ 777.42
7990	530012869	$ 20.12
7991	530014089	$ 20.12
7992	530014131	$ 20.12
7993	530014495	$ 20.12
7994	530014700	$ 20.12
7995	530014813	$ 20.12
7996	530015588	$ 20.12
7997	530015611	$ 20.12
7998	530016785	$ 20.12
7999	530016967	$ 20.12
8000	530016969	$ 20.12
8001	530019473	$ 20.12
8002	530019750	$ 20.12
8003	530020151	$ 20.12
8004	251	$ 20.00
8005	530014448	$ 19.70
8006	530002382	$ 19.13
8007	530010880	$ 18.43
8008	530000598	$ 18.18
8009	530000863	$ 18.18
8010	530001640	$ 18.18
8011	530005208	$ 18.18
8012	530008299	$ 18.18
8013	530010491	$ 18.18
8014	530010505	$ 18.18
8015	530011453	$ 18.18
8016	530014278	$ 18.18
8017	530016243	$ 18.18
8018	530016451	$ 18.18
8019	530019343	$ 18.18
8020	530002587	$ 17.11
8021	530013088	$ 17.11
8022	530000113	$ 16.16
8023	530000926	$ 16.16

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#	Claim Number	Recognized Loss
8024	530014098	$ 777.42
8025	530016961	$ 777.42
8026	530017453	$ 777.42
8027	530017786	$ 777.42
8028	530017898	$ 777.42
8029	530018126	$ 777.42
8030	530018302	$ 777.42
8031	530018309	$ 777.42
8032	530018325	$ 777.42
8033	530018347	$ 777.42
8034	530018369	$ 777.42
8035	530018382	$ 777.42
8036	530018429	$ 777.42
8037	530018468	$ 777.42
8038	530018502	$ 777.42
8039	530018586	$ 777.42
8040	530018633	$ 777.42
8041	530018636	$ 777.42
8042	530018704	$ 777.42
8043	530018848	$ 777.42
8044	530018898	$ 777.42
8045	530018923	$ 777.42
8046	530018946	$ 777.42
8047	800000499	$ 777.42
8048	800000617	$ 777.42
8049	530010963	$ 776.10
8050	800000210	$ 775.53
8051	530007470	$ 775.50
8052	530006729	$ 775.40
8053	530007460	$ 775.40
8054	530019340	$ 774.07
8055	530006782	$ 774.06
8056	530015935	$ 770.00
8057	530008024	$ 767.32
8058	530002838	$ 16.16
8059	530003211	$ 16.16
8060	530003381	$ 16.16
8061	530004453	$ 16.16
8062	530006605	$ 16.16
8063	530006745	$ 16.16
8064	530006801	$ 16.16
8065	530009403	$ 16.16
8066	530009847	$ 16.16
8067	530010104	$ 16.16
8068	530010325	$ 16.16
8069	530011555	$ 16.16
8070	530013841	$ 16.16
8071	530014301	$ 16.16
8072	530019368	$ 16.16
8073	530019435	$ 16.16
8074	530019436	$ 16.16
8075	530019505	$ 16.16
8076	800000199	$ 16.16
8077	530000936	$ 16.12
8078	530013984	$ 16.08
8079	530006838	$ 15.27
8080	530002270	$ 15.24
8081	530000139	$ 15.09
8082	530000859	$ 15.09
8083	530001069	$ 15.09
8084	530001076	$ 15.09
8085	530001111	$ 15.09
8086	530001135	$ 15.09
8087	530001365	$ 15.09
8088	530001440	$ 15.09
8089	530001688	$ 15.09
8090	530001876	$ 15.09
8091	530001887	$ 15.09

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#	Claim Number	Recognized Loss
8092	530017336	$ 764.47
8093	530007697	$ 763.28
8094	530006564	$ 761.26
8095	530009056	$ 759.80
8096	530001720	$ 759.53
8097	530015569	$ 759.53
8098	530017299	$ 759.00
8099	530006750	$ 755.76
8100	131	$ 754.50
8101	530007476	$ 754.50
8102	530007501	$ 754.50
8103	530007535	$ 754.50
8104	530007545	$ 754.50
8105	530007547	$ 754.50
8106	530007553	$ 754.50
8107	530007560	$ 754.50
8108	530007561	$ 754.50
8109	530007567	$ 754.50
8110	530016681	$ 754.50
8111	530020062	$ 754.50
8112	530016208	$ 752.91
8113	530011290	$ 752.43
8114	530019332	$ 752.43
8115	530009379	$ 752.24
8116	530002225	$ 751.95
8117	530001684	$ 749.47
8118	530017234	$ 749.32
8119	530004810	$ 749.14
8120	530004815	$ 749.14
8121	530007980	$ 749.14
8122	530008583	$ 749.14
8123	530008620	$ 749.14
8124	530008632	$ 749.14
8125	530008699	$ 749.14

#	Claim Number	Recognized Loss
8126	530002504	$ 15.09
8127	530002610	$ 15.09
8128	530002617	$ 15.09
8129	530002618	$ 15.09
8130	530002623	$ 15.09
8131	530002631	$ 15.09
8132	530002634	$ 15.09
8133	530002637	$ 15.09
8134	530002646	$ 15.09
8135	530002653	$ 15.09
8136	530002658	$ 15.09
8137	530002660	$ 15.09
8138	530002677	$ 15.09
8139	530002678	$ 15.09
8140	530002998	$ 15.09
8141	530003004	$ 15.09
8142	530003006	$ 15.09
8143	530003008	$ 15.09
8144	530003015	$ 15.09
8145	530003019	$ 15.09
8146	530003053	$ 15.09
8147	530003057	$ 15.09
8148	530003063	$ 15.09
8149	530003066	$ 15.09
8150	530003071	$ 15.09
8151	530003072	$ 15.09
8152	530003199	$ 15.09
8153	530003388	$ 15.09
8154	530003866	$ 15.09
8155	530003874	$ 15.09
8156	530003993	$ 15.09
8157	530004318	$ 15.09
8158	530005197	$ 15.09
8159	530006118	$ 15.09

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#	Claim Number	Recognized Loss
8160	530009605	$ 749.14
8161	530009638	$ 749.14
8162	530011065	$ 749.14
8163	800000089	$ 749.14
8164	800000209	$ 749.14
8165	530017228	$ 748.54
8166	530006166	$ 748.09
8167	530005842	$ 747.99
8168	530011267	$ 746.17
8169	530020032	$ 744.66
8170	530000400	$ 744.44
8171	530011362	$ 744.44
8172	530012075	$ 744.44
8173	530000615	$ 742.58
8174	530010314	$ 741.25
8175	530005938	$ 740.61
8176	530005798	$ 740.15
8177	530014497	$ 731.79
8178	530002445	$ 731.70
8179	530004103	$ 731.52
8180	530001849	$ 729.35
8181	530006938	$ 729.35
8182	530016173	$ 729.35
8183	530019364	$ 729.35
8184	530020297	$ 729.35
8185	530017022	$ 726.72
8186	530008256	$ 725.00
8187	800000120	$ 724.72
8188	530005205	$ 721.89
8189	530006559	$ 721.89
8190	530009872	$ 721.89
8191	530009945	$ 721.89
8192	530010346	$ 721.89
8193	530010724	$ 721.89

#	Claim Number	Recognized Loss
8194	530007012	$ 15.09
8195	530007023	$ 15.09
8196	530007579	$ 15.09
8197	530009026	$ 15.09
8198	530009367	$ 15.09
8199	530009776	$ 15.09
8200	530009842	$ 15.09
8201	530009852	$ 15.09
8202	530010743	$ 15.09
8203	530011173	$ 15.09
8204	530011523	$ 15.09
8205	530011524	$ 15.09
8206	530011556	$ 15.09
8207	530012014	$ 15.09
8208	530012021	$ 15.09
8209	530012023	$ 15.09
8210	530012038	$ 15.09
8211	530012130	$ 15.09
8212	530012132	$ 15.09
8213	530012138	$ 15.09
8214	530012139	$ 15.09
8215	530012158	$ 15.09
8216	530012159	$ 15.09
8217	530012160	$ 15.09
8218	530012161	$ 15.09
8219	530012165	$ 15.09
8220	530012166	$ 15.09
8221	530012168	$ 15.09
8222	530012169	$ 15.09
8223	530012174	$ 15.09
8224	530012177	$ 15.09
8225	530012182	$ 15.09
8226	530012185	$ 15.09
8227	530012389	$ 15.09

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#	Claim Number	Recognized Loss
8228	530017491	$ 721.89
8229	530017946	$ 721.89
8230	530018006	$ 721.89
8231	530018024	$ 721.89
8232	530018075	$ 721.89
8233	530018087	$ 721.89
8234	530018103	$ 721.89
8235	530018123	$ 721.89
8236	530018133	$ 721.89
8237	530018203	$ 721.89
8238	530018224	$ 721.89
8239	530018245	$ 721.89
8240	530018279	$ 721.89
8241	530018651	$ 721.89
8242	530018743	$ 721.89
8243	530018797	$ 721.89
8244	530018843	$ 721.89
8245	530018887	$ 721.89
8246	530018981	$ 721.89
8247	530017356	$ 719.04
8248	530014447	$ 717.85
8249	530017344	$ 715.69
8250	530004237	$ 714.61
8251	530015625	$ 713.81
8252	530017229	$ 712.17
8253	530017338	$ 712.17
8254	530006523	$ 711.79
8255	530010596	$ 711.79
8256	530010971	$ 711.79
8257	530010973	$ 711.79
8258	530017207	$ 710.50
8259	530009059	$ 710.03
8260	530011083	$ 709.77
8261	530017236	$ 707.17

#	Claim Number	Recognized Loss
8262	530012849	$ 15.09
8263	530012853	$ 15.09
8264	530012859	$ 15.09
8265	530012873	$ 15.09
8266	530012927	$ 15.09
8267	530013032	$ 15.09
8268	530013174	$ 15.09
8269	530013186	$ 15.09
8270	530014062	$ 15.09
8271	530014087	$ 15.09
8272	530014093	$ 15.09
8273	530014121	$ 15.09
8274	530014126	$ 15.09
8275	530014128	$ 15.09
8276	530014129	$ 15.09
8277	530014133	$ 15.09
8278	530014136	$ 15.09
8279	530014139	$ 15.09
8280	530014451	$ 15.09
8281	530014647	$ 15.09
8282	530015172	$ 15.09
8283	530015623	$ 15.09
8284	530016504	$ 15.09
8285	530016968	$ 15.09
8286	530017043	$ 15.09
8287	530017120	$ 15.09
8288	530017142	$ 15.09
8289	530017164	$ 15.09
8290	530017198	$ 15.09
8291	530018042	$ 15.09
8292	530018854	$ 15.09
8293	530019260	$ 15.09
8294	530019538	$ 15.09
8295	530020459	$ 15.09

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#	Claim Number	Recognized Loss
8296	530017255	$ 707.17
8297	530017307	$ 707.17
8298	530017296	$ 706.78
8299	530017298	$ 706.78
8300	530017300	$ 706.78
8301	530004201	$ 705.00
8302	530004205	$ 705.00
8303	530007482	$ 705.00
8304	530007494	$ 705.00
8305	530014761	$ 705.00
8306	530017248	$ 703.91
8307	800000572	$ 703.83
8308	530004120	$ 703.71
8309	530011423	$ 703.60
8310	530006659	$ 703.04
8311	530010739	$ 701.57
8312	530004349	$ 701.27
8313	530009796	$ 700.20
8314	530001340	$ 699.17
8315	530016579	$ 699.17
8316	530009708	$ 698.62
8317	530002866	$ 698.10
8318	530019321	$ 696.54
8319	530000821	$ 695.63
8320	530000844	$ 695.63
8321	530000848	$ 695.63
8322	530000850	$ 695.63
8323	530004382	$ 695.63
8324	530005097	$ 695.63
8325	530007639	$ 695.63
8326	530007640	$ 695.63
8327	530011772	$ 695.63
8328	530016198	$ 695.63
8329	530017082	$ 695.63

#	Claim Number	Recognized Loss
8330	530001302	$ 14.14
8331	530005368	$ 14.14
8332	530006476	$ 14.14
8333	530006744	$ 14.14
8334	530008137	$ 14.14
8335	530009368	$ 14.14
8336	530010494	$ 14.14
8337	530011023	$ 14.14
8338	530011185	$ 14.14
8339	530011368	$ 14.14
8340	530014265	$ 14.14
8341	530014479	$ 14.14
8342	530015612	$ 14.14
8343	530016735	$ 14.14
8344	530019299	$ 14.14
8345	530019325	$ 14.14
8346	530020013	$ 14.14
8347	530005136	$ 14.10
8348	530008418	$ 14.10
8349	530001447	$ 13.11
8350	530017179	$ 12.80
8351	530001385	$ 12.12
8352	530001712	$ 12.12
8353	530002373	$ 12.12
8354	530002533	$ 12.12
8355	530002541	$ 12.12
8356	530003336	$ 12.12
8357	530007997	$ 12.12
8358	530011528	$ 12.12
8359	530011586	$ 12.12
8360	530019306	$ 12.12
8361	530019311	$ 12.12
8362	530020001	$ 11.87
8363	530014718	$ 11.30

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#	Claim Number	Recognized Loss
8364	530017208	$ 695.63
8365	530014745	$ 694.14
8366	530019792	$ 692.44
8367	530013280	$ 691.90
8368	530002345	$ 691.45
8369	530006973	$ 690.72
8370	530000697	$ 689.65
8371	530016074	$ 689.12
8372	530000401	$ 689.11
8373	530000680	$ 684.08
8374	530016374	$ 684.08
8375	530009893	$ 682.34
8376	530017330	$ 682.27
8377	800000637	$ 681.49
8378	530013878	$ 679.76
8379	530012771	$ 679.05
8380	530014879	$ 679.05
8381	530005293	$ 678.48
8382	530001191	$ 677.60
8383	530011871	$ 677.60
8384	530011872	$ 677.60
8385	530017271	$ 676.24
8386	530006635	$ 674.73
8387	530020296	$ 674.02
8388	530014801	$ 672.66
8389	530005292	$ 672.65
8390	530005268	$ 670.40
8391	530001232	$ 666.36
8392	530004672	$ 666.36
8393	530005298	$ 666.36
8394	530010630	$ 666.36
8395	530012655	$ 666.36
8396	530017114	$ 666.36
8397	530017186	$ 666.36

#	Claim Number	Recognized Loss
8398	800000460	$ 10.97
8399	530011408	$ 10.78
8400	530019603	$ 10.25
8401	530018206	$ 10.16
8402	530000812	$ 10.10
8403	530001201	$ 10.10
8404	530001329	$ 10.10
8405	530001336	$ 10.10
8406	530001379	$ 10.10
8407	530001809	$ 10.10
8408	530001819	$ 10.10
8409	530002179	$ 10.10
8410	530002222	$ 10.10
8411	530002289	$ 10.10
8412	530002297	$ 10.10
8413	530002327	$ 10.10
8414	530002328	$ 10.10
8415	530002343	$ 10.10
8416	530002429	$ 10.10
8417	530002435	$ 10.10
8418	530002464	$ 10.10
8419	530002558	$ 10.10
8420	530002704	$ 10.10
8421	530002713	$ 10.10
8422	530002732	$ 10.10
8423	530002737	$ 10.10
8424	530002753	$ 10.10
8425	530002754	$ 10.10
8426	530002789	$ 10.10
8427	530002815	$ 10.10
8428	530002823	$ 10.10
8429	530002861	$ 10.10
8430	530002889	$ 10.10
8431	530002914	$ 10.10

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#	Claim Number	Recognized Loss
8432	530017187	$ 666.36
8433	530017494	$ 666.36
8434	530017499	$ 666.36
8435	530017785	$ 666.36
8436	530017789	$ 666.36
8437	530017837	$ 666.36
8438	530017857	$ 666.36
8439	530017901	$ 666.36
8440	530017904	$ 666.36
8441	530017910	$ 666.36
8442	530017947	$ 666.36
8443	530017970	$ 666.36
8444	530017979	$ 666.36
8445	530017989	$ 666.36
8446	530018105	$ 666.36
8447	530018141	$ 666.36
8448	530018192	$ 666.36
8449	530018204	$ 666.36
8450	530018231	$ 666.36
8451	530018316	$ 666.36
8452	530018376	$ 666.36
8453	530018406	$ 666.36
8454	530018449	$ 666.36
8455	530018508	$ 666.36
8456	530018520	$ 666.36
8457	530018604	$ 666.36
8458	530018615	$ 666.36
8459	530018736	$ 666.36
8460	530018913	$ 666.36
8461	530018935	$ 666.36
8462	530018965	$ 666.36
8463	530019052	$ 666.36
8464	530019113	$ 666.36
8465	530019127	$ 666.36
8466	530002929	$ 10.10
8467	530003293	$ 10.10
8468	530003304	$ 10.10
8469	530003323	$ 10.10
8470	530003332	$ 10.10
8471	530003335	$ 10.10
8472	530003843	$ 10.10
8473	530003979	$ 10.10
8474	530004076	$ 10.10
8475	530004118	$ 10.10
8476	530005564	$ 10.10
8477	530006059	$ 10.10
8478	530006714	$ 10.10
8479	530006756	$ 10.10
8480	530006806	$ 10.10
8481	530007305	$ 10.10
8482	530008385	$ 10.10
8483	530009814	$ 10.10
8484	530010372	$ 10.10
8485	530010765	$ 10.10
8486	530010976	$ 10.10
8487	530010981	$ 10.10
8488	530011042	$ 10.10
8489	530012324	$ 10.10
8490	530015904	$ 10.10
8491	530016784	$ 10.10
8492	530019481	$ 10.10
8493	530019845	$ 10.10
8494	800000321	$ 10.10
8495	530002166	$ 10.06
8496	530002598	$ 10.06
8497	530002601	$ 10.06
8498	530002603	$ 10.06
8499	530002604	$ 10.06

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#	Claim Number	Recognized Loss
8500	530019138	$ 666.36
8501	530020234	$ 666.36
8502	530001335	$ 666.16
8503	530010019	$ 666.16
8504	530016973	$ 666.16
8505	530011401	$ 664.98
8506	530001062	$ 663.96
8507	530016769	$ 663.96
8508	530009694	$ 662.42
8509	800000157	$ 662.32
8510	530001322	$ 661.89
8511	530015248	$ 661.34
8512	530010644	$ 660.30
8513	530020346	$ 659.14
8514	530010785	$ 658.93
8515	800000529	$ 658.28
8516	530007646	$ 657.54
8517	530009107	$ 657.15
8518	800000105	$ 657.00
8519	530001150	$ 656.26
8520	530016635	$ 656.26
8521	800000052	$ 655.98
8522	530014354	$ 655.50
8523	530016632	$ 653.90
8524	530007623	$ 653.64
8525	800000221	$ 652.22
8526	530009607	$ 652.08
8527	530007876	$ 652.06
8528	530000634	$ 651.78
8529	800000536	$ 651.25
8530	530000795	$ 651.07
8531	800000072	$ 650.20
8532	530017317	$ 650.11
8533	530007419	$ 648.69

#	Claim Number	Recognized Loss
8534	530002619	$ 10.06
8535	530002624	$ 10.06
8536	530002630	$ 10.06
8537	530002632	$ 10.06
8538	530002633	$ 10.06
8539	530002636	$ 10.06
8540	530002638	$ 10.06
8541	530002639	$ 10.06
8542	530002650	$ 10.06
8543	530002652	$ 10.06
8544	530002659	$ 10.06
8545	530002665	$ 10.06
8546	530002668	$ 10.06
8547	530002976	$ 10.06
8548	530002990	$ 10.06
8549	530002991	$ 10.06
8550	530002995	$ 10.06
8551	530002996	$ 10.06
8552	530002997	$ 10.06
8553	530002999	$ 10.06
8554	530003001	$ 10.06
8555	530003003	$ 10.06
8556	530003010	$ 10.06
8557	530003016	$ 10.06
8558	530003020	$ 10.06
8559	530003022	$ 10.06
8560	530003025	$ 10.06
8561	530003026	$ 10.06
8562	530003028	$ 10.06
8563	530003029	$ 10.06
8564	530003031	$ 10.06
8565	530003040	$ 10.06
8566	530003041	$ 10.06
8567	530003042	$ 10.06

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#	Claim Number	Recognized Loss
8568	530007888	$ 648.57
8569	530007736	$ 647.20
8570	530008952	$ 645.36
8571	530017166	$ 644.66
8572	530009285	$ 644.13
8573	530003513	$ 643.84
8574	530013297	$ 643.42
8575	530017256	$ 643.35
8576	530005075	$ 642.94
8577	530007198	$ 642.70
8578	265	$ 642.12
8579	530000825	$ 642.12
8580	530000846	$ 642.12
8581	530000847	$ 642.12
8582	530001301	$ 642.12
8583	530001374	$ 642.12
8584	530004485	$ 642.12
8585	530004708	$ 642.12
8586	530008703	$ 642.12
8587	530009671	$ 642.12
8588	530009892	$ 642.12
8589	530010244	$ 642.12
8590	530011095	$ 642.12
8591	530012964	$ 642.12
8592	800000288	$ 642.12
8593	800000307	$ 642.12
8594	800000325	$ 642.12
8595	800000364	$ 642.12
8596	530000456	$ 642.07
8597	530002834	$ 638.80
8598	530001830	$ 632.44
8599	530004783	$ 631.78
8600	530004650	$ 630.75
8601	530010960	$ 630.75

#	Claim Number	Recognized Loss
8602	530003047	$ 10.06
8603	530003049	$ 10.06
8604	530003058	$ 10.06
8605	530003077	$ 10.06
8606	530003084	$ 10.06
8607	530003086	$ 10.06
8608	530003089	$ 10.06
8609	530003094	$ 10.06
8610	530003389	$ 10.06
8611	530003515	$ 10.06
8612	530003520	$ 10.06
8613	530003858	$ 10.06
8614	530003873	$ 10.06
8615	530003991	$ 10.06
8616	530003994	$ 10.06
8617	530004067	$ 10.06
8618	530005608	$ 10.06
8619	530006881	$ 10.06
8620	530007231	$ 10.06
8621	530010070	$ 10.06
8622	530012008	$ 10.06
8623	530012010	$ 10.06
8624	530012011	$ 10.06
8625	530012013	$ 10.06
8626	530012015	$ 10.06
8627	530012018	$ 10.06
8628	530012019	$ 10.06
8629	530012020	$ 10.06
8630	530012026	$ 10.06
8631	530012041	$ 10.06
8632	530012042	$ 10.06
8633	530012162	$ 10.06
8634	530012176	$ 10.06
8635	530012818	$ 10.06

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#	Claim Number	Recognized Loss
8636	530013888	$ 630.46
8637	530002409	$ 629.61
8638	530001669	$ 628.75
8639	530006212	$ 628.75
8640	530007492	$ 628.75
8641	530007524	$ 628.75
8642	530007549	$ 628.75
8643	530007557	$ 628.75
8644	530014764	$ 628.75
8645	530015983	$ 628.75
8646	530011262	$ 627.83
8647	530015834	$ 626.20
8648	530006274	$ 621.85
8649	530014570	$ 621.70
8650	530009831	$ 619.17
8651	530016188	$ 618.69
8652	530010337	$ 616.00
8653	349	$ 615.47
8654	530005141	$ 615.36
8655	530014510	$ 613.68
8656	530004486	$ 613.27
8657	530004642	$ 610.83
8658	530005661	$ 610.83
8659	530006914	$ 610.83
8660	530007596	$ 610.83
8661	530007890	$ 610.83
8662	530007964	$ 610.83
8663	530008643	$ 610.83
8664	530008808	$ 610.83
8665	530009491	$ 610.83
8666	530009859	$ 610.83
8667	530011130	$ 610.83
8668	530011334	$ 610.83
8669	530012659	$ 610.83

#	Claim Number	Recognized Loss
8670	530012834	$ 10.06
8671	530012841	$ 10.06
8672	530012846	$ 10.06
8673	530012850	$ 10.06
8674	530012851	$ 10.06
8675	530012854	$ 10.06
8676	530014090	$ 10.06
8677	530014127	$ 10.06
8678	530014132	$ 10.06
8679	530014134	$ 10.06
8680	530014141	$ 10.06
8681	530014143	$ 10.06
8682	530014144	$ 10.06
8683	530014654	$ 10.06
8684	530014740	$ 10.06
8685	530014811	$ 10.06
8686	530014831	$ 10.06
8687	530015564	$ 10.06
8688	530016738	$ 10.06
8689	530017399	$ 10.06
8690	530017937	$ 10.06
8691	530018630	$ 10.06
8692	530019429	$ 10.06
8693	800000665	$ 10.06
8694	530006175	$ 9.32
8695	530013867	$ 9.01
8696	530011038	$ 8.85
8697	530004703	$ 8.58
8698	530005466	$ 8.49
8699	530002439	$ 8.13
8700	530003280	$ 8.08
8701	530003380	$ 8.08
8702	530004284	$ 8.08
8703	530005347	$ 8.08

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#	Claim Number	Recognized Loss
8704	530016003	$ 610.83
8705	530017044	$ 610.83
8706	530017471	$ 610.83
8707	530017483	$ 610.83
8708	530017523	$ 610.83
8709	530017832	$ 610.83
8710	530017883	$ 610.83
8711	530017940	$ 610.83
8712	530017942	$ 610.83
8713	530017944	$ 610.83
8714	530018007	$ 610.83
8715	530018019	$ 610.83
8716	530018046	$ 610.83
8717	530018063	$ 610.83
8718	530018097	$ 610.83
8719	530018109	$ 610.83
8720	530018147	$ 610.83
8721	530018217	$ 610.83
8722	530018232	$ 610.83
8723	530018233	$ 610.83
8724	530018235	$ 610.83
8725	530018284	$ 610.83
8726	530018485	$ 610.83
8727	530018497	$ 610.83
8728	530018503	$ 610.83
8729	530018559	$ 610.83
8730	530018587	$ 610.83
8731	530018612	$ 610.83
8732	530018628	$ 610.83
8733	530018645	$ 610.83
8734	530018672	$ 610.83
8735	530018686	$ 610.83
8736	530018765	$ 610.83
8737	530018775	$ 610.83
8738	530007002	$ 8.08
8739	530009869	$ 8.08
8740	530010481	$ 8.08
8741	530010641	$ 8.08
8742	530011172	$ 8.08
8743	530011529	$ 8.08
8744	530011788	$ 8.08
8745	530013964	$ 8.08
8746	530014266	$ 8.08
8747	530014285	$ 8.08
8748	530014305	$ 8.08
8749	530015364	$ 8.08
8750	530019749	$ 8.08
8751	530019846	$ 8.08
8752	530019994	$ 8.08
8753	530002820	$ 7.05
8754	530011158	$ 6.66
8755	530010444	$ 6.41
8756	530009233	$ 6.12
8757	530000332	$ 6.06
8758	530000960	$ 6.06
8759	530001077	$ 6.06
8760	530002286	$ 6.06
8761	530002493	$ 6.06
8762	530002801	$ 6.06
8763	530002921	$ 6.06
8764	530003114	$ 6.06
8765	530003224	$ 6.06
8766	530003233	$ 6.06
8767	530003236	$ 6.06
8768	530003241	$ 6.06
8769	530003243	$ 6.06
8770	530003258	$ 6.06
8771	530003309	$ 6.06

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#	Claim Number	Recognized Loss
8772	530018810	$ 610.83
8773	530018821	$ 610.83
8774	530018877	$ 610.83
8775	530018918	$ 610.83
8776	530018925	$ 610.83
8777	530018927	$ 610.83
8778	530018953	$ 610.83
8779	530018985	$ 610.83
8780	530019058	$ 610.83
8781	530019094	$ 610.83
8782	530019157	$ 610.83
8783	530019184	$ 610.83
8784	800000619	$ 610.83
8785	530005288	$ 610.62
8786	530011268	$ 608.81
8787	530009712	$ 608.21
8788	530019075	$ 607.96
8789	530010778	$ 606.79
8790	299	$ 606.00
8791	530007834	$ 606.00
8792	530000613	$ 605.60
8793	530004223	$ 605.60
8794	530005316	$ 605.60
8795	530006183	$ 605.60
8796	530006392	$ 605.60
8797	530006685	$ 605.60
8798	530006864	$ 605.60
8799	530008689	$ 605.60
8800	530009065	$ 605.60
8801	530009237	$ 605.60
8802	530010190	$ 605.60
8803	530014119	$ 605.60
8804	530015626	$ 605.60
8805	530015871	$ 605.60

#	Claim Number	Recognized Loss
8806	530003321	$ 6.06
8807	530003344	$ 6.06
8808	530003348	$ 6.06
8809	530003360	$ 6.06
8810	530003365	$ 6.06
8811	530003374	$ 6.06
8812	530003376	$ 6.06
8813	530004301	$ 6.06
8814	530004540	$ 6.06
8815	530005553	$ 6.06
8816	530005835	$ 6.06
8817	530007452	$ 6.06
8818	530007581	$ 6.06
8819	530007882	$ 6.06
8820	530007887	$ 6.06
8821	530008517	$ 6.06
8822	530008716	$ 6.06
8823	530008800	$ 6.06
8824	530008826	$ 6.06
8825	530009862	$ 6.06
8826	530011242	$ 6.06
8827	530011335	$ 6.06
8828	530011998	$ 6.06
8829	530013334	$ 6.06
8830	530014371	$ 6.06
8831	530014821	$ 6.06
8832	530015221	$ 6.06
8833	530015226	$ 6.06
8834	530015486	$ 6.06
8835	530015617	$ 6.06
8836	530015956	$ 6.06
8837	530017062	$ 6.06
8838	530017133	$ 6.06
8839	530017406	$ 6.06

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#	Claim Number	Recognized Loss
8840	800000182	$ 605.60
8841	800000347	$ 605.60
8842	530007880	$ 604.77
8843	530017243	$ 604.02
8844	530001900	$ 603.60
8845	530007523	$ 603.60
8846	530009752	$ 603.60
8847	530012058	$ 603.60
8848	530006521	$ 602.75
8849	800000200	$ 602.75
8850	530010728	$ 601.97
8851	530006294	$ 601.55
8852	530017840	$ 601.04
8853	530011087	$ 600.73
8854	530018991	$ 600.57
8855	530009252	$ 599.25
8856	530010655	$ 598.71
8857	530016852	$ 597.89
8858	800000075	$ 596.95
8859	530003194	$ 595.80
8860	530015428	$ 594.82
8861	530011402	$ 594.80
8862	800000456	$ 594.67
8863	530019371	$ 594.02
8864	530016431	$ 593.88
8865	530000796	$ 590.62
8866	530018952	$ 590.51
8867	340	$ 588.61
8868	530001787	$ 588.61
8869	530004146	$ 588.61
8870	530004351	$ 588.61
8871	530004407	$ 588.61
8872	530004446	$ 588.61
8873	530004492	$ 588.61

#	Claim Number	Recognized Loss
8874	530019308	$ 6.06
8875	530019334	$ 6.06
8876	530019354	$ 6.06
8877	530019574	$ 6.06
8878	530020455	$ 6.06
8879	800000246	$ 6.06
8880	530004483	$ 5.26
8881	530002596	$ 5.03
8882	530002608	$ 5.03
8883	530002620	$ 5.03
8884	530002642	$ 5.03
8885	530002644	$ 5.03
8886	530002672	$ 5.03
8887	530002778	$ 5.03
8888	530002859	$ 5.03
8889	530002928	$ 5.03
8890	530003011	$ 5.03
8891	530003032	$ 5.03
8892	530003037	$ 5.03
8893	530003043	$ 5.03
8894	530003073	$ 5.03
8895	530003081	$ 5.03
8896	530003097	$ 5.03
8897	530003875	$ 5.03
8898	530003954	$ 5.03
8899	530003995	$ 5.03
8900	530004403	$ 5.03
8901	530005472	$ 5.03
8902	530005714	$ 5.03
8903	530006322	$ 5.03
8904	530006401	$ 5.03
8905	530006893	$ 5.03
8906	530007024	$ 5.03
8907	530007126	$ 5.03

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#	Claim Number	Recognized Loss
8908	530004720	$ 588.61
8909	530006268	$ 588.61
8910	530007083	$ 588.61
8911	530007232	$ 588.61
8912	530007805	$ 588.61
8913	530008246	$ 588.61
8914	530008344	$ 588.61
8915	530011067	$ 588.61
8916	530011098	$ 588.61
8917	530014496	$ 588.61
8918	530015174	$ 588.61
8919	530015940	$ 588.61
8920	530015964	$ 588.61
8921	800000621	$ 588.61
8922	800000219	$ 587.27
8923	530003959	$ 586.18
8924	530010498	$ 585.80
8925	530009887	$ 584.45
8926	530010811	$ 584.45
8927	530008724	$ 584.40
8928	530012930	$ 582.77
8929	413	$ 581.58
8930	800000174	$ 580.45
8931	530011796	$ 578.45
8932	530011929	$ 578.45
8933	530014586	$ 578.45
8934	530014594	$ 578.45
8935	530016807	$ 578.45
8936	530020165	$ 578.45
8937	530017266	$ 577.47
8938	530017222	$ 576.63
8939	530004140	$ 576.41
8940	530015731	$ 575.70
8941	530013743	$ 575.60

#	Claim Number	Recognized Loss
8942	530008422	$ 5.03
8943	530010560	$ 5.03
8944	530012031	$ 5.03
8945	530012036	$ 5.03
8946	530012134	$ 5.03
8947	530012144	$ 5.03
8948	530012146	$ 5.03
8949	530012163	$ 5.03
8950	530012172	$ 5.03
8951	530014135	$ 5.03
8952	530014732	$ 5.03
8953	530014829	$ 5.03
8954	530014830	$ 5.03
8955	530017400	$ 5.03
8956	800000586	$ 5.00
8957	530002845	$ 4.60
8958	530014272	$ 4.32
8959	530002264	$ 4.04
8960	530003218	$ 4.04
8961	530005209	$ 4.04
8962	530005558	$ 4.04
8963	530005929	$ 4.04
8964	530006116	$ 4.04
8965	530006518	$ 4.04
8966	530007427	$ 4.04
8967	530007965	$ 4.04
8968	530009851	$ 4.04
8969	530009860	$ 4.04
8970	530010515	$ 4.04
8971	530010752	$ 4.04
8972	530011169	$ 4.04
8973	530011603	$ 4.04
8974	530011604	$ 4.04
8975	530011798	$ 4.04

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#	Claim Number	Recognized Loss
8976	530008821	$ 575.50
8977	530011908	$ 575.50
8978	530011020	$ 573.71
8979	530011264	$ 573.51
8980	530011397	$ 573.51
8981	530000439	$ 573.42
8982	530002926	$ 570.35
8983	530012391	$ 569.93
8984	530005707	$ 569.21
8985	530014765	$ 567.30
8986	530001792	$ 565.88
8987	530006636	$ 565.67
8988	530002534	$ 565.40
8989	530002683	$ 565.40
8990	530002748	$ 565.40
8991	530002839	$ 565.40
8992	530014208	$ 565.12
8993	530009238	$ 563.38
8994	530016679	$ 563.36
8995	530004339	$ 563.30
8996	800000676	$ 560.18
8997	530015370	$ 559.55
8998	530011403	$ 559.53
8999	530011650	$ 558.33
9000	530014622	$ 558.33
9001	530016638	$ 558.33
9002	530000556	$ 558.15
9003	530000632	$ 558.00
9004	530004582	$ 557.92
9005	530011007	$ 557.32
9006	530005483	$ 556.28
9007	530001359	$ 555.30
9008	530002745	$ 555.30
9009	530002787	$ 555.30

#	Claim Number	Recognized Loss
9010	530013089	$ 4.04
9011	530013839	$ 4.04
9012	530014738	$ 4.04
9013	530015594	$ 4.04
9014	530017529	$ 4.04
9015	530019526	$ 4.04
9016	530010330	$ 3.94
9017	530016989	$ 3.79
9018	530016991	$ 3.79
9019	530004200	$ 3.59
9020	530000663	$ 3.55
9021	530017209	$ 3.32
9022	530001776	$ 3.19
9023	530001240	$ 3.05
9024	530014302	$ 2.93
9025	530012867	$ 2.29
9026	530000209	$ 2.02
9027	530001251	$ 2.02
9028	530002393	$ 2.02
9029	530002411	$ 2.02
9030	530003104	$ 2.02
9031	530003370	$ 2.02
9032	530003591	$ 2.02
9033	530003948	$ 2.02
9034	530004359	$ 2.02
9035	530004943	$ 2.02
9036	530005651	$ 2.02
9037	530005909	$ 2.02
9038	530006119	$ 2.02
9039	530006627	$ 2.02
9040	530007001	$ 2.02
9041	530007018	$ 2.02
9042	530007214	$ 2.02
9043	530007922	$ 2.02

Doyle v. Reata Pharmaceuticals, Inc.

Timely Eligible Claims

Exhibit E-1

#	Claim Number	Recognized Loss
9044	530003148	$ 555.30
9045	530003155	$ 555.30
9046	530003164	$ 555.30
9047	530003209	$ 555.30
9048	530003215	$ 555.30
9049	530003326	$ 555.30
9050	530003387	$ 555.30
9051	530003998	$ 555.30
9052	530004232	$ 555.30
9053	530004233	$ 555.30
9054	530004401	$ 555.30
9055	530004613	$ 555.30
9056	530004959	$ 555.30
9057	530005423	$ 555.30
9058	530005700	$ 555.30
9059	530005790	$ 555.30
9060	530006090	$ 555.30
9061	530006326	$ 555.30
9062	530006347	$ 555.30
9063	530006375	$ 555.30
9064	530006442	$ 555.30

#	Claim Number	Recognized Loss
9065	530008002	$ 2.02
9066	530008136	$ 2.02
9067	530008152	$ 2.02
9068	530009164	$ 2.02
9069	530009320	$ 2.02
9070	530009858	$ 2.02
9071	530010335	$ 2.02
9072	530011004	$ 2.02
9073	530011011	$ 2.02
9074	530011494	$ 2.02
9075	530011881	$ 2.02
9076	530013090	$ 2.02
9077	530013263	$ 2.02
9078	530013810	$ 2.02
9079	530017096	$ 2.02
9080	530019457	$ 2.02
9081	530003482	$ 1.95
9082	530012230	$ 0.61
9083	800000101	$ 0.14
9084	530013981	$ 0.13
9085	530013723	$ 0.01

Total Recognized Losses $ 926,932,260.07

EXHIBIT E-2

Late But Otherwise Eligible Claims

Doyle v. Reata Pharmaceuticals, Inc.
Late But Otherwise Eligible Claims
Exhibit E-2

#	Claim Number	Recognized Loss
1	530020449	$ 4,165,440.53
2	530019221	$ 1,809,261.51
3	530020450	$ 583,173.35
4	530019212	$ 578,886.62
5	530014896	$ 116,876.29
6	447	$ 95,945.53
7	530014897	$ 87,904.96
8	427	$ 68,261.40
9	381	$ 49,977.00
10	800000687	$ 28,318.91
11	452	$ 27,765.00
12	378	$ 16,053.00
13	450	$ 11,106.00
14	800000694	$ 5,351.00
15	800000691	$ 4,600.75
16	800000701	$ 3,699.59
17	399	$ 3,664.98
18	530020451	$ 3,451.92
19	345	$ 3,371.13
20	530019214	$ 3,018.00
21	428	$ 2,776.50
22	530020446	$ 2,422.40
23	429	$ 2,033.38
24	800000692	$ 1,712.32
25	800000695	$ 1,070.20
26	398	$ 908.40
27	800000686	$ 787.28
28	530019215	$ 503.00
29	530019213	$ 499.77
30	800000689	$ 68.71
31	800000700	$ 1.55

Total Recognized Losses $ 7,678,910.97

EXHIBIT E-3

Rejected Claims

Doyle v. Reata Pharmaceuticals, Inc.

Rejected Claims

Exhibit E-3

#	Claim Number	Reason for Rejection
1	800000699	Proof of Claim Form Did Not Result in a Recognized Loss
2	800000698	Proof of Claim Form Did Not Result in a Recognized Loss
3	800000697	Proof of Claim Form Did Not Result in a Recognized Loss
4	800000696	Proof of Claim Form Did Not Result in a Recognized Loss
5	800000693	Proof of Claim Form Did Not Result in a Recognized Loss
6	800000690	Proof of Claim Form Did Not Result in a Recognized Loss
7	800000688	Proof of Claim Form Did Not Result in a Recognized Loss
8	800000685	Proof of Claim Form Did Not Result in a Recognized Loss
9	800000684	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
10	800000681	Proof of Claim Form Did Not Result in a Recognized Loss
11	800000677	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
12	800000675	Proof of Claim Form Did Not Result in a Recognized Loss
13	800000674	Proof of Claim Form Did Not Result in a Recognized Loss
14	530009670	Proof of Claim Form Did Not Result in a Recognized Loss
15	530009669	Proof of Claim Form Did Not Result in a Recognized Loss
16	530009667	Proof of Claim Form Did Not Result in a Recognized Loss
17	530009666	Proof of Claim Form Did Not Result in a Recognized Loss
18	530009665	Proof of Claim Form Did Not Result in a Recognized Loss
19	530009664	Proof of Claim Form Did Not Result in a Recognized Loss
20	530009663	Proof of Claim Form Did Not Result in a Recognized Loss
21	530009662	Proof of Claim Form Did Not Result in a Recognized Loss
22	530009661	Proof of Claim Form Did Not Result in a Recognized Loss
23	530009660	Proof of Claim Form Did Not Result in a Recognized Loss
24	530009659	Proof of Claim Form Did Not Result in a Recognized Loss
25	530009658	Proof of Claim Form Did Not Result in a Recognized Loss
26	530009657	Proof of Claim Form Did Not Result in a Recognized Loss

Doyle v. Reata Pharmaceuticals, Inc.
Rejected Claims
Exhibit E-3

#	Claim Number	Reason for Rejection
27	800000672	Proof of Claim Form Did Not Result in a Recognized Loss
28	800000670	Proof of Claim Form Did Not Result in a Recognized Loss
29	800000667	Proof of Claim Form Did Not Result in a Recognized Loss
30	800000666	Proof of Claim Form Did Not Result in a Recognized Loss
31	800000663	Proof of Claim Form Did Not Result in a Recognized Loss
32	800000659	Proof of Claim Form Did Not Result in a Recognized Loss
33	800000657	Proof of Claim Form Did Not Result in a Recognized Loss
34	800000656	Proof of Claim Form Did Not Result in a Recognized Loss
35	800000655	Proof of Claim Form Did Not Result in a Recognized Loss
36	800000654	Proof of Claim Form Did Not Result in a Recognized Loss
37	800000652	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
38	800000651	Proof of Claim Form Did Not Result in a Recognized Loss
39	800000650	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
40	530009656	Proof of Claim Form Did Not Result in a Recognized Loss
41	530009655	Proof of Claim Form Did Not Result in a Recognized Loss
42	530009654	Proof of Claim Form Did Not Result in a Recognized Loss
43	530009652	Proof of Claim Form Did Not Result in a Recognized Loss
44	530009650	Proof of Claim Form Did Not Result in a Recognized Loss
45	530009649	Proof of Claim Form Did Not Result in a Recognized Loss
46	530009648	Proof of Claim Form Did Not Result in a Recognized Loss
47	530009647	Proof of Claim Form Did Not Result in a Recognized Loss
48	530009646	Proof of Claim Form Did Not Result in a Recognized Loss
49	530009645	Proof of Claim Form Did Not Result in a Recognized Loss
50	530009644	Proof of Claim Form Did Not Result in a Recognized Loss
51	530009643	Proof of Claim Form Did Not Result in a Recognized Loss
52	530009642	Proof of Claim Form Did Not Result in a Recognized Loss

Doyle v. Reata Pharmaceuticals, Inc.
Rejected Claims
Exhibit E-3

#	Claim Number	Reason for Rejection
53	800000649	Proof of Claim Form Did Not Result in a Recognized Loss
54	800000648	Proof of Claim Form Did Not Result in a Recognized Loss
55	800000647	Proof of Claim Form Did Not Result in a Recognized Loss
56	800000646	Proof of Claim Form Did Not Result in a Recognized Loss
57	800000640	Proof of Claim Form Did Not Result in a Recognized Loss
58	800000639	Proof of Claim Form Did Not Result in a Recognized Loss
59	800000638	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
60	800000636	Proof of Claim Form Did Not Result in a Recognized Loss
61	800000633	Proof of Claim Form Did Not Result in a Recognized Loss
62	800000630	Proof of Claim Form Did Not Result in a Recognized Loss
63	800000629	No Eligible Purchases / Acquistions During the Class Period
64	800000627	Proof of Claim Form Did Not Result in a Recognized Loss
65	800000625	Proof of Claim Form Did Not Result in a Recognized Loss
66	530009640	Proof of Claim Form Did Not Result in a Recognized Loss
67	530009639	Proof of Claim Form Did Not Result in a Recognized Loss
68	530009637	Proof of Claim Form Did Not Result in a Recognized Loss
69	530009635	Proof of Claim Form Did Not Result in a Recognized Loss
70	530009634	Proof of Claim Form Did Not Result in a Recognized Loss
71	530009633	Proof of Claim Form Did Not Result in a Recognized Loss
72	530009632	Proof of Claim Form Did Not Result in a Recognized Loss
73	530009629	Proof of Claim Form Did Not Result in a Recognized Loss
74	530009628	Proof of Claim Form Did Not Result in a Recognized Loss
75	530009626	Proof of Claim Form Did Not Result in a Recognized Loss
76	530009625	Proof of Claim Form Did Not Result in a Recognized Loss
77	530009622	Proof of Claim Form Did Not Result in a Recognized Loss
78	530009620	Proof of Claim Form Did Not Result in a Recognized Loss

Doyle v. Reata Pharmaceuticals, Inc.
Rejected Claims
Exhibit E-3

#	Claim Number	Reason for Rejection
79	800000624	Proof of Claim Form Did Not Result in a Recognized Loss
80	800000623	Duplicate
81	800000620	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
82	800000614	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
83	800000613	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
84	800000612	Proof of Claim Form Did Not Result in a Recognized Loss
85	800000611	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
86	800000610	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
87	800000608	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
88	800000607	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
89	800000605	Proof of Claim Form Did Not Result in a Recognized Loss
90	800000602	Proof of Claim Form Did Not Result in a Recognized Loss
91	800000599	Proof of Claim Form Did Not Result in a Recognized Loss
92	530009618	Proof of Claim Form Did Not Result in a Recognized Loss
93	530009616	Proof of Claim Form Did Not Result in a Recognized Loss
94	530009615	Proof of Claim Form Did Not Result in a Recognized Loss
95	530009613	Proof of Claim Form Did Not Result in a Recognized Loss
96	530009612	Proof of Claim Form Did Not Result in a Recognized Loss
97	530009611	Proof of Claim Form Did Not Result in a Recognized Loss
98	530009610	Proof of Claim Form Did Not Result in a Recognized Loss
99	530009609	Proof of Claim Form Did Not Result in a Recognized Loss
100	530009606	Proof of Claim Form Did Not Result in a Recognized Loss
101	530009604	Proof of Claim Form Did Not Result in a Recognized Loss
102	530009603	Proof of Claim Form Did Not Result in a Recognized Loss
103	530009602	Proof of Claim Form Did Not Result in a Recognized Loss
104	530009601	Proof of Claim Form Did Not Result in a Recognized Loss

Doyle v. Reata Pharmaceuticals, Inc.
Rejected Claims
Exhibit E-3

#	Claim Number	Reason for Rejection
105	800000598	Proof of Claim Form Did Not Result in a Recognized Loss
106	800000597	Proof of Claim Form Did Not Result in a Recognized Loss
107	800000596	Proof of Claim Form Did Not Result in a Recognized Loss
108	800000591	Proof of Claim Form Did Not Result in a Recognized Loss
109	800000590	Proof of Claim Form Did Not Result in a Recognized Loss
110	800000589	Proof of Claim Form Did Not Result in a Recognized Loss
111	800000588	Proof of Claim Form Did Not Result in a Recognized Loss
112	800000587	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
113	800000585	Proof of Claim Form Did Not Result in a Recognized Loss
114	800000584	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
115	800000583	Proof of Claim Form Did Not Result in a Recognized Loss
116	800000582	Proof of Claim Form Did Not Result in a Recognized Loss
117	800000580	Proof of Claim Form Did Not Result in a Recognized Loss
118	530009600	Proof of Claim Form Did Not Result in a Recognized Loss
119	530009599	Proof of Claim Form Did Not Result in a Recognized Loss
120	530009596	Proof of Claim Form Did Not Result in a Recognized Loss
121	530009595	Proof of Claim Form Did Not Result in a Recognized Loss
122	530009594	Proof of Claim Form Did Not Result in a Recognized Loss
123	530009593	Proof of Claim Form Did Not Result in a Recognized Loss
124	530009592	Proof of Claim Form Did Not Result in a Recognized Loss
125	530009591	Proof of Claim Form Did Not Result in a Recognized Loss
126	530009589	Proof of Claim Form Did Not Result in a Recognized Loss
127	530009587	Proof of Claim Form Did Not Result in a Recognized Loss
128	530009586	Proof of Claim Form Did Not Result in a Recognized Loss
129	530009584	Proof of Claim Form Did Not Result in a Recognized Loss
130	530009583	Proof of Claim Form Did Not Result in a Recognized Loss

Doyle v. Reata Pharmaceuticals, Inc.
Rejected Claims
Exhibit E-3

#	Claim Number	Reason for Rejection
131	800000579	Proof of Claim Form Did Not Result in a Recognized Loss
132	800000576	Proof of Claim Form Did Not Result in a Recognized Loss
133	800000575	Proof of Claim Form Did Not Result in a Recognized Loss
134	800000574	Proof of Claim Form Did Not Result in a Recognized Loss
135	800000571	Proof of Claim Form Did Not Result in a Recognized Loss
136	800000570	Proof of Claim Form Did Not Result in a Recognized Loss
137	800000569	Duplicate
138	800000568	Proof of Claim Form Did Not Result in a Recognized Loss
139	800000564	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
140	800000563	Proof of Claim Form Did Not Result in a Recognized Loss
141	800000562	Proof of Claim Form Did Not Result in a Recognized Loss
142	800000560	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
143	530009582	Proof of Claim Form Did Not Result in a Recognized Loss
144	530009581	Proof of Claim Form Did Not Result in a Recognized Loss
145	530009578	Proof of Claim Form Did Not Result in a Recognized Loss
146	530009576	Proof of Claim Form Did Not Result in a Recognized Loss
147	530009574	Proof of Claim Form Did Not Result in a Recognized Loss
148	530009573	Proof of Claim Form Did Not Result in a Recognized Loss
149	530009572	Proof of Claim Form Did Not Result in a Recognized Loss
150	530009571	Proof of Claim Form Did Not Result in a Recognized Loss
151	530009568	Proof of Claim Form Did Not Result in a Recognized Loss
152	530009567	Proof of Claim Form Did Not Result in a Recognized Loss
153	530009565	Proof of Claim Form Did Not Result in a Recognized Loss
154	530009563	Proof of Claim Form Did Not Result in a Recognized Loss

Doyle v. Reata Pharmaceuticals, Inc.
Rejected Claims
Exhibit E-3

#	Claim Number	Reason for Rejection
155	800000558	Questionable Proof of Claim Form with Condition of Ineligibility Never Cured
156	800000556	Proof of Claim Form Did Not Result in a Recognized Loss
157	800000552	Questionable Proof of Claim Form with Condition of Ineligibility Never Cured
158	800000550	Proof of Claim Form Did Not Result in a Recognized Loss
159	800000548	Questionable Proof of Claim Form with Condition of Ineligibility Never Cured
160	800000545	Proof of Claim Form Did Not Result in a Recognized Loss
161	800000543	Questionable Proof of Claim Form with Condition of Ineligibility Never Cured
162	800000538	Proof of Claim Form Did Not Result in a Recognized Loss
163	800000531	Proof of Claim Form Did Not Result in a Recognized Loss
164	800000530	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
165	800000528	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
166	530009561	Proof of Claim Form Did Not Result in a Recognized Loss
167	530009560	Proof of Claim Form Did Not Result in a Recognized Loss
168	530009559	Proof of Claim Form Did Not Result in a Recognized Loss
169	530009558	Proof of Claim Form Did Not Result in a Recognized Loss
170	530009556	Proof of Claim Form Did Not Result in a Recognized Loss
171	530009554	Proof of Claim Form Did Not Result in a Recognized Loss
172	530009552	Proof of Claim Form Did Not Result in a Recognized Loss
173	530009551	Proof of Claim Form Did Not Result in a Recognized Loss
174	530009550	Proof of Claim Form Did Not Result in a Recognized Loss
175	530009549	Proof of Claim Form Did Not Result in a Recognized Loss
176	530009548	Proof of Claim Form Did Not Result in a Recognized Loss

Doyle v. Reata Pharmaceuticals, Inc.
Rejected Claims
Exhibit E-3

#	Claim Number	Reason for Rejection
177	800000524	Proof of Claim Form Did Not Result in a Recognized Loss
178	800000520	Proof of Claim Form Did Not Result in a Recognized Loss
179	800000519	Proof of Claim Form Did Not Result in a Recognized Loss
180	800000518	Proof of Claim Form Did Not Result in a Recognized Loss
181	800000517	Proof of Claim Form Did Not Result in a Recognized Loss
182	800000516	Proof of Claim Form Did Not Result in a Recognized Loss
183	800000515	Proof of Claim Form Did Not Result in a Recognized Loss
184	800000514	No Eligible Purchases / Acquistions During the Class Period
185	800000513	No Eligible Purchases / Acquistions During the Class Period
186	800000512	No Eligible Purchases / Acquistions During the Class Period
187	800000511	Proof of Claim Form Did Not Result in a Recognized Loss
188	800000510	Proof of Claim Form Did Not Result in a Recognized Loss
189	800000509	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
190	530009547	Proof of Claim Form Did Not Result in a Recognized Loss
191	530009545	Proof of Claim Form Did Not Result in a Recognized Loss
192	530009543	Proof of Claim Form Did Not Result in a Recognized Loss
193	530009542	Proof of Claim Form Did Not Result in a Recognized Loss
194	530009541	Proof of Claim Form Did Not Result in a Recognized Loss
195	530009540	Proof of Claim Form Did Not Result in a Recognized Loss
196	530009538	Proof of Claim Form Did Not Result in a Recognized Loss
197	530009537	Proof of Claim Form Did Not Result in a Recognized Loss
198	530009536	Proof of Claim Form Did Not Result in a Recognized Loss
199	530009535	Proof of Claim Form Did Not Result in a Recognized Loss
200	530009534	Proof of Claim Form Did Not Result in a Recognized Loss
201	530009533	Proof of Claim Form Did Not Result in a Recognized Loss
202	530009532	Proof of Claim Form Did Not Result in a Recognized Loss

Doyle v. Reata Pharmaceuticals, Inc.

Rejected Claims

Exhibit E-3

#	Claim Number	Reason for Rejection
203	800000507	Proof of Claim Form Did Not Result in a Recognized Loss
204	800000506	No Eligible Purchases / Acquistions During the Class Period
205	800000504	Proof of Claim Form Did Not Result in a Recognized Loss
206	800000503	Proof of Claim Form Did Not Result in a Recognized Loss
207	800000501	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
208	800000498	Proof of Claim Form Did Not Result in a Recognized Loss
209	800000497	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
210	800000496	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
211	800000495	Proof of Claim Form Did Not Result in a Recognized Loss
212	800000494	No Eligible Purchases / Acquistions During the Class Period
213	800000493	No Eligible Purchases / Acquistions During the Class Period
214	800000492	Proof of Claim Form Did Not Result in a Recognized Loss
215	800000491	Proof of Claim Form Did Not Result in a Recognized Loss
216	530009531	Proof of Claim Form Did Not Result in a Recognized Loss
217	530009530	Proof of Claim Form Did Not Result in a Recognized Loss
218	530009529	Proof of Claim Form Did Not Result in a Recognized Loss
219	530009528	Proof of Claim Form Did Not Result in a Recognized Loss
220	530009527	Proof of Claim Form Did Not Result in a Recognized Loss
221	530009525	Proof of Claim Form Did Not Result in a Recognized Loss
222	530009524	Proof of Claim Form Did Not Result in a Recognized Loss
223	530009523	Proof of Claim Form Did Not Result in a Recognized Loss
224	530009522	Proof of Claim Form Did Not Result in a Recognized Loss
225	530009521	Proof of Claim Form Did Not Result in a Recognized Loss
226	530009520	Proof of Claim Form Did Not Result in a Recognized Loss
227	530009519	Proof of Claim Form Did Not Result in a Recognized Loss
228	530009518	Proof of Claim Form Did Not Result in a Recognized Loss

Doyle v. Reata Pharmaceuticals, Inc.
Rejected Claims
Exhibit E-3

#	Claim Number	Reason for Rejection
229	800000488	No Eligible Purchases / Acquistions During the Class Period
230	800000486	Proof of Claim Form Did Not Result in a Recognized Loss
231	800000485	Proof of Claim Form Did Not Result in a Recognized Loss
232	800000484	Proof of Claim Form Did Not Result in a Recognized Loss
233	800000483	Proof of Claim Form Did Not Result in a Recognized Loss
234	800000482	Proof of Claim Form Did Not Result in a Recognized Loss
235	800000480	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
236	800000479	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
237	800000477	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
238	800000472	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
239	800000471	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
240	800000469	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
241	800000467	Proof of Claim Form Did Not Result in a Recognized Loss
242	530009517	Proof of Claim Form Did Not Result in a Recognized Loss
243	530009515	Proof of Claim Form Did Not Result in a Recognized Loss
244	530009513	Proof of Claim Form Did Not Result in a Recognized Loss
245	530009512	Proof of Claim Form Did Not Result in a Recognized Loss
246	530009510	Proof of Claim Form Did Not Result in a Recognized Loss
247	530009509	Proof of Claim Form Did Not Result in a Recognized Loss
248	530009508	Proof of Claim Form Did Not Result in a Recognized Loss
249	530009507	Proof of Claim Form Did Not Result in a Recognized Loss
250	530009506	Proof of Claim Form Did Not Result in a Recognized Loss
251	530009505	Proof of Claim Form Did Not Result in a Recognized Loss
252	530009503	Proof of Claim Form Did Not Result in a Recognized Loss
253	530009500	Proof of Claim Form Did Not Result in a Recognized Loss
254	530009499	Proof of Claim Form Did Not Result in a Recognized Loss

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Rejected Claims
Exhibit E-3

#	Claim Number	Reason for Rejection
255	800000463	Proof of Claim Form Did Not Result in a Recognized Loss
256	800000462	Proof of Claim Form Did Not Result in a Recognized Loss
257	800000461	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
258	800000457	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
259	800000454	Proof of Claim Form Did Not Result in a Recognized Loss
260	800000452	Proof of Claim Form Did Not Result in a Recognized Loss
261	800000451	Proof of Claim Form Did Not Result in a Recognized Loss
262	800000450	Proof of Claim Form Did Not Result in a Recognized Loss
263	800000448	Proof of Claim Form Did Not Result in a Recognized Loss
264	800000447	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
265	800000446	Proof of Claim Form Did Not Result in a Recognized Loss
266	800000442	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
267	800000441	Proof of Claim Form Did Not Result in a Recognized Loss
268	530009498	Proof of Claim Form Did Not Result in a Recognized Loss
269	530009497	Proof of Claim Form Did Not Result in a Recognized Loss
270	530009496	Proof of Claim Form Did Not Result in a Recognized Loss
271	530009495	Proof of Claim Form Did Not Result in a Recognized Loss
272	530009494	Proof of Claim Form Did Not Result in a Recognized Loss
273	530009493	Proof of Claim Form Did Not Result in a Recognized Loss
274	530009492	Proof of Claim Form Did Not Result in a Recognized Loss
275	530009490	Proof of Claim Form Did Not Result in a Recognized Loss
276	530009489	Proof of Claim Form Did Not Result in a Recognized Loss
277	530009486	Proof of Claim Form Did Not Result in a Recognized Loss
278	530009485	Proof of Claim Form Did Not Result in a Recognized Loss
279	530009484	Proof of Claim Form Did Not Result in a Recognized Loss
280	530009483	Proof of Claim Form Did Not Result in a Recognized Loss

Doyle v. Reata Pharmaceuticals, Inc.
Rejected Claims
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#	Claim Number	Reason for Rejection
281	800000440	Proof of Claim Form Did Not Result in a Recognized Loss
282	800000438	Proof of Claim Form Did Not Result in a Recognized Loss
283	800000437	Proof of Claim Form Did Not Result in a Recognized Loss
284	800000436	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
285	800000435	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
286	800000434	Proof of Claim Form Did Not Result in a Recognized Loss
287	800000430	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
288	800000429	Proof of Claim Form Did Not Result in a Recognized Loss
289	800000422	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
290	800000421	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
291	800000420	Proof of Claim Form Did Not Result in a Recognized Loss
292	800000419	Proof of Claim Form Did Not Result in a Recognized Loss
293	800000418	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
294	530009482	Proof of Claim Form Did Not Result in a Recognized Loss
295	530009481	Proof of Claim Form Did Not Result in a Recognized Loss
296	530009480	Proof of Claim Form Did Not Result in a Recognized Loss
297	530009479	Proof of Claim Form Did Not Result in a Recognized Loss
298	530009478	Proof of Claim Form Did Not Result in a Recognized Loss
299	530009476	Proof of Claim Form Did Not Result in a Recognized Loss
300	530009475	Proof of Claim Form Did Not Result in a Recognized Loss
301	530009474	Proof of Claim Form Did Not Result in a Recognized Loss
302	530009473	Proof of Claim Form Did Not Result in a Recognized Loss
303	530009471	Proof of Claim Form Did Not Result in a Recognized Loss
304	530009470	Proof of Claim Form Did Not Result in a Recognized Loss
305	530009469	Proof of Claim Form Did Not Result in a Recognized Loss
306	530009468	Proof of Claim Form Did Not Result in a Recognized Loss

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Rejected Claims
Exhibit E-3

#	Claim Number	Reason for Rejection
307	800000414	Proof of Claim Form Did Not Result in a Recognized Loss
308	800000410	Proof of Claim Form Did Not Result in a Recognized Loss
309	800000409	Proof of Claim Form Did Not Result in a Recognized Loss
310	800000407	Proof of Claim Form Did Not Result in a Recognized Loss
311	800000402	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
312	800000401	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
313	800000400	Proof of Claim Form Did Not Result in a Recognized Loss
314	800000393	Proof of Claim Form Did Not Result in a Recognized Loss
315	800000392	Proof of Claim Form Did Not Result in a Recognized Loss
316	800000388	Proof of Claim Form Did Not Result in a Recognized Loss
317	800000386	Proof of Claim Form Did Not Result in a Recognized Loss
318	800000385	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
319	800000384	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
320	530009467	Proof of Claim Form Did Not Result in a Recognized Loss
321	530009466	Proof of Claim Form Did Not Result in a Recognized Loss
322	530009465	Proof of Claim Form Did Not Result in a Recognized Loss
323	530009464	Proof of Claim Form Did Not Result in a Recognized Loss
324	530009462	Proof of Claim Form Did Not Result in a Recognized Loss
325	530009461	Proof of Claim Form Did Not Result in a Recognized Loss
326	530009459	Proof of Claim Form Did Not Result in a Recognized Loss
327	530009458	Proof of Claim Form Did Not Result in a Recognized Loss
328	530009457	Proof of Claim Form Did Not Result in a Recognized Loss
329	530009456	Proof of Claim Form Did Not Result in a Recognized Loss
330	530009455	Proof of Claim Form Did Not Result in a Recognized Loss
331	530009454	Proof of Claim Form Did Not Result in a Recognized Loss
332	530009453	Proof of Claim Form Did Not Result in a Recognized Loss

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Rejected Claims
Exhibit E-3

#	Claim Number	Reason for Rejection
333	800000383	Proof of Claim Form Did Not Result in a Recognized Loss
334	800000381	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
335	800000380	Proof of Claim Form Did Not Result in a Recognized Loss
336	800000379	Proof of Claim Form Did Not Result in a Recognized Loss
337	800000377	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
338	800000373	Proof of Claim Form Did Not Result in a Recognized Loss
339	800000372	Proof of Claim Form Did Not Result in a Recognized Loss
340	800000362	Proof of Claim Form Did Not Result in a Recognized Loss
341	800000361	Proof of Claim Form Did Not Result in a Recognized Loss
342	800000360	Proof of Claim Form Did Not Result in a Recognized Loss
343	800000358	Proof of Claim Form Did Not Result in a Recognized Loss
344	800000356	Proof of Claim Form Did Not Result in a Recognized Loss
345	800000355	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
346	530009452	Proof of Claim Form Did Not Result in a Recognized Loss
347	530009451	Proof of Claim Form Did Not Result in a Recognized Loss
348	530009450	Proof of Claim Form Did Not Result in a Recognized Loss
349	530009448	Proof of Claim Form Did Not Result in a Recognized Loss
350	530009447	Proof of Claim Form Did Not Result in a Recognized Loss
351	530009446	Proof of Claim Form Did Not Result in a Recognized Loss
352	530009445	Proof of Claim Form Did Not Result in a Recognized Loss
353	530009444	Proof of Claim Form Did Not Result in a Recognized Loss
354	530009441	Proof of Claim Form Did Not Result in a Recognized Loss
355	530009440	Proof of Claim Form Did Not Result in a Recognized Loss
356	530009439	Proof of Claim Form Did Not Result in a Recognized Loss
357	530009438	Proof of Claim Form Did Not Result in a Recognized Loss
358	530009437	Proof of Claim Form Did Not Result in a Recognized Loss

Doyle v. Reata Pharmaceuticals, Inc.
Rejected Claims
Exhibit E-3

#	Claim Number	Reason for Rejection
359	800000350	No Eligible Purchases / Acquistions During the Class Period
360	800000349	Proof of Claim Form Did Not Result in a Recognized Loss
361	800000348	Proof of Claim Form Did Not Result in a Recognized Loss
362	800000346	Proof of Claim Form Did Not Result in a Recognized Loss
363	800000345	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
364	800000343	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
365	800000341	Proof of Claim Form Did Not Result in a Recognized Loss
366	800000336	No Eligible Purchases / Acquistions During the Class Period
367	800000334	Proof of Claim Form Did Not Result in a Recognized Loss
368	800000333	Duplicate
369	800000330	Proof of Claim Form Did Not Result in a Recognized Loss
370	800000328	Proof of Claim Form Did Not Result in a Recognized Loss
371	800000327	Proof of Claim Form Did Not Result in a Recognized Loss
372	530009435	Proof of Claim Form Did Not Result in a Recognized Loss
373	530009434	Proof of Claim Form Did Not Result in a Recognized Loss
374	530009433	Proof of Claim Form Did Not Result in a Recognized Loss
375	530009432	Proof of Claim Form Did Not Result in a Recognized Loss
376	530009431	Proof of Claim Form Did Not Result in a Recognized Loss
377	530009429	Proof of Claim Form Did Not Result in a Recognized Loss
378	530009428	Proof of Claim Form Did Not Result in a Recognized Loss
379	530009427	Proof of Claim Form Did Not Result in a Recognized Loss
380	530009426	Proof of Claim Form Did Not Result in a Recognized Loss
381	530009425	Proof of Claim Form Did Not Result in a Recognized Loss
382	530009423	Proof of Claim Form Did Not Result in a Recognized Loss
383	530009420	Proof of Claim Form Did Not Result in a Recognized Loss
384	530009417	No Eligible Purchases / Acquistions During the Class Period

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Rejected Claims
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#	Claim Number	Reason for Rejection
385	800000324	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
386	800000322	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
387	800000320	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
388	800000319	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
389	800000318	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
390	800000316	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
391	800000315	Proof of Claim Form Did Not Result in a Recognized Loss
392	800000314	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
393	800000313	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
394	800000308	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
395	800000306	Proof of Claim Form Did Not Result in a Recognized Loss
396	800000305	No Eligible Purchases / Acquistions During the Class Period
397	800000303	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
398	530009416	Proof of Claim Form Did Not Result in a Recognized Loss
399	530009414	Proof of Claim Form Did Not Result in a Recognized Loss
400	530009413	Proof of Claim Form Did Not Result in a Recognized Loss
401	530009412	Proof of Claim Form Did Not Result in a Recognized Loss
402	530009411	Proof of Claim Form Did Not Result in a Recognized Loss
403	530009410	Proof of Claim Form Did Not Result in a Recognized Loss
404	530009408	Proof of Claim Form Did Not Result in a Recognized Loss
405	530009406	Proof of Claim Form Did Not Result in a Recognized Loss
406	530009404	Proof of Claim Form Did Not Result in a Recognized Loss
407	530009402	Proof of Claim Form Did Not Result in a Recognized Loss
408	530009398	Proof of Claim Form Did Not Result in a Recognized Loss
409	530009392	Proof of Claim Form Did Not Result in a Recognized Loss
410	530009390	Proof of Claim Form Did Not Result in a Recognized Loss

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Rejected Claims
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#	Claim Number	Reason for Rejection
411	800000301	Proof of Claim Form Did Not Result in a Recognized Loss
412	800000300	Proof of Claim Form Did Not Result in a Recognized Loss
413	800000299	Proof of Claim Form Did Not Result in a Recognized Loss
414	800000298	Proof of Claim Form Did Not Result in a Recognized Loss
415	800000297	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
416	800000296	Proof of Claim Form Did Not Result in a Recognized Loss
417	800000293	Proof of Claim Form Did Not Result in a Recognized Loss
418	800000292	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
419	800000290	No Eligible Purchases / Acquistions During the Class Period
420	800000289	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
421	800000287	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
422	800000286	Proof of Claim Form Did Not Result in a Recognized Loss
423	800000283	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
424	530009389	Proof of Claim Form Did Not Result in a Recognized Loss
425	530009386	Proof of Claim Form Did Not Result in a Recognized Loss
426	530009384	Proof of Claim Form Did Not Result in a Recognized Loss
427	530009382	Proof of Claim Form Did Not Result in a Recognized Loss
428	530009381	Proof of Claim Form Did Not Result in a Recognized Loss
429	530009378	Proof of Claim Form Did Not Result in a Recognized Loss
430	530009377	Proof of Claim Form Did Not Result in a Recognized Loss
431	530009376	Proof of Claim Form Did Not Result in a Recognized Loss
432	530009375	Proof of Claim Form Did Not Result in a Recognized Loss
433	530009374	Proof of Claim Form Did Not Result in a Recognized Loss
434	530009373	Proof of Claim Form Did Not Result in a Recognized Loss
435	530009372	Proof of Claim Form Did Not Result in a Recognized Loss
436	530009371	Proof of Claim Form Did Not Result in a Recognized Loss

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Rejected Claims
Exhibit E-3

#	Claim Number	Reason for Rejection
437	800000282	Proof of Claim Form Did Not Result in a Recognized Loss
438	800000280	Proof of Claim Form Did Not Result in a Recognized Loss
439	800000276	Proof of Claim Form Did Not Result in a Recognized Loss
440	800000275	Proof of Claim Form Did Not Result in a Recognized Loss
441	800000271	Proof of Claim Form Did Not Result in a Recognized Loss
442	800000269	Proof of Claim Form Did Not Result in a Recognized Loss
443	800000266	Proof of Claim Form Did Not Result in a Recognized Loss
444	800000261	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
445	800000258	Proof of Claim Form Did Not Result in a Recognized Loss
446	800000256	Proof of Claim Form Did Not Result in a Recognized Loss
447	800000251	Proof of Claim Form Did Not Result in a Recognized Loss
448	800000250	Proof of Claim Form Did Not Result in a Recognized Loss
449	800000249	Proof of Claim Form Did Not Result in a Recognized Loss
450	530009370	Proof of Claim Form Did Not Result in a Recognized Loss
451	530009369	Proof of Claim Form Did Not Result in a Recognized Loss
452	530009366	No Eligible Purchases / Acquistions During the Class Period
453	530009365	Proof of Claim Form Did Not Result in a Recognized Loss
454	530009364	Proof of Claim Form Did Not Result in a Recognized Loss
455	530009363	No Eligible Purchases / Acquistions During the Class Period
456	530009362	Proof of Claim Form Did Not Result in a Recognized Loss
457	530009361	Proof of Claim Form Did Not Result in a Recognized Loss
458	530009360	Proof of Claim Form Did Not Result in a Recognized Loss
459	530009359	Proof of Claim Form Did Not Result in a Recognized Loss
460	530009358	Proof of Claim Form Did Not Result in a Recognized Loss
461	530009357	No Eligible Purchases / Acquistions During the Class Period
462	530009356	Proof of Claim Form Did Not Result in a Recognized Loss

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Rejected Claims
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#	Claim Number	Reason for Rejection
463	800000247	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
464	800000245	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
465	800000243	Proof of Claim Form Did Not Result in a Recognized Loss
466	800000242	Proof of Claim Form Did Not Result in a Recognized Loss
467	800000238	Proof of Claim Form Did Not Result in a Recognized Loss
468	800000237	Proof of Claim Form Did Not Result in a Recognized Loss
469	800000235	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
470	800000233	Proof of Claim Form Did Not Result in a Recognized Loss
471	800000232	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
472	800000229	Duplicate
473	800000228	Duplicate
474	800000227	Proof of Claim Form Did Not Result in a Recognized Loss
475	800000226	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
476	530009355	No Eligible Purchases / Acquistions During the Class Period
477	530009354	Proof of Claim Form Did Not Result in a Recognized Loss
478	530009353	Proof of Claim Form Did Not Result in a Recognized Loss
479	530009351	Proof of Claim Form Did Not Result in a Recognized Loss
480	530009350	No Eligible Purchases / Acquistions During the Class Period
481	530009349	No Eligible Purchases / Acquistions During the Class Period
482	530009348	No Eligible Purchases / Acquistions During the Class Period
483	530009347	Proof of Claim Form Did Not Result in a Recognized Loss
484	530009346	Proof of Claim Form Did Not Result in a Recognized Loss
485	530009345	Proof of Claim Form Did Not Result in a Recognized Loss
486	530009343	No Eligible Purchases / Acquistions During the Class Period
487	530009342	Proof of Claim Form Did Not Result in a Recognized Loss
488	530009341	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
489	800000225	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
490	800000224	Proof of Claim Form Did Not Result in a Recognized Loss
491	800000223	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
492	800000218	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
493	800000212	Proof of Claim Form Did Not Result in a Recognized Loss
494	800000211	Proof of Claim Form Did Not Result in a Recognized Loss
495	800000207	Proof of Claim Form Did Not Result in a Recognized Loss
496	800000205	Proof of Claim Form Did Not Result in a Recognized Loss
497	800000198	Proof of Claim Form Did Not Result in a Recognized Loss
498	800000197	Proof of Claim Form Did Not Result in a Recognized Loss
499	800000196	Proof of Claim Form Did Not Result in a Recognized Loss
500	800000195	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
501	800000193	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
502	530009340	Proof of Claim Form Did Not Result in a Recognized Loss
503	530009339	Proof of Claim Form Did Not Result in a Recognized Loss
504	530009337	Proof of Claim Form Did Not Result in a Recognized Loss
505	530009333	No Eligible Purchases / Acquistions During the Class Period
506	530009332	Proof of Claim Form Did Not Result in a Recognized Loss
507	530009331	Proof of Claim Form Did Not Result in a Recognized Loss
508	530009330	Proof of Claim Form Did Not Result in a Recognized Loss
509	530009329	Proof of Claim Form Did Not Result in a Recognized Loss
510	530009328	Proof of Claim Form Did Not Result in a Recognized Loss
511	530009327	Proof of Claim Form Did Not Result in a Recognized Loss
512	530009326	Proof of Claim Form Did Not Result in a Recognized Loss
513	530009324	Proof of Claim Form Did Not Result in a Recognized Loss
514	530009323	Proof of Claim Form Did Not Result in a Recognized Loss

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Rejected Claims
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#	Claim Number	Reason for Rejection
515	800000192	Proof of Claim Form Did Not Result in a Recognized Loss
516	800000191	Proof of Claim Form Did Not Result in a Recognized Loss
517	800000190	Proof of Claim Form Did Not Result in a Recognized Loss
518	800000189	Proof of Claim Form Did Not Result in a Recognized Loss
519	800000188	Proof of Claim Form Did Not Result in a Recognized Loss
520	800000186	Proof of Claim Form Did Not Result in a Recognized Loss
521	800000185	Proof of Claim Form Did Not Result in a Recognized Loss
522	800000183	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
523	800000179	Proof of Claim Form Did Not Result in a Recognized Loss
524	800000178	Proof of Claim Form Did Not Result in a Recognized Loss
525	800000177	Proof of Claim Form Did Not Result in a Recognized Loss
526	800000176	Proof of Claim Form Did Not Result in a Recognized Loss
527	800000172	Proof of Claim Form Did Not Result in a Recognized Loss
528	530009321	Proof of Claim Form Did Not Result in a Recognized Loss
529	530009318	Proof of Claim Form Did Not Result in a Recognized Loss
530	530009317	Proof of Claim Form Did Not Result in a Recognized Loss
531	530009316	Proof of Claim Form Did Not Result in a Recognized Loss
532	530009315	Proof of Claim Form Did Not Result in a Recognized Loss
533	530009314	Proof of Claim Form Did Not Result in a Recognized Loss
534	530009313	Proof of Claim Form Did Not Result in a Recognized Loss
535	530009312	Proof of Claim Form Did Not Result in a Recognized Loss
536	530009311	Proof of Claim Form Did Not Result in a Recognized Loss
537	530009310	Proof of Claim Form Did Not Result in a Recognized Loss
538	530009309	Proof of Claim Form Did Not Result in a Recognized Loss
539	530009308	Proof of Claim Form Did Not Result in a Recognized Loss
540	530009306	Proof of Claim Form Did Not Result in a Recognized Loss

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Rejected Claims
Exhibit E-3

#	Claim Number	Reason for Rejection
541	800000168	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
542	800000167	Proof of Claim Form Did Not Result in a Recognized Loss
543	800000166	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
544	800000165	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
545	800000162	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
546	800000159	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
547	800000158	Proof of Claim Form Did Not Result in a Recognized Loss
548	800000154	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
549	800000153	Proof of Claim Form Did Not Result in a Recognized Loss
550	800000151	Proof of Claim Form Did Not Result in a Recognized Loss
551	800000148	Proof of Claim Form Did Not Result in a Recognized Loss
552	800000147	Proof of Claim Form Did Not Result in a Recognized Loss
553	800000146	Proof of Claim Form Did Not Result in a Recognized Loss
554	530009305	Proof of Claim Form Did Not Result in a Recognized Loss
555	530009301	Proof of Claim Form Did Not Result in a Recognized Loss
556	530009300	Proof of Claim Form Did Not Result in a Recognized Loss
557	530009299	Proof of Claim Form Did Not Result in a Recognized Loss
558	530009298	Proof of Claim Form Did Not Result in a Recognized Loss
559	530009297	Proof of Claim Form Did Not Result in a Recognized Loss
560	530009296	Proof of Claim Form Did Not Result in a Recognized Loss
561	530009295	Proof of Claim Form Did Not Result in a Recognized Loss
562	530009294	Proof of Claim Form Did Not Result in a Recognized Loss
563	530009292	Proof of Claim Form Did Not Result in a Recognized Loss
564	530009290	Proof of Claim Form Did Not Result in a Recognized Loss
565	530009289	Proof of Claim Form Did Not Result in a Recognized Loss
566	530009288	Proof of Claim Form Did Not Result in a Recognized Loss

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Rejected Claims
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#	Claim Number	Reason for Rejection
567	800000145	Proof of Claim Form Did Not Result in a Recognized Loss
568	800000143	Proof of Claim Form Did Not Result in a Recognized Loss
569	800000142	Proof of Claim Form Did Not Result in a Recognized Loss
570	800000139	Proof of Claim Form Did Not Result in a Recognized Loss
571	800000138	Proof of Claim Form Did Not Result in a Recognized Loss
572	800000133	Proof of Claim Form Did Not Result in a Recognized Loss
573	800000132	Proof of Claim Form Did Not Result in a Recognized Loss
574	800000129	Proof of Claim Form Did Not Result in a Recognized Loss
575	800000127	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
576	800000126	Proof of Claim Form Did Not Result in a Recognized Loss
577	800000125	Proof of Claim Form Did Not Result in a Recognized Loss
578	800000123	Proof of Claim Form Did Not Result in a Recognized Loss
579	800000119	No Eligible Purchases / Acquistions During the Class Period
580	530009286	Proof of Claim Form Did Not Result in a Recognized Loss
581	530009284	Proof of Claim Form Did Not Result in a Recognized Loss
582	530009282	Proof of Claim Form Did Not Result in a Recognized Loss
583	530009281	Proof of Claim Form Did Not Result in a Recognized Loss
584	530009280	Proof of Claim Form Did Not Result in a Recognized Loss
585	530009279	Proof of Claim Form Did Not Result in a Recognized Loss
586	530009276	Proof of Claim Form Did Not Result in a Recognized Loss
587	530009274	Proof of Claim Form Did Not Result in a Recognized Loss
588	530009271	Proof of Claim Form Did Not Result in a Recognized Loss
589	530009269	Proof of Claim Form Did Not Result in a Recognized Loss
590	530009268	Proof of Claim Form Did Not Result in a Recognized Loss
591	530009267	Proof of Claim Form Did Not Result in a Recognized Loss
592	530009266	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
593	800000112	Proof of Claim Form Did Not Result in a Recognized Loss
594	800000109	Proof of Claim Form Did Not Result in a Recognized Loss
595	800000106	Proof of Claim Form Did Not Result in a Recognized Loss
596	800000104	Proof of Claim Form Did Not Result in a Recognized Loss
597	800000103	Proof of Claim Form Did Not Result in a Recognized Loss
598	800000099	Proof of Claim Form Did Not Result in a Recognized Loss
599	800000098	Proof of Claim Form Did Not Result in a Recognized Loss
600	800000097	Proof of Claim Form Did Not Result in a Recognized Loss
601	800000095	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
602	800000093	Proof of Claim Form Did Not Result in a Recognized Loss
603	800000091	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
604	800000090	Proof of Claim Form Did Not Result in a Recognized Loss
605	800000088	Proof of Claim Form Did Not Result in a Recognized Loss
606	530009265	Proof of Claim Form Did Not Result in a Recognized Loss
607	530009262	Proof of Claim Form Did Not Result in a Recognized Loss
608	530009260	Proof of Claim Form Did Not Result in a Recognized Loss
609	530009259	Proof of Claim Form Did Not Result in a Recognized Loss
610	530009257	Proof of Claim Form Did Not Result in a Recognized Loss
611	530009256	Proof of Claim Form Did Not Result in a Recognized Loss
612	530009255	Proof of Claim Form Did Not Result in a Recognized Loss
613	530009254	Proof of Claim Form Did Not Result in a Recognized Loss
614	530009253	Proof of Claim Form Did Not Result in a Recognized Loss
615	530009251	Proof of Claim Form Did Not Result in a Recognized Loss
616	530009250	Proof of Claim Form Did Not Result in a Recognized Loss
617	530009248	Proof of Claim Form Did Not Result in a Recognized Loss
618	530009247	Proof of Claim Form Did Not Result in a Recognized Loss

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Rejected Claims
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#	Claim Number	Reason for Rejection
619	800000086	Proof of Claim Form Did Not Result in a Recognized Loss
620	800000085	Proof of Claim Form Did Not Result in a Recognized Loss
621	800000084	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
622	800000077	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
623	800000062	Proof of Claim Form Did Not Result in a Recognized Loss
624	800000053	Proof of Claim Form Did Not Result in a Recognized Loss
625	800000048	No Eligible Purchases / Acquistions During the Class Period
626	800000043	Proof of Claim Form Did Not Result in a Recognized Loss
627	800000042	Proof of Claim Form Did Not Result in a Recognized Loss
628	800000041	Proof of Claim Form Did Not Result in a Recognized Loss
629	800000038	Proof of Claim Form Did Not Result in a Recognized Loss
630	800000036	Proof of Claim Form Did Not Result in a Recognized Loss
631	800000034	Proof of Claim Form Did Not Result in a Recognized Loss
632	530009246	Proof of Claim Form Did Not Result in a Recognized Loss
633	530009245	Proof of Claim Form Did Not Result in a Recognized Loss
634	530009243	Proof of Claim Form Did Not Result in a Recognized Loss
635	530009242	Proof of Claim Form Did Not Result in a Recognized Loss
636	530009236	Proof of Claim Form Did Not Result in a Recognized Loss
637	530009235	Proof of Claim Form Did Not Result in a Recognized Loss
638	530009234	Proof of Claim Form Did Not Result in a Recognized Loss
639	530009232	Proof of Claim Form Did Not Result in a Recognized Loss
640	530009231	Proof of Claim Form Did Not Result in a Recognized Loss
641	530009230	Proof of Claim Form Did Not Result in a Recognized Loss
642	530009229	Proof of Claim Form Did Not Result in a Recognized Loss
643	530009228	Proof of Claim Form Did Not Result in a Recognized Loss
644	530009227	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
645	800000033	Proof of Claim Form Did Not Result in a Recognized Loss
646	800000031	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
647	800000029	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
648	800000028	Proof of Claim Form Did Not Result in a Recognized Loss
649	800000026	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
650	800000025	Proof of Claim Form Did Not Result in a Recognized Loss
651	800000024	Proof of Claim Form Did Not Result in a Recognized Loss
652	800000023	Proof of Claim Form Did Not Result in a Recognized Loss
653	800000020	Proof of Claim Form Did Not Result in a Recognized Loss
654	800000018	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
655	800000017	Proof of Claim Form Did Not Result in a Recognized Loss
656	800000015	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
657	800000013	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
658	530009226	Proof of Claim Form Did Not Result in a Recognized Loss
659	530009222	Proof of Claim Form Did Not Result in a Recognized Loss
660	530009221	Proof of Claim Form Did Not Result in a Recognized Loss
661	530009219	Proof of Claim Form Did Not Result in a Recognized Loss
662	530009218	Proof of Claim Form Did Not Result in a Recognized Loss
663	530009217	Proof of Claim Form Did Not Result in a Recognized Loss
664	530009216	Proof of Claim Form Did Not Result in a Recognized Loss
665	530009212	Proof of Claim Form Did Not Result in a Recognized Loss
666	530009211	Proof of Claim Form Did Not Result in a Recognized Loss
667	530009210	Proof of Claim Form Did Not Result in a Recognized Loss
668	530009209	Proof of Claim Form Did Not Result in a Recognized Loss
669	530009208	Proof of Claim Form Did Not Result in a Recognized Loss
670	530009207	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
671	800000012	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
672	800000011	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
673	800000010	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
674	800000009	Proof of Claim Form Did Not Result in a Recognized Loss
675	800000008	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
676	800000005	Proof of Claim Form Did Not Result in a Recognized Loss
677	800000004	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
678	800000003	No Eligible Purchases / Acquistions During the Class Period
679	800000002	Proof of Claim Form Did Not Result in a Recognized Loss
680	800000001	No Eligible Purchases / Acquistions During the Class Period
681	530020480	Late
682	530020479	Late
683	530020478	Late
684	530009205	Proof of Claim Form Did Not Result in a Recognized Loss
685	530009204	Proof of Claim Form Did Not Result in a Recognized Loss
686	530009203	Proof of Claim Form Did Not Result in a Recognized Loss
687	530009202	Proof of Claim Form Did Not Result in a Recognized Loss
688	530009201	Proof of Claim Form Did Not Result in a Recognized Loss
689	530009200	Proof of Claim Form Did Not Result in a Recognized Loss
690	530009199	Proof of Claim Form Did Not Result in a Recognized Loss
691	530009198	Proof of Claim Form Did Not Result in a Recognized Loss
692	530009197	Proof of Claim Form Did Not Result in a Recognized Loss
693	530009195	Proof of Claim Form Did Not Result in a Recognized Loss
694	530009194	Proof of Claim Form Did Not Result in a Recognized Loss
695	530009193	Proof of Claim Form Did Not Result in a Recognized Loss
696	530009188	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
697	530020477	Late
698	530020476	Late
699	530020475	Late
700	530020474	Late
701	530020473	Late
702	530020472	Late
703	530020471	Late
704	530020470	Late
705	530020469	Late
706	530020468	Late
707	530020467	Late
708	530020466	Late
709	530020465	Late
710	530009187	Proof of Claim Form Did Not Result in a Recognized Loss
711	530009184	Proof of Claim Form Did Not Result in a Recognized Loss
712	530009183	Proof of Claim Form Did Not Result in a Recognized Loss
713	530009182	Proof of Claim Form Did Not Result in a Recognized Loss
714	530009181	Proof of Claim Form Did Not Result in a Recognized Loss
715	530009180	Proof of Claim Form Did Not Result in a Recognized Loss
716	530009179	Proof of Claim Form Did Not Result in a Recognized Loss
717	530009178	Proof of Claim Form Did Not Result in a Recognized Loss
718	530009176	Proof of Claim Form Did Not Result in a Recognized Loss
719	530009175	Proof of Claim Form Did Not Result in a Recognized Loss
720	530009174	Proof of Claim Form Did Not Result in a Recognized Loss
721	530009173	Proof of Claim Form Did Not Result in a Recognized Loss
722	530009172	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
723	530020464	Late
724	530020463	Late
725	530020462	Late
726	530020461	Late
727	530020460	Proof of Claim Form Did Not Result in a Recognized Loss
728	530020456	Proof of Claim Form Did Not Result in a Recognized Loss
729	530020454	Proof of Claim Form Did Not Result in a Recognized Loss
730	530020453	Proof of Claim Form Did Not Result in a Recognized Loss
731	530020452	Proof of Claim Form Did Not Result in a Recognized Loss
732	530020448	Proof of Claim Form Did Not Result in a Recognized Loss
733	530020447	Proof of Claim Form Did Not Result in a Recognized Loss
734	530020445	Proof of Claim Form Did Not Result in a Recognized Loss
735	530020444	Proof of Claim Form Did Not Result in a Recognized Loss
736	530009168	Proof of Claim Form Did Not Result in a Recognized Loss
737	530009167	Proof of Claim Form Did Not Result in a Recognized Loss
738	530009166	Proof of Claim Form Did Not Result in a Recognized Loss
739	530009165	Proof of Claim Form Did Not Result in a Recognized Loss
740	530009163	Proof of Claim Form Did Not Result in a Recognized Loss
741	530009160	Proof of Claim Form Did Not Result in a Recognized Loss
742	530009159	Proof of Claim Form Did Not Result in a Recognized Loss
743	530009156	Proof of Claim Form Did Not Result in a Recognized Loss
744	530009155	Proof of Claim Form Did Not Result in a Recognized Loss
745	530009153	Proof of Claim Form Did Not Result in a Recognized Loss
746	530009152	Proof of Claim Form Did Not Result in a Recognized Loss
747	530009151	Proof of Claim Form Did Not Result in a Recognized Loss
748	530009150	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
749	530020443	Proof of Claim Form Did Not Result in a Recognized Loss
750	530020442	Proof of Claim Form Did Not Result in a Recognized Loss
751	530020441	Proof of Claim Form Did Not Result in a Recognized Loss
752	530020440	Proof of Claim Form Did Not Result in a Recognized Loss
753	530020439	Proof of Claim Form Did Not Result in a Recognized Loss
754	530020438	Proof of Claim Form Did Not Result in a Recognized Loss
755	530020437	Proof of Claim Form Did Not Result in a Recognized Loss
756	530020436	Proof of Claim Form Did Not Result in a Recognized Loss
757	530020435	Proof of Claim Form Did Not Result in a Recognized Loss
758	530020434	No Eligible Purchases / Acquistions During the Class Period
759	530020433	No Eligible Purchases / Acquistions During the Class Period
760	530020432	Proof of Claim Form Did Not Result in a Recognized Loss
761	530020430	Proof of Claim Form Did Not Result in a Recognized Loss
762	530009149	Proof of Claim Form Did Not Result in a Recognized Loss
763	530009148	Proof of Claim Form Did Not Result in a Recognized Loss
764	530009147	Proof of Claim Form Did Not Result in a Recognized Loss
765	530009146	Proof of Claim Form Did Not Result in a Recognized Loss
766	530009144	Proof of Claim Form Did Not Result in a Recognized Loss
767	530009143	Proof of Claim Form Did Not Result in a Recognized Loss
768	530009142	Proof of Claim Form Did Not Result in a Recognized Loss
769	530009140	Proof of Claim Form Did Not Result in a Recognized Loss
770	530009138	Proof of Claim Form Did Not Result in a Recognized Loss
771	530009136	Proof of Claim Form Did Not Result in a Recognized Loss
772	530009135	Proof of Claim Form Did Not Result in a Recognized Loss
773	530009134	Proof of Claim Form Did Not Result in a Recognized Loss
774	530009133	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
775	530020429	Proof of Claim Form Did Not Result in a Recognized Loss
776	530020428	Proof of Claim Form Did Not Result in a Recognized Loss
777	530020427	Proof of Claim Form Did Not Result in a Recognized Loss
778	530020426	Proof of Claim Form Did Not Result in a Recognized Loss
779	530020425	No Eligible Purchases / Acquistions During the Class Period
780	530020424	Proof of Claim Form Did Not Result in a Recognized Loss
781	530020423	Proof of Claim Form Did Not Result in a Recognized Loss
782	530020422	Proof of Claim Form Did Not Result in a Recognized Loss
783	530020421	Proof of Claim Form Did Not Result in a Recognized Loss
784	530020420	Proof of Claim Form Did Not Result in a Recognized Loss
785	530020419	Proof of Claim Form Did Not Result in a Recognized Loss
786	530020418	Proof of Claim Form Did Not Result in a Recognized Loss
787	530020417	Proof of Claim Form Did Not Result in a Recognized Loss
788	530009132	Proof of Claim Form Did Not Result in a Recognized Loss
789	530009130	Proof of Claim Form Did Not Result in a Recognized Loss
790	530009129	Proof of Claim Form Did Not Result in a Recognized Loss
791	530009128	Proof of Claim Form Did Not Result in a Recognized Loss
792	530009127	Proof of Claim Form Did Not Result in a Recognized Loss
793	530009126	Proof of Claim Form Did Not Result in a Recognized Loss
794	530009125	Proof of Claim Form Did Not Result in a Recognized Loss
795	530009124	Proof of Claim Form Did Not Result in a Recognized Loss
796	530009123	Proof of Claim Form Did Not Result in a Recognized Loss
797	530009122	Proof of Claim Form Did Not Result in a Recognized Loss
798	530009119	Proof of Claim Form Did Not Result in a Recognized Loss
799	530009118	Proof of Claim Form Did Not Result in a Recognized Loss
800	530009117	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
801	530020416	Proof of Claim Form Did Not Result in a Recognized Loss
802	530020414	No Eligible Purchases / Acquistions During the Class Period
803	530020413	No Eligible Purchases / Acquistions During the Class Period
804	530020412	Proof of Claim Form Did Not Result in a Recognized Loss
805	530020411	Proof of Claim Form Did Not Result in a Recognized Loss
806	530020410	Proof of Claim Form Did Not Result in a Recognized Loss
807	530020409	Proof of Claim Form Did Not Result in a Recognized Loss
808	530020408	Proof of Claim Form Did Not Result in a Recognized Loss
809	530020407	Proof of Claim Form Did Not Result in a Recognized Loss
810	530020406	Proof of Claim Form Did Not Result in a Recognized Loss
811	530020405	Proof of Claim Form Did Not Result in a Recognized Loss
812	530020404	Proof of Claim Form Did Not Result in a Recognized Loss
813	530020403	Proof of Claim Form Did Not Result in a Recognized Loss
814	530009116	Proof of Claim Form Did Not Result in a Recognized Loss
815	530009113	Proof of Claim Form Did Not Result in a Recognized Loss
816	530009112	Proof of Claim Form Did Not Result in a Recognized Loss
817	530009111	Proof of Claim Form Did Not Result in a Recognized Loss
818	530009110	Proof of Claim Form Did Not Result in a Recognized Loss
819	530009109	Proof of Claim Form Did Not Result in a Recognized Loss
820	530009104	Proof of Claim Form Did Not Result in a Recognized Loss
821	530009102	Proof of Claim Form Did Not Result in a Recognized Loss
822	530009101	Proof of Claim Form Did Not Result in a Recognized Loss
823	530009097	Proof of Claim Form Did Not Result in a Recognized Loss
824	530009096	Proof of Claim Form Did Not Result in a Recognized Loss
825	530009095	Proof of Claim Form Did Not Result in a Recognized Loss
826	530009094	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
827	530020402	Proof of Claim Form Did Not Result in a Recognized Loss
828	530020401	Proof of Claim Form Did Not Result in a Recognized Loss
829	530020400	Proof of Claim Form Did Not Result in a Recognized Loss
830	530020399	Proof of Claim Form Did Not Result in a Recognized Loss
831	530020398	Proof of Claim Form Did Not Result in a Recognized Loss
832	530020397	Proof of Claim Form Did Not Result in a Recognized Loss
833	530020396	Proof of Claim Form Did Not Result in a Recognized Loss
834	530020395	Proof of Claim Form Did Not Result in a Recognized Loss
835	530020394	Proof of Claim Form Did Not Result in a Recognized Loss
836	530020393	Proof of Claim Form Did Not Result in a Recognized Loss
837	530020392	Proof of Claim Form Did Not Result in a Recognized Loss
838	530020391	Proof of Claim Form Did Not Result in a Recognized Loss
839	530020390	Proof of Claim Form Did Not Result in a Recognized Loss
840	530009092	Proof of Claim Form Did Not Result in a Recognized Loss
841	530009089	Proof of Claim Form Did Not Result in a Recognized Loss
842	530009088	Proof of Claim Form Did Not Result in a Recognized Loss
843	530009087	Proof of Claim Form Did Not Result in a Recognized Loss
844	530009086	Proof of Claim Form Did Not Result in a Recognized Loss
845	530009085	Proof of Claim Form Did Not Result in a Recognized Loss
846	530009083	Proof of Claim Form Did Not Result in a Recognized Loss
847	530009081	Proof of Claim Form Did Not Result in a Recognized Loss
848	530009080	Proof of Claim Form Did Not Result in a Recognized Loss
849	530009079	Proof of Claim Form Did Not Result in a Recognized Loss
850	530009077	Proof of Claim Form Did Not Result in a Recognized Loss
851	530009076	Proof of Claim Form Did Not Result in a Recognized Loss
852	530009075	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
853	530020389	Proof of Claim Form Did Not Result in a Recognized Loss
854	530020387	Proof of Claim Form Did Not Result in a Recognized Loss
855	530020386	Proof of Claim Form Did Not Result in a Recognized Loss
856	530020385	Proof of Claim Form Did Not Result in a Recognized Loss
857	530020384	Proof of Claim Form Did Not Result in a Recognized Loss
858	530020383	Proof of Claim Form Did Not Result in a Recognized Loss
859	530020382	Proof of Claim Form Did Not Result in a Recognized Loss
860	530020381	Proof of Claim Form Did Not Result in a Recognized Loss
861	530020380	Proof of Claim Form Did Not Result in a Recognized Loss
862	530020379	Proof of Claim Form Did Not Result in a Recognized Loss
863	530020378	Proof of Claim Form Did Not Result in a Recognized Loss
864	530020377	Proof of Claim Form Did Not Result in a Recognized Loss
865	530020376	No Eligible Purchases / Acquistions During the Class Period
866	530009074	Proof of Claim Form Did Not Result in a Recognized Loss
867	530009073	Proof of Claim Form Did Not Result in a Recognized Loss
868	530009071	Proof of Claim Form Did Not Result in a Recognized Loss
869	530009070	Proof of Claim Form Did Not Result in a Recognized Loss
870	530009069	Proof of Claim Form Did Not Result in a Recognized Loss
871	530009068	Proof of Claim Form Did Not Result in a Recognized Loss
872	530009067	Proof of Claim Form Did Not Result in a Recognized Loss
873	530009066	Proof of Claim Form Did Not Result in a Recognized Loss
874	530009064	Proof of Claim Form Did Not Result in a Recognized Loss
875	530009062	No Eligible Purchases / Acquistions During the Class Period
876	530009055	Proof of Claim Form Did Not Result in a Recognized Loss
877	530009054	Proof of Claim Form Did Not Result in a Recognized Loss
878	530009052	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
879	530020375	No Eligible Purchases / Acquistions During the Class Period
880	530020371	Proof of Claim Form Did Not Result in a Recognized Loss
881	530020370	No Eligible Purchases / Acquistions During the Class Period
882	530020369	Proof of Claim Form Did Not Result in a Recognized Loss
883	530020368	Proof of Claim Form Did Not Result in a Recognized Loss
884	530020367	Proof of Claim Form Did Not Result in a Recognized Loss
885	530020366	Proof of Claim Form Did Not Result in a Recognized Loss
886	530020359	Proof of Claim Form Did Not Result in a Recognized Loss
887	530020358	Proof of Claim Form Did Not Result in a Recognized Loss
888	530020357	Proof of Claim Form Did Not Result in a Recognized Loss
889	530020356	Proof of Claim Form Did Not Result in a Recognized Loss
890	530020355	Proof of Claim Form Did Not Result in a Recognized Loss
891	530020351	No Eligible Purchases / Acquistions During the Class Period
892	530009051	Proof of Claim Form Did Not Result in a Recognized Loss
893	530009047	Proof of Claim Form Did Not Result in a Recognized Loss
894	530009046	Proof of Claim Form Did Not Result in a Recognized Loss
895	530009045	Proof of Claim Form Did Not Result in a Recognized Loss
896	530009042	Proof of Claim Form Did Not Result in a Recognized Loss
897	530009037	Proof of Claim Form Did Not Result in a Recognized Loss
898	530009036	Proof of Claim Form Did Not Result in a Recognized Loss
899	530009035	Proof of Claim Form Did Not Result in a Recognized Loss
900	530009029	Proof of Claim Form Did Not Result in a Recognized Loss
901	530009027	Proof of Claim Form Did Not Result in a Recognized Loss
902	530009025	Proof of Claim Form Did Not Result in a Recognized Loss
903	530009024	Proof of Claim Form Did Not Result in a Recognized Loss
904	530009023	No Eligible Purchases / Acquistions During the Class Period

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#	Claim Number	Reason for Rejection
905	530020350	No Eligible Purchases / Acquistions During the Class Period
906	530020349	No Eligible Purchases / Acquistions During the Class Period
907	530020344	Proof of Claim Form Did Not Result in a Recognized Loss
908	530020341	Proof of Claim Form Did Not Result in a Recognized Loss
909	530020340	Proof of Claim Form Did Not Result in a Recognized Loss
910	530020339	Proof of Claim Form Did Not Result in a Recognized Loss
911	530020338	Proof of Claim Form Did Not Result in a Recognized Loss
912	530020335	No Eligible Purchases / Acquistions During the Class Period
913	530020334	No Eligible Purchases / Acquistions During the Class Period
914	530020329	Proof of Claim Form Did Not Result in a Recognized Loss
915	530020328	Proof of Claim Form Did Not Result in a Recognized Loss
916	530020326	Proof of Claim Form Did Not Result in a Recognized Loss
917	530020324	Proof of Claim Form Did Not Result in a Recognized Loss
918	530009021	Proof of Claim Form Did Not Result in a Recognized Loss
919	530009020	Proof of Claim Form Did Not Result in a Recognized Loss
920	530009018	Proof of Claim Form Did Not Result in a Recognized Loss
921	530009016	Proof of Claim Form Did Not Result in a Recognized Loss
922	530009015	Proof of Claim Form Did Not Result in a Recognized Loss
923	530009014	Proof of Claim Form Did Not Result in a Recognized Loss
924	530009013	Proof of Claim Form Did Not Result in a Recognized Loss
925	530009012	Proof of Claim Form Did Not Result in a Recognized Loss
926	530009011	Proof of Claim Form Did Not Result in a Recognized Loss
927	530009010	Proof of Claim Form Did Not Result in a Recognized Loss
928	530009007	Proof of Claim Form Did Not Result in a Recognized Loss
929	530009006	Proof of Claim Form Did Not Result in a Recognized Loss
930	530009005	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
931	530020323	Proof of Claim Form Did Not Result in a Recognized Loss
932	530020322	Proof of Claim Form Did Not Result in a Recognized Loss
933	530020321	Proof of Claim Form Did Not Result in a Recognized Loss
934	530020320	Proof of Claim Form Did Not Result in a Recognized Loss
935	530020319	Proof of Claim Form Did Not Result in a Recognized Loss
936	530020318	No Eligible Purchases / Acquistions During the Class Period
937	530020317	No Eligible Purchases / Acquistions During the Class Period
938	530020316	Proof of Claim Form Did Not Result in a Recognized Loss
939	530020315	Proof of Claim Form Did Not Result in a Recognized Loss
940	530020314	Proof of Claim Form Did Not Result in a Recognized Loss
941	530020312	Proof of Claim Form Did Not Result in a Recognized Loss
942	530020310	Proof of Claim Form Did Not Result in a Recognized Loss
943	530020308	Proof of Claim Form Did Not Result in a Recognized Loss
944	530009004	Proof of Claim Form Did Not Result in a Recognized Loss
945	530009003	Proof of Claim Form Did Not Result in a Recognized Loss
946	530009002	Proof of Claim Form Did Not Result in a Recognized Loss
947	530009001	Proof of Claim Form Did Not Result in a Recognized Loss
948	530009000	Proof of Claim Form Did Not Result in a Recognized Loss
949	530008999	Proof of Claim Form Did Not Result in a Recognized Loss
950	530008998	Proof of Claim Form Did Not Result in a Recognized Loss
951	530008997	Proof of Claim Form Did Not Result in a Recognized Loss
952	530008996	Proof of Claim Form Did Not Result in a Recognized Loss
953	530008995	Proof of Claim Form Did Not Result in a Recognized Loss
954	530008994	Proof of Claim Form Did Not Result in a Recognized Loss
955	530008993	Proof of Claim Form Did Not Result in a Recognized Loss
956	530008992	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
957	530020305	Proof of Claim Form Did Not Result in a Recognized Loss
958	530020304	Proof of Claim Form Did Not Result in a Recognized Loss
959	530020301	Proof of Claim Form Did Not Result in a Recognized Loss
960	530020300	Proof of Claim Form Did Not Result in a Recognized Loss
961	530020299	Proof of Claim Form Did Not Result in a Recognized Loss
962	530020298	Proof of Claim Form Did Not Result in a Recognized Loss
963	530020293	Proof of Claim Form Did Not Result in a Recognized Loss
964	530020292	Proof of Claim Form Did Not Result in a Recognized Loss
965	530020291	Proof of Claim Form Did Not Result in a Recognized Loss
966	530020287	Proof of Claim Form Did Not Result in a Recognized Loss
967	530020286	Proof of Claim Form Did Not Result in a Recognized Loss
968	530020285	Proof of Claim Form Did Not Result in a Recognized Loss
969	530020284	Proof of Claim Form Did Not Result in a Recognized Loss
970	530008991	Proof of Claim Form Did Not Result in a Recognized Loss
971	530008990	Proof of Claim Form Did Not Result in a Recognized Loss
972	530008989	Proof of Claim Form Did Not Result in a Recognized Loss
973	530008988	Proof of Claim Form Did Not Result in a Recognized Loss
974	530008987	Proof of Claim Form Did Not Result in a Recognized Loss
975	530008986	Proof of Claim Form Did Not Result in a Recognized Loss
976	530008985	Proof of Claim Form Did Not Result in a Recognized Loss
977	530008984	Proof of Claim Form Did Not Result in a Recognized Loss
978	530008983	Proof of Claim Form Did Not Result in a Recognized Loss
979	530008982	Proof of Claim Form Did Not Result in a Recognized Loss
980	530008981	Proof of Claim Form Did Not Result in a Recognized Loss
981	530008980	Proof of Claim Form Did Not Result in a Recognized Loss
982	530008979	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
983	530020283	Proof of Claim Form Did Not Result in a Recognized Loss
984	530020282	No Eligible Purchases / Acquistions During the Class Period
985	530020281	Proof of Claim Form Did Not Result in a Recognized Loss
986	530020280	Proof of Claim Form Did Not Result in a Recognized Loss
987	530020279	No Eligible Purchases / Acquistions During the Class Period
988	530020278	No Eligible Purchases / Acquistions During the Class Period
989	530020277	Proof of Claim Form Did Not Result in a Recognized Loss
990	530020276	Proof of Claim Form Did Not Result in a Recognized Loss
991	530020274	Proof of Claim Form Did Not Result in a Recognized Loss
992	530020273	Proof of Claim Form Did Not Result in a Recognized Loss
993	530020271	Proof of Claim Form Did Not Result in a Recognized Loss
994	530020266	No Eligible Purchases / Acquistions During the Class Period
995	530020265	No Eligible Purchases / Acquistions During the Class Period
996	530008978	Proof of Claim Form Did Not Result in a Recognized Loss
997	530008977	Proof of Claim Form Did Not Result in a Recognized Loss
998	530008976	Proof of Claim Form Did Not Result in a Recognized Loss
999	530008975	Proof of Claim Form Did Not Result in a Recognized Loss
1000	530008974	Proof of Claim Form Did Not Result in a Recognized Loss
1001	530008973	Proof of Claim Form Did Not Result in a Recognized Loss
1002	530008972	Proof of Claim Form Did Not Result in a Recognized Loss
1003	530008971	Proof of Claim Form Did Not Result in a Recognized Loss
1004	530008970	Proof of Claim Form Did Not Result in a Recognized Loss
1005	530008969	Proof of Claim Form Did Not Result in a Recognized Loss
1006	530008968	Proof of Claim Form Did Not Result in a Recognized Loss
1007	530008967	Proof of Claim Form Did Not Result in a Recognized Loss
1008	530008966	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
1009	530020264	Proof of Claim Form Did Not Result in a Recognized Loss
1010	530020262	Proof of Claim Form Did Not Result in a Recognized Loss
1011	530020257	No Eligible Purchases / Acquistions During the Class Period
1012	530020256	Proof of Claim Form Did Not Result in a Recognized Loss
1013	530020255	Proof of Claim Form Did Not Result in a Recognized Loss
1014	530020254	Proof of Claim Form Did Not Result in a Recognized Loss
1015	530020253	Proof of Claim Form Did Not Result in a Recognized Loss
1016	530020252	Proof of Claim Form Did Not Result in a Recognized Loss
1017	530020251	Proof of Claim Form Did Not Result in a Recognized Loss
1018	530020247	Proof of Claim Form Did Not Result in a Recognized Loss
1019	530020246	Proof of Claim Form Did Not Result in a Recognized Loss
1020	530020245	Proof of Claim Form Did Not Result in a Recognized Loss
1021	530020244	Proof of Claim Form Did Not Result in a Recognized Loss
1022	530008965	Proof of Claim Form Did Not Result in a Recognized Loss
1023	530008964	Proof of Claim Form Did Not Result in a Recognized Loss
1024	530008963	Proof of Claim Form Did Not Result in a Recognized Loss
1025	530008962	Proof of Claim Form Did Not Result in a Recognized Loss
1026	530008961	Proof of Claim Form Did Not Result in a Recognized Loss
1027	530008960	Proof of Claim Form Did Not Result in a Recognized Loss
1028	530008959	Proof of Claim Form Did Not Result in a Recognized Loss
1029	530008958	Proof of Claim Form Did Not Result in a Recognized Loss
1030	530008957	Proof of Claim Form Did Not Result in a Recognized Loss
1031	530008956	Proof of Claim Form Did Not Result in a Recognized Loss
1032	530008955	Proof of Claim Form Did Not Result in a Recognized Loss
1033	530008954	Proof of Claim Form Did Not Result in a Recognized Loss
1034	530008951	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
1035	530020243	Proof of Claim Form Did Not Result in a Recognized Loss
1036	530020242	Proof of Claim Form Did Not Result in a Recognized Loss
1037	530020241	Proof of Claim Form Did Not Result in a Recognized Loss
1038	530020240	Proof of Claim Form Did Not Result in a Recognized Loss
1039	530020239	Proof of Claim Form Did Not Result in a Recognized Loss
1040	530020238	Proof of Claim Form Did Not Result in a Recognized Loss
1041	530020226	Proof of Claim Form Did Not Result in a Recognized Loss
1042	530020225	Proof of Claim Form Did Not Result in a Recognized Loss
1043	530020224	Proof of Claim Form Did Not Result in a Recognized Loss
1044	530020219	Proof of Claim Form Did Not Result in a Recognized Loss
1045	530020218	Proof of Claim Form Did Not Result in a Recognized Loss
1046	530020217	No Eligible Purchases / Acquistions During the Class Period
1047	530020215	Proof of Claim Form Did Not Result in a Recognized Loss
1048	530008949	Proof of Claim Form Did Not Result in a Recognized Loss
1049	530008948	Proof of Claim Form Did Not Result in a Recognized Loss
1050	530008946	Proof of Claim Form Did Not Result in a Recognized Loss
1051	530008945	Proof of Claim Form Did Not Result in a Recognized Loss
1052	530008944	Proof of Claim Form Did Not Result in a Recognized Loss
1053	530008943	Proof of Claim Form Did Not Result in a Recognized Loss
1054	530008942	Proof of Claim Form Did Not Result in a Recognized Loss
1055	530008940	Proof of Claim Form Did Not Result in a Recognized Loss
1056	530008939	Proof of Claim Form Did Not Result in a Recognized Loss
1057	530008938	Proof of Claim Form Did Not Result in a Recognized Loss
1058	530008936	Proof of Claim Form Did Not Result in a Recognized Loss
1059	530008935	Proof of Claim Form Did Not Result in a Recognized Loss
1060	530008934	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
1061	530020214	No Eligible Purchases / Acquistions During the Class Period
1062	530020213	No Eligible Purchases / Acquistions During the Class Period
1063	530020211	Proof of Claim Form Did Not Result in a Recognized Loss
1064	530020210	Proof of Claim Form Did Not Result in a Recognized Loss
1065	530020207	Proof of Claim Form Did Not Result in a Recognized Loss
1066	530020206	Proof of Claim Form Did Not Result in a Recognized Loss
1067	530020205	Proof of Claim Form Did Not Result in a Recognized Loss
1068	530020204	Proof of Claim Form Did Not Result in a Recognized Loss
1069	530020203	Proof of Claim Form Did Not Result in a Recognized Loss
1070	530020202	Proof of Claim Form Did Not Result in a Recognized Loss
1071	530020199	Proof of Claim Form Did Not Result in a Recognized Loss
1072	530020197	Proof of Claim Form Did Not Result in a Recognized Loss
1073	530020196	Proof of Claim Form Did Not Result in a Recognized Loss
1074	530008933	Proof of Claim Form Did Not Result in a Recognized Loss
1075	530008932	Proof of Claim Form Did Not Result in a Recognized Loss
1076	530008931	Proof of Claim Form Did Not Result in a Recognized Loss
1077	530008930	Proof of Claim Form Did Not Result in a Recognized Loss
1078	530008929	Proof of Claim Form Did Not Result in a Recognized Loss
1079	530008928	Proof of Claim Form Did Not Result in a Recognized Loss
1080	530008927	Proof of Claim Form Did Not Result in a Recognized Loss
1081	530008924	Proof of Claim Form Did Not Result in a Recognized Loss
1082	530008923	No Eligible Purchases / Acquistions During the Class Period
1083	530008922	Proof of Claim Form Did Not Result in a Recognized Loss
1084	530008921	Proof of Claim Form Did Not Result in a Recognized Loss
1085	530008920	Proof of Claim Form Did Not Result in a Recognized Loss
1086	530008919	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
1087	530020195	Proof of Claim Form Did Not Result in a Recognized Loss
1088	530020194	Proof of Claim Form Did Not Result in a Recognized Loss
1089	530020192	Proof of Claim Form Did Not Result in a Recognized Loss
1090	530020189	Proof of Claim Form Did Not Result in a Recognized Loss
1091	530020188	Proof of Claim Form Did Not Result in a Recognized Loss
1092	530020184	Proof of Claim Form Did Not Result in a Recognized Loss
1093	530020182	Proof of Claim Form Did Not Result in a Recognized Loss
1094	530020179	Proof of Claim Form Did Not Result in a Recognized Loss
1095	530020178	Proof of Claim Form Did Not Result in a Recognized Loss
1096	530020177	Proof of Claim Form Did Not Result in a Recognized Loss
1097	530020176	Proof of Claim Form Did Not Result in a Recognized Loss
1098	530020175	Proof of Claim Form Did Not Result in a Recognized Loss
1099	530020172	No Eligible Purchases / Acquistions During the Class Period

#	Claim Number	Reason for Rejection
1100	530008918	Proof of Claim Form Did Not Result in a Recognized Loss
1101	530008917	Proof of Claim Form Did Not Result in a Recognized Loss
1102	530008916	Proof of Claim Form Did Not Result in a Recognized Loss
1103	530008915	Proof of Claim Form Did Not Result in a Recognized Loss
1104	530008914	Proof of Claim Form Did Not Result in a Recognized Loss
1105	530008913	Proof of Claim Form Did Not Result in a Recognized Loss
1106	530008912	Proof of Claim Form Did Not Result in a Recognized Loss
1107	530008911	Proof of Claim Form Did Not Result in a Recognized Loss
1108	530008909	Proof of Claim Form Did Not Result in a Recognized Loss
1109	530008908	Proof of Claim Form Did Not Result in a Recognized Loss
1110	530008906	Proof of Claim Form Did Not Result in a Recognized Loss
1111	530008905	Proof of Claim Form Did Not Result in a Recognized Loss
1112	530008904	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
1113	530020171	Proof of Claim Form Did Not Result in a Recognized Loss
1114	530020170	Proof of Claim Form Did Not Result in a Recognized Loss
1115	530020168	No Eligible Purchases / Acquistions During the Class Period
1116	530020167	Proof of Claim Form Did Not Result in a Recognized Loss
1117	530020166	No Eligible Purchases / Acquistions During the Class Period
1118	530020164	Proof of Claim Form Did Not Result in a Recognized Loss
1119	530020163	Proof of Claim Form Did Not Result in a Recognized Loss
1120	530020162	Proof of Claim Form Did Not Result in a Recognized Loss
1121	530020161	Proof of Claim Form Did Not Result in a Recognized Loss
1122	530020159	Proof of Claim Form Did Not Result in a Recognized Loss
1123	530020158	Proof of Claim Form Did Not Result in a Recognized Loss
1124	530020157	Proof of Claim Form Did Not Result in a Recognized Loss
1125	530020156	No Eligible Purchases / Acquistions During the Class Period
1126	530008903	Proof of Claim Form Did Not Result in a Recognized Loss
1127	530008901	Proof of Claim Form Did Not Result in a Recognized Loss
1128	530008899	Proof of Claim Form Did Not Result in a Recognized Loss
1129	530008896	Proof of Claim Form Did Not Result in a Recognized Loss
1130	530008894	Proof of Claim Form Did Not Result in a Recognized Loss
1131	530008893	Proof of Claim Form Did Not Result in a Recognized Loss
1132	530008892	Proof of Claim Form Did Not Result in a Recognized Loss
1133	530008889	Proof of Claim Form Did Not Result in a Recognized Loss
1134	530008886	Proof of Claim Form Did Not Result in a Recognized Loss
1135	530008883	Proof of Claim Form Did Not Result in a Recognized Loss
1136	530008882	Proof of Claim Form Did Not Result in a Recognized Loss
1137	530008881	Proof of Claim Form Did Not Result in a Recognized Loss
1138	530008879	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
1139	530020154	Proof of Claim Form Did Not Result in a Recognized Loss
1140	530020152	No Eligible Purchases / Acquistions During the Class Period
1141	530020150	No Eligible Purchases / Acquistions During the Class Period
1142	530020149	Proof of Claim Form Did Not Result in a Recognized Loss
1143	530020146	No Eligible Purchases / Acquistions During the Class Period
1144	530020145	No Eligible Purchases / Acquistions During the Class Period
1145	530020144	Proof of Claim Form Did Not Result in a Recognized Loss
1146	530020143	Proof of Claim Form Did Not Result in a Recognized Loss
1147	530020142	Proof of Claim Form Did Not Result in a Recognized Loss
1148	530020138	No Eligible Purchases / Acquistions During the Class Period
1149	530020137	Proof of Claim Form Did Not Result in a Recognized Loss
1150	530020135	Proof of Claim Form Did Not Result in a Recognized Loss
1151	530020132	No Eligible Purchases / Acquistions During the Class Period
1152	530008877	Proof of Claim Form Did Not Result in a Recognized Loss
1153	530008876	Proof of Claim Form Did Not Result in a Recognized Loss
1154	530008875	Proof of Claim Form Did Not Result in a Recognized Loss
1155	530008873	Proof of Claim Form Did Not Result in a Recognized Loss
1156	530008872	Proof of Claim Form Did Not Result in a Recognized Loss
1157	530008871	Proof of Claim Form Did Not Result in a Recognized Loss
1158	530008869	Proof of Claim Form Did Not Result in a Recognized Loss
1159	530008867	Proof of Claim Form Did Not Result in a Recognized Loss
1160	530008865	Proof of Claim Form Did Not Result in a Recognized Loss
1161	530008864	Proof of Claim Form Did Not Result in a Recognized Loss
1162	530008863	Proof of Claim Form Did Not Result in a Recognized Loss
1163	530008861	Proof of Claim Form Did Not Result in a Recognized Loss
1164	530008860	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
1165	530020131	Proof of Claim Form Did Not Result in a Recognized Loss
1166	530020129	No Eligible Purchases / Acquistions During the Class Period
1167	530020118	Proof of Claim Form Did Not Result in a Recognized Loss
1168	530020117	Proof of Claim Form Did Not Result in a Recognized Loss
1169	530020116	Proof of Claim Form Did Not Result in a Recognized Loss
1170	530020115	Proof of Claim Form Did Not Result in a Recognized Loss
1171	530020114	Proof of Claim Form Did Not Result in a Recognized Loss
1172	530020113	Proof of Claim Form Did Not Result in a Recognized Loss
1173	530020112	Proof of Claim Form Did Not Result in a Recognized Loss
1174	530020100	No Eligible Purchases / Acquistions During the Class Period
1175	530020098	No Eligible Purchases / Acquistions During the Class Period
1176	530020095	No Eligible Purchases / Acquistions During the Class Period
1177	530020092	No Eligible Purchases / Acquistions During the Class Period
1178	530008859	Proof of Claim Form Did Not Result in a Recognized Loss
1179	530008858	Proof of Claim Form Did Not Result in a Recognized Loss
1180	530008857	Proof of Claim Form Did Not Result in a Recognized Loss
1181	530008856	Proof of Claim Form Did Not Result in a Recognized Loss
1182	530008855	Proof of Claim Form Did Not Result in a Recognized Loss
1183	530008854	Proof of Claim Form Did Not Result in a Recognized Loss
1184	530008853	Proof of Claim Form Did Not Result in a Recognized Loss
1185	530008852	Proof of Claim Form Did Not Result in a Recognized Loss
1186	530008851	Proof of Claim Form Did Not Result in a Recognized Loss
1187	530008850	Proof of Claim Form Did Not Result in a Recognized Loss
1188	530008849	Proof of Claim Form Did Not Result in a Recognized Loss
1189	530008848	Proof of Claim Form Did Not Result in a Recognized Loss
1190	530008847	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
1191	530020091	Proof of Claim Form Did Not Result in a Recognized Loss
1192	530020087	Proof of Claim Form Did Not Result in a Recognized Loss
1193	530020086	Proof of Claim Form Did Not Result in a Recognized Loss
1194	530020072	Proof of Claim Form Did Not Result in a Recognized Loss
1195	530020071	Proof of Claim Form Did Not Result in a Recognized Loss
1196	530020070	Proof of Claim Form Did Not Result in a Recognized Loss
1197	530020068	Proof of Claim Form Did Not Result in a Recognized Loss
1198	530020067	Proof of Claim Form Did Not Result in a Recognized Loss
1199	530020045	Proof of Claim Form Did Not Result in a Recognized Loss
1200	530020044	Proof of Claim Form Did Not Result in a Recognized Loss
1201	530020043	Proof of Claim Form Did Not Result in a Recognized Loss
1202	530020042	Proof of Claim Form Did Not Result in a Recognized Loss
1203	530020041	Proof of Claim Form Did Not Result in a Recognized Loss
1204	530008846	Proof of Claim Form Did Not Result in a Recognized Loss
1205	530008845	Proof of Claim Form Did Not Result in a Recognized Loss
1206	530008844	Proof of Claim Form Did Not Result in a Recognized Loss
1207	530008843	Proof of Claim Form Did Not Result in a Recognized Loss
1208	530008841	Proof of Claim Form Did Not Result in a Recognized Loss
1209	530008840	Proof of Claim Form Did Not Result in a Recognized Loss
1210	530008838	Proof of Claim Form Did Not Result in a Recognized Loss
1211	530008837	Proof of Claim Form Did Not Result in a Recognized Loss
1212	530008836	Proof of Claim Form Did Not Result in a Recognized Loss
1213	530008833	Proof of Claim Form Did Not Result in a Recognized Loss
1214	530008831	Proof of Claim Form Did Not Result in a Recognized Loss
1215	530008830	Proof of Claim Form Did Not Result in a Recognized Loss
1216	530008828	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
1217	530020039	No Eligible Purchases / Acquistions During the Class Period
1218	530020038	No Eligible Purchases / Acquistions During the Class Period
1219	530020037	No Eligible Purchases / Acquistions During the Class Period
1220	530020036	No Eligible Purchases / Acquistions During the Class Period
1221	530020033	Proof of Claim Form Did Not Result in a Recognized Loss
1222	530020031	Proof of Claim Form Did Not Result in a Recognized Loss
1223	530020029	Proof of Claim Form Did Not Result in a Recognized Loss
1224	530020028	Proof of Claim Form Did Not Result in a Recognized Loss
1225	530020027	No Eligible Purchases / Acquistions During the Class Period
1226	530020026	No Eligible Purchases / Acquistions During the Class Period
1227	530020025	No Eligible Purchases / Acquistions During the Class Period
1228	530020024	No Eligible Purchases / Acquistions During the Class Period
1229	530020023	No Eligible Purchases / Acquistions During the Class Period
1230	530008827	Proof of Claim Form Did Not Result in a Recognized Loss
1231	530008825	Proof of Claim Form Did Not Result in a Recognized Loss
1232	530008822	Proof of Claim Form Did Not Result in a Recognized Loss
1233	530008819	Proof of Claim Form Did Not Result in a Recognized Loss
1234	530008817	Proof of Claim Form Did Not Result in a Recognized Loss
1235	530008816	Proof of Claim Form Did Not Result in a Recognized Loss
1236	530008815	Proof of Claim Form Did Not Result in a Recognized Loss
1237	530008814	Proof of Claim Form Did Not Result in a Recognized Loss
1238	530008813	Proof of Claim Form Did Not Result in a Recognized Loss
1239	530008812	Proof of Claim Form Did Not Result in a Recognized Loss
1240	530008807	Proof of Claim Form Did Not Result in a Recognized Loss
1241	530008806	Proof of Claim Form Did Not Result in a Recognized Loss
1242	530008803	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
1243	530020022	No Eligible Purchases / Acquistions During the Class Period
1244	530020021	Proof of Claim Form Did Not Result in a Recognized Loss
1245	530020020	Proof of Claim Form Did Not Result in a Recognized Loss
1246	530020019	Proof of Claim Form Did Not Result in a Recognized Loss
1247	530020018	Proof of Claim Form Did Not Result in a Recognized Loss
1248	530020011	No Eligible Purchases / Acquistions During the Class Period
1249	530020008	No Eligible Purchases / Acquistions During the Class Period
1250	530020007	Proof of Claim Form Did Not Result in a Recognized Loss
1251	530020006	No Eligible Purchases / Acquistions During the Class Period
1252	530020005	Proof of Claim Form Did Not Result in a Recognized Loss
1253	530020002	Proof of Claim Form Did Not Result in a Recognized Loss
1254	530019997	Proof of Claim Form Did Not Result in a Recognized Loss
1255	530019996	No Eligible Purchases / Acquistions During the Class Period
1256	530008802	Proof of Claim Form Did Not Result in a Recognized Loss
1257	530008798	Proof of Claim Form Did Not Result in a Recognized Loss
1258	530008797	Proof of Claim Form Did Not Result in a Recognized Loss
1259	530008796	Proof of Claim Form Did Not Result in a Recognized Loss
1260	530008795	Proof of Claim Form Did Not Result in a Recognized Loss
1261	530008794	Proof of Claim Form Did Not Result in a Recognized Loss
1262	530008793	Proof of Claim Form Did Not Result in a Recognized Loss
1263	530008792	Proof of Claim Form Did Not Result in a Recognized Loss
1264	530008791	Proof of Claim Form Did Not Result in a Recognized Loss
1265	530008789	Proof of Claim Form Did Not Result in a Recognized Loss
1266	530008788	Proof of Claim Form Did Not Result in a Recognized Loss
1267	530008787	Proof of Claim Form Did Not Result in a Recognized Loss
1268	530008786	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
1269	530019991	No Eligible Purchases / Acquistions During the Class Period
1270	530019990	No Eligible Purchases / Acquistions During the Class Period
1271	530019988	Proof of Claim Form Did Not Result in a Recognized Loss
1272	530019986	Proof of Claim Form Did Not Result in a Recognized Loss
1273	530019985	No Eligible Purchases / Acquistions During the Class Period
1274	530019984	No Eligible Purchases / Acquistions During the Class Period
1275	530019982	Proof of Claim Form Did Not Result in a Recognized Loss
1276	530019981	No Eligible Purchases / Acquistions During the Class Period
1277	530019978	Proof of Claim Form Did Not Result in a Recognized Loss
1278	530019977	Proof of Claim Form Did Not Result in a Recognized Loss
1279	530019976	Proof of Claim Form Did Not Result in a Recognized Loss
1280	530019975	No Eligible Purchases / Acquistions During the Class Period
1281	530019974	Proof of Claim Form Did Not Result in a Recognized Loss
1282	530008785	Proof of Claim Form Did Not Result in a Recognized Loss
1283	530008784	Proof of Claim Form Did Not Result in a Recognized Loss
1284	530008783	Proof of Claim Form Did Not Result in a Recognized Loss
1285	530008782	Proof of Claim Form Did Not Result in a Recognized Loss
1286	530008781	Proof of Claim Form Did Not Result in a Recognized Loss
1287	530008780	Proof of Claim Form Did Not Result in a Recognized Loss
1288	530008779	Proof of Claim Form Did Not Result in a Recognized Loss
1289	530008778	Proof of Claim Form Did Not Result in a Recognized Loss
1290	530008777	Proof of Claim Form Did Not Result in a Recognized Loss
1291	530008775	Proof of Claim Form Did Not Result in a Recognized Loss
1292	530008774	Proof of Claim Form Did Not Result in a Recognized Loss
1293	530008773	Proof of Claim Form Did Not Result in a Recognized Loss
1294	530008772	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
1295	530019968	Proof of Claim Form Did Not Result in a Recognized Loss
1296	530019964	No Eligible Purchases / Acquistions During the Class Period
1297	530019963	Proof of Claim Form Did Not Result in a Recognized Loss
1298	530019961	Proof of Claim Form Did Not Result in a Recognized Loss
1299	530019958	No Eligible Purchases / Acquistions During the Class Period
1300	530019957	Proof of Claim Form Did Not Result in a Recognized Loss
1301	530019956	No Eligible Purchases / Acquistions During the Class Period
1302	530019954	Proof of Claim Form Did Not Result in a Recognized Loss
1303	530019952	No Eligible Purchases / Acquistions During the Class Period
1304	530019951	Proof of Claim Form Did Not Result in a Recognized Loss
1305	530019945	No Eligible Purchases / Acquistions During the Class Period
1306	530019943	Proof of Claim Form Did Not Result in a Recognized Loss
1307	530019942	No Eligible Purchases / Acquistions During the Class Period
1308	530008771	Proof of Claim Form Did Not Result in a Recognized Loss
1309	530008768	Proof of Claim Form Did Not Result in a Recognized Loss
1310	530008767	Proof of Claim Form Did Not Result in a Recognized Loss
1311	530008766	Proof of Claim Form Did Not Result in a Recognized Loss
1312	530008764	Proof of Claim Form Did Not Result in a Recognized Loss
1313	530008763	Proof of Claim Form Did Not Result in a Recognized Loss
1314	530008760	Proof of Claim Form Did Not Result in a Recognized Loss
1315	530008759	Proof of Claim Form Did Not Result in a Recognized Loss
1316	530008757	Proof of Claim Form Did Not Result in a Recognized Loss
1317	530008756	Proof of Claim Form Did Not Result in a Recognized Loss
1318	530008755	Proof of Claim Form Did Not Result in a Recognized Loss
1319	530008753	Proof of Claim Form Did Not Result in a Recognized Loss
1320	530008752	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
1321	530019940	Proof of Claim Form Did Not Result in a Recognized Loss
1322	530019939	Proof of Claim Form Did Not Result in a Recognized Loss
1323	530019938	Proof of Claim Form Did Not Result in a Recognized Loss
1324	530019936	No Eligible Purchases / Acquistions During the Class Period
1325	530019935	Proof of Claim Form Did Not Result in a Recognized Loss
1326	530019932	No Eligible Purchases / Acquistions During the Class Period
1327	530019931	Proof of Claim Form Did Not Result in a Recognized Loss
1328	530019929	No Eligible Purchases / Acquistions During the Class Period
1329	530019927	Proof of Claim Form Did Not Result in a Recognized Loss
1330	530019926	No Eligible Purchases / Acquistions During the Class Period
1331	530019925	Proof of Claim Form Did Not Result in a Recognized Loss
1332	530019923	No Eligible Purchases / Acquistions During the Class Period
1333	530019922	Proof of Claim Form Did Not Result in a Recognized Loss
1334	530008751	Proof of Claim Form Did Not Result in a Recognized Loss
1335	530008750	Proof of Claim Form Did Not Result in a Recognized Loss
1336	530008744	Proof of Claim Form Did Not Result in a Recognized Loss
1337	530008742	Proof of Claim Form Did Not Result in a Recognized Loss
1338	530008741	Proof of Claim Form Did Not Result in a Recognized Loss
1339	530008740	Proof of Claim Form Did Not Result in a Recognized Loss
1340	530008739	Proof of Claim Form Did Not Result in a Recognized Loss
1341	530008737	Proof of Claim Form Did Not Result in a Recognized Loss
1342	530008735	Proof of Claim Form Did Not Result in a Recognized Loss
1343	530008733	No Eligible Purchases / Acquistions During the Class Period
1344	530008730	Proof of Claim Form Did Not Result in a Recognized Loss
1345	530008729	Proof of Claim Form Did Not Result in a Recognized Loss
1346	530008727	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
1347	530019920	No Eligible Purchases / Acquistions During the Class Period
1348	530019918	Proof of Claim Form Did Not Result in a Recognized Loss
1349	530019917	No Eligible Purchases / Acquistions During the Class Period
1350	530019915	Proof of Claim Form Did Not Result in a Recognized Loss
1351	530019914	Proof of Claim Form Did Not Result in a Recognized Loss
1352	530019912	No Eligible Purchases / Acquistions During the Class Period
1353	530019911	Proof of Claim Form Did Not Result in a Recognized Loss
1354	530019909	No Eligible Purchases / Acquistions During the Class Period
1355	530019908	No Eligible Purchases / Acquistions During the Class Period
1356	530019906	Proof of Claim Form Did Not Result in a Recognized Loss
1357	530019905	No Eligible Purchases / Acquistions During the Class Period
1358	530019903	Proof of Claim Form Did Not Result in a Recognized Loss
1359	530019901	Proof of Claim Form Did Not Result in a Recognized Loss
1360	530008725	Proof of Claim Form Did Not Result in a Recognized Loss
1361	530008723	Proof of Claim Form Did Not Result in a Recognized Loss
1362	530008721	Proof of Claim Form Did Not Result in a Recognized Loss
1363	530008720	Proof of Claim Form Did Not Result in a Recognized Loss
1364	530008718	Proof of Claim Form Did Not Result in a Recognized Loss
1365	530008717	Proof of Claim Form Did Not Result in a Recognized Loss
1366	530008714	Proof of Claim Form Did Not Result in a Recognized Loss
1367	530008712	Proof of Claim Form Did Not Result in a Recognized Loss
1368	530008711	Proof of Claim Form Did Not Result in a Recognized Loss
1369	530008710	Proof of Claim Form Did Not Result in a Recognized Loss
1370	530008708	Proof of Claim Form Did Not Result in a Recognized Loss
1371	530008706	Proof of Claim Form Did Not Result in a Recognized Loss
1372	530008705	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
1373	530019899	Proof of Claim Form Did Not Result in a Recognized Loss
1374	530019898	Proof of Claim Form Did Not Result in a Recognized Loss
1375	530019896	Proof of Claim Form Did Not Result in a Recognized Loss
1376	530019895	Proof of Claim Form Did Not Result in a Recognized Loss
1377	530019893	Proof of Claim Form Did Not Result in a Recognized Loss
1378	530019892	Proof of Claim Form Did Not Result in a Recognized Loss
1379	530019891	Proof of Claim Form Did Not Result in a Recognized Loss
1380	530019890	Proof of Claim Form Did Not Result in a Recognized Loss
1381	530019889	Proof of Claim Form Did Not Result in a Recognized Loss
1382	530019888	Proof of Claim Form Did Not Result in a Recognized Loss
1383	530019887	Proof of Claim Form Did Not Result in a Recognized Loss
1384	530019886	Proof of Claim Form Did Not Result in a Recognized Loss
1385	530019885	Proof of Claim Form Did Not Result in a Recognized Loss
1386	530008704	Proof of Claim Form Did Not Result in a Recognized Loss
1387	530008701	Proof of Claim Form Did Not Result in a Recognized Loss
1388	530008700	Proof of Claim Form Did Not Result in a Recognized Loss
1389	530008698	Proof of Claim Form Did Not Result in a Recognized Loss
1390	530008696	Proof of Claim Form Did Not Result in a Recognized Loss
1391	530008694	Proof of Claim Form Did Not Result in a Recognized Loss
1392	530008693	Proof of Claim Form Did Not Result in a Recognized Loss
1393	530008692	Proof of Claim Form Did Not Result in a Recognized Loss
1394	530008691	Proof of Claim Form Did Not Result in a Recognized Loss
1395	530008690	Proof of Claim Form Did Not Result in a Recognized Loss
1396	530008688	No Eligible Purchases / Acquistions During the Class Period
1397	530008687	Proof of Claim Form Did Not Result in a Recognized Loss
1398	530008686	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
1399	530019884	Proof of Claim Form Did Not Result in a Recognized Loss
1400	530019883	Proof of Claim Form Did Not Result in a Recognized Loss
1401	530019882	Proof of Claim Form Did Not Result in a Recognized Loss
1402	530019881	Proof of Claim Form Did Not Result in a Recognized Loss
1403	530019880	Proof of Claim Form Did Not Result in a Recognized Loss
1404	530019879	Proof of Claim Form Did Not Result in a Recognized Loss
1405	530019878	Proof of Claim Form Did Not Result in a Recognized Loss
1406	530019877	Proof of Claim Form Did Not Result in a Recognized Loss
1407	530019876	Proof of Claim Form Did Not Result in a Recognized Loss
1408	530019875	Proof of Claim Form Did Not Result in a Recognized Loss
1409	530019874	Proof of Claim Form Did Not Result in a Recognized Loss
1410	530019873	Proof of Claim Form Did Not Result in a Recognized Loss
1411	530019872	Proof of Claim Form Did Not Result in a Recognized Loss
1412	530008685	Proof of Claim Form Did Not Result in a Recognized Loss
1413	530008684	Proof of Claim Form Did Not Result in a Recognized Loss
1414	530008683	Proof of Claim Form Did Not Result in a Recognized Loss
1415	530008682	Proof of Claim Form Did Not Result in a Recognized Loss
1416	530008680	Proof of Claim Form Did Not Result in a Recognized Loss
1417	530008678	Proof of Claim Form Did Not Result in a Recognized Loss
1418	530008677	Proof of Claim Form Did Not Result in a Recognized Loss
1419	530008676	Proof of Claim Form Did Not Result in a Recognized Loss
1420	530008674	Proof of Claim Form Did Not Result in a Recognized Loss
1421	530008673	Proof of Claim Form Did Not Result in a Recognized Loss
1422	530008671	Proof of Claim Form Did Not Result in a Recognized Loss
1423	530008670	Proof of Claim Form Did Not Result in a Recognized Loss
1424	530008669	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
1425	530019871	Proof of Claim Form Did Not Result in a Recognized Loss
1426	530019870	Proof of Claim Form Did Not Result in a Recognized Loss
1427	530019869	Proof of Claim Form Did Not Result in a Recognized Loss
1428	530019868	Proof of Claim Form Did Not Result in a Recognized Loss
1429	530019867	Proof of Claim Form Did Not Result in a Recognized Loss
1430	530019866	No Eligible Purchases / Acquistions During the Class Period
1431	530019865	Proof of Claim Form Did Not Result in a Recognized Loss
1432	530019864	Proof of Claim Form Did Not Result in a Recognized Loss
1433	530019862	Proof of Claim Form Did Not Result in a Recognized Loss
1434	530019861	Proof of Claim Form Did Not Result in a Recognized Loss
1435	530019860	Proof of Claim Form Did Not Result in a Recognized Loss
1436	530019859	Proof of Claim Form Did Not Result in a Recognized Loss
1437	530019858	Proof of Claim Form Did Not Result in a Recognized Loss
1438	530008668	Proof of Claim Form Did Not Result in a Recognized Loss
1439	530008667	Proof of Claim Form Did Not Result in a Recognized Loss
1440	530008666	Proof of Claim Form Did Not Result in a Recognized Loss
1441	530008665	No Eligible Purchases / Acquistions During the Class Period
1442	530008664	Proof of Claim Form Did Not Result in a Recognized Loss
1443	530008663	Proof of Claim Form Did Not Result in a Recognized Loss
1444	530008662	Proof of Claim Form Did Not Result in a Recognized Loss
1445	530008661	Proof of Claim Form Did Not Result in a Recognized Loss
1446	530008660	Proof of Claim Form Did Not Result in a Recognized Loss
1447	530008658	Proof of Claim Form Did Not Result in a Recognized Loss
1448	530008657	Proof of Claim Form Did Not Result in a Recognized Loss
1449	530008656	Proof of Claim Form Did Not Result in a Recognized Loss
1450	530008655	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
1451	530019857	Proof of Claim Form Did Not Result in a Recognized Loss
1452	530019856	Proof of Claim Form Did Not Result in a Recognized Loss
1453	530019855	Proof of Claim Form Did Not Result in a Recognized Loss
1454	530019854	Proof of Claim Form Did Not Result in a Recognized Loss
1455	530019853	Proof of Claim Form Did Not Result in a Recognized Loss
1456	530019851	Proof of Claim Form Did Not Result in a Recognized Loss
1457	530019849	Proof of Claim Form Did Not Result in a Recognized Loss
1458	530019848	No Eligible Purchases / Acquistions During the Class Period
1459	530019843	Proof of Claim Form Did Not Result in a Recognized Loss
1460	530019842	No Eligible Purchases / Acquistions During the Class Period
1461	530019841	No Eligible Purchases / Acquistions During the Class Period
1462	530019840	No Eligible Purchases / Acquistions During the Class Period
1463	530019839	No Eligible Purchases / Acquistions During the Class Period
1464	530008654	Proof of Claim Form Did Not Result in a Recognized Loss
1465	530008653	Proof of Claim Form Did Not Result in a Recognized Loss
1466	530008651	Proof of Claim Form Did Not Result in a Recognized Loss
1467	530008650	Proof of Claim Form Did Not Result in a Recognized Loss
1468	530008649	Proof of Claim Form Did Not Result in a Recognized Loss
1469	530008648	Proof of Claim Form Did Not Result in a Recognized Loss
1470	530008646	Proof of Claim Form Did Not Result in a Recognized Loss
1471	530008645	Proof of Claim Form Did Not Result in a Recognized Loss
1472	530008642	Proof of Claim Form Did Not Result in a Recognized Loss
1473	530008641	Proof of Claim Form Did Not Result in a Recognized Loss
1474	530008640	Proof of Claim Form Did Not Result in a Recognized Loss
1475	530008639	Proof of Claim Form Did Not Result in a Recognized Loss
1476	530008638	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
1477	530019838	No Eligible Purchases / Acquistions During the Class Period
1478	530019837	No Eligible Purchases / Acquistions During the Class Period
1479	530019836	No Eligible Purchases / Acquistions During the Class Period
1480	530019835	No Eligible Purchases / Acquistions During the Class Period
1481	530019834	No Eligible Purchases / Acquistions During the Class Period
1482	530019833	No Eligible Purchases / Acquistions During the Class Period
1483	530019832	No Eligible Purchases / Acquistions During the Class Period
1484	530019820	No Eligible Purchases / Acquistions During the Class Period
1485	530019815	No Eligible Purchases / Acquistions During the Class Period
1486	530019811	No Eligible Purchases / Acquistions During the Class Period
1487	530019810	No Eligible Purchases / Acquistions During the Class Period
1488	530019808	No Eligible Purchases / Acquistions During the Class Period
1489	530019805	No Eligible Purchases / Acquistions During the Class Period
1490	530008637	Proof of Claim Form Did Not Result in a Recognized Loss
1491	530008636	Proof of Claim Form Did Not Result in a Recognized Loss
1492	530008635	Proof of Claim Form Did Not Result in a Recognized Loss
1493	530008634	Proof of Claim Form Did Not Result in a Recognized Loss
1494	530008633	Proof of Claim Form Did Not Result in a Recognized Loss
1495	530008631	Proof of Claim Form Did Not Result in a Recognized Loss
1496	530008630	Proof of Claim Form Did Not Result in a Recognized Loss
1497	530008629	Proof of Claim Form Did Not Result in a Recognized Loss
1498	530008627	Proof of Claim Form Did Not Result in a Recognized Loss
1499	530008626	Proof of Claim Form Did Not Result in a Recognized Loss
1500	530008625	Proof of Claim Form Did Not Result in a Recognized Loss
1501	530008624	Proof of Claim Form Did Not Result in a Recognized Loss
1502	530008621	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
1503	530019804	No Eligible Purchases / Acquistions During the Class Period
1504	530019801	No Eligible Purchases / Acquistions During the Class Period
1505	530019800	No Eligible Purchases / Acquistions During the Class Period
1506	530019788	No Eligible Purchases / Acquistions During the Class Period
1507	530019786	No Eligible Purchases / Acquistions During the Class Period
1508	530019784	No Eligible Purchases / Acquistions During the Class Period
1509	530019783	No Eligible Purchases / Acquistions During the Class Period
1510	530019782	No Eligible Purchases / Acquistions During the Class Period
1511	530019781	No Eligible Purchases / Acquistions During the Class Period
1512	530019780	No Eligible Purchases / Acquistions During the Class Period
1513	530019779	No Eligible Purchases / Acquistions During the Class Period
1514	530019778	No Eligible Purchases / Acquistions During the Class Period
1515	530019777	No Eligible Purchases / Acquistions During the Class Period
1516	530008619	Proof of Claim Form Did Not Result in a Recognized Loss
1517	530008618	Proof of Claim Form Did Not Result in a Recognized Loss
1518	530008617	Proof of Claim Form Did Not Result in a Recognized Loss
1519	530008616	Proof of Claim Form Did Not Result in a Recognized Loss
1520	530008615	Proof of Claim Form Did Not Result in a Recognized Loss
1521	530008614	Proof of Claim Form Did Not Result in a Recognized Loss
1522	530008613	Proof of Claim Form Did Not Result in a Recognized Loss
1523	530008612	Proof of Claim Form Did Not Result in a Recognized Loss
1524	530008611	Proof of Claim Form Did Not Result in a Recognized Loss
1525	530008609	Proof of Claim Form Did Not Result in a Recognized Loss
1526	530008608	Proof of Claim Form Did Not Result in a Recognized Loss
1527	530008606	Proof of Claim Form Did Not Result in a Recognized Loss
1528	530008605	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
1529	530019775	No Eligible Purchases / Acquistions During the Class Period
1530	530019774	No Eligible Purchases / Acquistions During the Class Period
1531	530019773	No Eligible Purchases / Acquistions During the Class Period
1532	530019772	No Eligible Purchases / Acquistions During the Class Period
1533	530019771	No Eligible Purchases / Acquistions During the Class Period
1534	530019769	No Eligible Purchases / Acquistions During the Class Period
1535	530019768	No Eligible Purchases / Acquistions During the Class Period
1536	530019767	No Eligible Purchases / Acquistions During the Class Period
1537	530019766	Proof of Claim Form Did Not Result in a Recognized Loss
1538	530019765	No Eligible Purchases / Acquistions During the Class Period
1539	530019764	Proof of Claim Form Did Not Result in a Recognized Loss
1540	530019763	Proof of Claim Form Did Not Result in a Recognized Loss
1541	530019756	Proof of Claim Form Did Not Result in a Recognized Loss
1542	530008604	Proof of Claim Form Did Not Result in a Recognized Loss
1543	530008602	Proof of Claim Form Did Not Result in a Recognized Loss
1544	530008601	Proof of Claim Form Did Not Result in a Recognized Loss
1545	530008600	Proof of Claim Form Did Not Result in a Recognized Loss
1546	530008598	Proof of Claim Form Did Not Result in a Recognized Loss
1547	530008597	Proof of Claim Form Did Not Result in a Recognized Loss
1548	530008596	Proof of Claim Form Did Not Result in a Recognized Loss
1549	530008595	Proof of Claim Form Did Not Result in a Recognized Loss
1550	530008594	Proof of Claim Form Did Not Result in a Recognized Loss
1551	530008591	Proof of Claim Form Did Not Result in a Recognized Loss
1552	530008590	Proof of Claim Form Did Not Result in a Recognized Loss
1553	530008589	Proof of Claim Form Did Not Result in a Recognized Loss
1554	530008588	No Eligible Purchases / Acquistions During the Class Period

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#	Claim Number	Reason for Rejection
1555	530019755	Proof of Claim Form Did Not Result in a Recognized Loss
1556	530019754	Proof of Claim Form Did Not Result in a Recognized Loss
1557	530019752	Proof of Claim Form Did Not Result in a Recognized Loss
1558	530019751	No Eligible Purchases / Acquistions During the Class Period
1559	530019748	Proof of Claim Form Did Not Result in a Recognized Loss
1560	530019746	Proof of Claim Form Did Not Result in a Recognized Loss
1561	530019745	No Eligible Purchases / Acquistions During the Class Period
1562	530019744	No Eligible Purchases / Acquistions During the Class Period
1563	530019743	No Eligible Purchases / Acquistions During the Class Period
1564	530019742	Proof of Claim Form Did Not Result in a Recognized Loss
1565	530019741	Proof of Claim Form Did Not Result in a Recognized Loss
1566	530019740	No Eligible Purchases / Acquistions During the Class Period
1567	530019738	Proof of Claim Form Did Not Result in a Recognized Loss
1568	530008587	Proof of Claim Form Did Not Result in a Recognized Loss
1569	530008586	Proof of Claim Form Did Not Result in a Recognized Loss
1570	530008585	Proof of Claim Form Did Not Result in a Recognized Loss
1571	530008584	Proof of Claim Form Did Not Result in a Recognized Loss
1572	530008582	Proof of Claim Form Did Not Result in a Recognized Loss
1573	530008581	Proof of Claim Form Did Not Result in a Recognized Loss
1574	530008579	Proof of Claim Form Did Not Result in a Recognized Loss
1575	530008576	Proof of Claim Form Did Not Result in a Recognized Loss
1576	530008574	Proof of Claim Form Did Not Result in a Recognized Loss
1577	530008573	Proof of Claim Form Did Not Result in a Recognized Loss
1578	530008572	Proof of Claim Form Did Not Result in a Recognized Loss
1579	530008571	Proof of Claim Form Did Not Result in a Recognized Loss
1580	530008570	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
1581	530019737	Proof of Claim Form Did Not Result in a Recognized Loss
1582	530019736	Proof of Claim Form Did Not Result in a Recognized Loss
1583	530019735	Proof of Claim Form Did Not Result in a Recognized Loss
1584	530019734	No Eligible Purchases / Acquistions During the Class Period
1585	530019733	Proof of Claim Form Did Not Result in a Recognized Loss
1586	530019731	No Eligible Purchases / Acquistions During the Class Period
1587	530019730	Proof of Claim Form Did Not Result in a Recognized Loss
1588	530019729	No Eligible Purchases / Acquistions During the Class Period
1589	530019728	No Eligible Purchases / Acquistions During the Class Period
1590	530019727	Proof of Claim Form Did Not Result in a Recognized Loss
1591	530019726	Proof of Claim Form Did Not Result in a Recognized Loss
1592	530019725	Proof of Claim Form Did Not Result in a Recognized Loss
1593	530019724	Proof of Claim Form Did Not Result in a Recognized Loss
1594	530008569	Proof of Claim Form Did Not Result in a Recognized Loss
1595	530008568	Proof of Claim Form Did Not Result in a Recognized Loss
1596	530008567	Proof of Claim Form Did Not Result in a Recognized Loss
1597	530008566	Proof of Claim Form Did Not Result in a Recognized Loss
1598	530008565	Proof of Claim Form Did Not Result in a Recognized Loss
1599	530008564	Proof of Claim Form Did Not Result in a Recognized Loss
1600	530008563	Proof of Claim Form Did Not Result in a Recognized Loss
1601	530008562	Proof of Claim Form Did Not Result in a Recognized Loss
1602	530008561	Proof of Claim Form Did Not Result in a Recognized Loss
1603	530008560	Proof of Claim Form Did Not Result in a Recognized Loss
1604	530008559	Proof of Claim Form Did Not Result in a Recognized Loss
1605	530008557	Proof of Claim Form Did Not Result in a Recognized Loss
1606	530008556	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
1607	530019721	Proof of Claim Form Did Not Result in a Recognized Loss
1608	530019719	Proof of Claim Form Did Not Result in a Recognized Loss
1609	530019718	Proof of Claim Form Did Not Result in a Recognized Loss
1610	530019716	Proof of Claim Form Did Not Result in a Recognized Loss
1611	530019715	Proof of Claim Form Did Not Result in a Recognized Loss
1612	530019714	Proof of Claim Form Did Not Result in a Recognized Loss
1613	530019713	Proof of Claim Form Did Not Result in a Recognized Loss
1614	530019712	Proof of Claim Form Did Not Result in a Recognized Loss
1615	530019711	Proof of Claim Form Did Not Result in a Recognized Loss
1616	530019710	Proof of Claim Form Did Not Result in a Recognized Loss
1617	530019709	Proof of Claim Form Did Not Result in a Recognized Loss
1618	530019708	Proof of Claim Form Did Not Result in a Recognized Loss
1619	530019707	Proof of Claim Form Did Not Result in a Recognized Loss
1620	530008555	Proof of Claim Form Did Not Result in a Recognized Loss
1621	530008554	Proof of Claim Form Did Not Result in a Recognized Loss
1622	530008553	Proof of Claim Form Did Not Result in a Recognized Loss
1623	530008552	Proof of Claim Form Did Not Result in a Recognized Loss
1624	530008551	Proof of Claim Form Did Not Result in a Recognized Loss
1625	530008550	Proof of Claim Form Did Not Result in a Recognized Loss
1626	530008549	Proof of Claim Form Did Not Result in a Recognized Loss
1627	530008548	Proof of Claim Form Did Not Result in a Recognized Loss
1628	530008547	Proof of Claim Form Did Not Result in a Recognized Loss
1629	530008546	Proof of Claim Form Did Not Result in a Recognized Loss
1630	530008545	Proof of Claim Form Did Not Result in a Recognized Loss
1631	530008544	Proof of Claim Form Did Not Result in a Recognized Loss
1632	530008542	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
1633	530019706	Proof of Claim Form Did Not Result in a Recognized Loss
1634	530019705	Proof of Claim Form Did Not Result in a Recognized Loss
1635	530019704	Proof of Claim Form Did Not Result in a Recognized Loss
1636	530019703	Proof of Claim Form Did Not Result in a Recognized Loss
1637	530019702	Proof of Claim Form Did Not Result in a Recognized Loss
1638	530019701	Proof of Claim Form Did Not Result in a Recognized Loss
1639	530019700	Proof of Claim Form Did Not Result in a Recognized Loss
1640	530019699	Proof of Claim Form Did Not Result in a Recognized Loss
1641	530019698	Proof of Claim Form Did Not Result in a Recognized Loss
1642	530019697	Proof of Claim Form Did Not Result in a Recognized Loss
1643	530019696	Proof of Claim Form Did Not Result in a Recognized Loss
1644	530019695	Proof of Claim Form Did Not Result in a Recognized Loss
1645	530019694	Proof of Claim Form Did Not Result in a Recognized Loss
1646	530008540	Proof of Claim Form Did Not Result in a Recognized Loss
1647	530008539	Proof of Claim Form Did Not Result in a Recognized Loss
1648	530008538	Proof of Claim Form Did Not Result in a Recognized Loss
1649	530008537	Proof of Claim Form Did Not Result in a Recognized Loss
1650	530008536	Proof of Claim Form Did Not Result in a Recognized Loss
1651	530008535	Proof of Claim Form Did Not Result in a Recognized Loss
1652	530008534	Proof of Claim Form Did Not Result in a Recognized Loss
1653	530008533	Proof of Claim Form Did Not Result in a Recognized Loss
1654	530008532	Proof of Claim Form Did Not Result in a Recognized Loss
1655	530008531	Proof of Claim Form Did Not Result in a Recognized Loss
1656	530008530	Proof of Claim Form Did Not Result in a Recognized Loss
1657	530008529	Proof of Claim Form Did Not Result in a Recognized Loss
1658	530008528	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
1659	530019693	Proof of Claim Form Did Not Result in a Recognized Loss
1660	530019692	Proof of Claim Form Did Not Result in a Recognized Loss
1661	530019691	Proof of Claim Form Did Not Result in a Recognized Loss
1662	530019690	Proof of Claim Form Did Not Result in a Recognized Loss
1663	530019689	Proof of Claim Form Did Not Result in a Recognized Loss
1664	530019688	Proof of Claim Form Did Not Result in a Recognized Loss
1665	530019687	Proof of Claim Form Did Not Result in a Recognized Loss
1666	530019686	Proof of Claim Form Did Not Result in a Recognized Loss
1667	530019685	Proof of Claim Form Did Not Result in a Recognized Loss
1668	530019684	Proof of Claim Form Did Not Result in a Recognized Loss
1669	530019683	Proof of Claim Form Did Not Result in a Recognized Loss
1670	530019682	Proof of Claim Form Did Not Result in a Recognized Loss
1671	530019681	Proof of Claim Form Did Not Result in a Recognized Loss
1672	530008527	Proof of Claim Form Did Not Result in a Recognized Loss
1673	530008525	Proof of Claim Form Did Not Result in a Recognized Loss
1674	530008524	Proof of Claim Form Did Not Result in a Recognized Loss
1675	530008523	Proof of Claim Form Did Not Result in a Recognized Loss
1676	530008522	Proof of Claim Form Did Not Result in a Recognized Loss
1677	530008521	Proof of Claim Form Did Not Result in a Recognized Loss
1678	530008520	Proof of Claim Form Did Not Result in a Recognized Loss
1679	530008519	Proof of Claim Form Did Not Result in a Recognized Loss
1680	530008518	Proof of Claim Form Did Not Result in a Recognized Loss
1681	530008515	Proof of Claim Form Did Not Result in a Recognized Loss
1682	530008513	No Eligible Purchases / Acquistions During the Class Period
1683	530008511	Proof of Claim Form Did Not Result in a Recognized Loss
1684	530008509	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
1685	530019680	Proof of Claim Form Did Not Result in a Recognized Loss
1686	530019679	Proof of Claim Form Did Not Result in a Recognized Loss
1687	530019678	Proof of Claim Form Did Not Result in a Recognized Loss
1688	530019677	Proof of Claim Form Did Not Result in a Recognized Loss
1689	530019676	Proof of Claim Form Did Not Result in a Recognized Loss
1690	530019675	Proof of Claim Form Did Not Result in a Recognized Loss
1691	530019674	Proof of Claim Form Did Not Result in a Recognized Loss
1692	530019673	Proof of Claim Form Did Not Result in a Recognized Loss
1693	530019672	Proof of Claim Form Did Not Result in a Recognized Loss
1694	530019671	Proof of Claim Form Did Not Result in a Recognized Loss
1695	530019670	Proof of Claim Form Did Not Result in a Recognized Loss
1696	530019669	Proof of Claim Form Did Not Result in a Recognized Loss
1697	530019668	Proof of Claim Form Did Not Result in a Recognized Loss
1698	530008508	Proof of Claim Form Did Not Result in a Recognized Loss
1699	530008507	Proof of Claim Form Did Not Result in a Recognized Loss
1700	530008506	Proof of Claim Form Did Not Result in a Recognized Loss
1701	530008505	Proof of Claim Form Did Not Result in a Recognized Loss
1702	530008503	Proof of Claim Form Did Not Result in a Recognized Loss
1703	530008502	Proof of Claim Form Did Not Result in a Recognized Loss
1704	530008500	Proof of Claim Form Did Not Result in a Recognized Loss
1705	530008499	Proof of Claim Form Did Not Result in a Recognized Loss
1706	530008498	Proof of Claim Form Did Not Result in a Recognized Loss
1707	530008495	Proof of Claim Form Did Not Result in a Recognized Loss
1708	530008494	Proof of Claim Form Did Not Result in a Recognized Loss
1709	530008493	Proof of Claim Form Did Not Result in a Recognized Loss
1710	530008490	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
1711	530019667	Proof of Claim Form Did Not Result in a Recognized Loss
1712	530019666	Proof of Claim Form Did Not Result in a Recognized Loss
1713	530019665	Proof of Claim Form Did Not Result in a Recognized Loss
1714	530019664	Proof of Claim Form Did Not Result in a Recognized Loss
1715	530019663	Proof of Claim Form Did Not Result in a Recognized Loss
1716	530019662	Proof of Claim Form Did Not Result in a Recognized Loss
1717	530019661	Proof of Claim Form Did Not Result in a Recognized Loss
1718	530019660	Proof of Claim Form Did Not Result in a Recognized Loss
1719	530019659	Proof of Claim Form Did Not Result in a Recognized Loss
1720	530019658	Proof of Claim Form Did Not Result in a Recognized Loss
1721	530019657	Proof of Claim Form Did Not Result in a Recognized Loss
1722	530019656	Proof of Claim Form Did Not Result in a Recognized Loss
1723	530019655	Proof of Claim Form Did Not Result in a Recognized Loss
1724	530008489	Proof of Claim Form Did Not Result in a Recognized Loss
1725	530008488	No Eligible Purchases / Acquistions During the Class Period
1726	530008487	Proof of Claim Form Did Not Result in a Recognized Loss
1727	530008486	Proof of Claim Form Did Not Result in a Recognized Loss
1728	530008485	Proof of Claim Form Did Not Result in a Recognized Loss
1729	530008484	Proof of Claim Form Did Not Result in a Recognized Loss
1730	530008483	Proof of Claim Form Did Not Result in a Recognized Loss
1731	530008482	Proof of Claim Form Did Not Result in a Recognized Loss
1732	530008481	Proof of Claim Form Did Not Result in a Recognized Loss
1733	530008480	Proof of Claim Form Did Not Result in a Recognized Loss
1734	530008479	Proof of Claim Form Did Not Result in a Recognized Loss
1735	530008478	Proof of Claim Form Did Not Result in a Recognized Loss
1736	530008477	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
1737	530019654	Proof of Claim Form Did Not Result in a Recognized Loss
1738	530019653	Proof of Claim Form Did Not Result in a Recognized Loss
1739	530019652	Proof of Claim Form Did Not Result in a Recognized Loss
1740	530019651	No Eligible Purchases / Acquistions During the Class Period
1741	530019650	Proof of Claim Form Did Not Result in a Recognized Loss
1742	530019649	Proof of Claim Form Did Not Result in a Recognized Loss
1743	530019648	Proof of Claim Form Did Not Result in a Recognized Loss
1744	530019647	Proof of Claim Form Did Not Result in a Recognized Loss
1745	530019646	Proof of Claim Form Did Not Result in a Recognized Loss
1746	530019645	Proof of Claim Form Did Not Result in a Recognized Loss
1747	530019644	Proof of Claim Form Did Not Result in a Recognized Loss
1748	530019643	Proof of Claim Form Did Not Result in a Recognized Loss
1749	530019642	Proof of Claim Form Did Not Result in a Recognized Loss
1750	530008476	Proof of Claim Form Did Not Result in a Recognized Loss
1751	530008475	Proof of Claim Form Did Not Result in a Recognized Loss
1752	530008474	Proof of Claim Form Did Not Result in a Recognized Loss
1753	530008473	Proof of Claim Form Did Not Result in a Recognized Loss
1754	530008471	Proof of Claim Form Did Not Result in a Recognized Loss
1755	530008470	Proof of Claim Form Did Not Result in a Recognized Loss
1756	530008469	Proof of Claim Form Did Not Result in a Recognized Loss
1757	530008468	Proof of Claim Form Did Not Result in a Recognized Loss
1758	530008467	Proof of Claim Form Did Not Result in a Recognized Loss
1759	530008466	Proof of Claim Form Did Not Result in a Recognized Loss
1760	530008465	Proof of Claim Form Did Not Result in a Recognized Loss
1761	530008464	Proof of Claim Form Did Not Result in a Recognized Loss
1762	530008463	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
1763	530019641	Proof of Claim Form Did Not Result in a Recognized Loss
1764	530019640	Proof of Claim Form Did Not Result in a Recognized Loss
1765	530019639	Proof of Claim Form Did Not Result in a Recognized Loss
1766	530019638	Proof of Claim Form Did Not Result in a Recognized Loss
1767	530019637	Proof of Claim Form Did Not Result in a Recognized Loss
1768	530019636	Proof of Claim Form Did Not Result in a Recognized Loss
1769	530019635	Proof of Claim Form Did Not Result in a Recognized Loss
1770	530019634	Proof of Claim Form Did Not Result in a Recognized Loss
1771	530019633	Proof of Claim Form Did Not Result in a Recognized Loss
1772	530019632	Proof of Claim Form Did Not Result in a Recognized Loss
1773	530019631	Proof of Claim Form Did Not Result in a Recognized Loss
1774	530019630	Proof of Claim Form Did Not Result in a Recognized Loss
1775	530019629	Proof of Claim Form Did Not Result in a Recognized Loss
1776	530008462	Proof of Claim Form Did Not Result in a Recognized Loss
1777	530008461	Proof of Claim Form Did Not Result in a Recognized Loss
1778	530008460	Proof of Claim Form Did Not Result in a Recognized Loss
1779	530008458	Proof of Claim Form Did Not Result in a Recognized Loss
1780	530008456	Proof of Claim Form Did Not Result in a Recognized Loss
1781	530008454	Proof of Claim Form Did Not Result in a Recognized Loss
1782	530008452	Proof of Claim Form Did Not Result in a Recognized Loss
1783	530008451	Proof of Claim Form Did Not Result in a Recognized Loss
1784	530008450	Proof of Claim Form Did Not Result in a Recognized Loss
1785	530008448	Proof of Claim Form Did Not Result in a Recognized Loss
1786	530008446	Proof of Claim Form Did Not Result in a Recognized Loss
1787	530008445	Proof of Claim Form Did Not Result in a Recognized Loss
1788	530008444	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
1789	530019628	Proof of Claim Form Did Not Result in a Recognized Loss
1790	530019627	Proof of Claim Form Did Not Result in a Recognized Loss
1791	530019626	Proof of Claim Form Did Not Result in a Recognized Loss
1792	530019625	Proof of Claim Form Did Not Result in a Recognized Loss
1793	530019624	Proof of Claim Form Did Not Result in a Recognized Loss
1794	530019623	Proof of Claim Form Did Not Result in a Recognized Loss
1795	530019622	Proof of Claim Form Did Not Result in a Recognized Loss
1796	530019621	Proof of Claim Form Did Not Result in a Recognized Loss
1797	530019620	Proof of Claim Form Did Not Result in a Recognized Loss
1798	530019619	Proof of Claim Form Did Not Result in a Recognized Loss
1799	530019618	Proof of Claim Form Did Not Result in a Recognized Loss
1800	530019617	Proof of Claim Form Did Not Result in a Recognized Loss
1801	530019616	Proof of Claim Form Did Not Result in a Recognized Loss
1802	530008443	Proof of Claim Form Did Not Result in a Recognized Loss
1803	530008437	Proof of Claim Form Did Not Result in a Recognized Loss
1804	530008436	Proof of Claim Form Did Not Result in a Recognized Loss
1805	530008435	Proof of Claim Form Did Not Result in a Recognized Loss
1806	530008434	Proof of Claim Form Did Not Result in a Recognized Loss
1807	530008433	Proof of Claim Form Did Not Result in a Recognized Loss
1808	530008432	Proof of Claim Form Did Not Result in a Recognized Loss
1809	530008430	Proof of Claim Form Did Not Result in a Recognized Loss
1810	530008429	Proof of Claim Form Did Not Result in a Recognized Loss
1811	530008428	Proof of Claim Form Did Not Result in a Recognized Loss
1812	530008427	Proof of Claim Form Did Not Result in a Recognized Loss
1813	530008426	Proof of Claim Form Did Not Result in a Recognized Loss
1814	530008425	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
1815	530019615	Proof of Claim Form Did Not Result in a Recognized Loss
1816	530019614	Proof of Claim Form Did Not Result in a Recognized Loss
1817	530019613	Proof of Claim Form Did Not Result in a Recognized Loss
1818	530019612	Proof of Claim Form Did Not Result in a Recognized Loss
1819	530019611	Proof of Claim Form Did Not Result in a Recognized Loss
1820	530019609	No Eligible Purchases / Acquistions During the Class Period
1821	530019608	No Eligible Purchases / Acquistions During the Class Period
1822	530019607	No Eligible Purchases / Acquistions During the Class Period
1823	530019606	No Eligible Purchases / Acquistions During the Class Period
1824	530019605	Proof of Claim Form Did Not Result in a Recognized Loss
1825	530019604	No Eligible Purchases / Acquistions During the Class Period
1826	530019597	Proof of Claim Form Did Not Result in a Recognized Loss
1827	530019596	No Eligible Purchases / Acquistions During the Class Period
1828	530008424	Proof of Claim Form Did Not Result in a Recognized Loss
1829	530008423	Proof of Claim Form Did Not Result in a Recognized Loss
1830	530008420	Proof of Claim Form Did Not Result in a Recognized Loss
1831	530008419	Proof of Claim Form Did Not Result in a Recognized Loss
1832	530008417	Proof of Claim Form Did Not Result in a Recognized Loss
1833	530008412	Proof of Claim Form Did Not Result in a Recognized Loss
1834	530008411	Proof of Claim Form Did Not Result in a Recognized Loss
1835	530008410	Proof of Claim Form Did Not Result in a Recognized Loss
1836	530008409	No Eligible Purchases / Acquistions During the Class Period
1837	530008408	Proof of Claim Form Did Not Result in a Recognized Loss
1838	530008407	Proof of Claim Form Did Not Result in a Recognized Loss
1839	530008405	Proof of Claim Form Did Not Result in a Recognized Loss
1840	530008404	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
1841	530019594	No Eligible Purchases / Acquistions During the Class Period
1842	530019592	Proof of Claim Form Did Not Result in a Recognized Loss
1843	530019591	Proof of Claim Form Did Not Result in a Recognized Loss
1844	530019590	Proof of Claim Form Did Not Result in a Recognized Loss
1845	530019589	Proof of Claim Form Did Not Result in a Recognized Loss
1846	530019588	Proof of Claim Form Did Not Result in a Recognized Loss
1847	530019587	Proof of Claim Form Did Not Result in a Recognized Loss
1848	530019586	Proof of Claim Form Did Not Result in a Recognized Loss
1849	530019585	Proof of Claim Form Did Not Result in a Recognized Loss
1850	530019584	Proof of Claim Form Did Not Result in a Recognized Loss
1851	530019583	Proof of Claim Form Did Not Result in a Recognized Loss
1852	530019582	Proof of Claim Form Did Not Result in a Recognized Loss
1853	530019580	No Eligible Purchases / Acquistions During the Class Period
1854	530008403	Proof of Claim Form Did Not Result in a Recognized Loss
1855	530008402	Proof of Claim Form Did Not Result in a Recognized Loss
1856	530008401	Proof of Claim Form Did Not Result in a Recognized Loss
1857	530008400	Proof of Claim Form Did Not Result in a Recognized Loss
1858	530008399	Proof of Claim Form Did Not Result in a Recognized Loss
1859	530008397	Proof of Claim Form Did Not Result in a Recognized Loss
1860	530008396	Proof of Claim Form Did Not Result in a Recognized Loss
1861	530008394	Proof of Claim Form Did Not Result in a Recognized Loss
1862	530008393	Proof of Claim Form Did Not Result in a Recognized Loss
1863	530008392	Proof of Claim Form Did Not Result in a Recognized Loss
1864	530008391	Proof of Claim Form Did Not Result in a Recognized Loss
1865	530008390	Proof of Claim Form Did Not Result in a Recognized Loss
1866	530008389	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
1867	530019579	No Eligible Purchases / Acquistions During the Class Period
1868	530019578	Proof of Claim Form Did Not Result in a Recognized Loss
1869	530019575	Proof of Claim Form Did Not Result in a Recognized Loss
1870	530019567	Proof of Claim Form Did Not Result in a Recognized Loss
1871	530019566	Proof of Claim Form Did Not Result in a Recognized Loss
1872	530019563	Proof of Claim Form Did Not Result in a Recognized Loss
1873	530019562	Proof of Claim Form Did Not Result in a Recognized Loss
1874	530019561	Proof of Claim Form Did Not Result in a Recognized Loss
1875	530019558	Proof of Claim Form Did Not Result in a Recognized Loss
1876	530019557	No Eligible Purchases / Acquistions During the Class Period
1877	530019556	No Eligible Purchases / Acquistions During the Class Period
1878	530019555	No Eligible Purchases / Acquistions During the Class Period
1879	530019546	Proof of Claim Form Did Not Result in a Recognized Loss
1880	530008388	Proof of Claim Form Did Not Result in a Recognized Loss
1881	530008387	Proof of Claim Form Did Not Result in a Recognized Loss
1882	530008386	Proof of Claim Form Did Not Result in a Recognized Loss
1883	530008384	Proof of Claim Form Did Not Result in a Recognized Loss
1884	530008383	Proof of Claim Form Did Not Result in a Recognized Loss
1885	530008382	Proof of Claim Form Did Not Result in a Recognized Loss
1886	530008381	Proof of Claim Form Did Not Result in a Recognized Loss
1887	530008380	Proof of Claim Form Did Not Result in a Recognized Loss
1888	530008379	Proof of Claim Form Did Not Result in a Recognized Loss
1889	530008377	Proof of Claim Form Did Not Result in a Recognized Loss
1890	530008376	Proof of Claim Form Did Not Result in a Recognized Loss
1891	530008375	Proof of Claim Form Did Not Result in a Recognized Loss
1892	530008374	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
1893	530019543	Proof of Claim Form Did Not Result in a Recognized Loss
1894	530019542	Proof of Claim Form Did Not Result in a Recognized Loss
1895	530019541	Proof of Claim Form Did Not Result in a Recognized Loss
1896	530019537	Duplicate
1897	530019536	Proof of Claim Form Did Not Result in a Recognized Loss
1898	530019535	Proof of Claim Form Did Not Result in a Recognized Loss
1899	530019533	No Eligible Purchases / Acquistions During the Class Period
1900	530019532	No Eligible Purchases / Acquistions During the Class Period
1901	530019531	No Eligible Purchases / Acquistions During the Class Period
1902	530019530	Proof of Claim Form Did Not Result in a Recognized Loss
1903	530019529	Proof of Claim Form Did Not Result in a Recognized Loss
1904	530019528	Proof of Claim Form Did Not Result in a Recognized Loss
1905	530019527	Proof of Claim Form Did Not Result in a Recognized Loss
1906	530008373	Proof of Claim Form Did Not Result in a Recognized Loss
1907	530008372	Proof of Claim Form Did Not Result in a Recognized Loss
1908	530008371	Proof of Claim Form Did Not Result in a Recognized Loss
1909	530008370	Proof of Claim Form Did Not Result in a Recognized Loss
1910	530008369	Proof of Claim Form Did Not Result in a Recognized Loss
1911	530008368	Proof of Claim Form Did Not Result in a Recognized Loss
1912	530008367	Proof of Claim Form Did Not Result in a Recognized Loss
1913	530008366	Proof of Claim Form Did Not Result in a Recognized Loss
1914	530008365	Proof of Claim Form Did Not Result in a Recognized Loss
1915	530008364	Proof of Claim Form Did Not Result in a Recognized Loss
1916	530008363	Proof of Claim Form Did Not Result in a Recognized Loss
1917	530008361	Proof of Claim Form Did Not Result in a Recognized Loss
1918	530008360	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
1919	530019525	Proof of Claim Form Did Not Result in a Recognized Loss
1920	530019523	Proof of Claim Form Did Not Result in a Recognized Loss
1921	530019522	No Eligible Purchases / Acquistions During the Class Period
1922	530019521	No Eligible Purchases / Acquistions During the Class Period
1923	530019519	Proof of Claim Form Did Not Result in a Recognized Loss
1924	530019518	Proof of Claim Form Did Not Result in a Recognized Loss
1925	530019517	Proof of Claim Form Did Not Result in a Recognized Loss
1926	530019516	Proof of Claim Form Did Not Result in a Recognized Loss
1927	530019514	No Eligible Purchases / Acquistions During the Class Period
1928	530019512	Proof of Claim Form Did Not Result in a Recognized Loss
1929	530019511	Proof of Claim Form Did Not Result in a Recognized Loss
1930	530019507	Proof of Claim Form Did Not Result in a Recognized Loss
1931	530019504	Proof of Claim Form Did Not Result in a Recognized Loss
1932	530008359	Proof of Claim Form Did Not Result in a Recognized Loss
1933	530008358	Proof of Claim Form Did Not Result in a Recognized Loss
1934	530008357	Proof of Claim Form Did Not Result in a Recognized Loss
1935	530008356	Proof of Claim Form Did Not Result in a Recognized Loss
1936	530008355	Proof of Claim Form Did Not Result in a Recognized Loss
1937	530008354	Proof of Claim Form Did Not Result in a Recognized Loss
1938	530008353	Proof of Claim Form Did Not Result in a Recognized Loss
1939	530008352	Proof of Claim Form Did Not Result in a Recognized Loss
1940	530008351	Proof of Claim Form Did Not Result in a Recognized Loss
1941	530008350	Proof of Claim Form Did Not Result in a Recognized Loss
1942	530008349	Proof of Claim Form Did Not Result in a Recognized Loss
1943	530008348	Proof of Claim Form Did Not Result in a Recognized Loss
1944	530008347	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
1945	530019503	No Eligible Purchases / Acquistions During the Class Period
1946	530019502	Proof of Claim Form Did Not Result in a Recognized Loss
1947	530019501	Proof of Claim Form Did Not Result in a Recognized Loss
1948	530019500	Proof of Claim Form Did Not Result in a Recognized Loss
1949	530019499	Proof of Claim Form Did Not Result in a Recognized Loss
1950	530019498	Proof of Claim Form Did Not Result in a Recognized Loss
1951	530019495	Proof of Claim Form Did Not Result in a Recognized Loss
1952	530019494	Proof of Claim Form Did Not Result in a Recognized Loss
1953	530019492	Proof of Claim Form Did Not Result in a Recognized Loss
1954	530019491	Proof of Claim Form Did Not Result in a Recognized Loss
1955	530019489	Proof of Claim Form Did Not Result in a Recognized Loss
1956	530019487	Proof of Claim Form Did Not Result in a Recognized Loss
1957	530019486	Proof of Claim Form Did Not Result in a Recognized Loss
1958	530008346	Proof of Claim Form Did Not Result in a Recognized Loss
1959	530008345	Proof of Claim Form Did Not Result in a Recognized Loss
1960	530008341	Proof of Claim Form Did Not Result in a Recognized Loss
1961	530008340	Proof of Claim Form Did Not Result in a Recognized Loss
1962	530008339	Proof of Claim Form Did Not Result in a Recognized Loss
1963	530008338	Proof of Claim Form Did Not Result in a Recognized Loss
1964	530008337	Proof of Claim Form Did Not Result in a Recognized Loss
1965	530008336	Proof of Claim Form Did Not Result in a Recognized Loss
1966	530008335	Proof of Claim Form Did Not Result in a Recognized Loss
1967	530008334	Proof of Claim Form Did Not Result in a Recognized Loss
1968	530008333	Proof of Claim Form Did Not Result in a Recognized Loss
1969	530008332	Proof of Claim Form Did Not Result in a Recognized Loss
1970	530008330	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
1971	530019485	Proof of Claim Form Did Not Result in a Recognized Loss
1972	530019484	Proof of Claim Form Did Not Result in a Recognized Loss
1973	530019483	Proof of Claim Form Did Not Result in a Recognized Loss
1974	530019479	Proof of Claim Form Did Not Result in a Recognized Loss
1975	530019478	Proof of Claim Form Did Not Result in a Recognized Loss
1976	530019475	Proof of Claim Form Did Not Result in a Recognized Loss
1977	530019471	Proof of Claim Form Did Not Result in a Recognized Loss
1978	530019468	Proof of Claim Form Did Not Result in a Recognized Loss
1979	530019466	No Eligible Purchases / Acquistions During the Class Period
1980	530019465	No Eligible Purchases / Acquistions During the Class Period
1981	530019461	Proof of Claim Form Did Not Result in a Recognized Loss
1982	530019458	Proof of Claim Form Did Not Result in a Recognized Loss
1983	530019456	Proof of Claim Form Did Not Result in a Recognized Loss
1984	530008329	Proof of Claim Form Did Not Result in a Recognized Loss
1985	530008328	Proof of Claim Form Did Not Result in a Recognized Loss
1986	530008327	Proof of Claim Form Did Not Result in a Recognized Loss
1987	530008326	Proof of Claim Form Did Not Result in a Recognized Loss
1988	530008324	Proof of Claim Form Did Not Result in a Recognized Loss
1989	530008323	Proof of Claim Form Did Not Result in a Recognized Loss
1990	530008322	Proof of Claim Form Did Not Result in a Recognized Loss
1991	530008320	Proof of Claim Form Did Not Result in a Recognized Loss
1992	530008319	Proof of Claim Form Did Not Result in a Recognized Loss
1993	530008318	Proof of Claim Form Did Not Result in a Recognized Loss
1994	530008317	Proof of Claim Form Did Not Result in a Recognized Loss
1995	530008316	No Eligible Purchases / Acquistions During the Class Period
1996	530008315	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
1997	530019454	No Eligible Purchases / Acquistions During the Class Period
1998	530019453	No Eligible Purchases / Acquistions During the Class Period
1999	530019452	No Eligible Purchases / Acquistions During the Class Period
2000	530019451	Proof of Claim Form Did Not Result in a Recognized Loss
2001	530019450	Proof of Claim Form Did Not Result in a Recognized Loss
2002	530019449	No Eligible Purchases / Acquistions During the Class Period
2003	530019447	Proof of Claim Form Did Not Result in a Recognized Loss
2004	530019446	Proof of Claim Form Did Not Result in a Recognized Loss
2005	530019445	Proof of Claim Form Did Not Result in a Recognized Loss
2006	530019444	Proof of Claim Form Did Not Result in a Recognized Loss
2007	530019443	Proof of Claim Form Did Not Result in a Recognized Loss
2008	530019442	Proof of Claim Form Did Not Result in a Recognized Loss
2009	530019441	Proof of Claim Form Did Not Result in a Recognized Loss
2010	530008314	Proof of Claim Form Did Not Result in a Recognized Loss
2011	530008313	No Eligible Purchases / Acquistions During the Class Period
2012	530008312	Proof of Claim Form Did Not Result in a Recognized Loss
2013	530008311	Proof of Claim Form Did Not Result in a Recognized Loss
2014	530008310	Proof of Claim Form Did Not Result in a Recognized Loss
2015	530008309	Proof of Claim Form Did Not Result in a Recognized Loss
2016	530008308	No Eligible Purchases / Acquistions During the Class Period
2017	530008307	Proof of Claim Form Did Not Result in a Recognized Loss
2018	530008306	Proof of Claim Form Did Not Result in a Recognized Loss
2019	530008305	Proof of Claim Form Did Not Result in a Recognized Loss
2020	530008304	Proof of Claim Form Did Not Result in a Recognized Loss
2021	530008301	Proof of Claim Form Did Not Result in a Recognized Loss
2022	530008300	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
2023	530019440	Proof of Claim Form Did Not Result in a Recognized Loss
2024	530019439	No Eligible Purchases / Acquistions During the Class Period
2025	530019438	No Eligible Purchases / Acquistions During the Class Period
2026	530019437	Proof of Claim Form Did Not Result in a Recognized Loss
2027	530019434	Proof of Claim Form Did Not Result in a Recognized Loss
2028	530019433	Proof of Claim Form Did Not Result in a Recognized Loss
2029	530019432	Proof of Claim Form Did Not Result in a Recognized Loss
2030	530019431	Proof of Claim Form Did Not Result in a Recognized Loss
2031	530019430	Proof of Claim Form Did Not Result in a Recognized Loss
2032	530019428	Proof of Claim Form Did Not Result in a Recognized Loss
2033	530019426	Proof of Claim Form Did Not Result in a Recognized Loss
2034	530019425	Proof of Claim Form Did Not Result in a Recognized Loss
2035	530019424	Proof of Claim Form Did Not Result in a Recognized Loss
2036	530008298	Proof of Claim Form Did Not Result in a Recognized Loss
2037	530008297	Proof of Claim Form Did Not Result in a Recognized Loss
2038	530008296	No Eligible Purchases / Acquistions During the Class Period
2039	530008295	Proof of Claim Form Did Not Result in a Recognized Loss
2040	530008294	No Eligible Purchases / Acquistions During the Class Period
2041	530008293	Proof of Claim Form Did Not Result in a Recognized Loss
2042	530008292	Proof of Claim Form Did Not Result in a Recognized Loss
2043	530008291	No Eligible Purchases / Acquistions During the Class Period
2044	530008290	Proof of Claim Form Did Not Result in a Recognized Loss
2045	530008289	Proof of Claim Form Did Not Result in a Recognized Loss
2046	530008288	Proof of Claim Form Did Not Result in a Recognized Loss
2047	530008287	Proof of Claim Form Did Not Result in a Recognized Loss
2048	530008286	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
2049	530019421	Proof of Claim Form Did Not Result in a Recognized Loss
2050	530019420	Proof of Claim Form Did Not Result in a Recognized Loss
2051	530019419	Proof of Claim Form Did Not Result in a Recognized Loss
2052	530019418	Proof of Claim Form Did Not Result in a Recognized Loss
2053	530019415	No Eligible Purchases / Acquistions During the Class Period
2054	530019414	Proof of Claim Form Did Not Result in a Recognized Loss
2055	530019413	Proof of Claim Form Did Not Result in a Recognized Loss
2056	530019412	Proof of Claim Form Did Not Result in a Recognized Loss
2057	530019410	Proof of Claim Form Did Not Result in a Recognized Loss
2058	530019409	Proof of Claim Form Did Not Result in a Recognized Loss
2059	530019408	Proof of Claim Form Did Not Result in a Recognized Loss
2060	530019407	Proof of Claim Form Did Not Result in a Recognized Loss
2061	530019406	Proof of Claim Form Did Not Result in a Recognized Loss
2062	530008284	Proof of Claim Form Did Not Result in a Recognized Loss
2063	530008283	Proof of Claim Form Did Not Result in a Recognized Loss
2064	530008282	Proof of Claim Form Did Not Result in a Recognized Loss
2065	530008281	Proof of Claim Form Did Not Result in a Recognized Loss
2066	530008280	Proof of Claim Form Did Not Result in a Recognized Loss
2067	530008279	Proof of Claim Form Did Not Result in a Recognized Loss
2068	530008278	Proof of Claim Form Did Not Result in a Recognized Loss
2069	530008273	Proof of Claim Form Did Not Result in a Recognized Loss
2070	530008272	Proof of Claim Form Did Not Result in a Recognized Loss
2071	530008271	Proof of Claim Form Did Not Result in a Recognized Loss
2072	530008270	Proof of Claim Form Did Not Result in a Recognized Loss
2073	530008269	Proof of Claim Form Did Not Result in a Recognized Loss
2074	530008268	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
2075	530019405	No Eligible Purchases / Acquistions During the Class Period
2076	530019403	Proof of Claim Form Did Not Result in a Recognized Loss
2077	530019402	Proof of Claim Form Did Not Result in a Recognized Loss
2078	530019400	Proof of Claim Form Did Not Result in a Recognized Loss
2079	530019398	Proof of Claim Form Did Not Result in a Recognized Loss
2080	530019397	Proof of Claim Form Did Not Result in a Recognized Loss
2081	530019396	Proof of Claim Form Did Not Result in a Recognized Loss
2082	530019395	Proof of Claim Form Did Not Result in a Recognized Loss
2083	530019393	Proof of Claim Form Did Not Result in a Recognized Loss
2084	530019392	No Eligible Purchases / Acquistions During the Class Period
2085	530019391	No Eligible Purchases / Acquistions During the Class Period
2086	530019390	No Eligible Purchases / Acquistions During the Class Period
2087	530019389	No Eligible Purchases / Acquistions During the Class Period
2088	530008267	Proof of Claim Form Did Not Result in a Recognized Loss
2089	530008266	Proof of Claim Form Did Not Result in a Recognized Loss
2090	530008265	Proof of Claim Form Did Not Result in a Recognized Loss
2091	530008264	Proof of Claim Form Did Not Result in a Recognized Loss
2092	530008263	Proof of Claim Form Did Not Result in a Recognized Loss
2093	530008262	Proof of Claim Form Did Not Result in a Recognized Loss
2094	530008261	Proof of Claim Form Did Not Result in a Recognized Loss
2095	530008259	Proof of Claim Form Did Not Result in a Recognized Loss
2096	530008257	Proof of Claim Form Did Not Result in a Recognized Loss
2097	530008255	Proof of Claim Form Did Not Result in a Recognized Loss
2098	530008253	Proof of Claim Form Did Not Result in a Recognized Loss
2099	530008252	Proof of Claim Form Did Not Result in a Recognized Loss
2100	530008251	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
2101	530019387	No Eligible Purchases / Acquistions During the Class Period
2102	530019386	No Eligible Purchases / Acquistions During the Class Period
2103	530019385	No Eligible Purchases / Acquistions During the Class Period
2104	530019382	No Eligible Purchases / Acquistions During the Class Period
2105	530019381	Proof of Claim Form Did Not Result in a Recognized Loss
2106	530019377	Proof of Claim Form Did Not Result in a Recognized Loss
2107	530019376	Proof of Claim Form Did Not Result in a Recognized Loss
2108	530019375	Proof of Claim Form Did Not Result in a Recognized Loss
2109	530019365	Proof of Claim Form Did Not Result in a Recognized Loss
2110	530019357	Proof of Claim Form Did Not Result in a Recognized Loss
2111	530019356	No Eligible Purchases / Acquistions During the Class Period
2112	530019355	Proof of Claim Form Did Not Result in a Recognized Loss
2113	530019353	Proof of Claim Form Did Not Result in a Recognized Loss
2114	530008249	Proof of Claim Form Did Not Result in a Recognized Loss
2115	530008245	Proof of Claim Form Did Not Result in a Recognized Loss
2116	530008244	Proof of Claim Form Did Not Result in a Recognized Loss
2117	530008243	Proof of Claim Form Did Not Result in a Recognized Loss
2118	530008242	Proof of Claim Form Did Not Result in a Recognized Loss
2119	530008238	Proof of Claim Form Did Not Result in a Recognized Loss
2120	530008237	Proof of Claim Form Did Not Result in a Recognized Loss
2121	530008236	Proof of Claim Form Did Not Result in a Recognized Loss
2122	530008235	Proof of Claim Form Did Not Result in a Recognized Loss
2123	530008234	Proof of Claim Form Did Not Result in a Recognized Loss
2124	530008233	Proof of Claim Form Did Not Result in a Recognized Loss
2125	530008232	Proof of Claim Form Did Not Result in a Recognized Loss
2126	530008230	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
2127	530019350	Proof of Claim Form Did Not Result in a Recognized Loss
2128	530019349	No Eligible Purchases / Acquistions During the Class Period
2129	530019348	Proof of Claim Form Did Not Result in a Recognized Loss
2130	530019344	Proof of Claim Form Did Not Result in a Recognized Loss
2131	530019341	Proof of Claim Form Did Not Result in a Recognized Loss
2132	530019338	Proof of Claim Form Did Not Result in a Recognized Loss
2133	530019335	Proof of Claim Form Did Not Result in a Recognized Loss
2134	530019333	Proof of Claim Form Did Not Result in a Recognized Loss
2135	530019329	No Eligible Purchases / Acquistions During the Class Period
2136	530019328	Proof of Claim Form Did Not Result in a Recognized Loss
2137	530019326	No Eligible Purchases / Acquistions During the Class Period
2138	530019324	No Eligible Purchases / Acquistions During the Class Period
2139	530019323	No Eligible Purchases / Acquistions During the Class Period
2140	530008228	Proof of Claim Form Did Not Result in a Recognized Loss
2141	530008227	Proof of Claim Form Did Not Result in a Recognized Loss
2142	530008226	Proof of Claim Form Did Not Result in a Recognized Loss
2143	530008225	Proof of Claim Form Did Not Result in a Recognized Loss
2144	530008224	Proof of Claim Form Did Not Result in a Recognized Loss
2145	530008222	Proof of Claim Form Did Not Result in a Recognized Loss
2146	530008221	Proof of Claim Form Did Not Result in a Recognized Loss
2147	530008220	Proof of Claim Form Did Not Result in a Recognized Loss
2148	530008218	Proof of Claim Form Did Not Result in a Recognized Loss
2149	530008217	Proof of Claim Form Did Not Result in a Recognized Loss
2150	530008216	Proof of Claim Form Did Not Result in a Recognized Loss
2151	530008215	Proof of Claim Form Did Not Result in a Recognized Loss
2152	530008214	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
2153	530019320	Proof of Claim Form Did Not Result in a Recognized Loss
2154	530019319	Proof of Claim Form Did Not Result in a Recognized Loss
2155	530019318	Proof of Claim Form Did Not Result in a Recognized Loss
2156	530019313	Proof of Claim Form Did Not Result in a Recognized Loss
2157	530019312	Proof of Claim Form Did Not Result in a Recognized Loss
2158	530019310	No Eligible Purchases / Acquistions During the Class Period
2159	530019309	Proof of Claim Form Did Not Result in a Recognized Loss
2160	530019305	Proof of Claim Form Did Not Result in a Recognized Loss
2161	530019304	No Eligible Purchases / Acquistions During the Class Period
2162	530019301	Proof of Claim Form Did Not Result in a Recognized Loss
2163	530019300	No Eligible Purchases / Acquistions During the Class Period
2164	530019296	Proof of Claim Form Did Not Result in a Recognized Loss
2165	530019295	Proof of Claim Form Did Not Result in a Recognized Loss
2166	530008212	Proof of Claim Form Did Not Result in a Recognized Loss
2167	530008207	Proof of Claim Form Did Not Result in a Recognized Loss
2168	530008206	Proof of Claim Form Did Not Result in a Recognized Loss
2169	530008205	Proof of Claim Form Did Not Result in a Recognized Loss
2170	530008204	Proof of Claim Form Did Not Result in a Recognized Loss
2171	530008203	Proof of Claim Form Did Not Result in a Recognized Loss
2172	530008202	Proof of Claim Form Did Not Result in a Recognized Loss
2173	530008201	Proof of Claim Form Did Not Result in a Recognized Loss
2174	530008198	Proof of Claim Form Did Not Result in a Recognized Loss
2175	530008197	Proof of Claim Form Did Not Result in a Recognized Loss
2176	530008196	Proof of Claim Form Did Not Result in a Recognized Loss
2177	530008192	Proof of Claim Form Did Not Result in a Recognized Loss
2178	530008190	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
2179	530019294	Proof of Claim Form Did Not Result in a Recognized Loss
2180	530019293	Proof of Claim Form Did Not Result in a Recognized Loss
2181	530019292	Proof of Claim Form Did Not Result in a Recognized Loss
2182	530019291	Proof of Claim Form Did Not Result in a Recognized Loss
2183	530019290	No Eligible Purchases / Acquistions During the Class Period
2184	530019289	Proof of Claim Form Did Not Result in a Recognized Loss
2185	530019288	Proof of Claim Form Did Not Result in a Recognized Loss
2186	530019287	Proof of Claim Form Did Not Result in a Recognized Loss
2187	530019286	No Eligible Purchases / Acquistions During the Class Period
2188	530019285	Proof of Claim Form Did Not Result in a Recognized Loss
2189	530019284	Proof of Claim Form Did Not Result in a Recognized Loss
2190	530019283	Proof of Claim Form Did Not Result in a Recognized Loss
2191	530019282	Proof of Claim Form Did Not Result in a Recognized Loss
2192	530008188	Proof of Claim Form Did Not Result in a Recognized Loss
2193	530008185	Proof of Claim Form Did Not Result in a Recognized Loss
2194	530008184	Proof of Claim Form Did Not Result in a Recognized Loss
2195	530008183	No Eligible Purchases / Acquistions During the Class Period
2196	530008182	Proof of Claim Form Did Not Result in a Recognized Loss
2197	530008181	Proof of Claim Form Did Not Result in a Recognized Loss
2198	530008180	Proof of Claim Form Did Not Result in a Recognized Loss
2199	530008179	Proof of Claim Form Did Not Result in a Recognized Loss
2200	530008178	Proof of Claim Form Did Not Result in a Recognized Loss
2201	530008177	Proof of Claim Form Did Not Result in a Recognized Loss
2202	530008176	Proof of Claim Form Did Not Result in a Recognized Loss
2203	530008175	Proof of Claim Form Did Not Result in a Recognized Loss
2204	530008174	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
2205	530019281	Proof of Claim Form Did Not Result in a Recognized Loss
2206	530019280	Proof of Claim Form Did Not Result in a Recognized Loss
2207	530019279	Proof of Claim Form Did Not Result in a Recognized Loss
2208	530019278	Proof of Claim Form Did Not Result in a Recognized Loss
2209	530019277	Proof of Claim Form Did Not Result in a Recognized Loss
2210	530019276	Proof of Claim Form Did Not Result in a Recognized Loss
2211	530019275	Proof of Claim Form Did Not Result in a Recognized Loss
2212	530019274	Proof of Claim Form Did Not Result in a Recognized Loss
2213	530019273	Proof of Claim Form Did Not Result in a Recognized Loss
2214	530019270	Proof of Claim Form Did Not Result in a Recognized Loss
2215	530019269	Proof of Claim Form Did Not Result in a Recognized Loss
2216	530019268	Proof of Claim Form Did Not Result in a Recognized Loss
2217	530019265	Proof of Claim Form Did Not Result in a Recognized Loss
2218	530008173	Proof of Claim Form Did Not Result in a Recognized Loss
2219	530008172	Proof of Claim Form Did Not Result in a Recognized Loss
2220	530008171	Proof of Claim Form Did Not Result in a Recognized Loss
2221	530008169	Proof of Claim Form Did Not Result in a Recognized Loss
2222	530008167	Proof of Claim Form Did Not Result in a Recognized Loss
2223	530008166	Proof of Claim Form Did Not Result in a Recognized Loss
2224	530008162	Proof of Claim Form Did Not Result in a Recognized Loss
2225	530008161	Proof of Claim Form Did Not Result in a Recognized Loss
2226	530008160	Proof of Claim Form Did Not Result in a Recognized Loss
2227	530008159	Proof of Claim Form Did Not Result in a Recognized Loss
2228	530008158	Proof of Claim Form Did Not Result in a Recognized Loss
2229	530008157	Proof of Claim Form Did Not Result in a Recognized Loss
2230	530008156	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
2231	530019262	Proof of Claim Form Did Not Result in a Recognized Loss
2232	530019261	No Eligible Purchases / Acquistions During the Class Period
2233	530019259	No Eligible Purchases / Acquistions During the Class Period
2234	530019258	Proof of Claim Form Did Not Result in a Recognized Loss
2235	530019257	Proof of Claim Form Did Not Result in a Recognized Loss
2236	530019256	Proof of Claim Form Did Not Result in a Recognized Loss
2237	530019255	Proof of Claim Form Did Not Result in a Recognized Loss
2238	530019254	Proof of Claim Form Did Not Result in a Recognized Loss
2239	530019253	Proof of Claim Form Did Not Result in a Recognized Loss
2240	530019251	Proof of Claim Form Did Not Result in a Recognized Loss
2241	530019250	Proof of Claim Form Did Not Result in a Recognized Loss
2242	530019249	Proof of Claim Form Did Not Result in a Recognized Loss
2243	530019248	Proof of Claim Form Did Not Result in a Recognized Loss
2244	530008155	Proof of Claim Form Did Not Result in a Recognized Loss
2245	530008154	Proof of Claim Form Did Not Result in a Recognized Loss
2246	530008153	Proof of Claim Form Did Not Result in a Recognized Loss
2247	530008151	Proof of Claim Form Did Not Result in a Recognized Loss
2248	530008150	Proof of Claim Form Did Not Result in a Recognized Loss
2249	530008148	Proof of Claim Form Did Not Result in a Recognized Loss
2250	530008147	Proof of Claim Form Did Not Result in a Recognized Loss
2251	530008145	Proof of Claim Form Did Not Result in a Recognized Loss
2252	530008143	Proof of Claim Form Did Not Result in a Recognized Loss
2253	530008142	Proof of Claim Form Did Not Result in a Recognized Loss
2254	530008141	Proof of Claim Form Did Not Result in a Recognized Loss
2255	530008140	No Eligible Purchases / Acquistions During the Class Period
2256	530008139	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
2257	530019247	Proof of Claim Form Did Not Result in a Recognized Loss
2258	530019246	Proof of Claim Form Did Not Result in a Recognized Loss
2259	530019242	No Eligible Purchases / Acquistions During the Class Period
2260	530019237	No Eligible Purchases / Acquistions During the Class Period
2261	530019236	No Eligible Purchases / Acquistions During the Class Period
2262	530019235	No Eligible Purchases / Acquistions During the Class Period
2263	530019233	No Eligible Purchases / Acquistions During the Class Period
2264	530019231	No Eligible Purchases / Acquistions During the Class Period
2265	530019229	Proof of Claim Form Did Not Result in a Recognized Loss
2266	530019224	Proof of Claim Form Did Not Result in a Recognized Loss
2267	530019223	Proof of Claim Form Did Not Result in a Recognized Loss
2268	530019222	Proof of Claim Form Did Not Result in a Recognized Loss
2269	530019220	Proof of Claim Form Did Not Result in a Recognized Loss
2270	530008138	Proof of Claim Form Did Not Result in a Recognized Loss
2271	530008135	Proof of Claim Form Did Not Result in a Recognized Loss
2272	530008133	No Eligible Purchases / Acquistions During the Class Period
2273	530008130	Proof of Claim Form Did Not Result in a Recognized Loss
2274	530008129	Proof of Claim Form Did Not Result in a Recognized Loss
2275	530008127	Proof of Claim Form Did Not Result in a Recognized Loss
2276	530008124	Proof of Claim Form Did Not Result in a Recognized Loss
2277	530008123	Proof of Claim Form Did Not Result in a Recognized Loss
2278	530008121	Proof of Claim Form Did Not Result in a Recognized Loss
2279	530008119	Proof of Claim Form Did Not Result in a Recognized Loss
2280	530008116	Proof of Claim Form Did Not Result in a Recognized Loss
2281	530008115	Proof of Claim Form Did Not Result in a Recognized Loss
2282	530008114	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
2283	530019219	Proof of Claim Form Did Not Result in a Recognized Loss
2284	530019217	Proof of Claim Form Did Not Result in a Recognized Loss
2285	530019216	Proof of Claim Form Did Not Result in a Recognized Loss
2286	530019200	No Eligible Purchases / Acquistions During the Class Period
2287	530019197	Proof of Claim Form Did Not Result in a Recognized Loss
2288	530019196	No Eligible Purchases / Acquistions During the Class Period
2289	530019193	No Eligible Purchases / Acquistions During the Class Period
2290	530019177	Proof of Claim Form Did Not Result in a Recognized Loss
2291	530019173	Proof of Claim Form Did Not Result in a Recognized Loss
2292	530019161	Proof of Claim Form Did Not Result in a Recognized Loss
2293	530019158	Proof of Claim Form Did Not Result in a Recognized Loss
2294	530019150	No Eligible Purchases / Acquistions During the Class Period
2295	530019134	Proof of Claim Form Did Not Result in a Recognized Loss
2296	530008113	Proof of Claim Form Did Not Result in a Recognized Loss
2297	530008112	Proof of Claim Form Did Not Result in a Recognized Loss
2298	530008111	Proof of Claim Form Did Not Result in a Recognized Loss
2299	530008110	Proof of Claim Form Did Not Result in a Recognized Loss
2300	530008109	Proof of Claim Form Did Not Result in a Recognized Loss
2301	530008108	Proof of Claim Form Did Not Result in a Recognized Loss
2302	530008107	Proof of Claim Form Did Not Result in a Recognized Loss
2303	530008106	Proof of Claim Form Did Not Result in a Recognized Loss
2304	530008104	Proof of Claim Form Did Not Result in a Recognized Loss
2305	530008103	Proof of Claim Form Did Not Result in a Recognized Loss
2306	530008102	Proof of Claim Form Did Not Result in a Recognized Loss
2307	530008100	Proof of Claim Form Did Not Result in a Recognized Loss
2308	530008098	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
2309	530019111	Proof of Claim Form Did Not Result in a Recognized Loss
2310	530019101	No Eligible Purchases / Acquistions During the Class Period
2311	530019080	Proof of Claim Form Did Not Result in a Recognized Loss
2312	530019049	Proof of Claim Form Did Not Result in a Recognized Loss
2313	530019040	Proof of Claim Form Did Not Result in a Recognized Loss
2314	530019021	Proof of Claim Form Did Not Result in a Recognized Loss
2315	530019017	Proof of Claim Form Did Not Result in a Recognized Loss
2316	530019006	Proof of Claim Form Did Not Result in a Recognized Loss
2317	530019005	Proof of Claim Form Did Not Result in a Recognized Loss
2318	530019000	No Eligible Purchases / Acquistions During the Class Period
2319	530018999	Proof of Claim Form Did Not Result in a Recognized Loss
2320	530018995	Proof of Claim Form Did Not Result in a Recognized Loss
2321	530018993	Proof of Claim Form Did Not Result in a Recognized Loss
2322	530008094	No Eligible Purchases / Acquistions During the Class Period
2323	530008093	Proof of Claim Form Did Not Result in a Recognized Loss
2324	530008091	Proof of Claim Form Did Not Result in a Recognized Loss
2325	530008088	Proof of Claim Form Did Not Result in a Recognized Loss
2326	530008087	Proof of Claim Form Did Not Result in a Recognized Loss
2327	530008085	Proof of Claim Form Did Not Result in a Recognized Loss
2328	530008084	Proof of Claim Form Did Not Result in a Recognized Loss
2329	530008083	Proof of Claim Form Did Not Result in a Recognized Loss
2330	530008082	Proof of Claim Form Did Not Result in a Recognized Loss
2331	530008081	Proof of Claim Form Did Not Result in a Recognized Loss
2332	530008079	Proof of Claim Form Did Not Result in a Recognized Loss
2333	530008078	Proof of Claim Form Did Not Result in a Recognized Loss
2334	530008077	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
2335	530018982	Proof of Claim Form Did Not Result in a Recognized Loss
2336	530018974	Proof of Claim Form Did Not Result in a Recognized Loss
2337	530018963	Proof of Claim Form Did Not Result in a Recognized Loss
2338	530018959	Proof of Claim Form Did Not Result in a Recognized Loss
2339	530018948	Proof of Claim Form Did Not Result in a Recognized Loss
2340	530018947	Proof of Claim Form Did Not Result in a Recognized Loss
2341	530018940	Proof of Claim Form Did Not Result in a Recognized Loss
2342	530018909	Proof of Claim Form Did Not Result in a Recognized Loss
2343	530018892	Proof of Claim Form Did Not Result in a Recognized Loss
2344	530018891	Proof of Claim Form Did Not Result in a Recognized Loss
2345	530018875	Proof of Claim Form Did Not Result in a Recognized Loss
2346	530018873	Proof of Claim Form Did Not Result in a Recognized Loss
2347	530018847	Proof of Claim Form Did Not Result in a Recognized Loss
2348	530008074	Proof of Claim Form Did Not Result in a Recognized Loss
2349	530008073	Proof of Claim Form Did Not Result in a Recognized Loss
2350	530008072	Proof of Claim Form Did Not Result in a Recognized Loss
2351	530008071	Proof of Claim Form Did Not Result in a Recognized Loss
2352	530008066	Proof of Claim Form Did Not Result in a Recognized Loss
2353	530008065	Proof of Claim Form Did Not Result in a Recognized Loss
2354	530008064	Proof of Claim Form Did Not Result in a Recognized Loss
2355	530008062	Proof of Claim Form Did Not Result in a Recognized Loss
2356	530008060	Proof of Claim Form Did Not Result in a Recognized Loss
2357	530008059	Proof of Claim Form Did Not Result in a Recognized Loss
2358	530008058	Proof of Claim Form Did Not Result in a Recognized Loss
2359	530008057	Proof of Claim Form Did Not Result in a Recognized Loss
2360	530008056	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
2361	530018845	No Eligible Purchases / Acquistions During the Class Period
2362	530018833	Proof of Claim Form Did Not Result in a Recognized Loss
2363	530018822	Proof of Claim Form Did Not Result in a Recognized Loss
2364	530018798	Proof of Claim Form Did Not Result in a Recognized Loss
2365	530018771	Proof of Claim Form Did Not Result in a Recognized Loss
2366	530018753	Proof of Claim Form Did Not Result in a Recognized Loss
2367	530018720	Proof of Claim Form Did Not Result in a Recognized Loss
2368	530018701	No Eligible Purchases / Acquistions During the Class Period
2369	530018695	Proof of Claim Form Did Not Result in a Recognized Loss
2370	530018690	No Eligible Purchases / Acquistions During the Class Period
2371	530018649	Proof of Claim Form Did Not Result in a Recognized Loss
2372	530018632	Proof of Claim Form Did Not Result in a Recognized Loss
2373	530018626	Proof of Claim Form Did Not Result in a Recognized Loss
2374	530008055	Proof of Claim Form Did Not Result in a Recognized Loss
2375	530008054	Proof of Claim Form Did Not Result in a Recognized Loss
2376	530008051	Proof of Claim Form Did Not Result in a Recognized Loss
2377	530008049	Proof of Claim Form Did Not Result in a Recognized Loss
2378	530008048	Proof of Claim Form Did Not Result in a Recognized Loss
2379	530008047	Proof of Claim Form Did Not Result in a Recognized Loss
2380	530008046	Proof of Claim Form Did Not Result in a Recognized Loss
2381	530008045	Proof of Claim Form Did Not Result in a Recognized Loss
2382	530008044	Proof of Claim Form Did Not Result in a Recognized Loss
2383	530008043	Proof of Claim Form Did Not Result in a Recognized Loss
2384	530008041	Proof of Claim Form Did Not Result in a Recognized Loss
2385	530008040	Proof of Claim Form Did Not Result in a Recognized Loss
2386	530008039	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
2387	530018616	Proof of Claim Form Did Not Result in a Recognized Loss
2388	530018606	Proof of Claim Form Did Not Result in a Recognized Loss
2389	530018567	Proof of Claim Form Did Not Result in a Recognized Loss
2390	530018543	Proof of Claim Form Did Not Result in a Recognized Loss
2391	530018531	No Eligible Purchases / Acquistions During the Class Period
2392	530018506	Proof of Claim Form Did Not Result in a Recognized Loss
2393	530018483	No Eligible Purchases / Acquistions During the Class Period
2394	530018465	Proof of Claim Form Did Not Result in a Recognized Loss
2395	530018455	Proof of Claim Form Did Not Result in a Recognized Loss
2396	530018441	No Eligible Purchases / Acquistions During the Class Period
2397	530018384	Proof of Claim Form Did Not Result in a Recognized Loss
2398	530018379	Proof of Claim Form Did Not Result in a Recognized Loss
2399	530018372	Proof of Claim Form Did Not Result in a Recognized Loss
2400	530008038	Proof of Claim Form Did Not Result in a Recognized Loss
2401	530008036	Proof of Claim Form Did Not Result in a Recognized Loss
2402	530008034	No Eligible Purchases / Acquistions During the Class Period
2403	530008031	Proof of Claim Form Did Not Result in a Recognized Loss
2404	530008029	No Eligible Purchases / Acquistions During the Class Period
2405	530008028	Proof of Claim Form Did Not Result in a Recognized Loss
2406	530008027	Proof of Claim Form Did Not Result in a Recognized Loss
2407	530008026	Proof of Claim Form Did Not Result in a Recognized Loss
2408	530008025	No Eligible Purchases / Acquistions During the Class Period
2409	530008023	No Eligible Purchases / Acquistions During the Class Period
2410	530008021	No Eligible Purchases / Acquistions During the Class Period
2411	530008020	Proof of Claim Form Did Not Result in a Recognized Loss
2412	530008019	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
2413	530018356	Proof of Claim Form Did Not Result in a Recognized Loss
2414	530018343	Proof of Claim Form Did Not Result in a Recognized Loss
2415	530018342	Proof of Claim Form Did Not Result in a Recognized Loss
2416	530018274	Proof of Claim Form Did Not Result in a Recognized Loss
2417	530018265	Proof of Claim Form Did Not Result in a Recognized Loss
2418	530018260	Proof of Claim Form Did Not Result in a Recognized Loss
2419	530018254	Proof of Claim Form Did Not Result in a Recognized Loss
2420	530018246	Proof of Claim Form Did Not Result in a Recognized Loss
2421	530018236	No Eligible Purchases / Acquistions During the Class Period
2422	530018230	Proof of Claim Form Did Not Result in a Recognized Loss
2423	530018229	Proof of Claim Form Did Not Result in a Recognized Loss
2424	530018221	Proof of Claim Form Did Not Result in a Recognized Loss
2425	530018214	Proof of Claim Form Did Not Result in a Recognized Loss
2426	530008017	Proof of Claim Form Did Not Result in a Recognized Loss
2427	530008016	Proof of Claim Form Did Not Result in a Recognized Loss
2428	530008011	Proof of Claim Form Did Not Result in a Recognized Loss
2429	530008010	Proof of Claim Form Did Not Result in a Recognized Loss
2430	530008009	Proof of Claim Form Did Not Result in a Recognized Loss
2431	530008008	Proof of Claim Form Did Not Result in a Recognized Loss
2432	530008007	Proof of Claim Form Did Not Result in a Recognized Loss
2433	530008005	Proof of Claim Form Did Not Result in a Recognized Loss
2434	530008004	Proof of Claim Form Did Not Result in a Recognized Loss
2435	530008003	Proof of Claim Form Did Not Result in a Recognized Loss
2436	530008000	Proof of Claim Form Did Not Result in a Recognized Loss
2437	530007996	No Eligible Purchases / Acquistions During the Class Period
2438	530007995	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
2439	530018208	Proof of Claim Form Did Not Result in a Recognized Loss
2440	530018198	Proof of Claim Form Did Not Result in a Recognized Loss
2441	530018194	Proof of Claim Form Did Not Result in a Recognized Loss
2442	530018172	Proof of Claim Form Did Not Result in a Recognized Loss
2443	530018144	Proof of Claim Form Did Not Result in a Recognized Loss
2444	530018140	Proof of Claim Form Did Not Result in a Recognized Loss
2445	530018128	Proof of Claim Form Did Not Result in a Recognized Loss
2446	530018124	No Eligible Purchases / Acquistions During the Class Period
2447	530018104	Proof of Claim Form Did Not Result in a Recognized Loss
2448	530018076	Proof of Claim Form Did Not Result in a Recognized Loss
2449	530018068	Proof of Claim Form Did Not Result in a Recognized Loss
2450	530018050	Proof of Claim Form Did Not Result in a Recognized Loss
2451	530018049	Proof of Claim Form Did Not Result in a Recognized Loss
2452	530007994	Proof of Claim Form Did Not Result in a Recognized Loss
2453	530007993	Proof of Claim Form Did Not Result in a Recognized Loss
2454	530007992	Proof of Claim Form Did Not Result in a Recognized Loss
2455	530007991	Proof of Claim Form Did Not Result in a Recognized Loss
2456	530007989	Proof of Claim Form Did Not Result in a Recognized Loss
2457	530007987	Proof of Claim Form Did Not Result in a Recognized Loss
2458	530007986	Proof of Claim Form Did Not Result in a Recognized Loss
2459	530007981	Proof of Claim Form Did Not Result in a Recognized Loss
2460	530007979	No Eligible Purchases / Acquistions During the Class Period
2461	530007971	Proof of Claim Form Did Not Result in a Recognized Loss
2462	530007963	Proof of Claim Form Did Not Result in a Recognized Loss
2463	530007962	Proof of Claim Form Did Not Result in a Recognized Loss
2464	530007961	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
2465	530018035	Proof of Claim Form Did Not Result in a Recognized Loss
2466	530018029	Proof of Claim Form Did Not Result in a Recognized Loss
2467	530018021	Proof of Claim Form Did Not Result in a Recognized Loss
2468	530017967	Proof of Claim Form Did Not Result in a Recognized Loss
2469	530017950	Proof of Claim Form Did Not Result in a Recognized Loss
2470	530017941	Proof of Claim Form Did Not Result in a Recognized Loss
2471	530017902	Proof of Claim Form Did Not Result in a Recognized Loss
2472	530017896	Proof of Claim Form Did Not Result in a Recognized Loss
2473	530017892	Proof of Claim Form Did Not Result in a Recognized Loss
2474	530017891	Proof of Claim Form Did Not Result in a Recognized Loss
2475	530017871	Proof of Claim Form Did Not Result in a Recognized Loss
2476	530017849	Proof of Claim Form Did Not Result in a Recognized Loss
2477	530017820	No Eligible Purchases / Acquistions During the Class Period
2478	530007959	Proof of Claim Form Did Not Result in a Recognized Loss
2479	530007956	Proof of Claim Form Did Not Result in a Recognized Loss
2480	530007954	Proof of Claim Form Did Not Result in a Recognized Loss
2481	530007953	Proof of Claim Form Did Not Result in a Recognized Loss
2482	530007952	Proof of Claim Form Did Not Result in a Recognized Loss
2483	530007949	Proof of Claim Form Did Not Result in a Recognized Loss
2484	530007948	Proof of Claim Form Did Not Result in a Recognized Loss
2485	530007947	Proof of Claim Form Did Not Result in a Recognized Loss
2486	530007946	Proof of Claim Form Did Not Result in a Recognized Loss
2487	530007945	Proof of Claim Form Did Not Result in a Recognized Loss
2488	530007944	Proof of Claim Form Did Not Result in a Recognized Loss
2489	530007943	Proof of Claim Form Did Not Result in a Recognized Loss
2490	530007939	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
2491	530017819	No Eligible Purchases / Acquistions During the Class Period
2492	530017813	Proof of Claim Form Did Not Result in a Recognized Loss
2493	530017812	Proof of Claim Form Did Not Result in a Recognized Loss
2494	530017801	Proof of Claim Form Did Not Result in a Recognized Loss
2495	530017794	Proof of Claim Form Did Not Result in a Recognized Loss
2496	530017782	No Eligible Purchases / Acquistions During the Class Period
2497	530017781	Proof of Claim Form Did Not Result in a Recognized Loss
2498	530017780	Proof of Claim Form Did Not Result in a Recognized Loss
2499	530017779	Proof of Claim Form Did Not Result in a Recognized Loss
2500	530017778	No Eligible Purchases / Acquistions During the Class Period
2501	530017777	Proof of Claim Form Did Not Result in a Recognized Loss
2502	530017776	Proof of Claim Form Did Not Result in a Recognized Loss
2503	530017775	No Eligible Purchases / Acquistions During the Class Period
2504	530007936	Proof of Claim Form Did Not Result in a Recognized Loss
2505	530007933	Proof of Claim Form Did Not Result in a Recognized Loss
2506	530007932	No Eligible Purchases / Acquistions During the Class Period
2507	530007928	Proof of Claim Form Did Not Result in a Recognized Loss
2508	530007927	Proof of Claim Form Did Not Result in a Recognized Loss
2509	530007924	Proof of Claim Form Did Not Result in a Recognized Loss
2510	530007923	No Eligible Purchases / Acquistions During the Class Period
2511	530007921	Proof of Claim Form Did Not Result in a Recognized Loss
2512	530007920	Proof of Claim Form Did Not Result in a Recognized Loss
2513	530007919	Proof of Claim Form Did Not Result in a Recognized Loss
2514	530007918	Proof of Claim Form Did Not Result in a Recognized Loss
2515	530007917	Proof of Claim Form Did Not Result in a Recognized Loss
2516	530007916	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
2517	530017774	Proof of Claim Form Did Not Result in a Recognized Loss
2518	530017773	Proof of Claim Form Did Not Result in a Recognized Loss
2519	530017772	Proof of Claim Form Did Not Result in a Recognized Loss
2520	530017771	Proof of Claim Form Did Not Result in a Recognized Loss
2521	530017770	Proof of Claim Form Did Not Result in a Recognized Loss
2522	530017769	Proof of Claim Form Did Not Result in a Recognized Loss
2523	530017768	Proof of Claim Form Did Not Result in a Recognized Loss
2524	530017767	Proof of Claim Form Did Not Result in a Recognized Loss
2525	530017766	Proof of Claim Form Did Not Result in a Recognized Loss
2526	530017765	Proof of Claim Form Did Not Result in a Recognized Loss
2527	530017764	Proof of Claim Form Did Not Result in a Recognized Loss
2528	530017763	Proof of Claim Form Did Not Result in a Recognized Loss
2529	530017762	Proof of Claim Form Did Not Result in a Recognized Loss
2530	530007915	Proof of Claim Form Did Not Result in a Recognized Loss
2531	530007914	Proof of Claim Form Did Not Result in a Recognized Loss
2532	530007913	Proof of Claim Form Did Not Result in a Recognized Loss
2533	530007912	Proof of Claim Form Did Not Result in a Recognized Loss
2534	530007911	Proof of Claim Form Did Not Result in a Recognized Loss
2535	530007910	Proof of Claim Form Did Not Result in a Recognized Loss
2536	530007909	Proof of Claim Form Did Not Result in a Recognized Loss
2537	530007907	Proof of Claim Form Did Not Result in a Recognized Loss
2538	530007906	Proof of Claim Form Did Not Result in a Recognized Loss
2539	530007903	Proof of Claim Form Did Not Result in a Recognized Loss
2540	530007902	Proof of Claim Form Did Not Result in a Recognized Loss
2541	530007901	Proof of Claim Form Did Not Result in a Recognized Loss
2542	530007900	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
2543	530017761	Proof of Claim Form Did Not Result in a Recognized Loss
2544	530017760	Proof of Claim Form Did Not Result in a Recognized Loss
2545	530017759	Proof of Claim Form Did Not Result in a Recognized Loss
2546	530017758	Proof of Claim Form Did Not Result in a Recognized Loss
2547	530017757	No Eligible Purchases / Acquistions During the Class Period
2548	530017756	No Eligible Purchases / Acquistions During the Class Period
2549	530017755	Proof of Claim Form Did Not Result in a Recognized Loss
2550	530017754	Proof of Claim Form Did Not Result in a Recognized Loss
2551	530017753	No Eligible Purchases / Acquistions During the Class Period
2552	530017752	Proof of Claim Form Did Not Result in a Recognized Loss
2553	530017751	Proof of Claim Form Did Not Result in a Recognized Loss
2554	530017749	Proof of Claim Form Did Not Result in a Recognized Loss
2555	530017748	Proof of Claim Form Did Not Result in a Recognized Loss
2556	530007899	Proof of Claim Form Did Not Result in a Recognized Loss
2557	530007898	Proof of Claim Form Did Not Result in a Recognized Loss
2558	530007897	Proof of Claim Form Did Not Result in a Recognized Loss
2559	530007893	Proof of Claim Form Did Not Result in a Recognized Loss
2560	530007884	Proof of Claim Form Did Not Result in a Recognized Loss
2561	530007878	No Eligible Purchases / Acquistions During the Class Period
2562	530007877	Proof of Claim Form Did Not Result in a Recognized Loss
2563	530007872	Proof of Claim Form Did Not Result in a Recognized Loss
2564	530007869	Proof of Claim Form Did Not Result in a Recognized Loss
2565	530007867	Proof of Claim Form Did Not Result in a Recognized Loss
2566	530007864	Proof of Claim Form Did Not Result in a Recognized Loss
2567	530007863	Proof of Claim Form Did Not Result in a Recognized Loss
2568	530007862	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
2569	530017747	Proof of Claim Form Did Not Result in a Recognized Loss
2570	530017746	Proof of Claim Form Did Not Result in a Recognized Loss
2571	530017745	Proof of Claim Form Did Not Result in a Recognized Loss
2572	530017744	Proof of Claim Form Did Not Result in a Recognized Loss
2573	530017743	No Eligible Purchases / Acquistions During the Class Period
2574	530017742	Proof of Claim Form Did Not Result in a Recognized Loss
2575	530017741	Proof of Claim Form Did Not Result in a Recognized Loss
2576	530017740	Proof of Claim Form Did Not Result in a Recognized Loss
2577	530017739	Proof of Claim Form Did Not Result in a Recognized Loss
2578	530017738	Proof of Claim Form Did Not Result in a Recognized Loss
2579	530017737	Proof of Claim Form Did Not Result in a Recognized Loss
2580	530017736	Proof of Claim Form Did Not Result in a Recognized Loss
2581	530017735	Proof of Claim Form Did Not Result in a Recognized Loss
2582	530007860	Proof of Claim Form Did Not Result in a Recognized Loss
2583	530007859	Proof of Claim Form Did Not Result in a Recognized Loss
2584	530007858	Proof of Claim Form Did Not Result in a Recognized Loss
2585	530007854	Proof of Claim Form Did Not Result in a Recognized Loss
2586	530007851	No Eligible Purchases / Acquistions During the Class Period
2587	530007850	Proof of Claim Form Did Not Result in a Recognized Loss
2588	530007849	Proof of Claim Form Did Not Result in a Recognized Loss
2589	530007848	Proof of Claim Form Did Not Result in a Recognized Loss
2590	530007847	Proof of Claim Form Did Not Result in a Recognized Loss
2591	530007845	Proof of Claim Form Did Not Result in a Recognized Loss
2592	530007843	Proof of Claim Form Did Not Result in a Recognized Loss
2593	530007842	Proof of Claim Form Did Not Result in a Recognized Loss
2594	530007839	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
2595	530017734	Proof of Claim Form Did Not Result in a Recognized Loss
2596	530017733	Proof of Claim Form Did Not Result in a Recognized Loss
2597	530017732	No Eligible Purchases / Acquistions During the Class Period
2598	530017731	No Eligible Purchases / Acquistions During the Class Period
2599	530017730	Proof of Claim Form Did Not Result in a Recognized Loss
2600	530017728	Proof of Claim Form Did Not Result in a Recognized Loss
2601	530017727	Proof of Claim Form Did Not Result in a Recognized Loss
2602	530017726	No Eligible Purchases / Acquistions During the Class Period
2603	530017725	No Eligible Purchases / Acquistions During the Class Period
2604	530017724	Proof of Claim Form Did Not Result in a Recognized Loss
2605	530017723	Proof of Claim Form Did Not Result in a Recognized Loss
2606	530017722	Proof of Claim Form Did Not Result in a Recognized Loss
2607	530017721	No Eligible Purchases / Acquistions During the Class Period
2608	530007838	Proof of Claim Form Did Not Result in a Recognized Loss
2609	530007836	Proof of Claim Form Did Not Result in a Recognized Loss
2610	530007832	Proof of Claim Form Did Not Result in a Recognized Loss
2611	530007830	No Eligible Purchases / Acquistions During the Class Period
2612	530007829	Proof of Claim Form Did Not Result in a Recognized Loss
2613	530007828	Proof of Claim Form Did Not Result in a Recognized Loss
2614	530007826	Proof of Claim Form Did Not Result in a Recognized Loss
2615	530007825	Proof of Claim Form Did Not Result in a Recognized Loss
2616	530007824	Proof of Claim Form Did Not Result in a Recognized Loss
2617	530007823	Proof of Claim Form Did Not Result in a Recognized Loss
2618	530007822	Proof of Claim Form Did Not Result in a Recognized Loss
2619	530007821	Proof of Claim Form Did Not Result in a Recognized Loss
2620	530007819	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
2621	530017720	No Eligible Purchases / Acquistions During the Class Period
2622	530017719	Proof of Claim Form Did Not Result in a Recognized Loss
2623	530017718	No Eligible Purchases / Acquistions During the Class Period
2624	530017717	No Eligible Purchases / Acquistions During the Class Period
2625	530017716	No Eligible Purchases / Acquistions During the Class Period
2626	530017715	Proof of Claim Form Did Not Result in a Recognized Loss
2627	530017714	No Eligible Purchases / Acquistions During the Class Period
2628	530017713	No Eligible Purchases / Acquistions During the Class Period
2629	530017712	No Eligible Purchases / Acquistions During the Class Period
2630	530017711	Proof of Claim Form Did Not Result in a Recognized Loss
2631	530017710	No Eligible Purchases / Acquistions During the Class Period
2632	530017709	No Eligible Purchases / Acquistions During the Class Period
2633	530017708	No Eligible Purchases / Acquistions During the Class Period
2634	530007817	Proof of Claim Form Did Not Result in a Recognized Loss
2635	530007816	Proof of Claim Form Did Not Result in a Recognized Loss
2636	530007815	Proof of Claim Form Did Not Result in a Recognized Loss
2637	530007814	Proof of Claim Form Did Not Result in a Recognized Loss
2638	530007812	Proof of Claim Form Did Not Result in a Recognized Loss
2639	530007810	Proof of Claim Form Did Not Result in a Recognized Loss
2640	530007809	Proof of Claim Form Did Not Result in a Recognized Loss
2641	530007808	Proof of Claim Form Did Not Result in a Recognized Loss
2642	530007807	Proof of Claim Form Did Not Result in a Recognized Loss
2643	530007804	Proof of Claim Form Did Not Result in a Recognized Loss
2644	530007801	Proof of Claim Form Did Not Result in a Recognized Loss
2645	530007799	Proof of Claim Form Did Not Result in a Recognized Loss
2646	530007798	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
2647	530017707	No Eligible Purchases / Acquistions During the Class Period
2648	530017706	Proof of Claim Form Did Not Result in a Recognized Loss
2649	530017705	Proof of Claim Form Did Not Result in a Recognized Loss
2650	530017704	No Eligible Purchases / Acquistions During the Class Period
2651	530017703	No Eligible Purchases / Acquistions During the Class Period
2652	530017702	No Eligible Purchases / Acquistions During the Class Period
2653	530017701	No Eligible Purchases / Acquistions During the Class Period
2654	530017700	No Eligible Purchases / Acquistions During the Class Period
2655	530017699	Proof of Claim Form Did Not Result in a Recognized Loss
2656	530017698	No Eligible Purchases / Acquistions During the Class Period
2657	530017697	No Eligible Purchases / Acquistions During the Class Period
2658	530017696	Proof of Claim Form Did Not Result in a Recognized Loss
2659	530017695	No Eligible Purchases / Acquistions During the Class Period
2660	530007796	Proof of Claim Form Did Not Result in a Recognized Loss
2661	530007794	Proof of Claim Form Did Not Result in a Recognized Loss
2662	530007793	Proof of Claim Form Did Not Result in a Recognized Loss
2663	530007792	Proof of Claim Form Did Not Result in a Recognized Loss
2664	530007791	Proof of Claim Form Did Not Result in a Recognized Loss
2665	530007790	Proof of Claim Form Did Not Result in a Recognized Loss
2666	530007788	Proof of Claim Form Did Not Result in a Recognized Loss
2667	530007787	Proof of Claim Form Did Not Result in a Recognized Loss
2668	530007786	Proof of Claim Form Did Not Result in a Recognized Loss
2669	530007785	Proof of Claim Form Did Not Result in a Recognized Loss
2670	530007784	Proof of Claim Form Did Not Result in a Recognized Loss
2671	530007783	Proof of Claim Form Did Not Result in a Recognized Loss
2672	530007782	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
2673	530017694	Proof of Claim Form Did Not Result in a Recognized Loss
2674	530017693	No Eligible Purchases / Acquistions During the Class Period
2675	530017692	Proof of Claim Form Did Not Result in a Recognized Loss
2676	530017691	No Eligible Purchases / Acquistions During the Class Period
2677	530017690	No Eligible Purchases / Acquistions During the Class Period
2678	530017689	Proof of Claim Form Did Not Result in a Recognized Loss
2679	530017688	No Eligible Purchases / Acquistions During the Class Period
2680	530017687	No Eligible Purchases / Acquistions During the Class Period
2681	530017686	No Eligible Purchases / Acquistions During the Class Period
2682	530017685	Proof of Claim Form Did Not Result in a Recognized Loss
2683	530017684	No Eligible Purchases / Acquistions During the Class Period
2684	530017683	Proof of Claim Form Did Not Result in a Recognized Loss
2685	530017682	Proof of Claim Form Did Not Result in a Recognized Loss
2686	530007781	No Eligible Purchases / Acquistions During the Class Period
2687	530007780	Proof of Claim Form Did Not Result in a Recognized Loss
2688	530007778	Proof of Claim Form Did Not Result in a Recognized Loss
2689	530007775	Proof of Claim Form Did Not Result in a Recognized Loss
2690	530007774	Proof of Claim Form Did Not Result in a Recognized Loss
2691	530007773	Proof of Claim Form Did Not Result in a Recognized Loss
2692	530007771	Proof of Claim Form Did Not Result in a Recognized Loss
2693	530007769	Proof of Claim Form Did Not Result in a Recognized Loss
2694	530007764	Proof of Claim Form Did Not Result in a Recognized Loss
2695	530007763	Proof of Claim Form Did Not Result in a Recognized Loss
2696	530007761	Proof of Claim Form Did Not Result in a Recognized Loss
2697	530007759	Proof of Claim Form Did Not Result in a Recognized Loss
2698	530007755	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
2699	530017681	No Eligible Purchases / Acquistions During the Class Period
2700	530017680	Proof of Claim Form Did Not Result in a Recognized Loss
2701	530017679	Proof of Claim Form Did Not Result in a Recognized Loss
2702	530017678	No Eligible Purchases / Acquistions During the Class Period
2703	530017677	Proof of Claim Form Did Not Result in a Recognized Loss
2704	530017676	Proof of Claim Form Did Not Result in a Recognized Loss
2705	530017675	Proof of Claim Form Did Not Result in a Recognized Loss
2706	530017674	Proof of Claim Form Did Not Result in a Recognized Loss
2707	530017673	Proof of Claim Form Did Not Result in a Recognized Loss
2708	530017672	No Eligible Purchases / Acquistions During the Class Period
2709	530017671	Proof of Claim Form Did Not Result in a Recognized Loss
2710	530017670	Proof of Claim Form Did Not Result in a Recognized Loss
2711	530017669	Proof of Claim Form Did Not Result in a Recognized Loss
2712	530007754	Proof of Claim Form Did Not Result in a Recognized Loss
2713	530007752	Proof of Claim Form Did Not Result in a Recognized Loss
2714	530007751	Proof of Claim Form Did Not Result in a Recognized Loss
2715	530007750	Proof of Claim Form Did Not Result in a Recognized Loss
2716	530007745	Proof of Claim Form Did Not Result in a Recognized Loss
2717	530007743	Proof of Claim Form Did Not Result in a Recognized Loss
2718	530007741	Proof of Claim Form Did Not Result in a Recognized Loss
2719	530007740	Proof of Claim Form Did Not Result in a Recognized Loss
2720	530007739	No Eligible Purchases / Acquistions During the Class Period
2721	530007734	Proof of Claim Form Did Not Result in a Recognized Loss
2722	530007730	Proof of Claim Form Did Not Result in a Recognized Loss
2723	530007729	Proof of Claim Form Did Not Result in a Recognized Loss
2724	530007728	No Eligible Purchases / Acquistions During the Class Period

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#	Claim Number	Reason for Rejection
2725	530017668	Proof of Claim Form Did Not Result in a Recognized Loss
2726	530017667	Proof of Claim Form Did Not Result in a Recognized Loss
2727	530017666	Proof of Claim Form Did Not Result in a Recognized Loss
2728	530017665	No Eligible Purchases / Acquistions During the Class Period
2729	530017664	No Eligible Purchases / Acquistions During the Class Period
2730	530017663	Proof of Claim Form Did Not Result in a Recognized Loss
2731	530017662	Proof of Claim Form Did Not Result in a Recognized Loss
2732	530017661	No Eligible Purchases / Acquistions During the Class Period
2733	530017660	No Eligible Purchases / Acquistions During the Class Period
2734	530017658	Proof of Claim Form Did Not Result in a Recognized Loss
2735	530017657	Proof of Claim Form Did Not Result in a Recognized Loss
2736	530017656	Proof of Claim Form Did Not Result in a Recognized Loss
2737	530017655	Proof of Claim Form Did Not Result in a Recognized Loss
2738	530007725	Proof of Claim Form Did Not Result in a Recognized Loss
2739	530007723	Proof of Claim Form Did Not Result in a Recognized Loss
2740	530007722	Proof of Claim Form Did Not Result in a Recognized Loss
2741	530007721	Proof of Claim Form Did Not Result in a Recognized Loss
2742	530007720	Proof of Claim Form Did Not Result in a Recognized Loss
2743	530007719	Proof of Claim Form Did Not Result in a Recognized Loss
2744	530007717	Proof of Claim Form Did Not Result in a Recognized Loss
2745	530007713	Proof of Claim Form Did Not Result in a Recognized Loss
2746	530007712	Proof of Claim Form Did Not Result in a Recognized Loss
2747	530007711	Proof of Claim Form Did Not Result in a Recognized Loss
2748	530007709	Proof of Claim Form Did Not Result in a Recognized Loss
2749	530007708	Proof of Claim Form Did Not Result in a Recognized Loss
2750	530007707	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
2751	530017654	Proof of Claim Form Did Not Result in a Recognized Loss
2752	530017653	Proof of Claim Form Did Not Result in a Recognized Loss
2753	530017652	Proof of Claim Form Did Not Result in a Recognized Loss
2754	530017651	Proof of Claim Form Did Not Result in a Recognized Loss
2755	530017650	Proof of Claim Form Did Not Result in a Recognized Loss
2756	530017649	Proof of Claim Form Did Not Result in a Recognized Loss
2757	530017648	Proof of Claim Form Did Not Result in a Recognized Loss
2758	530017647	Proof of Claim Form Did Not Result in a Recognized Loss
2759	530017646	Proof of Claim Form Did Not Result in a Recognized Loss
2760	530017645	Proof of Claim Form Did Not Result in a Recognized Loss
2761	530017644	Proof of Claim Form Did Not Result in a Recognized Loss
2762	530017643	Proof of Claim Form Did Not Result in a Recognized Loss
2763	530017642	Proof of Claim Form Did Not Result in a Recognized Loss
2764	530007706	Proof of Claim Form Did Not Result in a Recognized Loss
2765	530007701	Proof of Claim Form Did Not Result in a Recognized Loss
2766	530007700	Proof of Claim Form Did Not Result in a Recognized Loss
2767	530007699	Proof of Claim Form Did Not Result in a Recognized Loss
2768	530007698	Proof of Claim Form Did Not Result in a Recognized Loss
2769	530007696	Proof of Claim Form Did Not Result in a Recognized Loss
2770	530007695	Proof of Claim Form Did Not Result in a Recognized Loss
2771	530007692	Proof of Claim Form Did Not Result in a Recognized Loss
2772	530007690	Proof of Claim Form Did Not Result in a Recognized Loss
2773	530007689	Proof of Claim Form Did Not Result in a Recognized Loss
2774	530007687	Proof of Claim Form Did Not Result in a Recognized Loss
2775	530007686	Proof of Claim Form Did Not Result in a Recognized Loss
2776	530007685	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
2777	530017641	Proof of Claim Form Did Not Result in a Recognized Loss
2778	530017640	Proof of Claim Form Did Not Result in a Recognized Loss
2779	530017639	Proof of Claim Form Did Not Result in a Recognized Loss
2780	530017638	Proof of Claim Form Did Not Result in a Recognized Loss
2781	530017637	Proof of Claim Form Did Not Result in a Recognized Loss
2782	530017636	Proof of Claim Form Did Not Result in a Recognized Loss
2783	530017635	Proof of Claim Form Did Not Result in a Recognized Loss
2784	530017634	Proof of Claim Form Did Not Result in a Recognized Loss
2785	530017633	Proof of Claim Form Did Not Result in a Recognized Loss
2786	530017632	Proof of Claim Form Did Not Result in a Recognized Loss
2787	530017631	Proof of Claim Form Did Not Result in a Recognized Loss
2788	530017630	Proof of Claim Form Did Not Result in a Recognized Loss
2789	530017628	Proof of Claim Form Did Not Result in a Recognized Loss
2790	530007684	Proof of Claim Form Did Not Result in a Recognized Loss
2791	530007681	Proof of Claim Form Did Not Result in a Recognized Loss
2792	530007680	Proof of Claim Form Did Not Result in a Recognized Loss
2793	530007679	Proof of Claim Form Did Not Result in a Recognized Loss
2794	530007678	Proof of Claim Form Did Not Result in a Recognized Loss
2795	530007676	Proof of Claim Form Did Not Result in a Recognized Loss
2796	530007675	Proof of Claim Form Did Not Result in a Recognized Loss
2797	530007674	Proof of Claim Form Did Not Result in a Recognized Loss
2798	530007673	Proof of Claim Form Did Not Result in a Recognized Loss
2799	530007672	Proof of Claim Form Did Not Result in a Recognized Loss
2800	530007671	Proof of Claim Form Did Not Result in a Recognized Loss
2801	530007670	Proof of Claim Form Did Not Result in a Recognized Loss
2802	530007669	No Eligible Purchases / Acquistions During the Class Period

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#	Claim Number	Reason for Rejection
2803	530017627	Proof of Claim Form Did Not Result in a Recognized Loss
2804	530017626	Proof of Claim Form Did Not Result in a Recognized Loss
2805	530017625	Proof of Claim Form Did Not Result in a Recognized Loss
2806	530017624	Proof of Claim Form Did Not Result in a Recognized Loss
2807	530017623	Proof of Claim Form Did Not Result in a Recognized Loss
2808	530017622	Proof of Claim Form Did Not Result in a Recognized Loss
2809	530017621	Proof of Claim Form Did Not Result in a Recognized Loss
2810	530017620	Proof of Claim Form Did Not Result in a Recognized Loss
2811	530017619	Proof of Claim Form Did Not Result in a Recognized Loss
2812	530017618	Proof of Claim Form Did Not Result in a Recognized Loss
2813	530017617	Proof of Claim Form Did Not Result in a Recognized Loss
2814	530017616	Proof of Claim Form Did Not Result in a Recognized Loss
2815	530017615	Proof of Claim Form Did Not Result in a Recognized Loss
2816	530007668	No Eligible Purchases / Acquistions During the Class Period
2817	530007667	No Eligible Purchases / Acquistions During the Class Period
2818	530007659	Proof of Claim Form Did Not Result in a Recognized Loss
2819	530007657	Proof of Claim Form Did Not Result in a Recognized Loss
2820	530007654	No Eligible Purchases / Acquistions During the Class Period
2821	530007651	No Eligible Purchases / Acquistions During the Class Period
2822	530007650	No Eligible Purchases / Acquistions During the Class Period
2823	530007649	No Eligible Purchases / Acquistions During the Class Period
2824	530007648	No Eligible Purchases / Acquistions During the Class Period
2825	530007647	No Eligible Purchases / Acquistions During the Class Period
2826	530007645	No Eligible Purchases / Acquistions During the Class Period
2827	530007635	No Eligible Purchases / Acquistions During the Class Period
2828	530007634	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
2829	530017614	Proof of Claim Form Did Not Result in a Recognized Loss
2830	530017613	Proof of Claim Form Did Not Result in a Recognized Loss
2831	530017612	Proof of Claim Form Did Not Result in a Recognized Loss
2832	530017611	Proof of Claim Form Did Not Result in a Recognized Loss
2833	530017610	Proof of Claim Form Did Not Result in a Recognized Loss
2834	530017609	Proof of Claim Form Did Not Result in a Recognized Loss
2835	530017608	Proof of Claim Form Did Not Result in a Recognized Loss
2836	530017607	Proof of Claim Form Did Not Result in a Recognized Loss
2837	530017606	Proof of Claim Form Did Not Result in a Recognized Loss
2838	530017605	Proof of Claim Form Did Not Result in a Recognized Loss
2839	530017604	Proof of Claim Form Did Not Result in a Recognized Loss
2840	530017603	Proof of Claim Form Did Not Result in a Recognized Loss
2841	530017602	Proof of Claim Form Did Not Result in a Recognized Loss
2842	530007628	No Eligible Purchases / Acquistions During the Class Period
2843	530007619	No Eligible Purchases / Acquistions During the Class Period
2844	530007618	Proof of Claim Form Did Not Result in a Recognized Loss
2845	530007611	No Eligible Purchases / Acquistions During the Class Period
2846	530007608	No Eligible Purchases / Acquistions During the Class Period
2847	530007605	Proof of Claim Form Did Not Result in a Recognized Loss
2848	530007601	Proof of Claim Form Did Not Result in a Recognized Loss
2849	530007600	No Eligible Purchases / Acquistions During the Class Period
2850	530007594	Proof of Claim Form Did Not Result in a Recognized Loss
2851	530007590	Proof of Claim Form Did Not Result in a Recognized Loss
2852	530007587	No Eligible Purchases / Acquistions During the Class Period
2853	530007586	No Eligible Purchases / Acquistions During the Class Period
2854	530007585	No Eligible Purchases / Acquistions During the Class Period

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#	Claim Number	Reason for Rejection
2855	530017601	Proof of Claim Form Did Not Result in a Recognized Loss
2856	530017600	Proof of Claim Form Did Not Result in a Recognized Loss
2857	530017599	Proof of Claim Form Did Not Result in a Recognized Loss
2858	530017598	Proof of Claim Form Did Not Result in a Recognized Loss
2859	530017597	Proof of Claim Form Did Not Result in a Recognized Loss
2860	530017596	Proof of Claim Form Did Not Result in a Recognized Loss
2861	530017595	Proof of Claim Form Did Not Result in a Recognized Loss
2862	530017594	Proof of Claim Form Did Not Result in a Recognized Loss
2863	530017593	Proof of Claim Form Did Not Result in a Recognized Loss
2864	530017592	Proof of Claim Form Did Not Result in a Recognized Loss
2865	530017591	Proof of Claim Form Did Not Result in a Recognized Loss
2866	530017590	Proof of Claim Form Did Not Result in a Recognized Loss
2867	530017589	Proof of Claim Form Did Not Result in a Recognized Loss
2868	530007584	Proof of Claim Form Did Not Result in a Recognized Loss
2869	530007583	Proof of Claim Form Did Not Result in a Recognized Loss
2870	530007577	Proof of Claim Form Did Not Result in a Recognized Loss
2871	530007570	Proof of Claim Form Did Not Result in a Recognized Loss
2872	530007565	Proof of Claim Form Did Not Result in a Recognized Loss
2873	530007564	Proof of Claim Form Did Not Result in a Recognized Loss
2874	530007563	Proof of Claim Form Did Not Result in a Recognized Loss
2875	530007559	Proof of Claim Form Did Not Result in a Recognized Loss
2876	530007555	Proof of Claim Form Did Not Result in a Recognized Loss
2877	530007552	Proof of Claim Form Did Not Result in a Recognized Loss
2878	530007551	Proof of Claim Form Did Not Result in a Recognized Loss
2879	530007540	Proof of Claim Form Did Not Result in a Recognized Loss
2880	530007537	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
2881	530017588	Proof of Claim Form Did Not Result in a Recognized Loss
2882	530017587	Proof of Claim Form Did Not Result in a Recognized Loss
2883	530017586	No Eligible Purchases / Acquistions During the Class Period
2884	530017585	Proof of Claim Form Did Not Result in a Recognized Loss
2885	530017584	Proof of Claim Form Did Not Result in a Recognized Loss
2886	530017583	No Eligible Purchases / Acquistions During the Class Period
2887	530017582	No Eligible Purchases / Acquistions During the Class Period
2888	530017581	No Eligible Purchases / Acquistions During the Class Period
2889	530017580	No Eligible Purchases / Acquistions During the Class Period
2890	530017579	Proof of Claim Form Did Not Result in a Recognized Loss
2891	530017578	No Eligible Purchases / Acquistions During the Class Period
2892	530017576	No Eligible Purchases / Acquistions During the Class Period
2893	530017574	No Eligible Purchases / Acquistions During the Class Period
2894	530007536	Proof of Claim Form Did Not Result in a Recognized Loss
2895	530007531	No Eligible Purchases / Acquistions During the Class Period
2896	530007530	Proof of Claim Form Did Not Result in a Recognized Loss
2897	530007527	Proof of Claim Form Did Not Result in a Recognized Loss
2898	530007519	Proof of Claim Form Did Not Result in a Recognized Loss
2899	530007516	Proof of Claim Form Did Not Result in a Recognized Loss
2900	530007512	No Eligible Purchases / Acquistions During the Class Period
2901	530007509	Proof of Claim Form Did Not Result in a Recognized Loss
2902	530007506	No Eligible Purchases / Acquistions During the Class Period
2903	530007495	Proof of Claim Form Did Not Result in a Recognized Loss
2904	530007493	Proof of Claim Form Did Not Result in a Recognized Loss
2905	530007486	Proof of Claim Form Did Not Result in a Recognized Loss
2906	530007485	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
2907	530017573	No Eligible Purchases / Acquistions During the Class Period
2908	530017572	Proof of Claim Form Did Not Result in a Recognized Loss
2909	530017571	Proof of Claim Form Did Not Result in a Recognized Loss
2910	530017570	No Eligible Purchases / Acquistions During the Class Period
2911	530017569	No Eligible Purchases / Acquistions During the Class Period
2912	530017568	No Eligible Purchases / Acquistions During the Class Period
2913	530017567	No Eligible Purchases / Acquistions During the Class Period
2914	530017566	No Eligible Purchases / Acquistions During the Class Period
2915	530017565	No Eligible Purchases / Acquistions During the Class Period
2916	530017564	No Eligible Purchases / Acquistions During the Class Period
2917	530017563	No Eligible Purchases / Acquistions During the Class Period
2918	530017562	Proof of Claim Form Did Not Result in a Recognized Loss
2919	530017561	Proof of Claim Form Did Not Result in a Recognized Loss
2920	530007484	Proof of Claim Form Did Not Result in a Recognized Loss
2921	530007480	Proof of Claim Form Did Not Result in a Recognized Loss
2922	530007479	Proof of Claim Form Did Not Result in a Recognized Loss
2923	530007478	Proof of Claim Form Did Not Result in a Recognized Loss
2924	530007475	Proof of Claim Form Did Not Result in a Recognized Loss
2925	530007473	Proof of Claim Form Did Not Result in a Recognized Loss
2926	530007471	Proof of Claim Form Did Not Result in a Recognized Loss
2927	530007466	Proof of Claim Form Did Not Result in a Recognized Loss
2928	530007464	No Eligible Purchases / Acquistions During the Class Period
2929	530007463	Proof of Claim Form Did Not Result in a Recognized Loss
2930	530007461	Proof of Claim Form Did Not Result in a Recognized Loss
2931	530007459	Proof of Claim Form Did Not Result in a Recognized Loss
2932	530007458	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
2933	530017560	No Eligible Purchases / Acquistions During the Class Period
2934	530017559	Proof of Claim Form Did Not Result in a Recognized Loss
2935	530017557	No Eligible Purchases / Acquistions During the Class Period
2936	530017556	No Eligible Purchases / Acquistions During the Class Period
2937	530017555	No Eligible Purchases / Acquistions During the Class Period
2938	530017554	Proof of Claim Form Did Not Result in a Recognized Loss
2939	530017552	Proof of Claim Form Did Not Result in a Recognized Loss
2940	530017551	Proof of Claim Form Did Not Result in a Recognized Loss
2941	530017549	No Eligible Purchases / Acquistions During the Class Period
2942	530017548	Proof of Claim Form Did Not Result in a Recognized Loss
2943	530017546	No Eligible Purchases / Acquistions During the Class Period
2944	530017544	No Eligible Purchases / Acquistions During the Class Period
2945	530017543	No Eligible Purchases / Acquistions During the Class Period
2946	530007456	Proof of Claim Form Did Not Result in a Recognized Loss
2947	530007455	No Eligible Purchases / Acquistions During the Class Period
2948	530007445	Proof of Claim Form Did Not Result in a Recognized Loss
2949	530007443	Proof of Claim Form Did Not Result in a Recognized Loss
2950	530007440	Proof of Claim Form Did Not Result in a Recognized Loss
2951	530007439	Proof of Claim Form Did Not Result in a Recognized Loss
2952	530007438	Proof of Claim Form Did Not Result in a Recognized Loss
2953	530007437	Proof of Claim Form Did Not Result in a Recognized Loss
2954	530007436	Proof of Claim Form Did Not Result in a Recognized Loss
2955	530007432	Proof of Claim Form Did Not Result in a Recognized Loss
2956	530007429	Proof of Claim Form Did Not Result in a Recognized Loss
2957	530007428	Proof of Claim Form Did Not Result in a Recognized Loss
2958	530007426	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
2959	530017542	Proof of Claim Form Did Not Result in a Recognized Loss
2960	530017541	Proof of Claim Form Did Not Result in a Recognized Loss
2961	530017540	No Eligible Purchases / Acquistions During the Class Period
2962	530017539	Proof of Claim Form Did Not Result in a Recognized Loss
2963	530017538	No Eligible Purchases / Acquistions During the Class Period
2964	530017537	No Eligible Purchases / Acquistions During the Class Period
2965	530017536	No Eligible Purchases / Acquistions During the Class Period
2966	530017535	No Eligible Purchases / Acquistions During the Class Period
2967	530017534	No Eligible Purchases / Acquistions During the Class Period
2968	530017533	No Eligible Purchases / Acquistions During the Class Period
2969	530017532	No Eligible Purchases / Acquistions During the Class Period
2970	530017531	No Eligible Purchases / Acquistions During the Class Period
2971	530017528	Proof of Claim Form Did Not Result in a Recognized Loss
2972	530007424	Proof of Claim Form Did Not Result in a Recognized Loss
2973	530007423	No Eligible Purchases / Acquistions During the Class Period
2974	530007422	Proof of Claim Form Did Not Result in a Recognized Loss
2975	530007421	No Eligible Purchases / Acquistions During the Class Period
2976	530007420	No Eligible Purchases / Acquistions During the Class Period
2977	530007418	Proof of Claim Form Did Not Result in a Recognized Loss
2978	530007417	Proof of Claim Form Did Not Result in a Recognized Loss
2979	530007416	Proof of Claim Form Did Not Result in a Recognized Loss
2980	530007415	Proof of Claim Form Did Not Result in a Recognized Loss
2981	530007414	No Eligible Purchases / Acquistions During the Class Period
2982	530007413	No Eligible Purchases / Acquistions During the Class Period
2983	530007412	Proof of Claim Form Did Not Result in a Recognized Loss
2984	530007411	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
2985	530017509	Proof of Claim Form Did Not Result in a Recognized Loss
2986	530017508	Proof of Claim Form Did Not Result in a Recognized Loss
2987	530017446	No Eligible Purchases / Acquistions During the Class Period
2988	530017445	Proof of Claim Form Did Not Result in a Recognized Loss
2989	530017444	Proof of Claim Form Did Not Result in a Recognized Loss
2990	530017443	Proof of Claim Form Did Not Result in a Recognized Loss
2991	530017442	Proof of Claim Form Did Not Result in a Recognized Loss
2992	530017439	Proof of Claim Form Did Not Result in a Recognized Loss
2993	530017438	Proof of Claim Form Did Not Result in a Recognized Loss
2994	530017437	Proof of Claim Form Did Not Result in a Recognized Loss
2995	530017436	No Eligible Purchases / Acquistions During the Class Period
2996	530017434	No Eligible Purchases / Acquistions During the Class Period
2997	530017433	No Eligible Purchases / Acquistions During the Class Period
2998	530007410	Proof of Claim Form Did Not Result in a Recognized Loss
2999	530007409	Proof of Claim Form Did Not Result in a Recognized Loss
3000	530007408	Proof of Claim Form Did Not Result in a Recognized Loss
3001	530007404	Proof of Claim Form Did Not Result in a Recognized Loss
3002	530007400	Proof of Claim Form Did Not Result in a Recognized Loss
3003	530007399	Proof of Claim Form Did Not Result in a Recognized Loss
3004	530007398	Proof of Claim Form Did Not Result in a Recognized Loss
3005	530007397	Proof of Claim Form Did Not Result in a Recognized Loss
3006	530007396	Proof of Claim Form Did Not Result in a Recognized Loss
3007	530007395	Proof of Claim Form Did Not Result in a Recognized Loss
3008	530007392	Proof of Claim Form Did Not Result in a Recognized Loss
3009	530007391	Proof of Claim Form Did Not Result in a Recognized Loss
3010	530007388	No Eligible Purchases / Acquistions During the Class Period

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#	Claim Number	Reason for Rejection
3011	530017432	No Eligible Purchases / Acquistions During the Class Period
3012	530017431	No Eligible Purchases / Acquistions During the Class Period
3013	530017430	No Eligible Purchases / Acquistions During the Class Period
3014	530017429	No Eligible Purchases / Acquistions During the Class Period
3015	530017428	No Eligible Purchases / Acquistions During the Class Period
3016	530017427	No Eligible Purchases / Acquistions During the Class Period
3017	530017426	No Eligible Purchases / Acquistions During the Class Period
3018	530017425	Proof of Claim Form Did Not Result in a Recognized Loss
3019	530017424	Proof of Claim Form Did Not Result in a Recognized Loss
3020	530017422	Proof of Claim Form Did Not Result in a Recognized Loss
3021	530017419	Proof of Claim Form Did Not Result in a Recognized Loss
3022	530017418	Proof of Claim Form Did Not Result in a Recognized Loss
3023	530017417	No Eligible Purchases / Acquistions During the Class Period
3024	530007387	Proof of Claim Form Did Not Result in a Recognized Loss
3025	530007379	Proof of Claim Form Did Not Result in a Recognized Loss
3026	530007378	Proof of Claim Form Did Not Result in a Recognized Loss
3027	530007377	Proof of Claim Form Did Not Result in a Recognized Loss
3028	530007376	Proof of Claim Form Did Not Result in a Recognized Loss
3029	530007375	Proof of Claim Form Did Not Result in a Recognized Loss
3030	530007374	Proof of Claim Form Did Not Result in a Recognized Loss
3031	530007373	Proof of Claim Form Did Not Result in a Recognized Loss
3032	530007372	Proof of Claim Form Did Not Result in a Recognized Loss
3033	530007371	Proof of Claim Form Did Not Result in a Recognized Loss
3034	530007370	Proof of Claim Form Did Not Result in a Recognized Loss
3035	530007369	Proof of Claim Form Did Not Result in a Recognized Loss
3036	530007368	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
3037	530017416	Proof of Claim Form Did Not Result in a Recognized Loss
3038	530017415	Proof of Claim Form Did Not Result in a Recognized Loss
3039	530017413	Proof of Claim Form Did Not Result in a Recognized Loss
3040	530017412	Proof of Claim Form Did Not Result in a Recognized Loss
3041	530017410	Proof of Claim Form Did Not Result in a Recognized Loss
3042	530017408	Proof of Claim Form Did Not Result in a Recognized Loss
3043	530017407	Proof of Claim Form Did Not Result in a Recognized Loss
3044	530017405	No Eligible Purchases / Acquistions During the Class Period
3045	530017404	Proof of Claim Form Did Not Result in a Recognized Loss
3046	530017403	Proof of Claim Form Did Not Result in a Recognized Loss
3047	530017401	Proof of Claim Form Did Not Result in a Recognized Loss
3048	530017398	Proof of Claim Form Did Not Result in a Recognized Loss
3049	530017397	Proof of Claim Form Did Not Result in a Recognized Loss
3050	530007367	Proof of Claim Form Did Not Result in a Recognized Loss
3051	530007366	Proof of Claim Form Did Not Result in a Recognized Loss
3052	530007365	Proof of Claim Form Did Not Result in a Recognized Loss
3053	530007364	Proof of Claim Form Did Not Result in a Recognized Loss
3054	530007363	Proof of Claim Form Did Not Result in a Recognized Loss
3055	530007362	Proof of Claim Form Did Not Result in a Recognized Loss
3056	530007359	Proof of Claim Form Did Not Result in a Recognized Loss
3057	530007358	Proof of Claim Form Did Not Result in a Recognized Loss
3058	530007357	Proof of Claim Form Did Not Result in a Recognized Loss
3059	530007356	No Eligible Purchases / Acquistions During the Class Period
3060	530007355	No Eligible Purchases / Acquistions During the Class Period
3061	530007354	No Eligible Purchases / Acquistions During the Class Period
3062	530007353	No Eligible Purchases / Acquistions During the Class Period

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#	Claim Number	Reason for Rejection
3063	530017396	Proof of Claim Form Did Not Result in a Recognized Loss
3064	530017395	No Eligible Purchases / Acquistions During the Class Period
3065	530017394	No Eligible Purchases / Acquistions During the Class Period
3066	530017393	No Eligible Purchases / Acquistions During the Class Period
3067	530017392	No Eligible Purchases / Acquistions During the Class Period
3068	530017390	Proof of Claim Form Did Not Result in a Recognized Loss
3069	530017388	Proof of Claim Form Did Not Result in a Recognized Loss
3070	530017387	Proof of Claim Form Did Not Result in a Recognized Loss
3071	530017386	Proof of Claim Form Did Not Result in a Recognized Loss
3072	530017385	Proof of Claim Form Did Not Result in a Recognized Loss
3073	530017384	No Eligible Purchases / Acquistions During the Class Period
3074	530017383	Proof of Claim Form Did Not Result in a Recognized Loss
3075	530017382	Proof of Claim Form Did Not Result in a Recognized Loss
3076	530007352	No Eligible Purchases / Acquistions During the Class Period
3077	530007351	No Eligible Purchases / Acquistions During the Class Period
3078	530007350	No Eligible Purchases / Acquistions During the Class Period
3079	530007349	No Eligible Purchases / Acquistions During the Class Period
3080	530007348	No Eligible Purchases / Acquistions During the Class Period
3081	530007345	No Eligible Purchases / Acquistions During the Class Period
3082	530007344	No Eligible Purchases / Acquistions During the Class Period
3083	530007343	No Eligible Purchases / Acquistions During the Class Period
3084	530007342	No Eligible Purchases / Acquistions During the Class Period
3085	530007339	No Eligible Purchases / Acquistions During the Class Period
3086	530007338	No Eligible Purchases / Acquistions During the Class Period
3087	530007337	No Eligible Purchases / Acquistions During the Class Period
3088	530007335	No Eligible Purchases / Acquistions During the Class Period

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#	Claim Number	Reason for Rejection
3089	530017379	Proof of Claim Form Did Not Result in a Recognized Loss
3090	530017378	Proof of Claim Form Did Not Result in a Recognized Loss
3091	530017376	Proof of Claim Form Did Not Result in a Recognized Loss
3092	530017375	Proof of Claim Form Did Not Result in a Recognized Loss
3093	530017374	Proof of Claim Form Did Not Result in a Recognized Loss
3094	530017372	Proof of Claim Form Did Not Result in a Recognized Loss
3095	530017371	Proof of Claim Form Did Not Result in a Recognized Loss
3096	530017370	No Eligible Purchases / Acquistions During the Class Period
3097	530017369	No Eligible Purchases / Acquistions During the Class Period
3098	530017368	No Eligible Purchases / Acquistions During the Class Period
3099	530017367	No Eligible Purchases / Acquistions During the Class Period
3100	530017366	No Eligible Purchases / Acquistions During the Class Period
3101	530017363	No Eligible Purchases / Acquistions During the Class Period
3102	530007334	Proof of Claim Form Did Not Result in a Recognized Loss
3103	530007333	Proof of Claim Form Did Not Result in a Recognized Loss
3104	530007331	No Eligible Purchases / Acquistions During the Class Period
3105	530007330	No Eligible Purchases / Acquistions During the Class Period
3106	530007329	No Eligible Purchases / Acquistions During the Class Period
3107	530007328	No Eligible Purchases / Acquistions During the Class Period
3108	530007327	No Eligible Purchases / Acquistions During the Class Period
3109	530007325	No Eligible Purchases / Acquistions During the Class Period
3110	530007324	Proof of Claim Form Did Not Result in a Recognized Loss
3111	530007323	No Eligible Purchases / Acquistions During the Class Period
3112	530007322	No Eligible Purchases / Acquistions During the Class Period
3113	530007320	No Eligible Purchases / Acquistions During the Class Period
3114	530007319	No Eligible Purchases / Acquistions During the Class Period

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#	Claim Number	Reason for Rejection
3115	530017362	No Eligible Purchases / Acquistions During the Class Period
3116	530017361	No Eligible Purchases / Acquistions During the Class Period
3117	530017359	Proof of Claim Form Did Not Result in a Recognized Loss
3118	530017348	Proof of Claim Form Did Not Result in a Recognized Loss
3119	530017347	Proof of Claim Form Did Not Result in a Recognized Loss
3120	530017327	Proof of Claim Form Did Not Result in a Recognized Loss
3121	530017326	Proof of Claim Form Did Not Result in a Recognized Loss
3122	530017324	No Eligible Purchases / Acquistions During the Class Period
3123	530017316	Proof of Claim Form Did Not Result in a Recognized Loss
3124	530017315	Proof of Claim Form Did Not Result in a Recognized Loss
3125	530017302	Proof of Claim Form Did Not Result in a Recognized Loss
3126	530017295	Proof of Claim Form Did Not Result in a Recognized Loss
3127	530017288	Proof of Claim Form Did Not Result in a Recognized Loss
3128	530007316	No Eligible Purchases / Acquistions During the Class Period
3129	530007315	No Eligible Purchases / Acquistions During the Class Period
3130	530007314	Proof of Claim Form Did Not Result in a Recognized Loss
3131	530007312	No Eligible Purchases / Acquistions During the Class Period
3132	530007311	No Eligible Purchases / Acquistions During the Class Period
3133	530007310	Proof of Claim Form Did Not Result in a Recognized Loss
3134	530007309	No Eligible Purchases / Acquistions During the Class Period
3135	530007304	No Eligible Purchases / Acquistions During the Class Period
3136	530007303	No Eligible Purchases / Acquistions During the Class Period
3137	530007301	Proof of Claim Form Did Not Result in a Recognized Loss
3138	530007300	Proof of Claim Form Did Not Result in a Recognized Loss
3139	530007299	Proof of Claim Form Did Not Result in a Recognized Loss
3140	530007297	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
3141	530017283	Proof of Claim Form Did Not Result in a Recognized Loss
3142	530017259	Proof of Claim Form Did Not Result in a Recognized Loss
3143	530017258	Proof of Claim Form Did Not Result in a Recognized Loss
3144	530017254	Proof of Claim Form Did Not Result in a Recognized Loss
3145	530017251	Proof of Claim Form Did Not Result in a Recognized Loss
3146	530017227	Proof of Claim Form Did Not Result in a Recognized Loss
3147	530017221	No Eligible Purchases / Acquistions During the Class Period
3148	530017220	Proof of Claim Form Did Not Result in a Recognized Loss
3149	530017219	Proof of Claim Form Did Not Result in a Recognized Loss
3150	530017218	Proof of Claim Form Did Not Result in a Recognized Loss
3151	530017217	Proof of Claim Form Did Not Result in a Recognized Loss
3152	530017216	Proof of Claim Form Did Not Result in a Recognized Loss
3153	530017215	Proof of Claim Form Did Not Result in a Recognized Loss
3154	530007296	Proof of Claim Form Did Not Result in a Recognized Loss
3155	530007291	Proof of Claim Form Did Not Result in a Recognized Loss
3156	530007290	Proof of Claim Form Did Not Result in a Recognized Loss
3157	530007289	Proof of Claim Form Did Not Result in a Recognized Loss
3158	530007288	Proof of Claim Form Did Not Result in a Recognized Loss
3159	530007287	Proof of Claim Form Did Not Result in a Recognized Loss
3160	530007286	Proof of Claim Form Did Not Result in a Recognized Loss
3161	530007284	Proof of Claim Form Did Not Result in a Recognized Loss
3162	530007283	Proof of Claim Form Did Not Result in a Recognized Loss
3163	530007282	Proof of Claim Form Did Not Result in a Recognized Loss
3164	530007281	Proof of Claim Form Did Not Result in a Recognized Loss
3165	530007280	Proof of Claim Form Did Not Result in a Recognized Loss
3166	530007279	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
3167	530017214	Proof of Claim Form Did Not Result in a Recognized Loss
3168	530017213	Proof of Claim Form Did Not Result in a Recognized Loss
3169	530017212	Proof of Claim Form Did Not Result in a Recognized Loss
3170	530017211	Proof of Claim Form Did Not Result in a Recognized Loss
3171	530017210	No Eligible Purchases / Acquistions During the Class Period
3172	530017206	Proof of Claim Form Did Not Result in a Recognized Loss
3173	530017205	No Eligible Purchases / Acquistions During the Class Period
3174	530017204	Proof of Claim Form Did Not Result in a Recognized Loss
3175	530017203	No Eligible Purchases / Acquistions During the Class Period
3176	530017202	No Eligible Purchases / Acquistions During the Class Period
3177	530017201	No Eligible Purchases / Acquistions During the Class Period
3178	530017200	Proof of Claim Form Did Not Result in a Recognized Loss
3179	530017199	Proof of Claim Form Did Not Result in a Recognized Loss
3180	530007278	Proof of Claim Form Did Not Result in a Recognized Loss
3181	530007277	Proof of Claim Form Did Not Result in a Recognized Loss
3182	530007276	Proof of Claim Form Did Not Result in a Recognized Loss
3183	530007274	Proof of Claim Form Did Not Result in a Recognized Loss
3184	530007273	Proof of Claim Form Did Not Result in a Recognized Loss
3185	530007272	Proof of Claim Form Did Not Result in a Recognized Loss
3186	530007271	Proof of Claim Form Did Not Result in a Recognized Loss
3187	530007270	Proof of Claim Form Did Not Result in a Recognized Loss
3188	530007269	Proof of Claim Form Did Not Result in a Recognized Loss
3189	530007268	Proof of Claim Form Did Not Result in a Recognized Loss
3190	530007267	Proof of Claim Form Did Not Result in a Recognized Loss
3191	530007264	Proof of Claim Form Did Not Result in a Recognized Loss
3192	530007263	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
3193	530017197	Proof of Claim Form Did Not Result in a Recognized Loss
3194	530017195	Proof of Claim Form Did Not Result in a Recognized Loss
3195	530017194	Proof of Claim Form Did Not Result in a Recognized Loss
3196	530017192	Proof of Claim Form Did Not Result in a Recognized Loss
3197	530017191	Proof of Claim Form Did Not Result in a Recognized Loss
3198	530017190	Proof of Claim Form Did Not Result in a Recognized Loss
3199	530017188	Proof of Claim Form Did Not Result in a Recognized Loss
3200	530017183	No Eligible Purchases / Acquistions During the Class Period
3201	530017182	Proof of Claim Form Did Not Result in a Recognized Loss
3202	530017178	Proof of Claim Form Did Not Result in a Recognized Loss
3203	530017177	No Eligible Purchases / Acquistions During the Class Period
3204	530017175	No Eligible Purchases / Acquistions During the Class Period
3205	530017174	Proof of Claim Form Did Not Result in a Recognized Loss
3206	530007262	Proof of Claim Form Did Not Result in a Recognized Loss
3207	530007261	Proof of Claim Form Did Not Result in a Recognized Loss
3208	530007260	Proof of Claim Form Did Not Result in a Recognized Loss
3209	530007258	Proof of Claim Form Did Not Result in a Recognized Loss
3210	530007256	Proof of Claim Form Did Not Result in a Recognized Loss
3211	530007255	Proof of Claim Form Did Not Result in a Recognized Loss
3212	530007254	Proof of Claim Form Did Not Result in a Recognized Loss
3213	530007253	Proof of Claim Form Did Not Result in a Recognized Loss
3214	530007252	Proof of Claim Form Did Not Result in a Recognized Loss
3215	530007251	Proof of Claim Form Did Not Result in a Recognized Loss
3216	530007250	Proof of Claim Form Did Not Result in a Recognized Loss
3217	530007248	Proof of Claim Form Did Not Result in a Recognized Loss
3218	530007246	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
3219	530017173	No Eligible Purchases / Acquistions During the Class Period
3220	530017171	Proof of Claim Form Did Not Result in a Recognized Loss
3221	530017167	Proof of Claim Form Did Not Result in a Recognized Loss
3222	530017163	Proof of Claim Form Did Not Result in a Recognized Loss
3223	530017162	Proof of Claim Form Did Not Result in a Recognized Loss
3224	530017160	Proof of Claim Form Did Not Result in a Recognized Loss
3225	530017158	No Eligible Purchases / Acquistions During the Class Period
3226	530017157	Proof of Claim Form Did Not Result in a Recognized Loss
3227	530017152	No Eligible Purchases / Acquistions During the Class Period
3228	530017144	No Eligible Purchases / Acquistions During the Class Period
3229	530017143	No Eligible Purchases / Acquistions During the Class Period
3230	530017140	No Eligible Purchases / Acquistions During the Class Period
3231	530017136	Proof of Claim Form Did Not Result in a Recognized Loss
3232	530007243	Proof of Claim Form Did Not Result in a Recognized Loss
3233	530007242	Proof of Claim Form Did Not Result in a Recognized Loss
3234	530007241	Proof of Claim Form Did Not Result in a Recognized Loss
3235	530007240	Proof of Claim Form Did Not Result in a Recognized Loss
3236	530007239	Proof of Claim Form Did Not Result in a Recognized Loss
3237	530007238	Proof of Claim Form Did Not Result in a Recognized Loss
3238	530007237	Proof of Claim Form Did Not Result in a Recognized Loss
3239	530007236	Proof of Claim Form Did Not Result in a Recognized Loss
3240	530007234	Proof of Claim Form Did Not Result in a Recognized Loss
3241	530007233	Proof of Claim Form Did Not Result in a Recognized Loss
3242	530007229	Proof of Claim Form Did Not Result in a Recognized Loss
3243	530007228	Proof of Claim Form Did Not Result in a Recognized Loss
3244	530007227	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
3245	530017134	Proof of Claim Form Did Not Result in a Recognized Loss
3246	530017130	No Eligible Purchases / Acquistions During the Class Period
3247	530017129	No Eligible Purchases / Acquistions During the Class Period
3248	530017127	Proof of Claim Form Did Not Result in a Recognized Loss
3249	530017126	Proof of Claim Form Did Not Result in a Recognized Loss
3250	530017124	Proof of Claim Form Did Not Result in a Recognized Loss
3251	530017123	Proof of Claim Form Did Not Result in a Recognized Loss
3252	530017121	Proof of Claim Form Did Not Result in a Recognized Loss
3253	530017117	Proof of Claim Form Did Not Result in a Recognized Loss
3254	530017116	Proof of Claim Form Did Not Result in a Recognized Loss
3255	530017115	No Eligible Purchases / Acquistions During the Class Period
3256	530017113	Proof of Claim Form Did Not Result in a Recognized Loss
3257	530017112	No Eligible Purchases / Acquistions During the Class Period
3258	530007226	Proof of Claim Form Did Not Result in a Recognized Loss
3259	530007225	Proof of Claim Form Did Not Result in a Recognized Loss
3260	530007224	Proof of Claim Form Did Not Result in a Recognized Loss
3261	530007222	Proof of Claim Form Did Not Result in a Recognized Loss
3262	530007221	Proof of Claim Form Did Not Result in a Recognized Loss
3263	530007220	Proof of Claim Form Did Not Result in a Recognized Loss
3264	530007219	Proof of Claim Form Did Not Result in a Recognized Loss
3265	530007218	Proof of Claim Form Did Not Result in a Recognized Loss
3266	530007217	Proof of Claim Form Did Not Result in a Recognized Loss
3267	530007216	Proof of Claim Form Did Not Result in a Recognized Loss
3268	530007215	Proof of Claim Form Did Not Result in a Recognized Loss
3269	530007212	Proof of Claim Form Did Not Result in a Recognized Loss
3270	530007211	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
3271	530017110	No Eligible Purchases / Acquistions During the Class Period
3272	530017109	No Eligible Purchases / Acquistions During the Class Period
3273	530017104	No Eligible Purchases / Acquistions During the Class Period
3274	530017101	Proof of Claim Form Did Not Result in a Recognized Loss
3275	530017100	No Eligible Purchases / Acquistions During the Class Period
3276	530017099	Proof of Claim Form Did Not Result in a Recognized Loss
3277	530017098	Proof of Claim Form Did Not Result in a Recognized Loss
3278	530017097	No Eligible Purchases / Acquistions During the Class Period
3279	530017095	Proof of Claim Form Did Not Result in a Recognized Loss
3280	530017093	Proof of Claim Form Did Not Result in a Recognized Loss
3281	530017091	No Eligible Purchases / Acquistions During the Class Period
3282	530017089	No Eligible Purchases / Acquistions During the Class Period
3283	530017088	Proof of Claim Form Did Not Result in a Recognized Loss
3284	530007210	Proof of Claim Form Did Not Result in a Recognized Loss
3285	530007208	Proof of Claim Form Did Not Result in a Recognized Loss
3286	530007207	Proof of Claim Form Did Not Result in a Recognized Loss
3287	530007205	Proof of Claim Form Did Not Result in a Recognized Loss
3288	530007204	Proof of Claim Form Did Not Result in a Recognized Loss
3289	530007203	Proof of Claim Form Did Not Result in a Recognized Loss
3290	530007202	Proof of Claim Form Did Not Result in a Recognized Loss
3291	530007201	Proof of Claim Form Did Not Result in a Recognized Loss
3292	530007200	Proof of Claim Form Did Not Result in a Recognized Loss
3293	530007197	Proof of Claim Form Did Not Result in a Recognized Loss
3294	530007196	Proof of Claim Form Did Not Result in a Recognized Loss
3295	530007195	Proof of Claim Form Did Not Result in a Recognized Loss
3296	530007194	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
3297	530017087	Proof of Claim Form Did Not Result in a Recognized Loss
3298	530017086	No Eligible Purchases / Acquistions During the Class Period
3299	530017085	Proof of Claim Form Did Not Result in a Recognized Loss
3300	530017084	Proof of Claim Form Did Not Result in a Recognized Loss
3301	530017083	Proof of Claim Form Did Not Result in a Recognized Loss
3302	530017081	Proof of Claim Form Did Not Result in a Recognized Loss
3303	530017080	Proof of Claim Form Did Not Result in a Recognized Loss
3304	530017079	Proof of Claim Form Did Not Result in a Recognized Loss
3305	530017076	Proof of Claim Form Did Not Result in a Recognized Loss
3306	530017075	Proof of Claim Form Did Not Result in a Recognized Loss
3307	530017074	Proof of Claim Form Did Not Result in a Recognized Loss
3308	530017073	No Eligible Purchases / Acquistions During the Class Period
3309	530017072	No Eligible Purchases / Acquistions During the Class Period
3310	530007192	Proof of Claim Form Did Not Result in a Recognized Loss
3311	530007191	Proof of Claim Form Did Not Result in a Recognized Loss
3312	530007189	Proof of Claim Form Did Not Result in a Recognized Loss
3313	530007188	Proof of Claim Form Did Not Result in a Recognized Loss
3314	530007187	Proof of Claim Form Did Not Result in a Recognized Loss
3315	530007186	Proof of Claim Form Did Not Result in a Recognized Loss
3316	530007185	Proof of Claim Form Did Not Result in a Recognized Loss
3317	530007184	Proof of Claim Form Did Not Result in a Recognized Loss
3318	530007180	Proof of Claim Form Did Not Result in a Recognized Loss
3319	530007179	Proof of Claim Form Did Not Result in a Recognized Loss
3320	530007177	Proof of Claim Form Did Not Result in a Recognized Loss
3321	530007175	Proof of Claim Form Did Not Result in a Recognized Loss
3322	530007174	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
3323	530017071	Proof of Claim Form Did Not Result in a Recognized Loss
3324	530017070	Proof of Claim Form Did Not Result in a Recognized Loss
3325	530017068	No Eligible Purchases / Acquistions During the Class Period
3326	530017063	No Eligible Purchases / Acquistions During the Class Period
3327	530017059	Proof of Claim Form Did Not Result in a Recognized Loss
3328	530017058	No Eligible Purchases / Acquistions During the Class Period
3329	530017057	No Eligible Purchases / Acquistions During the Class Period
3330	530017056	Proof of Claim Form Did Not Result in a Recognized Loss
3331	530017055	No Eligible Purchases / Acquistions During the Class Period
3332	530017054	No Eligible Purchases / Acquistions During the Class Period
3333	530017052	No Eligible Purchases / Acquistions During the Class Period
3334	530017051	No Eligible Purchases / Acquistions During the Class Period
3335	530017050	No Eligible Purchases / Acquistions During the Class Period
3336	530007173	Proof of Claim Form Did Not Result in a Recognized Loss
3337	530007172	Proof of Claim Form Did Not Result in a Recognized Loss
3338	530007171	Proof of Claim Form Did Not Result in a Recognized Loss
3339	530007169	Proof of Claim Form Did Not Result in a Recognized Loss
3340	530007166	Proof of Claim Form Did Not Result in a Recognized Loss
3341	530007165	Proof of Claim Form Did Not Result in a Recognized Loss
3342	530007164	Proof of Claim Form Did Not Result in a Recognized Loss
3343	530007163	Proof of Claim Form Did Not Result in a Recognized Loss
3344	530007160	Proof of Claim Form Did Not Result in a Recognized Loss
3345	530007159	Proof of Claim Form Did Not Result in a Recognized Loss
3346	530007158	Proof of Claim Form Did Not Result in a Recognized Loss
3347	530007157	Proof of Claim Form Did Not Result in a Recognized Loss
3348	530007154	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
3349	530017049	No Eligible Purchases / Acquistions During the Class Period
3350	530017048	No Eligible Purchases / Acquistions During the Class Period
3351	530017047	No Eligible Purchases / Acquistions During the Class Period
3352	530017046	Proof of Claim Form Did Not Result in a Recognized Loss
3353	530017042	Proof of Claim Form Did Not Result in a Recognized Loss
3354	530017039	Proof of Claim Form Did Not Result in a Recognized Loss
3355	530017038	Proof of Claim Form Did Not Result in a Recognized Loss
3356	530017037	No Eligible Purchases / Acquistions During the Class Period
3357	530017036	No Eligible Purchases / Acquistions During the Class Period
3358	530017035	No Eligible Purchases / Acquistions During the Class Period
3359	530017034	No Eligible Purchases / Acquistions During the Class Period
3360	530017033	No Eligible Purchases / Acquistions During the Class Period
3361	530017032	No Eligible Purchases / Acquistions During the Class Period
3362	530007153	Proof of Claim Form Did Not Result in a Recognized Loss
3363	530007152	Proof of Claim Form Did Not Result in a Recognized Loss
3364	530007151	Proof of Claim Form Did Not Result in a Recognized Loss
3365	530007148	Proof of Claim Form Did Not Result in a Recognized Loss
3366	530007147	Proof of Claim Form Did Not Result in a Recognized Loss
3367	530007146	Proof of Claim Form Did Not Result in a Recognized Loss
3368	530007145	Proof of Claim Form Did Not Result in a Recognized Loss
3369	530007144	Proof of Claim Form Did Not Result in a Recognized Loss
3370	530007143	Proof of Claim Form Did Not Result in a Recognized Loss
3371	530007142	Proof of Claim Form Did Not Result in a Recognized Loss
3372	530007141	Proof of Claim Form Did Not Result in a Recognized Loss
3373	530007140	Proof of Claim Form Did Not Result in a Recognized Loss
3374	530007139	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
3375	530017031	No Eligible Purchases / Acquistions During the Class Period
3376	530017030	No Eligible Purchases / Acquistions During the Class Period
3377	530017029	No Eligible Purchases / Acquistions During the Class Period
3378	530017028	No Eligible Purchases / Acquistions During the Class Period
3379	530017027	No Eligible Purchases / Acquistions During the Class Period
3380	530017026	No Eligible Purchases / Acquistions During the Class Period
3381	530017025	No Eligible Purchases / Acquistions During the Class Period
3382	530017024	No Eligible Purchases / Acquistions During the Class Period
3383	530017021	Proof of Claim Form Did Not Result in a Recognized Loss
3384	530017020	Proof of Claim Form Did Not Result in a Recognized Loss
3385	530017019	No Eligible Purchases / Acquistions During the Class Period
3386	530017018	Proof of Claim Form Did Not Result in a Recognized Loss
3387	530017017	No Eligible Purchases / Acquistions During the Class Period
3388	530007137	Proof of Claim Form Did Not Result in a Recognized Loss
3389	530007136	Proof of Claim Form Did Not Result in a Recognized Loss
3390	530007135	Proof of Claim Form Did Not Result in a Recognized Loss
3391	530007134	Proof of Claim Form Did Not Result in a Recognized Loss
3392	530007133	Proof of Claim Form Did Not Result in a Recognized Loss
3393	530007132	Proof of Claim Form Did Not Result in a Recognized Loss
3394	530007131	Proof of Claim Form Did Not Result in a Recognized Loss
3395	530007130	Proof of Claim Form Did Not Result in a Recognized Loss
3396	530007129	Proof of Claim Form Did Not Result in a Recognized Loss
3397	530007128	Proof of Claim Form Did Not Result in a Recognized Loss
3398	530007124	Proof of Claim Form Did Not Result in a Recognized Loss
3399	530007123	Proof of Claim Form Did Not Result in a Recognized Loss
3400	530007122	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
3401	530017016	No Eligible Purchases / Acquistions During the Class Period
3402	530017015	No Eligible Purchases / Acquistions During the Class Period
3403	530017013	Proof of Claim Form Did Not Result in a Recognized Loss
3404	530017012	Proof of Claim Form Did Not Result in a Recognized Loss
3405	530017011	Proof of Claim Form Did Not Result in a Recognized Loss
3406	530017010	Proof of Claim Form Did Not Result in a Recognized Loss
3407	530017009	Proof of Claim Form Did Not Result in a Recognized Loss
3408	530017008	Proof of Claim Form Did Not Result in a Recognized Loss
3409	530017007	Proof of Claim Form Did Not Result in a Recognized Loss
3410	530017006	Proof of Claim Form Did Not Result in a Recognized Loss
3411	530017005	Proof of Claim Form Did Not Result in a Recognized Loss
3412	530017004	No Eligible Purchases / Acquistions During the Class Period
3413	530017003	No Eligible Purchases / Acquistions During the Class Period
3414	530007120	Proof of Claim Form Did Not Result in a Recognized Loss
3415	530007119	Proof of Claim Form Did Not Result in a Recognized Loss
3416	530007118	Proof of Claim Form Did Not Result in a Recognized Loss
3417	530007117	Proof of Claim Form Did Not Result in a Recognized Loss
3418	530007116	Proof of Claim Form Did Not Result in a Recognized Loss
3419	530007115	Proof of Claim Form Did Not Result in a Recognized Loss
3420	530007113	Proof of Claim Form Did Not Result in a Recognized Loss
3421	530007111	Proof of Claim Form Did Not Result in a Recognized Loss
3422	530007109	Proof of Claim Form Did Not Result in a Recognized Loss
3423	530007108	Proof of Claim Form Did Not Result in a Recognized Loss
3424	530007107	Proof of Claim Form Did Not Result in a Recognized Loss
3425	530007106	Proof of Claim Form Did Not Result in a Recognized Loss
3426	530007105	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
3427	530017002	No Eligible Purchases / Acquistions During the Class Period
3428	530017001	No Eligible Purchases / Acquistions During the Class Period
3429	530017000	No Eligible Purchases / Acquistions During the Class Period
3430	530016999	No Eligible Purchases / Acquistions During the Class Period
3431	530016998	Proof of Claim Form Did Not Result in a Recognized Loss
3432	530016997	No Eligible Purchases / Acquistions During the Class Period
3433	530016996	No Eligible Purchases / Acquistions During the Class Period
3434	530016995	Proof of Claim Form Did Not Result in a Recognized Loss
3435	530016994	No Eligible Purchases / Acquistions During the Class Period
3436	530016993	No Eligible Purchases / Acquistions During the Class Period
3437	530016992	Proof of Claim Form Did Not Result in a Recognized Loss
3438	530016990	Proof of Claim Form Did Not Result in a Recognized Loss
3439	530016988	No Eligible Purchases / Acquistions During the Class Period
3440	530007104	Proof of Claim Form Did Not Result in a Recognized Loss
3441	530007103	Proof of Claim Form Did Not Result in a Recognized Loss
3442	530007102	Proof of Claim Form Did Not Result in a Recognized Loss
3443	530007100	Proof of Claim Form Did Not Result in a Recognized Loss
3444	530007099	Proof of Claim Form Did Not Result in a Recognized Loss
3445	530007098	Proof of Claim Form Did Not Result in a Recognized Loss
3446	530007096	Proof of Claim Form Did Not Result in a Recognized Loss
3447	530007094	Proof of Claim Form Did Not Result in a Recognized Loss
3448	530007093	Proof of Claim Form Did Not Result in a Recognized Loss
3449	530007092	Proof of Claim Form Did Not Result in a Recognized Loss
3450	530007091	Proof of Claim Form Did Not Result in a Recognized Loss
3451	530007090	Proof of Claim Form Did Not Result in a Recognized Loss
3452	530007089	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
3453	530016983	Proof of Claim Form Did Not Result in a Recognized Loss
3454	530016982	Proof of Claim Form Did Not Result in a Recognized Loss
3455	530016981	Proof of Claim Form Did Not Result in a Recognized Loss
3456	530016972	Proof of Claim Form Did Not Result in a Recognized Loss
3457	530016971	Proof of Claim Form Did Not Result in a Recognized Loss
3458	530016966	Proof of Claim Form Did Not Result in a Recognized Loss
3459	530016965	Proof of Claim Form Did Not Result in a Recognized Loss
3460	530016964	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
3461	530016962	Proof of Claim Form Did Not Result in a Recognized Loss
3462	530016960	Proof of Claim Form Did Not Result in a Recognized Loss
3463	530016958	Proof of Claim Form Did Not Result in a Recognized Loss
3464	530016957	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
3465	530016956	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
3466	530007087	Proof of Claim Form Did Not Result in a Recognized Loss
3467	530007086	Proof of Claim Form Did Not Result in a Recognized Loss
3468	530007082	Proof of Claim Form Did Not Result in a Recognized Loss
3469	530007081	Proof of Claim Form Did Not Result in a Recognized Loss
3470	530007080	Proof of Claim Form Did Not Result in a Recognized Loss
3471	530007078	Proof of Claim Form Did Not Result in a Recognized Loss
3472	530007076	Proof of Claim Form Did Not Result in a Recognized Loss
3473	530007075	Proof of Claim Form Did Not Result in a Recognized Loss
3474	530007074	Proof of Claim Form Did Not Result in a Recognized Loss
3475	530007073	Proof of Claim Form Did Not Result in a Recognized Loss
3476	530007072	Proof of Claim Form Did Not Result in a Recognized Loss
3477	530007071	Proof of Claim Form Did Not Result in a Recognized Loss
3478	530007070	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
3479	530016955	Proof of Claim Form Did Not Result in a Recognized Loss
3480	530016954	Proof of Claim Form Did Not Result in a Recognized Loss
3481	530016953	No Eligible Purchases / Acquistions During the Class Period
3482	530016952	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
3483	530016951	Proof of Claim Form Did Not Result in a Recognized Loss
3484	530016950	No Eligible Purchases / Acquistions During the Class Period
3485	530016949	Proof of Claim Form Did Not Result in a Recognized Loss
3486	530016947	No Eligible Purchases / Acquistions During the Class Period
3487	530016945	No Eligible Purchases / Acquistions During the Class Period
3488	530016944	Proof of Claim Form Did Not Result in a Recognized Loss
3489	530016943	Proof of Claim Form Did Not Result in a Recognized Loss
3490	530016942	Proof of Claim Form Did Not Result in a Recognized Loss
3491	530016941	Proof of Claim Form Did Not Result in a Recognized Loss
3492	530007069	Proof of Claim Form Did Not Result in a Recognized Loss
3493	530007068	Proof of Claim Form Did Not Result in a Recognized Loss
3494	530007067	Proof of Claim Form Did Not Result in a Recognized Loss
3495	530007066	Proof of Claim Form Did Not Result in a Recognized Loss
3496	530007065	Proof of Claim Form Did Not Result in a Recognized Loss
3497	530007064	Proof of Claim Form Did Not Result in a Recognized Loss
3498	530007063	Proof of Claim Form Did Not Result in a Recognized Loss
3499	530007062	Proof of Claim Form Did Not Result in a Recognized Loss
3500	530007061	Proof of Claim Form Did Not Result in a Recognized Loss
3501	530007060	Proof of Claim Form Did Not Result in a Recognized Loss
3502	530007059	Proof of Claim Form Did Not Result in a Recognized Loss
3503	530007058	Proof of Claim Form Did Not Result in a Recognized Loss
3504	530007057	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
3505	530016937	Proof of Claim Form Did Not Result in a Recognized Loss
3506	530016934	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
3507	530016933	Proof of Claim Form Did Not Result in a Recognized Loss
3508	530016932	No Eligible Purchases / Acquistions During the Class Period
3509	530016931	Proof of Claim Form Did Not Result in a Recognized Loss
3510	530016930	Proof of Claim Form Did Not Result in a Recognized Loss
3511	530016928	No Eligible Purchases / Acquistions During the Class Period
3512	530016927	Proof of Claim Form Did Not Result in a Recognized Loss
3513	530016926	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
3514	530016924	Proof of Claim Form Did Not Result in a Recognized Loss
3515	530016923	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
3516	530016922	Proof of Claim Form Did Not Result in a Recognized Loss
3517	530016921	Proof of Claim Form Did Not Result in a Recognized Loss
3518	530007056	Proof of Claim Form Did Not Result in a Recognized Loss
3519	530007055	Proof of Claim Form Did Not Result in a Recognized Loss
3520	530007054	Proof of Claim Form Did Not Result in a Recognized Loss
3521	530007053	Proof of Claim Form Did Not Result in a Recognized Loss
3522	530007052	Proof of Claim Form Did Not Result in a Recognized Loss
3523	530007051	Proof of Claim Form Did Not Result in a Recognized Loss
3524	530007049	Proof of Claim Form Did Not Result in a Recognized Loss
3525	530007048	Proof of Claim Form Did Not Result in a Recognized Loss
3526	530007047	Proof of Claim Form Did Not Result in a Recognized Loss
3527	530007045	Proof of Claim Form Did Not Result in a Recognized Loss
3528	530007043	Proof of Claim Form Did Not Result in a Recognized Loss
3529	530007041	Proof of Claim Form Did Not Result in a Recognized Loss
3530	530007040	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
3531	530016920	Proof of Claim Form Did Not Result in a Recognized Loss
3532	530016919	Proof of Claim Form Did Not Result in a Recognized Loss
3533	530016918	Proof of Claim Form Did Not Result in a Recognized Loss
3534	530016917	Proof of Claim Form Did Not Result in a Recognized Loss
3535	530016916	Proof of Claim Form Did Not Result in a Recognized Loss
3536	530016915	No Eligible Purchases / Acquistions During the Class Period
3537	530016914	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
3538	530016912	Proof of Claim Form Did Not Result in a Recognized Loss
3539	530016910	No Eligible Purchases / Acquistions During the Class Period
3540	530016909	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
3541	530016908	No Eligible Purchases / Acquistions During the Class Period
3542	530016907	No Eligible Purchases / Acquistions During the Class Period
3543	530016906	Proof of Claim Form Did Not Result in a Recognized Loss
3544	530007038	Proof of Claim Form Did Not Result in a Recognized Loss
3545	530007037	Proof of Claim Form Did Not Result in a Recognized Loss
3546	530007036	Proof of Claim Form Did Not Result in a Recognized Loss
3547	530007035	Proof of Claim Form Did Not Result in a Recognized Loss
3548	530007034	Proof of Claim Form Did Not Result in a Recognized Loss
3549	530007031	Proof of Claim Form Did Not Result in a Recognized Loss
3550	530007029	Proof of Claim Form Did Not Result in a Recognized Loss
3551	530007028	Proof of Claim Form Did Not Result in a Recognized Loss
3552	530007027	Proof of Claim Form Did Not Result in a Recognized Loss
3553	530007026	Proof of Claim Form Did Not Result in a Recognized Loss
3554	530007021	Proof of Claim Form Did Not Result in a Recognized Loss
3555	530007020	Proof of Claim Form Did Not Result in a Recognized Loss
3556	530007019	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
3557	530016905	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
3558	530016903	Proof of Claim Form Did Not Result in a Recognized Loss
3559	530016902	Proof of Claim Form Did Not Result in a Recognized Loss
3560	530016901	Proof of Claim Form Did Not Result in a Recognized Loss
3561	530016899	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
3562	530016898	No Eligible Purchases / Acquistions During the Class Period
3563	530016895	Proof of Claim Form Did Not Result in a Recognized Loss
3564	530016893	Proof of Claim Form Did Not Result in a Recognized Loss
3565	530016891	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
3566	530016890	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
3567	530016889	Proof of Claim Form Did Not Result in a Recognized Loss
3568	530016888	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
3569	530016887	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
3570	530007017	Proof of Claim Form Did Not Result in a Recognized Loss
3571	530007016	Proof of Claim Form Did Not Result in a Recognized Loss
3572	530007015	Proof of Claim Form Did Not Result in a Recognized Loss
3573	530007014	Proof of Claim Form Did Not Result in a Recognized Loss
3574	530007013	Proof of Claim Form Did Not Result in a Recognized Loss
3575	530007010	Proof of Claim Form Did Not Result in a Recognized Loss
3576	530007007	Proof of Claim Form Did Not Result in a Recognized Loss
3577	530007006	Proof of Claim Form Did Not Result in a Recognized Loss
3578	530007005	Proof of Claim Form Did Not Result in a Recognized Loss
3579	530007003	Proof of Claim Form Did Not Result in a Recognized Loss
3580	530007000	Proof of Claim Form Did Not Result in a Recognized Loss
3581	530006996	Proof of Claim Form Did Not Result in a Recognized Loss
3582	530006993	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
3583	530016886	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
3584	530016885	No Eligible Purchases / Acquistions During the Class Period
3585	530016884	Proof of Claim Form Did Not Result in a Recognized Loss
3586	530016883	Proof of Claim Form Did Not Result in a Recognized Loss
3587	530016881	Proof of Claim Form Did Not Result in a Recognized Loss
3588	530016880	Proof of Claim Form Did Not Result in a Recognized Loss
3589	530016879	Proof of Claim Form Did Not Result in a Recognized Loss
3590	530016878	Proof of Claim Form Did Not Result in a Recognized Loss
3591	530016877	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
3592	530016876	Proof of Claim Form Did Not Result in a Recognized Loss
3593	530016875	Proof of Claim Form Did Not Result in a Recognized Loss
3594	530016874	Proof of Claim Form Did Not Result in a Recognized Loss
3595	530016873	No Eligible Purchases / Acquistions During the Class Period
3596	530006992	Proof of Claim Form Did Not Result in a Recognized Loss
3597	530006991	Proof of Claim Form Did Not Result in a Recognized Loss
3598	530006989	Proof of Claim Form Did Not Result in a Recognized Loss
3599	530006987	Proof of Claim Form Did Not Result in a Recognized Loss
3600	530006986	No Eligible Purchases / Acquistions During the Class Period
3601	530006984	Proof of Claim Form Did Not Result in a Recognized Loss
3602	530006982	Proof of Claim Form Did Not Result in a Recognized Loss
3603	530006981	Proof of Claim Form Did Not Result in a Recognized Loss
3604	530006980	Proof of Claim Form Did Not Result in a Recognized Loss
3605	530006979	Proof of Claim Form Did Not Result in a Recognized Loss
3606	530006978	Proof of Claim Form Did Not Result in a Recognized Loss
3607	530006977	Proof of Claim Form Did Not Result in a Recognized Loss
3608	530006976	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
3609	530016872	Proof of Claim Form Did Not Result in a Recognized Loss
3610	530016871	Proof of Claim Form Did Not Result in a Recognized Loss
3611	530016870	Proof of Claim Form Did Not Result in a Recognized Loss
3612	530016869	Proof of Claim Form Did Not Result in a Recognized Loss
3613	530016868	Proof of Claim Form Did Not Result in a Recognized Loss
3614	530016866	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
3615	530016865	Proof of Claim Form Did Not Result in a Recognized Loss
3616	530016864	No Eligible Purchases / Acquistions During the Class Period
3617	530016863	Proof of Claim Form Did Not Result in a Recognized Loss
3618	530016861	No Eligible Purchases / Acquistions During the Class Period
3619	530016855	Proof of Claim Form Did Not Result in a Recognized Loss
3620	530016854	Proof of Claim Form Did Not Result in a Recognized Loss
3621	530016853	Proof of Claim Form Did Not Result in a Recognized Loss
3622	530006972	Proof of Claim Form Did Not Result in a Recognized Loss
3623	530006971	Proof of Claim Form Did Not Result in a Recognized Loss
3624	530006970	Proof of Claim Form Did Not Result in a Recognized Loss
3625	530006969	Proof of Claim Form Did Not Result in a Recognized Loss
3626	530006968	Proof of Claim Form Did Not Result in a Recognized Loss
3627	530006967	Proof of Claim Form Did Not Result in a Recognized Loss
3628	530006966	No Eligible Purchases / Acquistions During the Class Period
3629	530006962	No Eligible Purchases / Acquistions During the Class Period
3630	530006961	Proof of Claim Form Did Not Result in a Recognized Loss
3631	530006959	Proof of Claim Form Did Not Result in a Recognized Loss
3632	530006958	No Eligible Purchases / Acquistions During the Class Period
3633	530006956	Proof of Claim Form Did Not Result in a Recognized Loss
3634	530006949	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
3635	530016850	Proof of Claim Form Did Not Result in a Recognized Loss
3636	530016849	No Eligible Purchases / Acquistions During the Class Period
3637	530016848	Proof of Claim Form Did Not Result in a Recognized Loss
3638	530016847	Proof of Claim Form Did Not Result in a Recognized Loss
3639	530016844	Proof of Claim Form Did Not Result in a Recognized Loss
3640	530016843	Proof of Claim Form Did Not Result in a Recognized Loss
3641	530016842	Proof of Claim Form Did Not Result in a Recognized Loss
3642	530016841	Proof of Claim Form Did Not Result in a Recognized Loss
3643	530016840	No Eligible Purchases / Acquistions During the Class Period
3644	530016839	Proof of Claim Form Did Not Result in a Recognized Loss
3645	530016838	No Eligible Purchases / Acquistions During the Class Period
3646	530016837	Proof of Claim Form Did Not Result in a Recognized Loss
3647	530016836	Proof of Claim Form Did Not Result in a Recognized Loss
3648	530006947	Proof of Claim Form Did Not Result in a Recognized Loss
3649	530006945	Proof of Claim Form Did Not Result in a Recognized Loss
3650	530006944	Proof of Claim Form Did Not Result in a Recognized Loss
3651	530006943	Proof of Claim Form Did Not Result in a Recognized Loss
3652	530006942	Proof of Claim Form Did Not Result in a Recognized Loss
3653	530006941	Proof of Claim Form Did Not Result in a Recognized Loss
3654	530006939	Proof of Claim Form Did Not Result in a Recognized Loss
3655	530006937	Proof of Claim Form Did Not Result in a Recognized Loss
3656	530006936	Proof of Claim Form Did Not Result in a Recognized Loss
3657	530006934	Proof of Claim Form Did Not Result in a Recognized Loss
3658	530006932	Proof of Claim Form Did Not Result in a Recognized Loss
3659	530006930	Proof of Claim Form Did Not Result in a Recognized Loss
3660	530006928	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
3661	530016834	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
3662	530016833	Proof of Claim Form Did Not Result in a Recognized Loss
3663	530016831	Proof of Claim Form Did Not Result in a Recognized Loss
3664	530016830	Proof of Claim Form Did Not Result in a Recognized Loss
3665	530016829	Proof of Claim Form Did Not Result in a Recognized Loss
3666	530016828	Proof of Claim Form Did Not Result in a Recognized Loss
3667	530016827	Proof of Claim Form Did Not Result in a Recognized Loss
3668	530016825	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
3669	530016824	Proof of Claim Form Did Not Result in a Recognized Loss
3670	530016823	No Eligible Purchases / Acquistions During the Class Period
3671	530016820	Proof of Claim Form Did Not Result in a Recognized Loss
3672	530016818	Proof of Claim Form Did Not Result in a Recognized Loss
3673	530016817	Proof of Claim Form Did Not Result in a Recognized Loss
3674	530006925	Proof of Claim Form Did Not Result in a Recognized Loss
3675	530006923	Proof of Claim Form Did Not Result in a Recognized Loss
3676	530006922	Proof of Claim Form Did Not Result in a Recognized Loss
3677	530006921	Proof of Claim Form Did Not Result in a Recognized Loss
3678	530006920	Proof of Claim Form Did Not Result in a Recognized Loss
3679	530006918	Proof of Claim Form Did Not Result in a Recognized Loss
3680	530006917	Proof of Claim Form Did Not Result in a Recognized Loss
3681	530006915	Proof of Claim Form Did Not Result in a Recognized Loss
3682	530006913	Proof of Claim Form Did Not Result in a Recognized Loss
3683	530006912	Proof of Claim Form Did Not Result in a Recognized Loss
3684	530006911	No Eligible Purchases / Acquistions During the Class Period
3685	530006910	Proof of Claim Form Did Not Result in a Recognized Loss
3686	530006909	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
3687	530016812	Proof of Claim Form Did Not Result in a Recognized Loss
3688	530016811	Proof of Claim Form Did Not Result in a Recognized Loss
3689	530016810	Proof of Claim Form Did Not Result in a Recognized Loss
3690	530016809	Proof of Claim Form Did Not Result in a Recognized Loss
3691	530016806	Proof of Claim Form Did Not Result in a Recognized Loss
3692	530016805	Proof of Claim Form Did Not Result in a Recognized Loss
3693	530016804	Proof of Claim Form Did Not Result in a Recognized Loss
3694	530016799	No Eligible Purchases / Acquistions During the Class Period
3695	530016793	Proof of Claim Form Did Not Result in a Recognized Loss
3696	530016792	Proof of Claim Form Did Not Result in a Recognized Loss
3697	530016790	Proof of Claim Form Did Not Result in a Recognized Loss
3698	530016786	Duplicate
3699	530016783	No Eligible Purchases / Acquistions During the Class Period
3700	530006908	Proof of Claim Form Did Not Result in a Recognized Loss
3701	530006907	Proof of Claim Form Did Not Result in a Recognized Loss
3702	530006906	Proof of Claim Form Did Not Result in a Recognized Loss
3703	530006905	Proof of Claim Form Did Not Result in a Recognized Loss
3704	530006904	Proof of Claim Form Did Not Result in a Recognized Loss
3705	530006901	Proof of Claim Form Did Not Result in a Recognized Loss
3706	530006899	Proof of Claim Form Did Not Result in a Recognized Loss
3707	530006897	Proof of Claim Form Did Not Result in a Recognized Loss
3708	530006896	Proof of Claim Form Did Not Result in a Recognized Loss
3709	530006895	Proof of Claim Form Did Not Result in a Recognized Loss
3710	530006892	Proof of Claim Form Did Not Result in a Recognized Loss
3711	530006891	Proof of Claim Form Did Not Result in a Recognized Loss
3712	530006890	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
3713	530016782	Proof of Claim Form Did Not Result in a Recognized Loss
3714	530016781	Proof of Claim Form Did Not Result in a Recognized Loss
3715	530016778	No Eligible Purchases / Acquistions During the Class Period
3716	530016777	No Eligible Purchases / Acquistions During the Class Period
3717	530016771	Proof of Claim Form Did Not Result in a Recognized Loss
3718	530016759	Proof of Claim Form Did Not Result in a Recognized Loss
3719	530016757	Proof of Claim Form Did Not Result in a Recognized Loss
3720	530016756	Proof of Claim Form Did Not Result in a Recognized Loss
3721	530016755	No Eligible Purchases / Acquistions During the Class Period
3722	530016753	Proof of Claim Form Did Not Result in a Recognized Loss
3723	530016750	Proof of Claim Form Did Not Result in a Recognized Loss
3724	530016749	Proof of Claim Form Did Not Result in a Recognized Loss
3725	530016743	Proof of Claim Form Did Not Result in a Recognized Loss
3726	530006889	Proof of Claim Form Did Not Result in a Recognized Loss
3727	530006887	Proof of Claim Form Did Not Result in a Recognized Loss
3728	530006885	Proof of Claim Form Did Not Result in a Recognized Loss
3729	530006884	Proof of Claim Form Did Not Result in a Recognized Loss
3730	530006883	Proof of Claim Form Did Not Result in a Recognized Loss
3731	530006882	Proof of Claim Form Did Not Result in a Recognized Loss
3732	530006880	Proof of Claim Form Did Not Result in a Recognized Loss
3733	530006879	Proof of Claim Form Did Not Result in a Recognized Loss
3734	530006878	Proof of Claim Form Did Not Result in a Recognized Loss
3735	530006877	Proof of Claim Form Did Not Result in a Recognized Loss
3736	530006876	Proof of Claim Form Did Not Result in a Recognized Loss
3737	530006875	Proof of Claim Form Did Not Result in a Recognized Loss
3738	530006874	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
3739	530016742	Proof of Claim Form Did Not Result in a Recognized Loss
3740	530016741	Proof of Claim Form Did Not Result in a Recognized Loss
3741	530016740	Proof of Claim Form Did Not Result in a Recognized Loss
3742	530016739	Proof of Claim Form Did Not Result in a Recognized Loss
3743	530016737	Proof of Claim Form Did Not Result in a Recognized Loss
3744	530016734	Proof of Claim Form Did Not Result in a Recognized Loss
3745	530016732	Proof of Claim Form Did Not Result in a Recognized Loss
3746	530016722	Proof of Claim Form Did Not Result in a Recognized Loss
3747	530016716	Proof of Claim Form Did Not Result in a Recognized Loss
3748	530016709	Proof of Claim Form Did Not Result in a Recognized Loss
3749	530016705	Proof of Claim Form Did Not Result in a Recognized Loss
3750	530016703	No Eligible Purchases / Acquistions During the Class Period
3751	530016695	Proof of Claim Form Did Not Result in a Recognized Loss
3752	530006872	Proof of Claim Form Did Not Result in a Recognized Loss
3753	530006871	Proof of Claim Form Did Not Result in a Recognized Loss
3754	530006868	Proof of Claim Form Did Not Result in a Recognized Loss
3755	530006867	Proof of Claim Form Did Not Result in a Recognized Loss
3756	530006866	Proof of Claim Form Did Not Result in a Recognized Loss
3757	530006862	Proof of Claim Form Did Not Result in a Recognized Loss
3758	530006861	Proof of Claim Form Did Not Result in a Recognized Loss
3759	530006860	Proof of Claim Form Did Not Result in a Recognized Loss
3760	530006858	Proof of Claim Form Did Not Result in a Recognized Loss
3761	530006857	Proof of Claim Form Did Not Result in a Recognized Loss
3762	530006855	Proof of Claim Form Did Not Result in a Recognized Loss
3763	530006854	No Eligible Purchases / Acquistions During the Class Period
3764	530006853	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
3765	530016688	No Eligible Purchases / Acquistions During the Class Period
3766	530016687	No Eligible Purchases / Acquistions During the Class Period
3767	530016684	Proof of Claim Form Did Not Result in a Recognized Loss
3768	530016683	Proof of Claim Form Did Not Result in a Recognized Loss
3769	530016680	Proof of Claim Form Did Not Result in a Recognized Loss
3770	530016674	Proof of Claim Form Did Not Result in a Recognized Loss
3771	530016672	No Eligible Purchases / Acquistions During the Class Period
3772	530016670	Proof of Claim Form Did Not Result in a Recognized Loss
3773	530016669	Proof of Claim Form Did Not Result in a Recognized Loss
3774	530016668	Proof of Claim Form Did Not Result in a Recognized Loss
3775	530016665	Proof of Claim Form Did Not Result in a Recognized Loss
3776	530016664	Proof of Claim Form Did Not Result in a Recognized Loss
3777	530016663	Proof of Claim Form Did Not Result in a Recognized Loss
3778	530006852	Proof of Claim Form Did Not Result in a Recognized Loss
3779	530006851	Proof of Claim Form Did Not Result in a Recognized Loss
3780	530006849	Proof of Claim Form Did Not Result in a Recognized Loss
3781	530006848	Proof of Claim Form Did Not Result in a Recognized Loss
3782	530006846	Proof of Claim Form Did Not Result in a Recognized Loss
3783	530006845	Proof of Claim Form Did Not Result in a Recognized Loss
3784	530006844	Proof of Claim Form Did Not Result in a Recognized Loss
3785	530006843	Proof of Claim Form Did Not Result in a Recognized Loss
3786	530006841	Proof of Claim Form Did Not Result in a Recognized Loss
3787	530006840	Proof of Claim Form Did Not Result in a Recognized Loss
3788	530006839	Proof of Claim Form Did Not Result in a Recognized Loss
3789	530006836	Proof of Claim Form Did Not Result in a Recognized Loss
3790	530006835	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
3791	530016660	Proof of Claim Form Did Not Result in a Recognized Loss
3792	530016656	Proof of Claim Form Did Not Result in a Recognized Loss
3793	530016649	No Eligible Purchases / Acquistions During the Class Period
3794	530016648	Proof of Claim Form Did Not Result in a Recognized Loss
3795	530016647	Proof of Claim Form Did Not Result in a Recognized Loss
3796	530016636	Proof of Claim Form Did Not Result in a Recognized Loss
3797	530016634	Proof of Claim Form Did Not Result in a Recognized Loss
3798	530016633	Proof of Claim Form Did Not Result in a Recognized Loss
3799	530016631	Proof of Claim Form Did Not Result in a Recognized Loss
3800	530016630	No Eligible Purchases / Acquistions During the Class Period
3801	530016629	No Eligible Purchases / Acquistions During the Class Period
3802	530016628	Proof of Claim Form Did Not Result in a Recognized Loss
3803	530016626	Proof of Claim Form Did Not Result in a Recognized Loss
3804	530006833	Proof of Claim Form Did Not Result in a Recognized Loss
3805	530006832	Proof of Claim Form Did Not Result in a Recognized Loss
3806	530006831	Proof of Claim Form Did Not Result in a Recognized Loss
3807	530006828	Proof of Claim Form Did Not Result in a Recognized Loss
3808	530006827	Proof of Claim Form Did Not Result in a Recognized Loss
3809	530006825	Proof of Claim Form Did Not Result in a Recognized Loss
3810	530006823	Proof of Claim Form Did Not Result in a Recognized Loss
3811	530006822	Proof of Claim Form Did Not Result in a Recognized Loss
3812	530006819	Proof of Claim Form Did Not Result in a Recognized Loss
3813	530006818	Proof of Claim Form Did Not Result in a Recognized Loss
3814	530006816	Proof of Claim Form Did Not Result in a Recognized Loss
3815	530006814	Proof of Claim Form Did Not Result in a Recognized Loss
3816	530006813	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
3817	530016625	Proof of Claim Form Did Not Result in a Recognized Loss
3818	530016624	Proof of Claim Form Did Not Result in a Recognized Loss
3819	530016622	Proof of Claim Form Did Not Result in a Recognized Loss
3820	530016621	Proof of Claim Form Did Not Result in a Recognized Loss
3821	530016620	Proof of Claim Form Did Not Result in a Recognized Loss
3822	530016619	Proof of Claim Form Did Not Result in a Recognized Loss
3823	530016618	Proof of Claim Form Did Not Result in a Recognized Loss
3824	530016617	Proof of Claim Form Did Not Result in a Recognized Loss
3825	530016616	Proof of Claim Form Did Not Result in a Recognized Loss
3826	530016615	Proof of Claim Form Did Not Result in a Recognized Loss
3827	530016614	Proof of Claim Form Did Not Result in a Recognized Loss
3828	530016613	Proof of Claim Form Did Not Result in a Recognized Loss
3829	530016612	Proof of Claim Form Did Not Result in a Recognized Loss
3830	530006812	Proof of Claim Form Did Not Result in a Recognized Loss
3831	530006811	Proof of Claim Form Did Not Result in a Recognized Loss
3832	530006810	Proof of Claim Form Did Not Result in a Recognized Loss
3833	530006808	Proof of Claim Form Did Not Result in a Recognized Loss
3834	530006807	Proof of Claim Form Did Not Result in a Recognized Loss
3835	530006804	Proof of Claim Form Did Not Result in a Recognized Loss
3836	530006803	Proof of Claim Form Did Not Result in a Recognized Loss
3837	530006799	Proof of Claim Form Did Not Result in a Recognized Loss
3838	530006798	Proof of Claim Form Did Not Result in a Recognized Loss
3839	530006797	Proof of Claim Form Did Not Result in a Recognized Loss
3840	530006796	Proof of Claim Form Did Not Result in a Recognized Loss
3841	530006793	Proof of Claim Form Did Not Result in a Recognized Loss
3842	530006792	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
3843	530016611	Proof of Claim Form Did Not Result in a Recognized Loss
3844	530016609	No Eligible Purchases / Acquistions During the Class Period
3845	530016607	Proof of Claim Form Did Not Result in a Recognized Loss
3846	530016605	Proof of Claim Form Did Not Result in a Recognized Loss
3847	530016604	Proof of Claim Form Did Not Result in a Recognized Loss
3848	530016603	No Eligible Purchases / Acquistions During the Class Period
3849	530016602	Proof of Claim Form Did Not Result in a Recognized Loss
3850	530016601	Proof of Claim Form Did Not Result in a Recognized Loss
3851	530016600	Proof of Claim Form Did Not Result in a Recognized Loss
3852	530016599	Proof of Claim Form Did Not Result in a Recognized Loss
3853	530016598	Proof of Claim Form Did Not Result in a Recognized Loss
3854	530016597	Proof of Claim Form Did Not Result in a Recognized Loss
3855	530016596	Proof of Claim Form Did Not Result in a Recognized Loss
3856	530006791	Proof of Claim Form Did Not Result in a Recognized Loss
3857	530006790	No Eligible Purchases / Acquistions During the Class Period
3858	530006788	Proof of Claim Form Did Not Result in a Recognized Loss
3859	530006786	Proof of Claim Form Did Not Result in a Recognized Loss
3860	530006785	Proof of Claim Form Did Not Result in a Recognized Loss
3861	530006784	Proof of Claim Form Did Not Result in a Recognized Loss
3862	530006783	No Eligible Purchases / Acquistions During the Class Period
3863	530006780	Proof of Claim Form Did Not Result in a Recognized Loss
3864	530006778	Proof of Claim Form Did Not Result in a Recognized Loss
3865	530006777	Proof of Claim Form Did Not Result in a Recognized Loss
3866	530006776	Proof of Claim Form Did Not Result in a Recognized Loss
3867	530006774	Proof of Claim Form Did Not Result in a Recognized Loss
3868	530006773	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
3869	530016595	Proof of Claim Form Did Not Result in a Recognized Loss
3870	530016594	Proof of Claim Form Did Not Result in a Recognized Loss
3871	530016591	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
3872	530016590	Proof of Claim Form Did Not Result in a Recognized Loss
3873	530016589	Proof of Claim Form Did Not Result in a Recognized Loss
3874	530016586	Proof of Claim Form Did Not Result in a Recognized Loss
3875	530016583	Proof of Claim Form Did Not Result in a Recognized Loss
3876	530016580	Proof of Claim Form Did Not Result in a Recognized Loss
3877	530016576	Proof of Claim Form Did Not Result in a Recognized Loss
3878	530016575	Proof of Claim Form Did Not Result in a Recognized Loss
3879	530016574	Proof of Claim Form Did Not Result in a Recognized Loss
3880	530016573	No Eligible Purchases / Acquistions During the Class Period
3881	530016572	Proof of Claim Form Did Not Result in a Recognized Loss
3882	530006772	Proof of Claim Form Did Not Result in a Recognized Loss
3883	530006769	Proof of Claim Form Did Not Result in a Recognized Loss
3884	530006768	Proof of Claim Form Did Not Result in a Recognized Loss
3885	530006767	Proof of Claim Form Did Not Result in a Recognized Loss
3886	530006766	Proof of Claim Form Did Not Result in a Recognized Loss
3887	530006765	Proof of Claim Form Did Not Result in a Recognized Loss
3888	530006764	Proof of Claim Form Did Not Result in a Recognized Loss
3889	530006762	Proof of Claim Form Did Not Result in a Recognized Loss
3890	530006761	Proof of Claim Form Did Not Result in a Recognized Loss
3891	530006760	Proof of Claim Form Did Not Result in a Recognized Loss
3892	530006759	Proof of Claim Form Did Not Result in a Recognized Loss
3893	530006758	Proof of Claim Form Did Not Result in a Recognized Loss
3894	530006757	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
3895	530016571	Proof of Claim Form Did Not Result in a Recognized Loss
3896	530016570	Proof of Claim Form Did Not Result in a Recognized Loss
3897	530016569	Proof of Claim Form Did Not Result in a Recognized Loss
3898	530016568	Proof of Claim Form Did Not Result in a Recognized Loss
3899	530016566	Proof of Claim Form Did Not Result in a Recognized Loss
3900	530016565	Proof of Claim Form Did Not Result in a Recognized Loss
3901	530016560	Proof of Claim Form Did Not Result in a Recognized Loss
3902	530016558	Proof of Claim Form Did Not Result in a Recognized Loss
3903	530016554	Proof of Claim Form Did Not Result in a Recognized Loss
3904	530016553	Proof of Claim Form Did Not Result in a Recognized Loss
3905	530016551	Proof of Claim Form Did Not Result in a Recognized Loss
3906	530016549	Proof of Claim Form Did Not Result in a Recognized Loss
3907	530016548	No Eligible Purchases / Acquistions During the Class Period
3908	530006755	Proof of Claim Form Did Not Result in a Recognized Loss
3909	530006754	Proof of Claim Form Did Not Result in a Recognized Loss
3910	530006753	Proof of Claim Form Did Not Result in a Recognized Loss
3911	530006752	Proof of Claim Form Did Not Result in a Recognized Loss
3912	530006751	Proof of Claim Form Did Not Result in a Recognized Loss
3913	530006749	Proof of Claim Form Did Not Result in a Recognized Loss
3914	530006748	Proof of Claim Form Did Not Result in a Recognized Loss
3915	530006747	Proof of Claim Form Did Not Result in a Recognized Loss
3916	530006746	Proof of Claim Form Did Not Result in a Recognized Loss
3917	530006742	Proof of Claim Form Did Not Result in a Recognized Loss
3918	530006741	Proof of Claim Form Did Not Result in a Recognized Loss
3919	530006738	Proof of Claim Form Did Not Result in a Recognized Loss
3920	530006737	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
3921	530016547	Proof of Claim Form Did Not Result in a Recognized Loss
3922	530016545	Proof of Claim Form Did Not Result in a Recognized Loss
3923	530016544	Proof of Claim Form Did Not Result in a Recognized Loss
3924	530016543	Proof of Claim Form Did Not Result in a Recognized Loss
3925	530016542	Proof of Claim Form Did Not Result in a Recognized Loss
3926	530016541	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
3927	530016538	Proof of Claim Form Did Not Result in a Recognized Loss
3928	530016536	Proof of Claim Form Did Not Result in a Recognized Loss
3929	530016534	Proof of Claim Form Did Not Result in a Recognized Loss
3930	530016533	Proof of Claim Form Did Not Result in a Recognized Loss
3931	530016532	Proof of Claim Form Did Not Result in a Recognized Loss
3932	530016531	Proof of Claim Form Did Not Result in a Recognized Loss
3933	530016528	Proof of Claim Form Did Not Result in a Recognized Loss
3934	530006736	Proof of Claim Form Did Not Result in a Recognized Loss
3935	530006734	Proof of Claim Form Did Not Result in a Recognized Loss
3936	530006733	Proof of Claim Form Did Not Result in a Recognized Loss
3937	530006731	Proof of Claim Form Did Not Result in a Recognized Loss
3938	530006730	Proof of Claim Form Did Not Result in a Recognized Loss
3939	530006728	Proof of Claim Form Did Not Result in a Recognized Loss
3940	530006726	No Eligible Purchases / Acquistions During the Class Period
3941	530006725	Proof of Claim Form Did Not Result in a Recognized Loss
3942	530006722	Proof of Claim Form Did Not Result in a Recognized Loss
3943	530006721	Proof of Claim Form Did Not Result in a Recognized Loss
3944	530006718	Proof of Claim Form Did Not Result in a Recognized Loss
3945	530006717	Proof of Claim Form Did Not Result in a Recognized Loss
3946	530006715	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
3947	530016526	Proof of Claim Form Did Not Result in a Recognized Loss
3948	530016525	Proof of Claim Form Did Not Result in a Recognized Loss
3949	530016524	Proof of Claim Form Did Not Result in a Recognized Loss
3950	530016523	Proof of Claim Form Did Not Result in a Recognized Loss
3951	530016521	Proof of Claim Form Did Not Result in a Recognized Loss
3952	530016520	Proof of Claim Form Did Not Result in a Recognized Loss
3953	530016519	Proof of Claim Form Did Not Result in a Recognized Loss
3954	530016518	Proof of Claim Form Did Not Result in a Recognized Loss
3955	530016517	No Eligible Purchases / Acquistions During the Class Period
3956	530016516	Proof of Claim Form Did Not Result in a Recognized Loss
3957	530016515	No Eligible Purchases / Acquistions During the Class Period
3958	530016514	Proof of Claim Form Did Not Result in a Recognized Loss
3959	530016513	Proof of Claim Form Did Not Result in a Recognized Loss
3960	530006712	Proof of Claim Form Did Not Result in a Recognized Loss
3961	530006710	Proof of Claim Form Did Not Result in a Recognized Loss
3962	530006709	Proof of Claim Form Did Not Result in a Recognized Loss
3963	530006708	Proof of Claim Form Did Not Result in a Recognized Loss
3964	530006707	Proof of Claim Form Did Not Result in a Recognized Loss
3965	530006705	Proof of Claim Form Did Not Result in a Recognized Loss
3966	530006704	Proof of Claim Form Did Not Result in a Recognized Loss
3967	530006702	Proof of Claim Form Did Not Result in a Recognized Loss
3968	530006701	Proof of Claim Form Did Not Result in a Recognized Loss
3969	530006700	Proof of Claim Form Did Not Result in a Recognized Loss
3970	530006699	Proof of Claim Form Did Not Result in a Recognized Loss
3971	530006698	Proof of Claim Form Did Not Result in a Recognized Loss
3972	530006697	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
3973	530016512	No Eligible Purchases / Acquistions During the Class Period
3974	530016510	Proof of Claim Form Did Not Result in a Recognized Loss
3975	530016509	Proof of Claim Form Did Not Result in a Recognized Loss
3976	530016508	Proof of Claim Form Did Not Result in a Recognized Loss
3977	530016505	Proof of Claim Form Did Not Result in a Recognized Loss
3978	530016503	Proof of Claim Form Did Not Result in a Recognized Loss
3979	530016502	Proof of Claim Form Did Not Result in a Recognized Loss
3980	530016501	No Eligible Purchases / Acquistions During the Class Period
3981	530016500	Proof of Claim Form Did Not Result in a Recognized Loss
3982	530016498	Proof of Claim Form Did Not Result in a Recognized Loss
3983	530016497	Proof of Claim Form Did Not Result in a Recognized Loss
3984	530016496	Proof of Claim Form Did Not Result in a Recognized Loss
3985	530016494	Proof of Claim Form Did Not Result in a Recognized Loss
3986	530006696	Proof of Claim Form Did Not Result in a Recognized Loss
3987	530006695	Proof of Claim Form Did Not Result in a Recognized Loss
3988	530006693	Proof of Claim Form Did Not Result in a Recognized Loss
3989	530006692	Proof of Claim Form Did Not Result in a Recognized Loss
3990	530006690	Proof of Claim Form Did Not Result in a Recognized Loss
3991	530006687	Proof of Claim Form Did Not Result in a Recognized Loss
3992	530006686	Proof of Claim Form Did Not Result in a Recognized Loss
3993	530006683	Proof of Claim Form Did Not Result in a Recognized Loss
3994	530006681	Proof of Claim Form Did Not Result in a Recognized Loss
3995	530006679	Proof of Claim Form Did Not Result in a Recognized Loss
3996	530006678	Proof of Claim Form Did Not Result in a Recognized Loss
3997	530006677	Proof of Claim Form Did Not Result in a Recognized Loss
3998	530006676	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
3999	530016493	Proof of Claim Form Did Not Result in a Recognized Loss
4000	530016491	Proof of Claim Form Did Not Result in a Recognized Loss
4001	530016490	Proof of Claim Form Did Not Result in a Recognized Loss
4002	530016489	Proof of Claim Form Did Not Result in a Recognized Loss
4003	530016488	Proof of Claim Form Did Not Result in a Recognized Loss
4004	530016487	Proof of Claim Form Did Not Result in a Recognized Loss
4005	530016486	Proof of Claim Form Did Not Result in a Recognized Loss
4006	530016484	Proof of Claim Form Did Not Result in a Recognized Loss
4007	530016483	Proof of Claim Form Did Not Result in a Recognized Loss
4008	530016480	Proof of Claim Form Did Not Result in a Recognized Loss
4009	530016479	Proof of Claim Form Did Not Result in a Recognized Loss
4010	530016478	Proof of Claim Form Did Not Result in a Recognized Loss
4011	530016477	Proof of Claim Form Did Not Result in a Recognized Loss
4012	530006675	Proof of Claim Form Did Not Result in a Recognized Loss
4013	530006672	Proof of Claim Form Did Not Result in a Recognized Loss
4014	530006671	Proof of Claim Form Did Not Result in a Recognized Loss
4015	530006670	Proof of Claim Form Did Not Result in a Recognized Loss
4016	530006669	Proof of Claim Form Did Not Result in a Recognized Loss
4017	530006668	Proof of Claim Form Did Not Result in a Recognized Loss
4018	530006667	Proof of Claim Form Did Not Result in a Recognized Loss
4019	530006666	Proof of Claim Form Did Not Result in a Recognized Loss
4020	530006665	Proof of Claim Form Did Not Result in a Recognized Loss
4021	530006663	Proof of Claim Form Did Not Result in a Recognized Loss
4022	530006661	Proof of Claim Form Did Not Result in a Recognized Loss
4023	530006660	Proof of Claim Form Did Not Result in a Recognized Loss
4024	530006658	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
4025	530016476	No Eligible Purchases / Acquistions During the Class Period
4026	530016473	No Eligible Purchases / Acquistions During the Class Period
4027	530016471	Proof of Claim Form Did Not Result in a Recognized Loss
4028	530016466	Proof of Claim Form Did Not Result in a Recognized Loss
4029	530016465	Proof of Claim Form Did Not Result in a Recognized Loss
4030	530016464	No Eligible Purchases / Acquistions During the Class Period
4031	530016460	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
4032	530016458	Proof of Claim Form Did Not Result in a Recognized Loss
4033	530016457	Proof of Claim Form Did Not Result in a Recognized Loss
4034	530016456	Proof of Claim Form Did Not Result in a Recognized Loss
4035	530016455	Proof of Claim Form Did Not Result in a Recognized Loss
4036	530016454	Proof of Claim Form Did Not Result in a Recognized Loss
4037	530016453	Proof of Claim Form Did Not Result in a Recognized Loss
4038	530006657	Proof of Claim Form Did Not Result in a Recognized Loss
4039	530006656	Proof of Claim Form Did Not Result in a Recognized Loss
4040	530006655	Proof of Claim Form Did Not Result in a Recognized Loss
4041	530006654	Proof of Claim Form Did Not Result in a Recognized Loss
4042	530006653	Proof of Claim Form Did Not Result in a Recognized Loss
4043	530006652	Proof of Claim Form Did Not Result in a Recognized Loss
4044	530006651	Proof of Claim Form Did Not Result in a Recognized Loss
4045	530006650	Proof of Claim Form Did Not Result in a Recognized Loss
4046	530006648	Proof of Claim Form Did Not Result in a Recognized Loss
4047	530006647	Proof of Claim Form Did Not Result in a Recognized Loss
4048	530006646	Proof of Claim Form Did Not Result in a Recognized Loss
4049	530006645	Proof of Claim Form Did Not Result in a Recognized Loss
4050	530006644	No Eligible Purchases / Acquistions During the Class Period

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#	Claim Number	Reason for Rejection
4051	530016450	Proof of Claim Form Did Not Result in a Recognized Loss
4052	530016448	Proof of Claim Form Did Not Result in a Recognized Loss
4053	530016447	Proof of Claim Form Did Not Result in a Recognized Loss
4054	530016443	Proof of Claim Form Did Not Result in a Recognized Loss
4055	530016442	Proof of Claim Form Did Not Result in a Recognized Loss
4056	530016441	Proof of Claim Form Did Not Result in a Recognized Loss
4057	530016440	Proof of Claim Form Did Not Result in a Recognized Loss
4058	530016439	Proof of Claim Form Did Not Result in a Recognized Loss
4059	530016428	Proof of Claim Form Did Not Result in a Recognized Loss
4060	530016427	Proof of Claim Form Did Not Result in a Recognized Loss
4061	530016426	Proof of Claim Form Did Not Result in a Recognized Loss
4062	530016425	Proof of Claim Form Did Not Result in a Recognized Loss
4063	530016423	Proof of Claim Form Did Not Result in a Recognized Loss
4064	530006642	No Eligible Purchases / Acquistions During the Class Period
4065	530006637	Proof of Claim Form Did Not Result in a Recognized Loss
4066	530006634	Proof of Claim Form Did Not Result in a Recognized Loss
4067	530006632	Proof of Claim Form Did Not Result in a Recognized Loss
4068	530006631	Proof of Claim Form Did Not Result in a Recognized Loss
4069	530006624	Proof of Claim Form Did Not Result in a Recognized Loss
4070	530006623	Proof of Claim Form Did Not Result in a Recognized Loss
4071	530006622	Proof of Claim Form Did Not Result in a Recognized Loss
4072	530006621	Proof of Claim Form Did Not Result in a Recognized Loss
4073	530006620	Proof of Claim Form Did Not Result in a Recognized Loss
4074	530006619	Proof of Claim Form Did Not Result in a Recognized Loss
4075	530006616	Proof of Claim Form Did Not Result in a Recognized Loss
4076	530006597	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
4077	530016421	Proof of Claim Form Did Not Result in a Recognized Loss
4078	530016417	Proof of Claim Form Did Not Result in a Recognized Loss
4079	530016416	Proof of Claim Form Did Not Result in a Recognized Loss
4080	530016410	Proof of Claim Form Did Not Result in a Recognized Loss
4081	530016409	Proof of Claim Form Did Not Result in a Recognized Loss
4082	530016408	Proof of Claim Form Did Not Result in a Recognized Loss
4083	530016403	No Eligible Purchases / Acquistions During the Class Period
4084	530016402	No Eligible Purchases / Acquistions During the Class Period
4085	530016401	No Eligible Purchases / Acquistions During the Class Period
4086	530016400	No Eligible Purchases / Acquistions During the Class Period
4087	530016398	Proof of Claim Form Did Not Result in a Recognized Loss
4088	530016397	Proof of Claim Form Did Not Result in a Recognized Loss
4089	530016396	Proof of Claim Form Did Not Result in a Recognized Loss
4090	530006588	Proof of Claim Form Did Not Result in a Recognized Loss
4091	530006587	Proof of Claim Form Did Not Result in a Recognized Loss
4092	530006586	Proof of Claim Form Did Not Result in a Recognized Loss
4093	530006585	Proof of Claim Form Did Not Result in a Recognized Loss
4094	530006583	Proof of Claim Form Did Not Result in a Recognized Loss
4095	530006582	Proof of Claim Form Did Not Result in a Recognized Loss
4096	530006581	Proof of Claim Form Did Not Result in a Recognized Loss
4097	530006580	Proof of Claim Form Did Not Result in a Recognized Loss
4098	530006579	Proof of Claim Form Did Not Result in a Recognized Loss
4099	530006578	Proof of Claim Form Did Not Result in a Recognized Loss
4100	530006577	Proof of Claim Form Did Not Result in a Recognized Loss
4101	530006576	Proof of Claim Form Did Not Result in a Recognized Loss
4102	530006575	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
4103	530016395	Proof of Claim Form Did Not Result in a Recognized Loss
4104	530016394	Proof of Claim Form Did Not Result in a Recognized Loss
4105	530016390	Proof of Claim Form Did Not Result in a Recognized Loss
4106	530016388	Proof of Claim Form Did Not Result in a Recognized Loss
4107	530016387	Proof of Claim Form Did Not Result in a Recognized Loss
4108	530016386	Proof of Claim Form Did Not Result in a Recognized Loss
4109	530016383	Proof of Claim Form Did Not Result in a Recognized Loss
4110	530016380	Proof of Claim Form Did Not Result in a Recognized Loss
4111	530016379	Proof of Claim Form Did Not Result in a Recognized Loss
4112	530016378	Proof of Claim Form Did Not Result in a Recognized Loss
4113	530016377	Proof of Claim Form Did Not Result in a Recognized Loss
4114	530016376	Proof of Claim Form Did Not Result in a Recognized Loss
4115	530016372	Proof of Claim Form Did Not Result in a Recognized Loss
4116	530006574	Proof of Claim Form Did Not Result in a Recognized Loss
4117	530006573	Proof of Claim Form Did Not Result in a Recognized Loss
4118	530006563	Proof of Claim Form Did Not Result in a Recognized Loss
4119	530006561	Proof of Claim Form Did Not Result in a Recognized Loss
4120	530006558	No Eligible Purchases / Acquistions During the Class Period
4121	530006555	Proof of Claim Form Did Not Result in a Recognized Loss
4122	530006552	Proof of Claim Form Did Not Result in a Recognized Loss
4123	530006527	Proof of Claim Form Did Not Result in a Recognized Loss
4124	530006516	Proof of Claim Form Did Not Result in a Recognized Loss
4125	530006515	Proof of Claim Form Did Not Result in a Recognized Loss
4126	530006514	Proof of Claim Form Did Not Result in a Recognized Loss
4127	530006512	Proof of Claim Form Did Not Result in a Recognized Loss
4128	530006511	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
4129	530016370	Proof of Claim Form Did Not Result in a Recognized Loss
4130	530016369	Proof of Claim Form Did Not Result in a Recognized Loss
4131	530016367	Proof of Claim Form Did Not Result in a Recognized Loss
4132	530016366	Proof of Claim Form Did Not Result in a Recognized Loss
4133	530016365	Proof of Claim Form Did Not Result in a Recognized Loss
4134	530016364	Proof of Claim Form Did Not Result in a Recognized Loss
4135	530016363	Proof of Claim Form Did Not Result in a Recognized Loss
4136	530016362	No Eligible Purchases / Acquistions During the Class Period
4137	530016361	Proof of Claim Form Did Not Result in a Recognized Loss
4138	530016359	Proof of Claim Form Did Not Result in a Recognized Loss
4139	530016357	Proof of Claim Form Did Not Result in a Recognized Loss
4140	530016356	Proof of Claim Form Did Not Result in a Recognized Loss
4141	530016355	Proof of Claim Form Did Not Result in a Recognized Loss
4142	530006510	Proof of Claim Form Did Not Result in a Recognized Loss
4143	530006509	Proof of Claim Form Did Not Result in a Recognized Loss
4144	530006508	Proof of Claim Form Did Not Result in a Recognized Loss
4145	530006507	Proof of Claim Form Did Not Result in a Recognized Loss
4146	530006506	Proof of Claim Form Did Not Result in a Recognized Loss
4147	530006505	Proof of Claim Form Did Not Result in a Recognized Loss
4148	530006503	Proof of Claim Form Did Not Result in a Recognized Loss
4149	530006502	Proof of Claim Form Did Not Result in a Recognized Loss
4150	530006499	Proof of Claim Form Did Not Result in a Recognized Loss
4151	530006498	Proof of Claim Form Did Not Result in a Recognized Loss
4152	530006497	Proof of Claim Form Did Not Result in a Recognized Loss
4153	530006496	Proof of Claim Form Did Not Result in a Recognized Loss
4154	530006495	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
4155	530016354	Proof of Claim Form Did Not Result in a Recognized Loss
4156	530016353	Proof of Claim Form Did Not Result in a Recognized Loss
4157	530016352	Proof of Claim Form Did Not Result in a Recognized Loss
4158	530016351	Proof of Claim Form Did Not Result in a Recognized Loss
4159	530016348	Proof of Claim Form Did Not Result in a Recognized Loss
4160	530016347	Proof of Claim Form Did Not Result in a Recognized Loss
4161	530016346	Proof of Claim Form Did Not Result in a Recognized Loss
4162	530016345	No Eligible Purchases / Acquistions During the Class Period
4163	530016341	No Eligible Purchases / Acquistions During the Class Period
4164	530016340	Proof of Claim Form Did Not Result in a Recognized Loss
4165	530016339	Proof of Claim Form Did Not Result in a Recognized Loss
4166	530016338	Proof of Claim Form Did Not Result in a Recognized Loss
4167	530016337	Proof of Claim Form Did Not Result in a Recognized Loss
4168	530006494	Proof of Claim Form Did Not Result in a Recognized Loss
4169	530006493	Proof of Claim Form Did Not Result in a Recognized Loss
4170	530006491	Proof of Claim Form Did Not Result in a Recognized Loss
4171	530006490	Proof of Claim Form Did Not Result in a Recognized Loss
4172	530006489	Proof of Claim Form Did Not Result in a Recognized Loss
4173	530006488	Proof of Claim Form Did Not Result in a Recognized Loss
4174	530006487	Proof of Claim Form Did Not Result in a Recognized Loss
4175	530006486	Proof of Claim Form Did Not Result in a Recognized Loss
4176	530006485	Proof of Claim Form Did Not Result in a Recognized Loss
4177	530006484	Proof of Claim Form Did Not Result in a Recognized Loss
4178	530006483	Proof of Claim Form Did Not Result in a Recognized Loss
4179	530006482	Proof of Claim Form Did Not Result in a Recognized Loss
4180	530006481	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
4181	530016336	Proof of Claim Form Did Not Result in a Recognized Loss
4182	530016335	Proof of Claim Form Did Not Result in a Recognized Loss
4183	530016334	Proof of Claim Form Did Not Result in a Recognized Loss
4184	530016332	Proof of Claim Form Did Not Result in a Recognized Loss
4185	530016331	Proof of Claim Form Did Not Result in a Recognized Loss
4186	530016330	Proof of Claim Form Did Not Result in a Recognized Loss
4187	530016329	Proof of Claim Form Did Not Result in a Recognized Loss
4188	530016327	Proof of Claim Form Did Not Result in a Recognized Loss
4189	530016326	Proof of Claim Form Did Not Result in a Recognized Loss
4190	530016325	No Eligible Purchases / Acquistions During the Class Period
4191	530016324	Proof of Claim Form Did Not Result in a Recognized Loss
4192	530016323	Proof of Claim Form Did Not Result in a Recognized Loss
4193	530016322	Proof of Claim Form Did Not Result in a Recognized Loss
4194	530006480	Proof of Claim Form Did Not Result in a Recognized Loss
4195	530006479	Proof of Claim Form Did Not Result in a Recognized Loss
4196	530006478	Proof of Claim Form Did Not Result in a Recognized Loss
4197	530006477	Proof of Claim Form Did Not Result in a Recognized Loss
4198	530006475	Proof of Claim Form Did Not Result in a Recognized Loss
4199	530006474	Proof of Claim Form Did Not Result in a Recognized Loss
4200	530006473	Proof of Claim Form Did Not Result in a Recognized Loss
4201	530006472	Proof of Claim Form Did Not Result in a Recognized Loss
4202	530006471	Proof of Claim Form Did Not Result in a Recognized Loss
4203	530006470	Proof of Claim Form Did Not Result in a Recognized Loss
4204	530006469	Proof of Claim Form Did Not Result in a Recognized Loss
4205	530006468	Proof of Claim Form Did Not Result in a Recognized Loss
4206	530006467	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
4207	530016321	Proof of Claim Form Did Not Result in a Recognized Loss
4208	530016320	Proof of Claim Form Did Not Result in a Recognized Loss
4209	530016319	Proof of Claim Form Did Not Result in a Recognized Loss
4210	530016318	Proof of Claim Form Did Not Result in a Recognized Loss
4211	530016316	Proof of Claim Form Did Not Result in a Recognized Loss
4212	530016313	Proof of Claim Form Did Not Result in a Recognized Loss
4213	530016312	Proof of Claim Form Did Not Result in a Recognized Loss
4214	530016311	Proof of Claim Form Did Not Result in a Recognized Loss
4215	530016310	Proof of Claim Form Did Not Result in a Recognized Loss
4216	530016309	Proof of Claim Form Did Not Result in a Recognized Loss
4217	530016308	Proof of Claim Form Did Not Result in a Recognized Loss
4218	530016307	No Eligible Purchases / Acquistions During the Class Period
4219	530016306	Proof of Claim Form Did Not Result in a Recognized Loss
4220	530006465	Proof of Claim Form Did Not Result in a Recognized Loss
4221	530006463	Proof of Claim Form Did Not Result in a Recognized Loss
4222	530006462	No Eligible Purchases / Acquistions During the Class Period
4223	530006461	Proof of Claim Form Did Not Result in a Recognized Loss
4224	530006460	Proof of Claim Form Did Not Result in a Recognized Loss
4225	530006458	Proof of Claim Form Did Not Result in a Recognized Loss
4226	530006457	Proof of Claim Form Did Not Result in a Recognized Loss
4227	530006455	Proof of Claim Form Did Not Result in a Recognized Loss
4228	530006454	Proof of Claim Form Did Not Result in a Recognized Loss
4229	530006453	Proof of Claim Form Did Not Result in a Recognized Loss
4230	530006452	Proof of Claim Form Did Not Result in a Recognized Loss
4231	530006451	Proof of Claim Form Did Not Result in a Recognized Loss
4232	530006449	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
4233	530016305	Proof of Claim Form Did Not Result in a Recognized Loss
4234	530016302	No Eligible Purchases / Acquistions During the Class Period
4235	530016301	Proof of Claim Form Did Not Result in a Recognized Loss
4236	530016300	Proof of Claim Form Did Not Result in a Recognized Loss
4237	530016298	Proof of Claim Form Did Not Result in a Recognized Loss
4238	530016295	Proof of Claim Form Did Not Result in a Recognized Loss
4239	530016294	Proof of Claim Form Did Not Result in a Recognized Loss
4240	530016293	Proof of Claim Form Did Not Result in a Recognized Loss
4241	530016292	Proof of Claim Form Did Not Result in a Recognized Loss
4242	530016291	Proof of Claim Form Did Not Result in a Recognized Loss
4243	530016290	Proof of Claim Form Did Not Result in a Recognized Loss
4244	530016289	Proof of Claim Form Did Not Result in a Recognized Loss
4245	530016287	Proof of Claim Form Did Not Result in a Recognized Loss
4246	530006446	No Eligible Purchases / Acquistions During the Class Period
4247	530006444	Proof of Claim Form Did Not Result in a Recognized Loss
4248	530006443	Proof of Claim Form Did Not Result in a Recognized Loss
4249	530006440	Proof of Claim Form Did Not Result in a Recognized Loss
4250	530006439	No Eligible Purchases / Acquistions During the Class Period
4251	530006438	Proof of Claim Form Did Not Result in a Recognized Loss
4252	530006437	Proof of Claim Form Did Not Result in a Recognized Loss
4253	530006433	Proof of Claim Form Did Not Result in a Recognized Loss
4254	530006432	Proof of Claim Form Did Not Result in a Recognized Loss
4255	530006431	Proof of Claim Form Did Not Result in a Recognized Loss
4256	530006430	No Eligible Purchases / Acquistions During the Class Period
4257	530006429	Proof of Claim Form Did Not Result in a Recognized Loss
4258	530006426	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
4259	530016286	Proof of Claim Form Did Not Result in a Recognized Loss
4260	530016283	Proof of Claim Form Did Not Result in a Recognized Loss
4261	530016282	Proof of Claim Form Did Not Result in a Recognized Loss
4262	530016281	No Eligible Purchases / Acquistions During the Class Period
4263	530016279	Proof of Claim Form Did Not Result in a Recognized Loss
4264	530016278	Proof of Claim Form Did Not Result in a Recognized Loss
4265	530016275	Proof of Claim Form Did Not Result in a Recognized Loss
4266	530016274	Proof of Claim Form Did Not Result in a Recognized Loss
4267	530016270	Proof of Claim Form Did Not Result in a Recognized Loss
4268	530016269	Proof of Claim Form Did Not Result in a Recognized Loss
4269	530016268	Proof of Claim Form Did Not Result in a Recognized Loss
4270	530016265	Proof of Claim Form Did Not Result in a Recognized Loss
4271	530016262	Proof of Claim Form Did Not Result in a Recognized Loss
4272	530006425	Proof of Claim Form Did Not Result in a Recognized Loss
4273	530006421	Proof of Claim Form Did Not Result in a Recognized Loss
4274	530006420	Proof of Claim Form Did Not Result in a Recognized Loss
4275	530006419	Proof of Claim Form Did Not Result in a Recognized Loss
4276	530006415	Proof of Claim Form Did Not Result in a Recognized Loss
4277	530006414	Proof of Claim Form Did Not Result in a Recognized Loss
4278	530006413	Proof of Claim Form Did Not Result in a Recognized Loss
4279	530006412	Proof of Claim Form Did Not Result in a Recognized Loss
4280	530006411	Proof of Claim Form Did Not Result in a Recognized Loss
4281	530006409	Proof of Claim Form Did Not Result in a Recognized Loss
4282	530006408	Proof of Claim Form Did Not Result in a Recognized Loss
4283	530006407	Proof of Claim Form Did Not Result in a Recognized Loss
4284	530006406	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
4285	530016261	Proof of Claim Form Did Not Result in a Recognized Loss
4286	530016257	No Eligible Purchases / Acquistions During the Class Period
4287	530016254	Proof of Claim Form Did Not Result in a Recognized Loss
4288	530016253	Proof of Claim Form Did Not Result in a Recognized Loss
4289	530016252	Proof of Claim Form Did Not Result in a Recognized Loss
4290	530016251	Proof of Claim Form Did Not Result in a Recognized Loss
4291	530016249	No Eligible Purchases / Acquistions During the Class Period
4292	530016248	Proof of Claim Form Did Not Result in a Recognized Loss
4293	530016247	Proof of Claim Form Did Not Result in a Recognized Loss
4294	530016246	Proof of Claim Form Did Not Result in a Recognized Loss
4295	530016245	Proof of Claim Form Did Not Result in a Recognized Loss
4296	530016241	No Eligible Purchases / Acquistions During the Class Period
4297	530016240	Proof of Claim Form Did Not Result in a Recognized Loss
4298	530006404	Proof of Claim Form Did Not Result in a Recognized Loss
4299	530006403	Proof of Claim Form Did Not Result in a Recognized Loss
4300	530006402	Proof of Claim Form Did Not Result in a Recognized Loss
4301	530006400	Proof of Claim Form Did Not Result in a Recognized Loss
4302	530006399	Proof of Claim Form Did Not Result in a Recognized Loss
4303	530006397	Proof of Claim Form Did Not Result in a Recognized Loss
4304	530006396	Proof of Claim Form Did Not Result in a Recognized Loss
4305	530006395	Proof of Claim Form Did Not Result in a Recognized Loss
4306	530006394	Proof of Claim Form Did Not Result in a Recognized Loss
4307	530006393	Proof of Claim Form Did Not Result in a Recognized Loss
4308	530006391	Proof of Claim Form Did Not Result in a Recognized Loss
4309	530006390	Proof of Claim Form Did Not Result in a Recognized Loss
4310	530006389	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
4311	530016239	Proof of Claim Form Did Not Result in a Recognized Loss
4312	530016238	Proof of Claim Form Did Not Result in a Recognized Loss
4313	530016236	No Eligible Purchases / Acquistions During the Class Period
4314	530016235	Proof of Claim Form Did Not Result in a Recognized Loss
4315	530016233	Proof of Claim Form Did Not Result in a Recognized Loss
4316	530016232	Proof of Claim Form Did Not Result in a Recognized Loss
4317	530016231	Proof of Claim Form Did Not Result in a Recognized Loss
4318	530016230	Proof of Claim Form Did Not Result in a Recognized Loss
4319	530016229	Proof of Claim Form Did Not Result in a Recognized Loss
4320	530016226	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
4321	530016223	Proof of Claim Form Did Not Result in a Recognized Loss
4322	530016221	Proof of Claim Form Did Not Result in a Recognized Loss
4323	530016220	Proof of Claim Form Did Not Result in a Recognized Loss
4324	530006388	No Eligible Purchases / Acquistions During the Class Period
4325	530006386	Proof of Claim Form Did Not Result in a Recognized Loss
4326	530006385	Proof of Claim Form Did Not Result in a Recognized Loss
4327	530006384	Proof of Claim Form Did Not Result in a Recognized Loss
4328	530006378	Proof of Claim Form Did Not Result in a Recognized Loss
4329	530006377	Proof of Claim Form Did Not Result in a Recognized Loss
4330	530006376	Proof of Claim Form Did Not Result in a Recognized Loss
4331	530006373	Proof of Claim Form Did Not Result in a Recognized Loss
4332	530006372	Proof of Claim Form Did Not Result in a Recognized Loss
4333	530006371	Proof of Claim Form Did Not Result in a Recognized Loss
4334	530006370	Proof of Claim Form Did Not Result in a Recognized Loss
4335	530006369	Proof of Claim Form Did Not Result in a Recognized Loss
4336	530006366	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
4337	530016219	Proof of Claim Form Did Not Result in a Recognized Loss
4338	530016218	Proof of Claim Form Did Not Result in a Recognized Loss
4339	530016216	Proof of Claim Form Did Not Result in a Recognized Loss
4340	530016215	Proof of Claim Form Did Not Result in a Recognized Loss
4341	530016214	Withdrawn
4342	530016211	Proof of Claim Form Did Not Result in a Recognized Loss
4343	530016210	Proof of Claim Form Did Not Result in a Recognized Loss
4344	530016209	Proof of Claim Form Did Not Result in a Recognized Loss
4345	530016207	Proof of Claim Form Did Not Result in a Recognized Loss
4346	530016206	Proof of Claim Form Did Not Result in a Recognized Loss
4347	530016201	No Eligible Purchases / Acquistions During the Class Period
4348	530016200	Proof of Claim Form Did Not Result in a Recognized Loss
4349	530016199	Proof of Claim Form Did Not Result in a Recognized Loss
4350	530006365	Proof of Claim Form Did Not Result in a Recognized Loss
4351	530006364	Proof of Claim Form Did Not Result in a Recognized Loss
4352	530006363	Proof of Claim Form Did Not Result in a Recognized Loss
4353	530006362	Proof of Claim Form Did Not Result in a Recognized Loss
4354	530006361	Proof of Claim Form Did Not Result in a Recognized Loss
4355	530006359	Proof of Claim Form Did Not Result in a Recognized Loss
4356	530006358	Proof of Claim Form Did Not Result in a Recognized Loss
4357	530006357	Proof of Claim Form Did Not Result in a Recognized Loss
4358	530006356	Proof of Claim Form Did Not Result in a Recognized Loss
4359	530006355	Proof of Claim Form Did Not Result in a Recognized Loss
4360	530006351	Proof of Claim Form Did Not Result in a Recognized Loss
4361	530006350	Proof of Claim Form Did Not Result in a Recognized Loss
4362	530006346	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
4363	530016196	Proof of Claim Form Did Not Result in a Recognized Loss
4364	530016195	Proof of Claim Form Did Not Result in a Recognized Loss
4365	530016194	Proof of Claim Form Did Not Result in a Recognized Loss
4366	530016192	Proof of Claim Form Did Not Result in a Recognized Loss
4367	530016187	Proof of Claim Form Did Not Result in a Recognized Loss
4368	530016186	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
4369	530016185	Proof of Claim Form Did Not Result in a Recognized Loss
4370	530016184	Proof of Claim Form Did Not Result in a Recognized Loss
4371	530016182	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
4372	530016181	Proof of Claim Form Did Not Result in a Recognized Loss
4373	530016180	Proof of Claim Form Did Not Result in a Recognized Loss
4374	530016179	Proof of Claim Form Did Not Result in a Recognized Loss
4375	530016178	Proof of Claim Form Did Not Result in a Recognized Loss
4376	530006344	Proof of Claim Form Did Not Result in a Recognized Loss
4377	530006342	Proof of Claim Form Did Not Result in a Recognized Loss
4378	530006341	Proof of Claim Form Did Not Result in a Recognized Loss
4379	530006340	Proof of Claim Form Did Not Result in a Recognized Loss
4380	530006339	Proof of Claim Form Did Not Result in a Recognized Loss
4381	530006338	Proof of Claim Form Did Not Result in a Recognized Loss
4382	530006337	No Eligible Purchases / Acquistions During the Class Period
4383	530006336	Proof of Claim Form Did Not Result in a Recognized Loss
4384	530006335	Proof of Claim Form Did Not Result in a Recognized Loss
4385	530006334	Proof of Claim Form Did Not Result in a Recognized Loss
4386	530006333	Proof of Claim Form Did Not Result in a Recognized Loss
4387	530006332	Proof of Claim Form Did Not Result in a Recognized Loss
4388	530006331	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
4389	530016175	Proof of Claim Form Did Not Result in a Recognized Loss
4390	530016172	Proof of Claim Form Did Not Result in a Recognized Loss
4391	530016170	Proof of Claim Form Did Not Result in a Recognized Loss
4392	530016169	Proof of Claim Form Did Not Result in a Recognized Loss
4393	530016168	Proof of Claim Form Did Not Result in a Recognized Loss
4394	530016165	Proof of Claim Form Did Not Result in a Recognized Loss
4395	530016164	Proof of Claim Form Did Not Result in a Recognized Loss
4396	530016160	Proof of Claim Form Did Not Result in a Recognized Loss
4397	530016157	Proof of Claim Form Did Not Result in a Recognized Loss
4398	530016156	Proof of Claim Form Did Not Result in a Recognized Loss
4399	530016155	Proof of Claim Form Did Not Result in a Recognized Loss
4400	530016153	Proof of Claim Form Did Not Result in a Recognized Loss
4401	530016152	Proof of Claim Form Did Not Result in a Recognized Loss
4402	530006330	Proof of Claim Form Did Not Result in a Recognized Loss
4403	530006329	Proof of Claim Form Did Not Result in a Recognized Loss
4404	530006327	Proof of Claim Form Did Not Result in a Recognized Loss
4405	530006325	Proof of Claim Form Did Not Result in a Recognized Loss
4406	530006320	Proof of Claim Form Did Not Result in a Recognized Loss
4407	530006318	No Eligible Purchases / Acquistions During the Class Period
4408	530006317	Proof of Claim Form Did Not Result in a Recognized Loss
4409	530006316	Proof of Claim Form Did Not Result in a Recognized Loss
4410	530006315	Proof of Claim Form Did Not Result in a Recognized Loss
4411	530006313	Proof of Claim Form Did Not Result in a Recognized Loss
4412	530006312	Proof of Claim Form Did Not Result in a Recognized Loss
4413	530006311	Proof of Claim Form Did Not Result in a Recognized Loss
4414	530006309	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
4415	530016151	Proof of Claim Form Did Not Result in a Recognized Loss
4416	530016150	Proof of Claim Form Did Not Result in a Recognized Loss
4417	530016149	Proof of Claim Form Did Not Result in a Recognized Loss
4418	530016148	Proof of Claim Form Did Not Result in a Recognized Loss
4419	530016147	Proof of Claim Form Did Not Result in a Recognized Loss
4420	530016146	Proof of Claim Form Did Not Result in a Recognized Loss
4421	530016145	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
4422	530016144	Proof of Claim Form Did Not Result in a Recognized Loss
4423	530016140	Proof of Claim Form Did Not Result in a Recognized Loss
4424	530016139	Proof of Claim Form Did Not Result in a Recognized Loss
4425	530016138	Proof of Claim Form Did Not Result in a Recognized Loss
4426	530016137	Proof of Claim Form Did Not Result in a Recognized Loss
4427	530016136	Proof of Claim Form Did Not Result in a Recognized Loss
4428	530006308	Proof of Claim Form Did Not Result in a Recognized Loss
4429	530006307	No Eligible Purchases / Acquistions During the Class Period
4430	530006306	Proof of Claim Form Did Not Result in a Recognized Loss
4431	530006305	Proof of Claim Form Did Not Result in a Recognized Loss
4432	530006304	Proof of Claim Form Did Not Result in a Recognized Loss
4433	530006303	Proof of Claim Form Did Not Result in a Recognized Loss
4434	530006302	Proof of Claim Form Did Not Result in a Recognized Loss
4435	530006301	Proof of Claim Form Did Not Result in a Recognized Loss
4436	530006300	Proof of Claim Form Did Not Result in a Recognized Loss
4437	530006296	Proof of Claim Form Did Not Result in a Recognized Loss
4438	530006291	Proof of Claim Form Did Not Result in a Recognized Loss
4439	530006289	Proof of Claim Form Did Not Result in a Recognized Loss
4440	530006284	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
4441	530016135	Proof of Claim Form Did Not Result in a Recognized Loss
4442	530016134	Proof of Claim Form Did Not Result in a Recognized Loss
4443	530016133	Proof of Claim Form Did Not Result in a Recognized Loss
4444	530016132	Proof of Claim Form Did Not Result in a Recognized Loss
4445	530016130	Proof of Claim Form Did Not Result in a Recognized Loss
4446	530016129	No Eligible Purchases / Acquistions During the Class Period
4447	530016127	No Eligible Purchases / Acquistions During the Class Period
4448	530016126	Proof of Claim Form Did Not Result in a Recognized Loss
4449	530016125	Proof of Claim Form Did Not Result in a Recognized Loss
4450	530016124	Proof of Claim Form Did Not Result in a Recognized Loss
4451	530016123	Proof of Claim Form Did Not Result in a Recognized Loss
4452	530016122	Proof of Claim Form Did Not Result in a Recognized Loss
4453	530016121	Proof of Claim Form Did Not Result in a Recognized Loss
4454	530006283	No Eligible Purchases / Acquistions During the Class Period
4455	530006282	Proof of Claim Form Did Not Result in a Recognized Loss
4456	530006281	Proof of Claim Form Did Not Result in a Recognized Loss
4457	530006279	Proof of Claim Form Did Not Result in a Recognized Loss
4458	530006276	Proof of Claim Form Did Not Result in a Recognized Loss
4459	530006275	Proof of Claim Form Did Not Result in a Recognized Loss
4460	530006272	Proof of Claim Form Did Not Result in a Recognized Loss
4461	530006271	Proof of Claim Form Did Not Result in a Recognized Loss
4462	530006270	Proof of Claim Form Did Not Result in a Recognized Loss
4463	530006269	Proof of Claim Form Did Not Result in a Recognized Loss
4464	530006267	Proof of Claim Form Did Not Result in a Recognized Loss
4465	530006266	Proof of Claim Form Did Not Result in a Recognized Loss
4466	530006264	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
4467	530016118	Proof of Claim Form Did Not Result in a Recognized Loss
4468	530016117	Proof of Claim Form Did Not Result in a Recognized Loss
4469	530016116	Proof of Claim Form Did Not Result in a Recognized Loss
4470	530016115	Proof of Claim Form Did Not Result in a Recognized Loss
4471	530016114	Proof of Claim Form Did Not Result in a Recognized Loss
4472	530016109	Proof of Claim Form Did Not Result in a Recognized Loss
4473	530016108	Proof of Claim Form Did Not Result in a Recognized Loss
4474	530016106	Proof of Claim Form Did Not Result in a Recognized Loss
4475	530016105	Proof of Claim Form Did Not Result in a Recognized Loss
4476	530016103	Proof of Claim Form Did Not Result in a Recognized Loss
4477	530016102	Proof of Claim Form Did Not Result in a Recognized Loss
4478	530016101	Proof of Claim Form Did Not Result in a Recognized Loss
4479	530016100	Proof of Claim Form Did Not Result in a Recognized Loss
4480	530006263	Proof of Claim Form Did Not Result in a Recognized Loss
4481	530006261	Proof of Claim Form Did Not Result in a Recognized Loss
4482	530006260	Proof of Claim Form Did Not Result in a Recognized Loss
4483	530006259	Proof of Claim Form Did Not Result in a Recognized Loss
4484	530006258	Proof of Claim Form Did Not Result in a Recognized Loss
4485	530006257	Proof of Claim Form Did Not Result in a Recognized Loss
4486	530006256	Proof of Claim Form Did Not Result in a Recognized Loss
4487	530006247	No Eligible Purchases / Acquistions During the Class Period
4488	530006246	No Eligible Purchases / Acquistions During the Class Period
4489	530006245	No Eligible Purchases / Acquistions During the Class Period
4490	530006244	No Eligible Purchases / Acquistions During the Class Period
4491	530006243	No Eligible Purchases / Acquistions During the Class Period
4492	530006240	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
4493	530016099	Proof of Claim Form Did Not Result in a Recognized Loss
4494	530016096	Proof of Claim Form Did Not Result in a Recognized Loss
4495	530016095	Proof of Claim Form Did Not Result in a Recognized Loss
4496	530016094	Proof of Claim Form Did Not Result in a Recognized Loss
4497	530016091	Proof of Claim Form Did Not Result in a Recognized Loss
4498	530016088	Proof of Claim Form Did Not Result in a Recognized Loss
4499	530016087	Proof of Claim Form Did Not Result in a Recognized Loss
4500	530016086	Proof of Claim Form Did Not Result in a Recognized Loss
4501	530016085	Proof of Claim Form Did Not Result in a Recognized Loss
4502	530016084	Proof of Claim Form Did Not Result in a Recognized Loss
4503	530016083	Proof of Claim Form Did Not Result in a Recognized Loss
4504	530016082	Proof of Claim Form Did Not Result in a Recognized Loss
4505	530016081	Proof of Claim Form Did Not Result in a Recognized Loss
4506	530006239	Proof of Claim Form Did Not Result in a Recognized Loss
4507	530006238	Proof of Claim Form Did Not Result in a Recognized Loss
4508	530006237	Proof of Claim Form Did Not Result in a Recognized Loss
4509	530006235	No Eligible Purchases / Acquistions During the Class Period
4510	530006233	Proof of Claim Form Did Not Result in a Recognized Loss
4511	530006232	Proof of Claim Form Did Not Result in a Recognized Loss
4512	530006231	Proof of Claim Form Did Not Result in a Recognized Loss
4513	530006230	Proof of Claim Form Did Not Result in a Recognized Loss
4514	530006229	Proof of Claim Form Did Not Result in a Recognized Loss
4515	530006224	Proof of Claim Form Did Not Result in a Recognized Loss
4516	530006222	Proof of Claim Form Did Not Result in a Recognized Loss
4517	530006215	Proof of Claim Form Did Not Result in a Recognized Loss
4518	530006206	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
4519	530016080	Proof of Claim Form Did Not Result in a Recognized Loss
4520	530016079	Proof of Claim Form Did Not Result in a Recognized Loss
4521	530016078	Proof of Claim Form Did Not Result in a Recognized Loss
4522	530016077	Proof of Claim Form Did Not Result in a Recognized Loss
4523	530016076	Proof of Claim Form Did Not Result in a Recognized Loss
4524	530016075	Proof of Claim Form Did Not Result in a Recognized Loss
4525	530016073	Proof of Claim Form Did Not Result in a Recognized Loss
4526	530016072	Proof of Claim Form Did Not Result in a Recognized Loss
4527	530016071	Proof of Claim Form Did Not Result in a Recognized Loss
4528	530016067	Proof of Claim Form Did Not Result in a Recognized Loss
4529	530016066	Proof of Claim Form Did Not Result in a Recognized Loss
4530	530016065	Proof of Claim Form Did Not Result in a Recognized Loss
4531	530016064	Proof of Claim Form Did Not Result in a Recognized Loss
4532	530006201	Proof of Claim Form Did Not Result in a Recognized Loss
4533	530006200	Proof of Claim Form Did Not Result in a Recognized Loss
4534	530006188	Proof of Claim Form Did Not Result in a Recognized Loss
4535	530006186	Proof of Claim Form Did Not Result in a Recognized Loss
4536	530006180	Proof of Claim Form Did Not Result in a Recognized Loss
4537	530006179	Proof of Claim Form Did Not Result in a Recognized Loss
4538	530006173	Proof of Claim Form Did Not Result in a Recognized Loss
4539	530006172	Proof of Claim Form Did Not Result in a Recognized Loss
4540	530006168	Proof of Claim Form Did Not Result in a Recognized Loss
4541	530006161	Proof of Claim Form Did Not Result in a Recognized Loss
4542	530006160	Proof of Claim Form Did Not Result in a Recognized Loss
4543	530006159	Proof of Claim Form Did Not Result in a Recognized Loss
4544	530006158	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
4545	530016063	Proof of Claim Form Did Not Result in a Recognized Loss
4546	530016061	Proof of Claim Form Did Not Result in a Recognized Loss
4547	530016059	Proof of Claim Form Did Not Result in a Recognized Loss
4548	530016057	Proof of Claim Form Did Not Result in a Recognized Loss
4549	530016055	Proof of Claim Form Did Not Result in a Recognized Loss
4550	530016054	Proof of Claim Form Did Not Result in a Recognized Loss
4551	530016053	Proof of Claim Form Did Not Result in a Recognized Loss
4552	530016051	Proof of Claim Form Did Not Result in a Recognized Loss
4553	530016050	Proof of Claim Form Did Not Result in a Recognized Loss
4554	530016049	Proof of Claim Form Did Not Result in a Recognized Loss
4555	530016048	Proof of Claim Form Did Not Result in a Recognized Loss
4556	530016047	Proof of Claim Form Did Not Result in a Recognized Loss
4557	530016045	Proof of Claim Form Did Not Result in a Recognized Loss
4558	530006157	Proof of Claim Form Did Not Result in a Recognized Loss
4559	530006156	Proof of Claim Form Did Not Result in a Recognized Loss
4560	530006155	Proof of Claim Form Did Not Result in a Recognized Loss
4561	530006154	Proof of Claim Form Did Not Result in a Recognized Loss
4562	530006153	Proof of Claim Form Did Not Result in a Recognized Loss
4563	530006152	Proof of Claim Form Did Not Result in a Recognized Loss
4564	530006151	Proof of Claim Form Did Not Result in a Recognized Loss
4565	530006150	Proof of Claim Form Did Not Result in a Recognized Loss
4566	530006149	Proof of Claim Form Did Not Result in a Recognized Loss
4567	530006148	Proof of Claim Form Did Not Result in a Recognized Loss
4568	530006147	Proof of Claim Form Did Not Result in a Recognized Loss
4569	530006146	Proof of Claim Form Did Not Result in a Recognized Loss
4570	530006145	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
4571	530016044	Proof of Claim Form Did Not Result in a Recognized Loss
4572	530016042	Proof of Claim Form Did Not Result in a Recognized Loss
4573	530016041	Proof of Claim Form Did Not Result in a Recognized Loss
4574	530016040	Proof of Claim Form Did Not Result in a Recognized Loss
4575	530016039	Proof of Claim Form Did Not Result in a Recognized Loss
4576	530016038	Proof of Claim Form Did Not Result in a Recognized Loss
4577	530016037	Proof of Claim Form Did Not Result in a Recognized Loss
4578	530016036	Proof of Claim Form Did Not Result in a Recognized Loss
4579	530016035	Proof of Claim Form Did Not Result in a Recognized Loss
4580	530016034	Proof of Claim Form Did Not Result in a Recognized Loss
4581	530016030	Proof of Claim Form Did Not Result in a Recognized Loss
4582	530016025	Duplicate
4583	530016024	Proof of Claim Form Did Not Result in a Recognized Loss
4584	530006144	Proof of Claim Form Did Not Result in a Recognized Loss
4585	530006143	Proof of Claim Form Did Not Result in a Recognized Loss
4586	530006142	Proof of Claim Form Did Not Result in a Recognized Loss
4587	530006141	Proof of Claim Form Did Not Result in a Recognized Loss
4588	530006140	Proof of Claim Form Did Not Result in a Recognized Loss
4589	530006139	Proof of Claim Form Did Not Result in a Recognized Loss
4590	530006138	Proof of Claim Form Did Not Result in a Recognized Loss
4591	530006137	Proof of Claim Form Did Not Result in a Recognized Loss
4592	530006136	Proof of Claim Form Did Not Result in a Recognized Loss
4593	530006135	Proof of Claim Form Did Not Result in a Recognized Loss
4594	530006134	Proof of Claim Form Did Not Result in a Recognized Loss
4595	530006133	Proof of Claim Form Did Not Result in a Recognized Loss
4596	530006132	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
4597	530016022	Proof of Claim Form Did Not Result in a Recognized Loss
4598	530016014	Proof of Claim Form Did Not Result in a Recognized Loss
4599	530016008	Proof of Claim Form Did Not Result in a Recognized Loss
4600	530016006	Proof of Claim Form Did Not Result in a Recognized Loss
4601	530016005	No Eligible Purchases / Acquistions During the Class Period
4602	530016004	No Eligible Purchases / Acquistions During the Class Period
4603	530016001	Proof of Claim Form Did Not Result in a Recognized Loss
4604	530015999	Proof of Claim Form Did Not Result in a Recognized Loss
4605	530015995	Proof of Claim Form Did Not Result in a Recognized Loss
4606	530015994	Proof of Claim Form Did Not Result in a Recognized Loss
4607	530015993	Proof of Claim Form Did Not Result in a Recognized Loss
4608	530015992	Proof of Claim Form Did Not Result in a Recognized Loss
4609	530015991	Proof of Claim Form Did Not Result in a Recognized Loss
4610	530006131	Proof of Claim Form Did Not Result in a Recognized Loss
4611	530006130	Proof of Claim Form Did Not Result in a Recognized Loss
4612	530006129	Proof of Claim Form Did Not Result in a Recognized Loss
4613	530006128	Proof of Claim Form Did Not Result in a Recognized Loss
4614	530006127	Proof of Claim Form Did Not Result in a Recognized Loss
4615	530006126	Proof of Claim Form Did Not Result in a Recognized Loss
4616	530006125	Proof of Claim Form Did Not Result in a Recognized Loss
4617	530006124	Proof of Claim Form Did Not Result in a Recognized Loss
4618	530006123	Proof of Claim Form Did Not Result in a Recognized Loss
4619	530006122	Proof of Claim Form Did Not Result in a Recognized Loss
4620	530006121	Proof of Claim Form Did Not Result in a Recognized Loss
4621	530006120	Proof of Claim Form Did Not Result in a Recognized Loss
4622	530006117	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
4623	530015990	Proof of Claim Form Did Not Result in a Recognized Loss
4624	530015989	Proof of Claim Form Did Not Result in a Recognized Loss
4625	530015987	Proof of Claim Form Did Not Result in a Recognized Loss
4626	530015985	Proof of Claim Form Did Not Result in a Recognized Loss
4627	530015982	Proof of Claim Form Did Not Result in a Recognized Loss
4628	530015981	Proof of Claim Form Did Not Result in a Recognized Loss
4629	530015980	Proof of Claim Form Did Not Result in a Recognized Loss
4630	530015979	Proof of Claim Form Did Not Result in a Recognized Loss
4631	530015977	Proof of Claim Form Did Not Result in a Recognized Loss
4632	530015976	No Eligible Purchases / Acquistions During the Class Period
4633	530015974	Proof of Claim Form Did Not Result in a Recognized Loss
4634	530015972	No Eligible Purchases / Acquistions During the Class Period
4635	530015971	Proof of Claim Form Did Not Result in a Recognized Loss
4636	530006115	Proof of Claim Form Did Not Result in a Recognized Loss
4637	530006114	Proof of Claim Form Did Not Result in a Recognized Loss
4638	530006113	Proof of Claim Form Did Not Result in a Recognized Loss
4639	530006112	Proof of Claim Form Did Not Result in a Recognized Loss
4640	530006111	Proof of Claim Form Did Not Result in a Recognized Loss
4641	530006110	Proof of Claim Form Did Not Result in a Recognized Loss
4642	530006109	Proof of Claim Form Did Not Result in a Recognized Loss
4643	530006108	Proof of Claim Form Did Not Result in a Recognized Loss
4644	530006107	Proof of Claim Form Did Not Result in a Recognized Loss
4645	530006106	Proof of Claim Form Did Not Result in a Recognized Loss
4646	530006105	Proof of Claim Form Did Not Result in a Recognized Loss
4647	530006104	Proof of Claim Form Did Not Result in a Recognized Loss
4648	530006103	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
4649	530015970	No Eligible Purchases / Acquistions During the Class Period
4650	530015969	Proof of Claim Form Did Not Result in a Recognized Loss
4651	530015966	Proof of Claim Form Did Not Result in a Recognized Loss
4652	530015963	Proof of Claim Form Did Not Result in a Recognized Loss
4653	530015959	No Eligible Purchases / Acquistions During the Class Period
4654	530015955	No Eligible Purchases / Acquistions During the Class Period
4655	530015954	Proof of Claim Form Did Not Result in a Recognized Loss
4656	530015951	Proof of Claim Form Did Not Result in a Recognized Loss
4657	530015950	Proof of Claim Form Did Not Result in a Recognized Loss
4658	530015948	Proof of Claim Form Did Not Result in a Recognized Loss
4659	530015947	No Eligible Purchases / Acquistions During the Class Period
4660	530015946	No Eligible Purchases / Acquistions During the Class Period
4661	530015945	No Eligible Purchases / Acquistions During the Class Period
4662	530006102	Proof of Claim Form Did Not Result in a Recognized Loss
4663	530006101	Proof of Claim Form Did Not Result in a Recognized Loss
4664	530006100	Proof of Claim Form Did Not Result in a Recognized Loss
4665	530006097	Proof of Claim Form Did Not Result in a Recognized Loss
4666	530006095	Proof of Claim Form Did Not Result in a Recognized Loss
4667	530006093	Proof of Claim Form Did Not Result in a Recognized Loss
4668	530006091	Proof of Claim Form Did Not Result in a Recognized Loss
4669	530006089	Proof of Claim Form Did Not Result in a Recognized Loss
4670	530006088	Proof of Claim Form Did Not Result in a Recognized Loss
4671	530006087	Proof of Claim Form Did Not Result in a Recognized Loss
4672	530006086	Proof of Claim Form Did Not Result in a Recognized Loss
4673	530006084	Proof of Claim Form Did Not Result in a Recognized Loss
4674	530006080	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
4675	530015944	Proof of Claim Form Did Not Result in a Recognized Loss
4676	530015943	No Eligible Purchases / Acquistions During the Class Period
4677	530015942	Proof of Claim Form Did Not Result in a Recognized Loss
4678	530015938	No Eligible Purchases / Acquistions During the Class Period
4679	530015936	No Eligible Purchases / Acquistions During the Class Period
4680	530015934	No Eligible Purchases / Acquistions During the Class Period
4681	530015933	Proof of Claim Form Did Not Result in a Recognized Loss
4682	530015932	Proof of Claim Form Did Not Result in a Recognized Loss
4683	530015931	Proof of Claim Form Did Not Result in a Recognized Loss
4684	530015930	No Eligible Purchases / Acquistions During the Class Period
4685	530015929	Proof of Claim Form Did Not Result in a Recognized Loss
4686	530015926	Proof of Claim Form Did Not Result in a Recognized Loss
4687	530015924	Proof of Claim Form Did Not Result in a Recognized Loss
4688	530006079	Proof of Claim Form Did Not Result in a Recognized Loss
4689	530006077	Proof of Claim Form Did Not Result in a Recognized Loss
4690	530006075	Proof of Claim Form Did Not Result in a Recognized Loss
4691	530006074	Proof of Claim Form Did Not Result in a Recognized Loss
4692	530006073	Proof of Claim Form Did Not Result in a Recognized Loss
4693	530006072	Proof of Claim Form Did Not Result in a Recognized Loss
4694	530006071	Proof of Claim Form Did Not Result in a Recognized Loss
4695	530006066	Proof of Claim Form Did Not Result in a Recognized Loss
4696	530006065	Proof of Claim Form Did Not Result in a Recognized Loss
4697	530006063	Proof of Claim Form Did Not Result in a Recognized Loss
4698	530006060	Proof of Claim Form Did Not Result in a Recognized Loss
4699	530006058	Proof of Claim Form Did Not Result in a Recognized Loss
4700	530006057	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
4701	530015923	Proof of Claim Form Did Not Result in a Recognized Loss
4702	530015922	Proof of Claim Form Did Not Result in a Recognized Loss
4703	530015921	Proof of Claim Form Did Not Result in a Recognized Loss
4704	530015920	Proof of Claim Form Did Not Result in a Recognized Loss
4705	530015917	Proof of Claim Form Did Not Result in a Recognized Loss
4706	530015916	Proof of Claim Form Did Not Result in a Recognized Loss
4707	530015915	Proof of Claim Form Did Not Result in a Recognized Loss
4708	530015914	No Eligible Purchases / Acquistions During the Class Period
4709	530015913	Proof of Claim Form Did Not Result in a Recognized Loss
4710	530015910	Proof of Claim Form Did Not Result in a Recognized Loss
4711	530015909	No Eligible Purchases / Acquistions During the Class Period
4712	530015908	No Eligible Purchases / Acquistions During the Class Period
4713	530015907	Proof of Claim Form Did Not Result in a Recognized Loss
4714	530006056	Proof of Claim Form Did Not Result in a Recognized Loss
4715	530006055	Proof of Claim Form Did Not Result in a Recognized Loss
4716	530006052	Proof of Claim Form Did Not Result in a Recognized Loss
4717	530006051	Proof of Claim Form Did Not Result in a Recognized Loss
4718	530006050	Proof of Claim Form Did Not Result in a Recognized Loss
4719	530006049	Proof of Claim Form Did Not Result in a Recognized Loss
4720	530006047	Proof of Claim Form Did Not Result in a Recognized Loss
4721	530006046	Proof of Claim Form Did Not Result in a Recognized Loss
4722	530006043	Proof of Claim Form Did Not Result in a Recognized Loss
4723	530006041	Proof of Claim Form Did Not Result in a Recognized Loss
4724	530006040	Proof of Claim Form Did Not Result in a Recognized Loss
4725	530006039	Proof of Claim Form Did Not Result in a Recognized Loss
4726	530006037	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
4727	530015906	Proof of Claim Form Did Not Result in a Recognized Loss
4728	530015905	Proof of Claim Form Did Not Result in a Recognized Loss
4729	530015903	Proof of Claim Form Did Not Result in a Recognized Loss
4730	530015899	Proof of Claim Form Did Not Result in a Recognized Loss
4731	530015898	No Eligible Purchases / Acquistions During the Class Period
4732	530015897	Proof of Claim Form Did Not Result in a Recognized Loss
4733	530015896	Proof of Claim Form Did Not Result in a Recognized Loss
4734	530015895	Proof of Claim Form Did Not Result in a Recognized Loss
4735	530015894	No Eligible Purchases / Acquistions During the Class Period
4736	530015893	Proof of Claim Form Did Not Result in a Recognized Loss
4737	530015892	Proof of Claim Form Did Not Result in a Recognized Loss
4738	530015891	Proof of Claim Form Did Not Result in a Recognized Loss
4739	530015890	No Eligible Purchases / Acquistions During the Class Period
4740	530006035	Proof of Claim Form Did Not Result in a Recognized Loss
4741	530006034	Proof of Claim Form Did Not Result in a Recognized Loss
4742	530006032	Proof of Claim Form Did Not Result in a Recognized Loss
4743	530006031	Proof of Claim Form Did Not Result in a Recognized Loss
4744	530006030	Proof of Claim Form Did Not Result in a Recognized Loss
4745	530006029	Proof of Claim Form Did Not Result in a Recognized Loss
4746	530006027	Proof of Claim Form Did Not Result in a Recognized Loss
4747	530006025	Proof of Claim Form Did Not Result in a Recognized Loss
4748	530006024	Proof of Claim Form Did Not Result in a Recognized Loss
4749	530006022	Proof of Claim Form Did Not Result in a Recognized Loss
4750	530006021	Proof of Claim Form Did Not Result in a Recognized Loss
4751	530006020	Proof of Claim Form Did Not Result in a Recognized Loss
4752	530006019	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
4753	530015889	Proof of Claim Form Did Not Result in a Recognized Loss
4754	530015888	Proof of Claim Form Did Not Result in a Recognized Loss
4755	530015887	Proof of Claim Form Did Not Result in a Recognized Loss
4756	530015886	Proof of Claim Form Did Not Result in a Recognized Loss
4757	530015885	Proof of Claim Form Did Not Result in a Recognized Loss
4758	530015884	Proof of Claim Form Did Not Result in a Recognized Loss
4759	530015883	Proof of Claim Form Did Not Result in a Recognized Loss
4760	530015879	Proof of Claim Form Did Not Result in a Recognized Loss
4761	530015878	No Eligible Purchases / Acquistions During the Class Period
4762	530015876	Proof of Claim Form Did Not Result in a Recognized Loss
4763	530015875	Proof of Claim Form Did Not Result in a Recognized Loss
4764	530015874	No Eligible Purchases / Acquistions During the Class Period
4765	530015870	No Eligible Purchases / Acquistions During the Class Period
4766	530006018	No Eligible Purchases / Acquistions During the Class Period
4767	530006017	Proof of Claim Form Did Not Result in a Recognized Loss
4768	530006016	Proof of Claim Form Did Not Result in a Recognized Loss
4769	530006015	Proof of Claim Form Did Not Result in a Recognized Loss
4770	530006012	Proof of Claim Form Did Not Result in a Recognized Loss
4771	530006009	Proof of Claim Form Did Not Result in a Recognized Loss
4772	530006008	Proof of Claim Form Did Not Result in a Recognized Loss
4773	530006007	Proof of Claim Form Did Not Result in a Recognized Loss
4774	530006006	Proof of Claim Form Did Not Result in a Recognized Loss
4775	530006004	Proof of Claim Form Did Not Result in a Recognized Loss
4776	530006003	Proof of Claim Form Did Not Result in a Recognized Loss
4777	530006001	Proof of Claim Form Did Not Result in a Recognized Loss
4778	530005999	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
4779	530015866	No Eligible Purchases / Acquistions During the Class Period
4780	530015865	No Eligible Purchases / Acquistions During the Class Period
4781	530015864	Proof of Claim Form Did Not Result in a Recognized Loss
4782	530015862	Proof of Claim Form Did Not Result in a Recognized Loss
4783	530015861	Proof of Claim Form Did Not Result in a Recognized Loss
4784	530015860	Proof of Claim Form Did Not Result in a Recognized Loss
4785	530015859	No Eligible Purchases / Acquistions During the Class Period
4786	530015858	Proof of Claim Form Did Not Result in a Recognized Loss
4787	530015857	Proof of Claim Form Did Not Result in a Recognized Loss
4788	530015854	Proof of Claim Form Did Not Result in a Recognized Loss
4789	530015853	Proof of Claim Form Did Not Result in a Recognized Loss
4790	530015852	Proof of Claim Form Did Not Result in a Recognized Loss
4791	530015851	Proof of Claim Form Did Not Result in a Recognized Loss
4792	530005998	Proof of Claim Form Did Not Result in a Recognized Loss
4793	530005996	Proof of Claim Form Did Not Result in a Recognized Loss
4794	530005995	Proof of Claim Form Did Not Result in a Recognized Loss
4795	530005994	Proof of Claim Form Did Not Result in a Recognized Loss
4796	530005993	Proof of Claim Form Did Not Result in a Recognized Loss
4797	530005992	Proof of Claim Form Did Not Result in a Recognized Loss
4798	530005990	Proof of Claim Form Did Not Result in a Recognized Loss
4799	530005989	Proof of Claim Form Did Not Result in a Recognized Loss
4800	530005988	Proof of Claim Form Did Not Result in a Recognized Loss
4801	530005987	No Eligible Purchases / Acquistions During the Class Period
4802	530005981	Proof of Claim Form Did Not Result in a Recognized Loss
4803	530005980	Proof of Claim Form Did Not Result in a Recognized Loss
4804	530005975	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
4805	530015850	Proof of Claim Form Did Not Result in a Recognized Loss
4806	530015847	Proof of Claim Form Did Not Result in a Recognized Loss
4807	530015846	Proof of Claim Form Did Not Result in a Recognized Loss
4808	530015845	Proof of Claim Form Did Not Result in a Recognized Loss
4809	530015844	Proof of Claim Form Did Not Result in a Recognized Loss
4810	530015841	No Eligible Purchases / Acquistions During the Class Period
4811	530015840	No Eligible Purchases / Acquistions During the Class Period
4812	530015838	Proof of Claim Form Did Not Result in a Recognized Loss
4813	530015837	No Eligible Purchases / Acquistions During the Class Period
4814	530015836	Proof of Claim Form Did Not Result in a Recognized Loss
4815	530015833	Proof of Claim Form Did Not Result in a Recognized Loss
4816	530015832	Proof of Claim Form Did Not Result in a Recognized Loss
4817	530015829	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
4818	530005974	Proof of Claim Form Did Not Result in a Recognized Loss
4819	530005973	Proof of Claim Form Did Not Result in a Recognized Loss
4820	530005970	Proof of Claim Form Did Not Result in a Recognized Loss
4821	530005968	No Eligible Purchases / Acquistions During the Class Period
4822	530005967	Proof of Claim Form Did Not Result in a Recognized Loss
4823	530005965	Proof of Claim Form Did Not Result in a Recognized Loss
4824	530005964	Proof of Claim Form Did Not Result in a Recognized Loss
4825	530005963	Proof of Claim Form Did Not Result in a Recognized Loss
4826	530005962	Proof of Claim Form Did Not Result in a Recognized Loss
4827	530005961	Proof of Claim Form Did Not Result in a Recognized Loss
4828	530005957	Proof of Claim Form Did Not Result in a Recognized Loss
4829	530005955	Proof of Claim Form Did Not Result in a Recognized Loss
4830	530005952	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
4831	530015828	No Eligible Purchases / Acquistions During the Class Period
4832	530015826	No Eligible Purchases / Acquistions During the Class Period
4833	530015825	No Eligible Purchases / Acquistions During the Class Period
4834	530015824	No Eligible Purchases / Acquistions During the Class Period
4835	530015823	No Eligible Purchases / Acquistions During the Class Period
4836	530015822	No Eligible Purchases / Acquistions During the Class Period
4837	530015821	No Eligible Purchases / Acquistions During the Class Period
4838	530015819	No Eligible Purchases / Acquistions During the Class Period
4839	530015818	Proof of Claim Form Did Not Result in a Recognized Loss
4840	530015817	No Eligible Purchases / Acquistions During the Class Period
4841	530015816	No Eligible Purchases / Acquistions During the Class Period
4842	530015813	No Eligible Purchases / Acquistions During the Class Period
4843	530015812	Proof of Claim Form Did Not Result in a Recognized Loss
4844	530005949	No Eligible Purchases / Acquistions During the Class Period
4845	530005948	Proof of Claim Form Did Not Result in a Recognized Loss
4846	530005946	Proof of Claim Form Did Not Result in a Recognized Loss
4847	530005944	Proof of Claim Form Did Not Result in a Recognized Loss
4848	530005943	Proof of Claim Form Did Not Result in a Recognized Loss
4849	530005941	Proof of Claim Form Did Not Result in a Recognized Loss
4850	530005939	Proof of Claim Form Did Not Result in a Recognized Loss
4851	530005934	Proof of Claim Form Did Not Result in a Recognized Loss
4852	530005933	Proof of Claim Form Did Not Result in a Recognized Loss
4853	530005932	No Eligible Purchases / Acquistions During the Class Period
4854	530005931	Proof of Claim Form Did Not Result in a Recognized Loss
4855	530005930	Proof of Claim Form Did Not Result in a Recognized Loss
4856	530005928	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
4857	530015811	Proof of Claim Form Did Not Result in a Recognized Loss
4858	530015810	Proof of Claim Form Did Not Result in a Recognized Loss
4859	530015809	Proof of Claim Form Did Not Result in a Recognized Loss
4860	530015806	Proof of Claim Form Did Not Result in a Recognized Loss
4861	530015804	No Eligible Purchases / Acquistions During the Class Period
4862	530015803	No Eligible Purchases / Acquistions During the Class Period
4863	530015800	Proof of Claim Form Did Not Result in a Recognized Loss
4864	530015799	Proof of Claim Form Did Not Result in a Recognized Loss
4865	530015797	No Eligible Purchases / Acquistions During the Class Period
4866	530015792	Proof of Claim Form Did Not Result in a Recognized Loss
4867	530015791	Proof of Claim Form Did Not Result in a Recognized Loss
4868	530015790	No Eligible Purchases / Acquistions During the Class Period
4869	530015789	Proof of Claim Form Did Not Result in a Recognized Loss
4870	530005927	Proof of Claim Form Did Not Result in a Recognized Loss
4871	530005926	Proof of Claim Form Did Not Result in a Recognized Loss
4872	530005923	Proof of Claim Form Did Not Result in a Recognized Loss
4873	530005921	Proof of Claim Form Did Not Result in a Recognized Loss
4874	530005920	Proof of Claim Form Did Not Result in a Recognized Loss
4875	530005918	Proof of Claim Form Did Not Result in a Recognized Loss
4876	530005916	Proof of Claim Form Did Not Result in a Recognized Loss
4877	530005915	Proof of Claim Form Did Not Result in a Recognized Loss
4878	530005914	Proof of Claim Form Did Not Result in a Recognized Loss
4879	530005913	Proof of Claim Form Did Not Result in a Recognized Loss
4880	530005911	Proof of Claim Form Did Not Result in a Recognized Loss
4881	530005910	Proof of Claim Form Did Not Result in a Recognized Loss
4882	530005908	No Eligible Purchases / Acquistions During the Class Period

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#	Claim Number	Reason for Rejection
4883	530015788	No Eligible Purchases / Acquistions During the Class Period
4884	530015787	Proof of Claim Form Did Not Result in a Recognized Loss
4885	530015785	Proof of Claim Form Did Not Result in a Recognized Loss
4886	530015784	Proof of Claim Form Did Not Result in a Recognized Loss
4887	530015782	Proof of Claim Form Did Not Result in a Recognized Loss
4888	530015781	Proof of Claim Form Did Not Result in a Recognized Loss
4889	530015780	Proof of Claim Form Did Not Result in a Recognized Loss
4890	530015779	Proof of Claim Form Did Not Result in a Recognized Loss
4891	530015778	Proof of Claim Form Did Not Result in a Recognized Loss
4892	530015777	Proof of Claim Form Did Not Result in a Recognized Loss
4893	530015775	No Eligible Purchases / Acquistions During the Class Period
4894	530015774	Proof of Claim Form Did Not Result in a Recognized Loss
4895	530015773	No Eligible Purchases / Acquistions During the Class Period
4896	530005906	Proof of Claim Form Did Not Result in a Recognized Loss
4897	530005904	Proof of Claim Form Did Not Result in a Recognized Loss
4898	530005903	Proof of Claim Form Did Not Result in a Recognized Loss
4899	530005901	Proof of Claim Form Did Not Result in a Recognized Loss
4900	530005900	No Eligible Purchases / Acquistions During the Class Period
4901	530005899	Proof of Claim Form Did Not Result in a Recognized Loss
4902	530005896	Proof of Claim Form Did Not Result in a Recognized Loss
4903	530005895	Proof of Claim Form Did Not Result in a Recognized Loss
4904	530005894	Proof of Claim Form Did Not Result in a Recognized Loss
4905	530005893	Proof of Claim Form Did Not Result in a Recognized Loss
4906	530005890	No Eligible Purchases / Acquistions During the Class Period
4907	530005881	Proof of Claim Form Did Not Result in a Recognized Loss
4908	530005852	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
4909	530015772	Proof of Claim Form Did Not Result in a Recognized Loss
4910	530015768	Proof of Claim Form Did Not Result in a Recognized Loss
4911	530015766	No Eligible Purchases / Acquistions During the Class Period
4912	530015763	Proof of Claim Form Did Not Result in a Recognized Loss
4913	530015762	Proof of Claim Form Did Not Result in a Recognized Loss
4914	530015761	Proof of Claim Form Did Not Result in a Recognized Loss
4915	530015760	Proof of Claim Form Did Not Result in a Recognized Loss
4916	530015759	Proof of Claim Form Did Not Result in a Recognized Loss
4917	530015751	No Eligible Purchases / Acquistions During the Class Period
4918	530015749	Proof of Claim Form Did Not Result in a Recognized Loss
4919	530015748	No Eligible Purchases / Acquistions During the Class Period
4920	530015747	No Eligible Purchases / Acquistions During the Class Period
4921	530015746	No Eligible Purchases / Acquistions During the Class Period
4922	530005851	Proof of Claim Form Did Not Result in a Recognized Loss
4923	530005850	Proof of Claim Form Did Not Result in a Recognized Loss
4924	530005848	Proof of Claim Form Did Not Result in a Recognized Loss
4925	530005847	Proof of Claim Form Did Not Result in a Recognized Loss
4926	530005844	No Eligible Purchases / Acquistions During the Class Period
4927	530005839	No Eligible Purchases / Acquistions During the Class Period
4928	530005838	Proof of Claim Form Did Not Result in a Recognized Loss
4929	530005837	Proof of Claim Form Did Not Result in a Recognized Loss
4930	530005836	Proof of Claim Form Did Not Result in a Recognized Loss
4931	530005834	Proof of Claim Form Did Not Result in a Recognized Loss
4932	530005829	Proof of Claim Form Did Not Result in a Recognized Loss
4933	530005827	Proof of Claim Form Did Not Result in a Recognized Loss
4934	530005823	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
4935	530015745	No Eligible Purchases / Acquistions During the Class Period
4936	530015743	No Eligible Purchases / Acquistions During the Class Period
4937	530015741	No Eligible Purchases / Acquistions During the Class Period
4938	530015740	Proof of Claim Form Did Not Result in a Recognized Loss
4939	530015739	Proof of Claim Form Did Not Result in a Recognized Loss
4940	530015737	No Eligible Purchases / Acquistions During the Class Period
4941	530015736	No Eligible Purchases / Acquistions During the Class Period
4942	530015735	No Eligible Purchases / Acquistions During the Class Period
4943	530015733	Proof of Claim Form Did Not Result in a Recognized Loss
4944	530015732	Proof of Claim Form Did Not Result in a Recognized Loss
4945	530015730	No Eligible Purchases / Acquistions During the Class Period
4946	530015729	Proof of Claim Form Did Not Result in a Recognized Loss
4947	530015726	Proof of Claim Form Did Not Result in a Recognized Loss
4948	530005821	Proof of Claim Form Did Not Result in a Recognized Loss
4949	530005820	Proof of Claim Form Did Not Result in a Recognized Loss
4950	530005819	Proof of Claim Form Did Not Result in a Recognized Loss
4951	530005818	Proof of Claim Form Did Not Result in a Recognized Loss
4952	530005816	Proof of Claim Form Did Not Result in a Recognized Loss
4953	530005815	Proof of Claim Form Did Not Result in a Recognized Loss
4954	530005814	Proof of Claim Form Did Not Result in a Recognized Loss
4955	530005813	Proof of Claim Form Did Not Result in a Recognized Loss
4956	530005809	Proof of Claim Form Did Not Result in a Recognized Loss
4957	530005808	Proof of Claim Form Did Not Result in a Recognized Loss
4958	530005807	No Eligible Purchases / Acquistions During the Class Period
4959	530005806	Proof of Claim Form Did Not Result in a Recognized Loss
4960	530005803	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
4961	530015725	Proof of Claim Form Did Not Result in a Recognized Loss
4962	530015724	No Eligible Purchases / Acquistions During the Class Period
4963	530015723	Proof of Claim Form Did Not Result in a Recognized Loss
4964	530015722	No Eligible Purchases / Acquistions During the Class Period
4965	530015718	Proof of Claim Form Did Not Result in a Recognized Loss
4966	530015717	Proof of Claim Form Did Not Result in a Recognized Loss
4967	530015716	No Eligible Purchases / Acquistions During the Class Period
4968	530015715	Proof of Claim Form Did Not Result in a Recognized Loss
4969	530015714	No Eligible Purchases / Acquistions During the Class Period
4970	530015713	No Eligible Purchases / Acquistions During the Class Period
4971	530015712	No Eligible Purchases / Acquistions During the Class Period
4972	530015711	No Eligible Purchases / Acquistions During the Class Period
4973	530015710	Proof of Claim Form Did Not Result in a Recognized Loss
4974	530005791	No Eligible Purchases / Acquistions During the Class Period
4975	530005789	Proof of Claim Form Did Not Result in a Recognized Loss
4976	530005788	Proof of Claim Form Did Not Result in a Recognized Loss
4977	530005786	Proof of Claim Form Did Not Result in a Recognized Loss
4978	530005784	Proof of Claim Form Did Not Result in a Recognized Loss
4979	530005783	Proof of Claim Form Did Not Result in a Recognized Loss
4980	530005782	Proof of Claim Form Did Not Result in a Recognized Loss
4981	530005781	Proof of Claim Form Did Not Result in a Recognized Loss
4982	530005780	Proof of Claim Form Did Not Result in a Recognized Loss
4983	530005779	Proof of Claim Form Did Not Result in a Recognized Loss
4984	530005778	Proof of Claim Form Did Not Result in a Recognized Loss
4985	530005775	Proof of Claim Form Did Not Result in a Recognized Loss
4986	530005774	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
4987	530015709	Proof of Claim Form Did Not Result in a Recognized Loss
4988	530015708	No Eligible Purchases / Acquistions During the Class Period
4989	530015707	Proof of Claim Form Did Not Result in a Recognized Loss
4990	530015706	No Eligible Purchases / Acquistions During the Class Period
4991	530015705	No Eligible Purchases / Acquistions During the Class Period
4992	530015703	Proof of Claim Form Did Not Result in a Recognized Loss
4993	530015702	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
4994	530015701	Proof of Claim Form Did Not Result in a Recognized Loss
4995	530015697	Proof of Claim Form Did Not Result in a Recognized Loss
4996	530015696	Proof of Claim Form Did Not Result in a Recognized Loss
4997	530015695	Proof of Claim Form Did Not Result in a Recognized Loss
4998	530015693	Proof of Claim Form Did Not Result in a Recognized Loss
4999	530015692	Proof of Claim Form Did Not Result in a Recognized Loss
5000	530005772	Proof of Claim Form Did Not Result in a Recognized Loss
5001	530005771	Proof of Claim Form Did Not Result in a Recognized Loss
5002	530005770	Proof of Claim Form Did Not Result in a Recognized Loss
5003	530005768	Proof of Claim Form Did Not Result in a Recognized Loss
5004	530005767	Proof of Claim Form Did Not Result in a Recognized Loss
5005	530005766	Proof of Claim Form Did Not Result in a Recognized Loss
5006	530005763	Proof of Claim Form Did Not Result in a Recognized Loss
5007	530005762	No Eligible Purchases / Acquistions During the Class Period
5008	530005760	Proof of Claim Form Did Not Result in a Recognized Loss
5009	530005759	Proof of Claim Form Did Not Result in a Recognized Loss
5010	530005758	Proof of Claim Form Did Not Result in a Recognized Loss
5011	530005757	Proof of Claim Form Did Not Result in a Recognized Loss
5012	530005756	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
5013	530015691	Proof of Claim Form Did Not Result in a Recognized Loss
5014	530015690	No Eligible Purchases / Acquistions During the Class Period
5015	530015687	No Eligible Purchases / Acquistions During the Class Period
5016	530015686	No Eligible Purchases / Acquistions During the Class Period
5017	530015685	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
5018	530015683	Proof of Claim Form Did Not Result in a Recognized Loss
5019	530015682	Proof of Claim Form Did Not Result in a Recognized Loss
5020	530015681	Proof of Claim Form Did Not Result in a Recognized Loss
5021	530015680	No Eligible Purchases / Acquistions During the Class Period
5022	530015678	Proof of Claim Form Did Not Result in a Recognized Loss
5023	530015677	No Eligible Purchases / Acquistions During the Class Period
5024	530015676	Proof of Claim Form Did Not Result in a Recognized Loss
5025	530015675	No Eligible Purchases / Acquistions During the Class Period
5026	530005755	Proof of Claim Form Did Not Result in a Recognized Loss
5027	530005754	Proof of Claim Form Did Not Result in a Recognized Loss
5028	530005753	Proof of Claim Form Did Not Result in a Recognized Loss
5029	530005752	Proof of Claim Form Did Not Result in a Recognized Loss
5030	530005749	Proof of Claim Form Did Not Result in a Recognized Loss
5031	530005748	Proof of Claim Form Did Not Result in a Recognized Loss
5032	530005747	Proof of Claim Form Did Not Result in a Recognized Loss
5033	530005746	Proof of Claim Form Did Not Result in a Recognized Loss
5034	530005745	Proof of Claim Form Did Not Result in a Recognized Loss
5035	530005743	Proof of Claim Form Did Not Result in a Recognized Loss
5036	530005742	Proof of Claim Form Did Not Result in a Recognized Loss
5037	530005741	Proof of Claim Form Did Not Result in a Recognized Loss
5038	530005740	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
5039	530015674	No Eligible Purchases / Acquistions During the Class Period
5040	530015673	Proof of Claim Form Did Not Result in a Recognized Loss
5041	530015670	Proof of Claim Form Did Not Result in a Recognized Loss
5042	530015669	No Eligible Purchases / Acquistions During the Class Period
5043	530015667	Proof of Claim Form Did Not Result in a Recognized Loss
5044	530015666	No Eligible Purchases / Acquistions During the Class Period
5045	530015664	Proof of Claim Form Did Not Result in a Recognized Loss
5046	530015662	Proof of Claim Form Did Not Result in a Recognized Loss
5047	530015658	Proof of Claim Form Did Not Result in a Recognized Loss
5048	530015657	No Eligible Purchases / Acquistions During the Class Period
5049	530015656	Proof of Claim Form Did Not Result in a Recognized Loss
5050	530015655	No Eligible Purchases / Acquistions During the Class Period
5051	530015654	No Eligible Purchases / Acquistions During the Class Period
5052	530005739	Proof of Claim Form Did Not Result in a Recognized Loss
5053	530005738	Proof of Claim Form Did Not Result in a Recognized Loss
5054	530005737	Proof of Claim Form Did Not Result in a Recognized Loss
5055	530005736	Proof of Claim Form Did Not Result in a Recognized Loss
5056	530005734	Proof of Claim Form Did Not Result in a Recognized Loss
5057	530005732	Proof of Claim Form Did Not Result in a Recognized Loss
5058	530005731	Proof of Claim Form Did Not Result in a Recognized Loss
5059	530005729	Proof of Claim Form Did Not Result in a Recognized Loss
5060	530005728	Proof of Claim Form Did Not Result in a Recognized Loss
5061	530005726	Proof of Claim Form Did Not Result in a Recognized Loss
5062	530005725	Proof of Claim Form Did Not Result in a Recognized Loss
5063	530005724	Proof of Claim Form Did Not Result in a Recognized Loss
5064	530005723	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
5065	530015653	Proof of Claim Form Did Not Result in a Recognized Loss
5066	530015650	No Eligible Purchases / Acquistions During the Class Period
5067	530015649	No Eligible Purchases / Acquistions During the Class Period
5068	530015648	No Eligible Purchases / Acquistions During the Class Period
5069	530015647	No Eligible Purchases / Acquistions During the Class Period
5070	530015646	No Eligible Purchases / Acquistions During the Class Period
5071	530015642	Proof of Claim Form Did Not Result in a Recognized Loss
5072	530015640	Proof of Claim Form Did Not Result in a Recognized Loss
5073	530015638	No Eligible Purchases / Acquistions During the Class Period
5074	530015637	Proof of Claim Form Did Not Result in a Recognized Loss
5075	530015636	No Eligible Purchases / Acquistions During the Class Period
5076	530015635	Proof of Claim Form Did Not Result in a Recognized Loss
5077	530015634	Proof of Claim Form Did Not Result in a Recognized Loss
5078	530005722	Proof of Claim Form Did Not Result in a Recognized Loss
5079	530005721	Proof of Claim Form Did Not Result in a Recognized Loss
5080	530005720	Proof of Claim Form Did Not Result in a Recognized Loss
5081	530005719	Proof of Claim Form Did Not Result in a Recognized Loss
5082	530005718	Proof of Claim Form Did Not Result in a Recognized Loss
5083	530005717	Proof of Claim Form Did Not Result in a Recognized Loss
5084	530005712	Proof of Claim Form Did Not Result in a Recognized Loss
5085	530005711	Proof of Claim Form Did Not Result in a Recognized Loss
5086	530005710	Proof of Claim Form Did Not Result in a Recognized Loss
5087	530005709	Proof of Claim Form Did Not Result in a Recognized Loss
5088	530005706	Proof of Claim Form Did Not Result in a Recognized Loss
5089	530005705	Proof of Claim Form Did Not Result in a Recognized Loss
5090	530005704	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
5091	530015633	No Eligible Purchases / Acquistions During the Class Period
5092	530015632	No Eligible Purchases / Acquistions During the Class Period
5093	530015631	No Eligible Purchases / Acquistions During the Class Period
5094	530015630	No Eligible Purchases / Acquistions During the Class Period
5095	530015629	Proof of Claim Form Did Not Result in a Recognized Loss
5096	530015628	Proof of Claim Form Did Not Result in a Recognized Loss
5097	530015627	Proof of Claim Form Did Not Result in a Recognized Loss
5098	530015624	Proof of Claim Form Did Not Result in a Recognized Loss
5099	530015621	No Eligible Purchases / Acquistions During the Class Period
5100	530015620	No Eligible Purchases / Acquistions During the Class Period
5101	530015619	No Eligible Purchases / Acquistions During the Class Period
5102	530015618	No Eligible Purchases / Acquistions During the Class Period
5103	530015616	Proof of Claim Form Did Not Result in a Recognized Loss
5104	530005703	Proof of Claim Form Did Not Result in a Recognized Loss
5105	530005699	Proof of Claim Form Did Not Result in a Recognized Loss
5106	530005697	Proof of Claim Form Did Not Result in a Recognized Loss
5107	530005696	Proof of Claim Form Did Not Result in a Recognized Loss
5108	530005695	Proof of Claim Form Did Not Result in a Recognized Loss
5109	530005693	Proof of Claim Form Did Not Result in a Recognized Loss
5110	530005692	Proof of Claim Form Did Not Result in a Recognized Loss
5111	530005691	Proof of Claim Form Did Not Result in a Recognized Loss
5112	530005690	Proof of Claim Form Did Not Result in a Recognized Loss
5113	530005689	Proof of Claim Form Did Not Result in a Recognized Loss
5114	530005688	Proof of Claim Form Did Not Result in a Recognized Loss
5115	530005687	Proof of Claim Form Did Not Result in a Recognized Loss
5116	530005686	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
5117	530015615	No Eligible Purchases / Acquistions During the Class Period
5118	530015614	No Eligible Purchases / Acquistions During the Class Period
5119	530015613	Proof of Claim Form Did Not Result in a Recognized Loss
5120	530015609	Proof of Claim Form Did Not Result in a Recognized Loss
5121	530015607	Proof of Claim Form Did Not Result in a Recognized Loss
5122	530015606	Proof of Claim Form Did Not Result in a Recognized Loss
5123	530015605	Proof of Claim Form Did Not Result in a Recognized Loss
5124	530015604	Proof of Claim Form Did Not Result in a Recognized Loss
5125	530015603	Proof of Claim Form Did Not Result in a Recognized Loss
5126	530015602	Proof of Claim Form Did Not Result in a Recognized Loss
5127	530015601	Proof of Claim Form Did Not Result in a Recognized Loss
5128	530015600	Proof of Claim Form Did Not Result in a Recognized Loss
5129	530015599	Proof of Claim Form Did Not Result in a Recognized Loss
5130	530005685	Proof of Claim Form Did Not Result in a Recognized Loss
5131	530005684	Proof of Claim Form Did Not Result in a Recognized Loss
5132	530005683	Proof of Claim Form Did Not Result in a Recognized Loss
5133	530005681	Proof of Claim Form Did Not Result in a Recognized Loss
5134	530005680	Proof of Claim Form Did Not Result in a Recognized Loss
5135	530005678	Proof of Claim Form Did Not Result in a Recognized Loss
5136	530005677	Proof of Claim Form Did Not Result in a Recognized Loss
5137	530005676	Proof of Claim Form Did Not Result in a Recognized Loss
5138	530005674	Proof of Claim Form Did Not Result in a Recognized Loss
5139	530005673	Proof of Claim Form Did Not Result in a Recognized Loss
5140	530005672	Proof of Claim Form Did Not Result in a Recognized Loss
5141	530005671	Proof of Claim Form Did Not Result in a Recognized Loss
5142	530005670	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
5143	530015598	Proof of Claim Form Did Not Result in a Recognized Loss
5144	530015597	Proof of Claim Form Did Not Result in a Recognized Loss
5145	530015596	Proof of Claim Form Did Not Result in a Recognized Loss
5146	530015593	Proof of Claim Form Did Not Result in a Recognized Loss
5147	530015592	Proof of Claim Form Did Not Result in a Recognized Loss
5148	530015591	Proof of Claim Form Did Not Result in a Recognized Loss
5149	530015586	Proof of Claim Form Did Not Result in a Recognized Loss
5150	530015585	Proof of Claim Form Did Not Result in a Recognized Loss
5151	530015584	Proof of Claim Form Did Not Result in a Recognized Loss
5152	530015583	Proof of Claim Form Did Not Result in a Recognized Loss
5153	530015582	Proof of Claim Form Did Not Result in a Recognized Loss
5154	530015581	Proof of Claim Form Did Not Result in a Recognized Loss
5155	530015580	Proof of Claim Form Did Not Result in a Recognized Loss
5156	530005669	Proof of Claim Form Did Not Result in a Recognized Loss
5157	530005668	Proof of Claim Form Did Not Result in a Recognized Loss
5158	530005667	Proof of Claim Form Did Not Result in a Recognized Loss
5159	530005666	Proof of Claim Form Did Not Result in a Recognized Loss
5160	530005665	Proof of Claim Form Did Not Result in a Recognized Loss
5161	530005663	Proof of Claim Form Did Not Result in a Recognized Loss
5162	530005660	Proof of Claim Form Did Not Result in a Recognized Loss
5163	530005659	Proof of Claim Form Did Not Result in a Recognized Loss
5164	530005658	Proof of Claim Form Did Not Result in a Recognized Loss
5165	530005657	Proof of Claim Form Did Not Result in a Recognized Loss
5166	530005656	Proof of Claim Form Did Not Result in a Recognized Loss
5167	530005655	Proof of Claim Form Did Not Result in a Recognized Loss
5168	530005652	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
5169	530015574	Proof of Claim Form Did Not Result in a Recognized Loss
5170	530015573	Proof of Claim Form Did Not Result in a Recognized Loss
5171	530015571	Proof of Claim Form Did Not Result in a Recognized Loss
5172	530015562	Proof of Claim Form Did Not Result in a Recognized Loss
5173	530015560	Proof of Claim Form Did Not Result in a Recognized Loss
5174	530015556	Proof of Claim Form Did Not Result in a Recognized Loss
5175	530015555	Proof of Claim Form Did Not Result in a Recognized Loss
5176	530015550	Proof of Claim Form Did Not Result in a Recognized Loss
5177	530015548	Proof of Claim Form Did Not Result in a Recognized Loss
5178	530015543	Proof of Claim Form Did Not Result in a Recognized Loss
5179	530015540	Proof of Claim Form Did Not Result in a Recognized Loss
5180	530015538	Proof of Claim Form Did Not Result in a Recognized Loss
5181	530015537	Proof of Claim Form Did Not Result in a Recognized Loss
5182	530005650	Proof of Claim Form Did Not Result in a Recognized Loss
5183	530005649	Proof of Claim Form Did Not Result in a Recognized Loss
5184	530005648	Proof of Claim Form Did Not Result in a Recognized Loss
5185	530005647	Proof of Claim Form Did Not Result in a Recognized Loss
5186	530005646	Proof of Claim Form Did Not Result in a Recognized Loss
5187	530005645	Proof of Claim Form Did Not Result in a Recognized Loss
5188	530005642	Proof of Claim Form Did Not Result in a Recognized Loss
5189	530005641	Proof of Claim Form Did Not Result in a Recognized Loss
5190	530005638	Proof of Claim Form Did Not Result in a Recognized Loss
5191	530005637	Proof of Claim Form Did Not Result in a Recognized Loss
5192	530005636	Proof of Claim Form Did Not Result in a Recognized Loss
5193	530005635	Proof of Claim Form Did Not Result in a Recognized Loss
5194	530005634	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
5195	530015535	Proof of Claim Form Did Not Result in a Recognized Loss
5196	530015534	Proof of Claim Form Did Not Result in a Recognized Loss
5197	530015533	Proof of Claim Form Did Not Result in a Recognized Loss
5198	530015532	Proof of Claim Form Did Not Result in a Recognized Loss
5199	530015531	Proof of Claim Form Did Not Result in a Recognized Loss
5200	530015530	Proof of Claim Form Did Not Result in a Recognized Loss
5201	530015529	Proof of Claim Form Did Not Result in a Recognized Loss
5202	530015528	Proof of Claim Form Did Not Result in a Recognized Loss
5203	530015527	Proof of Claim Form Did Not Result in a Recognized Loss
5204	530015526	Proof of Claim Form Did Not Result in a Recognized Loss
5205	530015525	Proof of Claim Form Did Not Result in a Recognized Loss
5206	530015524	Proof of Claim Form Did Not Result in a Recognized Loss
5207	530015523	Proof of Claim Form Did Not Result in a Recognized Loss
5208	530005633	Proof of Claim Form Did Not Result in a Recognized Loss
5209	530005632	Proof of Claim Form Did Not Result in a Recognized Loss
5210	530005631	Proof of Claim Form Did Not Result in a Recognized Loss
5211	530005630	Proof of Claim Form Did Not Result in a Recognized Loss
5212	530005629	Proof of Claim Form Did Not Result in a Recognized Loss
5213	530005628	Proof of Claim Form Did Not Result in a Recognized Loss
5214	530005627	Proof of Claim Form Did Not Result in a Recognized Loss
5215	530005626	Proof of Claim Form Did Not Result in a Recognized Loss
5216	530005625	Proof of Claim Form Did Not Result in a Recognized Loss
5217	530005624	Proof of Claim Form Did Not Result in a Recognized Loss
5218	530005623	No Eligible Purchases / Acquistions During the Class Period
5219	530005622	Proof of Claim Form Did Not Result in a Recognized Loss
5220	530005621	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
5221	530015522	Proof of Claim Form Did Not Result in a Recognized Loss
5222	530015521	Proof of Claim Form Did Not Result in a Recognized Loss
5223	530015520	Proof of Claim Form Did Not Result in a Recognized Loss
5224	530015518	Proof of Claim Form Did Not Result in a Recognized Loss
5225	530015517	Proof of Claim Form Did Not Result in a Recognized Loss
5226	530015515	Proof of Claim Form Did Not Result in a Recognized Loss
5227	530015514	Proof of Claim Form Did Not Result in a Recognized Loss
5228	530015513	Proof of Claim Form Did Not Result in a Recognized Loss
5229	530015512	Proof of Claim Form Did Not Result in a Recognized Loss
5230	530015511	Proof of Claim Form Did Not Result in a Recognized Loss
5231	530015510	Proof of Claim Form Did Not Result in a Recognized Loss
5232	530015509	Proof of Claim Form Did Not Result in a Recognized Loss
5233	530015508	Proof of Claim Form Did Not Result in a Recognized Loss
5234	530005620	Proof of Claim Form Did Not Result in a Recognized Loss
5235	530005619	Proof of Claim Form Did Not Result in a Recognized Loss
5236	530005618	Proof of Claim Form Did Not Result in a Recognized Loss
5237	530005617	Proof of Claim Form Did Not Result in a Recognized Loss
5238	530005616	Proof of Claim Form Did Not Result in a Recognized Loss
5239	530005615	Proof of Claim Form Did Not Result in a Recognized Loss
5240	530005614	Proof of Claim Form Did Not Result in a Recognized Loss
5241	530005613	Proof of Claim Form Did Not Result in a Recognized Loss
5242	530005612	Proof of Claim Form Did Not Result in a Recognized Loss
5243	530005611	Proof of Claim Form Did Not Result in a Recognized Loss
5244	530005610	Proof of Claim Form Did Not Result in a Recognized Loss
5245	530005609	Proof of Claim Form Did Not Result in a Recognized Loss
5246	530005607	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
5247	530015507	Proof of Claim Form Did Not Result in a Recognized Loss
5248	530015506	Proof of Claim Form Did Not Result in a Recognized Loss
5249	530015505	Proof of Claim Form Did Not Result in a Recognized Loss
5250	530015504	Proof of Claim Form Did Not Result in a Recognized Loss
5251	530015500	Proof of Claim Form Did Not Result in a Recognized Loss
5252	530015499	Proof of Claim Form Did Not Result in a Recognized Loss
5253	530015498	Proof of Claim Form Did Not Result in a Recognized Loss
5254	530015497	Proof of Claim Form Did Not Result in a Recognized Loss
5255	530015496	Proof of Claim Form Did Not Result in a Recognized Loss
5256	530015495	Proof of Claim Form Did Not Result in a Recognized Loss
5257	530015494	Proof of Claim Form Did Not Result in a Recognized Loss
5258	530015493	Proof of Claim Form Did Not Result in a Recognized Loss
5259	530015492	Proof of Claim Form Did Not Result in a Recognized Loss
5260	530005604	Proof of Claim Form Did Not Result in a Recognized Loss
5261	530005603	Proof of Claim Form Did Not Result in a Recognized Loss
5262	530005602	Proof of Claim Form Did Not Result in a Recognized Loss
5263	530005601	Proof of Claim Form Did Not Result in a Recognized Loss
5264	530005599	Proof of Claim Form Did Not Result in a Recognized Loss
5265	530005597	Proof of Claim Form Did Not Result in a Recognized Loss
5266	530005596	Proof of Claim Form Did Not Result in a Recognized Loss
5267	530005595	Proof of Claim Form Did Not Result in a Recognized Loss
5268	530005594	Proof of Claim Form Did Not Result in a Recognized Loss
5269	530005593	Proof of Claim Form Did Not Result in a Recognized Loss
5270	530005592	Proof of Claim Form Did Not Result in a Recognized Loss
5271	530005591	Proof of Claim Form Did Not Result in a Recognized Loss
5272	530005590	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
5273	530015491	Proof of Claim Form Did Not Result in a Recognized Loss
5274	530015489	Proof of Claim Form Did Not Result in a Recognized Loss
5275	530015488	Proof of Claim Form Did Not Result in a Recognized Loss
5276	530015485	Proof of Claim Form Did Not Result in a Recognized Loss
5277	530015481	Proof of Claim Form Did Not Result in a Recognized Loss
5278	530015480	Proof of Claim Form Did Not Result in a Recognized Loss
5279	530015479	Proof of Claim Form Did Not Result in a Recognized Loss
5280	530015478	Proof of Claim Form Did Not Result in a Recognized Loss
5281	530015477	No Eligible Purchases / Acquistions During the Class Period
5282	530015476	Proof of Claim Form Did Not Result in a Recognized Loss
5283	530015473	Proof of Claim Form Did Not Result in a Recognized Loss
5284	530015472	Proof of Claim Form Did Not Result in a Recognized Loss
5285	530015471	Proof of Claim Form Did Not Result in a Recognized Loss
5286	530005589	Proof of Claim Form Did Not Result in a Recognized Loss
5287	530005588	Proof of Claim Form Did Not Result in a Recognized Loss
5288	530005587	Proof of Claim Form Did Not Result in a Recognized Loss
5289	530005585	Proof of Claim Form Did Not Result in a Recognized Loss
5290	530005584	Proof of Claim Form Did Not Result in a Recognized Loss
5291	530005583	Proof of Claim Form Did Not Result in a Recognized Loss
5292	530005582	Proof of Claim Form Did Not Result in a Recognized Loss
5293	530005580	Proof of Claim Form Did Not Result in a Recognized Loss
5294	530005579	Proof of Claim Form Did Not Result in a Recognized Loss
5295	530005578	Proof of Claim Form Did Not Result in a Recognized Loss
5296	530005577	Proof of Claim Form Did Not Result in a Recognized Loss
5297	530005576	Proof of Claim Form Did Not Result in a Recognized Loss
5298	530005575	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
5299	530015470	Proof of Claim Form Did Not Result in a Recognized Loss
5300	530015469	Proof of Claim Form Did Not Result in a Recognized Loss
5301	530015468	Proof of Claim Form Did Not Result in a Recognized Loss
5302	530015467	Proof of Claim Form Did Not Result in a Recognized Loss
5303	530015466	Proof of Claim Form Did Not Result in a Recognized Loss
5304	530015465	Proof of Claim Form Did Not Result in a Recognized Loss
5305	530015464	No Eligible Purchases / Acquistions During the Class Period
5306	530015463	Proof of Claim Form Did Not Result in a Recognized Loss
5307	530015462	Proof of Claim Form Did Not Result in a Recognized Loss
5308	530015461	Proof of Claim Form Did Not Result in a Recognized Loss
5309	530015460	Proof of Claim Form Did Not Result in a Recognized Loss
5310	530015459	Proof of Claim Form Did Not Result in a Recognized Loss
5311	530015458	Proof of Claim Form Did Not Result in a Recognized Loss
5312	530005574	Proof of Claim Form Did Not Result in a Recognized Loss
5313	530005573	Proof of Claim Form Did Not Result in a Recognized Loss
5314	530005571	Proof of Claim Form Did Not Result in a Recognized Loss
5315	530005568	Proof of Claim Form Did Not Result in a Recognized Loss
5316	530005567	Proof of Claim Form Did Not Result in a Recognized Loss
5317	530005566	Proof of Claim Form Did Not Result in a Recognized Loss
5318	530005565	Proof of Claim Form Did Not Result in a Recognized Loss
5319	530005563	Proof of Claim Form Did Not Result in a Recognized Loss
5320	530005561	Proof of Claim Form Did Not Result in a Recognized Loss
5321	530005560	Proof of Claim Form Did Not Result in a Recognized Loss
5322	530005559	Proof of Claim Form Did Not Result in a Recognized Loss
5323	530005557	No Eligible Purchases / Acquistions During the Class Period
5324	530005556	No Eligible Purchases / Acquistions During the Class Period

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#	Claim Number	Reason for Rejection
5325	530015455	Proof of Claim Form Did Not Result in a Recognized Loss
5326	530015453	Proof of Claim Form Did Not Result in a Recognized Loss
5327	530015452	Proof of Claim Form Did Not Result in a Recognized Loss
5328	530015451	Proof of Claim Form Did Not Result in a Recognized Loss
5329	530015450	Proof of Claim Form Did Not Result in a Recognized Loss
5330	530015443	Proof of Claim Form Did Not Result in a Recognized Loss
5331	530015442	No Eligible Purchases / Acquistions During the Class Period
5332	530015441	Proof of Claim Form Did Not Result in a Recognized Loss
5333	530015436	Proof of Claim Form Did Not Result in a Recognized Loss
5334	530015422	Proof of Claim Form Did Not Result in a Recognized Loss
5335	530015414	Proof of Claim Form Did Not Result in a Recognized Loss
5336	530015413	Proof of Claim Form Did Not Result in a Recognized Loss
5337	530015405	Proof of Claim Form Did Not Result in a Recognized Loss
5338	530005554	Proof of Claim Form Did Not Result in a Recognized Loss
5339	530005552	Proof of Claim Form Did Not Result in a Recognized Loss
5340	530005550	Proof of Claim Form Did Not Result in a Recognized Loss
5341	530005549	Proof of Claim Form Did Not Result in a Recognized Loss
5342	530005548	Proof of Claim Form Did Not Result in a Recognized Loss
5343	530005547	Proof of Claim Form Did Not Result in a Recognized Loss
5344	530005545	Proof of Claim Form Did Not Result in a Recognized Loss
5345	530005544	Proof of Claim Form Did Not Result in a Recognized Loss
5346	530005543	Proof of Claim Form Did Not Result in a Recognized Loss
5347	530005542	Proof of Claim Form Did Not Result in a Recognized Loss
5348	530005541	Proof of Claim Form Did Not Result in a Recognized Loss
5349	530005540	Proof of Claim Form Did Not Result in a Recognized Loss
5350	530005539	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
5351	530015404	Proof of Claim Form Did Not Result in a Recognized Loss
5352	530015397	Proof of Claim Form Did Not Result in a Recognized Loss
5353	530015389	Proof of Claim Form Did Not Result in a Recognized Loss
5354	530015388	Proof of Claim Form Did Not Result in a Recognized Loss
5355	530015368	Proof of Claim Form Did Not Result in a Recognized Loss
5356	530015367	Proof of Claim Form Did Not Result in a Recognized Loss
5357	530015365	Proof of Claim Form Did Not Result in a Recognized Loss
5358	530015363	Proof of Claim Form Did Not Result in a Recognized Loss
5359	530015355	Proof of Claim Form Did Not Result in a Recognized Loss
5360	530015354	Proof of Claim Form Did Not Result in a Recognized Loss
5361	530015353	No Eligible Purchases / Acquistions During the Class Period
5362	530015345	Proof of Claim Form Did Not Result in a Recognized Loss
5363	530015344	Proof of Claim Form Did Not Result in a Recognized Loss
5364	530005535	Proof of Claim Form Did Not Result in a Recognized Loss
5365	530005534	Proof of Claim Form Did Not Result in a Recognized Loss
5366	530005532	Proof of Claim Form Did Not Result in a Recognized Loss
5367	530005531	Proof of Claim Form Did Not Result in a Recognized Loss
5368	530005530	Proof of Claim Form Did Not Result in a Recognized Loss
5369	530005529	Proof of Claim Form Did Not Result in a Recognized Loss
5370	530005528	Proof of Claim Form Did Not Result in a Recognized Loss
5371	530005527	Proof of Claim Form Did Not Result in a Recognized Loss
5372	530005526	Proof of Claim Form Did Not Result in a Recognized Loss
5373	530005523	Proof of Claim Form Did Not Result in a Recognized Loss
5374	530005522	Proof of Claim Form Did Not Result in a Recognized Loss
5375	530005521	Proof of Claim Form Did Not Result in a Recognized Loss
5376	530005519	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
5377	530015343	No Eligible Purchases / Acquistions During the Class Period
5378	530015342	Proof of Claim Form Did Not Result in a Recognized Loss
5379	530015337	Withdrawn
5380	530015335	Proof of Claim Form Did Not Result in a Recognized Loss
5381	530015334	Proof of Claim Form Did Not Result in a Recognized Loss
5382	530015326	Duplicate
5383	530015323	Withdrawn
5384	530015315	Proof of Claim Form Did Not Result in a Recognized Loss
5385	530015314	Proof of Claim Form Did Not Result in a Recognized Loss
5386	530015313	Proof of Claim Form Did Not Result in a Recognized Loss
5387	530015312	Proof of Claim Form Did Not Result in a Recognized Loss
5388	530015300	Proof of Claim Form Did Not Result in a Recognized Loss
5389	530015298	Proof of Claim Form Did Not Result in a Recognized Loss
5390	530005518	Proof of Claim Form Did Not Result in a Recognized Loss
5391	530005516	Proof of Claim Form Did Not Result in a Recognized Loss
5392	530005515	Proof of Claim Form Did Not Result in a Recognized Loss
5393	530005513	Proof of Claim Form Did Not Result in a Recognized Loss
5394	530005512	Proof of Claim Form Did Not Result in a Recognized Loss
5395	530005511	Proof of Claim Form Did Not Result in a Recognized Loss
5396	530005510	Proof of Claim Form Did Not Result in a Recognized Loss
5397	530005509	Proof of Claim Form Did Not Result in a Recognized Loss
5398	530005508	Proof of Claim Form Did Not Result in a Recognized Loss
5399	530005507	Proof of Claim Form Did Not Result in a Recognized Loss
5400	530005506	Proof of Claim Form Did Not Result in a Recognized Loss
5401	530005505	Proof of Claim Form Did Not Result in a Recognized Loss
5402	530005504	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
5403	530015295	Proof of Claim Form Did Not Result in a Recognized Loss
5404	530015293	Proof of Claim Form Did Not Result in a Recognized Loss
5405	530015292	Proof of Claim Form Did Not Result in a Recognized Loss
5406	530015291	Proof of Claim Form Did Not Result in a Recognized Loss
5407	530015290	Proof of Claim Form Did Not Result in a Recognized Loss
5408	530015288	Proof of Claim Form Did Not Result in a Recognized Loss
5409	530015287	No Eligible Purchases / Acquistions During the Class Period
5410	530015284	Proof of Claim Form Did Not Result in a Recognized Loss
5411	530015280	Proof of Claim Form Did Not Result in a Recognized Loss
5412	530015279	Proof of Claim Form Did Not Result in a Recognized Loss
5413	530015278	Proof of Claim Form Did Not Result in a Recognized Loss
5414	530015276	Proof of Claim Form Did Not Result in a Recognized Loss
5415	530015272	Proof of Claim Form Did Not Result in a Recognized Loss
5416	530005503	Proof of Claim Form Did Not Result in a Recognized Loss
5417	530005502	Proof of Claim Form Did Not Result in a Recognized Loss
5418	530005501	Proof of Claim Form Did Not Result in a Recognized Loss
5419	530005500	Proof of Claim Form Did Not Result in a Recognized Loss
5420	530005498	Proof of Claim Form Did Not Result in a Recognized Loss
5421	530005497	Proof of Claim Form Did Not Result in a Recognized Loss
5422	530005495	Proof of Claim Form Did Not Result in a Recognized Loss
5423	530005494	Proof of Claim Form Did Not Result in a Recognized Loss
5424	530005493	Proof of Claim Form Did Not Result in a Recognized Loss
5425	530005492	Proof of Claim Form Did Not Result in a Recognized Loss
5426	530005490	Proof of Claim Form Did Not Result in a Recognized Loss
5427	530005489	Proof of Claim Form Did Not Result in a Recognized Loss
5428	530005486	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
5429	530015271	Proof of Claim Form Did Not Result in a Recognized Loss
5430	530015270	Proof of Claim Form Did Not Result in a Recognized Loss
5431	530015269	Proof of Claim Form Did Not Result in a Recognized Loss
5432	530015268	Proof of Claim Form Did Not Result in a Recognized Loss
5433	530015267	Proof of Claim Form Did Not Result in a Recognized Loss
5434	530015266	Proof of Claim Form Did Not Result in a Recognized Loss
5435	530015258	Proof of Claim Form Did Not Result in a Recognized Loss
5436	530015257	Proof of Claim Form Did Not Result in a Recognized Loss
5437	530015256	Proof of Claim Form Did Not Result in a Recognized Loss
5438	530015255	Proof of Claim Form Did Not Result in a Recognized Loss
5439	530015254	Proof of Claim Form Did Not Result in a Recognized Loss
5440	530015253	Proof of Claim Form Did Not Result in a Recognized Loss
5441	530015252	Proof of Claim Form Did Not Result in a Recognized Loss
5442	530005485	Proof of Claim Form Did Not Result in a Recognized Loss
5443	530005484	Proof of Claim Form Did Not Result in a Recognized Loss
5444	530005482	Proof of Claim Form Did Not Result in a Recognized Loss
5445	530005481	Proof of Claim Form Did Not Result in a Recognized Loss
5446	530005479	Proof of Claim Form Did Not Result in a Recognized Loss
5447	530005478	Proof of Claim Form Did Not Result in a Recognized Loss
5448	530005477	Proof of Claim Form Did Not Result in a Recognized Loss
5449	530005476	Proof of Claim Form Did Not Result in a Recognized Loss
5450	530005475	Proof of Claim Form Did Not Result in a Recognized Loss
5451	530005474	Proof of Claim Form Did Not Result in a Recognized Loss
5452	530005473	Proof of Claim Form Did Not Result in a Recognized Loss
5453	530005471	Proof of Claim Form Did Not Result in a Recognized Loss
5454	530005470	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
5455	530015251	Proof of Claim Form Did Not Result in a Recognized Loss
5456	530015250	Proof of Claim Form Did Not Result in a Recognized Loss
5457	530015246	Proof of Claim Form Did Not Result in a Recognized Loss
5458	530015244	Proof of Claim Form Did Not Result in a Recognized Loss
5459	530015239	Proof of Claim Form Did Not Result in a Recognized Loss
5460	530015238	Proof of Claim Form Did Not Result in a Recognized Loss
5461	530015237	Proof of Claim Form Did Not Result in a Recognized Loss
5462	530015235	Proof of Claim Form Did Not Result in a Recognized Loss
5463	530015234	Proof of Claim Form Did Not Result in a Recognized Loss
5464	530015233	Proof of Claim Form Did Not Result in a Recognized Loss
5465	530015230	Proof of Claim Form Did Not Result in a Recognized Loss
5466	530015229	Proof of Claim Form Did Not Result in a Recognized Loss
5467	530015227	Proof of Claim Form Did Not Result in a Recognized Loss
5468	530005469	Proof of Claim Form Did Not Result in a Recognized Loss
5469	530005467	Proof of Claim Form Did Not Result in a Recognized Loss
5470	530005465	Proof of Claim Form Did Not Result in a Recognized Loss
5471	530005464	Proof of Claim Form Did Not Result in a Recognized Loss
5472	530005463	Proof of Claim Form Did Not Result in a Recognized Loss
5473	530005461	Proof of Claim Form Did Not Result in a Recognized Loss
5474	530005460	Proof of Claim Form Did Not Result in a Recognized Loss
5475	530005459	Proof of Claim Form Did Not Result in a Recognized Loss
5476	530005456	Proof of Claim Form Did Not Result in a Recognized Loss
5477	530005455	Proof of Claim Form Did Not Result in a Recognized Loss
5478	530005454	Proof of Claim Form Did Not Result in a Recognized Loss
5479	530005452	Proof of Claim Form Did Not Result in a Recognized Loss
5480	530005451	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
5481	530015224	Proof of Claim Form Did Not Result in a Recognized Loss
5482	530015223	Proof of Claim Form Did Not Result in a Recognized Loss
5483	530015222	Proof of Claim Form Did Not Result in a Recognized Loss
5484	530015220	Proof of Claim Form Did Not Result in a Recognized Loss
5485	530015219	Proof of Claim Form Did Not Result in a Recognized Loss
5486	530015216	Proof of Claim Form Did Not Result in a Recognized Loss
5487	530015215	Proof of Claim Form Did Not Result in a Recognized Loss
5488	530015214	Proof of Claim Form Did Not Result in a Recognized Loss
5489	530015213	Proof of Claim Form Did Not Result in a Recognized Loss
5490	530015212	Proof of Claim Form Did Not Result in a Recognized Loss
5491	530015211	Proof of Claim Form Did Not Result in a Recognized Loss
5492	530015210	Proof of Claim Form Did Not Result in a Recognized Loss
5493	530015208	No Eligible Purchases / Acquistions During the Class Period
5494	530005450	Proof of Claim Form Did Not Result in a Recognized Loss
5495	530005449	Proof of Claim Form Did Not Result in a Recognized Loss
5496	530005448	Proof of Claim Form Did Not Result in a Recognized Loss
5497	530005447	Proof of Claim Form Did Not Result in a Recognized Loss
5498	530005446	Proof of Claim Form Did Not Result in a Recognized Loss
5499	530005444	Proof of Claim Form Did Not Result in a Recognized Loss
5500	530005442	Proof of Claim Form Did Not Result in a Recognized Loss
5501	530005441	Proof of Claim Form Did Not Result in a Recognized Loss
5502	530005440	Proof of Claim Form Did Not Result in a Recognized Loss
5503	530005439	Proof of Claim Form Did Not Result in a Recognized Loss
5504	530005438	Proof of Claim Form Did Not Result in a Recognized Loss
5505	530005437	Proof of Claim Form Did Not Result in a Recognized Loss
5506	530005436	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
5507	530015207	Proof of Claim Form Did Not Result in a Recognized Loss
5508	530015206	Proof of Claim Form Did Not Result in a Recognized Loss
5509	530015205	Proof of Claim Form Did Not Result in a Recognized Loss
5510	530015204	Proof of Claim Form Did Not Result in a Recognized Loss
5511	530015203	Proof of Claim Form Did Not Result in a Recognized Loss
5512	530015202	Proof of Claim Form Did Not Result in a Recognized Loss
5513	530015201	Proof of Claim Form Did Not Result in a Recognized Loss
5514	530015199	Proof of Claim Form Did Not Result in a Recognized Loss
5515	530015198	Proof of Claim Form Did Not Result in a Recognized Loss
5516	530015197	Proof of Claim Form Did Not Result in a Recognized Loss
5517	530015195	Proof of Claim Form Did Not Result in a Recognized Loss
5518	530015194	Proof of Claim Form Did Not Result in a Recognized Loss
5519	530015192	Proof of Claim Form Did Not Result in a Recognized Loss
5520	530005435	Proof of Claim Form Did Not Result in a Recognized Loss
5521	530005434	Proof of Claim Form Did Not Result in a Recognized Loss
5522	530005433	Proof of Claim Form Did Not Result in a Recognized Loss
5523	530005432	Proof of Claim Form Did Not Result in a Recognized Loss
5524	530005429	Proof of Claim Form Did Not Result in a Recognized Loss
5525	530005428	Proof of Claim Form Did Not Result in a Recognized Loss
5526	530005427	Proof of Claim Form Did Not Result in a Recognized Loss
5527	530005426	Proof of Claim Form Did Not Result in a Recognized Loss
5528	530005425	Proof of Claim Form Did Not Result in a Recognized Loss
5529	530005424	Proof of Claim Form Did Not Result in a Recognized Loss
5530	530005422	Proof of Claim Form Did Not Result in a Recognized Loss
5531	530005420	Proof of Claim Form Did Not Result in a Recognized Loss
5532	530005419	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
5533	530015190	Proof of Claim Form Did Not Result in a Recognized Loss
5534	530015188	Proof of Claim Form Did Not Result in a Recognized Loss
5535	530015187	Proof of Claim Form Did Not Result in a Recognized Loss
5536	530015186	Proof of Claim Form Did Not Result in a Recognized Loss
5537	530015183	Proof of Claim Form Did Not Result in a Recognized Loss
5538	530015182	Proof of Claim Form Did Not Result in a Recognized Loss
5539	530015181	Proof of Claim Form Did Not Result in a Recognized Loss
5540	530015180	Proof of Claim Form Did Not Result in a Recognized Loss
5541	530015179	No Eligible Purchases / Acquistions During the Class Period
5542	530015178	No Eligible Purchases / Acquistions During the Class Period
5543	530015177	Proof of Claim Form Did Not Result in a Recognized Loss
5544	530015176	No Eligible Purchases / Acquistions During the Class Period
5545	530015175	Proof of Claim Form Did Not Result in a Recognized Loss
5546	530005418	Proof of Claim Form Did Not Result in a Recognized Loss
5547	530005417	Proof of Claim Form Did Not Result in a Recognized Loss
5548	530005416	Proof of Claim Form Did Not Result in a Recognized Loss
5549	530005415	Proof of Claim Form Did Not Result in a Recognized Loss
5550	530005414	Proof of Claim Form Did Not Result in a Recognized Loss
5551	530005412	Proof of Claim Form Did Not Result in a Recognized Loss
5552	530005411	Proof of Claim Form Did Not Result in a Recognized Loss
5553	530005409	Proof of Claim Form Did Not Result in a Recognized Loss
5554	530005408	Proof of Claim Form Did Not Result in a Recognized Loss
5555	530005407	Proof of Claim Form Did Not Result in a Recognized Loss
5556	530005406	Proof of Claim Form Did Not Result in a Recognized Loss
5557	530005404	Proof of Claim Form Did Not Result in a Recognized Loss
5558	530005403	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
5559	530015173	Proof of Claim Form Did Not Result in a Recognized Loss
5560	530015170	Proof of Claim Form Did Not Result in a Recognized Loss
5561	530015169	Proof of Claim Form Did Not Result in a Recognized Loss
5562	530015168	Proof of Claim Form Did Not Result in a Recognized Loss
5563	530015166	Proof of Claim Form Did Not Result in a Recognized Loss
5564	530015165	Proof of Claim Form Did Not Result in a Recognized Loss
5565	530015163	Proof of Claim Form Did Not Result in a Recognized Loss
5566	530015159	Proof of Claim Form Did Not Result in a Recognized Loss
5567	530015157	No Eligible Purchases / Acquistions During the Class Period
5568	530015156	Proof of Claim Form Did Not Result in a Recognized Loss
5569	530015155	Proof of Claim Form Did Not Result in a Recognized Loss
5570	530015154	Proof of Claim Form Did Not Result in a Recognized Loss
5571	530015153	Proof of Claim Form Did Not Result in a Recognized Loss
5572	530005402	Proof of Claim Form Did Not Result in a Recognized Loss
5573	530005401	Proof of Claim Form Did Not Result in a Recognized Loss
5574	530005400	Proof of Claim Form Did Not Result in a Recognized Loss
5575	530005399	Proof of Claim Form Did Not Result in a Recognized Loss
5576	530005397	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
5577	530005396	Proof of Claim Form Did Not Result in a Recognized Loss
5578	530005395	Proof of Claim Form Did Not Result in a Recognized Loss
5579	530005394	Proof of Claim Form Did Not Result in a Recognized Loss
5580	530005393	Proof of Claim Form Did Not Result in a Recognized Loss
5581	530005392	Proof of Claim Form Did Not Result in a Recognized Loss
5582	530005391	Proof of Claim Form Did Not Result in a Recognized Loss
5583	530005389	Proof of Claim Form Did Not Result in a Recognized Loss
5584	530005388	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
5585	530015152	Proof of Claim Form Did Not Result in a Recognized Loss
5586	530015151	Proof of Claim Form Did Not Result in a Recognized Loss
5587	530015150	Proof of Claim Form Did Not Result in a Recognized Loss
5588	530015147	Proof of Claim Form Did Not Result in a Recognized Loss
5589	530015146	Proof of Claim Form Did Not Result in a Recognized Loss
5590	530015145	Proof of Claim Form Did Not Result in a Recognized Loss
5591	530015142	Proof of Claim Form Did Not Result in a Recognized Loss
5592	530015141	Proof of Claim Form Did Not Result in a Recognized Loss
5593	530015140	Proof of Claim Form Did Not Result in a Recognized Loss
5594	530015138	Proof of Claim Form Did Not Result in a Recognized Loss
5595	530015137	Proof of Claim Form Did Not Result in a Recognized Loss
5596	530015136	Proof of Claim Form Did Not Result in a Recognized Loss
5597	530015133	Proof of Claim Form Did Not Result in a Recognized Loss
5598	530005386	Proof of Claim Form Did Not Result in a Recognized Loss
5599	530005385	Proof of Claim Form Did Not Result in a Recognized Loss
5600	530005383	Proof of Claim Form Did Not Result in a Recognized Loss
5601	530005382	Proof of Claim Form Did Not Result in a Recognized Loss
5602	530005381	Proof of Claim Form Did Not Result in a Recognized Loss
5603	530005380	Proof of Claim Form Did Not Result in a Recognized Loss
5604	530005379	Proof of Claim Form Did Not Result in a Recognized Loss
5605	530005377	Proof of Claim Form Did Not Result in a Recognized Loss
5606	530005376	Proof of Claim Form Did Not Result in a Recognized Loss
5607	530005375	Proof of Claim Form Did Not Result in a Recognized Loss
5608	530005374	Proof of Claim Form Did Not Result in a Recognized Loss
5609	530005373	Proof of Claim Form Did Not Result in a Recognized Loss
5610	530005372	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
5611	530015131	Proof of Claim Form Did Not Result in a Recognized Loss
5612	530015130	Proof of Claim Form Did Not Result in a Recognized Loss
5613	530015129	Proof of Claim Form Did Not Result in a Recognized Loss
5614	530015128	Proof of Claim Form Did Not Result in a Recognized Loss
5615	530015125	Proof of Claim Form Did Not Result in a Recognized Loss
5616	530015124	Proof of Claim Form Did Not Result in a Recognized Loss
5617	530015123	Proof of Claim Form Did Not Result in a Recognized Loss
5618	530015122	Proof of Claim Form Did Not Result in a Recognized Loss
5619	530015121	Proof of Claim Form Did Not Result in a Recognized Loss
5620	530015120	Proof of Claim Form Did Not Result in a Recognized Loss
5621	530015119	Proof of Claim Form Did Not Result in a Recognized Loss
5622	530015118	Proof of Claim Form Did Not Result in a Recognized Loss
5623	530015117	Proof of Claim Form Did Not Result in a Recognized Loss
5624	530005371	Proof of Claim Form Did Not Result in a Recognized Loss
5625	530005370	Proof of Claim Form Did Not Result in a Recognized Loss
5626	530005369	Proof of Claim Form Did Not Result in a Recognized Loss
5627	530005367	Proof of Claim Form Did Not Result in a Recognized Loss
5628	530005366	Proof of Claim Form Did Not Result in a Recognized Loss
5629	530005363	Proof of Claim Form Did Not Result in a Recognized Loss
5630	530005361	Proof of Claim Form Did Not Result in a Recognized Loss
5631	530005360	Proof of Claim Form Did Not Result in a Recognized Loss
5632	530005359	Proof of Claim Form Did Not Result in a Recognized Loss
5633	530005358	Proof of Claim Form Did Not Result in a Recognized Loss
5634	530005357	Proof of Claim Form Did Not Result in a Recognized Loss
5635	530005356	Proof of Claim Form Did Not Result in a Recognized Loss
5636	530005355	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
5637	530015116	Proof of Claim Form Did Not Result in a Recognized Loss
5638	530015115	Proof of Claim Form Did Not Result in a Recognized Loss
5639	530015114	Proof of Claim Form Did Not Result in a Recognized Loss
5640	530015113	Proof of Claim Form Did Not Result in a Recognized Loss
5641	530015112	Proof of Claim Form Did Not Result in a Recognized Loss
5642	530015108	Proof of Claim Form Did Not Result in a Recognized Loss
5643	530015107	Proof of Claim Form Did Not Result in a Recognized Loss
5644	530015106	Proof of Claim Form Did Not Result in a Recognized Loss
5645	530015105	No Eligible Purchases / Acquistions During the Class Period
5646	530015104	Proof of Claim Form Did Not Result in a Recognized Loss
5647	530015103	Proof of Claim Form Did Not Result in a Recognized Loss
5648	530015102	Proof of Claim Form Did Not Result in a Recognized Loss
5649	530015101	Proof of Claim Form Did Not Result in a Recognized Loss
5650	530005354	Proof of Claim Form Did Not Result in a Recognized Loss
5651	530005353	Proof of Claim Form Did Not Result in a Recognized Loss
5652	530005351	Proof of Claim Form Did Not Result in a Recognized Loss
5653	530005350	Proof of Claim Form Did Not Result in a Recognized Loss
5654	530005349	Proof of Claim Form Did Not Result in a Recognized Loss
5655	530005348	Proof of Claim Form Did Not Result in a Recognized Loss
5656	530005346	Proof of Claim Form Did Not Result in a Recognized Loss
5657	530005345	Proof of Claim Form Did Not Result in a Recognized Loss
5658	530005344	Proof of Claim Form Did Not Result in a Recognized Loss
5659	530005343	Proof of Claim Form Did Not Result in a Recognized Loss
5660	530005342	Proof of Claim Form Did Not Result in a Recognized Loss
5661	530005341	Proof of Claim Form Did Not Result in a Recognized Loss
5662	530005340	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
5663	530015100	Proof of Claim Form Did Not Result in a Recognized Loss
5664	530015099	Proof of Claim Form Did Not Result in a Recognized Loss
5665	530015098	Proof of Claim Form Did Not Result in a Recognized Loss
5666	530015097	Proof of Claim Form Did Not Result in a Recognized Loss
5667	530015096	Proof of Claim Form Did Not Result in a Recognized Loss
5668	530015095	Proof of Claim Form Did Not Result in a Recognized Loss
5669	530015094	Proof of Claim Form Did Not Result in a Recognized Loss
5670	530015093	Proof of Claim Form Did Not Result in a Recognized Loss
5671	530015092	Proof of Claim Form Did Not Result in a Recognized Loss
5672	530015091	Proof of Claim Form Did Not Result in a Recognized Loss
5673	530015090	Proof of Claim Form Did Not Result in a Recognized Loss
5674	530015089	Proof of Claim Form Did Not Result in a Recognized Loss
5675	530015088	Proof of Claim Form Did Not Result in a Recognized Loss
5676	530005339	Proof of Claim Form Did Not Result in a Recognized Loss
5677	530005338	Proof of Claim Form Did Not Result in a Recognized Loss
5678	530005334	Proof of Claim Form Did Not Result in a Recognized Loss
5679	530005333	Proof of Claim Form Did Not Result in a Recognized Loss
5680	530005331	Proof of Claim Form Did Not Result in a Recognized Loss
5681	530005330	Proof of Claim Form Did Not Result in a Recognized Loss
5682	530005328	Proof of Claim Form Did Not Result in a Recognized Loss
5683	530005327	Proof of Claim Form Did Not Result in a Recognized Loss
5684	530005326	No Eligible Purchases / Acquistions During the Class Period
5685	530005325	Proof of Claim Form Did Not Result in a Recognized Loss
5686	530005324	Proof of Claim Form Did Not Result in a Recognized Loss
5687	530005323	Proof of Claim Form Did Not Result in a Recognized Loss
5688	530005322	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
5689	530015087	Proof of Claim Form Did Not Result in a Recognized Loss
5690	530015086	Proof of Claim Form Did Not Result in a Recognized Loss
5691	530015085	Proof of Claim Form Did Not Result in a Recognized Loss
5692	530015084	Proof of Claim Form Did Not Result in a Recognized Loss
5693	530015083	Proof of Claim Form Did Not Result in a Recognized Loss
5694	530015082	Proof of Claim Form Did Not Result in a Recognized Loss
5695	530015081	No Eligible Purchases / Acquistions During the Class Period
5696	530015080	No Eligible Purchases / Acquistions During the Class Period
5697	530015079	Proof of Claim Form Did Not Result in a Recognized Loss
5698	530015078	Proof of Claim Form Did Not Result in a Recognized Loss
5699	530015077	Proof of Claim Form Did Not Result in a Recognized Loss
5700	530015076	Proof of Claim Form Did Not Result in a Recognized Loss
5701	530015075	Proof of Claim Form Did Not Result in a Recognized Loss
5702	530005321	Proof of Claim Form Did Not Result in a Recognized Loss
5703	530005320	Proof of Claim Form Did Not Result in a Recognized Loss
5704	530005319	Proof of Claim Form Did Not Result in a Recognized Loss
5705	530005318	Proof of Claim Form Did Not Result in a Recognized Loss
5706	530005315	Proof of Claim Form Did Not Result in a Recognized Loss
5707	530005314	Proof of Claim Form Did Not Result in a Recognized Loss
5708	530005313	Proof of Claim Form Did Not Result in a Recognized Loss
5709	530005312	Proof of Claim Form Did Not Result in a Recognized Loss
5710	530005311	Proof of Claim Form Did Not Result in a Recognized Loss
5711	530005310	Proof of Claim Form Did Not Result in a Recognized Loss
5712	530005309	Proof of Claim Form Did Not Result in a Recognized Loss
5713	530005308	Proof of Claim Form Did Not Result in a Recognized Loss
5714	530005306	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
5715	530015074	Proof of Claim Form Did Not Result in a Recognized Loss
5716	530015073	Proof of Claim Form Did Not Result in a Recognized Loss
5717	530015072	Proof of Claim Form Did Not Result in a Recognized Loss
5718	530015071	Proof of Claim Form Did Not Result in a Recognized Loss
5719	530015070	Proof of Claim Form Did Not Result in a Recognized Loss
5720	530015069	Proof of Claim Form Did Not Result in a Recognized Loss
5721	530015068	Proof of Claim Form Did Not Result in a Recognized Loss
5722	530015067	Proof of Claim Form Did Not Result in a Recognized Loss
5723	530015066	Proof of Claim Form Did Not Result in a Recognized Loss
5724	530015065	Proof of Claim Form Did Not Result in a Recognized Loss
5725	530015064	Proof of Claim Form Did Not Result in a Recognized Loss
5726	530015063	Proof of Claim Form Did Not Result in a Recognized Loss
5727	530015062	Proof of Claim Form Did Not Result in a Recognized Loss
5728	530005305	Proof of Claim Form Did Not Result in a Recognized Loss
5729	530005304	Proof of Claim Form Did Not Result in a Recognized Loss
5730	530005303	Proof of Claim Form Did Not Result in a Recognized Loss
5731	530005302	Proof of Claim Form Did Not Result in a Recognized Loss
5732	530005301	Proof of Claim Form Did Not Result in a Recognized Loss
5733	530005300	Proof of Claim Form Did Not Result in a Recognized Loss
5734	530005299	Proof of Claim Form Did Not Result in a Recognized Loss
5735	530005297	Proof of Claim Form Did Not Result in a Recognized Loss
5736	530005296	Proof of Claim Form Did Not Result in a Recognized Loss
5737	530005295	Proof of Claim Form Did Not Result in a Recognized Loss
5738	530005294	Proof of Claim Form Did Not Result in a Recognized Loss
5739	530005291	Proof of Claim Form Did Not Result in a Recognized Loss
5740	530005290	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
5741	530015061	Proof of Claim Form Did Not Result in a Recognized Loss
5742	530015060	Proof of Claim Form Did Not Result in a Recognized Loss
5743	530015059	Proof of Claim Form Did Not Result in a Recognized Loss
5744	530015058	Proof of Claim Form Did Not Result in a Recognized Loss
5745	530015057	Proof of Claim Form Did Not Result in a Recognized Loss
5746	530015056	Proof of Claim Form Did Not Result in a Recognized Loss
5747	530015055	Proof of Claim Form Did Not Result in a Recognized Loss
5748	530015054	Proof of Claim Form Did Not Result in a Recognized Loss
5749	530015053	Proof of Claim Form Did Not Result in a Recognized Loss
5750	530015052	Proof of Claim Form Did Not Result in a Recognized Loss
5751	530015051	Proof of Claim Form Did Not Result in a Recognized Loss
5752	530015050	Proof of Claim Form Did Not Result in a Recognized Loss
5753	530015049	Proof of Claim Form Did Not Result in a Recognized Loss
5754	530005287	Proof of Claim Form Did Not Result in a Recognized Loss
5755	530005284	No Eligible Purchases / Acquistions During the Class Period
5756	530005282	Proof of Claim Form Did Not Result in a Recognized Loss
5757	530005281	Proof of Claim Form Did Not Result in a Recognized Loss
5758	530005280	Proof of Claim Form Did Not Result in a Recognized Loss
5759	530005278	Proof of Claim Form Did Not Result in a Recognized Loss
5760	530005277	Proof of Claim Form Did Not Result in a Recognized Loss
5761	530005276	Proof of Claim Form Did Not Result in a Recognized Loss
5762	530005275	Proof of Claim Form Did Not Result in a Recognized Loss
5763	530005267	Proof of Claim Form Did Not Result in a Recognized Loss
5764	530005266	No Eligible Purchases / Acquistions During the Class Period
5765	530005264	Proof of Claim Form Did Not Result in a Recognized Loss
5766	530005263	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
5767	530015048	Proof of Claim Form Did Not Result in a Recognized Loss
5768	530015047	Proof of Claim Form Did Not Result in a Recognized Loss
5769	530015046	Proof of Claim Form Did Not Result in a Recognized Loss
5770	530015045	Proof of Claim Form Did Not Result in a Recognized Loss
5771	530015044	Proof of Claim Form Did Not Result in a Recognized Loss
5772	530015043	Proof of Claim Form Did Not Result in a Recognized Loss
5773	530015042	Proof of Claim Form Did Not Result in a Recognized Loss
5774	530015041	Proof of Claim Form Did Not Result in a Recognized Loss
5775	530015040	Proof of Claim Form Did Not Result in a Recognized Loss
5776	530015039	Proof of Claim Form Did Not Result in a Recognized Loss
5777	530015038	Proof of Claim Form Did Not Result in a Recognized Loss
5778	530015037	Proof of Claim Form Did Not Result in a Recognized Loss
5779	530015036	Proof of Claim Form Did Not Result in a Recognized Loss
5780	530005262	Proof of Claim Form Did Not Result in a Recognized Loss
5781	530005261	No Eligible Purchases / Acquistions During the Class Period
5782	530005260	Proof of Claim Form Did Not Result in a Recognized Loss
5783	530005259	Proof of Claim Form Did Not Result in a Recognized Loss
5784	530005258	Proof of Claim Form Did Not Result in a Recognized Loss
5785	530005255	No Eligible Purchases / Acquistions During the Class Period
5786	530005253	Proof of Claim Form Did Not Result in a Recognized Loss
5787	530005252	Proof of Claim Form Did Not Result in a Recognized Loss
5788	530005251	Proof of Claim Form Did Not Result in a Recognized Loss
5789	530005250	Proof of Claim Form Did Not Result in a Recognized Loss
5790	530005249	Proof of Claim Form Did Not Result in a Recognized Loss
5791	530005245	Proof of Claim Form Did Not Result in a Recognized Loss
5792	530005244	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
5793	530015035	Proof of Claim Form Did Not Result in a Recognized Loss
5794	530015034	Proof of Claim Form Did Not Result in a Recognized Loss
5795	530015033	Proof of Claim Form Did Not Result in a Recognized Loss
5796	530015032	Proof of Claim Form Did Not Result in a Recognized Loss
5797	530015031	Proof of Claim Form Did Not Result in a Recognized Loss
5798	530015030	Proof of Claim Form Did Not Result in a Recognized Loss
5799	530015029	Proof of Claim Form Did Not Result in a Recognized Loss
5800	530015028	Proof of Claim Form Did Not Result in a Recognized Loss
5801	530015027	Proof of Claim Form Did Not Result in a Recognized Loss
5802	530015026	Proof of Claim Form Did Not Result in a Recognized Loss
5803	530015025	Proof of Claim Form Did Not Result in a Recognized Loss
5804	530015024	Proof of Claim Form Did Not Result in a Recognized Loss
5805	530015023	Proof of Claim Form Did Not Result in a Recognized Loss
5806	530005242	Proof of Claim Form Did Not Result in a Recognized Loss
5807	530005241	Proof of Claim Form Did Not Result in a Recognized Loss
5808	530005240	Proof of Claim Form Did Not Result in a Recognized Loss
5809	530005239	Proof of Claim Form Did Not Result in a Recognized Loss
5810	530005238	Proof of Claim Form Did Not Result in a Recognized Loss
5811	530005237	Proof of Claim Form Did Not Result in a Recognized Loss
5812	530005235	Proof of Claim Form Did Not Result in a Recognized Loss
5813	530005234	Proof of Claim Form Did Not Result in a Recognized Loss
5814	530005232	Proof of Claim Form Did Not Result in a Recognized Loss
5815	530005231	Proof of Claim Form Did Not Result in a Recognized Loss
5816	530005230	Proof of Claim Form Did Not Result in a Recognized Loss
5817	530005229	No Eligible Purchases / Acquistions During the Class Period
5818	530005228	No Eligible Purchases / Acquistions During the Class Period

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#	Claim Number	Reason for Rejection
5819	530015022	Proof of Claim Form Did Not Result in a Recognized Loss
5820	530015021	Proof of Claim Form Did Not Result in a Recognized Loss
5821	530015020	Proof of Claim Form Did Not Result in a Recognized Loss
5822	530015019	Proof of Claim Form Did Not Result in a Recognized Loss
5823	530015018	Proof of Claim Form Did Not Result in a Recognized Loss
5824	530015017	Proof of Claim Form Did Not Result in a Recognized Loss
5825	530015016	Proof of Claim Form Did Not Result in a Recognized Loss
5826	530015015	Proof of Claim Form Did Not Result in a Recognized Loss
5827	530015014	Proof of Claim Form Did Not Result in a Recognized Loss
5828	530015013	Proof of Claim Form Did Not Result in a Recognized Loss
5829	530015012	Proof of Claim Form Did Not Result in a Recognized Loss
5830	530015011	Proof of Claim Form Did Not Result in a Recognized Loss
5831	530015010	Proof of Claim Form Did Not Result in a Recognized Loss
5832	530005227	No Eligible Purchases / Acquistions During the Class Period
5833	530005226	No Eligible Purchases / Acquistions During the Class Period
5834	530005225	No Eligible Purchases / Acquistions During the Class Period
5835	530005224	No Eligible Purchases / Acquistions During the Class Period
5836	530005223	No Eligible Purchases / Acquistions During the Class Period
5837	530005222	No Eligible Purchases / Acquistions During the Class Period
5838	530005221	No Eligible Purchases / Acquistions During the Class Period
5839	530005220	No Eligible Purchases / Acquistions During the Class Period
5840	530005219	No Eligible Purchases / Acquistions During the Class Period
5841	530005218	No Eligible Purchases / Acquistions During the Class Period
5842	530005217	No Eligible Purchases / Acquistions During the Class Period
5843	530005216	No Eligible Purchases / Acquistions During the Class Period
5844	530005215	No Eligible Purchases / Acquistions During the Class Period

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#	Claim Number	Reason for Rejection
5845	530015009	Proof of Claim Form Did Not Result in a Recognized Loss
5846	530015008	Proof of Claim Form Did Not Result in a Recognized Loss
5847	530015007	Proof of Claim Form Did Not Result in a Recognized Loss
5848	530015006	Proof of Claim Form Did Not Result in a Recognized Loss
5849	530015005	Proof of Claim Form Did Not Result in a Recognized Loss
5850	530015004	Proof of Claim Form Did Not Result in a Recognized Loss
5851	530015002	Proof of Claim Form Did Not Result in a Recognized Loss
5852	530015001	Proof of Claim Form Did Not Result in a Recognized Loss
5853	530015000	Proof of Claim Form Did Not Result in a Recognized Loss
5854	530014999	Proof of Claim Form Did Not Result in a Recognized Loss
5855	530014998	Proof of Claim Form Did Not Result in a Recognized Loss
5856	530014997	Proof of Claim Form Did Not Result in a Recognized Loss
5857	530014996	Proof of Claim Form Did Not Result in a Recognized Loss
5858	530005214	No Eligible Purchases / Acquistions During the Class Period
5859	530005212	No Eligible Purchases / Acquistions During the Class Period
5860	530005207	Proof of Claim Form Did Not Result in a Recognized Loss
5861	530005206	Proof of Claim Form Did Not Result in a Recognized Loss
5862	530005203	Proof of Claim Form Did Not Result in a Recognized Loss
5863	530005202	Proof of Claim Form Did Not Result in a Recognized Loss
5864	530005200	Proof of Claim Form Did Not Result in a Recognized Loss
5865	530005199	Proof of Claim Form Did Not Result in a Recognized Loss
5866	530005198	Proof of Claim Form Did Not Result in a Recognized Loss
5867	530005195	Proof of Claim Form Did Not Result in a Recognized Loss
5868	530005194	Proof of Claim Form Did Not Result in a Recognized Loss
5869	530005193	Proof of Claim Form Did Not Result in a Recognized Loss
5870	530005192	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
5871	530014995	Proof of Claim Form Did Not Result in a Recognized Loss
5872	530014994	Proof of Claim Form Did Not Result in a Recognized Loss
5873	530014993	Proof of Claim Form Did Not Result in a Recognized Loss
5874	530014992	Proof of Claim Form Did Not Result in a Recognized Loss
5875	530014991	Proof of Claim Form Did Not Result in a Recognized Loss
5876	530014990	Proof of Claim Form Did Not Result in a Recognized Loss
5877	530014989	Proof of Claim Form Did Not Result in a Recognized Loss
5878	530014988	Proof of Claim Form Did Not Result in a Recognized Loss
5879	530014987	Proof of Claim Form Did Not Result in a Recognized Loss
5880	530014986	Proof of Claim Form Did Not Result in a Recognized Loss
5881	530014985	Proof of Claim Form Did Not Result in a Recognized Loss
5882	530014984	Proof of Claim Form Did Not Result in a Recognized Loss
5883	530014983	Proof of Claim Form Did Not Result in a Recognized Loss
5884	530005191	Proof of Claim Form Did Not Result in a Recognized Loss
5885	530005189	Proof of Claim Form Did Not Result in a Recognized Loss
5886	530005188	Proof of Claim Form Did Not Result in a Recognized Loss
5887	530005187	Proof of Claim Form Did Not Result in a Recognized Loss
5888	530005184	Proof of Claim Form Did Not Result in a Recognized Loss
5889	530005183	Proof of Claim Form Did Not Result in a Recognized Loss
5890	530005182	Proof of Claim Form Did Not Result in a Recognized Loss
5891	530005181	Proof of Claim Form Did Not Result in a Recognized Loss
5892	530005180	Proof of Claim Form Did Not Result in a Recognized Loss
5893	530005179	Proof of Claim Form Did Not Result in a Recognized Loss
5894	530005178	Proof of Claim Form Did Not Result in a Recognized Loss
5895	530005176	Proof of Claim Form Did Not Result in a Recognized Loss
5896	530005174	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
5897	530014982	Proof of Claim Form Did Not Result in a Recognized Loss
5898	530014981	Proof of Claim Form Did Not Result in a Recognized Loss
5899	530014980	Proof of Claim Form Did Not Result in a Recognized Loss
5900	530014979	Proof of Claim Form Did Not Result in a Recognized Loss
5901	530014978	Proof of Claim Form Did Not Result in a Recognized Loss
5902	530014977	Proof of Claim Form Did Not Result in a Recognized Loss
5903	530014976	Proof of Claim Form Did Not Result in a Recognized Loss
5904	530014975	Proof of Claim Form Did Not Result in a Recognized Loss
5905	530014974	Proof of Claim Form Did Not Result in a Recognized Loss
5906	530014973	Proof of Claim Form Did Not Result in a Recognized Loss
5907	530014972	Proof of Claim Form Did Not Result in a Recognized Loss
5908	530014971	Proof of Claim Form Did Not Result in a Recognized Loss
5909	530014970	Proof of Claim Form Did Not Result in a Recognized Loss
5910	530005173	Proof of Claim Form Did Not Result in a Recognized Loss
5911	530005172	Proof of Claim Form Did Not Result in a Recognized Loss
5912	530005171	Proof of Claim Form Did Not Result in a Recognized Loss
5913	530005168	Proof of Claim Form Did Not Result in a Recognized Loss
5914	530005167	Proof of Claim Form Did Not Result in a Recognized Loss
5915	530005166	Proof of Claim Form Did Not Result in a Recognized Loss
5916	530005165	Proof of Claim Form Did Not Result in a Recognized Loss
5917	530005164	Proof of Claim Form Did Not Result in a Recognized Loss
5918	530005163	Proof of Claim Form Did Not Result in a Recognized Loss
5919	530005162	Proof of Claim Form Did Not Result in a Recognized Loss
5920	530005161	Proof of Claim Form Did Not Result in a Recognized Loss
5921	530005159	Proof of Claim Form Did Not Result in a Recognized Loss
5922	530005156	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
5923	530014969	Proof of Claim Form Did Not Result in a Recognized Loss
5924	530014968	Proof of Claim Form Did Not Result in a Recognized Loss
5925	530014967	Proof of Claim Form Did Not Result in a Recognized Loss
5926	530014966	Proof of Claim Form Did Not Result in a Recognized Loss
5927	530014965	Proof of Claim Form Did Not Result in a Recognized Loss
5928	530014964	Proof of Claim Form Did Not Result in a Recognized Loss
5929	530014963	Proof of Claim Form Did Not Result in a Recognized Loss
5930	530014962	Proof of Claim Form Did Not Result in a Recognized Loss
5931	530014961	Proof of Claim Form Did Not Result in a Recognized Loss
5932	530014960	Proof of Claim Form Did Not Result in a Recognized Loss
5933	530014959	Proof of Claim Form Did Not Result in a Recognized Loss
5934	530014958	Proof of Claim Form Did Not Result in a Recognized Loss
5935	530014957	Proof of Claim Form Did Not Result in a Recognized Loss
5936	530005155	Proof of Claim Form Did Not Result in a Recognized Loss
5937	530005154	Proof of Claim Form Did Not Result in a Recognized Loss
5938	530005152	Proof of Claim Form Did Not Result in a Recognized Loss
5939	530005151	Proof of Claim Form Did Not Result in a Recognized Loss
5940	530005150	Proof of Claim Form Did Not Result in a Recognized Loss
5941	530005149	Proof of Claim Form Did Not Result in a Recognized Loss
5942	530005148	Proof of Claim Form Did Not Result in a Recognized Loss
5943	530005147	Proof of Claim Form Did Not Result in a Recognized Loss
5944	530005146	Proof of Claim Form Did Not Result in a Recognized Loss
5945	530005145	Proof of Claim Form Did Not Result in a Recognized Loss
5946	530005143	Proof of Claim Form Did Not Result in a Recognized Loss
5947	530005142	Proof of Claim Form Did Not Result in a Recognized Loss
5948	530005140	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
5949	530014956	Proof of Claim Form Did Not Result in a Recognized Loss
5950	530014955	Proof of Claim Form Did Not Result in a Recognized Loss
5951	530014954	Proof of Claim Form Did Not Result in a Recognized Loss
5952	530014953	Proof of Claim Form Did Not Result in a Recognized Loss
5953	530014952	Proof of Claim Form Did Not Result in a Recognized Loss
5954	530014951	Proof of Claim Form Did Not Result in a Recognized Loss
5955	530014950	Proof of Claim Form Did Not Result in a Recognized Loss
5956	530014949	Proof of Claim Form Did Not Result in a Recognized Loss
5957	530014948	Proof of Claim Form Did Not Result in a Recognized Loss
5958	530014947	Proof of Claim Form Did Not Result in a Recognized Loss
5959	530014946	Proof of Claim Form Did Not Result in a Recognized Loss
5960	530014945	Proof of Claim Form Did Not Result in a Recognized Loss
5961	530014944	Proof of Claim Form Did Not Result in a Recognized Loss
5962	530005138	Proof of Claim Form Did Not Result in a Recognized Loss
5963	530005137	Proof of Claim Form Did Not Result in a Recognized Loss
5964	530005135	Proof of Claim Form Did Not Result in a Recognized Loss
5965	530005134	Proof of Claim Form Did Not Result in a Recognized Loss
5966	530005133	Proof of Claim Form Did Not Result in a Recognized Loss
5967	530005132	Proof of Claim Form Did Not Result in a Recognized Loss
5968	530005131	Proof of Claim Form Did Not Result in a Recognized Loss
5969	530005130	Proof of Claim Form Did Not Result in a Recognized Loss
5970	530005129	Proof of Claim Form Did Not Result in a Recognized Loss
5971	530005128	Proof of Claim Form Did Not Result in a Recognized Loss
5972	530005127	Proof of Claim Form Did Not Result in a Recognized Loss
5973	530005124	Proof of Claim Form Did Not Result in a Recognized Loss
5974	530005123	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
5975	530014943	Proof of Claim Form Did Not Result in a Recognized Loss
5976	530014942	Proof of Claim Form Did Not Result in a Recognized Loss
5977	530014941	Proof of Claim Form Did Not Result in a Recognized Loss
5978	530014940	Proof of Claim Form Did Not Result in a Recognized Loss
5979	530014939	Proof of Claim Form Did Not Result in a Recognized Loss
5980	530014938	Proof of Claim Form Did Not Result in a Recognized Loss
5981	530014937	Proof of Claim Form Did Not Result in a Recognized Loss
5982	530014936	Proof of Claim Form Did Not Result in a Recognized Loss
5983	530014935	Proof of Claim Form Did Not Result in a Recognized Loss
5984	530014934	Proof of Claim Form Did Not Result in a Recognized Loss
5985	530014933	Proof of Claim Form Did Not Result in a Recognized Loss
5986	530014932	Proof of Claim Form Did Not Result in a Recognized Loss
5987	530014931	Proof of Claim Form Did Not Result in a Recognized Loss
5988	530005122	Proof of Claim Form Did Not Result in a Recognized Loss
5989	530005120	Proof of Claim Form Did Not Result in a Recognized Loss
5990	530005118	Proof of Claim Form Did Not Result in a Recognized Loss
5991	530005115	Proof of Claim Form Did Not Result in a Recognized Loss
5992	530005114	Proof of Claim Form Did Not Result in a Recognized Loss
5993	530005113	Proof of Claim Form Did Not Result in a Recognized Loss
5994	530005112	Proof of Claim Form Did Not Result in a Recognized Loss
5995	530005111	Proof of Claim Form Did Not Result in a Recognized Loss
5996	530005110	Proof of Claim Form Did Not Result in a Recognized Loss
5997	530005109	Proof of Claim Form Did Not Result in a Recognized Loss
5998	530005108	Proof of Claim Form Did Not Result in a Recognized Loss
5999	530005106	Proof of Claim Form Did Not Result in a Recognized Loss
6000	530005105	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
6001	530014930	Proof of Claim Form Did Not Result in a Recognized Loss
6002	530014929	Proof of Claim Form Did Not Result in a Recognized Loss
6003	530014928	Proof of Claim Form Did Not Result in a Recognized Loss
6004	530014927	Proof of Claim Form Did Not Result in a Recognized Loss
6005	530014926	Proof of Claim Form Did Not Result in a Recognized Loss
6006	530014925	Proof of Claim Form Did Not Result in a Recognized Loss
6007	530014924	Proof of Claim Form Did Not Result in a Recognized Loss
6008	530014923	Proof of Claim Form Did Not Result in a Recognized Loss
6009	530014922	Proof of Claim Form Did Not Result in a Recognized Loss
6010	530014921	Proof of Claim Form Did Not Result in a Recognized Loss
6011	530014920	Proof of Claim Form Did Not Result in a Recognized Loss
6012	530014919	Proof of Claim Form Did Not Result in a Recognized Loss
6013	530014918	Proof of Claim Form Did Not Result in a Recognized Loss
6014	530005104	Proof of Claim Form Did Not Result in a Recognized Loss
6015	530005103	Proof of Claim Form Did Not Result in a Recognized Loss
6016	530005102	Proof of Claim Form Did Not Result in a Recognized Loss
6017	530005101	Proof of Claim Form Did Not Result in a Recognized Loss
6018	530005100	Proof of Claim Form Did Not Result in a Recognized Loss
6019	530005099	Proof of Claim Form Did Not Result in a Recognized Loss
6020	530005098	Proof of Claim Form Did Not Result in a Recognized Loss
6021	530005096	Proof of Claim Form Did Not Result in a Recognized Loss
6022	530005095	Proof of Claim Form Did Not Result in a Recognized Loss
6023	530005093	Proof of Claim Form Did Not Result in a Recognized Loss
6024	530005092	Proof of Claim Form Did Not Result in a Recognized Loss
6025	530005091	Proof of Claim Form Did Not Result in a Recognized Loss
6026	530005088	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
6027	530014917	Proof of Claim Form Did Not Result in a Recognized Loss
6028	530014916	Proof of Claim Form Did Not Result in a Recognized Loss
6029	530014915	Proof of Claim Form Did Not Result in a Recognized Loss
6030	530014913	Proof of Claim Form Did Not Result in a Recognized Loss
6031	530014912	Proof of Claim Form Did Not Result in a Recognized Loss
6032	530014911	Proof of Claim Form Did Not Result in a Recognized Loss
6033	530014910	Proof of Claim Form Did Not Result in a Recognized Loss
6034	530014909	Proof of Claim Form Did Not Result in a Recognized Loss
6035	530014907	Proof of Claim Form Did Not Result in a Recognized Loss
6036	530014905	Proof of Claim Form Did Not Result in a Recognized Loss
6037	530014904	Proof of Claim Form Did Not Result in a Recognized Loss
6038	530014903	No Eligible Purchases / Acquistions During the Class Period
6039	530014902	Proof of Claim Form Did Not Result in a Recognized Loss
6040	530005087	Proof of Claim Form Did Not Result in a Recognized Loss
6041	530005086	Proof of Claim Form Did Not Result in a Recognized Loss
6042	530005085	Proof of Claim Form Did Not Result in a Recognized Loss
6043	530005084	Proof of Claim Form Did Not Result in a Recognized Loss
6044	530005081	Proof of Claim Form Did Not Result in a Recognized Loss
6045	530005080	Proof of Claim Form Did Not Result in a Recognized Loss
6046	530005079	Proof of Claim Form Did Not Result in a Recognized Loss
6047	530005078	Proof of Claim Form Did Not Result in a Recognized Loss
6048	530005077	Proof of Claim Form Did Not Result in a Recognized Loss
6049	530005076	Proof of Claim Form Did Not Result in a Recognized Loss
6050	530005074	Proof of Claim Form Did Not Result in a Recognized Loss
6051	530005073	Proof of Claim Form Did Not Result in a Recognized Loss
6052	530005072	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
6053	530014901	Proof of Claim Form Did Not Result in a Recognized Loss
6054	530014900	Proof of Claim Form Did Not Result in a Recognized Loss
6055	530014899	Proof of Claim Form Did Not Result in a Recognized Loss
6056	530014898	Proof of Claim Form Did Not Result in a Recognized Loss
6057	530014895	Proof of Claim Form Did Not Result in a Recognized Loss
6058	530014893	Proof of Claim Form Did Not Result in a Recognized Loss
6059	530014892	Proof of Claim Form Did Not Result in a Recognized Loss
6060	530014891	Proof of Claim Form Did Not Result in a Recognized Loss
6061	530014890	Proof of Claim Form Did Not Result in a Recognized Loss
6062	530014888	Proof of Claim Form Did Not Result in a Recognized Loss
6063	530014887	Proof of Claim Form Did Not Result in a Recognized Loss
6064	530014877	No Eligible Purchases / Acquistions During the Class Period
6065	530014876	Proof of Claim Form Did Not Result in a Recognized Loss
6066	530005071	Proof of Claim Form Did Not Result in a Recognized Loss
6067	530005070	Proof of Claim Form Did Not Result in a Recognized Loss
6068	530005069	Proof of Claim Form Did Not Result in a Recognized Loss
6069	530005067	Proof of Claim Form Did Not Result in a Recognized Loss
6070	530005066	Proof of Claim Form Did Not Result in a Recognized Loss
6071	530005064	Proof of Claim Form Did Not Result in a Recognized Loss
6072	530005063	Proof of Claim Form Did Not Result in a Recognized Loss
6073	530005062	Proof of Claim Form Did Not Result in a Recognized Loss
6074	530005061	Proof of Claim Form Did Not Result in a Recognized Loss
6075	530005059	Proof of Claim Form Did Not Result in a Recognized Loss
6076	530005057	Proof of Claim Form Did Not Result in a Recognized Loss
6077	530005056	Proof of Claim Form Did Not Result in a Recognized Loss
6078	530005055	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
6079	530014874	Proof of Claim Form Did Not Result in a Recognized Loss
6080	530014873	No Eligible Purchases / Acquistions During the Class Period
6081	530014872	Proof of Claim Form Did Not Result in a Recognized Loss
6082	530014870	No Eligible Purchases / Acquistions During the Class Period
6083	530014869	Proof of Claim Form Did Not Result in a Recognized Loss
6084	530014868	No Eligible Purchases / Acquistions During the Class Period
6085	530014867	No Eligible Purchases / Acquistions During the Class Period
6086	530014865	Proof of Claim Form Did Not Result in a Recognized Loss
6087	530014861	Proof of Claim Form Did Not Result in a Recognized Loss
6088	530014857	No Eligible Purchases / Acquistions During the Class Period
6089	530014856	No Eligible Purchases / Acquistions During the Class Period
6090	530014854	Proof of Claim Form Did Not Result in a Recognized Loss
6091	530014853	Proof of Claim Form Did Not Result in a Recognized Loss
6092	530005053	Proof of Claim Form Did Not Result in a Recognized Loss
6093	530005051	Proof of Claim Form Did Not Result in a Recognized Loss
6094	530005050	Proof of Claim Form Did Not Result in a Recognized Loss
6095	530005049	Proof of Claim Form Did Not Result in a Recognized Loss
6096	530005048	Proof of Claim Form Did Not Result in a Recognized Loss
6097	530005047	Proof of Claim Form Did Not Result in a Recognized Loss
6098	530005046	Proof of Claim Form Did Not Result in a Recognized Loss
6099	530005045	Proof of Claim Form Did Not Result in a Recognized Loss
6100	530005043	Proof of Claim Form Did Not Result in a Recognized Loss
6101	530005042	Proof of Claim Form Did Not Result in a Recognized Loss
6102	530005041	Proof of Claim Form Did Not Result in a Recognized Loss
6103	530005040	Proof of Claim Form Did Not Result in a Recognized Loss
6104	530005039	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
6105	530014852	Proof of Claim Form Did Not Result in a Recognized Loss
6106	530014851	Proof of Claim Form Did Not Result in a Recognized Loss
6107	530014849	Proof of Claim Form Did Not Result in a Recognized Loss
6108	530014848	Proof of Claim Form Did Not Result in a Recognized Loss
6109	530014847	Proof of Claim Form Did Not Result in a Recognized Loss
6110	530014846	Proof of Claim Form Did Not Result in a Recognized Loss
6111	530014845	Proof of Claim Form Did Not Result in a Recognized Loss
6112	530014844	Proof of Claim Form Did Not Result in a Recognized Loss
6113	530014843	Proof of Claim Form Did Not Result in a Recognized Loss
6114	530014841	Proof of Claim Form Did Not Result in a Recognized Loss
6115	530014839	Proof of Claim Form Did Not Result in a Recognized Loss
6116	530014838	Proof of Claim Form Did Not Result in a Recognized Loss
6117	530014837	Proof of Claim Form Did Not Result in a Recognized Loss
6118	530005038	Proof of Claim Form Did Not Result in a Recognized Loss
6119	530005037	Proof of Claim Form Did Not Result in a Recognized Loss
6120	530005036	Proof of Claim Form Did Not Result in a Recognized Loss
6121	530005034	Proof of Claim Form Did Not Result in a Recognized Loss
6122	530005032	Proof of Claim Form Did Not Result in a Recognized Loss
6123	530005031	Proof of Claim Form Did Not Result in a Recognized Loss
6124	530005030	Proof of Claim Form Did Not Result in a Recognized Loss
6125	530005029	Proof of Claim Form Did Not Result in a Recognized Loss
6126	530005028	Proof of Claim Form Did Not Result in a Recognized Loss
6127	530005027	Proof of Claim Form Did Not Result in a Recognized Loss
6128	530005026	Proof of Claim Form Did Not Result in a Recognized Loss
6129	530005025	Proof of Claim Form Did Not Result in a Recognized Loss
6130	530005023	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
6131	530014836	Proof of Claim Form Did Not Result in a Recognized Loss
6132	530014833	Proof of Claim Form Did Not Result in a Recognized Loss
6133	530014832	Proof of Claim Form Did Not Result in a Recognized Loss
6134	530014825	Proof of Claim Form Did Not Result in a Recognized Loss
6135	530014823	Proof of Claim Form Did Not Result in a Recognized Loss
6136	530014820	Proof of Claim Form Did Not Result in a Recognized Loss
6137	530014819	Proof of Claim Form Did Not Result in a Recognized Loss
6138	530014818	Proof of Claim Form Did Not Result in a Recognized Loss
6139	530014817	Proof of Claim Form Did Not Result in a Recognized Loss
6140	530014812	Proof of Claim Form Did Not Result in a Recognized Loss
6141	530014810	Proof of Claim Form Did Not Result in a Recognized Loss
6142	530014809	Proof of Claim Form Did Not Result in a Recognized Loss
6143	530014808	Proof of Claim Form Did Not Result in a Recognized Loss
6144	530005022	Proof of Claim Form Did Not Result in a Recognized Loss
6145	530005019	Proof of Claim Form Did Not Result in a Recognized Loss
6146	530005018	Proof of Claim Form Did Not Result in a Recognized Loss
6147	530005016	Proof of Claim Form Did Not Result in a Recognized Loss
6148	530005015	No Eligible Purchases / Acquistions During the Class Period
6149	530005013	Proof of Claim Form Did Not Result in a Recognized Loss
6150	530005011	Proof of Claim Form Did Not Result in a Recognized Loss
6151	530005010	Proof of Claim Form Did Not Result in a Recognized Loss
6152	530005008	Proof of Claim Form Did Not Result in a Recognized Loss
6153	530005007	Proof of Claim Form Did Not Result in a Recognized Loss
6154	530005006	Proof of Claim Form Did Not Result in a Recognized Loss
6155	530005005	Proof of Claim Form Did Not Result in a Recognized Loss
6156	530005004	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
6157	530014807	Proof of Claim Form Did Not Result in a Recognized Loss
6158	530014806	Proof of Claim Form Did Not Result in a Recognized Loss
6159	530014800	Proof of Claim Form Did Not Result in a Recognized Loss
6160	530014799	Proof of Claim Form Did Not Result in a Recognized Loss
6161	530014798	Proof of Claim Form Did Not Result in a Recognized Loss
6162	530014797	Proof of Claim Form Did Not Result in a Recognized Loss
6163	530014796	Proof of Claim Form Did Not Result in a Recognized Loss
6164	530014795	Proof of Claim Form Did Not Result in a Recognized Loss
6165	530014793	Proof of Claim Form Did Not Result in a Recognized Loss
6166	530014792	Proof of Claim Form Did Not Result in a Recognized Loss
6167	530014791	Proof of Claim Form Did Not Result in a Recognized Loss
6168	530014790	Proof of Claim Form Did Not Result in a Recognized Loss
6169	530014788	Proof of Claim Form Did Not Result in a Recognized Loss
6170	530005003	Proof of Claim Form Did Not Result in a Recognized Loss
6171	530005002	Proof of Claim Form Did Not Result in a Recognized Loss
6172	530005001	Proof of Claim Form Did Not Result in a Recognized Loss
6173	530005000	Proof of Claim Form Did Not Result in a Recognized Loss
6174	530004999	Proof of Claim Form Did Not Result in a Recognized Loss
6175	530004998	Proof of Claim Form Did Not Result in a Recognized Loss
6176	530004997	Proof of Claim Form Did Not Result in a Recognized Loss
6177	530004996	Proof of Claim Form Did Not Result in a Recognized Loss
6178	530004995	Proof of Claim Form Did Not Result in a Recognized Loss
6179	530004993	Proof of Claim Form Did Not Result in a Recognized Loss
6180	530004992	Proof of Claim Form Did Not Result in a Recognized Loss
6181	530004991	Proof of Claim Form Did Not Result in a Recognized Loss
6182	530004989	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
6183	530014787	Proof of Claim Form Did Not Result in a Recognized Loss
6184	530014784	Proof of Claim Form Did Not Result in a Recognized Loss
6185	530014783	Proof of Claim Form Did Not Result in a Recognized Loss
6186	530014782	Proof of Claim Form Did Not Result in a Recognized Loss
6187	530014780	Proof of Claim Form Did Not Result in a Recognized Loss
6188	530014775	Proof of Claim Form Did Not Result in a Recognized Loss
6189	530014774	Proof of Claim Form Did Not Result in a Recognized Loss
6190	530014773	Proof of Claim Form Did Not Result in a Recognized Loss
6191	530014772	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
6192	530014771	Proof of Claim Form Did Not Result in a Recognized Loss
6193	530014770	Proof of Claim Form Did Not Result in a Recognized Loss
6194	530014769	Proof of Claim Form Did Not Result in a Recognized Loss
6195	530014766	Proof of Claim Form Did Not Result in a Recognized Loss
6196	530004987	Proof of Claim Form Did Not Result in a Recognized Loss
6197	530004986	Proof of Claim Form Did Not Result in a Recognized Loss
6198	530004985	Proof of Claim Form Did Not Result in a Recognized Loss
6199	530004983	Proof of Claim Form Did Not Result in a Recognized Loss
6200	530004982	Proof of Claim Form Did Not Result in a Recognized Loss
6201	530004981	Proof of Claim Form Did Not Result in a Recognized Loss
6202	530004980	Proof of Claim Form Did Not Result in a Recognized Loss
6203	530004979	Proof of Claim Form Did Not Result in a Recognized Loss
6204	530004978	Proof of Claim Form Did Not Result in a Recognized Loss
6205	530004977	Proof of Claim Form Did Not Result in a Recognized Loss
6206	530004976	Proof of Claim Form Did Not Result in a Recognized Loss
6207	530004975	Proof of Claim Form Did Not Result in a Recognized Loss
6208	530004974	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
6209	530014763	Proof of Claim Form Did Not Result in a Recognized Loss
6210	530014759	Proof of Claim Form Did Not Result in a Recognized Loss
6211	530014752	Proof of Claim Form Did Not Result in a Recognized Loss
6212	530014748	Proof of Claim Form Did Not Result in a Recognized Loss
6213	530014747	Proof of Claim Form Did Not Result in a Recognized Loss
6214	530014746	Proof of Claim Form Did Not Result in a Recognized Loss
6215	530014744	Proof of Claim Form Did Not Result in a Recognized Loss
6216	530014743	Proof of Claim Form Did Not Result in a Recognized Loss
6217	530014742	Proof of Claim Form Did Not Result in a Recognized Loss
6218	530014741	Proof of Claim Form Did Not Result in a Recognized Loss
6219	530014734	Proof of Claim Form Did Not Result in a Recognized Loss
6220	530014729	Proof of Claim Form Did Not Result in a Recognized Loss
6221	530014728	Proof of Claim Form Did Not Result in a Recognized Loss
6222	530004973	Proof of Claim Form Did Not Result in a Recognized Loss
6223	530004971	Proof of Claim Form Did Not Result in a Recognized Loss
6224	530004969	Proof of Claim Form Did Not Result in a Recognized Loss
6225	530004968	Proof of Claim Form Did Not Result in a Recognized Loss
6226	530004967	Proof of Claim Form Did Not Result in a Recognized Loss
6227	530004966	Proof of Claim Form Did Not Result in a Recognized Loss
6228	530004964	Proof of Claim Form Did Not Result in a Recognized Loss
6229	530004963	Proof of Claim Form Did Not Result in a Recognized Loss
6230	530004962	Proof of Claim Form Did Not Result in a Recognized Loss
6231	530004961	Proof of Claim Form Did Not Result in a Recognized Loss
6232	530004960	Proof of Claim Form Did Not Result in a Recognized Loss
6233	530004958	Proof of Claim Form Did Not Result in a Recognized Loss
6234	530004956	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
6235	530014727	Proof of Claim Form Did Not Result in a Recognized Loss
6236	530014726	Proof of Claim Form Did Not Result in a Recognized Loss
6237	530014725	Proof of Claim Form Did Not Result in a Recognized Loss
6238	530014723	Proof of Claim Form Did Not Result in a Recognized Loss
6239	530014722	Proof of Claim Form Did Not Result in a Recognized Loss
6240	530014721	Proof of Claim Form Did Not Result in a Recognized Loss
6241	530014719	Proof of Claim Form Did Not Result in a Recognized Loss
6242	530014716	Proof of Claim Form Did Not Result in a Recognized Loss
6243	530014715	Proof of Claim Form Did Not Result in a Recognized Loss
6244	530014713	Proof of Claim Form Did Not Result in a Recognized Loss
6245	530014711	Proof of Claim Form Did Not Result in a Recognized Loss
6246	530014707	Proof of Claim Form Did Not Result in a Recognized Loss
6247	530014706	Proof of Claim Form Did Not Result in a Recognized Loss
6248	530004955	Proof of Claim Form Did Not Result in a Recognized Loss
6249	530004954	Proof of Claim Form Did Not Result in a Recognized Loss
6250	530004952	Proof of Claim Form Did Not Result in a Recognized Loss
6251	530004951	Proof of Claim Form Did Not Result in a Recognized Loss
6252	530004950	Proof of Claim Form Did Not Result in a Recognized Loss
6253	530004949	Proof of Claim Form Did Not Result in a Recognized Loss
6254	530004948	Proof of Claim Form Did Not Result in a Recognized Loss
6255	530004947	Proof of Claim Form Did Not Result in a Recognized Loss
6256	530004946	Proof of Claim Form Did Not Result in a Recognized Loss
6257	530004945	Proof of Claim Form Did Not Result in a Recognized Loss
6258	530004944	Proof of Claim Form Did Not Result in a Recognized Loss
6259	530004942	No Eligible Purchases / Acquistions During the Class Period
6260	530004941	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
6261	530014705	Proof of Claim Form Did Not Result in a Recognized Loss
6262	530014702	Proof of Claim Form Did Not Result in a Recognized Loss
6263	530014698	Proof of Claim Form Did Not Result in a Recognized Loss
6264	530014697	Proof of Claim Form Did Not Result in a Recognized Loss
6265	530014696	Proof of Claim Form Did Not Result in a Recognized Loss
6266	530014695	Proof of Claim Form Did Not Result in a Recognized Loss
6267	530014693	Proof of Claim Form Did Not Result in a Recognized Loss
6268	530014692	Proof of Claim Form Did Not Result in a Recognized Loss
6269	530014687	Proof of Claim Form Did Not Result in a Recognized Loss
6270	530014685	Proof of Claim Form Did Not Result in a Recognized Loss
6271	530014682	Proof of Claim Form Did Not Result in a Recognized Loss
6272	530014681	Proof of Claim Form Did Not Result in a Recognized Loss
6273	530014679	Proof of Claim Form Did Not Result in a Recognized Loss
6274	530004938	Proof of Claim Form Did Not Result in a Recognized Loss
6275	530004937	No Eligible Purchases / Acquistions During the Class Period
6276	530004936	Proof of Claim Form Did Not Result in a Recognized Loss
6277	530004934	Proof of Claim Form Did Not Result in a Recognized Loss
6278	530004932	Proof of Claim Form Did Not Result in a Recognized Loss
6279	530004931	Proof of Claim Form Did Not Result in a Recognized Loss
6280	530004930	Proof of Claim Form Did Not Result in a Recognized Loss
6281	530004928	Proof of Claim Form Did Not Result in a Recognized Loss
6282	530004927	Proof of Claim Form Did Not Result in a Recognized Loss
6283	530004926	Proof of Claim Form Did Not Result in a Recognized Loss
6284	530004924	Proof of Claim Form Did Not Result in a Recognized Loss
6285	530004923	Proof of Claim Form Did Not Result in a Recognized Loss
6286	530004922	No Eligible Purchases / Acquistions During the Class Period

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#	Claim Number	Reason for Rejection
6287	530014675	Proof of Claim Form Did Not Result in a Recognized Loss
6288	530014672	Proof of Claim Form Did Not Result in a Recognized Loss
6289	530014669	Proof of Claim Form Did Not Result in a Recognized Loss
6290	530014666	Proof of Claim Form Did Not Result in a Recognized Loss
6291	530014665	Proof of Claim Form Did Not Result in a Recognized Loss
6292	530014664	Proof of Claim Form Did Not Result in a Recognized Loss
6293	530014663	Proof of Claim Form Did Not Result in a Recognized Loss
6294	530014661	Proof of Claim Form Did Not Result in a Recognized Loss
6295	530014660	Proof of Claim Form Did Not Result in a Recognized Loss
6296	530014650	Proof of Claim Form Did Not Result in a Recognized Loss
6297	530014645	Proof of Claim Form Did Not Result in a Recognized Loss
6298	530014638	Proof of Claim Form Did Not Result in a Recognized Loss
6299	530014636	Proof of Claim Form Did Not Result in a Recognized Loss
6300	530004921	Proof of Claim Form Did Not Result in a Recognized Loss
6301	530004920	Proof of Claim Form Did Not Result in a Recognized Loss
6302	530004918	Proof of Claim Form Did Not Result in a Recognized Loss
6303	530004917	Proof of Claim Form Did Not Result in a Recognized Loss
6304	530004916	Proof of Claim Form Did Not Result in a Recognized Loss
6305	530004915	Proof of Claim Form Did Not Result in a Recognized Loss
6306	530004914	Proof of Claim Form Did Not Result in a Recognized Loss
6307	530004912	Proof of Claim Form Did Not Result in a Recognized Loss
6308	530004911	Proof of Claim Form Did Not Result in a Recognized Loss
6309	530004910	Proof of Claim Form Did Not Result in a Recognized Loss
6310	530004908	Proof of Claim Form Did Not Result in a Recognized Loss
6311	530004907	Proof of Claim Form Did Not Result in a Recognized Loss
6312	530004906	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
6313	530014634	Proof of Claim Form Did Not Result in a Recognized Loss
6314	530014630	Proof of Claim Form Did Not Result in a Recognized Loss
6315	530014628	Proof of Claim Form Did Not Result in a Recognized Loss
6316	530014624	Proof of Claim Form Did Not Result in a Recognized Loss
6317	530014616	Proof of Claim Form Did Not Result in a Recognized Loss
6318	530014611	No Eligible Purchases / Acquistions During the Class Period
6319	530014610	No Eligible Purchases / Acquistions During the Class Period
6320	530014609	Proof of Claim Form Did Not Result in a Recognized Loss
6321	530014608	Proof of Claim Form Did Not Result in a Recognized Loss
6322	530014607	Proof of Claim Form Did Not Result in a Recognized Loss
6323	530014606	Proof of Claim Form Did Not Result in a Recognized Loss
6324	530014602	Proof of Claim Form Did Not Result in a Recognized Loss
6325	530014600	Proof of Claim Form Did Not Result in a Recognized Loss

#	Claim Number	Reason for Rejection
6326	530004905	Proof of Claim Form Did Not Result in a Recognized Loss
6327	530004903	Proof of Claim Form Did Not Result in a Recognized Loss
6328	530004902	Proof of Claim Form Did Not Result in a Recognized Loss
6329	530004901	Proof of Claim Form Did Not Result in a Recognized Loss
6330	530004900	Proof of Claim Form Did Not Result in a Recognized Loss
6331	530004898	Proof of Claim Form Did Not Result in a Recognized Loss
6332	530004897	Proof of Claim Form Did Not Result in a Recognized Loss
6333	530004896	Proof of Claim Form Did Not Result in a Recognized Loss
6334	530004895	Proof of Claim Form Did Not Result in a Recognized Loss
6335	530004893	Proof of Claim Form Did Not Result in a Recognized Loss
6336	530004891	Proof of Claim Form Did Not Result in a Recognized Loss
6337	530004890	Proof of Claim Form Did Not Result in a Recognized Loss
6338	530004889	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
6339	530014597	Proof of Claim Form Did Not Result in a Recognized Loss
6340	530014588	No Eligible Purchases / Acquistions During the Class Period
6341	530014583	Proof of Claim Form Did Not Result in a Recognized Loss
6342	530014580	Proof of Claim Form Did Not Result in a Recognized Loss
6343	530014579	Proof of Claim Form Did Not Result in a Recognized Loss
6344	530014576	Proof of Claim Form Did Not Result in a Recognized Loss
6345	530014571	Proof of Claim Form Did Not Result in a Recognized Loss
6346	530014562	Proof of Claim Form Did Not Result in a Recognized Loss
6347	530014560	Proof of Claim Form Did Not Result in a Recognized Loss
6348	530014558	Proof of Claim Form Did Not Result in a Recognized Loss
6349	530014550	Proof of Claim Form Did Not Result in a Recognized Loss
6350	530014543	No Eligible Purchases / Acquistions During the Class Period
6351	530014542	No Eligible Purchases / Acquistions During the Class Period
6352	530004888	Proof of Claim Form Did Not Result in a Recognized Loss
6353	530004887	Proof of Claim Form Did Not Result in a Recognized Loss
6354	530004886	Proof of Claim Form Did Not Result in a Recognized Loss
6355	530004885	Proof of Claim Form Did Not Result in a Recognized Loss
6356	530004883	Proof of Claim Form Did Not Result in a Recognized Loss
6357	530004882	Proof of Claim Form Did Not Result in a Recognized Loss
6358	530004880	Proof of Claim Form Did Not Result in a Recognized Loss
6359	530004879	Proof of Claim Form Did Not Result in a Recognized Loss
6360	530004878	Proof of Claim Form Did Not Result in a Recognized Loss
6361	530004877	Proof of Claim Form Did Not Result in a Recognized Loss
6362	530004876	Proof of Claim Form Did Not Result in a Recognized Loss
6363	530004875	Proof of Claim Form Did Not Result in a Recognized Loss
6364	530004872	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
6365	530014541	No Eligible Purchases / Acquistions During the Class Period
6366	530014540	No Eligible Purchases / Acquistions During the Class Period
6367	530014538	Proof of Claim Form Did Not Result in a Recognized Loss
6368	530014537	No Eligible Purchases / Acquistions During the Class Period
6369	530014533	Proof of Claim Form Did Not Result in a Recognized Loss
6370	530014532	Proof of Claim Form Did Not Result in a Recognized Loss
6371	530014530	No Eligible Purchases / Acquistions During the Class Period
6372	530014529	No Eligible Purchases / Acquistions During the Class Period
6373	530014528	No Eligible Purchases / Acquistions During the Class Period
6374	530014526	No Eligible Purchases / Acquistions During the Class Period
6375	530014525	Proof of Claim Form Did Not Result in a Recognized Loss
6376	530014524	No Eligible Purchases / Acquistions During the Class Period
6377	530014518	Proof of Claim Form Did Not Result in a Recognized Loss
6378	530004871	Proof of Claim Form Did Not Result in a Recognized Loss
6379	530004870	Proof of Claim Form Did Not Result in a Recognized Loss
6380	530004869	Proof of Claim Form Did Not Result in a Recognized Loss
6381	530004868	Proof of Claim Form Did Not Result in a Recognized Loss
6382	530004866	Proof of Claim Form Did Not Result in a Recognized Loss
6383	530004865	Proof of Claim Form Did Not Result in a Recognized Loss
6384	530004864	Proof of Claim Form Did Not Result in a Recognized Loss
6385	530004863	Proof of Claim Form Did Not Result in a Recognized Loss
6386	530004862	Proof of Claim Form Did Not Result in a Recognized Loss
6387	530004861	Proof of Claim Form Did Not Result in a Recognized Loss
6388	530004860	Proof of Claim Form Did Not Result in a Recognized Loss
6389	530004859	Proof of Claim Form Did Not Result in a Recognized Loss
6390	530004858	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
6391	530014516	No Eligible Purchases / Acquistions During the Class Period
6392	530014513	Proof of Claim Form Did Not Result in a Recognized Loss
6393	530014512	No Eligible Purchases / Acquistions During the Class Period
6394	530014511	Proof of Claim Form Did Not Result in a Recognized Loss
6395	530014509	No Eligible Purchases / Acquistions During the Class Period
6396	530014508	No Eligible Purchases / Acquistions During the Class Period
6397	530014507	No Eligible Purchases / Acquistions During the Class Period
6398	530014506	No Eligible Purchases / Acquistions During the Class Period
6399	530014503	No Eligible Purchases / Acquistions During the Class Period
6400	530014501	No Eligible Purchases / Acquistions During the Class Period
6401	530014500	Proof of Claim Form Did Not Result in a Recognized Loss
6402	530014499	Proof of Claim Form Did Not Result in a Recognized Loss
6403	530014494	Proof of Claim Form Did Not Result in a Recognized Loss
6404	530004857	Proof of Claim Form Did Not Result in a Recognized Loss
6405	530004856	Proof of Claim Form Did Not Result in a Recognized Loss
6406	530004855	Proof of Claim Form Did Not Result in a Recognized Loss
6407	530004854	Proof of Claim Form Did Not Result in a Recognized Loss
6408	530004853	Proof of Claim Form Did Not Result in a Recognized Loss
6409	530004852	Proof of Claim Form Did Not Result in a Recognized Loss
6410	530004851	Proof of Claim Form Did Not Result in a Recognized Loss
6411	530004850	Proof of Claim Form Did Not Result in a Recognized Loss
6412	530004849	Proof of Claim Form Did Not Result in a Recognized Loss
6413	530004848	Proof of Claim Form Did Not Result in a Recognized Loss
6414	530004847	Proof of Claim Form Did Not Result in a Recognized Loss
6415	530004846	Proof of Claim Form Did Not Result in a Recognized Loss
6416	530004845	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
6417	530014492	Proof of Claim Form Did Not Result in a Recognized Loss
6418	530014489	Proof of Claim Form Did Not Result in a Recognized Loss
6419	530014487	Proof of Claim Form Did Not Result in a Recognized Loss
6420	530014485	Proof of Claim Form Did Not Result in a Recognized Loss
6421	530014482	No Eligible Purchases / Acquistions During the Class Period
6422	530014481	No Eligible Purchases / Acquistions During the Class Period
6423	530014478	No Eligible Purchases / Acquistions During the Class Period
6424	530014475	Proof of Claim Form Did Not Result in a Recognized Loss
6425	530014473	Proof of Claim Form Did Not Result in a Recognized Loss
6426	530014472	Proof of Claim Form Did Not Result in a Recognized Loss
6427	530014471	Proof of Claim Form Did Not Result in a Recognized Loss
6428	530014470	Proof of Claim Form Did Not Result in a Recognized Loss
6429	530014467	Proof of Claim Form Did Not Result in a Recognized Loss
6430	530004844	Proof of Claim Form Did Not Result in a Recognized Loss
6431	530004843	Proof of Claim Form Did Not Result in a Recognized Loss
6432	530004842	Proof of Claim Form Did Not Result in a Recognized Loss
6433	530004840	Proof of Claim Form Did Not Result in a Recognized Loss
6434	530004839	Proof of Claim Form Did Not Result in a Recognized Loss
6435	530004837	Proof of Claim Form Did Not Result in a Recognized Loss
6436	530004836	Proof of Claim Form Did Not Result in a Recognized Loss
6437	530004835	Proof of Claim Form Did Not Result in a Recognized Loss
6438	530004834	Proof of Claim Form Did Not Result in a Recognized Loss
6439	530004833	Proof of Claim Form Did Not Result in a Recognized Loss
6440	530004832	Proof of Claim Form Did Not Result in a Recognized Loss
6441	530004831	Proof of Claim Form Did Not Result in a Recognized Loss
6442	530004829	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
6443	530014466	Proof of Claim Form Did Not Result in a Recognized Loss
6444	530014464	Proof of Claim Form Did Not Result in a Recognized Loss
6445	530014463	No Eligible Purchases / Acquistions During the Class Period
6446	530014462	Proof of Claim Form Did Not Result in a Recognized Loss
6447	530014461	Proof of Claim Form Did Not Result in a Recognized Loss
6448	530014460	Proof of Claim Form Did Not Result in a Recognized Loss
6449	530014458	Proof of Claim Form Did Not Result in a Recognized Loss
6450	530014457	Proof of Claim Form Did Not Result in a Recognized Loss
6451	530014456	Proof of Claim Form Did Not Result in a Recognized Loss
6452	530014453	No Eligible Purchases / Acquistions During the Class Period
6453	530014450	Proof of Claim Form Did Not Result in a Recognized Loss
6454	530014446	Proof of Claim Form Did Not Result in a Recognized Loss
6455	530014445	Proof of Claim Form Did Not Result in a Recognized Loss
6456	530004828	Proof of Claim Form Did Not Result in a Recognized Loss
6457	530004827	Proof of Claim Form Did Not Result in a Recognized Loss
6458	530004825	Proof of Claim Form Did Not Result in a Recognized Loss
6459	530004823	Proof of Claim Form Did Not Result in a Recognized Loss
6460	530004822	Proof of Claim Form Did Not Result in a Recognized Loss
6461	530004821	Proof of Claim Form Did Not Result in a Recognized Loss
6462	530004820	Proof of Claim Form Did Not Result in a Recognized Loss
6463	530004819	Proof of Claim Form Did Not Result in a Recognized Loss
6464	530004818	Proof of Claim Form Did Not Result in a Recognized Loss
6465	530004817	Proof of Claim Form Did Not Result in a Recognized Loss
6466	530004816	Proof of Claim Form Did Not Result in a Recognized Loss
6467	530004814	Proof of Claim Form Did Not Result in a Recognized Loss
6468	530004813	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
6469	530014444	Proof of Claim Form Did Not Result in a Recognized Loss
6470	530014443	Proof of Claim Form Did Not Result in a Recognized Loss
6471	530014442	Proof of Claim Form Did Not Result in a Recognized Loss
6472	530014441	Proof of Claim Form Did Not Result in a Recognized Loss
6473	530014440	Proof of Claim Form Did Not Result in a Recognized Loss
6474	530014439	Proof of Claim Form Did Not Result in a Recognized Loss
6475	530014438	Proof of Claim Form Did Not Result in a Recognized Loss
6476	530014437	Proof of Claim Form Did Not Result in a Recognized Loss
6477	530014436	Proof of Claim Form Did Not Result in a Recognized Loss
6478	530014435	Proof of Claim Form Did Not Result in a Recognized Loss
6479	530014432	Proof of Claim Form Did Not Result in a Recognized Loss
6480	530014427	Proof of Claim Form Did Not Result in a Recognized Loss
6481	530014423	Proof of Claim Form Did Not Result in a Recognized Loss
6482	530004812	Proof of Claim Form Did Not Result in a Recognized Loss
6483	530004811	Proof of Claim Form Did Not Result in a Recognized Loss
6484	530004809	Proof of Claim Form Did Not Result in a Recognized Loss
6485	530004808	Proof of Claim Form Did Not Result in a Recognized Loss
6486	530004807	Proof of Claim Form Did Not Result in a Recognized Loss
6487	530004806	Proof of Claim Form Did Not Result in a Recognized Loss
6488	530004805	Proof of Claim Form Did Not Result in a Recognized Loss
6489	530004803	Proof of Claim Form Did Not Result in a Recognized Loss
6490	530004801	Proof of Claim Form Did Not Result in a Recognized Loss
6491	530004800	Proof of Claim Form Did Not Result in a Recognized Loss
6492	530004799	Proof of Claim Form Did Not Result in a Recognized Loss
6493	530004798	Proof of Claim Form Did Not Result in a Recognized Loss
6494	530004796	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
6495	530014407	Proof of Claim Form Did Not Result in a Recognized Loss
6496	530014405	Proof of Claim Form Did Not Result in a Recognized Loss
6497	530014400	Proof of Claim Form Did Not Result in a Recognized Loss
6498	530014399	Proof of Claim Form Did Not Result in a Recognized Loss
6499	530014397	Proof of Claim Form Did Not Result in a Recognized Loss
6500	530014390	Proof of Claim Form Did Not Result in a Recognized Loss
6501	530014389	Proof of Claim Form Did Not Result in a Recognized Loss
6502	530014387	Proof of Claim Form Did Not Result in a Recognized Loss
6503	530014386	Proof of Claim Form Did Not Result in a Recognized Loss
6504	530014385	Proof of Claim Form Did Not Result in a Recognized Loss
6505	530014384	Proof of Claim Form Did Not Result in a Recognized Loss
6506	530014382	Proof of Claim Form Did Not Result in a Recognized Loss
6507	530014380	Proof of Claim Form Did Not Result in a Recognized Loss
6508	530004795	Proof of Claim Form Did Not Result in a Recognized Loss
6509	530004794	Proof of Claim Form Did Not Result in a Recognized Loss
6510	530004793	Proof of Claim Form Did Not Result in a Recognized Loss
6511	530004792	Proof of Claim Form Did Not Result in a Recognized Loss
6512	530004791	Proof of Claim Form Did Not Result in a Recognized Loss
6513	530004790	Proof of Claim Form Did Not Result in a Recognized Loss
6514	530004789	Proof of Claim Form Did Not Result in a Recognized Loss
6515	530004788	Proof of Claim Form Did Not Result in a Recognized Loss
6516	530004787	Proof of Claim Form Did Not Result in a Recognized Loss
6517	530004786	Proof of Claim Form Did Not Result in a Recognized Loss
6518	530004785	Proof of Claim Form Did Not Result in a Recognized Loss
6519	530004784	Proof of Claim Form Did Not Result in a Recognized Loss
6520	530004782	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
6521	530014379	Proof of Claim Form Did Not Result in a Recognized Loss
6522	530014378	Proof of Claim Form Did Not Result in a Recognized Loss
6523	530014377	Proof of Claim Form Did Not Result in a Recognized Loss
6524	530014375	No Eligible Purchases / Acquistions During the Class Period
6525	530014374	No Eligible Purchases / Acquistions During the Class Period
6526	530014372	Proof of Claim Form Did Not Result in a Recognized Loss
6527	530014364	Proof of Claim Form Did Not Result in a Recognized Loss
6528	530014363	Proof of Claim Form Did Not Result in a Recognized Loss
6529	530014362	Proof of Claim Form Did Not Result in a Recognized Loss
6530	530014361	No Eligible Purchases / Acquistions During the Class Period
6531	530014360	No Eligible Purchases / Acquistions During the Class Period
6532	530014359	No Eligible Purchases / Acquistions During the Class Period
6533	530014358	Proof of Claim Form Did Not Result in a Recognized Loss
6534	530004780	Proof of Claim Form Did Not Result in a Recognized Loss
6535	530004778	Proof of Claim Form Did Not Result in a Recognized Loss
6536	530004777	Proof of Claim Form Did Not Result in a Recognized Loss
6537	530004776	Proof of Claim Form Did Not Result in a Recognized Loss
6538	530004774	No Eligible Purchases / Acquistions During the Class Period
6539	530004773	Proof of Claim Form Did Not Result in a Recognized Loss
6540	530004771	Proof of Claim Form Did Not Result in a Recognized Loss
6541	530004770	Proof of Claim Form Did Not Result in a Recognized Loss
6542	530004767	Proof of Claim Form Did Not Result in a Recognized Loss
6543	530004765	Proof of Claim Form Did Not Result in a Recognized Loss
6544	530004764	Proof of Claim Form Did Not Result in a Recognized Loss
6545	530004762	Proof of Claim Form Did Not Result in a Recognized Loss
6546	530004761	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
6547	530014357	Proof of Claim Form Did Not Result in a Recognized Loss
6548	530014356	Proof of Claim Form Did Not Result in a Recognized Loss
6549	530014353	No Eligible Purchases / Acquistions During the Class Period
6550	530014352	No Eligible Purchases / Acquistions During the Class Period
6551	530014350	Proof of Claim Form Did Not Result in a Recognized Loss
6552	530014348	Proof of Claim Form Did Not Result in a Recognized Loss
6553	530014346	Proof of Claim Form Did Not Result in a Recognized Loss
6554	530014345	Proof of Claim Form Did Not Result in a Recognized Loss
6555	530014342	No Eligible Purchases / Acquistions During the Class Period
6556	530014341	Proof of Claim Form Did Not Result in a Recognized Loss
6557	530014340	No Eligible Purchases / Acquistions During the Class Period
6558	530014339	No Eligible Purchases / Acquistions During the Class Period
6559	530014338	No Eligible Purchases / Acquistions During the Class Period
6560	530004760	Proof of Claim Form Did Not Result in a Recognized Loss
6561	530004759	Proof of Claim Form Did Not Result in a Recognized Loss
6562	530004758	Proof of Claim Form Did Not Result in a Recognized Loss
6563	530004756	Proof of Claim Form Did Not Result in a Recognized Loss
6564	530004752	Proof of Claim Form Did Not Result in a Recognized Loss
6565	530004751	Proof of Claim Form Did Not Result in a Recognized Loss
6566	530004750	Proof of Claim Form Did Not Result in a Recognized Loss
6567	530004749	Proof of Claim Form Did Not Result in a Recognized Loss
6568	530004748	Proof of Claim Form Did Not Result in a Recognized Loss
6569	530004745	Proof of Claim Form Did Not Result in a Recognized Loss
6570	530004744	Proof of Claim Form Did Not Result in a Recognized Loss
6571	530004743	Proof of Claim Form Did Not Result in a Recognized Loss
6572	530004742	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
6573	530014337	Proof of Claim Form Did Not Result in a Recognized Loss
6574	530014336	No Eligible Purchases / Acquistions During the Class Period
6575	530014335	Proof of Claim Form Did Not Result in a Recognized Loss
6576	530014332	No Eligible Purchases / Acquistions During the Class Period
6577	530014331	No Eligible Purchases / Acquistions During the Class Period
6578	530014328	Proof of Claim Form Did Not Result in a Recognized Loss
6579	530014327	No Eligible Purchases / Acquistions During the Class Period
6580	530014326	Proof of Claim Form Did Not Result in a Recognized Loss
6581	530014325	Proof of Claim Form Did Not Result in a Recognized Loss
6582	530014323	Proof of Claim Form Did Not Result in a Recognized Loss
6583	530014320	Proof of Claim Form Did Not Result in a Recognized Loss
6584	530014318	Proof of Claim Form Did Not Result in a Recognized Loss
6585	530014317	No Eligible Purchases / Acquistions During the Class Period
6586	530004741	Proof of Claim Form Did Not Result in a Recognized Loss
6587	530004740	Proof of Claim Form Did Not Result in a Recognized Loss
6588	530004739	Proof of Claim Form Did Not Result in a Recognized Loss
6589	530004738	Proof of Claim Form Did Not Result in a Recognized Loss
6590	530004737	Proof of Claim Form Did Not Result in a Recognized Loss
6591	530004736	Proof of Claim Form Did Not Result in a Recognized Loss
6592	530004735	Proof of Claim Form Did Not Result in a Recognized Loss
6593	530004734	Proof of Claim Form Did Not Result in a Recognized Loss
6594	530004733	Proof of Claim Form Did Not Result in a Recognized Loss
6595	530004731	Proof of Claim Form Did Not Result in a Recognized Loss
6596	530004730	Proof of Claim Form Did Not Result in a Recognized Loss
6597	530004728	Proof of Claim Form Did Not Result in a Recognized Loss
6598	530004727	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
6599	530014316	Proof of Claim Form Did Not Result in a Recognized Loss
6600	530014315	Proof of Claim Form Did Not Result in a Recognized Loss
6601	530014314	No Eligible Purchases / Acquistions During the Class Period
6602	530014313	Proof of Claim Form Did Not Result in a Recognized Loss
6603	530014312	Proof of Claim Form Did Not Result in a Recognized Loss
6604	530014310	No Eligible Purchases / Acquistions During the Class Period
6605	530014308	No Eligible Purchases / Acquistions During the Class Period
6606	530014307	Proof of Claim Form Did Not Result in a Recognized Loss
6607	530014306	Proof of Claim Form Did Not Result in a Recognized Loss
6608	530014304	Proof of Claim Form Did Not Result in a Recognized Loss
6609	530014300	Proof of Claim Form Did Not Result in a Recognized Loss
6610	530014299	Proof of Claim Form Did Not Result in a Recognized Loss
6611	530014298	Proof of Claim Form Did Not Result in a Recognized Loss
6612	530004726	Proof of Claim Form Did Not Result in a Recognized Loss
6613	530004725	Proof of Claim Form Did Not Result in a Recognized Loss
6614	530004724	Proof of Claim Form Did Not Result in a Recognized Loss
6615	530004723	Proof of Claim Form Did Not Result in a Recognized Loss
6616	530004722	Proof of Claim Form Did Not Result in a Recognized Loss
6617	530004719	Proof of Claim Form Did Not Result in a Recognized Loss
6618	530004718	Proof of Claim Form Did Not Result in a Recognized Loss
6619	530004717	Proof of Claim Form Did Not Result in a Recognized Loss
6620	530004716	Proof of Claim Form Did Not Result in a Recognized Loss
6621	530004714	Proof of Claim Form Did Not Result in a Recognized Loss
6622	530004712	Proof of Claim Form Did Not Result in a Recognized Loss
6623	530004710	No Eligible Purchases / Acquistions During the Class Period
6624	530004707	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
6625	530014295	Proof of Claim Form Did Not Result in a Recognized Loss
6626	530014294	Proof of Claim Form Did Not Result in a Recognized Loss
6627	530014292	Proof of Claim Form Did Not Result in a Recognized Loss
6628	530014290	Proof of Claim Form Did Not Result in a Recognized Loss
6629	530014288	Proof of Claim Form Did Not Result in a Recognized Loss
6630	530014287	Proof of Claim Form Did Not Result in a Recognized Loss
6631	530014286	Proof of Claim Form Did Not Result in a Recognized Loss
6632	530014284	Proof of Claim Form Did Not Result in a Recognized Loss
6633	530014283	Proof of Claim Form Did Not Result in a Recognized Loss
6634	530014282	Proof of Claim Form Did Not Result in a Recognized Loss
6635	530014281	Proof of Claim Form Did Not Result in a Recognized Loss
6636	530014280	Proof of Claim Form Did Not Result in a Recognized Loss
6637	530014279	Proof of Claim Form Did Not Result in a Recognized Loss
6638	530004704	Proof of Claim Form Did Not Result in a Recognized Loss
6639	530004702	Proof of Claim Form Did Not Result in a Recognized Loss
6640	530004701	Proof of Claim Form Did Not Result in a Recognized Loss
6641	530004700	Proof of Claim Form Did Not Result in a Recognized Loss
6642	530004699	Proof of Claim Form Did Not Result in a Recognized Loss
6643	530004698	Proof of Claim Form Did Not Result in a Recognized Loss
6644	530004697	Proof of Claim Form Did Not Result in a Recognized Loss
6645	530004696	Proof of Claim Form Did Not Result in a Recognized Loss
6646	530004695	Proof of Claim Form Did Not Result in a Recognized Loss
6647	530004694	Proof of Claim Form Did Not Result in a Recognized Loss
6648	530004692	Proof of Claim Form Did Not Result in a Recognized Loss
6649	530004691	Proof of Claim Form Did Not Result in a Recognized Loss
6650	530004690	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
6651	530014276	Proof of Claim Form Did Not Result in a Recognized Loss
6652	530014275	Proof of Claim Form Did Not Result in a Recognized Loss
6653	530014273	Proof of Claim Form Did Not Result in a Recognized Loss
6654	530014271	Proof of Claim Form Did Not Result in a Recognized Loss
6655	530014270	Proof of Claim Form Did Not Result in a Recognized Loss
6656	530014269	Proof of Claim Form Did Not Result in a Recognized Loss
6657	530014264	Proof of Claim Form Did Not Result in a Recognized Loss
6658	530014263	Proof of Claim Form Did Not Result in a Recognized Loss
6659	530014261	Proof of Claim Form Did Not Result in a Recognized Loss
6660	530014260	Proof of Claim Form Did Not Result in a Recognized Loss
6661	530014259	No Eligible Purchases / Acquistions During the Class Period
6662	530014257	No Eligible Purchases / Acquistions During the Class Period
6663	530014255	Proof of Claim Form Did Not Result in a Recognized Loss
6664	530004689	Proof of Claim Form Did Not Result in a Recognized Loss
6665	530004687	Proof of Claim Form Did Not Result in a Recognized Loss
6666	530004686	Proof of Claim Form Did Not Result in a Recognized Loss
6667	530004685	Proof of Claim Form Did Not Result in a Recognized Loss
6668	530004684	Proof of Claim Form Did Not Result in a Recognized Loss
6669	530004683	Proof of Claim Form Did Not Result in a Recognized Loss
6670	530004682	Proof of Claim Form Did Not Result in a Recognized Loss
6671	530004681	Proof of Claim Form Did Not Result in a Recognized Loss
6672	530004679	Proof of Claim Form Did Not Result in a Recognized Loss
6673	530004678	Proof of Claim Form Did Not Result in a Recognized Loss
6674	530004677	Proof of Claim Form Did Not Result in a Recognized Loss
6675	530004676	Proof of Claim Form Did Not Result in a Recognized Loss
6676	530004675	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
6677	530014253	No Eligible Purchases / Acquistions During the Class Period
6678	530014250	No Eligible Purchases / Acquistions During the Class Period
6679	530014248	No Eligible Purchases / Acquistions During the Class Period
6680	530014245	No Eligible Purchases / Acquistions During the Class Period
6681	530014243	Proof of Claim Form Did Not Result in a Recognized Loss
6682	530014242	Proof of Claim Form Did Not Result in a Recognized Loss
6683	530014241	Proof of Claim Form Did Not Result in a Recognized Loss
6684	530014240	No Eligible Purchases / Acquistions During the Class Period
6685	530014239	No Eligible Purchases / Acquistions During the Class Period
6686	530014238	Proof of Claim Form Did Not Result in a Recognized Loss
6687	530014236	No Eligible Purchases / Acquistions During the Class Period
6688	530014235	Proof of Claim Form Did Not Result in a Recognized Loss
6689	530014234	Proof of Claim Form Did Not Result in a Recognized Loss
6690	530004674	Proof of Claim Form Did Not Result in a Recognized Loss
6691	530004673	Proof of Claim Form Did Not Result in a Recognized Loss
6692	530004671	Proof of Claim Form Did Not Result in a Recognized Loss
6693	530004670	Proof of Claim Form Did Not Result in a Recognized Loss
6694	530004669	Proof of Claim Form Did Not Result in a Recognized Loss
6695	530004668	Proof of Claim Form Did Not Result in a Recognized Loss
6696	530004667	Proof of Claim Form Did Not Result in a Recognized Loss
6697	530004666	Proof of Claim Form Did Not Result in a Recognized Loss
6698	530004665	Proof of Claim Form Did Not Result in a Recognized Loss
6699	530004664	Proof of Claim Form Did Not Result in a Recognized Loss
6700	530004663	Proof of Claim Form Did Not Result in a Recognized Loss
6701	530004662	Proof of Claim Form Did Not Result in a Recognized Loss
6702	530004661	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
6703	530014233	Proof of Claim Form Did Not Result in a Recognized Loss
6704	530014232	No Eligible Purchases / Acquistions During the Class Period
6705	530014231	Proof of Claim Form Did Not Result in a Recognized Loss
6706	530014230	Proof of Claim Form Did Not Result in a Recognized Loss
6707	530014229	Proof of Claim Form Did Not Result in a Recognized Loss
6708	530014228	Proof of Claim Form Did Not Result in a Recognized Loss
6709	530014224	Proof of Claim Form Did Not Result in a Recognized Loss
6710	530014223	Proof of Claim Form Did Not Result in a Recognized Loss
6711	530014222	No Eligible Purchases / Acquistions During the Class Period
6712	530014220	Proof of Claim Form Did Not Result in a Recognized Loss
6713	530014218	No Eligible Purchases / Acquistions During the Class Period
6714	530014216	No Eligible Purchases / Acquistions During the Class Period
6715	530014214	Proof of Claim Form Did Not Result in a Recognized Loss
6716	530004659	Proof of Claim Form Did Not Result in a Recognized Loss
6717	530004658	Proof of Claim Form Did Not Result in a Recognized Loss
6718	530004657	Proof of Claim Form Did Not Result in a Recognized Loss
6719	530004656	Proof of Claim Form Did Not Result in a Recognized Loss
6720	530004655	Proof of Claim Form Did Not Result in a Recognized Loss
6721	530004654	Proof of Claim Form Did Not Result in a Recognized Loss
6722	530004653	Proof of Claim Form Did Not Result in a Recognized Loss
6723	530004651	Proof of Claim Form Did Not Result in a Recognized Loss
6724	530004649	Proof of Claim Form Did Not Result in a Recognized Loss
6725	530004648	Proof of Claim Form Did Not Result in a Recognized Loss
6726	530004647	Proof of Claim Form Did Not Result in a Recognized Loss
6727	530004646	Proof of Claim Form Did Not Result in a Recognized Loss
6728	530004645	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
6729	530014213	Proof of Claim Form Did Not Result in a Recognized Loss
6730	530014212	Proof of Claim Form Did Not Result in a Recognized Loss
6731	530014211	No Eligible Purchases / Acquistions During the Class Period
6732	530014210	Proof of Claim Form Did Not Result in a Recognized Loss
6733	530014207	Proof of Claim Form Did Not Result in a Recognized Loss
6734	530014206	Proof of Claim Form Did Not Result in a Recognized Loss
6735	530014205	Proof of Claim Form Did Not Result in a Recognized Loss
6736	530014204	Proof of Claim Form Did Not Result in a Recognized Loss
6737	530014203	Proof of Claim Form Did Not Result in a Recognized Loss
6738	530014202	Proof of Claim Form Did Not Result in a Recognized Loss
6739	530014201	No Eligible Purchases / Acquistions During the Class Period
6740	530014200	No Eligible Purchases / Acquistions During the Class Period
6741	530014199	No Eligible Purchases / Acquistions During the Class Period
6742	530004644	Proof of Claim Form Did Not Result in a Recognized Loss
6743	530004643	Proof of Claim Form Did Not Result in a Recognized Loss
6744	530004641	Proof of Claim Form Did Not Result in a Recognized Loss
6745	530004640	Proof of Claim Form Did Not Result in a Recognized Loss
6746	530004639	Proof of Claim Form Did Not Result in a Recognized Loss
6747	530004638	Proof of Claim Form Did Not Result in a Recognized Loss
6748	530004636	Proof of Claim Form Did Not Result in a Recognized Loss
6749	530004635	Proof of Claim Form Did Not Result in a Recognized Loss
6750	530004630	Proof of Claim Form Did Not Result in a Recognized Loss
6751	530004629	Proof of Claim Form Did Not Result in a Recognized Loss
6752	530004626	Proof of Claim Form Did Not Result in a Recognized Loss
6753	530004625	Proof of Claim Form Did Not Result in a Recognized Loss
6754	530004624	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
6755	530014198	No Eligible Purchases / Acquistions During the Class Period
6756	530014197	Proof of Claim Form Did Not Result in a Recognized Loss
6757	530014196	No Eligible Purchases / Acquistions During the Class Period
6758	530014195	No Eligible Purchases / Acquistions During the Class Period
6759	530014193	Proof of Claim Form Did Not Result in a Recognized Loss
6760	530014192	Proof of Claim Form Did Not Result in a Recognized Loss
6761	530014185	Proof of Claim Form Did Not Result in a Recognized Loss
6762	530014184	No Eligible Purchases / Acquistions During the Class Period
6763	530014183	Proof of Claim Form Did Not Result in a Recognized Loss
6764	530014182	Proof of Claim Form Did Not Result in a Recognized Loss
6765	530014181	Proof of Claim Form Did Not Result in a Recognized Loss
6766	530014180	Proof of Claim Form Did Not Result in a Recognized Loss
6767	530014179	Proof of Claim Form Did Not Result in a Recognized Loss
6768	530004623	Proof of Claim Form Did Not Result in a Recognized Loss
6769	530004622	Proof of Claim Form Did Not Result in a Recognized Loss
6770	530004621	Proof of Claim Form Did Not Result in a Recognized Loss
6771	530004620	Proof of Claim Form Did Not Result in a Recognized Loss
6772	530004619	Proof of Claim Form Did Not Result in a Recognized Loss
6773	530004618	Proof of Claim Form Did Not Result in a Recognized Loss
6774	530004615	Proof of Claim Form Did Not Result in a Recognized Loss
6775	530004614	Proof of Claim Form Did Not Result in a Recognized Loss
6776	530004612	Proof of Claim Form Did Not Result in a Recognized Loss
6777	530004611	Proof of Claim Form Did Not Result in a Recognized Loss
6778	530004610	Proof of Claim Form Did Not Result in a Recognized Loss
6779	530004608	Proof of Claim Form Did Not Result in a Recognized Loss
6780	530004607	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
6781	530014178	No Eligible Purchases / Acquistions During the Class Period
6782	530014175	Proof of Claim Form Did Not Result in a Recognized Loss
6783	530014173	No Eligible Purchases / Acquistions During the Class Period
6784	530014171	Proof of Claim Form Did Not Result in a Recognized Loss
6785	530014168	Proof of Claim Form Did Not Result in a Recognized Loss
6786	530014167	Proof of Claim Form Did Not Result in a Recognized Loss
6787	530014166	No Eligible Purchases / Acquistions During the Class Period
6788	530014165	No Eligible Purchases / Acquistions During the Class Period
6789	530014164	No Eligible Purchases / Acquistions During the Class Period
6790	530014163	No Eligible Purchases / Acquistions During the Class Period
6791	530014162	No Eligible Purchases / Acquistions During the Class Period
6792	530014161	No Eligible Purchases / Acquistions During the Class Period
6793	530014160	No Eligible Purchases / Acquistions During the Class Period
6794	530004606	Proof of Claim Form Did Not Result in a Recognized Loss
6795	530004605	Proof of Claim Form Did Not Result in a Recognized Loss
6796	530004604	Proof of Claim Form Did Not Result in a Recognized Loss
6797	530004603	Proof of Claim Form Did Not Result in a Recognized Loss
6798	530004602	Proof of Claim Form Did Not Result in a Recognized Loss
6799	530004601	Proof of Claim Form Did Not Result in a Recognized Loss
6800	530004598	Proof of Claim Form Did Not Result in a Recognized Loss
6801	530004597	Proof of Claim Form Did Not Result in a Recognized Loss
6802	530004596	Proof of Claim Form Did Not Result in a Recognized Loss
6803	530004595	Proof of Claim Form Did Not Result in a Recognized Loss
6804	530004594	Proof of Claim Form Did Not Result in a Recognized Loss
6805	530004593	Proof of Claim Form Did Not Result in a Recognized Loss
6806	530004592	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
6807	530014158	No Eligible Purchases / Acquistions During the Class Period
6808	530014157	No Eligible Purchases / Acquistions During the Class Period
6809	530014155	No Eligible Purchases / Acquistions During the Class Period
6810	530014154	No Eligible Purchases / Acquistions During the Class Period
6811	530014153	No Eligible Purchases / Acquistions During the Class Period
6812	530014152	No Eligible Purchases / Acquistions During the Class Period
6813	530014151	No Eligible Purchases / Acquistions During the Class Period
6814	530014150	No Eligible Purchases / Acquistions During the Class Period
6815	530014149	Proof of Claim Form Did Not Result in a Recognized Loss
6816	530014147	No Eligible Purchases / Acquistions During the Class Period
6817	530014145	Proof of Claim Form Did Not Result in a Recognized Loss
6818	530014142	No Eligible Purchases / Acquistions During the Class Period
6819	530014125	Proof of Claim Form Did Not Result in a Recognized Loss
6820	530004591	Proof of Claim Form Did Not Result in a Recognized Loss
6821	530004590	Proof of Claim Form Did Not Result in a Recognized Loss
6822	530004589	Proof of Claim Form Did Not Result in a Recognized Loss
6823	530004588	Proof of Claim Form Did Not Result in a Recognized Loss
6824	530004587	Proof of Claim Form Did Not Result in a Recognized Loss
6825	530004586	Proof of Claim Form Did Not Result in a Recognized Loss
6826	530004585	Proof of Claim Form Did Not Result in a Recognized Loss
6827	530004584	Proof of Claim Form Did Not Result in a Recognized Loss
6828	530004583	Proof of Claim Form Did Not Result in a Recognized Loss
6829	530004581	Proof of Claim Form Did Not Result in a Recognized Loss
6830	530004580	Proof of Claim Form Did Not Result in a Recognized Loss
6831	530004579	Proof of Claim Form Did Not Result in a Recognized Loss
6832	530004578	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
6833	530014120	Proof of Claim Form Did Not Result in a Recognized Loss
6834	530014118	Proof of Claim Form Did Not Result in a Recognized Loss
6835	530014114	No Eligible Purchases / Acquistions During the Class Period
6836	530014111	No Eligible Purchases / Acquistions During the Class Period
6837	530014107	No Eligible Purchases / Acquistions During the Class Period
6838	530014106	No Eligible Purchases / Acquistions During the Class Period
6839	530014096	No Eligible Purchases / Acquistions During the Class Period
6840	530014092	No Eligible Purchases / Acquistions During the Class Period
6841	530014086	No Eligible Purchases / Acquistions During the Class Period
6842	530014083	No Eligible Purchases / Acquistions During the Class Period
6843	530014081	Proof of Claim Form Did Not Result in a Recognized Loss
6844	530014080	Proof of Claim Form Did Not Result in a Recognized Loss
6845	530014079	Proof of Claim Form Did Not Result in a Recognized Loss
6846	530004577	No Eligible Purchases / Acquistions During the Class Period
6847	530004575	Proof of Claim Form Did Not Result in a Recognized Loss
6848	530004574	Proof of Claim Form Did Not Result in a Recognized Loss
6849	530004573	Proof of Claim Form Did Not Result in a Recognized Loss
6850	530004572	Proof of Claim Form Did Not Result in a Recognized Loss
6851	530004570	Proof of Claim Form Did Not Result in a Recognized Loss
6852	530004569	Proof of Claim Form Did Not Result in a Recognized Loss
6853	530004568	Proof of Claim Form Did Not Result in a Recognized Loss
6854	530004567	Proof of Claim Form Did Not Result in a Recognized Loss
6855	530004566	Proof of Claim Form Did Not Result in a Recognized Loss
6856	530004565	Proof of Claim Form Did Not Result in a Recognized Loss
6857	530004564	Proof of Claim Form Did Not Result in a Recognized Loss
6858	530004563	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
6859	530014078	Proof of Claim Form Did Not Result in a Recognized Loss
6860	530014077	Proof of Claim Form Did Not Result in a Recognized Loss
6861	530014076	Proof of Claim Form Did Not Result in a Recognized Loss
6862	530014074	No Eligible Purchases / Acquistions During the Class Period
6863	530014071	Proof of Claim Form Did Not Result in a Recognized Loss
6864	530014070	Proof of Claim Form Did Not Result in a Recognized Loss
6865	530014069	Proof of Claim Form Did Not Result in a Recognized Loss
6866	530014068	Proof of Claim Form Did Not Result in a Recognized Loss
6867	530014067	Proof of Claim Form Did Not Result in a Recognized Loss
6868	530014066	Proof of Claim Form Did Not Result in a Recognized Loss
6869	530014063	Proof of Claim Form Did Not Result in a Recognized Loss
6870	530014061	Proof of Claim Form Did Not Result in a Recognized Loss
6871	530014059	No Eligible Purchases / Acquistions During the Class Period
6872	530004562	Proof of Claim Form Did Not Result in a Recognized Loss
6873	530004561	Proof of Claim Form Did Not Result in a Recognized Loss
6874	530004560	Proof of Claim Form Did Not Result in a Recognized Loss
6875	530004559	Proof of Claim Form Did Not Result in a Recognized Loss
6876	530004558	Proof of Claim Form Did Not Result in a Recognized Loss
6877	530004557	Proof of Claim Form Did Not Result in a Recognized Loss
6878	530004556	Proof of Claim Form Did Not Result in a Recognized Loss
6879	530004555	Proof of Claim Form Did Not Result in a Recognized Loss
6880	530004549	Proof of Claim Form Did Not Result in a Recognized Loss
6881	530004547	Proof of Claim Form Did Not Result in a Recognized Loss
6882	530004546	Proof of Claim Form Did Not Result in a Recognized Loss
6883	530004545	Proof of Claim Form Did Not Result in a Recognized Loss
6884	530004544	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
6885	530014057	No Eligible Purchases / Acquistions During the Class Period
6886	530014056	Proof of Claim Form Did Not Result in a Recognized Loss
6887	530014055	No Eligible Purchases / Acquistions During the Class Period
6888	530014053	Proof of Claim Form Did Not Result in a Recognized Loss
6889	530014052	No Eligible Purchases / Acquistions During the Class Period
6890	530014051	No Eligible Purchases / Acquistions During the Class Period
6891	530014049	Proof of Claim Form Did Not Result in a Recognized Loss
6892	530014048	Proof of Claim Form Did Not Result in a Recognized Loss
6893	530014046	Proof of Claim Form Did Not Result in a Recognized Loss
6894	530014045	Proof of Claim Form Did Not Result in a Recognized Loss
6895	530014044	No Eligible Purchases / Acquistions During the Class Period
6896	530014041	Proof of Claim Form Did Not Result in a Recognized Loss
6897	530014040	No Eligible Purchases / Acquistions During the Class Period
6898	530004543	Proof of Claim Form Did Not Result in a Recognized Loss
6899	530004542	No Eligible Purchases / Acquistions During the Class Period
6900	530004539	Proof of Claim Form Did Not Result in a Recognized Loss
6901	530004538	Proof of Claim Form Did Not Result in a Recognized Loss
6902	530004537	Proof of Claim Form Did Not Result in a Recognized Loss
6903	530004536	Proof of Claim Form Did Not Result in a Recognized Loss
6904	530004535	Proof of Claim Form Did Not Result in a Recognized Loss
6905	530004534	Proof of Claim Form Did Not Result in a Recognized Loss
6906	530004533	Proof of Claim Form Did Not Result in a Recognized Loss
6907	530004530	Proof of Claim Form Did Not Result in a Recognized Loss
6908	530004529	Proof of Claim Form Did Not Result in a Recognized Loss
6909	530004528	Proof of Claim Form Did Not Result in a Recognized Loss
6910	530004526	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
6911	530014039	Proof of Claim Form Did Not Result in a Recognized Loss
6912	530014036	No Eligible Purchases / Acquistions During the Class Period
6913	530014035	Proof of Claim Form Did Not Result in a Recognized Loss
6914	530014034	Proof of Claim Form Did Not Result in a Recognized Loss
6915	530014033	Proof of Claim Form Did Not Result in a Recognized Loss
6916	530014032	Proof of Claim Form Did Not Result in a Recognized Loss
6917	530014031	Proof of Claim Form Did Not Result in a Recognized Loss
6918	530014030	Proof of Claim Form Did Not Result in a Recognized Loss
6919	530014028	Proof of Claim Form Did Not Result in a Recognized Loss
6920	530014027	Proof of Claim Form Did Not Result in a Recognized Loss
6921	530014024	Proof of Claim Form Did Not Result in a Recognized Loss
6922	530014023	Proof of Claim Form Did Not Result in a Recognized Loss
6923	530014022	Proof of Claim Form Did Not Result in a Recognized Loss
6924	530004523	Proof of Claim Form Did Not Result in a Recognized Loss
6925	530004520	Proof of Claim Form Did Not Result in a Recognized Loss
6926	530004519	No Eligible Purchases / Acquistions During the Class Period
6927	530004516	Proof of Claim Form Did Not Result in a Recognized Loss
6928	530004515	Proof of Claim Form Did Not Result in a Recognized Loss
6929	530004513	No Eligible Purchases / Acquistions During the Class Period
6930	530004510	Proof of Claim Form Did Not Result in a Recognized Loss
6931	530004509	Proof of Claim Form Did Not Result in a Recognized Loss
6932	530004507	Proof of Claim Form Did Not Result in a Recognized Loss
6933	530004503	Proof of Claim Form Did Not Result in a Recognized Loss
6934	530004501	Proof of Claim Form Did Not Result in a Recognized Loss
6935	530004500	Proof of Claim Form Did Not Result in a Recognized Loss
6936	530004498	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
6937	530014021	Proof of Claim Form Did Not Result in a Recognized Loss
6938	530014020	No Eligible Purchases / Acquistions During the Class Period
6939	530014019	Proof of Claim Form Did Not Result in a Recognized Loss
6940	530014018	No Eligible Purchases / Acquistions During the Class Period
6941	530014016	Proof of Claim Form Did Not Result in a Recognized Loss
6942	530014015	No Eligible Purchases / Acquistions During the Class Period
6943	530014014	No Eligible Purchases / Acquistions During the Class Period
6944	530014013	Proof of Claim Form Did Not Result in a Recognized Loss
6945	530014012	Proof of Claim Form Did Not Result in a Recognized Loss
6946	530014011	Proof of Claim Form Did Not Result in a Recognized Loss
6947	530014010	Proof of Claim Form Did Not Result in a Recognized Loss
6948	530014009	Proof of Claim Form Did Not Result in a Recognized Loss
6949	530014008	Proof of Claim Form Did Not Result in a Recognized Loss
6950	530004497	Proof of Claim Form Did Not Result in a Recognized Loss
6951	530004496	Proof of Claim Form Did Not Result in a Recognized Loss
6952	530004491	No Eligible Purchases / Acquistions During the Class Period
6953	530004489	Proof of Claim Form Did Not Result in a Recognized Loss
6954	530004488	Proof of Claim Form Did Not Result in a Recognized Loss
6955	530004487	Proof of Claim Form Did Not Result in a Recognized Loss
6956	530004482	No Eligible Purchases / Acquistions During the Class Period
6957	530004481	Proof of Claim Form Did Not Result in a Recognized Loss
6958	530004480	Proof of Claim Form Did Not Result in a Recognized Loss
6959	530004478	Proof of Claim Form Did Not Result in a Recognized Loss
6960	530004476	Proof of Claim Form Did Not Result in a Recognized Loss
6961	530004475	Proof of Claim Form Did Not Result in a Recognized Loss
6962	530004474	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
6963	530014007	Proof of Claim Form Did Not Result in a Recognized Loss
6964	530014006	No Eligible Purchases / Acquistions During the Class Period
6965	530014003	Proof of Claim Form Did Not Result in a Recognized Loss
6966	530014002	Proof of Claim Form Did Not Result in a Recognized Loss
6967	530014001	Proof of Claim Form Did Not Result in a Recognized Loss
6968	530014000	No Eligible Purchases / Acquistions During the Class Period
6969	530013999	Proof of Claim Form Did Not Result in a Recognized Loss
6970	530013998	No Eligible Purchases / Acquistions During the Class Period
6971	530013997	Proof of Claim Form Did Not Result in a Recognized Loss
6972	530013996	Proof of Claim Form Did Not Result in a Recognized Loss
6973	530013995	Proof of Claim Form Did Not Result in a Recognized Loss
6974	530013994	Proof of Claim Form Did Not Result in a Recognized Loss
6975	530013993	Proof of Claim Form Did Not Result in a Recognized Loss
6976	530004473	Proof of Claim Form Did Not Result in a Recognized Loss
6977	530004471	Proof of Claim Form Did Not Result in a Recognized Loss
6978	530004470	Proof of Claim Form Did Not Result in a Recognized Loss
6979	530004468	Proof of Claim Form Did Not Result in a Recognized Loss
6980	530004467	Proof of Claim Form Did Not Result in a Recognized Loss
6981	530004466	No Eligible Purchases / Acquistions During the Class Period
6982	530004465	Proof of Claim Form Did Not Result in a Recognized Loss
6983	530004464	Proof of Claim Form Did Not Result in a Recognized Loss
6984	530004463	No Eligible Purchases / Acquistions During the Class Period
6985	530004462	No Eligible Purchases / Acquistions During the Class Period
6986	530004459	Proof of Claim Form Did Not Result in a Recognized Loss
6987	530004454	No Eligible Purchases / Acquistions During the Class Period
6988	530004450	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
6989	530013992	Proof of Claim Form Did Not Result in a Recognized Loss
6990	530013991	Proof of Claim Form Did Not Result in a Recognized Loss
6991	530013990	Proof of Claim Form Did Not Result in a Recognized Loss
6992	530013989	Proof of Claim Form Did Not Result in a Recognized Loss
6993	530013988	No Eligible Purchases / Acquistions During the Class Period
6994	530013987	Proof of Claim Form Did Not Result in a Recognized Loss
6995	530013986	No Eligible Purchases / Acquistions During the Class Period
6996	530013985	Proof of Claim Form Did Not Result in a Recognized Loss
6997	530013983	Proof of Claim Form Did Not Result in a Recognized Loss
6998	530013982	Proof of Claim Form Did Not Result in a Recognized Loss
6999	530013980	Proof of Claim Form Did Not Result in a Recognized Loss
7000	530013979	No Eligible Purchases / Acquistions During the Class Period
7001	530013978	Proof of Claim Form Did Not Result in a Recognized Loss
7002	530004449	Proof of Claim Form Did Not Result in a Recognized Loss
7003	530004445	Proof of Claim Form Did Not Result in a Recognized Loss
7004	530004444	Proof of Claim Form Did Not Result in a Recognized Loss
7005	530004443	Proof of Claim Form Did Not Result in a Recognized Loss
7006	530004440	Proof of Claim Form Did Not Result in a Recognized Loss
7007	530004439	Proof of Claim Form Did Not Result in a Recognized Loss
7008	530004435	Proof of Claim Form Did Not Result in a Recognized Loss
7009	530004434	No Eligible Purchases / Acquistions During the Class Period
7010	530004433	Proof of Claim Form Did Not Result in a Recognized Loss
7011	530004432	Proof of Claim Form Did Not Result in a Recognized Loss
7012	530004430	Proof of Claim Form Did Not Result in a Recognized Loss
7013	530004428	Proof of Claim Form Did Not Result in a Recognized Loss
7014	530004427	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
7015	530013977	Proof of Claim Form Did Not Result in a Recognized Loss
7016	530013976	Proof of Claim Form Did Not Result in a Recognized Loss
7017	530013975	Proof of Claim Form Did Not Result in a Recognized Loss
7018	530013974	Proof of Claim Form Did Not Result in a Recognized Loss
7019	530013973	No Eligible Purchases / Acquistions During the Class Period
7020	530013972	No Eligible Purchases / Acquistions During the Class Period
7021	530013971	Proof of Claim Form Did Not Result in a Recognized Loss
7022	530013970	Proof of Claim Form Did Not Result in a Recognized Loss
7023	530013968	No Eligible Purchases / Acquistions During the Class Period
7024	530013967	Proof of Claim Form Did Not Result in a Recognized Loss
7025	530013966	Proof of Claim Form Did Not Result in a Recognized Loss
7026	530013965	Proof of Claim Form Did Not Result in a Recognized Loss
7027	530013961	Proof of Claim Form Did Not Result in a Recognized Loss
7028	530004426	Proof of Claim Form Did Not Result in a Recognized Loss
7029	530004425	Proof of Claim Form Did Not Result in a Recognized Loss
7030	530004424	Proof of Claim Form Did Not Result in a Recognized Loss
7031	530004422	Proof of Claim Form Did Not Result in a Recognized Loss
7032	530004420	Proof of Claim Form Did Not Result in a Recognized Loss
7033	530004418	Proof of Claim Form Did Not Result in a Recognized Loss
7034	530004417	Proof of Claim Form Did Not Result in a Recognized Loss
7035	530004416	Proof of Claim Form Did Not Result in a Recognized Loss
7036	530004411	Proof of Claim Form Did Not Result in a Recognized Loss
7037	530004410	Proof of Claim Form Did Not Result in a Recognized Loss
7038	530004409	Proof of Claim Form Did Not Result in a Recognized Loss
7039	530004404	No Eligible Purchases / Acquistions During the Class Period
7040	530004398	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
7041	530013960	Proof of Claim Form Did Not Result in a Recognized Loss
7042	530013959	Proof of Claim Form Did Not Result in a Recognized Loss
7043	530013958	Proof of Claim Form Did Not Result in a Recognized Loss
7044	530013957	Proof of Claim Form Did Not Result in a Recognized Loss
7045	530013956	No Eligible Purchases / Acquistions During the Class Period
7046	530013955	Proof of Claim Form Did Not Result in a Recognized Loss
7047	530013954	Proof of Claim Form Did Not Result in a Recognized Loss
7048	530013953	Proof of Claim Form Did Not Result in a Recognized Loss
7049	530013952	Proof of Claim Form Did Not Result in a Recognized Loss
7050	530013951	Proof of Claim Form Did Not Result in a Recognized Loss
7051	530013950	Proof of Claim Form Did Not Result in a Recognized Loss
7052	530013949	Proof of Claim Form Did Not Result in a Recognized Loss
7053	530013948	Proof of Claim Form Did Not Result in a Recognized Loss
7054	530004396	Proof of Claim Form Did Not Result in a Recognized Loss
7055	530004395	Proof of Claim Form Did Not Result in a Recognized Loss
7056	530004394	Proof of Claim Form Did Not Result in a Recognized Loss
7057	530004393	Proof of Claim Form Did Not Result in a Recognized Loss
7058	530004392	No Eligible Purchases / Acquistions During the Class Period
7059	530004391	Proof of Claim Form Did Not Result in a Recognized Loss
7060	530004388	Proof of Claim Form Did Not Result in a Recognized Loss
7061	530004387	Proof of Claim Form Did Not Result in a Recognized Loss
7062	530004386	Proof of Claim Form Did Not Result in a Recognized Loss
7063	530004384	Proof of Claim Form Did Not Result in a Recognized Loss
7064	530004383	Proof of Claim Form Did Not Result in a Recognized Loss
7065	530004380	Proof of Claim Form Did Not Result in a Recognized Loss
7066	530004379	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
7067	530013947	Proof of Claim Form Did Not Result in a Recognized Loss
7068	530013946	Proof of Claim Form Did Not Result in a Recognized Loss
7069	530013945	Proof of Claim Form Did Not Result in a Recognized Loss
7070	530013944	No Eligible Purchases / Acquistions During the Class Period
7071	530013943	Proof of Claim Form Did Not Result in a Recognized Loss
7072	530013942	No Eligible Purchases / Acquistions During the Class Period
7073	530013941	Proof of Claim Form Did Not Result in a Recognized Loss
7074	530013939	No Eligible Purchases / Acquistions During the Class Period
7075	530013938	Proof of Claim Form Did Not Result in a Recognized Loss
7076	530013937	No Eligible Purchases / Acquistions During the Class Period
7077	530013934	Proof of Claim Form Did Not Result in a Recognized Loss
7078	530013933	Proof of Claim Form Did Not Result in a Recognized Loss
7079	530013931	Proof of Claim Form Did Not Result in a Recognized Loss
7080	530004378	Proof of Claim Form Did Not Result in a Recognized Loss
7081	530004377	No Eligible Purchases / Acquistions During the Class Period
7082	530004376	Proof of Claim Form Did Not Result in a Recognized Loss
7083	530004374	Proof of Claim Form Did Not Result in a Recognized Loss
7084	530004373	Proof of Claim Form Did Not Result in a Recognized Loss
7085	530004371	Proof of Claim Form Did Not Result in a Recognized Loss
7086	530004370	Proof of Claim Form Did Not Result in a Recognized Loss
7087	530004369	Duplicate
7088	530004367	Proof of Claim Form Did Not Result in a Recognized Loss
7089	530004366	Proof of Claim Form Did Not Result in a Recognized Loss
7090	530004364	Proof of Claim Form Did Not Result in a Recognized Loss
7091	530004363	Proof of Claim Form Did Not Result in a Recognized Loss
7092	530004362	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
7093	530013929	Proof of Claim Form Did Not Result in a Recognized Loss
7094	530013928	Proof of Claim Form Did Not Result in a Recognized Loss
7095	530013926	Proof of Claim Form Did Not Result in a Recognized Loss
7096	530013925	No Eligible Purchases / Acquistions During the Class Period
7097	530013924	Proof of Claim Form Did Not Result in a Recognized Loss
7098	530013923	Proof of Claim Form Did Not Result in a Recognized Loss
7099	530013922	Proof of Claim Form Did Not Result in a Recognized Loss
7100	530013920	Proof of Claim Form Did Not Result in a Recognized Loss
7101	530013917	Proof of Claim Form Did Not Result in a Recognized Loss
7102	530013915	Proof of Claim Form Did Not Result in a Recognized Loss
7103	530013914	Proof of Claim Form Did Not Result in a Recognized Loss
7104	530013913	Proof of Claim Form Did Not Result in a Recognized Loss
7105	530013911	Proof of Claim Form Did Not Result in a Recognized Loss
7106	530004360	Proof of Claim Form Did Not Result in a Recognized Loss
7107	530004358	Proof of Claim Form Did Not Result in a Recognized Loss
7108	530004357	No Eligible Purchases / Acquistions During the Class Period
7109	530004355	Proof of Claim Form Did Not Result in a Recognized Loss
7110	530004354	No Eligible Purchases / Acquistions During the Class Period
7111	530004353	No Eligible Purchases / Acquistions During the Class Period
7112	530004352	No Eligible Purchases / Acquistions During the Class Period
7113	530004350	Proof of Claim Form Did Not Result in a Recognized Loss
7114	530004348	Proof of Claim Form Did Not Result in a Recognized Loss
7115	530004347	Proof of Claim Form Did Not Result in a Recognized Loss
7116	530004346	Proof of Claim Form Did Not Result in a Recognized Loss
7117	530004345	Proof of Claim Form Did Not Result in a Recognized Loss
7118	530004344	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
7119	530013910	No Eligible Purchases / Acquistions During the Class Period
7120	530013908	Proof of Claim Form Did Not Result in a Recognized Loss
7121	530013907	Proof of Claim Form Did Not Result in a Recognized Loss
7122	530013906	Proof of Claim Form Did Not Result in a Recognized Loss
7123	530013905	Proof of Claim Form Did Not Result in a Recognized Loss
7124	530013900	No Eligible Purchases / Acquistions During the Class Period
7125	530013899	Proof of Claim Form Did Not Result in a Recognized Loss
7126	530013894	Proof of Claim Form Did Not Result in a Recognized Loss
7127	530013893	Proof of Claim Form Did Not Result in a Recognized Loss
7128	530013887	No Eligible Purchases / Acquistions During the Class Period
7129	530013886	Proof of Claim Form Did Not Result in a Recognized Loss
7130	530013881	Proof of Claim Form Did Not Result in a Recognized Loss
7131	530013880	Proof of Claim Form Did Not Result in a Recognized Loss
7132	530004343	No Eligible Purchases / Acquistions During the Class Period
7133	530004342	No Eligible Purchases / Acquistions During the Class Period
7134	530004337	Proof of Claim Form Did Not Result in a Recognized Loss
7135	530004336	Proof of Claim Form Did Not Result in a Recognized Loss
7136	530004333	Proof of Claim Form Did Not Result in a Recognized Loss
7137	530004332	Proof of Claim Form Did Not Result in a Recognized Loss
7138	530004331	Proof of Claim Form Did Not Result in a Recognized Loss
7139	530004330	Proof of Claim Form Did Not Result in a Recognized Loss
7140	530004329	Proof of Claim Form Did Not Result in a Recognized Loss
7141	530004328	Proof of Claim Form Did Not Result in a Recognized Loss
7142	530004327	Proof of Claim Form Did Not Result in a Recognized Loss
7143	530004326	Proof of Claim Form Did Not Result in a Recognized Loss
7144	530004325	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
7145	530013879	Proof of Claim Form Did Not Result in a Recognized Loss
7146	530013877	Proof of Claim Form Did Not Result in a Recognized Loss
7147	530013876	Proof of Claim Form Did Not Result in a Recognized Loss
7148	530013874	Proof of Claim Form Did Not Result in a Recognized Loss
7149	530013873	Proof of Claim Form Did Not Result in a Recognized Loss
7150	530013872	Proof of Claim Form Did Not Result in a Recognized Loss
7151	530013871	Proof of Claim Form Did Not Result in a Recognized Loss
7152	530013869	Proof of Claim Form Did Not Result in a Recognized Loss
7153	530013868	Proof of Claim Form Did Not Result in a Recognized Loss
7154	530013866	Proof of Claim Form Did Not Result in a Recognized Loss
7155	530013865	Proof of Claim Form Did Not Result in a Recognized Loss
7156	530013864	Proof of Claim Form Did Not Result in a Recognized Loss
7157	530013860	Proof of Claim Form Did Not Result in a Recognized Loss
7158	530004323	Proof of Claim Form Did Not Result in a Recognized Loss
7159	530004322	Proof of Claim Form Did Not Result in a Recognized Loss
7160	530004321	Proof of Claim Form Did Not Result in a Recognized Loss
7161	530004320	Proof of Claim Form Did Not Result in a Recognized Loss
7162	530004319	Proof of Claim Form Did Not Result in a Recognized Loss
7163	530004317	Proof of Claim Form Did Not Result in a Recognized Loss
7164	530004314	Proof of Claim Form Did Not Result in a Recognized Loss
7165	530004312	Proof of Claim Form Did Not Result in a Recognized Loss
7166	530004308	Proof of Claim Form Did Not Result in a Recognized Loss
7167	530004307	Proof of Claim Form Did Not Result in a Recognized Loss
7168	530004304	Proof of Claim Form Did Not Result in a Recognized Loss
7169	530004302	Proof of Claim Form Did Not Result in a Recognized Loss
7170	530004299	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
7171	530013859	Proof of Claim Form Did Not Result in a Recognized Loss
7172	530013858	Proof of Claim Form Did Not Result in a Recognized Loss
7173	530013855	Proof of Claim Form Did Not Result in a Recognized Loss
7174	530013853	No Eligible Purchases / Acquistions During the Class Period
7175	530013852	Proof of Claim Form Did Not Result in a Recognized Loss
7176	530013851	Proof of Claim Form Did Not Result in a Recognized Loss
7177	530013844	No Eligible Purchases / Acquistions During the Class Period
7178	530013840	Proof of Claim Form Did Not Result in a Recognized Loss
7179	530013835	Proof of Claim Form Did Not Result in a Recognized Loss
7180	530013833	Proof of Claim Form Did Not Result in a Recognized Loss
7181	530013832	Proof of Claim Form Did Not Result in a Recognized Loss
7182	530013831	Proof of Claim Form Did Not Result in a Recognized Loss
7183	530013827	Proof of Claim Form Did Not Result in a Recognized Loss
7184	530004298	Proof of Claim Form Did Not Result in a Recognized Loss
7185	530004295	Proof of Claim Form Did Not Result in a Recognized Loss
7186	530004294	Proof of Claim Form Did Not Result in a Recognized Loss
7187	530004292	No Eligible Purchases / Acquistions During the Class Period
7188	530004291	No Eligible Purchases / Acquistions During the Class Period
7189	530004290	Proof of Claim Form Did Not Result in a Recognized Loss
7190	530004288	Proof of Claim Form Did Not Result in a Recognized Loss
7191	530004286	Proof of Claim Form Did Not Result in a Recognized Loss
7192	530004285	Proof of Claim Form Did Not Result in a Recognized Loss
7193	530004282	Proof of Claim Form Did Not Result in a Recognized Loss
7194	530004281	Proof of Claim Form Did Not Result in a Recognized Loss
7195	530004280	Proof of Claim Form Did Not Result in a Recognized Loss
7196	530004279	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
7197	530013825	Proof of Claim Form Did Not Result in a Recognized Loss
7198	530013824	Proof of Claim Form Did Not Result in a Recognized Loss
7199	530013823	No Eligible Purchases / Acquistions During the Class Period
7200	530013820	Proof of Claim Form Did Not Result in a Recognized Loss
7201	530013816	Proof of Claim Form Did Not Result in a Recognized Loss
7202	530013815	Proof of Claim Form Did Not Result in a Recognized Loss
7203	530013812	Proof of Claim Form Did Not Result in a Recognized Loss
7204	530013811	Proof of Claim Form Did Not Result in a Recognized Loss
7205	530013809	Proof of Claim Form Did Not Result in a Recognized Loss
7206	530013808	Proof of Claim Form Did Not Result in a Recognized Loss
7207	530013807	Proof of Claim Form Did Not Result in a Recognized Loss
7208	530013806	Proof of Claim Form Did Not Result in a Recognized Loss
7209	530013805	Proof of Claim Form Did Not Result in a Recognized Loss
7210	530004278	Proof of Claim Form Did Not Result in a Recognized Loss
7211	530004275	Proof of Claim Form Did Not Result in a Recognized Loss
7212	530004274	Proof of Claim Form Did Not Result in a Recognized Loss
7213	530004273	Proof of Claim Form Did Not Result in a Recognized Loss
7214	530004270	Proof of Claim Form Did Not Result in a Recognized Loss
7215	530004269	Proof of Claim Form Did Not Result in a Recognized Loss
7216	530004268	Proof of Claim Form Did Not Result in a Recognized Loss
7217	530004266	No Eligible Purchases / Acquistions During the Class Period
7218	530004265	Proof of Claim Form Did Not Result in a Recognized Loss
7219	530004264	Proof of Claim Form Did Not Result in a Recognized Loss
7220	530004263	Proof of Claim Form Did Not Result in a Recognized Loss
7221	530004262	Proof of Claim Form Did Not Result in a Recognized Loss
7222	530004261	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
7223	530013804	Proof of Claim Form Did Not Result in a Recognized Loss
7224	530013803	Proof of Claim Form Did Not Result in a Recognized Loss
7225	530013802	No Eligible Purchases / Acquistions During the Class Period
7226	530013801	No Eligible Purchases / Acquistions During the Class Period
7227	530013800	No Eligible Purchases / Acquistions During the Class Period
7228	530013799	No Eligible Purchases / Acquistions During the Class Period
7229	530013796	No Eligible Purchases / Acquistions During the Class Period
7230	530013795	Proof of Claim Form Did Not Result in a Recognized Loss
7231	530013794	Proof of Claim Form Did Not Result in a Recognized Loss
7232	530013793	No Eligible Purchases / Acquistions During the Class Period
7233	530013792	No Eligible Purchases / Acquistions During the Class Period
7234	530013791	Proof of Claim Form Did Not Result in a Recognized Loss
7235	530013789	Proof of Claim Form Did Not Result in a Recognized Loss
7236	530004260	Proof of Claim Form Did Not Result in a Recognized Loss
7237	530004259	Proof of Claim Form Did Not Result in a Recognized Loss
7238	530004258	Proof of Claim Form Did Not Result in a Recognized Loss
7239	530004257	Proof of Claim Form Did Not Result in a Recognized Loss
7240	530004256	Proof of Claim Form Did Not Result in a Recognized Loss
7241	530004255	Proof of Claim Form Did Not Result in a Recognized Loss
7242	530004254	Proof of Claim Form Did Not Result in a Recognized Loss
7243	530004253	Proof of Claim Form Did Not Result in a Recognized Loss
7244	530004252	Proof of Claim Form Did Not Result in a Recognized Loss
7245	530004250	No Eligible Purchases / Acquistions During the Class Period
7246	530004249	Proof of Claim Form Did Not Result in a Recognized Loss
7247	530004246	No Eligible Purchases / Acquistions During the Class Period
7248	530004245	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
7249	530013787	Proof of Claim Form Did Not Result in a Recognized Loss
7250	530013786	Proof of Claim Form Did Not Result in a Recognized Loss
7251	530013785	Proof of Claim Form Did Not Result in a Recognized Loss
7252	530013784	Proof of Claim Form Did Not Result in a Recognized Loss
7253	530013783	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
7254	530013782	Proof of Claim Form Did Not Result in a Recognized Loss
7255	530013781	Proof of Claim Form Did Not Result in a Recognized Loss
7256	530013780	Proof of Claim Form Did Not Result in a Recognized Loss
7257	530013779	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
7258	530013776	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
7259	530013774	Proof of Claim Form Did Not Result in a Recognized Loss
7260	530013773	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
7261	530013772	Proof of Claim Form Did Not Result in a Recognized Loss
7262	530004244	Proof of Claim Form Did Not Result in a Recognized Loss
7263	530004243	No Eligible Purchases / Acquistions During the Class Period
7264	530004242	Proof of Claim Form Did Not Result in a Recognized Loss
7265	530004241	Proof of Claim Form Did Not Result in a Recognized Loss
7266	530004236	Proof of Claim Form Did Not Result in a Recognized Loss
7267	530004235	No Eligible Purchases / Acquistions During the Class Period
7268	530004225	Proof of Claim Form Did Not Result in a Recognized Loss
7269	530004224	Proof of Claim Form Did Not Result in a Recognized Loss
7270	530004217	No Eligible Purchases / Acquistions During the Class Period
7271	530004216	No Eligible Purchases / Acquistions During the Class Period
7272	530004215	No Eligible Purchases / Acquistions During the Class Period
7273	530004213	Proof of Claim Form Did Not Result in a Recognized Loss
7274	530004212	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
7275	530013766	Proof of Claim Form Did Not Result in a Recognized Loss
7276	530013765	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
7277	530013762	Proof of Claim Form Did Not Result in a Recognized Loss
7278	530013761	Proof of Claim Form Did Not Result in a Recognized Loss
7279	530013760	Proof of Claim Form Did Not Result in a Recognized Loss
7280	530013757	Proof of Claim Form Did Not Result in a Recognized Loss
7281	530013753	Proof of Claim Form Did Not Result in a Recognized Loss
7282	530013752	No Eligible Purchases / Acquistions During the Class Period
7283	530013751	Proof of Claim Form Did Not Result in a Recognized Loss
7284	530013750	Proof of Claim Form Did Not Result in a Recognized Loss
7285	530013749	Proof of Claim Form Did Not Result in a Recognized Loss
7286	530013748	Proof of Claim Form Did Not Result in a Recognized Loss
7287	530013747	Proof of Claim Form Did Not Result in a Recognized Loss
7288	530004209	Proof of Claim Form Did Not Result in a Recognized Loss
7289	530004208	Proof of Claim Form Did Not Result in a Recognized Loss
7290	530004203	Proof of Claim Form Did Not Result in a Recognized Loss
7291	530004196	Proof of Claim Form Did Not Result in a Recognized Loss
7292	530004194	Proof of Claim Form Did Not Result in a Recognized Loss
7293	530004193	Proof of Claim Form Did Not Result in a Recognized Loss
7294	530004192	Proof of Claim Form Did Not Result in a Recognized Loss
7295	530004191	Proof of Claim Form Did Not Result in a Recognized Loss
7296	530004190	Proof of Claim Form Did Not Result in a Recognized Loss
7297	530004189	Proof of Claim Form Did Not Result in a Recognized Loss
7298	530004187	No Eligible Purchases / Acquistions During the Class Period
7299	530004186	No Eligible Purchases / Acquistions During the Class Period
7300	530004185	No Eligible Purchases / Acquistions During the Class Period

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#	Claim Number	Reason for Rejection
7301	530013746	No Eligible Purchases / Acquistions During the Class Period
7302	530013745	Proof of Claim Form Did Not Result in a Recognized Loss
7303	530013740	Proof of Claim Form Did Not Result in a Recognized Loss
7304	530013739	No Eligible Purchases / Acquistions During the Class Period
7305	530013738	No Eligible Purchases / Acquistions During the Class Period
7306	530013737	No Eligible Purchases / Acquistions During the Class Period
7307	530013736	Proof of Claim Form Did Not Result in a Recognized Loss
7308	530013735	Proof of Claim Form Did Not Result in a Recognized Loss
7309	530013734	Proof of Claim Form Did Not Result in a Recognized Loss
7310	530013733	Proof of Claim Form Did Not Result in a Recognized Loss
7311	530013732	No Eligible Purchases / Acquistions During the Class Period
7312	530013730	Proof of Claim Form Did Not Result in a Recognized Loss
7313	530013729	Proof of Claim Form Did Not Result in a Recognized Loss
7314	530004184	No Eligible Purchases / Acquistions During the Class Period
7315	530004183	No Eligible Purchases / Acquistions During the Class Period
7316	530004182	No Eligible Purchases / Acquistions During the Class Period
7317	530004181	No Eligible Purchases / Acquistions During the Class Period
7318	530004177	No Eligible Purchases / Acquistions During the Class Period
7319	530004175	Proof of Claim Form Did Not Result in a Recognized Loss
7320	530004174	Proof of Claim Form Did Not Result in a Recognized Loss
7321	530004173	Proof of Claim Form Did Not Result in a Recognized Loss
7322	530004172	Proof of Claim Form Did Not Result in a Recognized Loss
7323	530004171	Proof of Claim Form Did Not Result in a Recognized Loss
7324	530004170	Proof of Claim Form Did Not Result in a Recognized Loss
7325	530004169	Proof of Claim Form Did Not Result in a Recognized Loss
7326	530004168	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
7327	530013728	Proof of Claim Form Did Not Result in a Recognized Loss
7328	530013727	No Eligible Purchases / Acquistions During the Class Period
7329	530013726	Proof of Claim Form Did Not Result in a Recognized Loss
7330	530013725	No Eligible Purchases / Acquistions During the Class Period
7331	530013724	No Eligible Purchases / Acquistions During the Class Period
7332	530013722	Proof of Claim Form Did Not Result in a Recognized Loss
7333	530013719	No Eligible Purchases / Acquistions During the Class Period
7334	530013718	No Eligible Purchases / Acquistions During the Class Period
7335	530013717	Proof of Claim Form Did Not Result in a Recognized Loss
7336	530013716	Proof of Claim Form Did Not Result in a Recognized Loss
7337	530013715	Proof of Claim Form Did Not Result in a Recognized Loss
7338	530013714	No Eligible Purchases / Acquistions During the Class Period
7339	530013713	Proof of Claim Form Did Not Result in a Recognized Loss
7340	530004167	Proof of Claim Form Did Not Result in a Recognized Loss
7341	530004166	Proof of Claim Form Did Not Result in a Recognized Loss
7342	530004165	Proof of Claim Form Did Not Result in a Recognized Loss
7343	530004164	Proof of Claim Form Did Not Result in a Recognized Loss
7344	530004163	Proof of Claim Form Did Not Result in a Recognized Loss
7345	530004162	Proof of Claim Form Did Not Result in a Recognized Loss
7346	530004161	Proof of Claim Form Did Not Result in a Recognized Loss
7347	530004160	Proof of Claim Form Did Not Result in a Recognized Loss
7348	530004159	Proof of Claim Form Did Not Result in a Recognized Loss
7349	530004158	Proof of Claim Form Did Not Result in a Recognized Loss
7350	530004157	Proof of Claim Form Did Not Result in a Recognized Loss
7351	530004156	Proof of Claim Form Did Not Result in a Recognized Loss
7352	530004155	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
7353	530013712	Proof of Claim Form Did Not Result in a Recognized Loss
7354	530013711	Proof of Claim Form Did Not Result in a Recognized Loss
7355	530013710	Proof of Claim Form Did Not Result in a Recognized Loss
7356	530013709	Proof of Claim Form Did Not Result in a Recognized Loss
7357	530013708	Proof of Claim Form Did Not Result in a Recognized Loss
7358	530013707	Proof of Claim Form Did Not Result in a Recognized Loss
7359	530013705	Proof of Claim Form Did Not Result in a Recognized Loss
7360	530013703	Proof of Claim Form Did Not Result in a Recognized Loss
7361	530013702	Proof of Claim Form Did Not Result in a Recognized Loss
7362	530013701	Proof of Claim Form Did Not Result in a Recognized Loss
7363	530013700	Proof of Claim Form Did Not Result in a Recognized Loss
7364	530013699	Proof of Claim Form Did Not Result in a Recognized Loss
7365	530013698	Proof of Claim Form Did Not Result in a Recognized Loss
7366	530004154	Proof of Claim Form Did Not Result in a Recognized Loss
7367	530004153	Proof of Claim Form Did Not Result in a Recognized Loss
7368	530004152	Proof of Claim Form Did Not Result in a Recognized Loss
7369	530004151	Proof of Claim Form Did Not Result in a Recognized Loss
7370	530004150	Proof of Claim Form Did Not Result in a Recognized Loss
7371	530004149	Proof of Claim Form Did Not Result in a Recognized Loss
7372	530004148	Proof of Claim Form Did Not Result in a Recognized Loss
7373	530004147	Proof of Claim Form Did Not Result in a Recognized Loss
7374	530004143	Proof of Claim Form Did Not Result in a Recognized Loss
7375	530004136	Proof of Claim Form Did Not Result in a Recognized Loss
7376	530004129	Proof of Claim Form Did Not Result in a Recognized Loss
7377	530004125	Proof of Claim Form Did Not Result in a Recognized Loss
7378	530004124	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
7379	530013697	Proof of Claim Form Did Not Result in a Recognized Loss
7380	530013696	Proof of Claim Form Did Not Result in a Recognized Loss
7381	530013695	Proof of Claim Form Did Not Result in a Recognized Loss
7382	530013694	Proof of Claim Form Did Not Result in a Recognized Loss
7383	530013692	Proof of Claim Form Did Not Result in a Recognized Loss
7384	530013691	Proof of Claim Form Did Not Result in a Recognized Loss
7385	530013690	Proof of Claim Form Did Not Result in a Recognized Loss
7386	530013689	Proof of Claim Form Did Not Result in a Recognized Loss
7387	530013688	No Eligible Purchases / Acquistions During the Class Period
7388	530013687	Proof of Claim Form Did Not Result in a Recognized Loss
7389	530013686	Proof of Claim Form Did Not Result in a Recognized Loss
7390	530013685	Proof of Claim Form Did Not Result in a Recognized Loss
7391	530013684	Proof of Claim Form Did Not Result in a Recognized Loss
7392	530004123	Proof of Claim Form Did Not Result in a Recognized Loss
7393	530004122	No Eligible Purchases / Acquistions During the Class Period
7394	530004115	Proof of Claim Form Did Not Result in a Recognized Loss
7395	530004114	Proof of Claim Form Did Not Result in a Recognized Loss
7396	530004113	Proof of Claim Form Did Not Result in a Recognized Loss
7397	530004112	Proof of Claim Form Did Not Result in a Recognized Loss
7398	530004111	Proof of Claim Form Did Not Result in a Recognized Loss
7399	530004108	Proof of Claim Form Did Not Result in a Recognized Loss
7400	530004107	Proof of Claim Form Did Not Result in a Recognized Loss
7401	530004106	Proof of Claim Form Did Not Result in a Recognized Loss
7402	530004105	Proof of Claim Form Did Not Result in a Recognized Loss
7403	530004100	Proof of Claim Form Did Not Result in a Recognized Loss
7404	530004099	No Eligible Purchases / Acquistions During the Class Period

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#	Claim Number	Reason for Rejection
7405	530013683	Proof of Claim Form Did Not Result in a Recognized Loss
7406	530013682	Proof of Claim Form Did Not Result in a Recognized Loss
7407	530013681	Proof of Claim Form Did Not Result in a Recognized Loss
7408	530013680	Proof of Claim Form Did Not Result in a Recognized Loss
7409	530013679	No Eligible Purchases / Acquistions During the Class Period
7410	530013677	No Eligible Purchases / Acquistions During the Class Period
7411	530013676	Proof of Claim Form Did Not Result in a Recognized Loss
7412	530013675	Proof of Claim Form Did Not Result in a Recognized Loss
7413	530013674	Proof of Claim Form Did Not Result in a Recognized Loss
7414	530013673	Proof of Claim Form Did Not Result in a Recognized Loss
7415	530013672	Proof of Claim Form Did Not Result in a Recognized Loss
7416	530013671	Proof of Claim Form Did Not Result in a Recognized Loss
7417	530013670	Proof of Claim Form Did Not Result in a Recognized Loss
7418	530004098	Proof of Claim Form Did Not Result in a Recognized Loss
7419	530004097	Proof of Claim Form Did Not Result in a Recognized Loss
7420	530004095	No Eligible Purchases / Acquistions During the Class Period
7421	530004094	Proof of Claim Form Did Not Result in a Recognized Loss
7422	530004093	No Eligible Purchases / Acquistions During the Class Period
7423	530004092	No Eligible Purchases / Acquistions During the Class Period
7424	530004091	No Eligible Purchases / Acquistions During the Class Period
7425	530004090	No Eligible Purchases / Acquistions During the Class Period
7426	530004089	No Eligible Purchases / Acquistions During the Class Period
7427	530004088	No Eligible Purchases / Acquistions During the Class Period
7428	530004087	No Eligible Purchases / Acquistions During the Class Period
7429	530004086	No Eligible Purchases / Acquistions During the Class Period
7430	530004085	No Eligible Purchases / Acquistions During the Class Period

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#	Claim Number	Reason for Rejection
7431	530013669	Proof of Claim Form Did Not Result in a Recognized Loss
7432	530013668	Proof of Claim Form Did Not Result in a Recognized Loss
7433	530013667	Proof of Claim Form Did Not Result in a Recognized Loss
7434	530013666	Proof of Claim Form Did Not Result in a Recognized Loss
7435	530013665	Proof of Claim Form Did Not Result in a Recognized Loss
7436	530013664	Proof of Claim Form Did Not Result in a Recognized Loss
7437	530013663	Proof of Claim Form Did Not Result in a Recognized Loss
7438	530013662	Proof of Claim Form Did Not Result in a Recognized Loss
7439	530013661	Proof of Claim Form Did Not Result in a Recognized Loss
7440	530013660	Proof of Claim Form Did Not Result in a Recognized Loss
7441	530013659	Proof of Claim Form Did Not Result in a Recognized Loss
7442	530013658	Proof of Claim Form Did Not Result in a Recognized Loss
7443	530013657	Proof of Claim Form Did Not Result in a Recognized Loss
7444	530004084	No Eligible Purchases / Acquistions During the Class Period
7445	530004082	Proof of Claim Form Did Not Result in a Recognized Loss
7446	530004081	Proof of Claim Form Did Not Result in a Recognized Loss
7447	530004080	No Eligible Purchases / Acquistions During the Class Period
7448	530004079	No Eligible Purchases / Acquistions During the Class Period
7449	530004078	No Eligible Purchases / Acquistions During the Class Period
7450	530004077	Proof of Claim Form Did Not Result in a Recognized Loss
7451	530004075	Proof of Claim Form Did Not Result in a Recognized Loss
7452	530004074	Proof of Claim Form Did Not Result in a Recognized Loss
7453	530004073	No Eligible Purchases / Acquistions During the Class Period
7454	530004070	Proof of Claim Form Did Not Result in a Recognized Loss
7455	530004068	No Eligible Purchases / Acquistions During the Class Period
7456	530004066	No Eligible Purchases / Acquistions During the Class Period

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#	Claim Number	Reason for Rejection
7457	530013656	Proof of Claim Form Did Not Result in a Recognized Loss
7458	530013655	Proof of Claim Form Did Not Result in a Recognized Loss
7459	530013654	Proof of Claim Form Did Not Result in a Recognized Loss
7460	530013653	Proof of Claim Form Did Not Result in a Recognized Loss
7461	530013652	Proof of Claim Form Did Not Result in a Recognized Loss
7462	530013651	Proof of Claim Form Did Not Result in a Recognized Loss
7463	530013650	Proof of Claim Form Did Not Result in a Recognized Loss
7464	530013646	Proof of Claim Form Did Not Result in a Recognized Loss
7465	530013644	Proof of Claim Form Did Not Result in a Recognized Loss
7466	530013643	Proof of Claim Form Did Not Result in a Recognized Loss
7467	530013642	Proof of Claim Form Did Not Result in a Recognized Loss
7468	530013641	Proof of Claim Form Did Not Result in a Recognized Loss
7469	530013640	Proof of Claim Form Did Not Result in a Recognized Loss
7470	530004065	Proof of Claim Form Did Not Result in a Recognized Loss
7471	530004064	No Eligible Purchases / Acquistions During the Class Period
7472	530004063	No Eligible Purchases / Acquistions During the Class Period
7473	530004062	Proof of Claim Form Did Not Result in a Recognized Loss
7474	530004061	No Eligible Purchases / Acquistions During the Class Period
7475	530004060	Proof of Claim Form Did Not Result in a Recognized Loss
7476	530004059	No Eligible Purchases / Acquistions During the Class Period
7477	530004057	No Eligible Purchases / Acquistions During the Class Period
7478	530004056	No Eligible Purchases / Acquistions During the Class Period
7479	530004055	No Eligible Purchases / Acquistions During the Class Period
7480	530004054	No Eligible Purchases / Acquistions During the Class Period
7481	530004053	No Eligible Purchases / Acquistions During the Class Period
7482	530004052	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
7483	530013639	Proof of Claim Form Did Not Result in a Recognized Loss
7484	530013638	Proof of Claim Form Did Not Result in a Recognized Loss
7485	530013637	Proof of Claim Form Did Not Result in a Recognized Loss
7486	530013636	Proof of Claim Form Did Not Result in a Recognized Loss
7487	530013635	Proof of Claim Form Did Not Result in a Recognized Loss
7488	530013634	Proof of Claim Form Did Not Result in a Recognized Loss
7489	530013633	Proof of Claim Form Did Not Result in a Recognized Loss
7490	530013632	Proof of Claim Form Did Not Result in a Recognized Loss
7491	530013631	Proof of Claim Form Did Not Result in a Recognized Loss
7492	530013630	Proof of Claim Form Did Not Result in a Recognized Loss
7493	530013629	Proof of Claim Form Did Not Result in a Recognized Loss
7494	530013628	Proof of Claim Form Did Not Result in a Recognized Loss
7495	530013627	Proof of Claim Form Did Not Result in a Recognized Loss
7496	530004051	Proof of Claim Form Did Not Result in a Recognized Loss
7497	530004049	No Eligible Purchases / Acquistions During the Class Period
7498	530004047	No Eligible Purchases / Acquistions During the Class Period
7499	530004046	No Eligible Purchases / Acquistions During the Class Period
7500	530004045	No Eligible Purchases / Acquistions During the Class Period
7501	530004044	No Eligible Purchases / Acquistions During the Class Period
7502	530004043	No Eligible Purchases / Acquistions During the Class Period
7503	530004042	No Eligible Purchases / Acquistions During the Class Period
7504	530004041	No Eligible Purchases / Acquistions During the Class Period
7505	530004040	No Eligible Purchases / Acquistions During the Class Period
7506	530004039	No Eligible Purchases / Acquistions During the Class Period
7507	530004038	No Eligible Purchases / Acquistions During the Class Period
7508	530004037	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
7509	530013626	Proof of Claim Form Did Not Result in a Recognized Loss
7510	530013625	Proof of Claim Form Did Not Result in a Recognized Loss
7511	530013624	Proof of Claim Form Did Not Result in a Recognized Loss
7512	530013623	Proof of Claim Form Did Not Result in a Recognized Loss
7513	530013622	Proof of Claim Form Did Not Result in a Recognized Loss
7514	530013621	Proof of Claim Form Did Not Result in a Recognized Loss
7515	530013620	Proof of Claim Form Did Not Result in a Recognized Loss
7516	530013619	Proof of Claim Form Did Not Result in a Recognized Loss
7517	530013618	Proof of Claim Form Did Not Result in a Recognized Loss
7518	530013617	Proof of Claim Form Did Not Result in a Recognized Loss
7519	530013616	Proof of Claim Form Did Not Result in a Recognized Loss
7520	530013615	Proof of Claim Form Did Not Result in a Recognized Loss
7521	530013614	Proof of Claim Form Did Not Result in a Recognized Loss
7522	530004036	Proof of Claim Form Did Not Result in a Recognized Loss
7523	530004035	Proof of Claim Form Did Not Result in a Recognized Loss
7524	530004034	Proof of Claim Form Did Not Result in a Recognized Loss
7525	530004033	Proof of Claim Form Did Not Result in a Recognized Loss
7526	530004032	Proof of Claim Form Did Not Result in a Recognized Loss
7527	530004031	Proof of Claim Form Did Not Result in a Recognized Loss
7528	530004030	Proof of Claim Form Did Not Result in a Recognized Loss
7529	530004029	Proof of Claim Form Did Not Result in a Recognized Loss
7530	530004027	No Eligible Purchases / Acquistions During the Class Period
7531	530004024	Proof of Claim Form Did Not Result in a Recognized Loss
7532	530004023	No Eligible Purchases / Acquistions During the Class Period
7533	530004020	Proof of Claim Form Did Not Result in a Recognized Loss
7534	530004019	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
7535	530013613	Proof of Claim Form Did Not Result in a Recognized Loss
7536	530013612	Proof of Claim Form Did Not Result in a Recognized Loss
7537	530013611	Proof of Claim Form Did Not Result in a Recognized Loss
7538	530013610	Proof of Claim Form Did Not Result in a Recognized Loss
7539	530013609	Proof of Claim Form Did Not Result in a Recognized Loss
7540	530013608	Proof of Claim Form Did Not Result in a Recognized Loss
7541	530013607	Proof of Claim Form Did Not Result in a Recognized Loss
7542	530013606	Proof of Claim Form Did Not Result in a Recognized Loss
7543	530013605	Proof of Claim Form Did Not Result in a Recognized Loss
7544	530013604	Proof of Claim Form Did Not Result in a Recognized Loss
7545	530013603	Proof of Claim Form Did Not Result in a Recognized Loss
7546	530013602	Proof of Claim Form Did Not Result in a Recognized Loss
7547	530013601	Proof of Claim Form Did Not Result in a Recognized Loss
7548	530004018	No Eligible Purchases / Acquistions During the Class Period
7549	530004017	No Eligible Purchases / Acquistions During the Class Period
7550	530004016	Proof of Claim Form Did Not Result in a Recognized Loss
7551	530004015	Proof of Claim Form Did Not Result in a Recognized Loss
7552	530004013	Proof of Claim Form Did Not Result in a Recognized Loss
7553	530004011	Proof of Claim Form Did Not Result in a Recognized Loss
7554	530004010	Proof of Claim Form Did Not Result in a Recognized Loss
7555	530004009	Proof of Claim Form Did Not Result in a Recognized Loss
7556	530004007	Proof of Claim Form Did Not Result in a Recognized Loss
7557	530004006	Proof of Claim Form Did Not Result in a Recognized Loss
7558	530004005	Proof of Claim Form Did Not Result in a Recognized Loss
7559	530004004	Proof of Claim Form Did Not Result in a Recognized Loss
7560	530004003	No Eligible Purchases / Acquistions During the Class Period

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#	Claim Number	Reason for Rejection
7561	530013600	Proof of Claim Form Did Not Result in a Recognized Loss
7562	530013599	Proof of Claim Form Did Not Result in a Recognized Loss
7563	530013598	Proof of Claim Form Did Not Result in a Recognized Loss
7564	530013597	Proof of Claim Form Did Not Result in a Recognized Loss
7565	530013596	Proof of Claim Form Did Not Result in a Recognized Loss
7566	530013595	Proof of Claim Form Did Not Result in a Recognized Loss
7567	530013594	Proof of Claim Form Did Not Result in a Recognized Loss
7568	530013593	Proof of Claim Form Did Not Result in a Recognized Loss
7569	530013592	Proof of Claim Form Did Not Result in a Recognized Loss
7570	530013591	Proof of Claim Form Did Not Result in a Recognized Loss
7571	530013590	Proof of Claim Form Did Not Result in a Recognized Loss
7572	530013589	Proof of Claim Form Did Not Result in a Recognized Loss
7573	530013588	Proof of Claim Form Did Not Result in a Recognized Loss
7574	530004001	Proof of Claim Form Did Not Result in a Recognized Loss
7575	530004000	Proof of Claim Form Did Not Result in a Recognized Loss
7576	530003999	No Eligible Purchases / Acquistions During the Class Period
7577	530003996	Proof of Claim Form Did Not Result in a Recognized Loss
7578	530003990	Proof of Claim Form Did Not Result in a Recognized Loss
7579	530003988	Proof of Claim Form Did Not Result in a Recognized Loss
7580	530003986	No Eligible Purchases / Acquistions During the Class Period
7581	530003985	No Eligible Purchases / Acquistions During the Class Period
7582	530003984	Proof of Claim Form Did Not Result in a Recognized Loss
7583	530003983	No Eligible Purchases / Acquistions During the Class Period
7584	530003982	Proof of Claim Form Did Not Result in a Recognized Loss
7585	530003981	Proof of Claim Form Did Not Result in a Recognized Loss
7586	530003980	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
7587	530013587	Proof of Claim Form Did Not Result in a Recognized Loss
7588	530013586	Proof of Claim Form Did Not Result in a Recognized Loss
7589	530013585	Proof of Claim Form Did Not Result in a Recognized Loss
7590	530013584	Proof of Claim Form Did Not Result in a Recognized Loss
7591	530013583	Proof of Claim Form Did Not Result in a Recognized Loss
7592	530013582	Proof of Claim Form Did Not Result in a Recognized Loss
7593	530013581	Proof of Claim Form Did Not Result in a Recognized Loss
7594	530013580	Proof of Claim Form Did Not Result in a Recognized Loss
7595	530013579	Proof of Claim Form Did Not Result in a Recognized Loss
7596	530013578	Proof of Claim Form Did Not Result in a Recognized Loss
7597	530013577	Proof of Claim Form Did Not Result in a Recognized Loss
7598	530013576	Proof of Claim Form Did Not Result in a Recognized Loss
7599	530013575	Proof of Claim Form Did Not Result in a Recognized Loss
7600	530003978	No Eligible Purchases / Acquistions During the Class Period
7601	530003977	No Eligible Purchases / Acquistions During the Class Period
7602	530003976	No Eligible Purchases / Acquistions During the Class Period
7603	530003974	Proof of Claim Form Did Not Result in a Recognized Loss
7604	530003972	Proof of Claim Form Did Not Result in a Recognized Loss
7605	530003971	Proof of Claim Form Did Not Result in a Recognized Loss
7606	530003970	Proof of Claim Form Did Not Result in a Recognized Loss
7607	530003969	Proof of Claim Form Did Not Result in a Recognized Loss
7608	530003968	Proof of Claim Form Did Not Result in a Recognized Loss
7609	530003967	Proof of Claim Form Did Not Result in a Recognized Loss
7610	530003966	Proof of Claim Form Did Not Result in a Recognized Loss
7611	530003965	Proof of Claim Form Did Not Result in a Recognized Loss
7612	530003964	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
7613	530013574	Proof of Claim Form Did Not Result in a Recognized Loss
7614	530013573	Proof of Claim Form Did Not Result in a Recognized Loss
7615	530013572	Proof of Claim Form Did Not Result in a Recognized Loss
7616	530013571	Proof of Claim Form Did Not Result in a Recognized Loss
7617	530013570	Proof of Claim Form Did Not Result in a Recognized Loss
7618	530013569	Proof of Claim Form Did Not Result in a Recognized Loss
7619	530013568	Proof of Claim Form Did Not Result in a Recognized Loss
7620	530013567	Proof of Claim Form Did Not Result in a Recognized Loss
7621	530013566	Proof of Claim Form Did Not Result in a Recognized Loss
7622	530013565	Proof of Claim Form Did Not Result in a Recognized Loss
7623	530013564	Proof of Claim Form Did Not Result in a Recognized Loss
7624	530013563	Proof of Claim Form Did Not Result in a Recognized Loss
7625	530013562	Proof of Claim Form Did Not Result in a Recognized Loss
7626	530003961	Proof of Claim Form Did Not Result in a Recognized Loss
7627	530003960	Proof of Claim Form Did Not Result in a Recognized Loss
7628	530003957	Proof of Claim Form Did Not Result in a Recognized Loss
7629	530003956	Proof of Claim Form Did Not Result in a Recognized Loss
7630	530003953	No Eligible Purchases / Acquistions During the Class Period
7631	530003952	Proof of Claim Form Did Not Result in a Recognized Loss
7632	530003951	No Eligible Purchases / Acquistions During the Class Period
7633	530003950	No Eligible Purchases / Acquistions During the Class Period
7634	530003949	No Eligible Purchases / Acquistions During the Class Period
7635	530003947	No Eligible Purchases / Acquistions During the Class Period
7636	530003946	No Eligible Purchases / Acquistions During the Class Period
7637	530003945	Proof of Claim Form Did Not Result in a Recognized Loss
7638	530003944	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
7639	530013561	Proof of Claim Form Did Not Result in a Recognized Loss
7640	530013560	Proof of Claim Form Did Not Result in a Recognized Loss
7641	530013559	Proof of Claim Form Did Not Result in a Recognized Loss
7642	530013558	Proof of Claim Form Did Not Result in a Recognized Loss
7643	530013557	Proof of Claim Form Did Not Result in a Recognized Loss
7644	530013556	Proof of Claim Form Did Not Result in a Recognized Loss
7645	530013555	Proof of Claim Form Did Not Result in a Recognized Loss
7646	530013554	Proof of Claim Form Did Not Result in a Recognized Loss
7647	530013553	Proof of Claim Form Did Not Result in a Recognized Loss
7648	530013552	Proof of Claim Form Did Not Result in a Recognized Loss
7649	530013551	Proof of Claim Form Did Not Result in a Recognized Loss
7650	530013550	Proof of Claim Form Did Not Result in a Recognized Loss
7651	530013549	Proof of Claim Form Did Not Result in a Recognized Loss
7652	530003943	No Eligible Purchases / Acquistions During the Class Period
7653	530003942	No Eligible Purchases / Acquistions During the Class Period
7654	530003941	No Eligible Purchases / Acquistions During the Class Period
7655	530003940	No Eligible Purchases / Acquistions During the Class Period
7656	530003939	No Eligible Purchases / Acquistions During the Class Period
7657	530003938	No Eligible Purchases / Acquistions During the Class Period
7658	530003937	No Eligible Purchases / Acquistions During the Class Period
7659	530003936	No Eligible Purchases / Acquistions During the Class Period
7660	530003935	No Eligible Purchases / Acquistions During the Class Period
7661	530003934	No Eligible Purchases / Acquistions During the Class Period
7662	530003933	No Eligible Purchases / Acquistions During the Class Period
7663	530003932	No Eligible Purchases / Acquistions During the Class Period
7664	530003931	No Eligible Purchases / Acquistions During the Class Period

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#	Claim Number	Reason for Rejection
7665	530013548	Proof of Claim Form Did Not Result in a Recognized Loss
7666	530013547	Proof of Claim Form Did Not Result in a Recognized Loss
7667	530013546	Proof of Claim Form Did Not Result in a Recognized Loss
7668	530013545	Proof of Claim Form Did Not Result in a Recognized Loss
7669	530013544	Proof of Claim Form Did Not Result in a Recognized Loss
7670	530013543	Proof of Claim Form Did Not Result in a Recognized Loss
7671	530013542	Proof of Claim Form Did Not Result in a Recognized Loss
7672	530013541	Proof of Claim Form Did Not Result in a Recognized Loss
7673	530013540	Proof of Claim Form Did Not Result in a Recognized Loss
7674	530013539	Proof of Claim Form Did Not Result in a Recognized Loss
7675	530013538	Proof of Claim Form Did Not Result in a Recognized Loss
7676	530013537	Proof of Claim Form Did Not Result in a Recognized Loss
7677	530013536	Proof of Claim Form Did Not Result in a Recognized Loss
7678	530003930	No Eligible Purchases / Acquistions During the Class Period
7679	530003929	No Eligible Purchases / Acquistions During the Class Period
7680	530003928	No Eligible Purchases / Acquistions During the Class Period
7681	530003927	No Eligible Purchases / Acquistions During the Class Period
7682	530003926	No Eligible Purchases / Acquistions During the Class Period
7683	530003925	No Eligible Purchases / Acquistions During the Class Period
7684	530003924	No Eligible Purchases / Acquistions During the Class Period
7685	530003923	No Eligible Purchases / Acquistions During the Class Period
7686	530003922	No Eligible Purchases / Acquistions During the Class Period
7687	530003921	No Eligible Purchases / Acquistions During the Class Period
7688	530003920	No Eligible Purchases / Acquistions During the Class Period
7689	530003919	No Eligible Purchases / Acquistions During the Class Period
7690	530003918	No Eligible Purchases / Acquistions During the Class Period

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#	Claim Number	Reason for Rejection
7691	530013535	Proof of Claim Form Did Not Result in a Recognized Loss
7692	530013534	Proof of Claim Form Did Not Result in a Recognized Loss
7693	530013533	Proof of Claim Form Did Not Result in a Recognized Loss
7694	530013532	Proof of Claim Form Did Not Result in a Recognized Loss
7695	530013531	Proof of Claim Form Did Not Result in a Recognized Loss
7696	530013530	Proof of Claim Form Did Not Result in a Recognized Loss
7697	530013529	Proof of Claim Form Did Not Result in a Recognized Loss
7698	530013528	Proof of Claim Form Did Not Result in a Recognized Loss
7699	530013527	Proof of Claim Form Did Not Result in a Recognized Loss
7700	530013526	Proof of Claim Form Did Not Result in a Recognized Loss
7701	530013525	Proof of Claim Form Did Not Result in a Recognized Loss
7702	530013524	Proof of Claim Form Did Not Result in a Recognized Loss
7703	530013523	Proof of Claim Form Did Not Result in a Recognized Loss
7704	530003917	No Eligible Purchases / Acquistions During the Class Period
7705	530003916	No Eligible Purchases / Acquistions During the Class Period
7706	530003915	No Eligible Purchases / Acquistions During the Class Period
7707	530003914	No Eligible Purchases / Acquistions During the Class Period
7708	530003913	No Eligible Purchases / Acquistions During the Class Period
7709	530003909	No Eligible Purchases / Acquistions During the Class Period
7710	530003906	No Eligible Purchases / Acquistions During the Class Period
7711	530003905	No Eligible Purchases / Acquistions During the Class Period
7712	530003903	No Eligible Purchases / Acquistions During the Class Period
7713	530003902	No Eligible Purchases / Acquistions During the Class Period
7714	530003901	No Eligible Purchases / Acquistions During the Class Period
7715	530003900	No Eligible Purchases / Acquistions During the Class Period
7716	530003899	No Eligible Purchases / Acquistions During the Class Period

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#	Claim Number	Reason for Rejection
7717	530013522	Proof of Claim Form Did Not Result in a Recognized Loss
7718	530013521	Proof of Claim Form Did Not Result in a Recognized Loss
7719	530013520	Proof of Claim Form Did Not Result in a Recognized Loss
7720	530013519	Proof of Claim Form Did Not Result in a Recognized Loss
7721	530013518	Proof of Claim Form Did Not Result in a Recognized Loss
7722	530013517	Proof of Claim Form Did Not Result in a Recognized Loss
7723	530013516	Proof of Claim Form Did Not Result in a Recognized Loss
7724	530013515	Proof of Claim Form Did Not Result in a Recognized Loss
7725	530013514	Proof of Claim Form Did Not Result in a Recognized Loss
7726	530013513	Proof of Claim Form Did Not Result in a Recognized Loss
7727	530013512	Proof of Claim Form Did Not Result in a Recognized Loss
7728	530013511	Proof of Claim Form Did Not Result in a Recognized Loss
7729	530013510	Proof of Claim Form Did Not Result in a Recognized Loss
7730	530003898	No Eligible Purchases / Acquistions During the Class Period
7731	530003897	No Eligible Purchases / Acquistions During the Class Period
7732	530003894	No Eligible Purchases / Acquistions During the Class Period
7733	530003893	No Eligible Purchases / Acquistions During the Class Period
7734	530003892	No Eligible Purchases / Acquistions During the Class Period
7735	530003891	No Eligible Purchases / Acquistions During the Class Period
7736	530003890	Proof of Claim Form Did Not Result in a Recognized Loss
7737	530003888	No Eligible Purchases / Acquistions During the Class Period
7738	530003887	No Eligible Purchases / Acquistions During the Class Period
7739	530003886	Proof of Claim Form Did Not Result in a Recognized Loss
7740	530003885	No Eligible Purchases / Acquistions During the Class Period
7741	530003883	Proof of Claim Form Did Not Result in a Recognized Loss
7742	530003881	No Eligible Purchases / Acquistions During the Class Period

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#	Claim Number	Reason for Rejection
7743	530013509	Proof of Claim Form Did Not Result in a Recognized Loss
7744	530013508	Proof of Claim Form Did Not Result in a Recognized Loss
7745	530013507	Proof of Claim Form Did Not Result in a Recognized Loss
7746	530013506	Proof of Claim Form Did Not Result in a Recognized Loss
7747	530013505	Proof of Claim Form Did Not Result in a Recognized Loss
7748	530013504	Proof of Claim Form Did Not Result in a Recognized Loss
7749	530013503	Proof of Claim Form Did Not Result in a Recognized Loss
7750	530013502	Proof of Claim Form Did Not Result in a Recognized Loss
7751	530013501	Proof of Claim Form Did Not Result in a Recognized Loss
7752	530013500	Proof of Claim Form Did Not Result in a Recognized Loss
7753	530013499	Proof of Claim Form Did Not Result in a Recognized Loss
7754	530013498	Proof of Claim Form Did Not Result in a Recognized Loss
7755	530013497	Proof of Claim Form Did Not Result in a Recognized Loss
7756	530003880	Proof of Claim Form Did Not Result in a Recognized Loss
7757	530003879	Proof of Claim Form Did Not Result in a Recognized Loss
7758	530003878	Proof of Claim Form Did Not Result in a Recognized Loss
7759	530003877	No Eligible Purchases / Acquistions During the Class Period
7760	530003876	No Eligible Purchases / Acquistions During the Class Period
7761	530003872	Proof of Claim Form Did Not Result in a Recognized Loss
7762	530003870	No Eligible Purchases / Acquistions During the Class Period
7763	530003869	No Eligible Purchases / Acquistions During the Class Period
7764	530003868	No Eligible Purchases / Acquistions During the Class Period
7765	530003865	No Eligible Purchases / Acquistions During the Class Period
7766	530003864	Proof of Claim Form Did Not Result in a Recognized Loss
7767	530003859	Proof of Claim Form Did Not Result in a Recognized Loss
7768	530003856	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
7769	530013496	Proof of Claim Form Did Not Result in a Recognized Loss
7770	530013495	Proof of Claim Form Did Not Result in a Recognized Loss
7771	530013494	Proof of Claim Form Did Not Result in a Recognized Loss
7772	530013493	Proof of Claim Form Did Not Result in a Recognized Loss
7773	530013492	Proof of Claim Form Did Not Result in a Recognized Loss
7774	530013491	Proof of Claim Form Did Not Result in a Recognized Loss
7775	530013490	Proof of Claim Form Did Not Result in a Recognized Loss
7776	530013489	Proof of Claim Form Did Not Result in a Recognized Loss
7777	530013488	Proof of Claim Form Did Not Result in a Recognized Loss
7778	530013487	Proof of Claim Form Did Not Result in a Recognized Loss
7779	530013486	Proof of Claim Form Did Not Result in a Recognized Loss
7780	530013485	Proof of Claim Form Did Not Result in a Recognized Loss
7781	530013484	Proof of Claim Form Did Not Result in a Recognized Loss
7782	530003855	No Eligible Purchases / Acquistions During the Class Period
7783	530003854	No Eligible Purchases / Acquistions During the Class Period
7784	530003853	Proof of Claim Form Did Not Result in a Recognized Loss
7785	530003852	Proof of Claim Form Did Not Result in a Recognized Loss
7786	530003850	Proof of Claim Form Did Not Result in a Recognized Loss
7787	530003849	Proof of Claim Form Did Not Result in a Recognized Loss
7788	530003847	Proof of Claim Form Did Not Result in a Recognized Loss
7789	530003846	Proof of Claim Form Did Not Result in a Recognized Loss
7790	530003844	Proof of Claim Form Did Not Result in a Recognized Loss
7791	530003842	No Eligible Purchases / Acquistions During the Class Period
7792	530003841	No Eligible Purchases / Acquistions During the Class Period
7793	530003840	No Eligible Purchases / Acquistions During the Class Period
7794	530003839	No Eligible Purchases / Acquistions During the Class Period

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#	Claim Number	Reason for Rejection
7795	530013483	Proof of Claim Form Did Not Result in a Recognized Loss
7796	530013482	Proof of Claim Form Did Not Result in a Recognized Loss
7797	530013481	Proof of Claim Form Did Not Result in a Recognized Loss
7798	530013480	Proof of Claim Form Did Not Result in a Recognized Loss
7799	530013479	Proof of Claim Form Did Not Result in a Recognized Loss
7800	530013478	Proof of Claim Form Did Not Result in a Recognized Loss
7801	530013477	Proof of Claim Form Did Not Result in a Recognized Loss
7802	530013476	Proof of Claim Form Did Not Result in a Recognized Loss
7803	530013475	Proof of Claim Form Did Not Result in a Recognized Loss
7804	530013474	Proof of Claim Form Did Not Result in a Recognized Loss
7805	530013473	Proof of Claim Form Did Not Result in a Recognized Loss
7806	530013472	Proof of Claim Form Did Not Result in a Recognized Loss
7807	530013471	Proof of Claim Form Did Not Result in a Recognized Loss
7808	530003838	Proof of Claim Form Did Not Result in a Recognized Loss
7809	530003837	No Eligible Purchases / Acquistions During the Class Period
7810	530003836	Proof of Claim Form Did Not Result in a Recognized Loss
7811	530003835	Proof of Claim Form Did Not Result in a Recognized Loss
7812	530003833	Proof of Claim Form Did Not Result in a Recognized Loss
7813	530003831	Proof of Claim Form Did Not Result in a Recognized Loss
7814	530003830	No Eligible Purchases / Acquistions During the Class Period
7815	530003829	No Eligible Purchases / Acquistions During the Class Period
7816	530003828	No Eligible Purchases / Acquistions During the Class Period
7817	530003827	No Eligible Purchases / Acquistions During the Class Period
7818	530003826	No Eligible Purchases / Acquistions During the Class Period
7819	530003825	No Eligible Purchases / Acquistions During the Class Period
7820	530003824	No Eligible Purchases / Acquistions During the Class Period

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#	Claim Number	Reason for Rejection
7821	530013470	Proof of Claim Form Did Not Result in a Recognized Loss
7822	530013469	Proof of Claim Form Did Not Result in a Recognized Loss
7823	530013468	Proof of Claim Form Did Not Result in a Recognized Loss
7824	530013467	Proof of Claim Form Did Not Result in a Recognized Loss
7825	530013466	Proof of Claim Form Did Not Result in a Recognized Loss
7826	530013465	Proof of Claim Form Did Not Result in a Recognized Loss
7827	530013464	Proof of Claim Form Did Not Result in a Recognized Loss
7828	530013463	Proof of Claim Form Did Not Result in a Recognized Loss
7829	530013462	Proof of Claim Form Did Not Result in a Recognized Loss
7830	530013461	Proof of Claim Form Did Not Result in a Recognized Loss
7831	530013460	Proof of Claim Form Did Not Result in a Recognized Loss
7832	530013459	Proof of Claim Form Did Not Result in a Recognized Loss
7833	530013458	Proof of Claim Form Did Not Result in a Recognized Loss
7834	530003823	No Eligible Purchases / Acquistions During the Class Period
7835	530003822	No Eligible Purchases / Acquistions During the Class Period
7836	530003821	No Eligible Purchases / Acquistions During the Class Period
7837	530003820	No Eligible Purchases / Acquistions During the Class Period
7838	530003819	No Eligible Purchases / Acquistions During the Class Period
7839	530003818	No Eligible Purchases / Acquistions During the Class Period
7840	530003817	No Eligible Purchases / Acquistions During the Class Period
7841	530003816	No Eligible Purchases / Acquistions During the Class Period
7842	530003815	No Eligible Purchases / Acquistions During the Class Period
7843	530003814	No Eligible Purchases / Acquistions During the Class Period
7844	530003813	No Eligible Purchases / Acquistions During the Class Period
7845	530003812	No Eligible Purchases / Acquistions During the Class Period
7846	530003811	No Eligible Purchases / Acquistions During the Class Period

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#	Claim Number	Reason for Rejection
7847	530013457	Proof of Claim Form Did Not Result in a Recognized Loss
7848	530013456	Proof of Claim Form Did Not Result in a Recognized Loss
7849	530013455	Proof of Claim Form Did Not Result in a Recognized Loss
7850	530013454	Proof of Claim Form Did Not Result in a Recognized Loss
7851	530013453	Proof of Claim Form Did Not Result in a Recognized Loss
7852	530013452	Proof of Claim Form Did Not Result in a Recognized Loss
7853	530013451	Proof of Claim Form Did Not Result in a Recognized Loss
7854	530013450	Proof of Claim Form Did Not Result in a Recognized Loss
7855	530013449	Proof of Claim Form Did Not Result in a Recognized Loss
7856	530013448	Proof of Claim Form Did Not Result in a Recognized Loss
7857	530013447	Proof of Claim Form Did Not Result in a Recognized Loss
7858	530013446	Proof of Claim Form Did Not Result in a Recognized Loss
7859	530013445	Proof of Claim Form Did Not Result in a Recognized Loss
7860	530003810	No Eligible Purchases / Acquistions During the Class Period
7861	530003809	No Eligible Purchases / Acquistions During the Class Period
7862	530003808	No Eligible Purchases / Acquistions During the Class Period
7863	530003807	No Eligible Purchases / Acquistions During the Class Period
7864	530003806	No Eligible Purchases / Acquistions During the Class Period
7865	530003805	No Eligible Purchases / Acquistions During the Class Period
7866	530003803	No Eligible Purchases / Acquistions During the Class Period
7867	530003802	No Eligible Purchases / Acquistions During the Class Period
7868	530003801	No Eligible Purchases / Acquistions During the Class Period
7869	530003800	No Eligible Purchases / Acquistions During the Class Period
7870	530003799	No Eligible Purchases / Acquistions During the Class Period
7871	530003797	No Eligible Purchases / Acquistions During the Class Period
7872	530003796	No Eligible Purchases / Acquistions During the Class Period

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#	Claim Number	Reason for Rejection
7873	530013444	Proof of Claim Form Did Not Result in a Recognized Loss
7874	530013443	Proof of Claim Form Did Not Result in a Recognized Loss
7875	530013442	Proof of Claim Form Did Not Result in a Recognized Loss
7876	530013441	Proof of Claim Form Did Not Result in a Recognized Loss
7877	530013440	Proof of Claim Form Did Not Result in a Recognized Loss
7878	530013439	Proof of Claim Form Did Not Result in a Recognized Loss
7879	530013438	Proof of Claim Form Did Not Result in a Recognized Loss
7880	530013437	Proof of Claim Form Did Not Result in a Recognized Loss
7881	530013436	Proof of Claim Form Did Not Result in a Recognized Loss
7882	530013435	Proof of Claim Form Did Not Result in a Recognized Loss
7883	530013434	Proof of Claim Form Did Not Result in a Recognized Loss
7884	530013433	Proof of Claim Form Did Not Result in a Recognized Loss
7885	530013432	Proof of Claim Form Did Not Result in a Recognized Loss
7886	530003795	Proof of Claim Form Did Not Result in a Recognized Loss
7887	530003794	No Eligible Purchases / Acquistions During the Class Period
7888	530003793	No Eligible Purchases / Acquistions During the Class Period
7889	530003792	No Eligible Purchases / Acquistions During the Class Period
7890	530003791	No Eligible Purchases / Acquistions During the Class Period
7891	530003790	No Eligible Purchases / Acquistions During the Class Period
7892	530003789	No Eligible Purchases / Acquistions During the Class Period
7893	530003788	No Eligible Purchases / Acquistions During the Class Period
7894	530003787	No Eligible Purchases / Acquistions During the Class Period
7895	530003786	No Eligible Purchases / Acquistions During the Class Period
7896	530003785	No Eligible Purchases / Acquistions During the Class Period
7897	530003784	No Eligible Purchases / Acquistions During the Class Period
7898	530003783	No Eligible Purchases / Acquistions During the Class Period

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#	Claim Number	Reason for Rejection
7899	530013431	Proof of Claim Form Did Not Result in a Recognized Loss
7900	530013430	Proof of Claim Form Did Not Result in a Recognized Loss
7901	530013429	Proof of Claim Form Did Not Result in a Recognized Loss
7902	530013428	Proof of Claim Form Did Not Result in a Recognized Loss
7903	530013427	Proof of Claim Form Did Not Result in a Recognized Loss
7904	530013426	Proof of Claim Form Did Not Result in a Recognized Loss
7905	530013425	Proof of Claim Form Did Not Result in a Recognized Loss
7906	530013424	Proof of Claim Form Did Not Result in a Recognized Loss
7907	530013423	Proof of Claim Form Did Not Result in a Recognized Loss
7908	530013422	Proof of Claim Form Did Not Result in a Recognized Loss
7909	530013421	Proof of Claim Form Did Not Result in a Recognized Loss
7910	530013420	Proof of Claim Form Did Not Result in a Recognized Loss
7911	530013419	Proof of Claim Form Did Not Result in a Recognized Loss
7912	530003782	No Eligible Purchases / Acquistions During the Class Period
7913	530003781	No Eligible Purchases / Acquistions During the Class Period
7914	530003780	No Eligible Purchases / Acquistions During the Class Period
7915	530003779	No Eligible Purchases / Acquistions During the Class Period
7916	530003778	No Eligible Purchases / Acquistions During the Class Period
7917	530003777	No Eligible Purchases / Acquistions During the Class Period
7918	530003776	No Eligible Purchases / Acquistions During the Class Period
7919	530003775	No Eligible Purchases / Acquistions During the Class Period
7920	530003774	No Eligible Purchases / Acquistions During the Class Period
7921	530003773	No Eligible Purchases / Acquistions During the Class Period
7922	530003772	No Eligible Purchases / Acquistions During the Class Period
7923	530003771	No Eligible Purchases / Acquistions During the Class Period
7924	530003770	No Eligible Purchases / Acquistions During the Class Period

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#	Claim Number	Reason for Rejection
7925	530013418	Proof of Claim Form Did Not Result in a Recognized Loss
7926	530013417	Proof of Claim Form Did Not Result in a Recognized Loss
7927	530013416	Proof of Claim Form Did Not Result in a Recognized Loss
7928	530013415	Proof of Claim Form Did Not Result in a Recognized Loss
7929	530013414	Proof of Claim Form Did Not Result in a Recognized Loss
7930	530013413	Proof of Claim Form Did Not Result in a Recognized Loss
7931	530013412	Proof of Claim Form Did Not Result in a Recognized Loss
7932	530013411	Proof of Claim Form Did Not Result in a Recognized Loss
7933	530013410	Proof of Claim Form Did Not Result in a Recognized Loss
7934	530013409	Proof of Claim Form Did Not Result in a Recognized Loss
7935	530013408	Proof of Claim Form Did Not Result in a Recognized Loss
7936	530013407	Proof of Claim Form Did Not Result in a Recognized Loss
7937	530013406	Proof of Claim Form Did Not Result in a Recognized Loss
7938	530003769	No Eligible Purchases / Acquistions During the Class Period
7939	530003768	No Eligible Purchases / Acquistions During the Class Period
7940	530003767	No Eligible Purchases / Acquistions During the Class Period
7941	530003766	No Eligible Purchases / Acquistions During the Class Period
7942	530003765	No Eligible Purchases / Acquistions During the Class Period
7943	530003764	No Eligible Purchases / Acquistions During the Class Period
7944	530003763	No Eligible Purchases / Acquistions During the Class Period
7945	530003762	No Eligible Purchases / Acquistions During the Class Period
7946	530003761	No Eligible Purchases / Acquistions During the Class Period
7947	530003760	No Eligible Purchases / Acquistions During the Class Period
7948	530003759	No Eligible Purchases / Acquistions During the Class Period
7949	530003758	No Eligible Purchases / Acquistions During the Class Period
7950	530003757	No Eligible Purchases / Acquistions During the Class Period

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#	Claim Number	Reason for Rejection
7951	530013405	Proof of Claim Form Did Not Result in a Recognized Loss
7952	530013404	Proof of Claim Form Did Not Result in a Recognized Loss
7953	530013403	Proof of Claim Form Did Not Result in a Recognized Loss
7954	530013402	Proof of Claim Form Did Not Result in a Recognized Loss
7955	530013401	Proof of Claim Form Did Not Result in a Recognized Loss
7956	530013400	Proof of Claim Form Did Not Result in a Recognized Loss
7957	530013399	Proof of Claim Form Did Not Result in a Recognized Loss
7958	530013398	Proof of Claim Form Did Not Result in a Recognized Loss
7959	530013397	Proof of Claim Form Did Not Result in a Recognized Loss
7960	530013396	Proof of Claim Form Did Not Result in a Recognized Loss
7961	530013395	Proof of Claim Form Did Not Result in a Recognized Loss
7962	530013394	Proof of Claim Form Did Not Result in a Recognized Loss
7963	530013393	Proof of Claim Form Did Not Result in a Recognized Loss
7964	530003756	No Eligible Purchases / Acquistions During the Class Period
7965	530003755	No Eligible Purchases / Acquistions During the Class Period
7966	530003754	No Eligible Purchases / Acquistions During the Class Period
7967	530003753	No Eligible Purchases / Acquistions During the Class Period
7968	530003752	No Eligible Purchases / Acquistions During the Class Period
7969	530003751	No Eligible Purchases / Acquistions During the Class Period
7970	530003750	No Eligible Purchases / Acquistions During the Class Period
7971	530003749	No Eligible Purchases / Acquistions During the Class Period
7972	530003748	No Eligible Purchases / Acquistions During the Class Period
7973	530003747	No Eligible Purchases / Acquistions During the Class Period
7974	530003746	No Eligible Purchases / Acquistions During the Class Period
7975	530003745	No Eligible Purchases / Acquistions During the Class Period
7976	530003744	No Eligible Purchases / Acquistions During the Class Period

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#	Claim Number	Reason for Rejection
7977	530013392	Proof of Claim Form Did Not Result in a Recognized Loss
7978	530013391	Proof of Claim Form Did Not Result in a Recognized Loss
7979	530013390	Proof of Claim Form Did Not Result in a Recognized Loss
7980	530013389	Proof of Claim Form Did Not Result in a Recognized Loss
7981	530013388	Proof of Claim Form Did Not Result in a Recognized Loss
7982	530013387	Proof of Claim Form Did Not Result in a Recognized Loss
7983	530013386	Proof of Claim Form Did Not Result in a Recognized Loss
7984	530013385	Proof of Claim Form Did Not Result in a Recognized Loss
7985	530013384	Proof of Claim Form Did Not Result in a Recognized Loss
7986	530013383	Proof of Claim Form Did Not Result in a Recognized Loss
7987	530013382	Proof of Claim Form Did Not Result in a Recognized Loss
7988	530013381	Proof of Claim Form Did Not Result in a Recognized Loss
7989	530013380	Proof of Claim Form Did Not Result in a Recognized Loss
7990	530003743	No Eligible Purchases / Acquistions During the Class Period
7991	530003742	No Eligible Purchases / Acquistions During the Class Period
7992	530003741	No Eligible Purchases / Acquistions During the Class Period
7993	530003740	No Eligible Purchases / Acquistions During the Class Period
7994	530003739	No Eligible Purchases / Acquistions During the Class Period
7995	530003738	No Eligible Purchases / Acquistions During the Class Period
7996	530003737	No Eligible Purchases / Acquistions During the Class Period
7997	530003736	No Eligible Purchases / Acquistions During the Class Period
7998	530003735	No Eligible Purchases / Acquistions During the Class Period
7999	530003734	No Eligible Purchases / Acquistions During the Class Period
8000	530003732	No Eligible Purchases / Acquistions During the Class Period
8001	530003731	No Eligible Purchases / Acquistions During the Class Period
8002	530003730	No Eligible Purchases / Acquistions During the Class Period

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#	Claim Number	Reason for Rejection
8003	530013379	Proof of Claim Form Did Not Result in a Recognized Loss
8004	530013378	Proof of Claim Form Did Not Result in a Recognized Loss
8005	530013377	Proof of Claim Form Did Not Result in a Recognized Loss
8006	530013376	Proof of Claim Form Did Not Result in a Recognized Loss
8007	530013375	Proof of Claim Form Did Not Result in a Recognized Loss
8008	530013374	Proof of Claim Form Did Not Result in a Recognized Loss
8009	530013373	Proof of Claim Form Did Not Result in a Recognized Loss
8010	530013372	Proof of Claim Form Did Not Result in a Recognized Loss
8011	530013371	Proof of Claim Form Did Not Result in a Recognized Loss
8012	530013370	Proof of Claim Form Did Not Result in a Recognized Loss
8013	530013369	Proof of Claim Form Did Not Result in a Recognized Loss
8014	530013368	Proof of Claim Form Did Not Result in a Recognized Loss
8015	530013367	Proof of Claim Form Did Not Result in a Recognized Loss
8016	530003729	No Eligible Purchases / Acquistions During the Class Period
8017	530003728	No Eligible Purchases / Acquistions During the Class Period
8018	530003727	Proof of Claim Form Did Not Result in a Recognized Loss
8019	530003726	No Eligible Purchases / Acquistions During the Class Period
8020	530003725	No Eligible Purchases / Acquistions During the Class Period
8021	530003721	Proof of Claim Form Did Not Result in a Recognized Loss
8022	530003720	Proof of Claim Form Did Not Result in a Recognized Loss
8023	530003719	Proof of Claim Form Did Not Result in a Recognized Loss
8024	530003716	No Eligible Purchases / Acquistions During the Class Period
8025	530003715	Proof of Claim Form Did Not Result in a Recognized Loss
8026	530003714	Proof of Claim Form Did Not Result in a Recognized Loss
8027	530003713	Proof of Claim Form Did Not Result in a Recognized Loss
8028	530003712	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
8029	530013366	Proof of Claim Form Did Not Result in a Recognized Loss
8030	530013365	Proof of Claim Form Did Not Result in a Recognized Loss
8031	530013364	Proof of Claim Form Did Not Result in a Recognized Loss
8032	530013363	Proof of Claim Form Did Not Result in a Recognized Loss
8033	530013362	Proof of Claim Form Did Not Result in a Recognized Loss
8034	530013361	Proof of Claim Form Did Not Result in a Recognized Loss
8035	530013360	Proof of Claim Form Did Not Result in a Recognized Loss
8036	530013359	Proof of Claim Form Did Not Result in a Recognized Loss
8037	530013358	Proof of Claim Form Did Not Result in a Recognized Loss
8038	530013357	Proof of Claim Form Did Not Result in a Recognized Loss
8039	530013356	Proof of Claim Form Did Not Result in a Recognized Loss
8040	530013355	Proof of Claim Form Did Not Result in a Recognized Loss
8041	530013354	Proof of Claim Form Did Not Result in a Recognized Loss
8042	530003711	Proof of Claim Form Did Not Result in a Recognized Loss
8043	530003709	Proof of Claim Form Did Not Result in a Recognized Loss
8044	530003708	Proof of Claim Form Did Not Result in a Recognized Loss
8045	530003705	Proof of Claim Form Did Not Result in a Recognized Loss
8046	530003703	Proof of Claim Form Did Not Result in a Recognized Loss
8047	530003695	Proof of Claim Form Did Not Result in a Recognized Loss
8048	530003693	Proof of Claim Form Did Not Result in a Recognized Loss
8049	530003688	Proof of Claim Form Did Not Result in a Recognized Loss
8050	530003687	Proof of Claim Form Did Not Result in a Recognized Loss
8051	530003682	Proof of Claim Form Did Not Result in a Recognized Loss
8052	530003681	Proof of Claim Form Did Not Result in a Recognized Loss
8053	530003680	Proof of Claim Form Did Not Result in a Recognized Loss
8054	530003678	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
8055	530013353	Proof of Claim Form Did Not Result in a Recognized Loss
8056	530013352	Proof of Claim Form Did Not Result in a Recognized Loss
8057	530013351	Proof of Claim Form Did Not Result in a Recognized Loss
8058	530013350	Proof of Claim Form Did Not Result in a Recognized Loss
8059	530013349	Proof of Claim Form Did Not Result in a Recognized Loss
8060	530013348	Proof of Claim Form Did Not Result in a Recognized Loss
8061	530013347	Proof of Claim Form Did Not Result in a Recognized Loss
8062	530013346	Proof of Claim Form Did Not Result in a Recognized Loss
8063	530013345	Proof of Claim Form Did Not Result in a Recognized Loss
8064	530013344	Proof of Claim Form Did Not Result in a Recognized Loss
8065	530013343	Proof of Claim Form Did Not Result in a Recognized Loss
8066	530013342	Proof of Claim Form Did Not Result in a Recognized Loss
8067	530013341	Proof of Claim Form Did Not Result in a Recognized Loss
8068	530003674	Proof of Claim Form Did Not Result in a Recognized Loss
8069	530003673	Proof of Claim Form Did Not Result in a Recognized Loss
8070	530003672	Proof of Claim Form Did Not Result in a Recognized Loss
8071	530003671	Proof of Claim Form Did Not Result in a Recognized Loss
8072	530003670	Proof of Claim Form Did Not Result in a Recognized Loss
8073	530003669	Proof of Claim Form Did Not Result in a Recognized Loss
8074	530003665	No Eligible Purchases / Acquistions During the Class Period
8075	530003664	No Eligible Purchases / Acquistions During the Class Period
8076	530003655	No Eligible Purchases / Acquistions During the Class Period
8077	530003650	No Eligible Purchases / Acquistions During the Class Period
8078	530003648	No Eligible Purchases / Acquistions During the Class Period
8079	530003647	No Eligible Purchases / Acquistions During the Class Period
8080	530003646	No Eligible Purchases / Acquistions During the Class Period

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#	Claim Number	Reason for Rejection
8081	530013340	Proof of Claim Form Did Not Result in a Recognized Loss
8082	530013339	Proof of Claim Form Did Not Result in a Recognized Loss
8083	530013338	Proof of Claim Form Did Not Result in a Recognized Loss
8084	530013337	Proof of Claim Form Did Not Result in a Recognized Loss
8085	530013336	Proof of Claim Form Did Not Result in a Recognized Loss
8086	530013335	No Eligible Purchases / Acquistions During the Class Period
8087	530013333	No Eligible Purchases / Acquistions During the Class Period
8088	530013332	No Eligible Purchases / Acquistions During the Class Period
8089	530013331	No Eligible Purchases / Acquistions During the Class Period
8090	530013329	No Eligible Purchases / Acquistions During the Class Period
8091	530013328	Proof of Claim Form Did Not Result in a Recognized Loss
8092	530013327	Proof of Claim Form Did Not Result in a Recognized Loss
8093	530013326	Proof of Claim Form Did Not Result in a Recognized Loss
8094	530003645	No Eligible Purchases / Acquistions During the Class Period
8095	530003643	No Eligible Purchases / Acquistions During the Class Period
8096	530003642	No Eligible Purchases / Acquistions During the Class Period
8097	530003639	No Eligible Purchases / Acquistions During the Class Period
8098	530003632	No Eligible Purchases / Acquistions During the Class Period
8099	530003629	No Eligible Purchases / Acquistions During the Class Period
8100	530003628	No Eligible Purchases / Acquistions During the Class Period
8101	530003627	No Eligible Purchases / Acquistions During the Class Period
8102	530003626	No Eligible Purchases / Acquistions During the Class Period
8103	530003625	No Eligible Purchases / Acquistions During the Class Period
8104	530003624	No Eligible Purchases / Acquistions During the Class Period
8105	530003623	No Eligible Purchases / Acquistions During the Class Period
8106	530003622	No Eligible Purchases / Acquistions During the Class Period

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#	Claim Number	Reason for Rejection
8107	530013325	Proof of Claim Form Did Not Result in a Recognized Loss
8108	530013323	No Eligible Purchases / Acquistions During the Class Period
8109	530013321	Proof of Claim Form Did Not Result in a Recognized Loss
8110	530013320	Proof of Claim Form Did Not Result in a Recognized Loss
8111	530013319	Proof of Claim Form Did Not Result in a Recognized Loss
8112	530013317	Proof of Claim Form Did Not Result in a Recognized Loss
8113	530013314	Proof of Claim Form Did Not Result in a Recognized Loss
8114	530013313	Proof of Claim Form Did Not Result in a Recognized Loss
8115	530013312	Proof of Claim Form Did Not Result in a Recognized Loss
8116	530013310	Proof of Claim Form Did Not Result in a Recognized Loss
8117	530013309	Proof of Claim Form Did Not Result in a Recognized Loss
8118	530013308	Proof of Claim Form Did Not Result in a Recognized Loss
8119	530013306	Proof of Claim Form Did Not Result in a Recognized Loss
8120	530003621	No Eligible Purchases / Acquistions During the Class Period
8121	530003620	No Eligible Purchases / Acquistions During the Class Period
8122	530003619	No Eligible Purchases / Acquistions During the Class Period
8123	530003618	No Eligible Purchases / Acquistions During the Class Period
8124	530003617	No Eligible Purchases / Acquistions During the Class Period
8125	530003616	No Eligible Purchases / Acquistions During the Class Period
8126	530003615	No Eligible Purchases / Acquistions During the Class Period
8127	530003613	No Eligible Purchases / Acquistions During the Class Period
8128	530003611	No Eligible Purchases / Acquistions During the Class Period
8129	530003610	No Eligible Purchases / Acquistions During the Class Period
8130	530003608	No Eligible Purchases / Acquistions During the Class Period
8131	530003604	No Eligible Purchases / Acquistions During the Class Period
8132	530003602	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
8133	530013305	Proof of Claim Form Did Not Result in a Recognized Loss
8134	530013304	Proof of Claim Form Did Not Result in a Recognized Loss
8135	530013303	Proof of Claim Form Did Not Result in a Recognized Loss
8136	530013302	Proof of Claim Form Did Not Result in a Recognized Loss
8137	530013301	Proof of Claim Form Did Not Result in a Recognized Loss
8138	530013300	No Eligible Purchases / Acquistions During the Class Period
8139	530013298	Proof of Claim Form Did Not Result in a Recognized Loss
8140	530013296	Proof of Claim Form Did Not Result in a Recognized Loss
8141	530013295	Proof of Claim Form Did Not Result in a Recognized Loss
8142	530013291	Proof of Claim Form Did Not Result in a Recognized Loss
8143	530013290	No Eligible Purchases / Acquistions During the Class Period
8144	530013289	Proof of Claim Form Did Not Result in a Recognized Loss
8145	530013288	Proof of Claim Form Did Not Result in a Recognized Loss
8146	530003598	No Eligible Purchases / Acquistions During the Class Period
8147	530003597	No Eligible Purchases / Acquistions During the Class Period
8148	530003596	No Eligible Purchases / Acquistions During the Class Period
8149	530003592	No Eligible Purchases / Acquistions During the Class Period
8150	530003590	No Eligible Purchases / Acquistions During the Class Period
8151	530003586	No Eligible Purchases / Acquistions During the Class Period
8152	530003584	No Eligible Purchases / Acquistions During the Class Period
8153	530003583	No Eligible Purchases / Acquistions During the Class Period
8154	530003582	No Eligible Purchases / Acquistions During the Class Period
8155	530003581	No Eligible Purchases / Acquistions During the Class Period
8156	530003580	No Eligible Purchases / Acquistions During the Class Period
8157	530003579	No Eligible Purchases / Acquistions During the Class Period
8158	530003578	No Eligible Purchases / Acquistions During the Class Period

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#	Claim Number	Reason for Rejection
8159	530013287	No Eligible Purchases / Acquistions During the Class Period
8160	530013286	Proof of Claim Form Did Not Result in a Recognized Loss
8161	530013285	Proof of Claim Form Did Not Result in a Recognized Loss
8162	530013284	Proof of Claim Form Did Not Result in a Recognized Loss
8163	530013283	Proof of Claim Form Did Not Result in a Recognized Loss
8164	530013282	Proof of Claim Form Did Not Result in a Recognized Loss
8165	530013279	Proof of Claim Form Did Not Result in a Recognized Loss
8166	530013278	No Eligible Purchases / Acquistions During the Class Period
8167	530013276	No Eligible Purchases / Acquistions During the Class Period
8168	530013275	No Eligible Purchases / Acquistions During the Class Period
8169	530013274	Proof of Claim Form Did Not Result in a Recognized Loss
8170	530013272	No Eligible Purchases / Acquistions During the Class Period
8171	530013271	Proof of Claim Form Did Not Result in a Recognized Loss
8172	530003577	No Eligible Purchases / Acquistions During the Class Period
8173	530003576	No Eligible Purchases / Acquistions During the Class Period
8174	530003575	No Eligible Purchases / Acquistions During the Class Period
8175	530003574	No Eligible Purchases / Acquistions During the Class Period
8176	530003573	No Eligible Purchases / Acquistions During the Class Period
8177	530003572	No Eligible Purchases / Acquistions During the Class Period
8178	530003571	No Eligible Purchases / Acquistions During the Class Period
8179	530003569	Proof of Claim Form Did Not Result in a Recognized Loss
8180	530003567	No Eligible Purchases / Acquistions During the Class Period
8181	530003566	Proof of Claim Form Did Not Result in a Recognized Loss
8182	530003564	No Eligible Purchases / Acquistions During the Class Period
8183	530003563	No Eligible Purchases / Acquistions During the Class Period
8184	530003562	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
8185	530013270	Proof of Claim Form Did Not Result in a Recognized Loss
8186	530013269	No Eligible Purchases / Acquistions During the Class Period
8187	530013268	Proof of Claim Form Did Not Result in a Recognized Loss
8188	530013267	No Eligible Purchases / Acquistions During the Class Period
8189	530013266	Proof of Claim Form Did Not Result in a Recognized Loss
8190	530013265	Proof of Claim Form Did Not Result in a Recognized Loss
8191	530013264	Proof of Claim Form Did Not Result in a Recognized Loss
8192	530013257	Proof of Claim Form Did Not Result in a Recognized Loss
8193	530013254	Proof of Claim Form Did Not Result in a Recognized Loss
8194	530013252	Proof of Claim Form Did Not Result in a Recognized Loss
8195	530013251	Proof of Claim Form Did Not Result in a Recognized Loss
8196	530013250	Proof of Claim Form Did Not Result in a Recognized Loss
8197	530013249	No Eligible Purchases / Acquistions During the Class Period
8198	530003560	Proof of Claim Form Did Not Result in a Recognized Loss
8199	530003559	No Eligible Purchases / Acquistions During the Class Period
8200	530003558	No Eligible Purchases / Acquistions During the Class Period
8201	530003557	No Eligible Purchases / Acquistions During the Class Period
8202	530003556	No Eligible Purchases / Acquistions During the Class Period
8203	530003555	No Eligible Purchases / Acquistions During the Class Period
8204	530003554	No Eligible Purchases / Acquistions During the Class Period
8205	530003553	No Eligible Purchases / Acquistions During the Class Period
8206	530003552	No Eligible Purchases / Acquistions During the Class Period
8207	530003551	No Eligible Purchases / Acquistions During the Class Period
8208	530003550	No Eligible Purchases / Acquistions During the Class Period
8209	530003549	No Eligible Purchases / Acquistions During the Class Period
8210	530003546	No Eligible Purchases / Acquistions During the Class Period

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#	Claim Number	Reason for Rejection
8211	530013248	Proof of Claim Form Did Not Result in a Recognized Loss
8212	530013247	Proof of Claim Form Did Not Result in a Recognized Loss
8213	530013246	Proof of Claim Form Did Not Result in a Recognized Loss
8214	530013245	Proof of Claim Form Did Not Result in a Recognized Loss
8215	530013244	Proof of Claim Form Did Not Result in a Recognized Loss
8216	530013243	Proof of Claim Form Did Not Result in a Recognized Loss
8217	530013242	Proof of Claim Form Did Not Result in a Recognized Loss
8218	530013241	Proof of Claim Form Did Not Result in a Recognized Loss
8219	530013240	Proof of Claim Form Did Not Result in a Recognized Loss
8220	530013239	Proof of Claim Form Did Not Result in a Recognized Loss
8221	530013238	Proof of Claim Form Did Not Result in a Recognized Loss
8222	530013237	Proof of Claim Form Did Not Result in a Recognized Loss
8223	530013233	Proof of Claim Form Did Not Result in a Recognized Loss
8224	530003545	No Eligible Purchases / Acquistions During the Class Period
8225	530003539	No Eligible Purchases / Acquistions During the Class Period
8226	530003538	Proof of Claim Form Did Not Result in a Recognized Loss
8227	530003537	No Eligible Purchases / Acquistions During the Class Period
8228	530003534	No Eligible Purchases / Acquistions During the Class Period
8229	530003533	No Eligible Purchases / Acquistions During the Class Period
8230	530003531	Proof of Claim Form Did Not Result in a Recognized Loss
8231	530003530	Proof of Claim Form Did Not Result in a Recognized Loss
8232	530003529	No Eligible Purchases / Acquistions During the Class Period
8233	530003525	No Eligible Purchases / Acquistions During the Class Period
8234	530003524	No Eligible Purchases / Acquistions During the Class Period
8235	530003522	No Eligible Purchases / Acquistions During the Class Period
8236	530003517	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
8237	530013232	Proof of Claim Form Did Not Result in a Recognized Loss
8238	530013231	Proof of Claim Form Did Not Result in a Recognized Loss
8239	530013230	No Eligible Purchases / Acquistions During the Class Period
8240	530013229	Proof of Claim Form Did Not Result in a Recognized Loss
8241	530013227	Proof of Claim Form Did Not Result in a Recognized Loss
8242	530013225	No Eligible Purchases / Acquistions During the Class Period
8243	530013224	Proof of Claim Form Did Not Result in a Recognized Loss
8244	530013223	Proof of Claim Form Did Not Result in a Recognized Loss
8245	530013222	Proof of Claim Form Did Not Result in a Recognized Loss
8246	530013221	Proof of Claim Form Did Not Result in a Recognized Loss
8247	530013220	Proof of Claim Form Did Not Result in a Recognized Loss
8248	530013219	No Eligible Purchases / Acquistions During the Class Period
8249	530013218	Proof of Claim Form Did Not Result in a Recognized Loss
8250	530003514	Proof of Claim Form Did Not Result in a Recognized Loss
8251	530003511	No Eligible Purchases / Acquistions During the Class Period
8252	530003510	No Eligible Purchases / Acquistions During the Class Period
8253	530003509	Proof of Claim Form Did Not Result in a Recognized Loss
8254	530003508	Proof of Claim Form Did Not Result in a Recognized Loss
8255	530003505	Proof of Claim Form Did Not Result in a Recognized Loss
8256	530003504	Proof of Claim Form Did Not Result in a Recognized Loss
8257	530003501	Proof of Claim Form Did Not Result in a Recognized Loss
8258	530003500	Proof of Claim Form Did Not Result in a Recognized Loss
8259	530003499	Proof of Claim Form Did Not Result in a Recognized Loss
8260	530003498	Proof of Claim Form Did Not Result in a Recognized Loss
8261	530003497	Proof of Claim Form Did Not Result in a Recognized Loss
8262	530003496	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
8263	530013217	Proof of Claim Form Did Not Result in a Recognized Loss
8264	530013216	Proof of Claim Form Did Not Result in a Recognized Loss
8265	530013215	Proof of Claim Form Did Not Result in a Recognized Loss
8266	530013214	Proof of Claim Form Did Not Result in a Recognized Loss
8267	530013213	Proof of Claim Form Did Not Result in a Recognized Loss
8268	530013212	No Eligible Purchases / Acquistions During the Class Period
8269	530013211	Proof of Claim Form Did Not Result in a Recognized Loss
8270	530013210	Proof of Claim Form Did Not Result in a Recognized Loss
8271	530013209	Proof of Claim Form Did Not Result in a Recognized Loss
8272	530013206	No Eligible Purchases / Acquistions During the Class Period
8273	530013205	No Eligible Purchases / Acquistions During the Class Period
8274	530013203	No Eligible Purchases / Acquistions During the Class Period
8275	530013202	Proof of Claim Form Did Not Result in a Recognized Loss
8276	530003495	Proof of Claim Form Did Not Result in a Recognized Loss
8277	530003494	Proof of Claim Form Did Not Result in a Recognized Loss
8278	530003493	Proof of Claim Form Did Not Result in a Recognized Loss
8279	530003492	Proof of Claim Form Did Not Result in a Recognized Loss
8280	530003491	Proof of Claim Form Did Not Result in a Recognized Loss
8281	530003490	Proof of Claim Form Did Not Result in a Recognized Loss
8282	530003489	Proof of Claim Form Did Not Result in a Recognized Loss
8283	530003488	Proof of Claim Form Did Not Result in a Recognized Loss
8284	530003487	No Eligible Purchases / Acquistions During the Class Period
8285	530003486	Proof of Claim Form Did Not Result in a Recognized Loss
8286	530003485	Proof of Claim Form Did Not Result in a Recognized Loss
8287	530003484	Proof of Claim Form Did Not Result in a Recognized Loss
8288	530003483	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
8289	530013199	No Eligible Purchases / Acquistions During the Class Period
8290	530013198	Proof of Claim Form Did Not Result in a Recognized Loss
8291	530013197	Proof of Claim Form Did Not Result in a Recognized Loss
8292	530013192	No Eligible Purchases / Acquistions During the Class Period
8293	530013191	Proof of Claim Form Did Not Result in a Recognized Loss
8294	530013190	Proof of Claim Form Did Not Result in a Recognized Loss
8295	530013189	Proof of Claim Form Did Not Result in a Recognized Loss
8296	530013185	Proof of Claim Form Did Not Result in a Recognized Loss
8297	530013184	Proof of Claim Form Did Not Result in a Recognized Loss
8298	530013182	Proof of Claim Form Did Not Result in a Recognized Loss
8299	530013181	Proof of Claim Form Did Not Result in a Recognized Loss
8300	530013179	No Eligible Purchases / Acquistions During the Class Period
8301	530013178	Proof of Claim Form Did Not Result in a Recognized Loss
8302	530003480	Proof of Claim Form Did Not Result in a Recognized Loss
8303	530003479	No Eligible Purchases / Acquistions During the Class Period
8304	530003478	Proof of Claim Form Did Not Result in a Recognized Loss
8305	530003477	Proof of Claim Form Did Not Result in a Recognized Loss
8306	530003475	No Eligible Purchases / Acquistions During the Class Period
8307	530003474	Proof of Claim Form Did Not Result in a Recognized Loss
8308	530003473	Proof of Claim Form Did Not Result in a Recognized Loss
8309	530003470	Proof of Claim Form Did Not Result in a Recognized Loss
8310	530003468	Proof of Claim Form Did Not Result in a Recognized Loss
8311	530003462	Proof of Claim Form Did Not Result in a Recognized Loss
8312	530003459	Proof of Claim Form Did Not Result in a Recognized Loss
8313	530003456	Proof of Claim Form Did Not Result in a Recognized Loss
8314	530003453	No Eligible Purchases / Acquistions During the Class Period

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#	Claim Number	Reason for Rejection
8315	530013176	Proof of Claim Form Did Not Result in a Recognized Loss
8316	530013175	Proof of Claim Form Did Not Result in a Recognized Loss
8317	530013173	Proof of Claim Form Did Not Result in a Recognized Loss
8318	530013172	Proof of Claim Form Did Not Result in a Recognized Loss
8319	530013170	No Eligible Purchases / Acquistions During the Class Period
8320	530013169	Proof of Claim Form Did Not Result in a Recognized Loss
8321	530013163	Proof of Claim Form Did Not Result in a Recognized Loss
8322	530013162	Proof of Claim Form Did Not Result in a Recognized Loss
8323	530013161	Proof of Claim Form Did Not Result in a Recognized Loss
8324	530013160	Proof of Claim Form Did Not Result in a Recognized Loss
8325	530013159	Proof of Claim Form Did Not Result in a Recognized Loss
8326	530013157	Proof of Claim Form Did Not Result in a Recognized Loss
8327	530013156	Proof of Claim Form Did Not Result in a Recognized Loss
8328	530003449	Proof of Claim Form Did Not Result in a Recognized Loss
8329	530003445	Proof of Claim Form Did Not Result in a Recognized Loss
8330	530003440	Proof of Claim Form Did Not Result in a Recognized Loss
8331	530003439	Proof of Claim Form Did Not Result in a Recognized Loss
8332	530003436	Proof of Claim Form Did Not Result in a Recognized Loss
8333	530003433	Proof of Claim Form Did Not Result in a Recognized Loss
8334	530003431	Proof of Claim Form Did Not Result in a Recognized Loss
8335	530003430	No Eligible Purchases / Acquistions During the Class Period
8336	530003429	Proof of Claim Form Did Not Result in a Recognized Loss
8337	530003428	Proof of Claim Form Did Not Result in a Recognized Loss
8338	530003427	Proof of Claim Form Did Not Result in a Recognized Loss
8339	530003425	Proof of Claim Form Did Not Result in a Recognized Loss
8340	530003423	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
8341	530013155	Proof of Claim Form Did Not Result in a Recognized Loss
8342	530013154	Proof of Claim Form Did Not Result in a Recognized Loss
8343	530013153	Proof of Claim Form Did Not Result in a Recognized Loss
8344	530013152	Proof of Claim Form Did Not Result in a Recognized Loss
8345	530013151	Proof of Claim Form Did Not Result in a Recognized Loss
8346	530013150	Proof of Claim Form Did Not Result in a Recognized Loss
8347	530013149	Proof of Claim Form Did Not Result in a Recognized Loss
8348	530013148	Proof of Claim Form Did Not Result in a Recognized Loss
8349	530013147	Proof of Claim Form Did Not Result in a Recognized Loss
8350	530013146	Proof of Claim Form Did Not Result in a Recognized Loss
8351	530013145	No Eligible Purchases / Acquistions During the Class Period
8352	530013142	Proof of Claim Form Did Not Result in a Recognized Loss
8353	530013141	Proof of Claim Form Did Not Result in a Recognized Loss
8354	530003422	Proof of Claim Form Did Not Result in a Recognized Loss
8355	530003421	Proof of Claim Form Did Not Result in a Recognized Loss
8356	530003419	No Eligible Purchases / Acquistions During the Class Period
8357	530003417	Proof of Claim Form Did Not Result in a Recognized Loss
8358	530003413	Proof of Claim Form Did Not Result in a Recognized Loss
8359	530003412	Proof of Claim Form Did Not Result in a Recognized Loss
8360	530003411	Proof of Claim Form Did Not Result in a Recognized Loss
8361	530003409	No Eligible Purchases / Acquistions During the Class Period
8362	530003408	Proof of Claim Form Did Not Result in a Recognized Loss
8363	530003407	Proof of Claim Form Did Not Result in a Recognized Loss
8364	530003401	Proof of Claim Form Did Not Result in a Recognized Loss
8365	530003399	Proof of Claim Form Did Not Result in a Recognized Loss
8366	530003398	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
8367	530013140	Proof of Claim Form Did Not Result in a Recognized Loss
8368	530013139	No Eligible Purchases / Acquistions During the Class Period
8369	530013138	No Eligible Purchases / Acquistions During the Class Period
8370	530013137	Proof of Claim Form Did Not Result in a Recognized Loss
8371	530013135	Proof of Claim Form Did Not Result in a Recognized Loss
8372	530013134	No Eligible Purchases / Acquistions During the Class Period
8373	530013133	Proof of Claim Form Did Not Result in a Recognized Loss
8374	530013132	Proof of Claim Form Did Not Result in a Recognized Loss
8375	530013131	Proof of Claim Form Did Not Result in a Recognized Loss
8376	530013130	Proof of Claim Form Did Not Result in a Recognized Loss
8377	530013129	Proof of Claim Form Did Not Result in a Recognized Loss
8378	530013128	Proof of Claim Form Did Not Result in a Recognized Loss
8379	530013127	Proof of Claim Form Did Not Result in a Recognized Loss
8380	530003397	Proof of Claim Form Did Not Result in a Recognized Loss
8381	530003396	Proof of Claim Form Did Not Result in a Recognized Loss
8382	530003395	No Eligible Purchases / Acquistions During the Class Period
8383	530003393	Proof of Claim Form Did Not Result in a Recognized Loss
8384	530003391	Proof of Claim Form Did Not Result in a Recognized Loss
8385	530003390	Proof of Claim Form Did Not Result in a Recognized Loss
8386	530003375	Proof of Claim Form Did Not Result in a Recognized Loss
8387	530003372	Proof of Claim Form Did Not Result in a Recognized Loss
8388	530003366	Proof of Claim Form Did Not Result in a Recognized Loss
8389	530003362	No Eligible Purchases / Acquistions During the Class Period
8390	530003341	Proof of Claim Form Did Not Result in a Recognized Loss
8391	530003331	Proof of Claim Form Did Not Result in a Recognized Loss
8392	530003329	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
8393	530013126	Proof of Claim Form Did Not Result in a Recognized Loss
8394	530013125	Proof of Claim Form Did Not Result in a Recognized Loss
8395	530013124	No Eligible Purchases / Acquistions During the Class Period
8396	530013123	Proof of Claim Form Did Not Result in a Recognized Loss
8397	530013122	Proof of Claim Form Did Not Result in a Recognized Loss
8398	530013121	Proof of Claim Form Did Not Result in a Recognized Loss
8399	530013120	No Eligible Purchases / Acquistions During the Class Period
8400	530013119	Proof of Claim Form Did Not Result in a Recognized Loss
8401	530013118	Proof of Claim Form Did Not Result in a Recognized Loss
8402	530013117	Proof of Claim Form Did Not Result in a Recognized Loss
8403	530013116	Proof of Claim Form Did Not Result in a Recognized Loss
8404	530013115	No Eligible Purchases / Acquistions During the Class Period
8405	530013112	Proof of Claim Form Did Not Result in a Recognized Loss
8406	530003319	No Eligible Purchases / Acquistions During the Class Period
8407	530003315	No Eligible Purchases / Acquistions During the Class Period
8408	530003310	Proof of Claim Form Did Not Result in a Recognized Loss
8409	530003306	Proof of Claim Form Did Not Result in a Recognized Loss
8410	530003305	No Eligible Purchases / Acquistions During the Class Period
8411	530003303	No Eligible Purchases / Acquistions During the Class Period
8412	530003300	Proof of Claim Form Did Not Result in a Recognized Loss
8413	530003299	No Eligible Purchases / Acquistions During the Class Period
8414	530003297	No Eligible Purchases / Acquistions During the Class Period
8415	530003296	Proof of Claim Form Did Not Result in a Recognized Loss
8416	530003295	No Eligible Purchases / Acquistions During the Class Period
8417	530003294	Proof of Claim Form Did Not Result in a Recognized Loss
8418	530003290	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
8419	530013109	Proof of Claim Form Did Not Result in a Recognized Loss
8420	530013106	Proof of Claim Form Did Not Result in a Recognized Loss
8421	530013104	Proof of Claim Form Did Not Result in a Recognized Loss
8422	530013103	Proof of Claim Form Did Not Result in a Recognized Loss
8423	530013097	Proof of Claim Form Did Not Result in a Recognized Loss
8424	530013082	Proof of Claim Form Did Not Result in a Recognized Loss
8425	530013081	No Eligible Purchases / Acquistions During the Class Period
8426	530013080	Proof of Claim Form Did Not Result in a Recognized Loss
8427	530013079	Proof of Claim Form Did Not Result in a Recognized Loss
8428	530013078	Proof of Claim Form Did Not Result in a Recognized Loss
8429	530013077	No Eligible Purchases / Acquistions During the Class Period
8430	530013076	Proof of Claim Form Did Not Result in a Recognized Loss
8431	530013075	Proof of Claim Form Did Not Result in a Recognized Loss
8432	530003288	Proof of Claim Form Did Not Result in a Recognized Loss
8433	530003287	Proof of Claim Form Did Not Result in a Recognized Loss
8434	530003282	No Eligible Purchases / Acquistions During the Class Period
8435	530003279	No Eligible Purchases / Acquistions During the Class Period
8436	530003275	Proof of Claim Form Did Not Result in a Recognized Loss
8437	530003273	Proof of Claim Form Did Not Result in a Recognized Loss
8438	530003272	No Eligible Purchases / Acquistions During the Class Period
8439	530003266	No Eligible Purchases / Acquistions During the Class Period
8440	530003264	Proof of Claim Form Did Not Result in a Recognized Loss
8441	530003263	No Eligible Purchases / Acquistions During the Class Period
8442	530003250	No Eligible Purchases / Acquistions During the Class Period
8443	530003247	No Eligible Purchases / Acquistions During the Class Period
8444	530003246	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
8445	530013074	Proof of Claim Form Did Not Result in a Recognized Loss
8446	530013073	Proof of Claim Form Did Not Result in a Recognized Loss
8447	530013072	Proof of Claim Form Did Not Result in a Recognized Loss
8448	530013071	Proof of Claim Form Did Not Result in a Recognized Loss
8449	530013069	Proof of Claim Form Did Not Result in a Recognized Loss
8450	530013068	Proof of Claim Form Did Not Result in a Recognized Loss
8451	530013067	Proof of Claim Form Did Not Result in a Recognized Loss
8452	530013066	Proof of Claim Form Did Not Result in a Recognized Loss
8453	530013065	Proof of Claim Form Did Not Result in a Recognized Loss
8454	530013062	Proof of Claim Form Did Not Result in a Recognized Loss
8455	530013060	Proof of Claim Form Did Not Result in a Recognized Loss
8456	530013059	No Eligible Purchases / Acquistions During the Class Period
8457	530013058	Proof of Claim Form Did Not Result in a Recognized Loss
8458	530003245	Proof of Claim Form Did Not Result in a Recognized Loss
8459	530003240	No Eligible Purchases / Acquistions During the Class Period
8460	530003239	No Eligible Purchases / Acquistions During the Class Period
8461	530003238	No Eligible Purchases / Acquistions During the Class Period
8462	530003237	No Eligible Purchases / Acquistions During the Class Period
8463	530003230	No Eligible Purchases / Acquistions During the Class Period
8464	530003227	No Eligible Purchases / Acquistions During the Class Period
8465	530003220	Proof of Claim Form Did Not Result in a Recognized Loss
8466	530003219	No Eligible Purchases / Acquistions During the Class Period
8467	530003212	No Eligible Purchases / Acquistions During the Class Period
8468	530003210	No Eligible Purchases / Acquistions During the Class Period
8469	530003207	No Eligible Purchases / Acquistions During the Class Period
8470	530003206	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
8471	530013057	Proof of Claim Form Did Not Result in a Recognized Loss
8472	530013056	Proof of Claim Form Did Not Result in a Recognized Loss
8473	530013055	Proof of Claim Form Did Not Result in a Recognized Loss
8474	530013054	Proof of Claim Form Did Not Result in a Recognized Loss
8475	530013053	Proof of Claim Form Did Not Result in a Recognized Loss
8476	530013051	Proof of Claim Form Did Not Result in a Recognized Loss
8477	530013050	Proof of Claim Form Did Not Result in a Recognized Loss
8478	530013049	Proof of Claim Form Did Not Result in a Recognized Loss
8479	530013048	Proof of Claim Form Did Not Result in a Recognized Loss
8480	530013047	Proof of Claim Form Did Not Result in a Recognized Loss
8481	530013045	Proof of Claim Form Did Not Result in a Recognized Loss
8482	530013043	Proof of Claim Form Did Not Result in a Recognized Loss
8483	530013042	Proof of Claim Form Did Not Result in a Recognized Loss
8484	530003205	No Eligible Purchases / Acquistions During the Class Period
8485	530003201	Proof of Claim Form Did Not Result in a Recognized Loss
8486	530003200	Proof of Claim Form Did Not Result in a Recognized Loss
8487	530003195	No Eligible Purchases / Acquistions During the Class Period
8488	530003191	No Eligible Purchases / Acquistions During the Class Period
8489	530003186	Proof of Claim Form Did Not Result in a Recognized Loss
8490	530003184	Proof of Claim Form Did Not Result in a Recognized Loss
8491	530003182	No Eligible Purchases / Acquistions During the Class Period
8492	530003181	Proof of Claim Form Did Not Result in a Recognized Loss
8493	530003172	Proof of Claim Form Did Not Result in a Recognized Loss
8494	530003163	Proof of Claim Form Did Not Result in a Recognized Loss
8495	530003147	Proof of Claim Form Did Not Result in a Recognized Loss
8496	530003135	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
8497	530013039	Proof of Claim Form Did Not Result in a Recognized Loss
8498	530013038	Proof of Claim Form Did Not Result in a Recognized Loss
8499	530013037	Proof of Claim Form Did Not Result in a Recognized Loss
8500	530013036	Proof of Claim Form Did Not Result in a Recognized Loss
8501	530013035	Proof of Claim Form Did Not Result in a Recognized Loss
8502	530013034	Proof of Claim Form Did Not Result in a Recognized Loss
8503	530013033	Proof of Claim Form Did Not Result in a Recognized Loss
8504	530013031	Proof of Claim Form Did Not Result in a Recognized Loss
8505	530013030	Proof of Claim Form Did Not Result in a Recognized Loss
8506	530013028	Proof of Claim Form Did Not Result in a Recognized Loss
8507	530013027	Proof of Claim Form Did Not Result in a Recognized Loss
8508	530013026	Proof of Claim Form Did Not Result in a Recognized Loss
8509	530013025	Proof of Claim Form Did Not Result in a Recognized Loss
8510	530003134	Proof of Claim Form Did Not Result in a Recognized Loss
8511	530003132	Proof of Claim Form Did Not Result in a Recognized Loss
8512	530003121	Proof of Claim Form Did Not Result in a Recognized Loss
8513	530003113	Proof of Claim Form Did Not Result in a Recognized Loss
8514	530003112	Proof of Claim Form Did Not Result in a Recognized Loss
8515	530003111	Proof of Claim Form Did Not Result in a Recognized Loss
8516	530003110	Proof of Claim Form Did Not Result in a Recognized Loss
8517	530003109	Proof of Claim Form Did Not Result in a Recognized Loss
8518	530003108	Proof of Claim Form Did Not Result in a Recognized Loss
8519	530003106	Proof of Claim Form Did Not Result in a Recognized Loss
8520	530003105	Proof of Claim Form Did Not Result in a Recognized Loss
8521	530003103	No Eligible Purchases / Acquistions During the Class Period
8522	530003102	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
8523	530013024	Proof of Claim Form Did Not Result in a Recognized Loss
8524	530013023	Proof of Claim Form Did Not Result in a Recognized Loss
8525	530013022	Proof of Claim Form Did Not Result in a Recognized Loss
8526	530013021	Proof of Claim Form Did Not Result in a Recognized Loss
8527	530013019	Proof of Claim Form Did Not Result in a Recognized Loss
8528	530013018	No Eligible Purchases / Acquistions During the Class Period
8529	530013017	Proof of Claim Form Did Not Result in a Recognized Loss
8530	530013016	Proof of Claim Form Did Not Result in a Recognized Loss
8531	530013015	Proof of Claim Form Did Not Result in a Recognized Loss
8532	530013014	Proof of Claim Form Did Not Result in a Recognized Loss
8533	530013013	Proof of Claim Form Did Not Result in a Recognized Loss
8534	530013012	Proof of Claim Form Did Not Result in a Recognized Loss
8535	530013011	Proof of Claim Form Did Not Result in a Recognized Loss
8536	530003101	Proof of Claim Form Did Not Result in a Recognized Loss
8537	530003100	Proof of Claim Form Did Not Result in a Recognized Loss
8538	530003099	Proof of Claim Form Did Not Result in a Recognized Loss
8539	530003096	Proof of Claim Form Did Not Result in a Recognized Loss
8540	530003093	Proof of Claim Form Did Not Result in a Recognized Loss
8541	530003091	Proof of Claim Form Did Not Result in a Recognized Loss
8542	530003088	Proof of Claim Form Did Not Result in a Recognized Loss
8543	530003087	Proof of Claim Form Did Not Result in a Recognized Loss
8544	530003079	Proof of Claim Form Did Not Result in a Recognized Loss
8545	530003078	Proof of Claim Form Did Not Result in a Recognized Loss
8546	530003076	Proof of Claim Form Did Not Result in a Recognized Loss
8547	530003075	Proof of Claim Form Did Not Result in a Recognized Loss
8548	530003067	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
8549	530013010	Proof of Claim Form Did Not Result in a Recognized Loss
8550	530013009	Proof of Claim Form Did Not Result in a Recognized Loss
8551	530013008	Proof of Claim Form Did Not Result in a Recognized Loss
8552	530013007	Proof of Claim Form Did Not Result in a Recognized Loss
8553	530013006	Proof of Claim Form Did Not Result in a Recognized Loss
8554	530013005	Proof of Claim Form Did Not Result in a Recognized Loss
8555	530013004	Proof of Claim Form Did Not Result in a Recognized Loss
8556	530013002	Proof of Claim Form Did Not Result in a Recognized Loss
8557	530013001	No Eligible Purchases / Acquistions During the Class Period
8558	530013000	Proof of Claim Form Did Not Result in a Recognized Loss
8559	530012998	No Eligible Purchases / Acquistions During the Class Period
8560	530012997	Proof of Claim Form Did Not Result in a Recognized Loss
8561	530012996	Proof of Claim Form Did Not Result in a Recognized Loss
8562	530003065	Proof of Claim Form Did Not Result in a Recognized Loss
8563	530003064	Proof of Claim Form Did Not Result in a Recognized Loss
8564	530003062	Proof of Claim Form Did Not Result in a Recognized Loss
8565	530003059	Proof of Claim Form Did Not Result in a Recognized Loss
8566	530003052	Proof of Claim Form Did Not Result in a Recognized Loss
8567	530003051	Proof of Claim Form Did Not Result in a Recognized Loss
8568	530003050	Proof of Claim Form Did Not Result in a Recognized Loss
8569	530003048	Proof of Claim Form Did Not Result in a Recognized Loss
8570	530003046	Proof of Claim Form Did Not Result in a Recognized Loss
8571	530003045	Proof of Claim Form Did Not Result in a Recognized Loss
8572	530003035	Proof of Claim Form Did Not Result in a Recognized Loss
8573	530003034	Proof of Claim Form Did Not Result in a Recognized Loss
8574	530003033	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
8575	530012994	Proof of Claim Form Did Not Result in a Recognized Loss
8576	530012993	Proof of Claim Form Did Not Result in a Recognized Loss
8577	530012992	Proof of Claim Form Did Not Result in a Recognized Loss
8578	530012991	Proof of Claim Form Did Not Result in a Recognized Loss
8579	530012990	Proof of Claim Form Did Not Result in a Recognized Loss
8580	530012989	Proof of Claim Form Did Not Result in a Recognized Loss
8581	530012988	No Eligible Purchases / Acquistions During the Class Period
8582	530012987	Proof of Claim Form Did Not Result in a Recognized Loss
8583	530012986	Proof of Claim Form Did Not Result in a Recognized Loss
8584	530012985	Proof of Claim Form Did Not Result in a Recognized Loss
8585	530012984	Proof of Claim Form Did Not Result in a Recognized Loss
8586	530012983	Proof of Claim Form Did Not Result in a Recognized Loss
8587	530012980	Proof of Claim Form Did Not Result in a Recognized Loss
8588	530003030	Proof of Claim Form Did Not Result in a Recognized Loss
8589	530003024	Proof of Claim Form Did Not Result in a Recognized Loss
8590	530003023	Proof of Claim Form Did Not Result in a Recognized Loss
8591	530003021	Proof of Claim Form Did Not Result in a Recognized Loss
8592	530003018	Proof of Claim Form Did Not Result in a Recognized Loss
8593	530003017	Proof of Claim Form Did Not Result in a Recognized Loss
8594	530003014	Proof of Claim Form Did Not Result in a Recognized Loss
8595	530003012	Proof of Claim Form Did Not Result in a Recognized Loss
8596	530003005	Proof of Claim Form Did Not Result in a Recognized Loss
8597	530003000	Proof of Claim Form Did Not Result in a Recognized Loss
8598	530002994	Proof of Claim Form Did Not Result in a Recognized Loss
8599	530002993	Proof of Claim Form Did Not Result in a Recognized Loss
8600	530002988	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
8601	530012979	Proof of Claim Form Did Not Result in a Recognized Loss
8602	530012978	Proof of Claim Form Did Not Result in a Recognized Loss
8603	530012977	Proof of Claim Form Did Not Result in a Recognized Loss
8604	530012976	Proof of Claim Form Did Not Result in a Recognized Loss
8605	530012975	Proof of Claim Form Did Not Result in a Recognized Loss
8606	530012974	Proof of Claim Form Did Not Result in a Recognized Loss
8607	530012972	Proof of Claim Form Did Not Result in a Recognized Loss
8608	530012971	Proof of Claim Form Did Not Result in a Recognized Loss
8609	530012970	Proof of Claim Form Did Not Result in a Recognized Loss
8610	530012969	Proof of Claim Form Did Not Result in a Recognized Loss
8611	530012968	Proof of Claim Form Did Not Result in a Recognized Loss
8612	530012967	Proof of Claim Form Did Not Result in a Recognized Loss
8613	530012966	Proof of Claim Form Did Not Result in a Recognized Loss
8614	530002986	Proof of Claim Form Did Not Result in a Recognized Loss
8615	530002985	Proof of Claim Form Did Not Result in a Recognized Loss
8616	530002984	Proof of Claim Form Did Not Result in a Recognized Loss
8617	530002983	Proof of Claim Form Did Not Result in a Recognized Loss
8618	530002982	Proof of Claim Form Did Not Result in a Recognized Loss
8619	530002981	Proof of Claim Form Did Not Result in a Recognized Loss
8620	530002977	Proof of Claim Form Did Not Result in a Recognized Loss
8621	530002974	Proof of Claim Form Did Not Result in a Recognized Loss
8622	530002973	Proof of Claim Form Did Not Result in a Recognized Loss
8623	530002972	Proof of Claim Form Did Not Result in a Recognized Loss
8624	530002971	No Eligible Purchases / Acquistions During the Class Period
8625	530002970	No Eligible Purchases / Acquistions During the Class Period
8626	530002969	No Eligible Purchases / Acquistions During the Class Period

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#	Claim Number	Reason for Rejection
8627	530012965	Proof of Claim Form Did Not Result in a Recognized Loss
8628	530012963	Proof of Claim Form Did Not Result in a Recognized Loss
8629	530012962	No Eligible Purchases / Acquistions During the Class Period
8630	530012961	Proof of Claim Form Did Not Result in a Recognized Loss
8631	530012960	Proof of Claim Form Did Not Result in a Recognized Loss
8632	530012959	Proof of Claim Form Did Not Result in a Recognized Loss
8633	530012957	Proof of Claim Form Did Not Result in a Recognized Loss
8634	530012953	Proof of Claim Form Did Not Result in a Recognized Loss
8635	530012952	No Eligible Purchases / Acquistions During the Class Period
8636	530012950	Proof of Claim Form Did Not Result in a Recognized Loss
8637	530012949	Proof of Claim Form Did Not Result in a Recognized Loss
8638	530012948	Proof of Claim Form Did Not Result in a Recognized Loss
8639	530012947	Proof of Claim Form Did Not Result in a Recognized Loss
8640	530002968	Proof of Claim Form Did Not Result in a Recognized Loss
8641	530002967	No Eligible Purchases / Acquistions During the Class Period
8642	530002966	Proof of Claim Form Did Not Result in a Recognized Loss
8643	530002965	Proof of Claim Form Did Not Result in a Recognized Loss
8644	530002964	Proof of Claim Form Did Not Result in a Recognized Loss
8645	530002963	Proof of Claim Form Did Not Result in a Recognized Loss
8646	530002962	Proof of Claim Form Did Not Result in a Recognized Loss
8647	530002961	Proof of Claim Form Did Not Result in a Recognized Loss
8648	530002960	Proof of Claim Form Did Not Result in a Recognized Loss
8649	530002959	Proof of Claim Form Did Not Result in a Recognized Loss
8650	530002958	Proof of Claim Form Did Not Result in a Recognized Loss
8651	530002954	Proof of Claim Form Did Not Result in a Recognized Loss
8652	530002953	No Eligible Purchases / Acquistions During the Class Period

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#	Claim Number	Reason for Rejection
8653	530012946	Proof of Claim Form Did Not Result in a Recognized Loss
8654	530012945	Proof of Claim Form Did Not Result in a Recognized Loss
8655	530012944	Proof of Claim Form Did Not Result in a Recognized Loss
8656	530012943	Proof of Claim Form Did Not Result in a Recognized Loss
8657	530012942	Proof of Claim Form Did Not Result in a Recognized Loss
8658	530012941	Proof of Claim Form Did Not Result in a Recognized Loss
8659	530012940	Proof of Claim Form Did Not Result in a Recognized Loss
8660	530012939	Proof of Claim Form Did Not Result in a Recognized Loss
8661	530012938	Proof of Claim Form Did Not Result in a Recognized Loss
8662	530012937	Proof of Claim Form Did Not Result in a Recognized Loss
8663	530012936	Proof of Claim Form Did Not Result in a Recognized Loss
8664	530012935	Proof of Claim Form Did Not Result in a Recognized Loss
8665	530012934	Proof of Claim Form Did Not Result in a Recognized Loss
8666	530002952	No Eligible Purchases / Acquistions During the Class Period
8667	530002951	No Eligible Purchases / Acquistions During the Class Period
8668	530002950	No Eligible Purchases / Acquistions During the Class Period
8669	530002949	No Eligible Purchases / Acquistions During the Class Period
8670	530002947	No Eligible Purchases / Acquistions During the Class Period
8671	530002945	Proof of Claim Form Did Not Result in a Recognized Loss
8672	530002942	Proof of Claim Form Did Not Result in a Recognized Loss
8673	530002939	No Eligible Purchases / Acquistions During the Class Period
8674	530002938	No Eligible Purchases / Acquistions During the Class Period
8675	530002937	No Eligible Purchases / Acquistions During the Class Period
8676	530002936	Proof of Claim Form Did Not Result in a Recognized Loss
8677	530002935	No Eligible Purchases / Acquistions During the Class Period
8678	530002934	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
8679	530012933	Proof of Claim Form Did Not Result in a Recognized Loss
8680	530012931	No Eligible Purchases / Acquistions During the Class Period
8681	530012926	No Eligible Purchases / Acquistions During the Class Period
8682	530012925	Proof of Claim Form Did Not Result in a Recognized Loss
8683	530012924	No Eligible Purchases / Acquistions During the Class Period
8684	530012923	Proof of Claim Form Did Not Result in a Recognized Loss
8685	530012921	Proof of Claim Form Did Not Result in a Recognized Loss
8686	530012920	Proof of Claim Form Did Not Result in a Recognized Loss
8687	530012919	Proof of Claim Form Did Not Result in a Recognized Loss
8688	530012917	Proof of Claim Form Did Not Result in a Recognized Loss
8689	530012913	Proof of Claim Form Did Not Result in a Recognized Loss
8690	530012912	Proof of Claim Form Did Not Result in a Recognized Loss
8691	530012911	Proof of Claim Form Did Not Result in a Recognized Loss
8692	530002933	Proof of Claim Form Did Not Result in a Recognized Loss
8693	530002932	No Eligible Purchases / Acquistions During the Class Period
8694	530002931	No Eligible Purchases / Acquistions During the Class Period
8695	530002930	No Eligible Purchases / Acquistions During the Class Period
8696	530002927	No Eligible Purchases / Acquistions During the Class Period
8697	530002923	No Eligible Purchases / Acquistions During the Class Period
8698	530002922	Proof of Claim Form Did Not Result in a Recognized Loss
8699	530002919	No Eligible Purchases / Acquistions During the Class Period
8700	530002918	No Eligible Purchases / Acquistions During the Class Period
8701	530002916	No Eligible Purchases / Acquistions During the Class Period
8702	530002915	No Eligible Purchases / Acquistions During the Class Period
8703	530002913	No Eligible Purchases / Acquistions During the Class Period
8704	530002912	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
8705	530012910	Proof of Claim Form Did Not Result in a Recognized Loss
8706	530012909	Proof of Claim Form Did Not Result in a Recognized Loss
8707	530012908	Proof of Claim Form Did Not Result in a Recognized Loss
8708	530012907	Proof of Claim Form Did Not Result in a Recognized Loss
8709	530012906	Proof of Claim Form Did Not Result in a Recognized Loss
8710	530012905	Proof of Claim Form Did Not Result in a Recognized Loss
8711	530012904	Proof of Claim Form Did Not Result in a Recognized Loss
8712	530012903	Proof of Claim Form Did Not Result in a Recognized Loss
8713	530012902	No Eligible Purchases / Acquistions During the Class Period
8714	530012901	Proof of Claim Form Did Not Result in a Recognized Loss
8715	530012900	No Eligible Purchases / Acquistions During the Class Period
8716	530012899	No Eligible Purchases / Acquistions During the Class Period
8717	530012897	Proof of Claim Form Did Not Result in a Recognized Loss
8718	530002911	Proof of Claim Form Did Not Result in a Recognized Loss
8719	530002910	Proof of Claim Form Did Not Result in a Recognized Loss
8720	530002909	Proof of Claim Form Did Not Result in a Recognized Loss
8721	530002908	Proof of Claim Form Did Not Result in a Recognized Loss
8722	530002905	No Eligible Purchases / Acquistions During the Class Period
8723	530002903	Proof of Claim Form Did Not Result in a Recognized Loss
8724	530002902	No Eligible Purchases / Acquistions During the Class Period
8725	530002901	Proof of Claim Form Did Not Result in a Recognized Loss
8726	530002900	No Eligible Purchases / Acquistions During the Class Period
8727	530002899	No Eligible Purchases / Acquistions During the Class Period
8728	530002898	Proof of Claim Form Did Not Result in a Recognized Loss
8729	530002897	No Eligible Purchases / Acquistions During the Class Period
8730	530002895	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
8731	530012896	Proof of Claim Form Did Not Result in a Recognized Loss
8732	530012895	Proof of Claim Form Did Not Result in a Recognized Loss
8733	530012894	Proof of Claim Form Did Not Result in a Recognized Loss
8734	530012893	Proof of Claim Form Did Not Result in a Recognized Loss
8735	530012892	Proof of Claim Form Did Not Result in a Recognized Loss
8736	530012891	Proof of Claim Form Did Not Result in a Recognized Loss
8737	530012890	Proof of Claim Form Did Not Result in a Recognized Loss
8738	530012889	Proof of Claim Form Did Not Result in a Recognized Loss
8739	530012888	Proof of Claim Form Did Not Result in a Recognized Loss
8740	530012887	Proof of Claim Form Did Not Result in a Recognized Loss
8741	530012882	Proof of Claim Form Did Not Result in a Recognized Loss
8742	530012881	Proof of Claim Form Did Not Result in a Recognized Loss
8743	530012880	Proof of Claim Form Did Not Result in a Recognized Loss
8744	530002894	Proof of Claim Form Did Not Result in a Recognized Loss
8745	530002892	Proof of Claim Form Did Not Result in a Recognized Loss
8746	530002887	Proof of Claim Form Did Not Result in a Recognized Loss
8747	530002886	Proof of Claim Form Did Not Result in a Recognized Loss
8748	530002884	Proof of Claim Form Did Not Result in a Recognized Loss
8749	530002883	Proof of Claim Form Did Not Result in a Recognized Loss
8750	530002881	Proof of Claim Form Did Not Result in a Recognized Loss
8751	530002879	Proof of Claim Form Did Not Result in a Recognized Loss
8752	530002877	Proof of Claim Form Did Not Result in a Recognized Loss
8753	530002874	No Eligible Purchases / Acquistions During the Class Period
8754	530002873	No Eligible Purchases / Acquistions During the Class Period
8755	530002872	Proof of Claim Form Did Not Result in a Recognized Loss
8756	530002870	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
8757	530012878	Proof of Claim Form Did Not Result in a Recognized Loss
8758	530012877	Proof of Claim Form Did Not Result in a Recognized Loss
8759	530012876	Proof of Claim Form Did Not Result in a Recognized Loss
8760	530012875	Proof of Claim Form Did Not Result in a Recognized Loss
8761	530012871	Proof of Claim Form Did Not Result in a Recognized Loss
8762	530012861	Proof of Claim Form Did Not Result in a Recognized Loss
8763	530012860	Proof of Claim Form Did Not Result in a Recognized Loss
8764	530012857	Proof of Claim Form Did Not Result in a Recognized Loss
8765	530012855	Proof of Claim Form Did Not Result in a Recognized Loss
8766	530012852	Proof of Claim Form Did Not Result in a Recognized Loss
8767	530012848	Proof of Claim Form Did Not Result in a Recognized Loss
8768	530012845	Proof of Claim Form Did Not Result in a Recognized Loss
8769	530012839	Proof of Claim Form Did Not Result in a Recognized Loss
8770	530002867	No Eligible Purchases / Acquistions During the Class Period
8771	530002862	No Eligible Purchases / Acquistions During the Class Period
8772	530002860	Proof of Claim Form Did Not Result in a Recognized Loss
8773	530002857	No Eligible Purchases / Acquistions During the Class Period
8774	530002856	No Eligible Purchases / Acquistions During the Class Period
8775	530002854	No Eligible Purchases / Acquistions During the Class Period
8776	530002853	Proof of Claim Form Did Not Result in a Recognized Loss
8777	530002852	Proof of Claim Form Did Not Result in a Recognized Loss
8778	530002851	Proof of Claim Form Did Not Result in a Recognized Loss
8779	530002850	Proof of Claim Form Did Not Result in a Recognized Loss
8780	530002849	Proof of Claim Form Did Not Result in a Recognized Loss
8781	530002846	Proof of Claim Form Did Not Result in a Recognized Loss
8782	530002844	No Eligible Purchases / Acquistions During the Class Period

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#	Claim Number	Reason for Rejection
8783	530012838	Proof of Claim Form Did Not Result in a Recognized Loss
8784	530012836	Proof of Claim Form Did Not Result in a Recognized Loss
8785	530012835	Proof of Claim Form Did Not Result in a Recognized Loss
8786	530012833	Proof of Claim Form Did Not Result in a Recognized Loss
8787	530012832	Proof of Claim Form Did Not Result in a Recognized Loss
8788	530012831	Proof of Claim Form Did Not Result in a Recognized Loss
8789	530012830	No Eligible Purchases / Acquistions During the Class Period
8790	530012829	Proof of Claim Form Did Not Result in a Recognized Loss
8791	530012828	Proof of Claim Form Did Not Result in a Recognized Loss
8792	530012827	Proof of Claim Form Did Not Result in a Recognized Loss
8793	530012826	Proof of Claim Form Did Not Result in a Recognized Loss
8794	530012825	Proof of Claim Form Did Not Result in a Recognized Loss
8795	530012824	Proof of Claim Form Did Not Result in a Recognized Loss
8796	530002837	Proof of Claim Form Did Not Result in a Recognized Loss
8797	530002833	Proof of Claim Form Did Not Result in a Recognized Loss
8798	530002832	Proof of Claim Form Did Not Result in a Recognized Loss
8799	530002827	Proof of Claim Form Did Not Result in a Recognized Loss
8800	530002826	No Eligible Purchases / Acquistions During the Class Period
8801	530002825	No Eligible Purchases / Acquistions During the Class Period
8802	530002824	Proof of Claim Form Did Not Result in a Recognized Loss
8803	530002822	Proof of Claim Form Did Not Result in a Recognized Loss
8804	530002821	Proof of Claim Form Did Not Result in a Recognized Loss
8805	530002819	Proof of Claim Form Did Not Result in a Recognized Loss
8806	530002818	Proof of Claim Form Did Not Result in a Recognized Loss
8807	530002809	Proof of Claim Form Did Not Result in a Recognized Loss
8808	530002807	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
8809	530012823	Proof of Claim Form Did Not Result in a Recognized Loss
8810	530012822	Proof of Claim Form Did Not Result in a Recognized Loss
8811	530012821	No Eligible Purchases / Acquistions During the Class Period
8812	530012820	Proof of Claim Form Did Not Result in a Recognized Loss
8813	530012819	Proof of Claim Form Did Not Result in a Recognized Loss
8814	530012817	Proof of Claim Form Did Not Result in a Recognized Loss
8815	530012816	Proof of Claim Form Did Not Result in a Recognized Loss
8816	530012815	Proof of Claim Form Did Not Result in a Recognized Loss
8817	530012814	Proof of Claim Form Did Not Result in a Recognized Loss
8818	530012813	Proof of Claim Form Did Not Result in a Recognized Loss
8819	530012812	Proof of Claim Form Did Not Result in a Recognized Loss
8820	530012811	Proof of Claim Form Did Not Result in a Recognized Loss
8821	530012810	No Eligible Purchases / Acquistions During the Class Period
8822	530002803	No Eligible Purchases / Acquistions During the Class Period
8823	530002800	Proof of Claim Form Did Not Result in a Recognized Loss
8824	530002799	Proof of Claim Form Did Not Result in a Recognized Loss
8825	530002798	Proof of Claim Form Did Not Result in a Recognized Loss
8826	530002796	Proof of Claim Form Did Not Result in a Recognized Loss
8827	530002795	Proof of Claim Form Did Not Result in a Recognized Loss
8828	530002792	No Eligible Purchases / Acquistions During the Class Period
8829	530002790	No Eligible Purchases / Acquistions During the Class Period
8830	530002782	Proof of Claim Form Did Not Result in a Recognized Loss
8831	530002780	Proof of Claim Form Did Not Result in a Recognized Loss
8832	530002779	Proof of Claim Form Did Not Result in a Recognized Loss
8833	530002775	No Eligible Purchases / Acquistions During the Class Period
8834	530002774	No Eligible Purchases / Acquistions During the Class Period

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#	Claim Number	Reason for Rejection
8835	530012809	No Eligible Purchases / Acquistions During the Class Period
8836	530012808	No Eligible Purchases / Acquistions During the Class Period
8837	530012807	Proof of Claim Form Did Not Result in a Recognized Loss
8838	530012806	Proof of Claim Form Did Not Result in a Recognized Loss
8839	530012805	Proof of Claim Form Did Not Result in a Recognized Loss
8840	530012804	Proof of Claim Form Did Not Result in a Recognized Loss
8841	530012803	Proof of Claim Form Did Not Result in a Recognized Loss
8842	530012800	Proof of Claim Form Did Not Result in a Recognized Loss
8843	530012798	Proof of Claim Form Did Not Result in a Recognized Loss
8844	530012797	Proof of Claim Form Did Not Result in a Recognized Loss
8845	530012796	Proof of Claim Form Did Not Result in a Recognized Loss
8846	530012795	Proof of Claim Form Did Not Result in a Recognized Loss
8847	530012794	Proof of Claim Form Did Not Result in a Recognized Loss
8848	530002772	Proof of Claim Form Did Not Result in a Recognized Loss
8849	530002770	No Eligible Purchases / Acquistions During the Class Period
8850	530002767	Proof of Claim Form Did Not Result in a Recognized Loss
8851	530002766	Proof of Claim Form Did Not Result in a Recognized Loss
8852	530002765	Proof of Claim Form Did Not Result in a Recognized Loss
8853	530002764	Proof of Claim Form Did Not Result in a Recognized Loss
8854	530002760	Proof of Claim Form Did Not Result in a Recognized Loss
8855	530002759	No Eligible Purchases / Acquistions During the Class Period
8856	530002757	Proof of Claim Form Did Not Result in a Recognized Loss
8857	530002755	Proof of Claim Form Did Not Result in a Recognized Loss
8858	530002750	No Eligible Purchases / Acquistions During the Class Period
8859	530002749	Proof of Claim Form Did Not Result in a Recognized Loss
8860	530002747	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
8861	530012793	Proof of Claim Form Did Not Result in a Recognized Loss
8862	530012792	Proof of Claim Form Did Not Result in a Recognized Loss
8863	530012791	Proof of Claim Form Did Not Result in a Recognized Loss
8864	530012790	Proof of Claim Form Did Not Result in a Recognized Loss
8865	530012789	Proof of Claim Form Did Not Result in a Recognized Loss
8866	530012788	Proof of Claim Form Did Not Result in a Recognized Loss
8867	530012781	Proof of Claim Form Did Not Result in a Recognized Loss
8868	530012778	No Eligible Purchases / Acquistions During the Class Period
8869	530012777	Proof of Claim Form Did Not Result in a Recognized Loss
8870	530012776	Proof of Claim Form Did Not Result in a Recognized Loss
8871	530012775	Proof of Claim Form Did Not Result in a Recognized Loss
8872	530012774	Proof of Claim Form Did Not Result in a Recognized Loss
8873	530012772	Proof of Claim Form Did Not Result in a Recognized Loss
8874	530002744	Proof of Claim Form Did Not Result in a Recognized Loss
8875	530002743	Proof of Claim Form Did Not Result in a Recognized Loss
8876	530002740	No Eligible Purchases / Acquistions During the Class Period
8877	530002736	Proof of Claim Form Did Not Result in a Recognized Loss
8878	530002733	Proof of Claim Form Did Not Result in a Recognized Loss
8879	530002730	No Eligible Purchases / Acquistions During the Class Period
8880	530002727	No Eligible Purchases / Acquistions During the Class Period
8881	530002725	Proof of Claim Form Did Not Result in a Recognized Loss
8882	530002720	No Eligible Purchases / Acquistions During the Class Period
8883	530002715	Proof of Claim Form Did Not Result in a Recognized Loss
8884	530002712	Proof of Claim Form Did Not Result in a Recognized Loss
8885	530002702	Proof of Claim Form Did Not Result in a Recognized Loss
8886	530002701	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
8887	530012770	No Eligible Purchases / Acquistions During the Class Period
8888	530012769	Proof of Claim Form Did Not Result in a Recognized Loss
8889	530012768	Proof of Claim Form Did Not Result in a Recognized Loss
8890	530012767	Proof of Claim Form Did Not Result in a Recognized Loss
8891	530012766	Proof of Claim Form Did Not Result in a Recognized Loss
8892	530012765	Proof of Claim Form Did Not Result in a Recognized Loss
8893	530012764	No Eligible Purchases / Acquistions During the Class Period
8894	530012763	Proof of Claim Form Did Not Result in a Recognized Loss
8895	530012762	Proof of Claim Form Did Not Result in a Recognized Loss
8896	530012760	Proof of Claim Form Did Not Result in a Recognized Loss
8897	530012757	No Eligible Purchases / Acquistions During the Class Period
8898	530012756	Proof of Claim Form Did Not Result in a Recognized Loss
8899	530012755	Proof of Claim Form Did Not Result in a Recognized Loss
8900	530002700	Proof of Claim Form Did Not Result in a Recognized Loss
8901	530002699	No Eligible Purchases / Acquistions During the Class Period
8902	530002698	No Eligible Purchases / Acquistions During the Class Period
8903	530002697	No Eligible Purchases / Acquistions During the Class Period
8904	530002696	Proof of Claim Form Did Not Result in a Recognized Loss
8905	530002695	Proof of Claim Form Did Not Result in a Recognized Loss
8906	530002694	No Eligible Purchases / Acquistions During the Class Period
8907	530002692	Proof of Claim Form Did Not Result in a Recognized Loss
8908	530002689	Proof of Claim Form Did Not Result in a Recognized Loss
8909	530002688	Proof of Claim Form Did Not Result in a Recognized Loss
8910	530002687	Proof of Claim Form Did Not Result in a Recognized Loss
8911	530002684	Proof of Claim Form Did Not Result in a Recognized Loss
8912	530002682	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
8913	530012754	Proof of Claim Form Did Not Result in a Recognized Loss
8914	530012753	Proof of Claim Form Did Not Result in a Recognized Loss
8915	530012748	Proof of Claim Form Did Not Result in a Recognized Loss
8916	530012747	No Eligible Purchases / Acquistions During the Class Period
8917	530012745	Proof of Claim Form Did Not Result in a Recognized Loss
8918	530012744	Proof of Claim Form Did Not Result in a Recognized Loss
8919	530012743	Proof of Claim Form Did Not Result in a Recognized Loss
8920	530012742	Proof of Claim Form Did Not Result in a Recognized Loss
8921	530012741	Proof of Claim Form Did Not Result in a Recognized Loss
8922	530012740	Proof of Claim Form Did Not Result in a Recognized Loss
8923	530012739	Proof of Claim Form Did Not Result in a Recognized Loss
8924	530012738	Proof of Claim Form Did Not Result in a Recognized Loss
8925	530012737	Proof of Claim Form Did Not Result in a Recognized Loss
8926	530002681	Proof of Claim Form Did Not Result in a Recognized Loss
8927	530002679	Proof of Claim Form Did Not Result in a Recognized Loss
8928	530002676	Proof of Claim Form Did Not Result in a Recognized Loss
8929	530002675	Proof of Claim Form Did Not Result in a Recognized Loss
8930	530002673	Proof of Claim Form Did Not Result in a Recognized Loss
8931	530002671	Proof of Claim Form Did Not Result in a Recognized Loss
8932	530002670	Proof of Claim Form Did Not Result in a Recognized Loss
8933	530002666	Proof of Claim Form Did Not Result in a Recognized Loss
8934	530002664	Proof of Claim Form Did Not Result in a Recognized Loss
8935	530002661	Proof of Claim Form Did Not Result in a Recognized Loss
8936	530002657	Proof of Claim Form Did Not Result in a Recognized Loss
8937	530002655	Proof of Claim Form Did Not Result in a Recognized Loss
8938	530002654	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
8939	530012736	Proof of Claim Form Did Not Result in a Recognized Loss
8940	530012735	Proof of Claim Form Did Not Result in a Recognized Loss
8941	530012734	Proof of Claim Form Did Not Result in a Recognized Loss
8942	530012733	Proof of Claim Form Did Not Result in a Recognized Loss
8943	530012732	Proof of Claim Form Did Not Result in a Recognized Loss
8944	530012731	Proof of Claim Form Did Not Result in a Recognized Loss
8945	530012730	Proof of Claim Form Did Not Result in a Recognized Loss
8946	530012729	Proof of Claim Form Did Not Result in a Recognized Loss
8947	530012726	Proof of Claim Form Did Not Result in a Recognized Loss
8948	530012724	Proof of Claim Form Did Not Result in a Recognized Loss
8949	530012723	Proof of Claim Form Did Not Result in a Recognized Loss
8950	530012722	Proof of Claim Form Did Not Result in a Recognized Loss
8951	530012721	Proof of Claim Form Did Not Result in a Recognized Loss
8952	530002649	Proof of Claim Form Did Not Result in a Recognized Loss
8953	530002643	Proof of Claim Form Did Not Result in a Recognized Loss
8954	530002629	Proof of Claim Form Did Not Result in a Recognized Loss
8955	530002628	Proof of Claim Form Did Not Result in a Recognized Loss
8956	530002622	Proof of Claim Form Did Not Result in a Recognized Loss
8957	530002614	Proof of Claim Form Did Not Result in a Recognized Loss
8958	530002613	Proof of Claim Form Did Not Result in a Recognized Loss
8959	530002611	Proof of Claim Form Did Not Result in a Recognized Loss
8960	530002607	Proof of Claim Form Did Not Result in a Recognized Loss
8961	530002605	Proof of Claim Form Did Not Result in a Recognized Loss
8962	530002602	Proof of Claim Form Did Not Result in a Recognized Loss
8963	530002599	Proof of Claim Form Did Not Result in a Recognized Loss
8964	530002595	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
8965	530012718	Proof of Claim Form Did Not Result in a Recognized Loss
8966	530012717	Proof of Claim Form Did Not Result in a Recognized Loss
8967	530012714	Proof of Claim Form Did Not Result in a Recognized Loss
8968	530012713	Proof of Claim Form Did Not Result in a Recognized Loss
8969	530012712	Proof of Claim Form Did Not Result in a Recognized Loss
8970	530012711	Proof of Claim Form Did Not Result in a Recognized Loss
8971	530012710	Proof of Claim Form Did Not Result in a Recognized Loss
8972	530012709	No Eligible Purchases / Acquistions During the Class Period
8973	530012708	Proof of Claim Form Did Not Result in a Recognized Loss
8974	530012707	Proof of Claim Form Did Not Result in a Recognized Loss
8975	530012706	Proof of Claim Form Did Not Result in a Recognized Loss
8976	530012705	Proof of Claim Form Did Not Result in a Recognized Loss
8977	530012704	Proof of Claim Form Did Not Result in a Recognized Loss
8978	530002594	Proof of Claim Form Did Not Result in a Recognized Loss
8979	530002585	Proof of Claim Form Did Not Result in a Recognized Loss
8980	530002583	Proof of Claim Form Did Not Result in a Recognized Loss
8981	530002580	Proof of Claim Form Did Not Result in a Recognized Loss
8982	530002578	Proof of Claim Form Did Not Result in a Recognized Loss
8983	530002573	No Eligible Purchases / Acquistions During the Class Period
8984	530002572	Proof of Claim Form Did Not Result in a Recognized Loss
8985	530002571	Proof of Claim Form Did Not Result in a Recognized Loss
8986	530002567	Proof of Claim Form Did Not Result in a Recognized Loss
8987	530002561	No Eligible Purchases / Acquistions During the Class Period
8988	530002557	No Eligible Purchases / Acquistions During the Class Period
8989	530002555	Proof of Claim Form Did Not Result in a Recognized Loss
8990	530002554	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
8991	530012703	Proof of Claim Form Did Not Result in a Recognized Loss
8992	530012702	Proof of Claim Form Did Not Result in a Recognized Loss
8993	530012701	Proof of Claim Form Did Not Result in a Recognized Loss
8994	530012700	Proof of Claim Form Did Not Result in a Recognized Loss
8995	530012699	Proof of Claim Form Did Not Result in a Recognized Loss
8996	530012698	Proof of Claim Form Did Not Result in a Recognized Loss
8997	530012697	Proof of Claim Form Did Not Result in a Recognized Loss
8998	530012696	Proof of Claim Form Did Not Result in a Recognized Loss
8999	530012695	Proof of Claim Form Did Not Result in a Recognized Loss
9000	530012694	Proof of Claim Form Did Not Result in a Recognized Loss
9001	530012693	Proof of Claim Form Did Not Result in a Recognized Loss
9002	530012691	Proof of Claim Form Did Not Result in a Recognized Loss
9003	530012689	Proof of Claim Form Did Not Result in a Recognized Loss
9004	530002552	Proof of Claim Form Did Not Result in a Recognized Loss
9005	530002551	Proof of Claim Form Did Not Result in a Recognized Loss
9006	530002550	Proof of Claim Form Did Not Result in a Recognized Loss
9007	530002546	Proof of Claim Form Did Not Result in a Recognized Loss
9008	530002545	Proof of Claim Form Did Not Result in a Recognized Loss
9009	530002544	Proof of Claim Form Did Not Result in a Recognized Loss
9010	530002543	Proof of Claim Form Did Not Result in a Recognized Loss
9011	530002542	Proof of Claim Form Did Not Result in a Recognized Loss
9012	530002540	Proof of Claim Form Did Not Result in a Recognized Loss
9013	530002539	Proof of Claim Form Did Not Result in a Recognized Loss
9014	530002538	Proof of Claim Form Did Not Result in a Recognized Loss
9015	530002537	No Eligible Purchases / Acquistions During the Class Period
9016	530002536	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
9017	530012686	Proof of Claim Form Did Not Result in a Recognized Loss
9018	530012685	Proof of Claim Form Did Not Result in a Recognized Loss
9019	530012684	Proof of Claim Form Did Not Result in a Recognized Loss
9020	530012683	Proof of Claim Form Did Not Result in a Recognized Loss
9021	530012682	Proof of Claim Form Did Not Result in a Recognized Loss
9022	530012681	Proof of Claim Form Did Not Result in a Recognized Loss
9023	530012680	Proof of Claim Form Did Not Result in a Recognized Loss
9024	530012679	Proof of Claim Form Did Not Result in a Recognized Loss
9025	530012678	Proof of Claim Form Did Not Result in a Recognized Loss
9026	530012677	Proof of Claim Form Did Not Result in a Recognized Loss
9027	530012676	Proof of Claim Form Did Not Result in a Recognized Loss
9028	530012675	Proof of Claim Form Did Not Result in a Recognized Loss
9029	530012674	Proof of Claim Form Did Not Result in a Recognized Loss
9030	530002535	Proof of Claim Form Did Not Result in a Recognized Loss
9031	530002531	Proof of Claim Form Did Not Result in a Recognized Loss
9032	530002529	Proof of Claim Form Did Not Result in a Recognized Loss
9033	530002528	Proof of Claim Form Did Not Result in a Recognized Loss
9034	530002527	Proof of Claim Form Did Not Result in a Recognized Loss
9035	530002525	Proof of Claim Form Did Not Result in a Recognized Loss
9036	530002523	Proof of Claim Form Did Not Result in a Recognized Loss
9037	530002522	Proof of Claim Form Did Not Result in a Recognized Loss
9038	530002521	Proof of Claim Form Did Not Result in a Recognized Loss
9039	530002520	Proof of Claim Form Did Not Result in a Recognized Loss
9040	530002519	Proof of Claim Form Did Not Result in a Recognized Loss
9041	530002518	Proof of Claim Form Did Not Result in a Recognized Loss
9042	530002517	No Eligible Purchases / Acquistions During the Class Period

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#	Claim Number	Reason for Rejection
9043	530012669	No Eligible Purchases / Acquistions During the Class Period
9044	530012668	No Eligible Purchases / Acquistions During the Class Period
9045	530012667	Proof of Claim Form Did Not Result in a Recognized Loss
9046	530012666	No Eligible Purchases / Acquistions During the Class Period
9047	530012665	No Eligible Purchases / Acquistions During the Class Period
9048	530012662	Proof of Claim Form Did Not Result in a Recognized Loss
9049	530012661	Proof of Claim Form Did Not Result in a Recognized Loss
9050	530012660	Proof of Claim Form Did Not Result in a Recognized Loss
9051	530012658	Proof of Claim Form Did Not Result in a Recognized Loss
9052	530012657	Proof of Claim Form Did Not Result in a Recognized Loss
9053	530012656	Proof of Claim Form Did Not Result in a Recognized Loss
9054	530012654	Proof of Claim Form Did Not Result in a Recognized Loss
9055	530012653	Proof of Claim Form Did Not Result in a Recognized Loss
9056	530002515	Proof of Claim Form Did Not Result in a Recognized Loss
9057	530002513	Proof of Claim Form Did Not Result in a Recognized Loss
9058	530002512	Proof of Claim Form Did Not Result in a Recognized Loss
9059	530002511	Proof of Claim Form Did Not Result in a Recognized Loss
9060	530002510	Proof of Claim Form Did Not Result in a Recognized Loss
9061	530002508	Proof of Claim Form Did Not Result in a Recognized Loss
9062	530002507	Proof of Claim Form Did Not Result in a Recognized Loss
9063	530002505	No Eligible Purchases / Acquistions During the Class Period
9064	530002503	Proof of Claim Form Did Not Result in a Recognized Loss
9065	530002502	Proof of Claim Form Did Not Result in a Recognized Loss
9066	530002501	Proof of Claim Form Did Not Result in a Recognized Loss
9067	530002500	Proof of Claim Form Did Not Result in a Recognized Loss
9068	530002498	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
9069	530012652	Proof of Claim Form Did Not Result in a Recognized Loss
9070	530012651	Proof of Claim Form Did Not Result in a Recognized Loss
9071	530012649	Proof of Claim Form Did Not Result in a Recognized Loss
9072	530012648	Proof of Claim Form Did Not Result in a Recognized Loss
9073	530012647	Proof of Claim Form Did Not Result in a Recognized Loss
9074	530012646	Proof of Claim Form Did Not Result in a Recognized Loss
9075	530012645	Proof of Claim Form Did Not Result in a Recognized Loss
9076	530012644	Proof of Claim Form Did Not Result in a Recognized Loss
9077	530012643	Proof of Claim Form Did Not Result in a Recognized Loss
9078	530012642	Proof of Claim Form Did Not Result in a Recognized Loss
9079	530012641	No Eligible Purchases / Acquistions During the Class Period
9080	530012640	Proof of Claim Form Did Not Result in a Recognized Loss
9081	530012639	Proof of Claim Form Did Not Result in a Recognized Loss
9082	530002497	Proof of Claim Form Did Not Result in a Recognized Loss
9083	530002496	Proof of Claim Form Did Not Result in a Recognized Loss
9084	530002495	Proof of Claim Form Did Not Result in a Recognized Loss
9085	530002492	Proof of Claim Form Did Not Result in a Recognized Loss
9086	530002491	Proof of Claim Form Did Not Result in a Recognized Loss
9087	530002489	Proof of Claim Form Did Not Result in a Recognized Loss
9088	530002488	Proof of Claim Form Did Not Result in a Recognized Loss
9089	530002487	Proof of Claim Form Did Not Result in a Recognized Loss
9090	530002486	Proof of Claim Form Did Not Result in a Recognized Loss
9091	530002483	Proof of Claim Form Did Not Result in a Recognized Loss
9092	530002482	Proof of Claim Form Did Not Result in a Recognized Loss
9093	530002479	Proof of Claim Form Did Not Result in a Recognized Loss
9094	530002478	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
9095	530012638	Proof of Claim Form Did Not Result in a Recognized Loss
9096	530012637	Proof of Claim Form Did Not Result in a Recognized Loss
9097	530012636	Proof of Claim Form Did Not Result in a Recognized Loss
9098	530012635	Proof of Claim Form Did Not Result in a Recognized Loss
9099	530012634	Proof of Claim Form Did Not Result in a Recognized Loss
9100	530012633	No Eligible Purchases / Acquistions During the Class Period
9101	530012632	Proof of Claim Form Did Not Result in a Recognized Loss
9102	530012631	Proof of Claim Form Did Not Result in a Recognized Loss
9103	530012630	Proof of Claim Form Did Not Result in a Recognized Loss
9104	530012629	Proof of Claim Form Did Not Result in a Recognized Loss
9105	530012628	No Eligible Purchases / Acquistions During the Class Period
9106	530012627	Proof of Claim Form Did Not Result in a Recognized Loss
9107	530012626	Proof of Claim Form Did Not Result in a Recognized Loss
9108	530002477	Proof of Claim Form Did Not Result in a Recognized Loss
9109	530002476	Proof of Claim Form Did Not Result in a Recognized Loss
9110	530002475	Proof of Claim Form Did Not Result in a Recognized Loss
9111	530002474	Proof of Claim Form Did Not Result in a Recognized Loss
9112	530002473	Proof of Claim Form Did Not Result in a Recognized Loss
9113	530002470	Proof of Claim Form Did Not Result in a Recognized Loss
9114	530002468	No Eligible Purchases / Acquistions During the Class Period
9115	530002467	Proof of Claim Form Did Not Result in a Recognized Loss
9116	530002465	Proof of Claim Form Did Not Result in a Recognized Loss
9117	530002461	Proof of Claim Form Did Not Result in a Recognized Loss
9118	530002459	Proof of Claim Form Did Not Result in a Recognized Loss
9119	530002456	Proof of Claim Form Did Not Result in a Recognized Loss
9120	530002452	No Eligible Purchases / Acquistions During the Class Period

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#	Claim Number	Reason for Rejection
9121	530012625	Proof of Claim Form Did Not Result in a Recognized Loss
9122	530012624	Proof of Claim Form Did Not Result in a Recognized Loss
9123	530012623	Proof of Claim Form Did Not Result in a Recognized Loss
9124	530012622	Proof of Claim Form Did Not Result in a Recognized Loss
9125	530012621	Proof of Claim Form Did Not Result in a Recognized Loss
9126	530012620	Proof of Claim Form Did Not Result in a Recognized Loss
9127	530012618	Proof of Claim Form Did Not Result in a Recognized Loss
9128	530012616	Proof of Claim Form Did Not Result in a Recognized Loss
9129	530012615	Proof of Claim Form Did Not Result in a Recognized Loss
9130	530012614	Proof of Claim Form Did Not Result in a Recognized Loss
9131	530012612	Proof of Claim Form Did Not Result in a Recognized Loss
9132	530012611	Proof of Claim Form Did Not Result in a Recognized Loss
9133	530012610	No Eligible Purchases / Acquistions During the Class Period
9134	530002451	No Eligible Purchases / Acquistions During the Class Period
9135	530002449	No Eligible Purchases / Acquistions During the Class Period
9136	530002448	Proof of Claim Form Did Not Result in a Recognized Loss
9137	530002443	Proof of Claim Form Did Not Result in a Recognized Loss
9138	530002442	Proof of Claim Form Did Not Result in a Recognized Loss
9139	530002441	Proof of Claim Form Did Not Result in a Recognized Loss
9140	530002440	Proof of Claim Form Did Not Result in a Recognized Loss
9141	530002436	Proof of Claim Form Did Not Result in a Recognized Loss
9142	530002432	Proof of Claim Form Did Not Result in a Recognized Loss
9143	530002431	Proof of Claim Form Did Not Result in a Recognized Loss
9144	530002430	Proof of Claim Form Did Not Result in a Recognized Loss
9145	530002428	No Eligible Purchases / Acquistions During the Class Period
9146	530002427	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
9147	530012608	Proof of Claim Form Did Not Result in a Recognized Loss
9148	530012607	No Eligible Purchases / Acquistions During the Class Period
9149	530012606	Proof of Claim Form Did Not Result in a Recognized Loss
9150	530012605	No Eligible Purchases / Acquistions During the Class Period
9151	530012604	Proof of Claim Form Did Not Result in a Recognized Loss
9152	530012603	No Eligible Purchases / Acquistions During the Class Period
9153	530012600	Proof of Claim Form Did Not Result in a Recognized Loss
9154	530012597	Proof of Claim Form Did Not Result in a Recognized Loss
9155	530012596	Proof of Claim Form Did Not Result in a Recognized Loss
9156	530012595	Proof of Claim Form Did Not Result in a Recognized Loss
9157	530012594	Proof of Claim Form Did Not Result in a Recognized Loss
9158	530012593	Proof of Claim Form Did Not Result in a Recognized Loss
9159	530012592	Proof of Claim Form Did Not Result in a Recognized Loss
9160	530002426	No Eligible Purchases / Acquistions During the Class Period
9161	530002420	Proof of Claim Form Did Not Result in a Recognized Loss
9162	530002419	Proof of Claim Form Did Not Result in a Recognized Loss
9163	530002418	Proof of Claim Form Did Not Result in a Recognized Loss
9164	530002414	Proof of Claim Form Did Not Result in a Recognized Loss
9165	530002413	Proof of Claim Form Did Not Result in a Recognized Loss
9166	530002410	Proof of Claim Form Did Not Result in a Recognized Loss
9167	530002407	Proof of Claim Form Did Not Result in a Recognized Loss
9168	530002406	Proof of Claim Form Did Not Result in a Recognized Loss
9169	530002402	Proof of Claim Form Did Not Result in a Recognized Loss
9170	530002401	Proof of Claim Form Did Not Result in a Recognized Loss
9171	530002398	Proof of Claim Form Did Not Result in a Recognized Loss
9172	530002396	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
9173	530012591	Proof of Claim Form Did Not Result in a Recognized Loss
9174	530012590	Proof of Claim Form Did Not Result in a Recognized Loss
9175	530012589	Proof of Claim Form Did Not Result in a Recognized Loss
9176	530012588	No Eligible Purchases / Acquistions During the Class Period
9177	530012587	No Eligible Purchases / Acquistions During the Class Period
9178	530012586	Proof of Claim Form Did Not Result in a Recognized Loss
9179	530012585	Proof of Claim Form Did Not Result in a Recognized Loss
9180	530012584	Proof of Claim Form Did Not Result in a Recognized Loss
9181	530012583	Proof of Claim Form Did Not Result in a Recognized Loss
9182	530012582	Proof of Claim Form Did Not Result in a Recognized Loss
9183	530012581	Proof of Claim Form Did Not Result in a Recognized Loss
9184	530012580	Proof of Claim Form Did Not Result in a Recognized Loss
9185	530012579	No Eligible Purchases / Acquistions During the Class Period
9186	530002390	No Eligible Purchases / Acquistions During the Class Period
9187	530002388	Proof of Claim Form Did Not Result in a Recognized Loss
9188	530002387	No Eligible Purchases / Acquistions During the Class Period
9189	530002384	Proof of Claim Form Did Not Result in a Recognized Loss
9190	530002381	Proof of Claim Form Did Not Result in a Recognized Loss
9191	530002379	Proof of Claim Form Did Not Result in a Recognized Loss
9192	530002378	Proof of Claim Form Did Not Result in a Recognized Loss
9193	530002377	No Eligible Purchases / Acquistions During the Class Period
9194	530002375	No Eligible Purchases / Acquistions During the Class Period
9195	530002372	No Eligible Purchases / Acquistions During the Class Period
9196	530002371	Proof of Claim Form Did Not Result in a Recognized Loss
9197	530002370	Proof of Claim Form Did Not Result in a Recognized Loss
9198	530002369	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
9199	530012578	Proof of Claim Form Did Not Result in a Recognized Loss
9200	530012577	Proof of Claim Form Did Not Result in a Recognized Loss
9201	530012576	Proof of Claim Form Did Not Result in a Recognized Loss
9202	530012575	Proof of Claim Form Did Not Result in a Recognized Loss
9203	530012574	Proof of Claim Form Did Not Result in a Recognized Loss
9204	530012573	Proof of Claim Form Did Not Result in a Recognized Loss
9205	530012572	Proof of Claim Form Did Not Result in a Recognized Loss
9206	530012571	Proof of Claim Form Did Not Result in a Recognized Loss
9207	530012570	Proof of Claim Form Did Not Result in a Recognized Loss
9208	530012569	Proof of Claim Form Did Not Result in a Recognized Loss
9209	530012568	Proof of Claim Form Did Not Result in a Recognized Loss
9210	530012567	Proof of Claim Form Did Not Result in a Recognized Loss
9211	530012566	Proof of Claim Form Did Not Result in a Recognized Loss
9212	530002368	Proof of Claim Form Did Not Result in a Recognized Loss
9213	530002367	Proof of Claim Form Did Not Result in a Recognized Loss
9214	530002366	Proof of Claim Form Did Not Result in a Recognized Loss
9215	530002363	Proof of Claim Form Did Not Result in a Recognized Loss
9216	530002362	No Eligible Purchases / Acquistions During the Class Period
9217	530002361	Proof of Claim Form Did Not Result in a Recognized Loss
9218	530002360	Proof of Claim Form Did Not Result in a Recognized Loss
9219	530002359	Proof of Claim Form Did Not Result in a Recognized Loss
9220	530002357	Proof of Claim Form Did Not Result in a Recognized Loss
9221	530002355	No Eligible Purchases / Acquistions During the Class Period
9222	530002354	Proof of Claim Form Did Not Result in a Recognized Loss
9223	530002353	Proof of Claim Form Did Not Result in a Recognized Loss
9224	530002352	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
9225	530012565	No Eligible Purchases / Acquistions During the Class Period
9226	530012564	Proof of Claim Form Did Not Result in a Recognized Loss
9227	530012563	Proof of Claim Form Did Not Result in a Recognized Loss
9228	530012562	Proof of Claim Form Did Not Result in a Recognized Loss
9229	530012561	No Eligible Purchases / Acquistions During the Class Period
9230	530012560	Proof of Claim Form Did Not Result in a Recognized Loss
9231	530012559	Proof of Claim Form Did Not Result in a Recognized Loss
9232	530012557	No Eligible Purchases / Acquistions During the Class Period
9233	530012556	Proof of Claim Form Did Not Result in a Recognized Loss
9234	530012555	Proof of Claim Form Did Not Result in a Recognized Loss
9235	530012552	Proof of Claim Form Did Not Result in a Recognized Loss
9236	530012551	Proof of Claim Form Did Not Result in a Recognized Loss
9237	530012550	Proof of Claim Form Did Not Result in a Recognized Loss
9238	530002351	Proof of Claim Form Did Not Result in a Recognized Loss
9239	530002350	Proof of Claim Form Did Not Result in a Recognized Loss
9240	530002349	Proof of Claim Form Did Not Result in a Recognized Loss
9241	530002348	Proof of Claim Form Did Not Result in a Recognized Loss
9242	530002347	Proof of Claim Form Did Not Result in a Recognized Loss
9243	530002346	Proof of Claim Form Did Not Result in a Recognized Loss
9244	530002344	Proof of Claim Form Did Not Result in a Recognized Loss
9245	530002342	Proof of Claim Form Did Not Result in a Recognized Loss
9246	530002341	Proof of Claim Form Did Not Result in a Recognized Loss
9247	530002340	Proof of Claim Form Did Not Result in a Recognized Loss
9248	530002338	Proof of Claim Form Did Not Result in a Recognized Loss
9249	530002335	Proof of Claim Form Did Not Result in a Recognized Loss
9250	530002334	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
9251	530012549	Proof of Claim Form Did Not Result in a Recognized Loss
9252	530012547	Proof of Claim Form Did Not Result in a Recognized Loss
9253	530012546	Proof of Claim Form Did Not Result in a Recognized Loss
9254	530012544	Proof of Claim Form Did Not Result in a Recognized Loss
9255	530012543	Proof of Claim Form Did Not Result in a Recognized Loss
9256	530012542	Proof of Claim Form Did Not Result in a Recognized Loss
9257	530012541	Proof of Claim Form Did Not Result in a Recognized Loss
9258	530012540	Proof of Claim Form Did Not Result in a Recognized Loss
9259	530012539	Proof of Claim Form Did Not Result in a Recognized Loss
9260	530012538	Proof of Claim Form Did Not Result in a Recognized Loss
9261	530012537	Proof of Claim Form Did Not Result in a Recognized Loss
9262	530012536	Proof of Claim Form Did Not Result in a Recognized Loss
9263	530012535	Proof of Claim Form Did Not Result in a Recognized Loss
9264	530002333	Proof of Claim Form Did Not Result in a Recognized Loss
9265	530002331	Proof of Claim Form Did Not Result in a Recognized Loss
9266	530002330	Proof of Claim Form Did Not Result in a Recognized Loss
9267	530002326	Proof of Claim Form Did Not Result in a Recognized Loss
9268	530002324	Proof of Claim Form Did Not Result in a Recognized Loss
9269	530002323	Proof of Claim Form Did Not Result in a Recognized Loss
9270	530002322	Proof of Claim Form Did Not Result in a Recognized Loss
9271	530002320	Proof of Claim Form Did Not Result in a Recognized Loss
9272	530002319	Proof of Claim Form Did Not Result in a Recognized Loss
9273	530002318	Proof of Claim Form Did Not Result in a Recognized Loss
9274	530002316	Proof of Claim Form Did Not Result in a Recognized Loss
9275	530002313	No Eligible Purchases / Acquistions During the Class Period
9276	530002312	No Eligible Purchases / Acquistions During the Class Period

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#	Claim Number	Reason for Rejection
9277	530012531	Proof of Claim Form Did Not Result in a Recognized Loss
9278	530012529	Proof of Claim Form Did Not Result in a Recognized Loss
9279	530012528	Proof of Claim Form Did Not Result in a Recognized Loss
9280	530012527	Proof of Claim Form Did Not Result in a Recognized Loss
9281	530012525	Proof of Claim Form Did Not Result in a Recognized Loss
9282	530012524	Proof of Claim Form Did Not Result in a Recognized Loss
9283	530012523	Proof of Claim Form Did Not Result in a Recognized Loss
9284	530012522	Proof of Claim Form Did Not Result in a Recognized Loss
9285	530012521	Proof of Claim Form Did Not Result in a Recognized Loss
9286	530012520	Proof of Claim Form Did Not Result in a Recognized Loss
9287	530012519	Proof of Claim Form Did Not Result in a Recognized Loss
9288	530012518	Proof of Claim Form Did Not Result in a Recognized Loss
9289	530012517	Proof of Claim Form Did Not Result in a Recognized Loss
9290	530002311	Proof of Claim Form Did Not Result in a Recognized Loss
9291	530002309	Proof of Claim Form Did Not Result in a Recognized Loss
9292	530002308	Proof of Claim Form Did Not Result in a Recognized Loss
9293	530002307	Proof of Claim Form Did Not Result in a Recognized Loss
9294	530002306	No Eligible Purchases / Acquistions During the Class Period
9295	530002305	Proof of Claim Form Did Not Result in a Recognized Loss
9296	530002304	No Eligible Purchases / Acquistions During the Class Period
9297	530002303	Proof of Claim Form Did Not Result in a Recognized Loss
9298	530002302	Proof of Claim Form Did Not Result in a Recognized Loss
9299	530002300	No Eligible Purchases / Acquistions During the Class Period
9300	530002294	Proof of Claim Form Did Not Result in a Recognized Loss
9301	530002293	Proof of Claim Form Did Not Result in a Recognized Loss
9302	530002292	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
9303	530012516	Proof of Claim Form Did Not Result in a Recognized Loss
9304	530012515	Proof of Claim Form Did Not Result in a Recognized Loss
9305	530012514	Proof of Claim Form Did Not Result in a Recognized Loss
9306	530012513	Proof of Claim Form Did Not Result in a Recognized Loss
9307	530012512	Proof of Claim Form Did Not Result in a Recognized Loss
9308	530012511	Proof of Claim Form Did Not Result in a Recognized Loss
9309	530012508	Proof of Claim Form Did Not Result in a Recognized Loss
9310	530012507	Proof of Claim Form Did Not Result in a Recognized Loss
9311	530012506	Proof of Claim Form Did Not Result in a Recognized Loss
9312	530012505	Proof of Claim Form Did Not Result in a Recognized Loss
9313	530012503	Proof of Claim Form Did Not Result in a Recognized Loss
9314	530012502	Proof of Claim Form Did Not Result in a Recognized Loss
9315	530012501	Proof of Claim Form Did Not Result in a Recognized Loss
9316	530002290	No Eligible Purchases / Acquistions During the Class Period
9317	530002288	No Eligible Purchases / Acquistions During the Class Period
9318	530002287	No Eligible Purchases / Acquistions During the Class Period
9319	530002282	Proof of Claim Form Did Not Result in a Recognized Loss
9320	530002281	Proof of Claim Form Did Not Result in a Recognized Loss
9321	530002280	No Eligible Purchases / Acquistions During the Class Period
9322	530002279	Proof of Claim Form Did Not Result in a Recognized Loss
9323	530002278	Proof of Claim Form Did Not Result in a Recognized Loss
9324	530002276	Proof of Claim Form Did Not Result in a Recognized Loss
9325	530002275	Proof of Claim Form Did Not Result in a Recognized Loss
9326	530002274	Proof of Claim Form Did Not Result in a Recognized Loss
9327	530002273	Proof of Claim Form Did Not Result in a Recognized Loss
9328	530002272	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
9329	530012499	Proof of Claim Form Did Not Result in a Recognized Loss
9330	530012498	Proof of Claim Form Did Not Result in a Recognized Loss
9331	530012497	Proof of Claim Form Did Not Result in a Recognized Loss
9332	530012496	Proof of Claim Form Did Not Result in a Recognized Loss
9333	530012495	No Eligible Purchases / Acquistions During the Class Period
9334	530012494	No Eligible Purchases / Acquistions During the Class Period
9335	530012491	Proof of Claim Form Did Not Result in a Recognized Loss
9336	530012490	Proof of Claim Form Did Not Result in a Recognized Loss
9337	530012488	Proof of Claim Form Did Not Result in a Recognized Loss
9338	530012487	Proof of Claim Form Did Not Result in a Recognized Loss
9339	530012486	Proof of Claim Form Did Not Result in a Recognized Loss
9340	530012485	Proof of Claim Form Did Not Result in a Recognized Loss
9341	530012484	Proof of Claim Form Did Not Result in a Recognized Loss
9342	530002271	Proof of Claim Form Did Not Result in a Recognized Loss
9343	530002267	Proof of Claim Form Did Not Result in a Recognized Loss
9344	530002266	Proof of Claim Form Did Not Result in a Recognized Loss
9345	530002263	Proof of Claim Form Did Not Result in a Recognized Loss
9346	530002262	Proof of Claim Form Did Not Result in a Recognized Loss
9347	530002259	No Eligible Purchases / Acquistions During the Class Period
9348	530002258	Proof of Claim Form Did Not Result in a Recognized Loss
9349	530002257	Proof of Claim Form Did Not Result in a Recognized Loss
9350	530002255	Proof of Claim Form Did Not Result in a Recognized Loss
9351	530002254	Proof of Claim Form Did Not Result in a Recognized Loss
9352	530002253	No Eligible Purchases / Acquistions During the Class Period
9353	530002252	Proof of Claim Form Did Not Result in a Recognized Loss
9354	530002251	No Eligible Purchases / Acquistions During the Class Period

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#	Claim Number	Reason for Rejection
9355	530012483	No Eligible Purchases / Acquistions During the Class Period
9356	530012482	Proof of Claim Form Did Not Result in a Recognized Loss
9357	530012481	Proof of Claim Form Did Not Result in a Recognized Loss
9358	530012480	Proof of Claim Form Did Not Result in a Recognized Loss
9359	530012477	Proof of Claim Form Did Not Result in a Recognized Loss
9360	530012475	Proof of Claim Form Did Not Result in a Recognized Loss
9361	530012474	No Eligible Purchases / Acquistions During the Class Period
9362	530012473	Proof of Claim Form Did Not Result in a Recognized Loss
9363	530012472	Proof of Claim Form Did Not Result in a Recognized Loss
9364	530012471	Proof of Claim Form Did Not Result in a Recognized Loss
9365	530012470	Proof of Claim Form Did Not Result in a Recognized Loss
9366	530012467	Proof of Claim Form Did Not Result in a Recognized Loss
9367	530012466	Proof of Claim Form Did Not Result in a Recognized Loss
9368	530002250	Proof of Claim Form Did Not Result in a Recognized Loss
9369	530002249	Proof of Claim Form Did Not Result in a Recognized Loss
9370	530002248	Proof of Claim Form Did Not Result in a Recognized Loss
9371	530002247	Proof of Claim Form Did Not Result in a Recognized Loss
9372	530002246	Proof of Claim Form Did Not Result in a Recognized Loss
9373	530002244	Proof of Claim Form Did Not Result in a Recognized Loss
9374	530002243	Proof of Claim Form Did Not Result in a Recognized Loss
9375	530002240	No Eligible Purchases / Acquistions During the Class Period
9376	530002237	Proof of Claim Form Did Not Result in a Recognized Loss
9377	530002236	Proof of Claim Form Did Not Result in a Recognized Loss
9378	530002235	Proof of Claim Form Did Not Result in a Recognized Loss
9379	530002234	Proof of Claim Form Did Not Result in a Recognized Loss
9380	530002233	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
9381	530012465	Proof of Claim Form Did Not Result in a Recognized Loss
9382	530012464	Proof of Claim Form Did Not Result in a Recognized Loss
9383	530012463	Proof of Claim Form Did Not Result in a Recognized Loss
9384	530012462	Proof of Claim Form Did Not Result in a Recognized Loss
9385	530012459	Proof of Claim Form Did Not Result in a Recognized Loss
9386	530012458	Proof of Claim Form Did Not Result in a Recognized Loss
9387	530012457	Proof of Claim Form Did Not Result in a Recognized Loss
9388	530012456	Proof of Claim Form Did Not Result in a Recognized Loss
9389	530012455	Proof of Claim Form Did Not Result in a Recognized Loss
9390	530012454	Proof of Claim Form Did Not Result in a Recognized Loss
9391	530012453	Proof of Claim Form Did Not Result in a Recognized Loss
9392	530012452	Proof of Claim Form Did Not Result in a Recognized Loss
9393	530012451	Proof of Claim Form Did Not Result in a Recognized Loss
9394	530002232	Proof of Claim Form Did Not Result in a Recognized Loss
9395	530002231	Proof of Claim Form Did Not Result in a Recognized Loss
9396	530002230	Proof of Claim Form Did Not Result in a Recognized Loss
9397	530002229	No Eligible Purchases / Acquistions During the Class Period
9398	530002227	Proof of Claim Form Did Not Result in a Recognized Loss
9399	530002226	Proof of Claim Form Did Not Result in a Recognized Loss
9400	530002223	No Eligible Purchases / Acquistions During the Class Period
9401	530002221	Proof of Claim Form Did Not Result in a Recognized Loss
9402	530002219	Proof of Claim Form Did Not Result in a Recognized Loss
9403	530002218	Proof of Claim Form Did Not Result in a Recognized Loss
9404	530002217	Proof of Claim Form Did Not Result in a Recognized Loss
9405	530002215	Proof of Claim Form Did Not Result in a Recognized Loss
9406	530002213	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
9407	530012450	Proof of Claim Form Did Not Result in a Recognized Loss
9408	530012447	Proof of Claim Form Did Not Result in a Recognized Loss
9409	530012446	Proof of Claim Form Did Not Result in a Recognized Loss
9410	530012445	Proof of Claim Form Did Not Result in a Recognized Loss
9411	530012444	Proof of Claim Form Did Not Result in a Recognized Loss
9412	530012443	Proof of Claim Form Did Not Result in a Recognized Loss
9413	530012442	Proof of Claim Form Did Not Result in a Recognized Loss
9414	530012441	Proof of Claim Form Did Not Result in a Recognized Loss
9415	530012436	Proof of Claim Form Did Not Result in a Recognized Loss
9416	530012435	Proof of Claim Form Did Not Result in a Recognized Loss
9417	530012433	Proof of Claim Form Did Not Result in a Recognized Loss
9418	530012432	Proof of Claim Form Did Not Result in a Recognized Loss
9419	530012431	Proof of Claim Form Did Not Result in a Recognized Loss
9420	530002212	Proof of Claim Form Did Not Result in a Recognized Loss
9421	530002211	Proof of Claim Form Did Not Result in a Recognized Loss
9422	530002209	Proof of Claim Form Did Not Result in a Recognized Loss
9423	530002208	Proof of Claim Form Did Not Result in a Recognized Loss
9424	530002206	No Eligible Purchases / Acquistions During the Class Period
9425	530002205	Proof of Claim Form Did Not Result in a Recognized Loss
9426	530002204	Proof of Claim Form Did Not Result in a Recognized Loss
9427	530002202	Proof of Claim Form Did Not Result in a Recognized Loss
9428	530002201	Proof of Claim Form Did Not Result in a Recognized Loss
9429	530002200	No Eligible Purchases / Acquistions During the Class Period
9430	530002199	Proof of Claim Form Did Not Result in a Recognized Loss
9431	530002198	Proof of Claim Form Did Not Result in a Recognized Loss
9432	530002193	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
9433	530012420	Proof of Claim Form Did Not Result in a Recognized Loss
9434	530012419	Proof of Claim Form Did Not Result in a Recognized Loss
9435	530012417	Proof of Claim Form Did Not Result in a Recognized Loss
9436	530012415	Proof of Claim Form Did Not Result in a Recognized Loss
9437	530012407	Proof of Claim Form Did Not Result in a Recognized Loss
9438	530012400	Proof of Claim Form Did Not Result in a Recognized Loss
9439	530012399	No Eligible Purchases / Acquistions During the Class Period
9440	530012398	Proof of Claim Form Did Not Result in a Recognized Loss
9441	530012397	Proof of Claim Form Did Not Result in a Recognized Loss
9442	530012396	Proof of Claim Form Did Not Result in a Recognized Loss
9443	530012392	Proof of Claim Form Did Not Result in a Recognized Loss
9444	530012390	Proof of Claim Form Did Not Result in a Recognized Loss
9445	530012388	Proof of Claim Form Did Not Result in a Recognized Loss
9446	530002192	Proof of Claim Form Did Not Result in a Recognized Loss
9447	530002187	Proof of Claim Form Did Not Result in a Recognized Loss
9448	530002186	No Eligible Purchases / Acquistions During the Class Period
9449	530002185	No Eligible Purchases / Acquistions During the Class Period
9450	530002184	Proof of Claim Form Did Not Result in a Recognized Loss
9451	530002183	Proof of Claim Form Did Not Result in a Recognized Loss
9452	530002182	No Eligible Purchases / Acquistions During the Class Period
9453	530002181	Proof of Claim Form Did Not Result in a Recognized Loss
9454	530002178	Proof of Claim Form Did Not Result in a Recognized Loss
9455	530002177	Proof of Claim Form Did Not Result in a Recognized Loss
9456	530002176	Proof of Claim Form Did Not Result in a Recognized Loss
9457	530002175	Proof of Claim Form Did Not Result in a Recognized Loss
9458	530002174	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
9459	530012387	Proof of Claim Form Did Not Result in a Recognized Loss
9460	530012386	Proof of Claim Form Did Not Result in a Recognized Loss
9461	530012381	Proof of Claim Form Did Not Result in a Recognized Loss
9462	530012380	Proof of Claim Form Did Not Result in a Recognized Loss
9463	530012379	Proof of Claim Form Did Not Result in a Recognized Loss
9464	530012378	Proof of Claim Form Did Not Result in a Recognized Loss
9465	530012377	Proof of Claim Form Did Not Result in a Recognized Loss
9466	530012375	Proof of Claim Form Did Not Result in a Recognized Loss
9467	530012373	Proof of Claim Form Did Not Result in a Recognized Loss
9468	530012372	Proof of Claim Form Did Not Result in a Recognized Loss
9469	530012371	Proof of Claim Form Did Not Result in a Recognized Loss
9470	530012370	Proof of Claim Form Did Not Result in a Recognized Loss
9471	530012369	Proof of Claim Form Did Not Result in a Recognized Loss
9472	530002173	No Eligible Purchases / Acquistions During the Class Period
9473	530002172	Proof of Claim Form Did Not Result in a Recognized Loss
9474	530002171	Proof of Claim Form Did Not Result in a Recognized Loss
9475	530002170	Proof of Claim Form Did Not Result in a Recognized Loss
9476	530002169	Proof of Claim Form Did Not Result in a Recognized Loss
9477	530002168	Proof of Claim Form Did Not Result in a Recognized Loss
9478	530002167	Proof of Claim Form Did Not Result in a Recognized Loss
9479	530002165	Proof of Claim Form Did Not Result in a Recognized Loss
9480	530002164	Proof of Claim Form Did Not Result in a Recognized Loss
9481	530002163	Proof of Claim Form Did Not Result in a Recognized Loss
9482	530002160	Proof of Claim Form Did Not Result in a Recognized Loss
9483	530002159	Proof of Claim Form Did Not Result in a Recognized Loss
9484	530002156	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
9485	530012366	Proof of Claim Form Did Not Result in a Recognized Loss
9486	530012365	Proof of Claim Form Did Not Result in a Recognized Loss
9487	530012364	Proof of Claim Form Did Not Result in a Recognized Loss
9488	530012363	Proof of Claim Form Did Not Result in a Recognized Loss
9489	530012362	Proof of Claim Form Did Not Result in a Recognized Loss
9490	530012361	Proof of Claim Form Did Not Result in a Recognized Loss
9491	530012360	Proof of Claim Form Did Not Result in a Recognized Loss
9492	530012359	Proof of Claim Form Did Not Result in a Recognized Loss
9493	530012358	Proof of Claim Form Did Not Result in a Recognized Loss
9494	530012357	Proof of Claim Form Did Not Result in a Recognized Loss
9495	530012355	Proof of Claim Form Did Not Result in a Recognized Loss
9496	530012354	Proof of Claim Form Did Not Result in a Recognized Loss
9497	530012353	Proof of Claim Form Did Not Result in a Recognized Loss
9498	530002155	No Eligible Purchases / Acquistions During the Class Period
9499	530002154	Proof of Claim Form Did Not Result in a Recognized Loss
9500	530002151	Proof of Claim Form Did Not Result in a Recognized Loss
9501	530002150	Proof of Claim Form Did Not Result in a Recognized Loss
9502	530002149	Proof of Claim Form Did Not Result in a Recognized Loss
9503	530002148	Proof of Claim Form Did Not Result in a Recognized Loss
9504	530002146	Proof of Claim Form Did Not Result in a Recognized Loss
9505	530002145	Proof of Claim Form Did Not Result in a Recognized Loss
9506	530002144	No Eligible Purchases / Acquistions During the Class Period
9507	530002143	Proof of Claim Form Did Not Result in a Recognized Loss
9508	530002142	Proof of Claim Form Did Not Result in a Recognized Loss
9509	530002141	Proof of Claim Form Did Not Result in a Recognized Loss
9510	530002140	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
9511	530012352	Proof of Claim Form Did Not Result in a Recognized Loss
9512	530012351	Proof of Claim Form Did Not Result in a Recognized Loss
9513	530012350	Proof of Claim Form Did Not Result in a Recognized Loss
9514	530012349	Proof of Claim Form Did Not Result in a Recognized Loss
9515	530012348	Proof of Claim Form Did Not Result in a Recognized Loss
9516	530012347	Proof of Claim Form Did Not Result in a Recognized Loss
9517	530012346	Proof of Claim Form Did Not Result in a Recognized Loss
9518	530012345	Proof of Claim Form Did Not Result in a Recognized Loss
9519	530012344	Proof of Claim Form Did Not Result in a Recognized Loss
9520	530012343	Proof of Claim Form Did Not Result in a Recognized Loss
9521	530012342	No Eligible Purchases / Acquistions During the Class Period
9522	530012341	No Eligible Purchases / Acquistions During the Class Period
9523	530012338	Proof of Claim Form Did Not Result in a Recognized Loss
9524	530002137	Proof of Claim Form Did Not Result in a Recognized Loss
9525	530002136	Proof of Claim Form Did Not Result in a Recognized Loss
9526	530002135	Proof of Claim Form Did Not Result in a Recognized Loss
9527	530002134	No Eligible Purchases / Acquistions During the Class Period
9528	530002131	Proof of Claim Form Did Not Result in a Recognized Loss
9529	530002130	Proof of Claim Form Did Not Result in a Recognized Loss
9530	530002126	No Eligible Purchases / Acquistions During the Class Period
9531	530002125	Proof of Claim Form Did Not Result in a Recognized Loss
9532	530002124	Proof of Claim Form Did Not Result in a Recognized Loss
9533	530002123	No Eligible Purchases / Acquistions During the Class Period
9534	530002122	Proof of Claim Form Did Not Result in a Recognized Loss
9535	530002121	Proof of Claim Form Did Not Result in a Recognized Loss
9536	530002120	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
9537	530012337	Proof of Claim Form Did Not Result in a Recognized Loss
9538	530012336	Proof of Claim Form Did Not Result in a Recognized Loss
9539	530012335	Proof of Claim Form Did Not Result in a Recognized Loss
9540	530012334	Proof of Claim Form Did Not Result in a Recognized Loss
9541	530012333	Proof of Claim Form Did Not Result in a Recognized Loss
9542	530012329	Proof of Claim Form Did Not Result in a Recognized Loss
9543	530012328	Proof of Claim Form Did Not Result in a Recognized Loss
9544	530012327	Proof of Claim Form Did Not Result in a Recognized Loss
9545	530012322	Proof of Claim Form Did Not Result in a Recognized Loss
9546	530012321	Proof of Claim Form Did Not Result in a Recognized Loss
9547	530012320	Proof of Claim Form Did Not Result in a Recognized Loss
9548	530012319	Proof of Claim Form Did Not Result in a Recognized Loss
9549	530012318	Proof of Claim Form Did Not Result in a Recognized Loss
9550	530002119	No Eligible Purchases / Acquistions During the Class Period
9551	530002118	No Eligible Purchases / Acquistions During the Class Period
9552	530002116	No Eligible Purchases / Acquistions During the Class Period
9553	530002115	No Eligible Purchases / Acquistions During the Class Period
9554	530002114	Proof of Claim Form Did Not Result in a Recognized Loss
9555	530002113	No Eligible Purchases / Acquistions During the Class Period
9556	530002112	Proof of Claim Form Did Not Result in a Recognized Loss
9557	530002110	No Eligible Purchases / Acquistions During the Class Period
9558	530002109	No Eligible Purchases / Acquistions During the Class Period
9559	530002108	No Eligible Purchases / Acquistions During the Class Period
9560	530002107	No Eligible Purchases / Acquistions During the Class Period
9561	530002106	Proof of Claim Form Did Not Result in a Recognized Loss
9562	530002103	No Eligible Purchases / Acquistions During the Class Period

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#	Claim Number	Reason for Rejection
9563	530012317	Proof of Claim Form Did Not Result in a Recognized Loss
9564	530012315	Proof of Claim Form Did Not Result in a Recognized Loss
9565	530012314	Proof of Claim Form Did Not Result in a Recognized Loss
9566	530012313	Proof of Claim Form Did Not Result in a Recognized Loss
9567	530012312	Proof of Claim Form Did Not Result in a Recognized Loss
9568	530012311	Proof of Claim Form Did Not Result in a Recognized Loss
9569	530012309	Proof of Claim Form Did Not Result in a Recognized Loss
9570	530012308	Proof of Claim Form Did Not Result in a Recognized Loss
9571	530012307	Proof of Claim Form Did Not Result in a Recognized Loss
9572	530012306	Proof of Claim Form Did Not Result in a Recognized Loss
9573	530012305	Proof of Claim Form Did Not Result in a Recognized Loss
9574	530012303	Proof of Claim Form Did Not Result in a Recognized Loss
9575	530012302	Proof of Claim Form Did Not Result in a Recognized Loss
9576	530002102	No Eligible Purchases / Acquistions During the Class Period
9577	530002101	Proof of Claim Form Did Not Result in a Recognized Loss
9578	530002100	Proof of Claim Form Did Not Result in a Recognized Loss
9579	530002099	No Eligible Purchases / Acquistions During the Class Period
9580	530002098	Proof of Claim Form Did Not Result in a Recognized Loss
9581	530002097	Proof of Claim Form Did Not Result in a Recognized Loss
9582	530002096	Proof of Claim Form Did Not Result in a Recognized Loss
9583	530002095	Proof of Claim Form Did Not Result in a Recognized Loss
9584	530002093	Proof of Claim Form Did Not Result in a Recognized Loss
9585	530002092	Proof of Claim Form Did Not Result in a Recognized Loss
9586	530002091	Proof of Claim Form Did Not Result in a Recognized Loss
9587	530002090	No Eligible Purchases / Acquistions During the Class Period
9588	530002089	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
9589	530012301	Proof of Claim Form Did Not Result in a Recognized Loss
9590	530012300	Proof of Claim Form Did Not Result in a Recognized Loss
9591	530012299	Proof of Claim Form Did Not Result in a Recognized Loss
9592	530012298	Proof of Claim Form Did Not Result in a Recognized Loss
9593	530012296	Proof of Claim Form Did Not Result in a Recognized Loss
9594	530012295	Proof of Claim Form Did Not Result in a Recognized Loss
9595	530012294	Proof of Claim Form Did Not Result in a Recognized Loss
9596	530012293	Proof of Claim Form Did Not Result in a Recognized Loss
9597	530012292	Proof of Claim Form Did Not Result in a Recognized Loss
9598	530012291	Proof of Claim Form Did Not Result in a Recognized Loss
9599	530012290	Proof of Claim Form Did Not Result in a Recognized Loss
9600	530012289	Proof of Claim Form Did Not Result in a Recognized Loss
9601	530012288	Proof of Claim Form Did Not Result in a Recognized Loss
9602	530002088	Proof of Claim Form Did Not Result in a Recognized Loss
9603	530002086	Proof of Claim Form Did Not Result in a Recognized Loss
9604	530002084	Proof of Claim Form Did Not Result in a Recognized Loss
9605	530002083	Proof of Claim Form Did Not Result in a Recognized Loss
9606	530002080	Proof of Claim Form Did Not Result in a Recognized Loss
9607	530002079	No Eligible Purchases / Acquistions During the Class Period
9608	530002078	Proof of Claim Form Did Not Result in a Recognized Loss
9609	530002077	No Eligible Purchases / Acquistions During the Class Period
9610	530002075	Proof of Claim Form Did Not Result in a Recognized Loss
9611	530002073	Proof of Claim Form Did Not Result in a Recognized Loss
9612	530002068	Proof of Claim Form Did Not Result in a Recognized Loss
9613	530002066	Proof of Claim Form Did Not Result in a Recognized Loss
9614	530002064	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
9615	530012287	Proof of Claim Form Did Not Result in a Recognized Loss
9616	530012285	Proof of Claim Form Did Not Result in a Recognized Loss
9617	530012284	Proof of Claim Form Did Not Result in a Recognized Loss
9618	530012283	Proof of Claim Form Did Not Result in a Recognized Loss
9619	530012282	Proof of Claim Form Did Not Result in a Recognized Loss
9620	530012281	Proof of Claim Form Did Not Result in a Recognized Loss
9621	530012280	Proof of Claim Form Did Not Result in a Recognized Loss
9622	530012279	Proof of Claim Form Did Not Result in a Recognized Loss
9623	530012278	Proof of Claim Form Did Not Result in a Recognized Loss
9624	530012277	Proof of Claim Form Did Not Result in a Recognized Loss
9625	530012276	Proof of Claim Form Did Not Result in a Recognized Loss
9626	530012275	Proof of Claim Form Did Not Result in a Recognized Loss
9627	530012274	Proof of Claim Form Did Not Result in a Recognized Loss
9628	530002052	Proof of Claim Form Did Not Result in a Recognized Loss
9629	530002051	Proof of Claim Form Did Not Result in a Recognized Loss
9630	530002050	Proof of Claim Form Did Not Result in a Recognized Loss
9631	530002049	Proof of Claim Form Did Not Result in a Recognized Loss
9632	530002048	Proof of Claim Form Did Not Result in a Recognized Loss
9633	530002047	Proof of Claim Form Did Not Result in a Recognized Loss
9634	530002046	Proof of Claim Form Did Not Result in a Recognized Loss
9635	530002045	Proof of Claim Form Did Not Result in a Recognized Loss
9636	530002044	Proof of Claim Form Did Not Result in a Recognized Loss
9637	530002043	Proof of Claim Form Did Not Result in a Recognized Loss
9638	530002042	Proof of Claim Form Did Not Result in a Recognized Loss
9639	530002041	Proof of Claim Form Did Not Result in a Recognized Loss
9640	530002040	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
9641	530012273	Proof of Claim Form Did Not Result in a Recognized Loss
9642	530012271	Proof of Claim Form Did Not Result in a Recognized Loss
9643	530012270	Proof of Claim Form Did Not Result in a Recognized Loss
9644	530012269	Proof of Claim Form Did Not Result in a Recognized Loss
9645	530012268	Proof of Claim Form Did Not Result in a Recognized Loss
9646	530012267	Proof of Claim Form Did Not Result in a Recognized Loss
9647	530012265	Proof of Claim Form Did Not Result in a Recognized Loss
9648	530012264	Proof of Claim Form Did Not Result in a Recognized Loss
9649	530012263	Proof of Claim Form Did Not Result in a Recognized Loss
9650	530012262	Proof of Claim Form Did Not Result in a Recognized Loss
9651	530012259	No Eligible Purchases / Acquistions During the Class Period
9652	530012258	Proof of Claim Form Did Not Result in a Recognized Loss
9653	530012257	Proof of Claim Form Did Not Result in a Recognized Loss
9654	530002039	Proof of Claim Form Did Not Result in a Recognized Loss
9655	530002038	Proof of Claim Form Did Not Result in a Recognized Loss
9656	530002037	Proof of Claim Form Did Not Result in a Recognized Loss
9657	530002036	Duplicate
9658	530002035	Proof of Claim Form Did Not Result in a Recognized Loss
9659	530002032	Proof of Claim Form Did Not Result in a Recognized Loss
9660	530002029	Proof of Claim Form Did Not Result in a Recognized Loss
9661	530002028	No Eligible Purchases / Acquistions During the Class Period
9662	530002027	No Eligible Purchases / Acquistions During the Class Period
9663	530002026	No Eligible Purchases / Acquistions During the Class Period
9664	530002025	No Eligible Purchases / Acquistions During the Class Period
9665	530002023	Proof of Claim Form Did Not Result in a Recognized Loss
9666	530002021	No Eligible Purchases / Acquistions During the Class Period

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#	Claim Number	Reason for Rejection
9667	530012256	Proof of Claim Form Did Not Result in a Recognized Loss
9668	530012254	Proof of Claim Form Did Not Result in a Recognized Loss
9669	530012253	Proof of Claim Form Did Not Result in a Recognized Loss
9670	530012252	Proof of Claim Form Did Not Result in a Recognized Loss
9671	530012251	No Eligible Purchases / Acquistions During the Class Period
9672	530012250	Proof of Claim Form Did Not Result in a Recognized Loss
9673	530012248	Proof of Claim Form Did Not Result in a Recognized Loss
9674	530012247	Proof of Claim Form Did Not Result in a Recognized Loss
9675	530012246	Proof of Claim Form Did Not Result in a Recognized Loss
9676	530012245	Proof of Claim Form Did Not Result in a Recognized Loss
9677	530012244	Proof of Claim Form Did Not Result in a Recognized Loss
9678	530012243	Proof of Claim Form Did Not Result in a Recognized Loss
9679	530012242	Proof of Claim Form Did Not Result in a Recognized Loss
9680	530002020	No Eligible Purchases / Acquistions During the Class Period
9681	530002019	No Eligible Purchases / Acquistions During the Class Period
9682	530002018	No Eligible Purchases / Acquistions During the Class Period
9683	530002017	No Eligible Purchases / Acquistions During the Class Period
9684	530002015	No Eligible Purchases / Acquistions During the Class Period
9685	530002014	No Eligible Purchases / Acquistions During the Class Period
9686	530002013	Proof of Claim Form Did Not Result in a Recognized Loss
9687	530002008	Proof of Claim Form Did Not Result in a Recognized Loss
9688	530002007	Proof of Claim Form Did Not Result in a Recognized Loss
9689	530002004	Proof of Claim Form Did Not Result in a Recognized Loss
9690	530002002	Proof of Claim Form Did Not Result in a Recognized Loss
9691	530001998	No Eligible Purchases / Acquistions During the Class Period
9692	530001996	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
9693	530012241	Proof of Claim Form Did Not Result in a Recognized Loss
9694	530012239	Proof of Claim Form Did Not Result in a Recognized Loss
9695	530012238	Proof of Claim Form Did Not Result in a Recognized Loss
9696	530012237	Proof of Claim Form Did Not Result in a Recognized Loss
9697	530012236	Proof of Claim Form Did Not Result in a Recognized Loss
9698	530012229	Proof of Claim Form Did Not Result in a Recognized Loss
9699	530012227	Proof of Claim Form Did Not Result in a Recognized Loss
9700	530012226	Proof of Claim Form Did Not Result in a Recognized Loss
9701	530012225	Proof of Claim Form Did Not Result in a Recognized Loss
9702	530012224	Proof of Claim Form Did Not Result in a Recognized Loss
9703	530012223	Proof of Claim Form Did Not Result in a Recognized Loss
9704	530012219	Proof of Claim Form Did Not Result in a Recognized Loss
9705	530012218	No Eligible Purchases / Acquistions During the Class Period
9706	530001995	Proof of Claim Form Did Not Result in a Recognized Loss
9707	530001991	Proof of Claim Form Did Not Result in a Recognized Loss
9708	530001990	No Eligible Purchases / Acquistions During the Class Period
9709	530001989	No Eligible Purchases / Acquistions During the Class Period
9710	530001988	Proof of Claim Form Did Not Result in a Recognized Loss
9711	530001987	Proof of Claim Form Did Not Result in a Recognized Loss
9712	530001986	Proof of Claim Form Did Not Result in a Recognized Loss
9713	530001985	Proof of Claim Form Did Not Result in a Recognized Loss
9714	530001984	Proof of Claim Form Did Not Result in a Recognized Loss
9715	530001983	Proof of Claim Form Did Not Result in a Recognized Loss
9716	530001982	Proof of Claim Form Did Not Result in a Recognized Loss
9717	530001981	Proof of Claim Form Did Not Result in a Recognized Loss
9718	530001977	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
9719	530012217	No Eligible Purchases / Acquistions During the Class Period
9720	530012216	Proof of Claim Form Did Not Result in a Recognized Loss
9721	530012214	Proof of Claim Form Did Not Result in a Recognized Loss
9722	530012213	Proof of Claim Form Did Not Result in a Recognized Loss
9723	530012212	No Eligible Purchases / Acquistions During the Class Period
9724	530012211	Proof of Claim Form Did Not Result in a Recognized Loss
9725	530012210	Proof of Claim Form Did Not Result in a Recognized Loss
9726	530012209	Proof of Claim Form Did Not Result in a Recognized Loss
9727	530012208	Proof of Claim Form Did Not Result in a Recognized Loss
9728	530012207	Proof of Claim Form Did Not Result in a Recognized Loss
9729	530012206	Proof of Claim Form Did Not Result in a Recognized Loss
9730	530012205	Proof of Claim Form Did Not Result in a Recognized Loss
9731	530012204	Proof of Claim Form Did Not Result in a Recognized Loss
9732	530001976	Proof of Claim Form Did Not Result in a Recognized Loss
9733	530001975	No Eligible Purchases / Acquistions During the Class Period
9734	530001974	Proof of Claim Form Did Not Result in a Recognized Loss
9735	530001973	No Eligible Purchases / Acquistions During the Class Period
9736	530001972	No Eligible Purchases / Acquistions During the Class Period
9737	530001971	No Eligible Purchases / Acquistions During the Class Period
9738	530001970	No Eligible Purchases / Acquistions During the Class Period
9739	530001969	Proof of Claim Form Did Not Result in a Recognized Loss
9740	530001968	No Eligible Purchases / Acquistions During the Class Period
9741	530001967	No Eligible Purchases / Acquistions During the Class Period
9742	530001966	No Eligible Purchases / Acquistions During the Class Period
9743	530001965	No Eligible Purchases / Acquistions During the Class Period
9744	530001963	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
9745	530012203	Proof of Claim Form Did Not Result in a Recognized Loss
9746	530012202	Proof of Claim Form Did Not Result in a Recognized Loss
9747	530012201	Proof of Claim Form Did Not Result in a Recognized Loss
9748	530012200	Proof of Claim Form Did Not Result in a Recognized Loss
9749	530012199	Proof of Claim Form Did Not Result in a Recognized Loss
9750	530012198	Proof of Claim Form Did Not Result in a Recognized Loss
9751	530012197	Proof of Claim Form Did Not Result in a Recognized Loss
9752	530012196	Proof of Claim Form Did Not Result in a Recognized Loss
9753	530012195	Proof of Claim Form Did Not Result in a Recognized Loss
9754	530012193	Proof of Claim Form Did Not Result in a Recognized Loss
9755	530012192	Proof of Claim Form Did Not Result in a Recognized Loss
9756	530012191	No Eligible Purchases / Acquistions During the Class Period
9757	530012190	No Eligible Purchases / Acquistions During the Class Period
9758	530001962	No Eligible Purchases / Acquistions During the Class Period
9759	530001961	No Eligible Purchases / Acquistions During the Class Period
9760	530001960	No Eligible Purchases / Acquistions During the Class Period
9761	530001959	No Eligible Purchases / Acquistions During the Class Period
9762	530001958	Proof of Claim Form Did Not Result in a Recognized Loss
9763	530001957	Proof of Claim Form Did Not Result in a Recognized Loss
9764	530001956	Proof of Claim Form Did Not Result in a Recognized Loss
9765	530001949	No Eligible Purchases / Acquistions During the Class Period
9766	530001947	Proof of Claim Form Did Not Result in a Recognized Loss
9767	530001946	Proof of Claim Form Did Not Result in a Recognized Loss
9768	530001944	No Eligible Purchases / Acquistions During the Class Period
9769	530001943	No Eligible Purchases / Acquistions During the Class Period
9770	530001942	No Eligible Purchases / Acquistions During the Class Period

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#	Claim Number	Reason for Rejection
9771	530012187	Proof of Claim Form Did Not Result in a Recognized Loss
9772	530012157	Proof of Claim Form Did Not Result in a Recognized Loss
9773	530012155	Proof of Claim Form Did Not Result in a Recognized Loss
9774	530012153	Proof of Claim Form Did Not Result in a Recognized Loss
9775	530012151	Proof of Claim Form Did Not Result in a Recognized Loss
9776	530012147	Proof of Claim Form Did Not Result in a Recognized Loss
9777	530012133	Proof of Claim Form Did Not Result in a Recognized Loss
9778	530012131	Proof of Claim Form Did Not Result in a Recognized Loss
9779	530012129	Proof of Claim Form Did Not Result in a Recognized Loss
9780	530012126	Proof of Claim Form Did Not Result in a Recognized Loss
9781	530012125	No Eligible Purchases / Acquistions During the Class Period
9782	530012124	Proof of Claim Form Did Not Result in a Recognized Loss
9783	530012123	Proof of Claim Form Did Not Result in a Recognized Loss
9784	530001939	No Eligible Purchases / Acquistions During the Class Period
9785	530001938	Proof of Claim Form Did Not Result in a Recognized Loss
9786	530001937	Proof of Claim Form Did Not Result in a Recognized Loss
9787	530001936	Proof of Claim Form Did Not Result in a Recognized Loss
9788	530001935	Proof of Claim Form Did Not Result in a Recognized Loss
9789	530001930	No Eligible Purchases / Acquistions During the Class Period
9790	530001929	No Eligible Purchases / Acquistions During the Class Period
9791	530001928	Proof of Claim Form Did Not Result in a Recognized Loss
9792	530001924	Proof of Claim Form Did Not Result in a Recognized Loss
9793	530001922	Proof of Claim Form Did Not Result in a Recognized Loss
9794	530001921	Proof of Claim Form Did Not Result in a Recognized Loss
9795	530001917	No Eligible Purchases / Acquistions During the Class Period
9796	530001916	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
9797	530012121	Proof of Claim Form Did Not Result in a Recognized Loss
9798	530012120	Proof of Claim Form Did Not Result in a Recognized Loss
9799	530012119	Proof of Claim Form Did Not Result in a Recognized Loss
9800	530012118	Proof of Claim Form Did Not Result in a Recognized Loss
9801	530012117	Proof of Claim Form Did Not Result in a Recognized Loss
9802	530012116	Proof of Claim Form Did Not Result in a Recognized Loss
9803	530012115	Proof of Claim Form Did Not Result in a Recognized Loss
9804	530012114	Proof of Claim Form Did Not Result in a Recognized Loss
9805	530012113	No Eligible Purchases / Acquistions During the Class Period
9806	530012112	Proof of Claim Form Did Not Result in a Recognized Loss
9807	530012111	Proof of Claim Form Did Not Result in a Recognized Loss
9808	530012110	Proof of Claim Form Did Not Result in a Recognized Loss
9809	530012109	No Eligible Purchases / Acquistions During the Class Period
9810	530001913	Proof of Claim Form Did Not Result in a Recognized Loss
9811	530001912	No Eligible Purchases / Acquistions During the Class Period
9812	530001910	No Eligible Purchases / Acquistions During the Class Period
9813	530001908	No Eligible Purchases / Acquistions During the Class Period
9814	530001907	Proof of Claim Form Did Not Result in a Recognized Loss
9815	530001906	No Eligible Purchases / Acquistions During the Class Period
9816	530001902	Proof of Claim Form Did Not Result in a Recognized Loss
9817	530001901	Proof of Claim Form Did Not Result in a Recognized Loss
9818	530001898	No Eligible Purchases / Acquistions During the Class Period
9819	530001897	No Eligible Purchases / Acquistions During the Class Period
9820	530001896	No Eligible Purchases / Acquistions During the Class Period
9821	530001895	Proof of Claim Form Did Not Result in a Recognized Loss
9822	530001894	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
9823	530012108	Proof of Claim Form Did Not Result in a Recognized Loss
9824	530012107	Proof of Claim Form Did Not Result in a Recognized Loss
9825	530012106	Proof of Claim Form Did Not Result in a Recognized Loss
9826	530012105	Proof of Claim Form Did Not Result in a Recognized Loss
9827	530012104	Proof of Claim Form Did Not Result in a Recognized Loss
9828	530012103	Proof of Claim Form Did Not Result in a Recognized Loss
9829	530012102	Proof of Claim Form Did Not Result in a Recognized Loss
9830	530012101	Proof of Claim Form Did Not Result in a Recognized Loss
9831	530012098	Proof of Claim Form Did Not Result in a Recognized Loss
9832	530012097	Proof of Claim Form Did Not Result in a Recognized Loss
9833	530012096	Proof of Claim Form Did Not Result in a Recognized Loss
9834	530012095	Proof of Claim Form Did Not Result in a Recognized Loss
9835	530012094	Proof of Claim Form Did Not Result in a Recognized Loss
9836	530001893	No Eligible Purchases / Acquistions During the Class Period
9837	530001892	Proof of Claim Form Did Not Result in a Recognized Loss
9838	530001891	No Eligible Purchases / Acquistions During the Class Period
9839	530001890	No Eligible Purchases / Acquistions During the Class Period
9840	530001889	No Eligible Purchases / Acquistions During the Class Period
9841	530001888	Proof of Claim Form Did Not Result in a Recognized Loss
9842	530001886	No Eligible Purchases / Acquistions During the Class Period
9843	530001885	No Eligible Purchases / Acquistions During the Class Period
9844	530001881	Proof of Claim Form Did Not Result in a Recognized Loss
9845	530001880	Proof of Claim Form Did Not Result in a Recognized Loss
9846	530001879	Proof of Claim Form Did Not Result in a Recognized Loss
9847	530001878	Proof of Claim Form Did Not Result in a Recognized Loss
9848	530001875	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
9849	530012093	Proof of Claim Form Did Not Result in a Recognized Loss
9850	530012092	Proof of Claim Form Did Not Result in a Recognized Loss
9851	530012091	Proof of Claim Form Did Not Result in a Recognized Loss
9852	530012090	Proof of Claim Form Did Not Result in a Recognized Loss
9853	530012089	Proof of Claim Form Did Not Result in a Recognized Loss
9854	530012088	Proof of Claim Form Did Not Result in a Recognized Loss
9855	530012087	Proof of Claim Form Did Not Result in a Recognized Loss
9856	530012086	Proof of Claim Form Did Not Result in a Recognized Loss
9857	530012085	Proof of Claim Form Did Not Result in a Recognized Loss
9858	530012084	Proof of Claim Form Did Not Result in a Recognized Loss
9859	530012083	Proof of Claim Form Did Not Result in a Recognized Loss
9860	530012082	Proof of Claim Form Did Not Result in a Recognized Loss
9861	530012081	No Eligible Purchases / Acquistions During the Class Period
9862	530001873	Proof of Claim Form Did Not Result in a Recognized Loss
9863	530001872	Proof of Claim Form Did Not Result in a Recognized Loss
9864	530001871	Proof of Claim Form Did Not Result in a Recognized Loss
9865	530001868	Proof of Claim Form Did Not Result in a Recognized Loss
9866	530001867	No Eligible Purchases / Acquistions During the Class Period
9867	530001864	Proof of Claim Form Did Not Result in a Recognized Loss
9868	530001863	Proof of Claim Form Did Not Result in a Recognized Loss
9869	530001862	Proof of Claim Form Did Not Result in a Recognized Loss
9870	530001861	Proof of Claim Form Did Not Result in a Recognized Loss
9871	530001860	Proof of Claim Form Did Not Result in a Recognized Loss
9872	530001847	Proof of Claim Form Did Not Result in a Recognized Loss
9873	530001846	Proof of Claim Form Did Not Result in a Recognized Loss
9874	530001845	No Eligible Purchases / Acquistions During the Class Period

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#	Claim Number	Reason for Rejection
9875	530012078	Proof of Claim Form Did Not Result in a Recognized Loss
9876	530012077	Proof of Claim Form Did Not Result in a Recognized Loss
9877	530012070	Proof of Claim Form Did Not Result in a Recognized Loss
9878	530012069	Proof of Claim Form Did Not Result in a Recognized Loss
9879	530012067	Proof of Claim Form Did Not Result in a Recognized Loss
9880	530012065	No Eligible Purchases / Acquistions During the Class Period
9881	530012061	Proof of Claim Form Did Not Result in a Recognized Loss
9882	530012054	Proof of Claim Form Did Not Result in a Recognized Loss
9883	530012049	Proof of Claim Form Did Not Result in a Recognized Loss
9884	530012048	Proof of Claim Form Did Not Result in a Recognized Loss
9885	530012043	Proof of Claim Form Did Not Result in a Recognized Loss
9886	530012040	Proof of Claim Form Did Not Result in a Recognized Loss
9887	530012039	No Eligible Purchases / Acquistions During the Class Period
9888	530001841	Proof of Claim Form Did Not Result in a Recognized Loss
9889	530001840	Proof of Claim Form Did Not Result in a Recognized Loss
9890	530001837	Proof of Claim Form Did Not Result in a Recognized Loss
9891	530001836	No Eligible Purchases / Acquistions During the Class Period
9892	530001835	No Eligible Purchases / Acquistions During the Class Period
9893	530001834	Proof of Claim Form Did Not Result in a Recognized Loss
9894	530001833	Proof of Claim Form Did Not Result in a Recognized Loss
9895	530001832	Proof of Claim Form Did Not Result in a Recognized Loss
9896	530001831	No Eligible Purchases / Acquistions During the Class Period
9897	530001827	No Eligible Purchases / Acquistions During the Class Period
9898	530001826	No Eligible Purchases / Acquistions During the Class Period
9899	530001825	Proof of Claim Form Did Not Result in a Recognized Loss
9900	530001824	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
9901	530012037	Proof of Claim Form Did Not Result in a Recognized Loss
9902	530012035	Proof of Claim Form Did Not Result in a Recognized Loss
9903	530012034	Proof of Claim Form Did Not Result in a Recognized Loss
9904	530012033	Proof of Claim Form Did Not Result in a Recognized Loss
9905	530012028	Proof of Claim Form Did Not Result in a Recognized Loss
9906	530012027	Proof of Claim Form Did Not Result in a Recognized Loss
9907	530012025	Proof of Claim Form Did Not Result in a Recognized Loss
9908	530012022	Proof of Claim Form Did Not Result in a Recognized Loss
9909	530012017	Proof of Claim Form Did Not Result in a Recognized Loss
9910	530012016	Proof of Claim Form Did Not Result in a Recognized Loss
9911	530012012	Proof of Claim Form Did Not Result in a Recognized Loss
9912	530012007	Proof of Claim Form Did Not Result in a Recognized Loss
9913	530012006	Proof of Claim Form Did Not Result in a Recognized Loss
9914	530001821	Proof of Claim Form Did Not Result in a Recognized Loss
9915	530001817	Proof of Claim Form Did Not Result in a Recognized Loss
9916	530001816	Proof of Claim Form Did Not Result in a Recognized Loss
9917	530001814	Proof of Claim Form Did Not Result in a Recognized Loss
9918	530001813	Proof of Claim Form Did Not Result in a Recognized Loss
9919	530001808	Proof of Claim Form Did Not Result in a Recognized Loss
9920	530001807	Proof of Claim Form Did Not Result in a Recognized Loss
9921	530001806	No Eligible Purchases / Acquistions During the Class Period
9922	530001805	No Eligible Purchases / Acquistions During the Class Period
9923	530001804	No Eligible Purchases / Acquistions During the Class Period
9924	530001803	Proof of Claim Form Did Not Result in a Recognized Loss
9925	530001790	Proof of Claim Form Did Not Result in a Recognized Loss
9926	530001789	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
9927	530012005	Proof of Claim Form Did Not Result in a Recognized Loss
9928	530012004	Proof of Claim Form Did Not Result in a Recognized Loss
9929	530012002	Proof of Claim Form Did Not Result in a Recognized Loss
9930	530012001	Proof of Claim Form Did Not Result in a Recognized Loss
9931	530011999	No Eligible Purchases / Acquistions During the Class Period
9932	530011997	Proof of Claim Form Did Not Result in a Recognized Loss
9933	530011996	Proof of Claim Form Did Not Result in a Recognized Loss
9934	530011991	Proof of Claim Form Did Not Result in a Recognized Loss
9935	530011990	Proof of Claim Form Did Not Result in a Recognized Loss
9936	530011986	Proof of Claim Form Did Not Result in a Recognized Loss
9937	530011985	Proof of Claim Form Did Not Result in a Recognized Loss
9938	530011983	Proof of Claim Form Did Not Result in a Recognized Loss
9939	530011981	Proof of Claim Form Did Not Result in a Recognized Loss
9940	530001788	No Eligible Purchases / Acquistions During the Class Period
9941	530001785	Proof of Claim Form Did Not Result in a Recognized Loss
9942	530001784	No Eligible Purchases / Acquistions During the Class Period
9943	530001783	No Eligible Purchases / Acquistions During the Class Period
9944	530001782	Duplicate
9945	530001781	Proof of Claim Form Did Not Result in a Recognized Loss
9946	530001780	No Eligible Purchases / Acquistions During the Class Period
9947	530001779	No Eligible Purchases / Acquistions During the Class Period
9948	530001778	No Eligible Purchases / Acquistions During the Class Period
9949	530001777	No Eligible Purchases / Acquistions During the Class Period
9950	530001774	Proof of Claim Form Did Not Result in a Recognized Loss
9951	530001773	Proof of Claim Form Did Not Result in a Recognized Loss
9952	530001771	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
9953	530011980	Proof of Claim Form Did Not Result in a Recognized Loss
9954	530011977	Proof of Claim Form Did Not Result in a Recognized Loss
9955	530011975	Proof of Claim Form Did Not Result in a Recognized Loss
9956	530011973	Proof of Claim Form Did Not Result in a Recognized Loss
9957	530011972	Proof of Claim Form Did Not Result in a Recognized Loss
9958	530011971	Proof of Claim Form Did Not Result in a Recognized Loss
9959	530011969	Proof of Claim Form Did Not Result in a Recognized Loss
9960	530011964	Proof of Claim Form Did Not Result in a Recognized Loss
9961	530011963	Proof of Claim Form Did Not Result in a Recognized Loss
9962	530011962	Proof of Claim Form Did Not Result in a Recognized Loss
9963	530011961	Proof of Claim Form Did Not Result in a Recognized Loss
9964	530011960	Proof of Claim Form Did Not Result in a Recognized Loss
9965	530011959	Proof of Claim Form Did Not Result in a Recognized Loss
9966	530001770	No Eligible Purchases / Acquistions During the Class Period
9967	530001768	Proof of Claim Form Did Not Result in a Recognized Loss
9968	530001767	Proof of Claim Form Did Not Result in a Recognized Loss
9969	530001764	Duplicate
9970	530001759	Proof of Claim Form Did Not Result in a Recognized Loss
9971	530001758	Proof of Claim Form Did Not Result in a Recognized Loss
9972	530001756	Proof of Claim Form Did Not Result in a Recognized Loss
9973	530001755	Proof of Claim Form Did Not Result in a Recognized Loss
9974	530001753	Proof of Claim Form Did Not Result in a Recognized Loss
9975	530001752	Duplicate
9976	530001750	Proof of Claim Form Did Not Result in a Recognized Loss
9977	530001745	Proof of Claim Form Did Not Result in a Recognized Loss
9978	530001743	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
9979	530011958	Proof of Claim Form Did Not Result in a Recognized Loss
9980	530011957	Proof of Claim Form Did Not Result in a Recognized Loss
9981	530011950	Proof of Claim Form Did Not Result in a Recognized Loss
9982	530011948	Proof of Claim Form Did Not Result in a Recognized Loss
9983	530011947	Proof of Claim Form Did Not Result in a Recognized Loss
9984	530011946	Proof of Claim Form Did Not Result in a Recognized Loss
9985	530011945	Proof of Claim Form Did Not Result in a Recognized Loss
9986	530011944	Proof of Claim Form Did Not Result in a Recognized Loss
9987	530011943	Proof of Claim Form Did Not Result in a Recognized Loss
9988	530011942	Proof of Claim Form Did Not Result in a Recognized Loss
9989	530011941	Proof of Claim Form Did Not Result in a Recognized Loss
9990	530011938	Proof of Claim Form Did Not Result in a Recognized Loss
9991	530011934	Proof of Claim Form Did Not Result in a Recognized Loss
9992	530001741	Proof of Claim Form Did Not Result in a Recognized Loss
9993	530001740	Proof of Claim Form Did Not Result in a Recognized Loss
9994	530001739	Proof of Claim Form Did Not Result in a Recognized Loss
9995	530001738	Proof of Claim Form Did Not Result in a Recognized Loss
9996	530001734	Duplicate
9997	530001733	Duplicate
9998	530001732	Proof of Claim Form Did Not Result in a Recognized Loss
9999	530001731	Proof of Claim Form Did Not Result in a Recognized Loss
10000	530001730	No Eligible Purchases / Acquistions During the Class Period
10001	530001729	Proof of Claim Form Did Not Result in a Recognized Loss
10002	530001727	No Eligible Purchases / Acquistions During the Class Period
10003	530001726	Proof of Claim Form Did Not Result in a Recognized Loss
10004	530001725	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
10005	530011921	Proof of Claim Form Did Not Result in a Recognized Loss
10006	530011918	Proof of Claim Form Did Not Result in a Recognized Loss
10007	530011911	Proof of Claim Form Did Not Result in a Recognized Loss
10008	530011907	Proof of Claim Form Did Not Result in a Recognized Loss
10009	530011905	No Eligible Purchases / Acquistions During the Class Period
10010	530011903	Proof of Claim Form Did Not Result in a Recognized Loss
10011	530011901	Proof of Claim Form Did Not Result in a Recognized Loss
10012	530011899	Proof of Claim Form Did Not Result in a Recognized Loss
10013	530011896	Proof of Claim Form Did Not Result in a Recognized Loss
10014	530011895	Proof of Claim Form Did Not Result in a Recognized Loss
10015	530011894	Proof of Claim Form Did Not Result in a Recognized Loss
10016	530011888	Proof of Claim Form Did Not Result in a Recognized Loss
10017	530011887	Proof of Claim Form Did Not Result in a Recognized Loss
10018	530001721	Proof of Claim Form Did Not Result in a Recognized Loss
10019	530001719	Proof of Claim Form Did Not Result in a Recognized Loss
10020	530001718	Duplicate
10021	530001716	Proof of Claim Form Did Not Result in a Recognized Loss
10022	530001715	Proof of Claim Form Did Not Result in a Recognized Loss
10023	530001714	No Eligible Purchases / Acquistions During the Class Period
10024	530001711	Proof of Claim Form Did Not Result in a Recognized Loss
10025	530001710	Proof of Claim Form Did Not Result in a Recognized Loss
10026	530001709	Proof of Claim Form Did Not Result in a Recognized Loss
10027	530001705	Proof of Claim Form Did Not Result in a Recognized Loss
10028	530001700	Proof of Claim Form Did Not Result in a Recognized Loss
10029	530001698	Proof of Claim Form Did Not Result in a Recognized Loss
10030	530001696	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
10031	530011886	Proof of Claim Form Did Not Result in a Recognized Loss
10032	530011885	Proof of Claim Form Did Not Result in a Recognized Loss
10033	530011884	Proof of Claim Form Did Not Result in a Recognized Loss
10034	530011883	Proof of Claim Form Did Not Result in a Recognized Loss
10035	530011882	Proof of Claim Form Did Not Result in a Recognized Loss
10036	530011880	Proof of Claim Form Did Not Result in a Recognized Loss
10037	530011879	Proof of Claim Form Did Not Result in a Recognized Loss
10038	530011878	Proof of Claim Form Did Not Result in a Recognized Loss
10039	530011877	Proof of Claim Form Did Not Result in a Recognized Loss
10040	530011876	Proof of Claim Form Did Not Result in a Recognized Loss
10041	530011875	Proof of Claim Form Did Not Result in a Recognized Loss
10042	530011874	Proof of Claim Form Did Not Result in a Recognized Loss
10043	530011870	Proof of Claim Form Did Not Result in a Recognized Loss
10044	530001695	Proof of Claim Form Did Not Result in a Recognized Loss
10045	530001694	Proof of Claim Form Did Not Result in a Recognized Loss
10046	530001689	Proof of Claim Form Did Not Result in a Recognized Loss
10047	530001680	Proof of Claim Form Did Not Result in a Recognized Loss
10048	530001677	Proof of Claim Form Did Not Result in a Recognized Loss
10049	530001674	Proof of Claim Form Did Not Result in a Recognized Loss
10050	530001673	Proof of Claim Form Did Not Result in a Recognized Loss
10051	530001672	Proof of Claim Form Did Not Result in a Recognized Loss
10052	530001666	Proof of Claim Form Did Not Result in a Recognized Loss
10053	530001661	Proof of Claim Form Did Not Result in a Recognized Loss
10054	530001659	Proof of Claim Form Did Not Result in a Recognized Loss
10055	530001658	Proof of Claim Form Did Not Result in a Recognized Loss
10056	530001657	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
10057	530011869	Proof of Claim Form Did Not Result in a Recognized Loss
10058	530011868	Proof of Claim Form Did Not Result in a Recognized Loss
10059	530011866	Proof of Claim Form Did Not Result in a Recognized Loss
10060	530011865	Proof of Claim Form Did Not Result in a Recognized Loss
10061	530011864	Proof of Claim Form Did Not Result in a Recognized Loss
10062	530011859	Proof of Claim Form Did Not Result in a Recognized Loss
10063	530011858	Proof of Claim Form Did Not Result in a Recognized Loss
10064	530011857	Proof of Claim Form Did Not Result in a Recognized Loss
10065	530011856	Proof of Claim Form Did Not Result in a Recognized Loss
10066	530011854	Proof of Claim Form Did Not Result in a Recognized Loss
10067	530011844	Proof of Claim Form Did Not Result in a Recognized Loss
10068	530011842	Proof of Claim Form Did Not Result in a Recognized Loss
10069	530011841	Proof of Claim Form Did Not Result in a Recognized Loss
10070	530001656	Proof of Claim Form Did Not Result in a Recognized Loss
10071	530001652	Proof of Claim Form Did Not Result in a Recognized Loss
10072	530001650	Proof of Claim Form Did Not Result in a Recognized Loss
10073	530001649	Proof of Claim Form Did Not Result in a Recognized Loss
10074	530001646	Proof of Claim Form Did Not Result in a Recognized Loss
10075	530001645	Proof of Claim Form Did Not Result in a Recognized Loss
10076	530001644	Proof of Claim Form Did Not Result in a Recognized Loss
10077	530001643	Proof of Claim Form Did Not Result in a Recognized Loss
10078	530001642	Proof of Claim Form Did Not Result in a Recognized Loss
10079	530001639	Proof of Claim Form Did Not Result in a Recognized Loss
10080	530001637	Proof of Claim Form Did Not Result in a Recognized Loss
10081	530001636	Proof of Claim Form Did Not Result in a Recognized Loss
10082	530001635	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
10083	530011837	Proof of Claim Form Did Not Result in a Recognized Loss
10084	530011831	Proof of Claim Form Did Not Result in a Recognized Loss
10085	530011830	Proof of Claim Form Did Not Result in a Recognized Loss
10086	530011825	Proof of Claim Form Did Not Result in a Recognized Loss
10087	530011824	Proof of Claim Form Did Not Result in a Recognized Loss
10088	530011823	Proof of Claim Form Did Not Result in a Recognized Loss
10089	530011822	Proof of Claim Form Did Not Result in a Recognized Loss
10090	530011821	Proof of Claim Form Did Not Result in a Recognized Loss
10091	530011820	Proof of Claim Form Did Not Result in a Recognized Loss
10092	530011819	Proof of Claim Form Did Not Result in a Recognized Loss
10093	530011817	Proof of Claim Form Did Not Result in a Recognized Loss
10094	530011816	Proof of Claim Form Did Not Result in a Recognized Loss
10095	530011815	Proof of Claim Form Did Not Result in a Recognized Loss
10096	530001634	Proof of Claim Form Did Not Result in a Recognized Loss
10097	530001633	Proof of Claim Form Did Not Result in a Recognized Loss
10098	530001632	Proof of Claim Form Did Not Result in a Recognized Loss
10099	530001631	Proof of Claim Form Did Not Result in a Recognized Loss
10100	530001626	Proof of Claim Form Did Not Result in a Recognized Loss
10101	530001625	Proof of Claim Form Did Not Result in a Recognized Loss
10102	530001624	Proof of Claim Form Did Not Result in a Recognized Loss
10103	530001623	Proof of Claim Form Did Not Result in a Recognized Loss
10104	530001622	Proof of Claim Form Did Not Result in a Recognized Loss
10105	530001621	Proof of Claim Form Did Not Result in a Recognized Loss
10106	530001620	No Eligible Purchases / Acquistions During the Class Period
10107	530001619	Proof of Claim Form Did Not Result in a Recognized Loss
10108	530001618	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
10109	530011814	Proof of Claim Form Did Not Result in a Recognized Loss
10110	530011813	Proof of Claim Form Did Not Result in a Recognized Loss
10111	530011812	Proof of Claim Form Did Not Result in a Recognized Loss
10112	530011811	Proof of Claim Form Did Not Result in a Recognized Loss
10113	530011810	No Eligible Purchases / Acquistions During the Class Period
10114	530011808	Proof of Claim Form Did Not Result in a Recognized Loss
10115	530011807	Proof of Claim Form Did Not Result in a Recognized Loss
10116	530011802	Proof of Claim Form Did Not Result in a Recognized Loss
10117	530011801	No Eligible Purchases / Acquistions During the Class Period
10118	530011800	Proof of Claim Form Did Not Result in a Recognized Loss
10119	530011799	Proof of Claim Form Did Not Result in a Recognized Loss
10120	530011797	No Eligible Purchases / Acquistions During the Class Period
10121	530011793	Proof of Claim Form Did Not Result in a Recognized Loss
10122	530001617	No Eligible Purchases / Acquistions During the Class Period
10123	530001616	Proof of Claim Form Did Not Result in a Recognized Loss
10124	530001614	Proof of Claim Form Did Not Result in a Recognized Loss
10125	530001613	No Eligible Purchases / Acquistions During the Class Period
10126	530001612	Proof of Claim Form Did Not Result in a Recognized Loss
10127	530001608	No Eligible Purchases / Acquistions During the Class Period
10128	530001607	Proof of Claim Form Did Not Result in a Recognized Loss
10129	530001606	No Eligible Purchases / Acquistions During the Class Period
10130	530001605	No Eligible Purchases / Acquistions During the Class Period
10131	530001604	No Eligible Purchases / Acquistions During the Class Period
10132	530001603	No Eligible Purchases / Acquistions During the Class Period
10133	530001602	No Eligible Purchases / Acquistions During the Class Period
10134	530001601	No Eligible Purchases / Acquistions During the Class Period

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#	Claim Number	Reason for Rejection
10135	530011792	Proof of Claim Form Did Not Result in a Recognized Loss
10136	530011789	Proof of Claim Form Did Not Result in a Recognized Loss
10137	530011786	Proof of Claim Form Did Not Result in a Recognized Loss
10138	530011780	Proof of Claim Form Did Not Result in a Recognized Loss
10139	530011778	Proof of Claim Form Did Not Result in a Recognized Loss
10140	530011776	Proof of Claim Form Did Not Result in a Recognized Loss
10141	530011775	Proof of Claim Form Did Not Result in a Recognized Loss
10142	530011774	Proof of Claim Form Did Not Result in a Recognized Loss
10143	530011771	No Eligible Purchases / Acquistions During the Class Period
10144	530011770	No Eligible Purchases / Acquistions During the Class Period
10145	530011769	Proof of Claim Form Did Not Result in a Recognized Loss
10146	530011766	Proof of Claim Form Did Not Result in a Recognized Loss
10147	530011765	Proof of Claim Form Did Not Result in a Recognized Loss
10148	530001600	No Eligible Purchases / Acquistions During the Class Period
10149	530001599	No Eligible Purchases / Acquistions During the Class Period
10150	530001598	No Eligible Purchases / Acquistions During the Class Period
10151	530001597	Proof of Claim Form Did Not Result in a Recognized Loss
10152	530001596	No Eligible Purchases / Acquistions During the Class Period
10153	530001595	No Eligible Purchases / Acquistions During the Class Period
10154	530001594	No Eligible Purchases / Acquistions During the Class Period
10155	530001592	Proof of Claim Form Did Not Result in a Recognized Loss
10156	530001590	Proof of Claim Form Did Not Result in a Recognized Loss
10157	530001588	Proof of Claim Form Did Not Result in a Recognized Loss
10158	530001584	Proof of Claim Form Did Not Result in a Recognized Loss
10159	530001583	Proof of Claim Form Did Not Result in a Recognized Loss
10160	530001580	No Eligible Purchases / Acquistions During the Class Period

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#	Claim Number	Reason for Rejection
10161	530011764	Proof of Claim Form Did Not Result in a Recognized Loss
10162	530011762	Proof of Claim Form Did Not Result in a Recognized Loss
10163	530011755	Proof of Claim Form Did Not Result in a Recognized Loss
10164	530011740	Proof of Claim Form Did Not Result in a Recognized Loss
10165	530011735	Proof of Claim Form Did Not Result in a Recognized Loss
10166	530011728	Proof of Claim Form Did Not Result in a Recognized Loss
10167	530011727	Proof of Claim Form Did Not Result in a Recognized Loss
10168	530011725	Proof of Claim Form Did Not Result in a Recognized Loss
10169	530011724	Proof of Claim Form Did Not Result in a Recognized Loss
10170	530011720	Proof of Claim Form Did Not Result in a Recognized Loss
10171	530011719	Proof of Claim Form Did Not Result in a Recognized Loss
10172	530011718	Proof of Claim Form Did Not Result in a Recognized Loss
10173	530011717	Proof of Claim Form Did Not Result in a Recognized Loss
10174	530001579	No Eligible Purchases / Acquistions During the Class Period
10175	530001578	No Eligible Purchases / Acquistions During the Class Period
10176	530001577	No Eligible Purchases / Acquistions During the Class Period
10177	530001576	No Eligible Purchases / Acquistions During the Class Period
10178	530001575	Proof of Claim Form Did Not Result in a Recognized Loss
10179	530001574	Proof of Claim Form Did Not Result in a Recognized Loss
10180	530001572	Proof of Claim Form Did Not Result in a Recognized Loss
10181	530001569	Proof of Claim Form Did Not Result in a Recognized Loss
10182	530001568	Proof of Claim Form Did Not Result in a Recognized Loss
10183	530001567	Proof of Claim Form Did Not Result in a Recognized Loss
10184	530001566	Proof of Claim Form Did Not Result in a Recognized Loss
10185	530001564	Proof of Claim Form Did Not Result in a Recognized Loss
10186	530001562	No Eligible Purchases / Acquistions During the Class Period

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#	Claim Number	Reason for Rejection
10187	530011716	Proof of Claim Form Did Not Result in a Recognized Loss
10188	530011715	Proof of Claim Form Did Not Result in a Recognized Loss
10189	530011714	Proof of Claim Form Did Not Result in a Recognized Loss
10190	530011713	Proof of Claim Form Did Not Result in a Recognized Loss
10191	530011712	Proof of Claim Form Did Not Result in a Recognized Loss
10192	530011700	Proof of Claim Form Did Not Result in a Recognized Loss
10193	530011683	Proof of Claim Form Did Not Result in a Recognized Loss
10194	530011678	Proof of Claim Form Did Not Result in a Recognized Loss
10195	530011677	Proof of Claim Form Did Not Result in a Recognized Loss
10196	530011653	Proof of Claim Form Did Not Result in a Recognized Loss
10197	530011648	Proof of Claim Form Did Not Result in a Recognized Loss
10198	530011647	Proof of Claim Form Did Not Result in a Recognized Loss
10199	530011646	Proof of Claim Form Did Not Result in a Recognized Loss
10200	530001557	Proof of Claim Form Did Not Result in a Recognized Loss
10201	530001556	Proof of Claim Form Did Not Result in a Recognized Loss
10202	530001555	Proof of Claim Form Did Not Result in a Recognized Loss
10203	530001554	Proof of Claim Form Did Not Result in a Recognized Loss
10204	530001553	Proof of Claim Form Did Not Result in a Recognized Loss
10205	530001552	Proof of Claim Form Did Not Result in a Recognized Loss
10206	530001551	Proof of Claim Form Did Not Result in a Recognized Loss
10207	530001549	Proof of Claim Form Did Not Result in a Recognized Loss
10208	530001548	No Eligible Purchases / Acquistions During the Class Period
10209	530001547	Proof of Claim Form Did Not Result in a Recognized Loss
10210	530001546	Duplicate
10211	530001545	Proof of Claim Form Did Not Result in a Recognized Loss
10212	530001544	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
10213	530011640	Proof of Claim Form Did Not Result in a Recognized Loss
10214	530011639	Proof of Claim Form Did Not Result in a Recognized Loss
10215	530011638	Proof of Claim Form Did Not Result in a Recognized Loss
10216	530011637	Proof of Claim Form Did Not Result in a Recognized Loss
10217	530011628	Proof of Claim Form Did Not Result in a Recognized Loss
10218	530011627	Proof of Claim Form Did Not Result in a Recognized Loss
10219	530011626	Proof of Claim Form Did Not Result in a Recognized Loss
10220	530011620	Proof of Claim Form Did Not Result in a Recognized Loss
10221	530011619	Proof of Claim Form Did Not Result in a Recognized Loss
10222	530011618	Proof of Claim Form Did Not Result in a Recognized Loss
10223	530011616	Proof of Claim Form Did Not Result in a Recognized Loss
10224	530011615	Proof of Claim Form Did Not Result in a Recognized Loss
10225	530011614	Proof of Claim Form Did Not Result in a Recognized Loss
10226	530001542	Proof of Claim Form Did Not Result in a Recognized Loss
10227	530001541	Proof of Claim Form Did Not Result in a Recognized Loss
10228	530001540	Proof of Claim Form Did Not Result in a Recognized Loss
10229	530001538	Proof of Claim Form Did Not Result in a Recognized Loss
10230	530001526	Proof of Claim Form Did Not Result in a Recognized Loss
10231	530001524	Proof of Claim Form Did Not Result in a Recognized Loss
10232	530001522	No Eligible Purchases / Acquistions During the Class Period
10233	530001521	No Eligible Purchases / Acquistions During the Class Period
10234	530001520	No Eligible Purchases / Acquistions During the Class Period
10235	530001518	Proof of Claim Form Did Not Result in a Recognized Loss
10236	530001517	No Eligible Purchases / Acquistions During the Class Period
10237	530001512	Proof of Claim Form Did Not Result in a Recognized Loss
10238	530001504	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
10239	530011612	Proof of Claim Form Did Not Result in a Recognized Loss
10240	530011611	Proof of Claim Form Did Not Result in a Recognized Loss
10241	530011609	Proof of Claim Form Did Not Result in a Recognized Loss
10242	530011608	Proof of Claim Form Did Not Result in a Recognized Loss
10243	530011607	Proof of Claim Form Did Not Result in a Recognized Loss
10244	530011606	Proof of Claim Form Did Not Result in a Recognized Loss
10245	530011602	Proof of Claim Form Did Not Result in a Recognized Loss
10246	530011598	Proof of Claim Form Did Not Result in a Recognized Loss
10247	530011596	Proof of Claim Form Did Not Result in a Recognized Loss
10248	530011595	Proof of Claim Form Did Not Result in a Recognized Loss
10249	530011594	Proof of Claim Form Did Not Result in a Recognized Loss
10250	530011593	Proof of Claim Form Did Not Result in a Recognized Loss
10251	530011592	Proof of Claim Form Did Not Result in a Recognized Loss
10252	530001493	Proof of Claim Form Did Not Result in a Recognized Loss
10253	530001492	Proof of Claim Form Did Not Result in a Recognized Loss
10254	530001490	Proof of Claim Form Did Not Result in a Recognized Loss
10255	530001488	Proof of Claim Form Did Not Result in a Recognized Loss
10256	530001485	Proof of Claim Form Did Not Result in a Recognized Loss
10257	530001484	Proof of Claim Form Did Not Result in a Recognized Loss
10258	530001481	Proof of Claim Form Did Not Result in a Recognized Loss
10259	530001479	Proof of Claim Form Did Not Result in a Recognized Loss
10260	530001477	No Eligible Purchases / Acquistions During the Class Period
10261	530001475	No Eligible Purchases / Acquistions During the Class Period
10262	530001474	Proof of Claim Form Did Not Result in a Recognized Loss
10263	530001473	Proof of Claim Form Did Not Result in a Recognized Loss
10264	530001472	No Eligible Purchases / Acquistions During the Class Period

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#	Claim Number	Reason for Rejection
10265	530011591	Proof of Claim Form Did Not Result in a Recognized Loss
10266	530011590	Proof of Claim Form Did Not Result in a Recognized Loss
10267	530011584	No Eligible Purchases / Acquistions During the Class Period
10268	530011583	No Eligible Purchases / Acquistions During the Class Period
10269	530011574	Proof of Claim Form Did Not Result in a Recognized Loss
10270	530011569	Proof of Claim Form Did Not Result in a Recognized Loss
10271	530011568	Proof of Claim Form Did Not Result in a Recognized Loss
10272	530011567	Proof of Claim Form Did Not Result in a Recognized Loss
10273	530011565	Proof of Claim Form Did Not Result in a Recognized Loss
10274	530011564	Proof of Claim Form Did Not Result in a Recognized Loss
10275	530011563	Proof of Claim Form Did Not Result in a Recognized Loss
10276	530011561	Proof of Claim Form Did Not Result in a Recognized Loss
10277	530011560	Proof of Claim Form Did Not Result in a Recognized Loss
10278	530001471	Proof of Claim Form Did Not Result in a Recognized Loss
10279	530001470	Proof of Claim Form Did Not Result in a Recognized Loss
10280	530001468	Proof of Claim Form Did Not Result in a Recognized Loss
10281	530001465	Proof of Claim Form Did Not Result in a Recognized Loss
10282	530001464	Proof of Claim Form Did Not Result in a Recognized Loss
10283	530001461	Proof of Claim Form Did Not Result in a Recognized Loss
10284	530001459	Proof of Claim Form Did Not Result in a Recognized Loss
10285	530001457	Proof of Claim Form Did Not Result in a Recognized Loss
10286	530001456	Proof of Claim Form Did Not Result in a Recognized Loss
10287	530001455	Proof of Claim Form Did Not Result in a Recognized Loss
10288	530001453	Proof of Claim Form Did Not Result in a Recognized Loss
10289	530001452	Proof of Claim Form Did Not Result in a Recognized Loss
10290	530001451	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
10291	530011554	Proof of Claim Form Did Not Result in a Recognized Loss
10292	530011553	Proof of Claim Form Did Not Result in a Recognized Loss
10293	530011550	Proof of Claim Form Did Not Result in a Recognized Loss
10294	530011547	Proof of Claim Form Did Not Result in a Recognized Loss
10295	530011546	Proof of Claim Form Did Not Result in a Recognized Loss
10296	530011545	Proof of Claim Form Did Not Result in a Recognized Loss
10297	530011543	Proof of Claim Form Did Not Result in a Recognized Loss
10298	530011542	Proof of Claim Form Did Not Result in a Recognized Loss
10299	530011541	Proof of Claim Form Did Not Result in a Recognized Loss
10300	530011539	Proof of Claim Form Did Not Result in a Recognized Loss
10301	530011538	Proof of Claim Form Did Not Result in a Recognized Loss
10302	530011534	Proof of Claim Form Did Not Result in a Recognized Loss
10303	530011533	Proof of Claim Form Did Not Result in a Recognized Loss
10304	530001450	Proof of Claim Form Did Not Result in a Recognized Loss
10305	530001445	Proof of Claim Form Did Not Result in a Recognized Loss
10306	530001441	Proof of Claim Form Did Not Result in a Recognized Loss
10307	530001438	Proof of Claim Form Did Not Result in a Recognized Loss
10308	530001437	Proof of Claim Form Did Not Result in a Recognized Loss
10309	530001435	Proof of Claim Form Did Not Result in a Recognized Loss
10310	530001434	Proof of Claim Form Did Not Result in a Recognized Loss
10311	530001433	No Eligible Purchases / Acquistions During the Class Period
10312	530001432	Proof of Claim Form Did Not Result in a Recognized Loss
10313	530001431	Proof of Claim Form Did Not Result in a Recognized Loss
10314	530001429	No Eligible Purchases / Acquistions During the Class Period
10315	530001428	No Eligible Purchases / Acquistions During the Class Period
10316	530001427	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
10317	530011532	Proof of Claim Form Did Not Result in a Recognized Loss
10318	530011531	No Eligible Purchases / Acquistions During the Class Period
10319	530011530	No Eligible Purchases / Acquistions During the Class Period
10320	530011522	Proof of Claim Form Did Not Result in a Recognized Loss
10321	530011520	No Eligible Purchases / Acquistions During the Class Period
10322	530011519	No Eligible Purchases / Acquistions During the Class Period
10323	530011518	Proof of Claim Form Did Not Result in a Recognized Loss
10324	530011517	No Eligible Purchases / Acquistions During the Class Period
10325	530011516	No Eligible Purchases / Acquistions During the Class Period
10326	530011512	Proof of Claim Form Did Not Result in a Recognized Loss
10327	530011509	Proof of Claim Form Did Not Result in a Recognized Loss
10328	530011508	No Eligible Purchases / Acquistions During the Class Period
10329	530011507	No Eligible Purchases / Acquistions During the Class Period
10330	530001426	No Eligible Purchases / Acquistions During the Class Period
10331	530001425	Proof of Claim Form Did Not Result in a Recognized Loss
10332	530001424	Proof of Claim Form Did Not Result in a Recognized Loss
10333	530001423	No Eligible Purchases / Acquistions During the Class Period
10334	530001422	No Eligible Purchases / Acquistions During the Class Period
10335	530001420	No Eligible Purchases / Acquistions During the Class Period
10336	530001419	Proof of Claim Form Did Not Result in a Recognized Loss
10337	530001418	Proof of Claim Form Did Not Result in a Recognized Loss
10338	530001417	Proof of Claim Form Did Not Result in a Recognized Loss
10339	530001416	Proof of Claim Form Did Not Result in a Recognized Loss
10340	530001415	Proof of Claim Form Did Not Result in a Recognized Loss
10341	530001407	Proof of Claim Form Did Not Result in a Recognized Loss
10342	530001403	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
10343	530011506	Proof of Claim Form Did Not Result in a Recognized Loss
10344	530011505	Proof of Claim Form Did Not Result in a Recognized Loss
10345	530011502	Proof of Claim Form Did Not Result in a Recognized Loss
10346	530011501	Proof of Claim Form Did Not Result in a Recognized Loss
10347	530011500	Proof of Claim Form Did Not Result in a Recognized Loss
10348	530011499	Proof of Claim Form Did Not Result in a Recognized Loss
10349	530011498	Duplicate
10350	530011497	Proof of Claim Form Did Not Result in a Recognized Loss
10351	530011495	No Eligible Purchases / Acquistions During the Class Period
10352	530011493	No Eligible Purchases / Acquistions During the Class Period
10353	530011492	No Eligible Purchases / Acquistions During the Class Period
10354	530011491	Proof of Claim Form Did Not Result in a Recognized Loss
10355	530011489	No Eligible Purchases / Acquistions During the Class Period
10356	530001401	Proof of Claim Form Did Not Result in a Recognized Loss
10357	530001398	Proof of Claim Form Did Not Result in a Recognized Loss
10358	530001396	Proof of Claim Form Did Not Result in a Recognized Loss
10359	530001395	Proof of Claim Form Did Not Result in a Recognized Loss
10360	530001394	No Eligible Purchases / Acquistions During the Class Period
10361	530001393	No Eligible Purchases / Acquistions During the Class Period
10362	530001392	No Eligible Purchases / Acquistions During the Class Period
10363	530001391	No Eligible Purchases / Acquistions During the Class Period
10364	530001390	No Eligible Purchases / Acquistions During the Class Period
10365	530001389	No Eligible Purchases / Acquistions During the Class Period
10366	530001388	No Eligible Purchases / Acquistions During the Class Period
10367	530001381	Proof of Claim Form Did Not Result in a Recognized Loss
10368	530001380	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
10369	530011488	Proof of Claim Form Did Not Result in a Recognized Loss
10370	530011487	Proof of Claim Form Did Not Result in a Recognized Loss
10371	530011486	Proof of Claim Form Did Not Result in a Recognized Loss
10372	530011485	Proof of Claim Form Did Not Result in a Recognized Loss
10373	530011484	Proof of Claim Form Did Not Result in a Recognized Loss
10374	530011483	Proof of Claim Form Did Not Result in a Recognized Loss
10375	530011482	Proof of Claim Form Did Not Result in a Recognized Loss
10376	530011481	Proof of Claim Form Did Not Result in a Recognized Loss
10377	530011477	No Eligible Purchases / Acquistions During the Class Period
10378	530011476	No Eligible Purchases / Acquistions During the Class Period
10379	530011474	No Eligible Purchases / Acquistions During the Class Period
10380	530011473	Proof of Claim Form Did Not Result in a Recognized Loss
10381	530011472	Proof of Claim Form Did Not Result in a Recognized Loss
10382	530001378	Proof of Claim Form Did Not Result in a Recognized Loss
10383	530001377	Proof of Claim Form Did Not Result in a Recognized Loss
10384	530001376	Proof of Claim Form Did Not Result in a Recognized Loss
10385	530001372	Proof of Claim Form Did Not Result in a Recognized Loss
10386	530001371	Proof of Claim Form Did Not Result in a Recognized Loss
10387	530001370	Proof of Claim Form Did Not Result in a Recognized Loss
10388	530001369	Proof of Claim Form Did Not Result in a Recognized Loss
10389	530001368	Proof of Claim Form Did Not Result in a Recognized Loss
10390	530001367	Proof of Claim Form Did Not Result in a Recognized Loss
10391	530001366	Proof of Claim Form Did Not Result in a Recognized Loss
10392	530001364	Proof of Claim Form Did Not Result in a Recognized Loss
10393	530001362	Proof of Claim Form Did Not Result in a Recognized Loss
10394	530001358	No Eligible Purchases / Acquistions During the Class Period

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#	Claim Number	Reason for Rejection
10395	530011470	No Eligible Purchases / Acquistions During the Class Period
10396	530011469	No Eligible Purchases / Acquistions During the Class Period
10397	530011468	No Eligible Purchases / Acquistions During the Class Period
10398	530011467	No Eligible Purchases / Acquistions During the Class Period
10399	530011466	No Eligible Purchases / Acquistions During the Class Period
10400	530011465	No Eligible Purchases / Acquistions During the Class Period
10401	530011464	No Eligible Purchases / Acquistions During the Class Period
10402	530011463	Proof of Claim Form Did Not Result in a Recognized Loss
10403	530011461	Proof of Claim Form Did Not Result in a Recognized Loss
10404	530011459	Proof of Claim Form Did Not Result in a Recognized Loss
10405	530011458	Proof of Claim Form Did Not Result in a Recognized Loss
10406	530011452	Proof of Claim Form Did Not Result in a Recognized Loss
10407	530011451	No Eligible Purchases / Acquistions During the Class Period
10408	530001356	Proof of Claim Form Did Not Result in a Recognized Loss
10409	530001355	Proof of Claim Form Did Not Result in a Recognized Loss
10410	530001354	Proof of Claim Form Did Not Result in a Recognized Loss
10411	530001351	Proof of Claim Form Did Not Result in a Recognized Loss
10412	530001350	Proof of Claim Form Did Not Result in a Recognized Loss
10413	530001349	Proof of Claim Form Did Not Result in a Recognized Loss
10414	530001344	Proof of Claim Form Did Not Result in a Recognized Loss
10415	530001343	Proof of Claim Form Did Not Result in a Recognized Loss
10416	530001339	Proof of Claim Form Did Not Result in a Recognized Loss
10417	530001338	Proof of Claim Form Did Not Result in a Recognized Loss
10418	530001334	Proof of Claim Form Did Not Result in a Recognized Loss
10419	530001326	Proof of Claim Form Did Not Result in a Recognized Loss
10420	530001319	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
10421	530011450	No Eligible Purchases / Acquistions During the Class Period
10422	530011449	No Eligible Purchases / Acquistions During the Class Period
10423	530011447	No Eligible Purchases / Acquistions During the Class Period
10424	530011446	Proof of Claim Form Did Not Result in a Recognized Loss
10425	530011445	No Eligible Purchases / Acquistions During the Class Period
10426	530011444	No Eligible Purchases / Acquistions During the Class Period
10427	530011442	No Eligible Purchases / Acquistions During the Class Period
10428	530011441	No Eligible Purchases / Acquistions During the Class Period
10429	530011439	No Eligible Purchases / Acquistions During the Class Period
10430	530011438	No Eligible Purchases / Acquistions During the Class Period
10431	530011437	No Eligible Purchases / Acquistions During the Class Period
10432	530011436	No Eligible Purchases / Acquistions During the Class Period
10433	530011435	No Eligible Purchases / Acquistions During the Class Period
10434	530001317	No Eligible Purchases / Acquistions During the Class Period
10435	530001316	Proof of Claim Form Did Not Result in a Recognized Loss
10436	530001310	Proof of Claim Form Did Not Result in a Recognized Loss
10437	530001308	Proof of Claim Form Did Not Result in a Recognized Loss
10438	530001306	Proof of Claim Form Did Not Result in a Recognized Loss
10439	530001304	Proof of Claim Form Did Not Result in a Recognized Loss
10440	530001303	Proof of Claim Form Did Not Result in a Recognized Loss
10441	530001298	Proof of Claim Form Did Not Result in a Recognized Loss
10442	530001296	No Eligible Purchases / Acquistions During the Class Period
10443	530001294	Proof of Claim Form Did Not Result in a Recognized Loss
10444	530001293	Proof of Claim Form Did Not Result in a Recognized Loss
10445	530001292	Proof of Claim Form Did Not Result in a Recognized Loss
10446	530001291	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
10447	530011433	No Eligible Purchases / Acquistions During the Class Period
10448	530011432	No Eligible Purchases / Acquistions During the Class Period
10449	530011430	Proof of Claim Form Did Not Result in a Recognized Loss
10450	530011429	Proof of Claim Form Did Not Result in a Recognized Loss
10451	530011428	Proof of Claim Form Did Not Result in a Recognized Loss
10452	530011427	Proof of Claim Form Did Not Result in a Recognized Loss
10453	530011426	Proof of Claim Form Did Not Result in a Recognized Loss
10454	530011425	Proof of Claim Form Did Not Result in a Recognized Loss
10455	530011424	No Eligible Purchases / Acquistions During the Class Period
10456	530011422	Proof of Claim Form Did Not Result in a Recognized Loss
10457	530011421	Proof of Claim Form Did Not Result in a Recognized Loss
10458	530011420	Proof of Claim Form Did Not Result in a Recognized Loss
10459	530011413	Proof of Claim Form Did Not Result in a Recognized Loss
10460	530001289	Proof of Claim Form Did Not Result in a Recognized Loss
10461	530001288	Proof of Claim Form Did Not Result in a Recognized Loss
10462	530001287	Proof of Claim Form Did Not Result in a Recognized Loss
10463	530001286	Proof of Claim Form Did Not Result in a Recognized Loss
10464	530001284	Proof of Claim Form Did Not Result in a Recognized Loss
10465	530001283	Proof of Claim Form Did Not Result in a Recognized Loss
10466	530001282	Proof of Claim Form Did Not Result in a Recognized Loss
10467	530001278	Proof of Claim Form Did Not Result in a Recognized Loss
10468	530001271	Proof of Claim Form Did Not Result in a Recognized Loss
10469	530001269	Proof of Claim Form Did Not Result in a Recognized Loss
10470	530001266	Proof of Claim Form Did Not Result in a Recognized Loss
10471	530001263	Proof of Claim Form Did Not Result in a Recognized Loss
10472	530001262	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
10473	530011412	Proof of Claim Form Did Not Result in a Recognized Loss
10474	530011409	Proof of Claim Form Did Not Result in a Recognized Loss
10475	530011405	Duplicate
10476	530011404	Duplicate
10477	530011399	No Eligible Purchases / Acquistions During the Class Period
10478	530011398	No Eligible Purchases / Acquistions During the Class Period
10479	530011395	No Eligible Purchases / Acquistions During the Class Period
10480	530011394	Proof of Claim Form Did Not Result in a Recognized Loss
10481	530011393	No Eligible Purchases / Acquistions During the Class Period
10482	530011391	No Eligible Purchases / Acquistions During the Class Period
10483	530011390	No Eligible Purchases / Acquistions During the Class Period
10484	530011389	No Eligible Purchases / Acquistions During the Class Period
10485	530011386	Proof of Claim Form Did Not Result in a Recognized Loss
10486	530001252	Proof of Claim Form Did Not Result in a Recognized Loss
10487	530001250	Proof of Claim Form Did Not Result in a Recognized Loss
10488	530001249	Proof of Claim Form Did Not Result in a Recognized Loss
10489	530001242	Proof of Claim Form Did Not Result in a Recognized Loss
10490	530001239	Proof of Claim Form Did Not Result in a Recognized Loss
10491	530001236	Proof of Claim Form Did Not Result in a Recognized Loss
10492	530001235	Proof of Claim Form Did Not Result in a Recognized Loss
10493	530001234	Proof of Claim Form Did Not Result in a Recognized Loss
10494	530001231	Proof of Claim Form Did Not Result in a Recognized Loss
10495	530001220	No Eligible Purchases / Acquistions During the Class Period
10496	530001219	No Eligible Purchases / Acquistions During the Class Period
10497	530001213	Proof of Claim Form Did Not Result in a Recognized Loss
10498	530001212	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
10499	530011384	Proof of Claim Form Did Not Result in a Recognized Loss
10500	530011383	Proof of Claim Form Did Not Result in a Recognized Loss
10501	530011382	Proof of Claim Form Did Not Result in a Recognized Loss
10502	530011376	Proof of Claim Form Did Not Result in a Recognized Loss
10503	530011375	Duplicate
10504	530011371	Duplicate
10505	530011370	Proof of Claim Form Did Not Result in a Recognized Loss
10506	530011367	Proof of Claim Form Did Not Result in a Recognized Loss
10507	530011366	Proof of Claim Form Did Not Result in a Recognized Loss
10508	530011363	Proof of Claim Form Did Not Result in a Recognized Loss
10509	530011358	Proof of Claim Form Did Not Result in a Recognized Loss
10510	530011355	No Eligible Purchases / Acquistions During the Class Period
10511	530011354	No Eligible Purchases / Acquistions During the Class Period
10512	530001211	Proof of Claim Form Did Not Result in a Recognized Loss
10513	530001207	Proof of Claim Form Did Not Result in a Recognized Loss
10514	530001206	Proof of Claim Form Did Not Result in a Recognized Loss
10515	530001199	Proof of Claim Form Did Not Result in a Recognized Loss
10516	530001198	Proof of Claim Form Did Not Result in a Recognized Loss
10517	530001194	Proof of Claim Form Did Not Result in a Recognized Loss
10518	530001192	Proof of Claim Form Did Not Result in a Recognized Loss
10519	530001190	Proof of Claim Form Did Not Result in a Recognized Loss
10520	530001188	Proof of Claim Form Did Not Result in a Recognized Loss
10521	530001187	Proof of Claim Form Did Not Result in a Recognized Loss
10522	530001185	Proof of Claim Form Did Not Result in a Recognized Loss
10523	530001182	Proof of Claim Form Did Not Result in a Recognized Loss
10524	530001180	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
10525	530011352	Proof of Claim Form Did Not Result in a Recognized Loss
10526	530011348	Proof of Claim Form Did Not Result in a Recognized Loss
10527	530011347	Proof of Claim Form Did Not Result in a Recognized Loss
10528	530011346	Proof of Claim Form Did Not Result in a Recognized Loss
10529	530011341	Proof of Claim Form Did Not Result in a Recognized Loss
10530	530011339	Proof of Claim Form Did Not Result in a Recognized Loss
10531	530011332	No Eligible Purchases / Acquistions During the Class Period
10532	530011331	Proof of Claim Form Did Not Result in a Recognized Loss
10533	530011330	Proof of Claim Form Did Not Result in a Recognized Loss
10534	530011329	Proof of Claim Form Did Not Result in a Recognized Loss
10535	530011327	Proof of Claim Form Did Not Result in a Recognized Loss
10536	530011324	Proof of Claim Form Did Not Result in a Recognized Loss
10537	530011323	Proof of Claim Form Did Not Result in a Recognized Loss
10538	530001178	Proof of Claim Form Did Not Result in a Recognized Loss
10539	530001177	Withdrawn
10540	530001175	Proof of Claim Form Did Not Result in a Recognized Loss
10541	530001174	Proof of Claim Form Did Not Result in a Recognized Loss
10542	530001173	No Eligible Purchases / Acquistions During the Class Period
10543	530001172	No Eligible Purchases / Acquistions During the Class Period
10544	530001171	Proof of Claim Form Did Not Result in a Recognized Loss
10545	530001170	Proof of Claim Form Did Not Result in a Recognized Loss
10546	530001169	Proof of Claim Form Did Not Result in a Recognized Loss
10547	530001168	No Eligible Purchases / Acquistions During the Class Period
10548	530001166	Proof of Claim Form Did Not Result in a Recognized Loss
10549	530001165	Proof of Claim Form Did Not Result in a Recognized Loss
10550	530001164	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
10551	530011314	Proof of Claim Form Did Not Result in a Recognized Loss
10552	530011313	Proof of Claim Form Did Not Result in a Recognized Loss
10553	530011312	Proof of Claim Form Did Not Result in a Recognized Loss
10554	530011310	No Eligible Purchases / Acquistions During the Class Period
10555	530011309	No Eligible Purchases / Acquistions During the Class Period
10556	530011308	No Eligible Purchases / Acquistions During the Class Period
10557	530011307	No Eligible Purchases / Acquistions During the Class Period
10558	530011306	No Eligible Purchases / Acquistions During the Class Period
10559	530011305	No Eligible Purchases / Acquistions During the Class Period
10560	530011304	No Eligible Purchases / Acquistions During the Class Period
10561	530011303	No Eligible Purchases / Acquistions During the Class Period
10562	530011292	Proof of Claim Form Did Not Result in a Recognized Loss
10563	530011286	Proof of Claim Form Did Not Result in a Recognized Loss
10564	530001163	Proof of Claim Form Did Not Result in a Recognized Loss
10565	530001162	No Eligible Purchases / Acquistions During the Class Period
10566	530001159	Proof of Claim Form Did Not Result in a Recognized Loss
10567	530001156	No Eligible Purchases / Acquistions During the Class Period
10568	530001154	Proof of Claim Form Did Not Result in a Recognized Loss
10569	530001153	Proof of Claim Form Did Not Result in a Recognized Loss
10570	530001152	Proof of Claim Form Did Not Result in a Recognized Loss
10571	530001149	Proof of Claim Form Did Not Result in a Recognized Loss
10572	530001147	Proof of Claim Form Did Not Result in a Recognized Loss
10573	530001146	Proof of Claim Form Did Not Result in a Recognized Loss
10574	530001145	Proof of Claim Form Did Not Result in a Recognized Loss
10575	530001144	Proof of Claim Form Did Not Result in a Recognized Loss
10576	530001143	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
10577	530011285	Proof of Claim Form Did Not Result in a Recognized Loss
10578	530011284	Proof of Claim Form Did Not Result in a Recognized Loss
10579	530011283	Proof of Claim Form Did Not Result in a Recognized Loss
10580	530011282	Proof of Claim Form Did Not Result in a Recognized Loss
10581	530011280	Proof of Claim Form Did Not Result in a Recognized Loss
10582	530011278	Proof of Claim Form Did Not Result in a Recognized Loss
10583	530011275	Proof of Claim Form Did Not Result in a Recognized Loss
10584	530011274	Proof of Claim Form Did Not Result in a Recognized Loss
10585	530011273	Proof of Claim Form Did Not Result in a Recognized Loss
10586	530011269	No Eligible Purchases / Acquistions During the Class Period
10587	530011266	No Eligible Purchases / Acquistions During the Class Period
10588	530011257	No Eligible Purchases / Acquistions During the Class Period
10589	530011254	Proof of Claim Form Did Not Result in a Recognized Loss
10590	530001142	Proof of Claim Form Did Not Result in a Recognized Loss
10591	530001141	Proof of Claim Form Did Not Result in a Recognized Loss
10592	530001140	Proof of Claim Form Did Not Result in a Recognized Loss
10593	530001139	Proof of Claim Form Did Not Result in a Recognized Loss
10594	530001137	Proof of Claim Form Did Not Result in a Recognized Loss
10595	530001134	Proof of Claim Form Did Not Result in a Recognized Loss
10596	530001125	Proof of Claim Form Did Not Result in a Recognized Loss
10597	530001124	Proof of Claim Form Did Not Result in a Recognized Loss
10598	530001123	Proof of Claim Form Did Not Result in a Recognized Loss
10599	530001122	Proof of Claim Form Did Not Result in a Recognized Loss
10600	530001120	Proof of Claim Form Did Not Result in a Recognized Loss
10601	530001118	Proof of Claim Form Did Not Result in a Recognized Loss
10602	530001114	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
10603	530011241	Proof of Claim Form Did Not Result in a Recognized Loss
10604	530011239	Proof of Claim Form Did Not Result in a Recognized Loss
10605	530011238	Proof of Claim Form Did Not Result in a Recognized Loss
10606	530011237	No Eligible Purchases / Acquistions During the Class Period
10607	530011236	Proof of Claim Form Did Not Result in a Recognized Loss
10608	530011235	Proof of Claim Form Did Not Result in a Recognized Loss
10609	530011234	Proof of Claim Form Did Not Result in a Recognized Loss
10610	530011232	Proof of Claim Form Did Not Result in a Recognized Loss
10611	530011231	Proof of Claim Form Did Not Result in a Recognized Loss
10612	530011230	Proof of Claim Form Did Not Result in a Recognized Loss
10613	530011226	Proof of Claim Form Did Not Result in a Recognized Loss
10614	530011225	Proof of Claim Form Did Not Result in a Recognized Loss
10615	530011224	Proof of Claim Form Did Not Result in a Recognized Loss
10616	530001109	Proof of Claim Form Did Not Result in a Recognized Loss
10617	530001107	No Eligible Purchases / Acquistions During the Class Period
10618	530001105	Proof of Claim Form Did Not Result in a Recognized Loss
10619	530001104	Proof of Claim Form Did Not Result in a Recognized Loss
10620	530001103	Proof of Claim Form Did Not Result in a Recognized Loss
10621	530001095	Proof of Claim Form Did Not Result in a Recognized Loss
10622	530001094	Proof of Claim Form Did Not Result in a Recognized Loss
10623	530001093	No Eligible Purchases / Acquistions During the Class Period
10624	530001090	Proof of Claim Form Did Not Result in a Recognized Loss
10625	530001084	Proof of Claim Form Did Not Result in a Recognized Loss
10626	530001082	Proof of Claim Form Did Not Result in a Recognized Loss
10627	530001081	Proof of Claim Form Did Not Result in a Recognized Loss
10628	530001078	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
10629	530011222	Duplicate
10630	530011220	Proof of Claim Form Did Not Result in a Recognized Loss
10631	530011219	Proof of Claim Form Did Not Result in a Recognized Loss
10632	530011218	Proof of Claim Form Did Not Result in a Recognized Loss
10633	530011217	Proof of Claim Form Did Not Result in a Recognized Loss
10634	530011216	Proof of Claim Form Did Not Result in a Recognized Loss
10635	530011214	Proof of Claim Form Did Not Result in a Recognized Loss
10636	530011213	Proof of Claim Form Did Not Result in a Recognized Loss
10637	530011211	No Eligible Purchases / Acquistions During the Class Period
10638	530011210	Proof of Claim Form Did Not Result in a Recognized Loss
10639	530011208	Proof of Claim Form Did Not Result in a Recognized Loss
10640	530011207	No Eligible Purchases / Acquistions During the Class Period
10641	530011206	No Eligible Purchases / Acquistions During the Class Period
10642	530001074	Proof of Claim Form Did Not Result in a Recognized Loss
10643	530001073	Proof of Claim Form Did Not Result in a Recognized Loss
10644	530001071	Proof of Claim Form Did Not Result in a Recognized Loss
10645	530001066	Proof of Claim Form Did Not Result in a Recognized Loss
10646	530001064	Proof of Claim Form Did Not Result in a Recognized Loss
10647	530001058	Proof of Claim Form Did Not Result in a Recognized Loss
10648	530001056	Proof of Claim Form Did Not Result in a Recognized Loss
10649	530001055	No Eligible Purchases / Acquistions During the Class Period
10650	530001052	Proof of Claim Form Did Not Result in a Recognized Loss
10651	530001051	Proof of Claim Form Did Not Result in a Recognized Loss
10652	530001049	Proof of Claim Form Did Not Result in a Recognized Loss
10653	530001048	Proof of Claim Form Did Not Result in a Recognized Loss
10654	530001030	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
10655	530011205	Proof of Claim Form Did Not Result in a Recognized Loss
10656	530011204	No Eligible Purchases / Acquistions During the Class Period
10657	530011203	No Eligible Purchases / Acquistions During the Class Period
10658	530011201	Proof of Claim Form Did Not Result in a Recognized Loss
10659	530011200	Proof of Claim Form Did Not Result in a Recognized Loss
10660	530011198	Proof of Claim Form Did Not Result in a Recognized Loss
10661	530011197	Proof of Claim Form Did Not Result in a Recognized Loss
10662	530011196	Proof of Claim Form Did Not Result in a Recognized Loss
10663	530011195	Proof of Claim Form Did Not Result in a Recognized Loss
10664	530011191	Proof of Claim Form Did Not Result in a Recognized Loss
10665	530011190	Proof of Claim Form Did Not Result in a Recognized Loss
10666	530011189	Proof of Claim Form Did Not Result in a Recognized Loss
10667	530011188	Proof of Claim Form Did Not Result in a Recognized Loss
10668	530001028	No Eligible Purchases / Acquistions During the Class Period
10669	530001021	Proof of Claim Form Did Not Result in a Recognized Loss
10670	530001019	Proof of Claim Form Did Not Result in a Recognized Loss
10671	530001018	Proof of Claim Form Did Not Result in a Recognized Loss
10672	530001016	Proof of Claim Form Did Not Result in a Recognized Loss
10673	530001015	Proof of Claim Form Did Not Result in a Recognized Loss
10674	530001014	Proof of Claim Form Did Not Result in a Recognized Loss
10675	530001010	Proof of Claim Form Did Not Result in a Recognized Loss
10676	530001009	Proof of Claim Form Did Not Result in a Recognized Loss
10677	530001007	Proof of Claim Form Did Not Result in a Recognized Loss
10678	530001006	Proof of Claim Form Did Not Result in a Recognized Loss
10679	530001004	No Eligible Purchases / Acquistions During the Class Period
10680	530001003	No Eligible Purchases / Acquistions During the Class Period

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#	Claim Number	Reason for Rejection
10681	530011187	Proof of Claim Form Did Not Result in a Recognized Loss
10682	530011186	Proof of Claim Form Did Not Result in a Recognized Loss
10683	530011183	Proof of Claim Form Did Not Result in a Recognized Loss
10684	530011182	Proof of Claim Form Did Not Result in a Recognized Loss
10685	530011180	Proof of Claim Form Did Not Result in a Recognized Loss
10686	530011179	Proof of Claim Form Did Not Result in a Recognized Loss
10687	530011178	Proof of Claim Form Did Not Result in a Recognized Loss
10688	530011177	Proof of Claim Form Did Not Result in a Recognized Loss
10689	530011175	Proof of Claim Form Did Not Result in a Recognized Loss
10690	530011174	Proof of Claim Form Did Not Result in a Recognized Loss
10691	530011167	Proof of Claim Form Did Not Result in a Recognized Loss
10692	530011162	Duplicate
10693	530011156	Proof of Claim Form Did Not Result in a Recognized Loss
10694	530001002	No Eligible Purchases / Acquistions During the Class Period
10695	530000990	Proof of Claim Form Did Not Result in a Recognized Loss
10696	530000988	Proof of Claim Form Did Not Result in a Recognized Loss
10697	530000985	No Eligible Purchases / Acquistions During the Class Period
10698	530000984	No Eligible Purchases / Acquistions During the Class Period
10699	530000983	Proof of Claim Form Did Not Result in a Recognized Loss
10700	530000982	No Eligible Purchases / Acquistions During the Class Period
10701	530000981	Proof of Claim Form Did Not Result in a Recognized Loss
10702	530000980	Proof of Claim Form Did Not Result in a Recognized Loss
10703	530000979	Proof of Claim Form Did Not Result in a Recognized Loss
10704	530000975	No Eligible Purchases / Acquistions During the Class Period
10705	530000974	Proof of Claim Form Did Not Result in a Recognized Loss
10706	530000972	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
10707	530011154	No Eligible Purchases / Acquistions During the Class Period
10708	530011153	Proof of Claim Form Did Not Result in a Recognized Loss
10709	530011152	Duplicate
10710	530011151	Proof of Claim Form Did Not Result in a Recognized Loss
10711	530011150	No Eligible Purchases / Acquistions During the Class Period
10712	530011149	Proof of Claim Form Did Not Result in a Recognized Loss
10713	530011148	Proof of Claim Form Did Not Result in a Recognized Loss
10714	530011146	Proof of Claim Form Did Not Result in a Recognized Loss
10715	530011144	Proof of Claim Form Did Not Result in a Recognized Loss
10716	530011143	Proof of Claim Form Did Not Result in a Recognized Loss
10717	530011142	Proof of Claim Form Did Not Result in a Recognized Loss
10718	530011141	Proof of Claim Form Did Not Result in a Recognized Loss
10719	530011139	Proof of Claim Form Did Not Result in a Recognized Loss
10720	530000969	Proof of Claim Form Did Not Result in a Recognized Loss
10721	530000967	Proof of Claim Form Did Not Result in a Recognized Loss
10722	530000963	Proof of Claim Form Did Not Result in a Recognized Loss
10723	530000962	Proof of Claim Form Did Not Result in a Recognized Loss
10724	530000961	No Eligible Purchases / Acquistions During the Class Period
10725	530000959	No Eligible Purchases / Acquistions During the Class Period
10726	530000958	No Eligible Purchases / Acquistions During the Class Period
10727	530000955	Proof of Claim Form Did Not Result in a Recognized Loss
10728	530000954	Proof of Claim Form Did Not Result in a Recognized Loss
10729	530000950	Proof of Claim Form Did Not Result in a Recognized Loss
10730	530000947	Proof of Claim Form Did Not Result in a Recognized Loss
10731	530000946	Proof of Claim Form Did Not Result in a Recognized Loss
10732	530000944	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
10733	530011138	Proof of Claim Form Did Not Result in a Recognized Loss
10734	530011137	Proof of Claim Form Did Not Result in a Recognized Loss
10735	530011136	Proof of Claim Form Did Not Result in a Recognized Loss
10736	530011135	Proof of Claim Form Did Not Result in a Recognized Loss
10737	530011134	Proof of Claim Form Did Not Result in a Recognized Loss
10738	530011133	Proof of Claim Form Did Not Result in a Recognized Loss
10739	530011132	No Eligible Purchases / Acquistions During the Class Period
10740	530011131	Proof of Claim Form Did Not Result in a Recognized Loss
10741	530011128	Proof of Claim Form Did Not Result in a Recognized Loss
10742	530011127	Proof of Claim Form Did Not Result in a Recognized Loss
10743	530011124	Proof of Claim Form Did Not Result in a Recognized Loss
10744	530011120	Proof of Claim Form Did Not Result in a Recognized Loss
10745	530011119	Proof of Claim Form Did Not Result in a Recognized Loss
10746	530000940	Proof of Claim Form Did Not Result in a Recognized Loss
10747	530000939	Proof of Claim Form Did Not Result in a Recognized Loss
10748	530000938	Proof of Claim Form Did Not Result in a Recognized Loss
10749	530000937	Proof of Claim Form Did Not Result in a Recognized Loss
10750	530000935	Proof of Claim Form Did Not Result in a Recognized Loss
10751	530000934	Proof of Claim Form Did Not Result in a Recognized Loss
10752	530000933	Proof of Claim Form Did Not Result in a Recognized Loss
10753	530000931	Proof of Claim Form Did Not Result in a Recognized Loss
10754	530000928	Proof of Claim Form Did Not Result in a Recognized Loss
10755	530000925	Proof of Claim Form Did Not Result in a Recognized Loss
10756	530000924	Proof of Claim Form Did Not Result in a Recognized Loss
10757	530000921	Proof of Claim Form Did Not Result in a Recognized Loss
10758	530000916	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
10759	530011117	Proof of Claim Form Did Not Result in a Recognized Loss
10760	530011114	Duplicate
10761	530011112	Proof of Claim Form Did Not Result in a Recognized Loss
10762	530011111	Proof of Claim Form Did Not Result in a Recognized Loss
10763	530011110	Proof of Claim Form Did Not Result in a Recognized Loss
10764	530011109	Proof of Claim Form Did Not Result in a Recognized Loss
10765	530011108	Proof of Claim Form Did Not Result in a Recognized Loss
10766	530011106	Proof of Claim Form Did Not Result in a Recognized Loss
10767	530011105	Proof of Claim Form Did Not Result in a Recognized Loss
10768	530011104	Proof of Claim Form Did Not Result in a Recognized Loss
10769	530011102	Proof of Claim Form Did Not Result in a Recognized Loss
10770	530011101	Proof of Claim Form Did Not Result in a Recognized Loss
10771	530011100	Proof of Claim Form Did Not Result in a Recognized Loss
10772	530000915	Proof of Claim Form Did Not Result in a Recognized Loss
10773	530000914	Proof of Claim Form Did Not Result in a Recognized Loss
10774	530000913	Proof of Claim Form Did Not Result in a Recognized Loss
10775	530000911	Duplicate
10776	530000910	Duplicate
10777	530000909	Proof of Claim Form Did Not Result in a Recognized Loss
10778	530000907	Proof of Claim Form Did Not Result in a Recognized Loss
10779	530000906	Proof of Claim Form Did Not Result in a Recognized Loss
10780	530000905	Proof of Claim Form Did Not Result in a Recognized Loss
10781	530000901	Proof of Claim Form Did Not Result in a Recognized Loss
10782	530000900	Proof of Claim Form Did Not Result in a Recognized Loss
10783	530000899	Proof of Claim Form Did Not Result in a Recognized Loss
10784	530000897	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
10785	530011099	Proof of Claim Form Did Not Result in a Recognized Loss
10786	530011097	No Eligible Purchases / Acquistions During the Class Period
10787	530011096	Proof of Claim Form Did Not Result in a Recognized Loss
10788	530011084	Proof of Claim Form Did Not Result in a Recognized Loss
10789	530011081	Proof of Claim Form Did Not Result in a Recognized Loss
10790	530011080	Proof of Claim Form Did Not Result in a Recognized Loss
10791	530011079	Proof of Claim Form Did Not Result in a Recognized Loss
10792	530011074	Proof of Claim Form Did Not Result in a Recognized Loss
10793	530011050	Proof of Claim Form Did Not Result in a Recognized Loss
10794	530011049	Proof of Claim Form Did Not Result in a Recognized Loss
10795	530011048	Proof of Claim Form Did Not Result in a Recognized Loss
10796	530011047	Proof of Claim Form Did Not Result in a Recognized Loss
10797	530011045	Proof of Claim Form Did Not Result in a Recognized Loss
10798	530000895	Proof of Claim Form Did Not Result in a Recognized Loss
10799	530000894	Proof of Claim Form Did Not Result in a Recognized Loss
10800	530000893	Proof of Claim Form Did Not Result in a Recognized Loss
10801	530000891	Proof of Claim Form Did Not Result in a Recognized Loss
10802	530000890	Proof of Claim Form Did Not Result in a Recognized Loss
10803	530000888	Proof of Claim Form Did Not Result in a Recognized Loss
10804	530000887	No Eligible Purchases / Acquistions During the Class Period
10805	530000886	Proof of Claim Form Did Not Result in a Recognized Loss
10806	530000885	Proof of Claim Form Did Not Result in a Recognized Loss
10807	530000883	Proof of Claim Form Did Not Result in a Recognized Loss
10808	530000882	Proof of Claim Form Did Not Result in a Recognized Loss
10809	530000881	Proof of Claim Form Did Not Result in a Recognized Loss
10810	530000879	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
10811	530011044	Proof of Claim Form Did Not Result in a Recognized Loss
10812	530011041	Proof of Claim Form Did Not Result in a Recognized Loss
10813	530011034	Proof of Claim Form Did Not Result in a Recognized Loss
10814	530011033	No Eligible Purchases / Acquistions During the Class Period
10815	530011027	Proof of Claim Form Did Not Result in a Recognized Loss
10816	530011025	Proof of Claim Form Did Not Result in a Recognized Loss
10817	530011024	Proof of Claim Form Did Not Result in a Recognized Loss
10818	530011022	Proof of Claim Form Did Not Result in a Recognized Loss
10819	530011019	Proof of Claim Form Did Not Result in a Recognized Loss
10820	530011018	Proof of Claim Form Did Not Result in a Recognized Loss
10821	530011016	Proof of Claim Form Did Not Result in a Recognized Loss
10822	530011010	Proof of Claim Form Did Not Result in a Recognized Loss
10823	530011006	Proof of Claim Form Did Not Result in a Recognized Loss
10824	530000876	Proof of Claim Form Did Not Result in a Recognized Loss
10825	530000875	Proof of Claim Form Did Not Result in a Recognized Loss
10826	530000874	Proof of Claim Form Did Not Result in a Recognized Loss
10827	530000872	Proof of Claim Form Did Not Result in a Recognized Loss
10828	530000870	Proof of Claim Form Did Not Result in a Recognized Loss
10829	530000869	Proof of Claim Form Did Not Result in a Recognized Loss
10830	530000868	Proof of Claim Form Did Not Result in a Recognized Loss
10831	530000864	Proof of Claim Form Did Not Result in a Recognized Loss
10832	530000861	Proof of Claim Form Did Not Result in a Recognized Loss
10833	530000856	Proof of Claim Form Did Not Result in a Recognized Loss
10834	530000855	Proof of Claim Form Did Not Result in a Recognized Loss
10835	530000854	Proof of Claim Form Did Not Result in a Recognized Loss
10836	530000853	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
10837	530011002	No Eligible Purchases / Acquistions During the Class Period
10838	530011001	Proof of Claim Form Did Not Result in a Recognized Loss
10839	530010998	Proof of Claim Form Did Not Result in a Recognized Loss
10840	530010995	Proof of Claim Form Did Not Result in a Recognized Loss
10841	530010991	Proof of Claim Form Did Not Result in a Recognized Loss
10842	530010988	Proof of Claim Form Did Not Result in a Recognized Loss
10843	530010987	Proof of Claim Form Did Not Result in a Recognized Loss
10844	530010982	No Eligible Purchases / Acquistions During the Class Period
10845	530010980	Proof of Claim Form Did Not Result in a Recognized Loss
10846	530010979	Proof of Claim Form Did Not Result in a Recognized Loss
10847	530010977	Proof of Claim Form Did Not Result in a Recognized Loss
10848	530010966	No Eligible Purchases / Acquistions During the Class Period
10849	530010962	Proof of Claim Form Did Not Result in a Recognized Loss
10850	530000852	Proof of Claim Form Did Not Result in a Recognized Loss
10851	530000851	Proof of Claim Form Did Not Result in a Recognized Loss
10852	530000843	No Eligible Purchases / Acquistions During the Class Period
10853	530000841	No Eligible Purchases / Acquistions During the Class Period
10854	530000837	Proof of Claim Form Did Not Result in a Recognized Loss
10855	530000836	Proof of Claim Form Did Not Result in a Recognized Loss
10856	530000832	Proof of Claim Form Did Not Result in a Recognized Loss
10857	530000831	No Eligible Purchases / Acquistions During the Class Period
10858	530000829	No Eligible Purchases / Acquistions During the Class Period
10859	530000828	No Eligible Purchases / Acquistions During the Class Period
10860	530000827	No Eligible Purchases / Acquistions During the Class Period
10861	530000826	No Eligible Purchases / Acquistions During the Class Period
10862	530000824	No Eligible Purchases / Acquistions During the Class Period

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#	Claim Number	Reason for Rejection
10863	530010961	Proof of Claim Form Did Not Result in a Recognized Loss
10864	530010957	No Eligible Purchases / Acquistions During the Class Period
10865	530010955	No Eligible Purchases / Acquistions During the Class Period
10866	530010953	Proof of Claim Form Did Not Result in a Recognized Loss
10867	530010952	Proof of Claim Form Did Not Result in a Recognized Loss
10868	530010951	Proof of Claim Form Did Not Result in a Recognized Loss
10869	530010949	Proof of Claim Form Did Not Result in a Recognized Loss
10870	530010948	Proof of Claim Form Did Not Result in a Recognized Loss
10871	530010947	Proof of Claim Form Did Not Result in a Recognized Loss
10872	530010946	Proof of Claim Form Did Not Result in a Recognized Loss
10873	530010945	Proof of Claim Form Did Not Result in a Recognized Loss
10874	530010944	Proof of Claim Form Did Not Result in a Recognized Loss
10875	530010941	Proof of Claim Form Did Not Result in a Recognized Loss
10876	530000823	No Eligible Purchases / Acquistions During the Class Period
10877	530000819	No Eligible Purchases / Acquistions During the Class Period
10878	530000817	Proof of Claim Form Did Not Result in a Recognized Loss
10879	530000815	Proof of Claim Form Did Not Result in a Recognized Loss
10880	530000813	Proof of Claim Form Did Not Result in a Recognized Loss
10881	530000811	No Eligible Purchases / Acquistions During the Class Period
10882	530000808	Proof of Claim Form Did Not Result in a Recognized Loss
10883	530000807	Proof of Claim Form Did Not Result in a Recognized Loss
10884	530000806	Proof of Claim Form Did Not Result in a Recognized Loss
10885	530000805	Proof of Claim Form Did Not Result in a Recognized Loss
10886	530000804	Proof of Claim Form Did Not Result in a Recognized Loss
10887	530000799	No Eligible Purchases / Acquistions During the Class Period
10888	530000798	No Eligible Purchases / Acquistions During the Class Period

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#	Claim Number	Reason for Rejection
10889	530010940	Proof of Claim Form Did Not Result in a Recognized Loss
10890	530010939	Proof of Claim Form Did Not Result in a Recognized Loss
10891	530010937	Proof of Claim Form Did Not Result in a Recognized Loss
10892	530010936	No Eligible Purchases / Acquistions During the Class Period
10893	530010934	Proof of Claim Form Did Not Result in a Recognized Loss
10894	530010933	Proof of Claim Form Did Not Result in a Recognized Loss
10895	530010932	Proof of Claim Form Did Not Result in a Recognized Loss
10896	530010931	Proof of Claim Form Did Not Result in a Recognized Loss
10897	530010929	Proof of Claim Form Did Not Result in a Recognized Loss
10898	530010928	Proof of Claim Form Did Not Result in a Recognized Loss
10899	530010927	Proof of Claim Form Did Not Result in a Recognized Loss
10900	530010926	Proof of Claim Form Did Not Result in a Recognized Loss
10901	530010924	Proof of Claim Form Did Not Result in a Recognized Loss
10902	530000793	Proof of Claim Form Did Not Result in a Recognized Loss
10903	530000792	No Eligible Purchases / Acquistions During the Class Period
10904	530000790	Proof of Claim Form Did Not Result in a Recognized Loss
10905	530000789	No Eligible Purchases / Acquistions During the Class Period
10906	530000784	Proof of Claim Form Did Not Result in a Recognized Loss
10907	530000783	Proof of Claim Form Did Not Result in a Recognized Loss
10908	530000782	Proof of Claim Form Did Not Result in a Recognized Loss
10909	530000781	Proof of Claim Form Did Not Result in a Recognized Loss
10910	530000780	Proof of Claim Form Did Not Result in a Recognized Loss
10911	530000777	Proof of Claim Form Did Not Result in a Recognized Loss
10912	530000776	Proof of Claim Form Did Not Result in a Recognized Loss
10913	530000773	Proof of Claim Form Did Not Result in a Recognized Loss
10914	530000772	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
10915	530010923	Proof of Claim Form Did Not Result in a Recognized Loss
10916	530010922	Proof of Claim Form Did Not Result in a Recognized Loss
10917	530010921	Proof of Claim Form Did Not Result in a Recognized Loss
10918	530010920	Proof of Claim Form Did Not Result in a Recognized Loss
10919	530010918	Proof of Claim Form Did Not Result in a Recognized Loss
10920	530010917	Proof of Claim Form Did Not Result in a Recognized Loss
10921	530010916	Proof of Claim Form Did Not Result in a Recognized Loss
10922	530010915	Proof of Claim Form Did Not Result in a Recognized Loss
10923	530010914	Proof of Claim Form Did Not Result in a Recognized Loss
10924	530010913	Proof of Claim Form Did Not Result in a Recognized Loss
10925	530010911	Proof of Claim Form Did Not Result in a Recognized Loss
10926	530010908	Proof of Claim Form Did Not Result in a Recognized Loss
10927	530010907	Proof of Claim Form Did Not Result in a Recognized Loss
10928	530000771	Proof of Claim Form Did Not Result in a Recognized Loss
10929	530000770	Proof of Claim Form Did Not Result in a Recognized Loss
10930	530000769	Proof of Claim Form Did Not Result in a Recognized Loss
10931	530000767	Proof of Claim Form Did Not Result in a Recognized Loss
10932	530000766	No Eligible Purchases / Acquistions During the Class Period
10933	530000764	Proof of Claim Form Did Not Result in a Recognized Loss
10934	530000763	Proof of Claim Form Did Not Result in a Recognized Loss
10935	530000760	Proof of Claim Form Did Not Result in a Recognized Loss
10936	530000757	Proof of Claim Form Did Not Result in a Recognized Loss
10937	530000756	Proof of Claim Form Did Not Result in a Recognized Loss
10938	530000754	Proof of Claim Form Did Not Result in a Recognized Loss
10939	530000752	No Eligible Purchases / Acquistions During the Class Period
10940	530000751	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
10941	530010906	Proof of Claim Form Did Not Result in a Recognized Loss
10942	530010905	Proof of Claim Form Did Not Result in a Recognized Loss
10943	530010904	Proof of Claim Form Did Not Result in a Recognized Loss
10944	530010902	Proof of Claim Form Did Not Result in a Recognized Loss
10945	530010901	Proof of Claim Form Did Not Result in a Recognized Loss
10946	530010900	Proof of Claim Form Did Not Result in a Recognized Loss
10947	530010899	Proof of Claim Form Did Not Result in a Recognized Loss
10948	530010897	Proof of Claim Form Did Not Result in a Recognized Loss
10949	530010896	Proof of Claim Form Did Not Result in a Recognized Loss
10950	530010894	Proof of Claim Form Did Not Result in a Recognized Loss
10951	530010893	Proof of Claim Form Did Not Result in a Recognized Loss
10952	530010892	Proof of Claim Form Did Not Result in a Recognized Loss
10953	530010890	Proof of Claim Form Did Not Result in a Recognized Loss
10954	530000749	Proof of Claim Form Did Not Result in a Recognized Loss
10955	530000747	Proof of Claim Form Did Not Result in a Recognized Loss
10956	530000743	Proof of Claim Form Did Not Result in a Recognized Loss
10957	530000742	Proof of Claim Form Did Not Result in a Recognized Loss
10958	530000741	Proof of Claim Form Did Not Result in a Recognized Loss
10959	530000740	Proof of Claim Form Did Not Result in a Recognized Loss
10960	530000738	Proof of Claim Form Did Not Result in a Recognized Loss
10961	530000736	Proof of Claim Form Did Not Result in a Recognized Loss
10962	530000734	Proof of Claim Form Did Not Result in a Recognized Loss
10963	530000733	Proof of Claim Form Did Not Result in a Recognized Loss
10964	530000732	Proof of Claim Form Did Not Result in a Recognized Loss
10965	530000729	Proof of Claim Form Did Not Result in a Recognized Loss
10966	530000727	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
10967	530010888	Proof of Claim Form Did Not Result in a Recognized Loss
10968	530010887	Proof of Claim Form Did Not Result in a Recognized Loss
10969	530010886	Proof of Claim Form Did Not Result in a Recognized Loss
10970	530010884	Proof of Claim Form Did Not Result in a Recognized Loss
10971	530010878	Proof of Claim Form Did Not Result in a Recognized Loss
10972	530010876	Proof of Claim Form Did Not Result in a Recognized Loss
10973	530010875	Proof of Claim Form Did Not Result in a Recognized Loss
10974	530010874	Proof of Claim Form Did Not Result in a Recognized Loss
10975	530010871	Proof of Claim Form Did Not Result in a Recognized Loss
10976	530010869	Proof of Claim Form Did Not Result in a Recognized Loss
10977	530010868	Proof of Claim Form Did Not Result in a Recognized Loss
10978	530010867	Proof of Claim Form Did Not Result in a Recognized Loss
10979	530010866	Proof of Claim Form Did Not Result in a Recognized Loss
10980	530000726	Proof of Claim Form Did Not Result in a Recognized Loss
10981	530000724	Proof of Claim Form Did Not Result in a Recognized Loss
10982	530000723	Proof of Claim Form Did Not Result in a Recognized Loss
10983	530000721	Proof of Claim Form Did Not Result in a Recognized Loss
10984	530000719	Proof of Claim Form Did Not Result in a Recognized Loss
10985	530000718	Proof of Claim Form Did Not Result in a Recognized Loss
10986	530000716	Proof of Claim Form Did Not Result in a Recognized Loss
10987	530000710	Proof of Claim Form Did Not Result in a Recognized Loss
10988	530000708	Proof of Claim Form Did Not Result in a Recognized Loss
10989	530000707	Proof of Claim Form Did Not Result in a Recognized Loss
10990	530000706	Proof of Claim Form Did Not Result in a Recognized Loss
10991	530000705	Proof of Claim Form Did Not Result in a Recognized Loss
10992	530000702	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
10993	530010865	Proof of Claim Form Did Not Result in a Recognized Loss
10994	530010864	Proof of Claim Form Did Not Result in a Recognized Loss
10995	530010863	Proof of Claim Form Did Not Result in a Recognized Loss
10996	530010861	Proof of Claim Form Did Not Result in a Recognized Loss
10997	530010858	Proof of Claim Form Did Not Result in a Recognized Loss
10998	530010857	Proof of Claim Form Did Not Result in a Recognized Loss
10999	530010856	Proof of Claim Form Did Not Result in a Recognized Loss
11000	530010853	Proof of Claim Form Did Not Result in a Recognized Loss
11001	530010851	Proof of Claim Form Did Not Result in a Recognized Loss
11002	530010850	Proof of Claim Form Did Not Result in a Recognized Loss
11003	530010848	Proof of Claim Form Did Not Result in a Recognized Loss
11004	530010847	Proof of Claim Form Did Not Result in a Recognized Loss
11005	530010846	Proof of Claim Form Did Not Result in a Recognized Loss
11006	530000700	Proof of Claim Form Did Not Result in a Recognized Loss
11007	530000699	Proof of Claim Form Did Not Result in a Recognized Loss
11008	530000694	Proof of Claim Form Did Not Result in a Recognized Loss
11009	530000691	Proof of Claim Form Did Not Result in a Recognized Loss
11010	530000690	Proof of Claim Form Did Not Result in a Recognized Loss
11011	530000689	Proof of Claim Form Did Not Result in a Recognized Loss
11012	530000688	Proof of Claim Form Did Not Result in a Recognized Loss
11013	530000687	Proof of Claim Form Did Not Result in a Recognized Loss
11014	530000685	Proof of Claim Form Did Not Result in a Recognized Loss
11015	530000683	Proof of Claim Form Did Not Result in a Recognized Loss
11016	530000682	Proof of Claim Form Did Not Result in a Recognized Loss
11017	530000681	Proof of Claim Form Did Not Result in a Recognized Loss
11018	530000679	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
11019	530010828	Proof of Claim Form Did Not Result in a Recognized Loss
11020	530010827	Proof of Claim Form Did Not Result in a Recognized Loss
11021	530010826	Proof of Claim Form Did Not Result in a Recognized Loss
11022	530010825	Proof of Claim Form Did Not Result in a Recognized Loss
11023	530010824	Proof of Claim Form Did Not Result in a Recognized Loss
11024	530010822	Proof of Claim Form Did Not Result in a Recognized Loss
11025	530010821	Proof of Claim Form Did Not Result in a Recognized Loss
11026	530010820	Proof of Claim Form Did Not Result in a Recognized Loss
11027	530010819	Proof of Claim Form Did Not Result in a Recognized Loss
11028	530010818	Proof of Claim Form Did Not Result in a Recognized Loss
11029	530010817	Proof of Claim Form Did Not Result in a Recognized Loss
11030	530010816	Proof of Claim Form Did Not Result in a Recognized Loss
11031	530010815	Proof of Claim Form Did Not Result in a Recognized Loss
11032	530000678	Proof of Claim Form Did Not Result in a Recognized Loss
11033	530000676	Proof of Claim Form Did Not Result in a Recognized Loss
11034	530000674	Proof of Claim Form Did Not Result in a Recognized Loss
11035	530000671	Proof of Claim Form Did Not Result in a Recognized Loss
11036	530000670	Proof of Claim Form Did Not Result in a Recognized Loss
11037	530000669	Proof of Claim Form Did Not Result in a Recognized Loss
11038	530000666	Proof of Claim Form Did Not Result in a Recognized Loss
11039	530000664	Proof of Claim Form Did Not Result in a Recognized Loss
11040	530000662	Proof of Claim Form Did Not Result in a Recognized Loss
11041	530000661	No Eligible Purchases / Acquistions During the Class Period
11042	530000659	Proof of Claim Form Did Not Result in a Recognized Loss
11043	530000657	Proof of Claim Form Did Not Result in a Recognized Loss
11044	530000656	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
11045	530010814	Proof of Claim Form Did Not Result in a Recognized Loss
11046	530010812	No Eligible Purchases / Acquistions During the Class Period
11047	530010810	Proof of Claim Form Did Not Result in a Recognized Loss
11048	530010808	No Eligible Purchases / Acquistions During the Class Period
11049	530010807	Proof of Claim Form Did Not Result in a Recognized Loss
11050	530010806	Proof of Claim Form Did Not Result in a Recognized Loss
11051	530010805	Proof of Claim Form Did Not Result in a Recognized Loss
11052	530010804	Proof of Claim Form Did Not Result in a Recognized Loss
11053	530010802	Proof of Claim Form Did Not Result in a Recognized Loss
11054	530010801	Proof of Claim Form Did Not Result in a Recognized Loss
11055	530010800	Proof of Claim Form Did Not Result in a Recognized Loss
11056	530010798	Proof of Claim Form Did Not Result in a Recognized Loss
11057	530010797	Proof of Claim Form Did Not Result in a Recognized Loss
11058	530000655	Proof of Claim Form Did Not Result in a Recognized Loss
11059	530000654	No Eligible Purchases / Acquistions During the Class Period
11060	530000653	No Eligible Purchases / Acquistions During the Class Period
11061	530000651	Proof of Claim Form Did Not Result in a Recognized Loss
11062	530000648	Proof of Claim Form Did Not Result in a Recognized Loss
11063	530000647	Proof of Claim Form Did Not Result in a Recognized Loss
11064	530000646	Proof of Claim Form Did Not Result in a Recognized Loss
11065	530000644	Proof of Claim Form Did Not Result in a Recognized Loss
11066	530000643	Proof of Claim Form Did Not Result in a Recognized Loss
11067	530000642	Proof of Claim Form Did Not Result in a Recognized Loss
11068	530000641	Proof of Claim Form Did Not Result in a Recognized Loss
11069	530000638	No Eligible Purchases / Acquistions During the Class Period
11070	530000636	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
11071	530010796	Proof of Claim Form Did Not Result in a Recognized Loss
11072	530010795	Proof of Claim Form Did Not Result in a Recognized Loss
11073	530010794	Proof of Claim Form Did Not Result in a Recognized Loss
11074	530010793	Proof of Claim Form Did Not Result in a Recognized Loss
11075	530010791	Proof of Claim Form Did Not Result in a Recognized Loss
11076	530010788	Proof of Claim Form Did Not Result in a Recognized Loss
11077	530010787	Proof of Claim Form Did Not Result in a Recognized Loss
11078	530010786	Proof of Claim Form Did Not Result in a Recognized Loss
11079	530010784	Proof of Claim Form Did Not Result in a Recognized Loss
11080	530010783	Proof of Claim Form Did Not Result in a Recognized Loss
11081	530010782	Proof of Claim Form Did Not Result in a Recognized Loss
11082	530010781	Proof of Claim Form Did Not Result in a Recognized Loss
11083	530010780	Proof of Claim Form Did Not Result in a Recognized Loss
11084	530000635	Proof of Claim Form Did Not Result in a Recognized Loss
11085	530000633	No Eligible Purchases / Acquistions During the Class Period
11086	530000623	Proof of Claim Form Did Not Result in a Recognized Loss
11087	530000621	No Eligible Purchases / Acquistions During the Class Period
11088	530000619	Proof of Claim Form Did Not Result in a Recognized Loss
11089	530000618	Proof of Claim Form Did Not Result in a Recognized Loss
11090	530000611	No Eligible Purchases / Acquistions During the Class Period
11091	530000609	Proof of Claim Form Did Not Result in a Recognized Loss
11092	530000608	Proof of Claim Form Did Not Result in a Recognized Loss
11093	530000607	Proof of Claim Form Did Not Result in a Recognized Loss
11094	530000603	Proof of Claim Form Did Not Result in a Recognized Loss
11095	530000602	Proof of Claim Form Did Not Result in a Recognized Loss
11096	530000601	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
11097	530010777	Proof of Claim Form Did Not Result in a Recognized Loss
11098	530010776	Proof of Claim Form Did Not Result in a Recognized Loss
11099	530010775	Proof of Claim Form Did Not Result in a Recognized Loss
11100	530010773	Proof of Claim Form Did Not Result in a Recognized Loss
11101	530010772	Proof of Claim Form Did Not Result in a Recognized Loss
11102	530010771	Proof of Claim Form Did Not Result in a Recognized Loss
11103	530010769	Proof of Claim Form Did Not Result in a Recognized Loss
11104	530010768	Proof of Claim Form Did Not Result in a Recognized Loss
11105	530010766	Proof of Claim Form Did Not Result in a Recognized Loss
11106	530010764	Proof of Claim Form Did Not Result in a Recognized Loss
11107	530010761	Proof of Claim Form Did Not Result in a Recognized Loss
11108	530010760	Proof of Claim Form Did Not Result in a Recognized Loss
11109	530010759	Proof of Claim Form Did Not Result in a Recognized Loss
11110	530000600	No Eligible Purchases / Acquistions During the Class Period
11111	530000599	Proof of Claim Form Did Not Result in a Recognized Loss
11112	530000597	Proof of Claim Form Did Not Result in a Recognized Loss
11113	530000596	Proof of Claim Form Did Not Result in a Recognized Loss
11114	530000595	Proof of Claim Form Did Not Result in a Recognized Loss
11115	530000593	Proof of Claim Form Did Not Result in a Recognized Loss
11116	530000591	Proof of Claim Form Did Not Result in a Recognized Loss
11117	530000590	Proof of Claim Form Did Not Result in a Recognized Loss
11118	530000587	Proof of Claim Form Did Not Result in a Recognized Loss
11119	530000583	Proof of Claim Form Did Not Result in a Recognized Loss
11120	530000582	Proof of Claim Form Did Not Result in a Recognized Loss
11121	530000579	Proof of Claim Form Did Not Result in a Recognized Loss
11122	530000577	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
11123	530010758	Proof of Claim Form Did Not Result in a Recognized Loss
11124	530010756	Proof of Claim Form Did Not Result in a Recognized Loss
11125	530010754	Proof of Claim Form Did Not Result in a Recognized Loss
11126	530010753	Proof of Claim Form Did Not Result in a Recognized Loss
11127	530010751	Proof of Claim Form Did Not Result in a Recognized Loss
11128	530010750	Proof of Claim Form Did Not Result in a Recognized Loss
11129	530010748	Proof of Claim Form Did Not Result in a Recognized Loss
11130	530010747	Proof of Claim Form Did Not Result in a Recognized Loss
11131	530010746	Proof of Claim Form Did Not Result in a Recognized Loss
11132	530010745	Proof of Claim Form Did Not Result in a Recognized Loss
11133	530010744	Proof of Claim Form Did Not Result in a Recognized Loss
11134	530010742	Proof of Claim Form Did Not Result in a Recognized Loss
11135	530010741	Proof of Claim Form Did Not Result in a Recognized Loss
11136	530000575	Proof of Claim Form Did Not Result in a Recognized Loss
11137	530000574	Proof of Claim Form Did Not Result in a Recognized Loss
11138	530000573	Proof of Claim Form Did Not Result in a Recognized Loss
11139	530000572	Proof of Claim Form Did Not Result in a Recognized Loss
11140	530000571	Proof of Claim Form Did Not Result in a Recognized Loss
11141	530000570	Proof of Claim Form Did Not Result in a Recognized Loss
11142	530000568	Proof of Claim Form Did Not Result in a Recognized Loss
11143	530000567	Proof of Claim Form Did Not Result in a Recognized Loss
11144	530000566	Proof of Claim Form Did Not Result in a Recognized Loss
11145	530000565	Proof of Claim Form Did Not Result in a Recognized Loss
11146	530000563	Proof of Claim Form Did Not Result in a Recognized Loss
11147	530000561	Proof of Claim Form Did Not Result in a Recognized Loss
11148	530000560	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
11149	530010740	Proof of Claim Form Did Not Result in a Recognized Loss
11150	530010738	Proof of Claim Form Did Not Result in a Recognized Loss
11151	530010737	Proof of Claim Form Did Not Result in a Recognized Loss
11152	530010736	Proof of Claim Form Did Not Result in a Recognized Loss
11153	530010735	Proof of Claim Form Did Not Result in a Recognized Loss
11154	530010734	Proof of Claim Form Did Not Result in a Recognized Loss
11155	530010733	Proof of Claim Form Did Not Result in a Recognized Loss
11156	530010732	Proof of Claim Form Did Not Result in a Recognized Loss
11157	530010731	Proof of Claim Form Did Not Result in a Recognized Loss
11158	530010730	Proof of Claim Form Did Not Result in a Recognized Loss
11159	530010727	Proof of Claim Form Did Not Result in a Recognized Loss
11160	530010726	Proof of Claim Form Did Not Result in a Recognized Loss
11161	530010723	Proof of Claim Form Did Not Result in a Recognized Loss
11162	530000554	No Eligible Purchases / Acquistions During the Class Period
11163	530000553	Proof of Claim Form Did Not Result in a Recognized Loss
11164	530000549	Proof of Claim Form Did Not Result in a Recognized Loss
11165	530000547	Proof of Claim Form Did Not Result in a Recognized Loss
11166	530000546	Proof of Claim Form Did Not Result in a Recognized Loss
11167	530000545	Proof of Claim Form Did Not Result in a Recognized Loss
11168	530000544	Proof of Claim Form Did Not Result in a Recognized Loss
11169	530000543	Proof of Claim Form Did Not Result in a Recognized Loss
11170	530000542	Proof of Claim Form Did Not Result in a Recognized Loss
11171	530000541	Proof of Claim Form Did Not Result in a Recognized Loss
11172	530000540	Proof of Claim Form Did Not Result in a Recognized Loss
11173	530000539	Proof of Claim Form Did Not Result in a Recognized Loss
11174	530000537	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
11175	530010719	Proof of Claim Form Did Not Result in a Recognized Loss
11176	530010716	Proof of Claim Form Did Not Result in a Recognized Loss
11177	530010715	Proof of Claim Form Did Not Result in a Recognized Loss
11178	530010714	Proof of Claim Form Did Not Result in a Recognized Loss
11179	530010713	Proof of Claim Form Did Not Result in a Recognized Loss
11180	530010712	Proof of Claim Form Did Not Result in a Recognized Loss
11181	530010710	Proof of Claim Form Did Not Result in a Recognized Loss
11182	530010709	Proof of Claim Form Did Not Result in a Recognized Loss
11183	530010708	Proof of Claim Form Did Not Result in a Recognized Loss
11184	530010707	Proof of Claim Form Did Not Result in a Recognized Loss
11185	530010706	Proof of Claim Form Did Not Result in a Recognized Loss
11186	530010705	Proof of Claim Form Did Not Result in a Recognized Loss
11187	530010704	Proof of Claim Form Did Not Result in a Recognized Loss
11188	530000536	Proof of Claim Form Did Not Result in a Recognized Loss
11189	530000535	Proof of Claim Form Did Not Result in a Recognized Loss
11190	530000534	Proof of Claim Form Did Not Result in a Recognized Loss
11191	530000533	Proof of Claim Form Did Not Result in a Recognized Loss
11192	530000529	Proof of Claim Form Did Not Result in a Recognized Loss
11193	530000528	Proof of Claim Form Did Not Result in a Recognized Loss
11194	530000527	Proof of Claim Form Did Not Result in a Recognized Loss
11195	530000523	Proof of Claim Form Did Not Result in a Recognized Loss
11196	530000522	Proof of Claim Form Did Not Result in a Recognized Loss
11197	530000520	Proof of Claim Form Did Not Result in a Recognized Loss
11198	530000517	Proof of Claim Form Did Not Result in a Recognized Loss
11199	530000516	Proof of Claim Form Did Not Result in a Recognized Loss
11200	530000515	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
11201	530010701	Proof of Claim Form Did Not Result in a Recognized Loss
11202	530010698	Proof of Claim Form Did Not Result in a Recognized Loss
11203	530010697	Proof of Claim Form Did Not Result in a Recognized Loss
11204	530010696	Proof of Claim Form Did Not Result in a Recognized Loss
11205	530010695	Proof of Claim Form Did Not Result in a Recognized Loss
11206	530010694	Proof of Claim Form Did Not Result in a Recognized Loss
11207	530010691	Proof of Claim Form Did Not Result in a Recognized Loss
11208	530010690	Proof of Claim Form Did Not Result in a Recognized Loss
11209	530010688	Proof of Claim Form Did Not Result in a Recognized Loss
11210	530010687	Proof of Claim Form Did Not Result in a Recognized Loss
11211	530010686	Proof of Claim Form Did Not Result in a Recognized Loss
11212	530010683	Proof of Claim Form Did Not Result in a Recognized Loss
11213	530010681	Proof of Claim Form Did Not Result in a Recognized Loss
11214	530000510	Proof of Claim Form Did Not Result in a Recognized Loss
11215	530000509	Proof of Claim Form Did Not Result in a Recognized Loss
11216	530000504	Proof of Claim Form Did Not Result in a Recognized Loss
11217	530000503	Proof of Claim Form Did Not Result in a Recognized Loss
11218	530000502	Proof of Claim Form Did Not Result in a Recognized Loss
11219	530000500	No Eligible Purchases / Acquistions During the Class Period
11220	530000499	Proof of Claim Form Did Not Result in a Recognized Loss
11221	530000496	Proof of Claim Form Did Not Result in a Recognized Loss
11222	530000495	No Eligible Purchases / Acquistions During the Class Period
11223	530000494	No Eligible Purchases / Acquistions During the Class Period
11224	530000493	No Eligible Purchases / Acquistions During the Class Period
11225	530000492	No Eligible Purchases / Acquistions During the Class Period
11226	530000491	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
11227	530010680	Proof of Claim Form Did Not Result in a Recognized Loss
11228	530010679	Proof of Claim Form Did Not Result in a Recognized Loss
11229	530010678	Proof of Claim Form Did Not Result in a Recognized Loss
11230	530010677	Proof of Claim Form Did Not Result in a Recognized Loss
11231	530010676	Proof of Claim Form Did Not Result in a Recognized Loss
11232	530010675	Proof of Claim Form Did Not Result in a Recognized Loss
11233	530010674	Proof of Claim Form Did Not Result in a Recognized Loss
11234	530010673	Proof of Claim Form Did Not Result in a Recognized Loss
11235	530010672	Proof of Claim Form Did Not Result in a Recognized Loss
11236	530010671	Proof of Claim Form Did Not Result in a Recognized Loss
11237	530010670	Proof of Claim Form Did Not Result in a Recognized Loss
11238	530010669	Proof of Claim Form Did Not Result in a Recognized Loss
11239	530010667	Proof of Claim Form Did Not Result in a Recognized Loss
11240	530000490	Proof of Claim Form Did Not Result in a Recognized Loss
11241	530000488	Proof of Claim Form Did Not Result in a Recognized Loss
11242	530000487	Proof of Claim Form Did Not Result in a Recognized Loss
11243	530000486	Proof of Claim Form Did Not Result in a Recognized Loss
11244	530000484	No Eligible Purchases / Acquistions During the Class Period
11245	530000483	Proof of Claim Form Did Not Result in a Recognized Loss
11246	530000481	Proof of Claim Form Did Not Result in a Recognized Loss
11247	530000477	Proof of Claim Form Did Not Result in a Recognized Loss
11248	530000475	Duplicate
11249	530000473	Proof of Claim Form Did Not Result in a Recognized Loss
11250	530000472	No Eligible Purchases / Acquistions During the Class Period
11251	530000471	Proof of Claim Form Did Not Result in a Recognized Loss
11252	530000470	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
11253	530010665	Proof of Claim Form Did Not Result in a Recognized Loss
11254	530010663	Proof of Claim Form Did Not Result in a Recognized Loss
11255	530010662	Proof of Claim Form Did Not Result in a Recognized Loss
11256	530010659	Proof of Claim Form Did Not Result in a Recognized Loss
11257	530010658	Proof of Claim Form Did Not Result in a Recognized Loss
11258	530010656	Proof of Claim Form Did Not Result in a Recognized Loss
11259	530010654	Proof of Claim Form Did Not Result in a Recognized Loss
11260	530010653	Proof of Claim Form Did Not Result in a Recognized Loss
11261	530010652	Proof of Claim Form Did Not Result in a Recognized Loss
11262	530010651	Proof of Claim Form Did Not Result in a Recognized Loss
11263	530010650	Proof of Claim Form Did Not Result in a Recognized Loss
11264	530010648	Proof of Claim Form Did Not Result in a Recognized Loss
11265	530010647	Proof of Claim Form Did Not Result in a Recognized Loss
11266	530000466	Proof of Claim Form Did Not Result in a Recognized Loss
11267	530000465	No Eligible Purchases / Acquistions During the Class Period
11268	530000463	No Eligible Purchases / Acquistions During the Class Period
11269	530000462	No Eligible Purchases / Acquistions During the Class Period
11270	530000461	Proof of Claim Form Did Not Result in a Recognized Loss
11271	530000460	Proof of Claim Form Did Not Result in a Recognized Loss
11272	530000458	Proof of Claim Form Did Not Result in a Recognized Loss
11273	530000455	Proof of Claim Form Did Not Result in a Recognized Loss
11274	530000451	Proof of Claim Form Did Not Result in a Recognized Loss
11275	530000449	Proof of Claim Form Did Not Result in a Recognized Loss
11276	530000445	Proof of Claim Form Did Not Result in a Recognized Loss
11277	530000443	Proof of Claim Form Did Not Result in a Recognized Loss
11278	530000442	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
11279	530010646	Proof of Claim Form Did Not Result in a Recognized Loss
11280	530010645	Proof of Claim Form Did Not Result in a Recognized Loss
11281	530010643	Proof of Claim Form Did Not Result in a Recognized Loss
11282	530010642	Proof of Claim Form Did Not Result in a Recognized Loss
11283	530010640	Proof of Claim Form Did Not Result in a Recognized Loss
11284	530010639	Proof of Claim Form Did Not Result in a Recognized Loss
11285	530010638	Proof of Claim Form Did Not Result in a Recognized Loss
11286	530010637	Proof of Claim Form Did Not Result in a Recognized Loss
11287	530010635	Proof of Claim Form Did Not Result in a Recognized Loss
11288	530010633	Proof of Claim Form Did Not Result in a Recognized Loss
11289	530010632	Proof of Claim Form Did Not Result in a Recognized Loss
11290	530010631	Proof of Claim Form Did Not Result in a Recognized Loss
11291	530010629	Proof of Claim Form Did Not Result in a Recognized Loss
11292	530000440	Proof of Claim Form Did Not Result in a Recognized Loss
11293	530000438	Proof of Claim Form Did Not Result in a Recognized Loss
11294	530000437	Proof of Claim Form Did Not Result in a Recognized Loss
11295	530000434	Proof of Claim Form Did Not Result in a Recognized Loss
11296	530000433	No Eligible Purchases / Acquistions During the Class Period
11297	530000432	No Eligible Purchases / Acquistions During the Class Period
11298	530000431	No Eligible Purchases / Acquistions During the Class Period
11299	530000427	Proof of Claim Form Did Not Result in a Recognized Loss
11300	530000426	Proof of Claim Form Did Not Result in a Recognized Loss
11301	530000425	Proof of Claim Form Did Not Result in a Recognized Loss
11302	530000424	Proof of Claim Form Did Not Result in a Recognized Loss
11303	530000423	No Eligible Purchases / Acquistions During the Class Period
11304	530000421	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
11305	530010626	Proof of Claim Form Did Not Result in a Recognized Loss
11306	530010625	Proof of Claim Form Did Not Result in a Recognized Loss
11307	530010624	Proof of Claim Form Did Not Result in a Recognized Loss
11308	530010623	Proof of Claim Form Did Not Result in a Recognized Loss
11309	530010622	Proof of Claim Form Did Not Result in a Recognized Loss
11310	530010620	Proof of Claim Form Did Not Result in a Recognized Loss
11311	530010618	Proof of Claim Form Did Not Result in a Recognized Loss
11312	530010617	Proof of Claim Form Did Not Result in a Recognized Loss
11313	530010614	Proof of Claim Form Did Not Result in a Recognized Loss
11314	530010613	Proof of Claim Form Did Not Result in a Recognized Loss
11315	530010612	Proof of Claim Form Did Not Result in a Recognized Loss
11316	530010611	Proof of Claim Form Did Not Result in a Recognized Loss
11317	530010609	Proof of Claim Form Did Not Result in a Recognized Loss
11318	530000420	Proof of Claim Form Did Not Result in a Recognized Loss
11319	530000419	No Eligible Purchases / Acquistions During the Class Period
11320	530000418	Proof of Claim Form Did Not Result in a Recognized Loss
11321	530000417	Proof of Claim Form Did Not Result in a Recognized Loss
11322	530000416	Proof of Claim Form Did Not Result in a Recognized Loss
11323	530000415	Proof of Claim Form Did Not Result in a Recognized Loss
11324	530000414	Proof of Claim Form Did Not Result in a Recognized Loss
11325	530000412	Proof of Claim Form Did Not Result in a Recognized Loss
11326	530000410	Proof of Claim Form Did Not Result in a Recognized Loss
11327	530000408	Proof of Claim Form Did Not Result in a Recognized Loss
11328	530000406	Proof of Claim Form Did Not Result in a Recognized Loss
11329	530000405	Proof of Claim Form Did Not Result in a Recognized Loss
11330	530000403	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
11331	530010608	Proof of Claim Form Did Not Result in a Recognized Loss
11332	530010607	Proof of Claim Form Did Not Result in a Recognized Loss
11333	530010606	Proof of Claim Form Did Not Result in a Recognized Loss
11334	530010605	Proof of Claim Form Did Not Result in a Recognized Loss
11335	530010604	Proof of Claim Form Did Not Result in a Recognized Loss
11336	530010603	Proof of Claim Form Did Not Result in a Recognized Loss
11337	530010600	Proof of Claim Form Did Not Result in a Recognized Loss
11338	530010598	Proof of Claim Form Did Not Result in a Recognized Loss
11339	530010595	Proof of Claim Form Did Not Result in a Recognized Loss
11340	530010594	Proof of Claim Form Did Not Result in a Recognized Loss
11341	530010593	Proof of Claim Form Did Not Result in a Recognized Loss
11342	530010592	Proof of Claim Form Did Not Result in a Recognized Loss
11343	530010590	Proof of Claim Form Did Not Result in a Recognized Loss
11344	530000402	Proof of Claim Form Did Not Result in a Recognized Loss
11345	530000399	Proof of Claim Form Did Not Result in a Recognized Loss
11346	530000397	Proof of Claim Form Did Not Result in a Recognized Loss
11347	530000396	Proof of Claim Form Did Not Result in a Recognized Loss
11348	530000395	Proof of Claim Form Did Not Result in a Recognized Loss
11349	530000394	Proof of Claim Form Did Not Result in a Recognized Loss
11350	530000393	Proof of Claim Form Did Not Result in a Recognized Loss
11351	530000390	Proof of Claim Form Did Not Result in a Recognized Loss
11352	530000388	Proof of Claim Form Did Not Result in a Recognized Loss
11353	530000387	Proof of Claim Form Did Not Result in a Recognized Loss
11354	530000386	Proof of Claim Form Did Not Result in a Recognized Loss
11355	530000384	Proof of Claim Form Did Not Result in a Recognized Loss
11356	530000383	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
11357	530010589	Proof of Claim Form Did Not Result in a Recognized Loss
11358	530010588	Proof of Claim Form Did Not Result in a Recognized Loss
11359	530010587	Proof of Claim Form Did Not Result in a Recognized Loss
11360	530010586	Proof of Claim Form Did Not Result in a Recognized Loss
11361	530010584	Proof of Claim Form Did Not Result in a Recognized Loss
11362	530010583	Proof of Claim Form Did Not Result in a Recognized Loss
11363	530010582	Proof of Claim Form Did Not Result in a Recognized Loss
11364	530010581	Proof of Claim Form Did Not Result in a Recognized Loss
11365	530010580	Proof of Claim Form Did Not Result in a Recognized Loss
11366	530010579	Proof of Claim Form Did Not Result in a Recognized Loss
11367	530010578	Proof of Claim Form Did Not Result in a Recognized Loss
11368	530010575	Proof of Claim Form Did Not Result in a Recognized Loss
11369	530010573	Proof of Claim Form Did Not Result in a Recognized Loss
11370	530000382	Proof of Claim Form Did Not Result in a Recognized Loss
11371	530000381	Proof of Claim Form Did Not Result in a Recognized Loss
11372	530000380	Proof of Claim Form Did Not Result in a Recognized Loss
11373	530000379	Proof of Claim Form Did Not Result in a Recognized Loss
11374	530000378	Proof of Claim Form Did Not Result in a Recognized Loss
11375	530000376	Proof of Claim Form Did Not Result in a Recognized Loss
11376	530000375	Proof of Claim Form Did Not Result in a Recognized Loss
11377	530000374	Proof of Claim Form Did Not Result in a Recognized Loss
11378	530000372	Proof of Claim Form Did Not Result in a Recognized Loss
11379	530000370	Proof of Claim Form Did Not Result in a Recognized Loss
11380	530000367	No Eligible Purchases / Acquistions During the Class Period
11381	530000364	Proof of Claim Form Did Not Result in a Recognized Loss
11382	530000363	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
11383	530010571	Proof of Claim Form Did Not Result in a Recognized Loss
11384	530010570	Proof of Claim Form Did Not Result in a Recognized Loss
11385	530010569	Proof of Claim Form Did Not Result in a Recognized Loss
11386	530010568	Proof of Claim Form Did Not Result in a Recognized Loss
11387	530010567	Proof of Claim Form Did Not Result in a Recognized Loss
11388	530010566	Proof of Claim Form Did Not Result in a Recognized Loss
11389	530010565	Proof of Claim Form Did Not Result in a Recognized Loss
11390	530010564	Proof of Claim Form Did Not Result in a Recognized Loss
11391	530010562	Proof of Claim Form Did Not Result in a Recognized Loss
11392	530010558	Proof of Claim Form Did Not Result in a Recognized Loss
11393	530010557	Proof of Claim Form Did Not Result in a Recognized Loss
11394	530010555	Proof of Claim Form Did Not Result in a Recognized Loss
11395	530010554	Proof of Claim Form Did Not Result in a Recognized Loss
11396	530000362	Proof of Claim Form Did Not Result in a Recognized Loss
11397	530000361	Proof of Claim Form Did Not Result in a Recognized Loss
11398	530000360	Proof of Claim Form Did Not Result in a Recognized Loss
11399	530000358	Proof of Claim Form Did Not Result in a Recognized Loss
11400	530000357	Proof of Claim Form Did Not Result in a Recognized Loss
11401	530000356	Proof of Claim Form Did Not Result in a Recognized Loss
11402	530000354	Proof of Claim Form Did Not Result in a Recognized Loss
11403	530000353	Proof of Claim Form Did Not Result in a Recognized Loss
11404	530000352	Proof of Claim Form Did Not Result in a Recognized Loss
11405	530000351	Proof of Claim Form Did Not Result in a Recognized Loss
11406	530000350	Proof of Claim Form Did Not Result in a Recognized Loss
11407	530000349	Proof of Claim Form Did Not Result in a Recognized Loss
11408	530000348	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
11409	530010553	Proof of Claim Form Did Not Result in a Recognized Loss
11410	530010552	Proof of Claim Form Did Not Result in a Recognized Loss
11411	530010551	Proof of Claim Form Did Not Result in a Recognized Loss
11412	530010548	Proof of Claim Form Did Not Result in a Recognized Loss
11413	530010547	Proof of Claim Form Did Not Result in a Recognized Loss
11414	530010546	Proof of Claim Form Did Not Result in a Recognized Loss
11415	530010545	Proof of Claim Form Did Not Result in a Recognized Loss
11416	530010544	Proof of Claim Form Did Not Result in a Recognized Loss
11417	530010543	Proof of Claim Form Did Not Result in a Recognized Loss
11418	530010542	Proof of Claim Form Did Not Result in a Recognized Loss
11419	530010541	Proof of Claim Form Did Not Result in a Recognized Loss
11420	530010540	Proof of Claim Form Did Not Result in a Recognized Loss
11421	530010539	Proof of Claim Form Did Not Result in a Recognized Loss
11422	530000347	Proof of Claim Form Did Not Result in a Recognized Loss
11423	530000346	Proof of Claim Form Did Not Result in a Recognized Loss
11424	530000345	Proof of Claim Form Did Not Result in a Recognized Loss
11425	530000344	Proof of Claim Form Did Not Result in a Recognized Loss
11426	530000343	Proof of Claim Form Did Not Result in a Recognized Loss
11427	530000342	Proof of Claim Form Did Not Result in a Recognized Loss
11428	530000341	Proof of Claim Form Did Not Result in a Recognized Loss
11429	530000340	Proof of Claim Form Did Not Result in a Recognized Loss
11430	530000339	Proof of Claim Form Did Not Result in a Recognized Loss
11431	530000338	Proof of Claim Form Did Not Result in a Recognized Loss
11432	530000336	Proof of Claim Form Did Not Result in a Recognized Loss
11433	530000335	Proof of Claim Form Did Not Result in a Recognized Loss
11434	530000334	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
11435	530010538	Proof of Claim Form Did Not Result in a Recognized Loss
11436	530010536	Proof of Claim Form Did Not Result in a Recognized Loss
11437	530010535	Proof of Claim Form Did Not Result in a Recognized Loss
11438	530010532	Proof of Claim Form Did Not Result in a Recognized Loss
11439	530010531	Proof of Claim Form Did Not Result in a Recognized Loss
11440	530010529	No Eligible Purchases / Acquistions During the Class Period
11441	530010528	Proof of Claim Form Did Not Result in a Recognized Loss
11442	530010527	No Eligible Purchases / Acquistions During the Class Period
11443	530010524	Proof of Claim Form Did Not Result in a Recognized Loss
11444	530010520	Proof of Claim Form Did Not Result in a Recognized Loss
11445	530010519	Proof of Claim Form Did Not Result in a Recognized Loss
11446	530010518	Proof of Claim Form Did Not Result in a Recognized Loss
11447	530010516	Proof of Claim Form Did Not Result in a Recognized Loss
11448	530000333	Proof of Claim Form Did Not Result in a Recognized Loss
11449	530000331	Proof of Claim Form Did Not Result in a Recognized Loss
11450	530000330	Proof of Claim Form Did Not Result in a Recognized Loss
11451	530000329	Proof of Claim Form Did Not Result in a Recognized Loss
11452	530000328	Proof of Claim Form Did Not Result in a Recognized Loss
11453	530000327	Proof of Claim Form Did Not Result in a Recognized Loss
11454	530000326	Proof of Claim Form Did Not Result in a Recognized Loss
11455	530000325	Proof of Claim Form Did Not Result in a Recognized Loss
11456	530000324	Proof of Claim Form Did Not Result in a Recognized Loss
11457	530000321	Proof of Claim Form Did Not Result in a Recognized Loss
11458	530000320	Proof of Claim Form Did Not Result in a Recognized Loss
11459	530000319	Proof of Claim Form Did Not Result in a Recognized Loss
11460	530000318	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
11461	530010514	Proof of Claim Form Did Not Result in a Recognized Loss
11462	530010513	Proof of Claim Form Did Not Result in a Recognized Loss
11463	530010511	No Eligible Purchases / Acquistions During the Class Period
11464	530010510	Proof of Claim Form Did Not Result in a Recognized Loss
11465	530010509	Proof of Claim Form Did Not Result in a Recognized Loss
11466	530010508	Proof of Claim Form Did Not Result in a Recognized Loss
11467	530010507	Proof of Claim Form Did Not Result in a Recognized Loss
11468	530010502	Proof of Claim Form Did Not Result in a Recognized Loss
11469	530010489	Proof of Claim Form Did Not Result in a Recognized Loss
11470	530010488	Proof of Claim Form Did Not Result in a Recognized Loss
11471	530010487	Proof of Claim Form Did Not Result in a Recognized Loss
11472	530010486	Proof of Claim Form Did Not Result in a Recognized Loss
11473	530010485	Proof of Claim Form Did Not Result in a Recognized Loss
11474	530000317	Proof of Claim Form Did Not Result in a Recognized Loss
11475	530000316	Proof of Claim Form Did Not Result in a Recognized Loss
11476	530000315	Proof of Claim Form Did Not Result in a Recognized Loss
11477	530000314	Proof of Claim Form Did Not Result in a Recognized Loss
11478	530000313	Proof of Claim Form Did Not Result in a Recognized Loss
11479	530000311	Proof of Claim Form Did Not Result in a Recognized Loss
11480	530000310	Proof of Claim Form Did Not Result in a Recognized Loss
11481	530000309	Proof of Claim Form Did Not Result in a Recognized Loss
11482	530000308	Proof of Claim Form Did Not Result in a Recognized Loss
11483	530000307	Proof of Claim Form Did Not Result in a Recognized Loss
11484	530000306	Proof of Claim Form Did Not Result in a Recognized Loss
11485	530000304	Proof of Claim Form Did Not Result in a Recognized Loss
11486	530000303	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
11487	530010484	Proof of Claim Form Did Not Result in a Recognized Loss
11488	530010483	Proof of Claim Form Did Not Result in a Recognized Loss
11489	530010482	Proof of Claim Form Did Not Result in a Recognized Loss
11490	530010478	Proof of Claim Form Did Not Result in a Recognized Loss
11491	530010477	Proof of Claim Form Did Not Result in a Recognized Loss
11492	530010476	Proof of Claim Form Did Not Result in a Recognized Loss
11493	530010475	Proof of Claim Form Did Not Result in a Recognized Loss
11494	530010474	Proof of Claim Form Did Not Result in a Recognized Loss
11495	530010473	Proof of Claim Form Did Not Result in a Recognized Loss
11496	530010470	Proof of Claim Form Did Not Result in a Recognized Loss
11497	530010469	Proof of Claim Form Did Not Result in a Recognized Loss
11498	530010468	Proof of Claim Form Did Not Result in a Recognized Loss
11499	530010467	Proof of Claim Form Did Not Result in a Recognized Loss
11500	530000302	Proof of Claim Form Did Not Result in a Recognized Loss
11501	530000301	Proof of Claim Form Did Not Result in a Recognized Loss
11502	530000298	Proof of Claim Form Did Not Result in a Recognized Loss
11503	530000297	Proof of Claim Form Did Not Result in a Recognized Loss
11504	530000296	Proof of Claim Form Did Not Result in a Recognized Loss
11505	530000295	Proof of Claim Form Did Not Result in a Recognized Loss
11506	530000294	Proof of Claim Form Did Not Result in a Recognized Loss
11507	530000293	Proof of Claim Form Did Not Result in a Recognized Loss
11508	530000291	Proof of Claim Form Did Not Result in a Recognized Loss
11509	530000290	Proof of Claim Form Did Not Result in a Recognized Loss
11510	530000289	Proof of Claim Form Did Not Result in a Recognized Loss
11511	530000288	Proof of Claim Form Did Not Result in a Recognized Loss
11512	530000287	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
11513	530010466	Proof of Claim Form Did Not Result in a Recognized Loss
11514	530010465	Proof of Claim Form Did Not Result in a Recognized Loss
11515	530010464	Proof of Claim Form Did Not Result in a Recognized Loss
11516	530010461	Proof of Claim Form Did Not Result in a Recognized Loss
11517	530010460	Proof of Claim Form Did Not Result in a Recognized Loss
11518	530010459	Proof of Claim Form Did Not Result in a Recognized Loss
11519	530010458	Proof of Claim Form Did Not Result in a Recognized Loss
11520	530010457	Proof of Claim Form Did Not Result in a Recognized Loss
11521	530010456	Proof of Claim Form Did Not Result in a Recognized Loss
11522	530010455	No Eligible Purchases / Acquistions During the Class Period
11523	530010454	Proof of Claim Form Did Not Result in a Recognized Loss
11524	530010453	Proof of Claim Form Did Not Result in a Recognized Loss
11525	530010451	Proof of Claim Form Did Not Result in a Recognized Loss
11526	530000286	Proof of Claim Form Did Not Result in a Recognized Loss
11527	530000285	Proof of Claim Form Did Not Result in a Recognized Loss
11528	530000284	Proof of Claim Form Did Not Result in a Recognized Loss
11529	530000283	Proof of Claim Form Did Not Result in a Recognized Loss
11530	530000282	Proof of Claim Form Did Not Result in a Recognized Loss
11531	530000280	Proof of Claim Form Did Not Result in a Recognized Loss
11532	530000279	Proof of Claim Form Did Not Result in a Recognized Loss
11533	530000278	Proof of Claim Form Did Not Result in a Recognized Loss
11534	530000277	Proof of Claim Form Did Not Result in a Recognized Loss
11535	530000275	Proof of Claim Form Did Not Result in a Recognized Loss
11536	530000274	Proof of Claim Form Did Not Result in a Recognized Loss
11537	530000273	Proof of Claim Form Did Not Result in a Recognized Loss
11538	530000271	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
11539	530010449	Proof of Claim Form Did Not Result in a Recognized Loss
11540	530010448	Proof of Claim Form Did Not Result in a Recognized Loss
11541	530010446	No Eligible Purchases / Acquistions During the Class Period
11542	530010439	Proof of Claim Form Did Not Result in a Recognized Loss
11543	530010435	Proof of Claim Form Did Not Result in a Recognized Loss
11544	530010434	Proof of Claim Form Did Not Result in a Recognized Loss
11545	530010433	Proof of Claim Form Did Not Result in a Recognized Loss
11546	530010432	Proof of Claim Form Did Not Result in a Recognized Loss
11547	530010431	Proof of Claim Form Did Not Result in a Recognized Loss
11548	530010430	Proof of Claim Form Did Not Result in a Recognized Loss
11549	530010429	Proof of Claim Form Did Not Result in a Recognized Loss
11550	530010428	Proof of Claim Form Did Not Result in a Recognized Loss
11551	530010427	Proof of Claim Form Did Not Result in a Recognized Loss
11552	530000270	Proof of Claim Form Did Not Result in a Recognized Loss
11553	530000269	Proof of Claim Form Did Not Result in a Recognized Loss
11554	530000268	Proof of Claim Form Did Not Result in a Recognized Loss
11555	530000267	Proof of Claim Form Did Not Result in a Recognized Loss
11556	530000266	Proof of Claim Form Did Not Result in a Recognized Loss
11557	530000265	Proof of Claim Form Did Not Result in a Recognized Loss
11558	530000264	Proof of Claim Form Did Not Result in a Recognized Loss
11559	530000263	Proof of Claim Form Did Not Result in a Recognized Loss
11560	530000262	Proof of Claim Form Did Not Result in a Recognized Loss
11561	530000261	Proof of Claim Form Did Not Result in a Recognized Loss
11562	530000260	Proof of Claim Form Did Not Result in a Recognized Loss
11563	530000259	Proof of Claim Form Did Not Result in a Recognized Loss
11564	530000258	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
11565	530010426	Proof of Claim Form Did Not Result in a Recognized Loss
11566	530010425	Proof of Claim Form Did Not Result in a Recognized Loss
11567	530010424	Proof of Claim Form Did Not Result in a Recognized Loss
11568	530010423	Proof of Claim Form Did Not Result in a Recognized Loss
11569	530010422	Proof of Claim Form Did Not Result in a Recognized Loss
11570	530010421	Proof of Claim Form Did Not Result in a Recognized Loss
11571	530010419	Proof of Claim Form Did Not Result in a Recognized Loss
11572	530010417	Proof of Claim Form Did Not Result in a Recognized Loss
11573	530010416	Proof of Claim Form Did Not Result in a Recognized Loss
11574	530010415	Proof of Claim Form Did Not Result in a Recognized Loss
11575	530010414	Proof of Claim Form Did Not Result in a Recognized Loss
11576	530010413	Proof of Claim Form Did Not Result in a Recognized Loss
11577	530010412	Proof of Claim Form Did Not Result in a Recognized Loss
11578	530000257	Proof of Claim Form Did Not Result in a Recognized Loss
11579	530000256	Proof of Claim Form Did Not Result in a Recognized Loss
11580	530000255	Proof of Claim Form Did Not Result in a Recognized Loss
11581	530000254	Proof of Claim Form Did Not Result in a Recognized Loss
11582	530000253	Proof of Claim Form Did Not Result in a Recognized Loss
11583	530000252	Proof of Claim Form Did Not Result in a Recognized Loss
11584	530000251	Proof of Claim Form Did Not Result in a Recognized Loss
11585	530000250	Proof of Claim Form Did Not Result in a Recognized Loss
11586	530000249	Proof of Claim Form Did Not Result in a Recognized Loss
11587	530000248	Proof of Claim Form Did Not Result in a Recognized Loss
11588	530000247	Proof of Claim Form Did Not Result in a Recognized Loss
11589	530000246	Proof of Claim Form Did Not Result in a Recognized Loss
11590	530000245	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
11591	530010411	Proof of Claim Form Did Not Result in a Recognized Loss
11592	530010410	Proof of Claim Form Did Not Result in a Recognized Loss
11593	530010409	Proof of Claim Form Did Not Result in a Recognized Loss
11594	530010408	Proof of Claim Form Did Not Result in a Recognized Loss
11595	530010406	Proof of Claim Form Did Not Result in a Recognized Loss
11596	530010405	Proof of Claim Form Did Not Result in a Recognized Loss
11597	530010404	Proof of Claim Form Did Not Result in a Recognized Loss
11598	530010402	Proof of Claim Form Did Not Result in a Recognized Loss
11599	530010401	Proof of Claim Form Did Not Result in a Recognized Loss
11600	530010399	Proof of Claim Form Did Not Result in a Recognized Loss
11601	530010398	Proof of Claim Form Did Not Result in a Recognized Loss
11602	530010397	Proof of Claim Form Did Not Result in a Recognized Loss
11603	530010396	Proof of Claim Form Did Not Result in a Recognized Loss
11604	530000244	Proof of Claim Form Did Not Result in a Recognized Loss
11605	530000243	Proof of Claim Form Did Not Result in a Recognized Loss
11606	530000242	Proof of Claim Form Did Not Result in a Recognized Loss
11607	530000241	Proof of Claim Form Did Not Result in a Recognized Loss
11608	530000240	Proof of Claim Form Did Not Result in a Recognized Loss
11609	530000239	Proof of Claim Form Did Not Result in a Recognized Loss
11610	530000238	Proof of Claim Form Did Not Result in a Recognized Loss
11611	530000237	Proof of Claim Form Did Not Result in a Recognized Loss
11612	530000236	Proof of Claim Form Did Not Result in a Recognized Loss
11613	530000235	Proof of Claim Form Did Not Result in a Recognized Loss
11614	530000234	Proof of Claim Form Did Not Result in a Recognized Loss
11615	530000233	Proof of Claim Form Did Not Result in a Recognized Loss
11616	530000232	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
11617	530010395	Proof of Claim Form Did Not Result in a Recognized Loss
11618	530010394	Proof of Claim Form Did Not Result in a Recognized Loss
11619	530010393	Proof of Claim Form Did Not Result in a Recognized Loss
11620	530010392	Proof of Claim Form Did Not Result in a Recognized Loss
11621	530010390	Proof of Claim Form Did Not Result in a Recognized Loss
11622	530010388	Proof of Claim Form Did Not Result in a Recognized Loss
11623	530010387	Proof of Claim Form Did Not Result in a Recognized Loss
11624	530010386	Proof of Claim Form Did Not Result in a Recognized Loss
11625	530010385	Proof of Claim Form Did Not Result in a Recognized Loss
11626	530010384	Proof of Claim Form Did Not Result in a Recognized Loss
11627	530010383	Proof of Claim Form Did Not Result in a Recognized Loss
11628	530010382	Proof of Claim Form Did Not Result in a Recognized Loss
11629	530010380	Proof of Claim Form Did Not Result in a Recognized Loss
11630	530000231	Proof of Claim Form Did Not Result in a Recognized Loss
11631	530000230	Proof of Claim Form Did Not Result in a Recognized Loss
11632	530000229	Proof of Claim Form Did Not Result in a Recognized Loss
11633	530000228	Proof of Claim Form Did Not Result in a Recognized Loss
11634	530000227	Proof of Claim Form Did Not Result in a Recognized Loss
11635	530000225	Proof of Claim Form Did Not Result in a Recognized Loss
11636	530000224	Proof of Claim Form Did Not Result in a Recognized Loss
11637	530000223	Proof of Claim Form Did Not Result in a Recognized Loss
11638	530000222	Proof of Claim Form Did Not Result in a Recognized Loss
11639	530000221	Proof of Claim Form Did Not Result in a Recognized Loss
11640	530000220	Proof of Claim Form Did Not Result in a Recognized Loss
11641	530000219	Proof of Claim Form Did Not Result in a Recognized Loss
11642	530000218	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
11643	530010379	Proof of Claim Form Did Not Result in a Recognized Loss
11644	530010378	Proof of Claim Form Did Not Result in a Recognized Loss
11645	530010377	Proof of Claim Form Did Not Result in a Recognized Loss
11646	530010375	Proof of Claim Form Did Not Result in a Recognized Loss
11647	530010374	Proof of Claim Form Did Not Result in a Recognized Loss
11648	530010373	Proof of Claim Form Did Not Result in a Recognized Loss
11649	530010371	Proof of Claim Form Did Not Result in a Recognized Loss
11650	530010370	Proof of Claim Form Did Not Result in a Recognized Loss
11651	530010366	Proof of Claim Form Did Not Result in a Recognized Loss
11652	530010365	Proof of Claim Form Did Not Result in a Recognized Loss
11653	530010364	Proof of Claim Form Did Not Result in a Recognized Loss
11654	530010363	Proof of Claim Form Did Not Result in a Recognized Loss
11655	530010362	Proof of Claim Form Did Not Result in a Recognized Loss
11656	530000216	Proof of Claim Form Did Not Result in a Recognized Loss
11657	530000215	Proof of Claim Form Did Not Result in a Recognized Loss
11658	530000214	Proof of Claim Form Did Not Result in a Recognized Loss
11659	530000213	Proof of Claim Form Did Not Result in a Recognized Loss
11660	530000212	Proof of Claim Form Did Not Result in a Recognized Loss
11661	530000211	Proof of Claim Form Did Not Result in a Recognized Loss
11662	530000210	Proof of Claim Form Did Not Result in a Recognized Loss
11663	530000208	Proof of Claim Form Did Not Result in a Recognized Loss
11664	530000207	Proof of Claim Form Did Not Result in a Recognized Loss
11665	530000206	Proof of Claim Form Did Not Result in a Recognized Loss
11666	530000204	Proof of Claim Form Did Not Result in a Recognized Loss
11667	530000203	Proof of Claim Form Did Not Result in a Recognized Loss
11668	530000202	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
11669	530010361	Proof of Claim Form Did Not Result in a Recognized Loss
11670	530010360	Proof of Claim Form Did Not Result in a Recognized Loss
11671	530010358	Proof of Claim Form Did Not Result in a Recognized Loss
11672	530010357	Proof of Claim Form Did Not Result in a Recognized Loss
11673	530010356	Proof of Claim Form Did Not Result in a Recognized Loss
11674	530010354	Proof of Claim Form Did Not Result in a Recognized Loss
11675	530010352	Proof of Claim Form Did Not Result in a Recognized Loss
11676	530010349	Proof of Claim Form Did Not Result in a Recognized Loss
11677	530010348	Proof of Claim Form Did Not Result in a Recognized Loss
11678	530010347	Proof of Claim Form Did Not Result in a Recognized Loss
11679	530010345	Proof of Claim Form Did Not Result in a Recognized Loss
11680	530010343	Proof of Claim Form Did Not Result in a Recognized Loss
11681	530010342	No Eligible Purchases / Acquistions During the Class Period
11682	530000201	Proof of Claim Form Did Not Result in a Recognized Loss
11683	530000200	Proof of Claim Form Did Not Result in a Recognized Loss
11684	530000199	Proof of Claim Form Did Not Result in a Recognized Loss
11685	530000198	Proof of Claim Form Did Not Result in a Recognized Loss
11686	530000197	Proof of Claim Form Did Not Result in a Recognized Loss
11687	530000196	Proof of Claim Form Did Not Result in a Recognized Loss
11688	530000195	Proof of Claim Form Did Not Result in a Recognized Loss
11689	530000194	Proof of Claim Form Did Not Result in a Recognized Loss
11690	530000193	Proof of Claim Form Did Not Result in a Recognized Loss
11691	530000192	Proof of Claim Form Did Not Result in a Recognized Loss
11692	530000191	Proof of Claim Form Did Not Result in a Recognized Loss
11693	530000190	Proof of Claim Form Did Not Result in a Recognized Loss
11694	530000189	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
11695	530010341	Proof of Claim Form Did Not Result in a Recognized Loss
11696	530010340	Proof of Claim Form Did Not Result in a Recognized Loss
11697	530010339	Proof of Claim Form Did Not Result in a Recognized Loss
11698	530010336	Proof of Claim Form Did Not Result in a Recognized Loss
11699	530010334	Proof of Claim Form Did Not Result in a Recognized Loss
11700	530010332	Proof of Claim Form Did Not Result in a Recognized Loss
11701	530010331	Proof of Claim Form Did Not Result in a Recognized Loss
11702	530010329	Proof of Claim Form Did Not Result in a Recognized Loss
11703	530010328	Proof of Claim Form Did Not Result in a Recognized Loss
11704	530010327	Proof of Claim Form Did Not Result in a Recognized Loss
11705	530010322	Proof of Claim Form Did Not Result in a Recognized Loss
11706	530010319	Proof of Claim Form Did Not Result in a Recognized Loss
11707	530010318	Proof of Claim Form Did Not Result in a Recognized Loss
11708	530000188	Proof of Claim Form Did Not Result in a Recognized Loss
11709	530000187	Proof of Claim Form Did Not Result in a Recognized Loss
11710	530000186	Proof of Claim Form Did Not Result in a Recognized Loss
11711	530000185	Proof of Claim Form Did Not Result in a Recognized Loss
11712	530000184	Proof of Claim Form Did Not Result in a Recognized Loss
11713	530000183	Proof of Claim Form Did Not Result in a Recognized Loss
11714	530000182	Proof of Claim Form Did Not Result in a Recognized Loss
11715	530000181	Proof of Claim Form Did Not Result in a Recognized Loss
11716	530000180	Proof of Claim Form Did Not Result in a Recognized Loss
11717	530000179	Proof of Claim Form Did Not Result in a Recognized Loss
11718	530000178	Proof of Claim Form Did Not Result in a Recognized Loss
11719	530000176	Proof of Claim Form Did Not Result in a Recognized Loss
11720	530000175	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
11721	530010316	Proof of Claim Form Did Not Result in a Recognized Loss
11722	530010315	Proof of Claim Form Did Not Result in a Recognized Loss
11723	530010313	Proof of Claim Form Did Not Result in a Recognized Loss
11724	530010312	Proof of Claim Form Did Not Result in a Recognized Loss
11725	530010311	Proof of Claim Form Did Not Result in a Recognized Loss
11726	530010310	Proof of Claim Form Did Not Result in a Recognized Loss
11727	530010309	Proof of Claim Form Did Not Result in a Recognized Loss
11728	530010308	Proof of Claim Form Did Not Result in a Recognized Loss
11729	530010307	Proof of Claim Form Did Not Result in a Recognized Loss
11730	530010305	Proof of Claim Form Did Not Result in a Recognized Loss
11731	530010304	Proof of Claim Form Did Not Result in a Recognized Loss
11732	530010303	Proof of Claim Form Did Not Result in a Recognized Loss
11733	530010302	Proof of Claim Form Did Not Result in a Recognized Loss
11734	530000174	Proof of Claim Form Did Not Result in a Recognized Loss
11735	530000173	Proof of Claim Form Did Not Result in a Recognized Loss
11736	530000172	Proof of Claim Form Did Not Result in a Recognized Loss
11737	530000171	Proof of Claim Form Did Not Result in a Recognized Loss
11738	530000170	Proof of Claim Form Did Not Result in a Recognized Loss
11739	530000169	Proof of Claim Form Did Not Result in a Recognized Loss
11740	530000168	Proof of Claim Form Did Not Result in a Recognized Loss
11741	530000167	Proof of Claim Form Did Not Result in a Recognized Loss
11742	530000166	Proof of Claim Form Did Not Result in a Recognized Loss
11743	530000165	Proof of Claim Form Did Not Result in a Recognized Loss
11744	530000164	Proof of Claim Form Did Not Result in a Recognized Loss
11745	530000163	Proof of Claim Form Did Not Result in a Recognized Loss
11746	530000162	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
11747	530010301	Proof of Claim Form Did Not Result in a Recognized Loss
11748	530010299	Proof of Claim Form Did Not Result in a Recognized Loss
11749	530010297	Proof of Claim Form Did Not Result in a Recognized Loss
11750	530010296	Proof of Claim Form Did Not Result in a Recognized Loss
11751	530010295	Proof of Claim Form Did Not Result in a Recognized Loss
11752	530010294	Proof of Claim Form Did Not Result in a Recognized Loss
11753	530010293	Proof of Claim Form Did Not Result in a Recognized Loss
11754	530010292	Proof of Claim Form Did Not Result in a Recognized Loss
11755	530010291	Proof of Claim Form Did Not Result in a Recognized Loss
11756	530010290	Proof of Claim Form Did Not Result in a Recognized Loss
11757	530010289	Proof of Claim Form Did Not Result in a Recognized Loss
11758	530010286	Proof of Claim Form Did Not Result in a Recognized Loss
11759	530010284	Proof of Claim Form Did Not Result in a Recognized Loss
11760	530000161	Proof of Claim Form Did Not Result in a Recognized Loss
11761	530000160	Proof of Claim Form Did Not Result in a Recognized Loss
11762	530000159	Proof of Claim Form Did Not Result in a Recognized Loss
11763	530000158	Proof of Claim Form Did Not Result in a Recognized Loss
11764	530000157	Proof of Claim Form Did Not Result in a Recognized Loss
11765	530000156	Proof of Claim Form Did Not Result in a Recognized Loss
11766	530000155	Proof of Claim Form Did Not Result in a Recognized Loss
11767	530000154	Proof of Claim Form Did Not Result in a Recognized Loss
11768	530000153	Proof of Claim Form Did Not Result in a Recognized Loss
11769	530000152	Proof of Claim Form Did Not Result in a Recognized Loss
11770	530000151	Proof of Claim Form Did Not Result in a Recognized Loss
11771	530000150	Proof of Claim Form Did Not Result in a Recognized Loss
11772	530000149	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
11773	530010283	Proof of Claim Form Did Not Result in a Recognized Loss
11774	530010282	Proof of Claim Form Did Not Result in a Recognized Loss
11775	530010281	Proof of Claim Form Did Not Result in a Recognized Loss
11776	530010280	Proof of Claim Form Did Not Result in a Recognized Loss
11777	530010279	Proof of Claim Form Did Not Result in a Recognized Loss
11778	530010277	Proof of Claim Form Did Not Result in a Recognized Loss
11779	530010276	Proof of Claim Form Did Not Result in a Recognized Loss
11780	530010274	Proof of Claim Form Did Not Result in a Recognized Loss
11781	530010272	Proof of Claim Form Did Not Result in a Recognized Loss
11782	530010271	Proof of Claim Form Did Not Result in a Recognized Loss
11783	530010270	Proof of Claim Form Did Not Result in a Recognized Loss
11784	530010269	Proof of Claim Form Did Not Result in a Recognized Loss
11785	530010268	Proof of Claim Form Did Not Result in a Recognized Loss
11786	530000148	Proof of Claim Form Did Not Result in a Recognized Loss
11787	530000147	Proof of Claim Form Did Not Result in a Recognized Loss
11788	530000146	Proof of Claim Form Did Not Result in a Recognized Loss
11789	530000145	Proof of Claim Form Did Not Result in a Recognized Loss
11790	530000144	Proof of Claim Form Did Not Result in a Recognized Loss
11791	530000143	Proof of Claim Form Did Not Result in a Recognized Loss
11792	530000142	Proof of Claim Form Did Not Result in a Recognized Loss
11793	530000140	Proof of Claim Form Did Not Result in a Recognized Loss
11794	530000138	Proof of Claim Form Did Not Result in a Recognized Loss
11795	530000137	Proof of Claim Form Did Not Result in a Recognized Loss
11796	530000136	Proof of Claim Form Did Not Result in a Recognized Loss
11797	530000135	Proof of Claim Form Did Not Result in a Recognized Loss
11798	530000134	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
11799	530010267	Proof of Claim Form Did Not Result in a Recognized Loss
11800	530010263	Proof of Claim Form Did Not Result in a Recognized Loss
11801	530010262	Proof of Claim Form Did Not Result in a Recognized Loss
11802	530010260	Proof of Claim Form Did Not Result in a Recognized Loss
11803	530010259	Proof of Claim Form Did Not Result in a Recognized Loss
11804	530010258	Proof of Claim Form Did Not Result in a Recognized Loss
11805	530010257	Proof of Claim Form Did Not Result in a Recognized Loss
11806	530010256	Proof of Claim Form Did Not Result in a Recognized Loss
11807	530010254	Proof of Claim Form Did Not Result in a Recognized Loss
11808	530010253	Proof of Claim Form Did Not Result in a Recognized Loss
11809	530010251	Proof of Claim Form Did Not Result in a Recognized Loss
11810	530010248	Proof of Claim Form Did Not Result in a Recognized Loss
11811	530010247	Proof of Claim Form Did Not Result in a Recognized Loss
11812	530000133	Proof of Claim Form Did Not Result in a Recognized Loss
11813	530000132	Proof of Claim Form Did Not Result in a Recognized Loss
11814	530000131	Proof of Claim Form Did Not Result in a Recognized Loss
11815	530000129	Proof of Claim Form Did Not Result in a Recognized Loss
11816	530000128	Proof of Claim Form Did Not Result in a Recognized Loss
11817	530000127	Proof of Claim Form Did Not Result in a Recognized Loss
11818	530000126	Proof of Claim Form Did Not Result in a Recognized Loss
11819	530000125	Proof of Claim Form Did Not Result in a Recognized Loss
11820	530000124	Proof of Claim Form Did Not Result in a Recognized Loss
11821	530000123	Proof of Claim Form Did Not Result in a Recognized Loss
11822	530000122	Proof of Claim Form Did Not Result in a Recognized Loss
11823	530000121	Proof of Claim Form Did Not Result in a Recognized Loss
11824	530000119	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
11825	530010246	Proof of Claim Form Did Not Result in a Recognized Loss
11826	530010245	Proof of Claim Form Did Not Result in a Recognized Loss
11827	530010242	Proof of Claim Form Did Not Result in a Recognized Loss
11828	530010241	Proof of Claim Form Did Not Result in a Recognized Loss
11829	530010239	Proof of Claim Form Did Not Result in a Recognized Loss
11830	530010236	Proof of Claim Form Did Not Result in a Recognized Loss
11831	530010235	Proof of Claim Form Did Not Result in a Recognized Loss
11832	530010233	Proof of Claim Form Did Not Result in a Recognized Loss
11833	530010231	Proof of Claim Form Did Not Result in a Recognized Loss
11834	530010228	Proof of Claim Form Did Not Result in a Recognized Loss
11835	530010225	Proof of Claim Form Did Not Result in a Recognized Loss
11836	530010224	Proof of Claim Form Did Not Result in a Recognized Loss
11837	530010223	Proof of Claim Form Did Not Result in a Recognized Loss
11838	530000117	Proof of Claim Form Did Not Result in a Recognized Loss
11839	530000116	Proof of Claim Form Did Not Result in a Recognized Loss
11840	530000115	Proof of Claim Form Did Not Result in a Recognized Loss
11841	530000111	Proof of Claim Form Did Not Result in a Recognized Loss
11842	530000110	Proof of Claim Form Did Not Result in a Recognized Loss
11843	530000109	Proof of Claim Form Did Not Result in a Recognized Loss
11844	530000108	Proof of Claim Form Did Not Result in a Recognized Loss
11845	530000106	Proof of Claim Form Did Not Result in a Recognized Loss
11846	530000105	Proof of Claim Form Did Not Result in a Recognized Loss
11847	530000104	Proof of Claim Form Did Not Result in a Recognized Loss
11848	530000103	Proof of Claim Form Did Not Result in a Recognized Loss
11849	530000101	Proof of Claim Form Did Not Result in a Recognized Loss
11850	530000100	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
11851	530010222	Proof of Claim Form Did Not Result in a Recognized Loss
11852	530010221	Proof of Claim Form Did Not Result in a Recognized Loss
11853	530010220	Proof of Claim Form Did Not Result in a Recognized Loss
11854	530010219	Proof of Claim Form Did Not Result in a Recognized Loss
11855	530010218	Proof of Claim Form Did Not Result in a Recognized Loss
11856	530010215	Proof of Claim Form Did Not Result in a Recognized Loss
11857	530010214	Proof of Claim Form Did Not Result in a Recognized Loss
11858	530010213	Proof of Claim Form Did Not Result in a Recognized Loss
11859	530010211	Proof of Claim Form Did Not Result in a Recognized Loss
11860	530010209	Proof of Claim Form Did Not Result in a Recognized Loss
11861	530010207	Proof of Claim Form Did Not Result in a Recognized Loss
11862	530010205	Proof of Claim Form Did Not Result in a Recognized Loss
11863	530010204	Proof of Claim Form Did Not Result in a Recognized Loss
11864	530000098	Proof of Claim Form Did Not Result in a Recognized Loss
11865	530000097	Proof of Claim Form Did Not Result in a Recognized Loss
11866	530000096	Proof of Claim Form Did Not Result in a Recognized Loss
11867	530000095	Proof of Claim Form Did Not Result in a Recognized Loss
11868	530000094	Proof of Claim Form Did Not Result in a Recognized Loss
11869	530000092	Proof of Claim Form Did Not Result in a Recognized Loss
11870	530000091	Proof of Claim Form Did Not Result in a Recognized Loss
11871	530000090	Proof of Claim Form Did Not Result in a Recognized Loss
11872	530000089	Proof of Claim Form Did Not Result in a Recognized Loss
11873	530000088	Proof of Claim Form Did Not Result in a Recognized Loss
11874	530000087	Proof of Claim Form Did Not Result in a Recognized Loss
11875	530000086	Proof of Claim Form Did Not Result in a Recognized Loss
11876	530000085	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
11877	530010203	Proof of Claim Form Did Not Result in a Recognized Loss
11878	530010202	Proof of Claim Form Did Not Result in a Recognized Loss
11879	530010201	Proof of Claim Form Did Not Result in a Recognized Loss
11880	530010200	Proof of Claim Form Did Not Result in a Recognized Loss
11881	530010199	Proof of Claim Form Did Not Result in a Recognized Loss
11882	530010198	Proof of Claim Form Did Not Result in a Recognized Loss
11883	530010197	Proof of Claim Form Did Not Result in a Recognized Loss
11884	530010196	Proof of Claim Form Did Not Result in a Recognized Loss
11885	530010195	Proof of Claim Form Did Not Result in a Recognized Loss
11886	530010194	Proof of Claim Form Did Not Result in a Recognized Loss
11887	530010192	Proof of Claim Form Did Not Result in a Recognized Loss
11888	530010191	Proof of Claim Form Did Not Result in a Recognized Loss
11889	530010189	Proof of Claim Form Did Not Result in a Recognized Loss
11890	530000084	Proof of Claim Form Did Not Result in a Recognized Loss
11891	530000083	Proof of Claim Form Did Not Result in a Recognized Loss
11892	530000082	Proof of Claim Form Did Not Result in a Recognized Loss
11893	530000081	Proof of Claim Form Did Not Result in a Recognized Loss
11894	530000080	Proof of Claim Form Did Not Result in a Recognized Loss
11895	530000079	Proof of Claim Form Did Not Result in a Recognized Loss
11896	530000078	Proof of Claim Form Did Not Result in a Recognized Loss
11897	530000077	Proof of Claim Form Did Not Result in a Recognized Loss
11898	530000076	Proof of Claim Form Did Not Result in a Recognized Loss
11899	530000075	Proof of Claim Form Did Not Result in a Recognized Loss
11900	530000074	Proof of Claim Form Did Not Result in a Recognized Loss
11901	530000073	Proof of Claim Form Did Not Result in a Recognized Loss
11902	530000072	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
11903	530010188	Proof of Claim Form Did Not Result in a Recognized Loss
11904	530010187	Proof of Claim Form Did Not Result in a Recognized Loss
11905	530010186	Proof of Claim Form Did Not Result in a Recognized Loss
11906	530010185	Proof of Claim Form Did Not Result in a Recognized Loss
11907	530010183	Proof of Claim Form Did Not Result in a Recognized Loss
11908	530010182	Proof of Claim Form Did Not Result in a Recognized Loss
11909	530010181	Proof of Claim Form Did Not Result in a Recognized Loss
11910	530010180	Proof of Claim Form Did Not Result in a Recognized Loss
11911	530010179	Proof of Claim Form Did Not Result in a Recognized Loss
11912	530010178	No Eligible Purchases / Acquistions During the Class Period
11913	530010177	Proof of Claim Form Did Not Result in a Recognized Loss
11914	530010176	Proof of Claim Form Did Not Result in a Recognized Loss
11915	530010175	Proof of Claim Form Did Not Result in a Recognized Loss
11916	530000071	Proof of Claim Form Did Not Result in a Recognized Loss
11917	530000070	Proof of Claim Form Did Not Result in a Recognized Loss
11918	530000069	Proof of Claim Form Did Not Result in a Recognized Loss
11919	530000068	Proof of Claim Form Did Not Result in a Recognized Loss
11920	530000067	Proof of Claim Form Did Not Result in a Recognized Loss
11921	530000066	Proof of Claim Form Did Not Result in a Recognized Loss
11922	530000065	Proof of Claim Form Did Not Result in a Recognized Loss
11923	530000064	Proof of Claim Form Did Not Result in a Recognized Loss
11924	530000063	Proof of Claim Form Did Not Result in a Recognized Loss
11925	530000062	Proof of Claim Form Did Not Result in a Recognized Loss
11926	530000061	Proof of Claim Form Did Not Result in a Recognized Loss
11927	530000060	Proof of Claim Form Did Not Result in a Recognized Loss
11928	530000059	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
11929	530010174	Proof of Claim Form Did Not Result in a Recognized Loss
11930	530010173	Proof of Claim Form Did Not Result in a Recognized Loss
11931	530010172	No Eligible Purchases / Acquistions During the Class Period
11932	530010171	Proof of Claim Form Did Not Result in a Recognized Loss
11933	530010170	Proof of Claim Form Did Not Result in a Recognized Loss
11934	530010169	Proof of Claim Form Did Not Result in a Recognized Loss
11935	530010167	No Eligible Purchases / Acquistions During the Class Period
11936	530010166	No Eligible Purchases / Acquistions During the Class Period
11937	530010165	Proof of Claim Form Did Not Result in a Recognized Loss
11938	530010164	Proof of Claim Form Did Not Result in a Recognized Loss
11939	530010163	Proof of Claim Form Did Not Result in a Recognized Loss
11940	530010162	Proof of Claim Form Did Not Result in a Recognized Loss
11941	530010161	Proof of Claim Form Did Not Result in a Recognized Loss
11942	530000058	Proof of Claim Form Did Not Result in a Recognized Loss
11943	530000057	Proof of Claim Form Did Not Result in a Recognized Loss
11944	530000056	Proof of Claim Form Did Not Result in a Recognized Loss
11945	530000055	Proof of Claim Form Did Not Result in a Recognized Loss
11946	530000054	Proof of Claim Form Did Not Result in a Recognized Loss
11947	530000053	Proof of Claim Form Did Not Result in a Recognized Loss
11948	530000052	Proof of Claim Form Did Not Result in a Recognized Loss
11949	530000051	Proof of Claim Form Did Not Result in a Recognized Loss
11950	530000050	Proof of Claim Form Did Not Result in a Recognized Loss
11951	530000049	Proof of Claim Form Did Not Result in a Recognized Loss
11952	530000048	Proof of Claim Form Did Not Result in a Recognized Loss
11953	530000047	Proof of Claim Form Did Not Result in a Recognized Loss
11954	530000046	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
11955	530010159	Proof of Claim Form Did Not Result in a Recognized Loss
11956	530010158	Proof of Claim Form Did Not Result in a Recognized Loss
11957	530010157	Proof of Claim Form Did Not Result in a Recognized Loss
11958	530010156	Proof of Claim Form Did Not Result in a Recognized Loss
11959	530010154	Proof of Claim Form Did Not Result in a Recognized Loss
11960	530010153	Proof of Claim Form Did Not Result in a Recognized Loss
11961	530010152	Proof of Claim Form Did Not Result in a Recognized Loss
11962	530010151	Proof of Claim Form Did Not Result in a Recognized Loss
11963	530010150	Proof of Claim Form Did Not Result in a Recognized Loss
11964	530010147	Proof of Claim Form Did Not Result in a Recognized Loss
11965	530010144	Proof of Claim Form Did Not Result in a Recognized Loss
11966	530010141	Proof of Claim Form Did Not Result in a Recognized Loss
11967	530010140	Proof of Claim Form Did Not Result in a Recognized Loss
11968	530000045	Proof of Claim Form Did Not Result in a Recognized Loss
11969	530000044	Proof of Claim Form Did Not Result in a Recognized Loss
11970	530000043	Proof of Claim Form Did Not Result in a Recognized Loss
11971	530000042	Proof of Claim Form Did Not Result in a Recognized Loss
11972	530000041	Proof of Claim Form Did Not Result in a Recognized Loss
11973	530000040	Proof of Claim Form Did Not Result in a Recognized Loss
11974	530000039	Proof of Claim Form Did Not Result in a Recognized Loss
11975	530000038	Proof of Claim Form Did Not Result in a Recognized Loss
11976	530000037	Proof of Claim Form Did Not Result in a Recognized Loss
11977	530000036	Proof of Claim Form Did Not Result in a Recognized Loss
11978	530000035	Proof of Claim Form Did Not Result in a Recognized Loss
11979	530000034	Proof of Claim Form Did Not Result in a Recognized Loss
11980	530000033	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
11981	530010139	Proof of Claim Form Did Not Result in a Recognized Loss
11982	530010138	Proof of Claim Form Did Not Result in a Recognized Loss
11983	530010137	Proof of Claim Form Did Not Result in a Recognized Loss
11984	530010136	Proof of Claim Form Did Not Result in a Recognized Loss
11985	530010135	Proof of Claim Form Did Not Result in a Recognized Loss
11986	530010134	Proof of Claim Form Did Not Result in a Recognized Loss
11987	530010133	Proof of Claim Form Did Not Result in a Recognized Loss
11988	530010131	Proof of Claim Form Did Not Result in a Recognized Loss
11989	530010130	Proof of Claim Form Did Not Result in a Recognized Loss
11990	530010128	Proof of Claim Form Did Not Result in a Recognized Loss
11991	530010126	Proof of Claim Form Did Not Result in a Recognized Loss
11992	530010125	Proof of Claim Form Did Not Result in a Recognized Loss
11993	530010123	Proof of Claim Form Did Not Result in a Recognized Loss
11994	530000032	Proof of Claim Form Did Not Result in a Recognized Loss
11995	530000031	Proof of Claim Form Did Not Result in a Recognized Loss
11996	530000030	Proof of Claim Form Did Not Result in a Recognized Loss
11997	530000029	Proof of Claim Form Did Not Result in a Recognized Loss
11998	530000028	Proof of Claim Form Did Not Result in a Recognized Loss
11999	530000027	Proof of Claim Form Did Not Result in a Recognized Loss
12000	530000026	Proof of Claim Form Did Not Result in a Recognized Loss
12001	530000025	Proof of Claim Form Did Not Result in a Recognized Loss
12002	530000024	Proof of Claim Form Did Not Result in a Recognized Loss
12003	530000023	Proof of Claim Form Did Not Result in a Recognized Loss
12004	530000022	Proof of Claim Form Did Not Result in a Recognized Loss
12005	530000021	Proof of Claim Form Did Not Result in a Recognized Loss
12006	530000020	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
12007	530010121	Proof of Claim Form Did Not Result in a Recognized Loss
12008	530010119	Proof of Claim Form Did Not Result in a Recognized Loss
12009	530010117	Proof of Claim Form Did Not Result in a Recognized Loss
12010	530010116	Proof of Claim Form Did Not Result in a Recognized Loss
12011	530010115	Proof of Claim Form Did Not Result in a Recognized Loss
12012	530010114	Proof of Claim Form Did Not Result in a Recognized Loss
12013	530010113	Proof of Claim Form Did Not Result in a Recognized Loss
12014	530010111	Proof of Claim Form Did Not Result in a Recognized Loss
12015	530010109	Proof of Claim Form Did Not Result in a Recognized Loss
12016	530010108	Proof of Claim Form Did Not Result in a Recognized Loss
12017	530010106	Proof of Claim Form Did Not Result in a Recognized Loss
12018	530010103	Proof of Claim Form Did Not Result in a Recognized Loss
12019	530010102	Proof of Claim Form Did Not Result in a Recognized Loss
12020	530000019	Proof of Claim Form Did Not Result in a Recognized Loss
12021	530000018	Proof of Claim Form Did Not Result in a Recognized Loss
12022	530000017	Proof of Claim Form Did Not Result in a Recognized Loss
12023	530000016	Proof of Claim Form Did Not Result in a Recognized Loss
12024	530000015	Proof of Claim Form Did Not Result in a Recognized Loss
12025	530000012	Proof of Claim Form Did Not Result in a Recognized Loss
12026	530000003	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
12027	530000002	No Eligible Purchases / Acquistions During the Class Period
12028	530000001	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
12029	530000000	Proof of Claim Form Did Not Result in a Recognized Loss
12030	455	Late
12031	451	No Eligible Purchases / Acquistions During the Class Period
12032	448	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured

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#	Claim Number	Reason for Rejection
12033	530010101	Proof of Claim Form Did Not Result in a Recognized Loss
12034	530010100	Proof of Claim Form Did Not Result in a Recognized Loss
12035	530010099	Proof of Claim Form Did Not Result in a Recognized Loss
12036	530010097	Proof of Claim Form Did Not Result in a Recognized Loss
12037	530010096	Proof of Claim Form Did Not Result in a Recognized Loss
12038	530010095	Proof of Claim Form Did Not Result in a Recognized Loss
12039	530010091	Proof of Claim Form Did Not Result in a Recognized Loss
12040	530010089	Proof of Claim Form Did Not Result in a Recognized Loss
12041	530010087	Proof of Claim Form Did Not Result in a Recognized Loss
12042	530010086	Proof of Claim Form Did Not Result in a Recognized Loss
12043	530010085	Proof of Claim Form Did Not Result in a Recognized Loss
12044	530010083	Proof of Claim Form Did Not Result in a Recognized Loss
12045	530010082	Proof of Claim Form Did Not Result in a Recognized Loss
12046	446	Duplicate
12047	445	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
12048	444	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
12049	443	Duplicate
12050	442	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
12051	441	Proof of Claim Form Did Not Result in a Recognized Loss
12052	440	No Eligible Purchases / Acquistions During the Class Period
12053	439	Proof of Claim Form Did Not Result in a Recognized Loss
12054	438	Proof of Claim Form Did Not Result in a Recognized Loss
12055	434	Proof of Claim Form Did Not Result in a Recognized Loss
12056	433	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
12057	432	No Eligible Purchases / Acquistions During the Class Period
12058	431	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
12059	530010080	Proof of Claim Form Did Not Result in a Recognized Loss
12060	530010079	Proof of Claim Form Did Not Result in a Recognized Loss
12061	530010078	Proof of Claim Form Did Not Result in a Recognized Loss
12062	530010076	Proof of Claim Form Did Not Result in a Recognized Loss
12063	530010075	Proof of Claim Form Did Not Result in a Recognized Loss
12064	530010074	Proof of Claim Form Did Not Result in a Recognized Loss
12065	530010072	Proof of Claim Form Did Not Result in a Recognized Loss
12066	530010069	Proof of Claim Form Did Not Result in a Recognized Loss
12067	530010066	Proof of Claim Form Did Not Result in a Recognized Loss
12068	530010065	Proof of Claim Form Did Not Result in a Recognized Loss
12069	530010063	Proof of Claim Form Did Not Result in a Recognized Loss
12070	530010062	Proof of Claim Form Did Not Result in a Recognized Loss
12071	530010061	Proof of Claim Form Did Not Result in a Recognized Loss
12072	430	No Eligible Purchases / Acquistions During the Class Period
12073	426	Proof of Claim Form Did Not Result in a Recognized Loss
12074	425	Proof of Claim Form Did Not Result in a Recognized Loss
12075	422	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
12076	421	Proof of Claim Form Did Not Result in a Recognized Loss
12077	420	Proof of Claim Form Did Not Result in a Recognized Loss
12078	418	No Eligible Purchases / Acquistions During the Class Period
12079	416	Proof of Claim Form Did Not Result in a Recognized Loss
12080	415	Proof of Claim Form Did Not Result in a Recognized Loss
12081	414	Proof of Claim Form Did Not Result in a Recognized Loss
12082	412	Proof of Claim Form Did Not Result in a Recognized Loss
12083	409	Proof of Claim Form Did Not Result in a Recognized Loss
12084	407	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
12085	530010059	Proof of Claim Form Did Not Result in a Recognized Loss
12086	530010058	Proof of Claim Form Did Not Result in a Recognized Loss
12087	530010057	Proof of Claim Form Did Not Result in a Recognized Loss
12088	530010056	Proof of Claim Form Did Not Result in a Recognized Loss
12089	530010055	Proof of Claim Form Did Not Result in a Recognized Loss
12090	530010053	Proof of Claim Form Did Not Result in a Recognized Loss
12091	530010052	Proof of Claim Form Did Not Result in a Recognized Loss
12092	530010050	Proof of Claim Form Did Not Result in a Recognized Loss
12093	530010049	Proof of Claim Form Did Not Result in a Recognized Loss
12094	530010047	Proof of Claim Form Did Not Result in a Recognized Loss
12095	530010044	Proof of Claim Form Did Not Result in a Recognized Loss
12096	530010043	Proof of Claim Form Did Not Result in a Recognized Loss
12097	530010042	Proof of Claim Form Did Not Result in a Recognized Loss
12098	406	Proof of Claim Form Did Not Result in a Recognized Loss
12099	405	No Eligible Purchases / Acquistions During the Class Period
12100	404	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
12101	403	Proof of Claim Form Did Not Result in a Recognized Loss
12102	402	No Eligible Purchases / Acquistions During the Class Period
12103	401	Proof of Claim Form Did Not Result in a Recognized Loss
12104	400	Proof of Claim Form Did Not Result in a Recognized Loss
12105	397	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
12106	394	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
12107	393	Proof of Claim Form Did Not Result in a Recognized Loss
12108	391	No Eligible Purchases / Acquistions During the Class Period
12109	390	Proof of Claim Form Did Not Result in a Recognized Loss
12110	388	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
12111	530010041	Proof of Claim Form Did Not Result in a Recognized Loss
12112	530010040	Proof of Claim Form Did Not Result in a Recognized Loss
12113	530010039	Proof of Claim Form Did Not Result in a Recognized Loss
12114	530010038	Proof of Claim Form Did Not Result in a Recognized Loss
12115	530010032	Proof of Claim Form Did Not Result in a Recognized Loss
12116	530010027	Proof of Claim Form Did Not Result in a Recognized Loss
12117	530010026	Proof of Claim Form Did Not Result in a Recognized Loss
12118	530010025	Proof of Claim Form Did Not Result in a Recognized Loss
12119	530010024	Proof of Claim Form Did Not Result in a Recognized Loss
12120	530010022	Proof of Claim Form Did Not Result in a Recognized Loss
12121	530010021	Proof of Claim Form Did Not Result in a Recognized Loss
12122	530010020	Proof of Claim Form Did Not Result in a Recognized Loss
12123	530010018	Proof of Claim Form Did Not Result in a Recognized Loss
12124	387	Proof of Claim Form Did Not Result in a Recognized Loss
12125	385	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
12126	384	Duplicate
12127	383	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
12128	382	Proof of Claim Form Did Not Result in a Recognized Loss
12129	380	Duplicate
12130	379	Duplicate
12131	377	No Eligible Purchases / Acquistions During the Class Period
12132	376	Proof of Claim Form Did Not Result in a Recognized Loss
12133	375	Proof of Claim Form Did Not Result in a Recognized Loss
12134	374	Proof of Claim Form Did Not Result in a Recognized Loss
12135	368	Proof of Claim Form Did Not Result in a Recognized Loss
12136	366	No Eligible Purchases / Acquistions During the Class Period

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#	Claim Number	Reason for Rejection
12137	530010017	Proof of Claim Form Did Not Result in a Recognized Loss
12138	530010016	Proof of Claim Form Did Not Result in a Recognized Loss
12139	530010015	Proof of Claim Form Did Not Result in a Recognized Loss
12140	530010014	Proof of Claim Form Did Not Result in a Recognized Loss
12141	530010013	Proof of Claim Form Did Not Result in a Recognized Loss
12142	530010007	Proof of Claim Form Did Not Result in a Recognized Loss
12143	530010004	Proof of Claim Form Did Not Result in a Recognized Loss
12144	530010003	Proof of Claim Form Did Not Result in a Recognized Loss
12145	530010001	Proof of Claim Form Did Not Result in a Recognized Loss
12146	530010000	Proof of Claim Form Did Not Result in a Recognized Loss
12147	530009999	Proof of Claim Form Did Not Result in a Recognized Loss
12148	530009998	Proof of Claim Form Did Not Result in a Recognized Loss
12149	530009996	Proof of Claim Form Did Not Result in a Recognized Loss
12150	365	Proof of Claim Form Did Not Result in a Recognized Loss
12151	363	Proof of Claim Form Did Not Result in a Recognized Loss
12152	362	Proof of Claim Form Did Not Result in a Recognized Loss
12153	361	Proof of Claim Form Did Not Result in a Recognized Loss
12154	359	No Eligible Purchases / Acquistions During the Class Period
12155	358	Proof of Claim Form Did Not Result in a Recognized Loss
12156	357	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
12157	356	Proof of Claim Form Did Not Result in a Recognized Loss
12158	355	Proof of Claim Form Did Not Result in a Recognized Loss
12159	354	Duplicate
12160	353	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
12161	352	No Eligible Purchases / Acquistions During the Class Period
12162	351	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
12163	530009995	Proof of Claim Form Did Not Result in a Recognized Loss
12164	530009994	Proof of Claim Form Did Not Result in a Recognized Loss
12165	530009993	Proof of Claim Form Did Not Result in a Recognized Loss
12166	530009992	Proof of Claim Form Did Not Result in a Recognized Loss
12167	530009990	Proof of Claim Form Did Not Result in a Recognized Loss
12168	530009988	Proof of Claim Form Did Not Result in a Recognized Loss
12169	530009987	Proof of Claim Form Did Not Result in a Recognized Loss
12170	530009986	Proof of Claim Form Did Not Result in a Recognized Loss
12171	530009985	Proof of Claim Form Did Not Result in a Recognized Loss
12172	530009981	Proof of Claim Form Did Not Result in a Recognized Loss
12173	530009980	Proof of Claim Form Did Not Result in a Recognized Loss
12174	530009979	Proof of Claim Form Did Not Result in a Recognized Loss
12175	530009976	Proof of Claim Form Did Not Result in a Recognized Loss
12176	350	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
12177	346	Proof of Claim Form Did Not Result in a Recognized Loss
12178	339	Proof of Claim Form Did Not Result in a Recognized Loss
12179	336	Proof of Claim Form Did Not Result in a Recognized Loss
12180	332	Proof of Claim Form Did Not Result in a Recognized Loss
12181	331	Proof of Claim Form Did Not Result in a Recognized Loss
12182	330	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
12183	329	No Eligible Purchases / Acquistions During the Class Period
12184	328	Proof of Claim Form Did Not Result in a Recognized Loss
12185	327	Proof of Claim Form Did Not Result in a Recognized Loss
12186	326	Duplicate
12187	325	Proof of Claim Form Did Not Result in a Recognized Loss
12188	323	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
12189	530009975	Proof of Claim Form Did Not Result in a Recognized Loss
12190	530009974	Proof of Claim Form Did Not Result in a Recognized Loss
12191	530009973	Proof of Claim Form Did Not Result in a Recognized Loss
12192	530009972	Proof of Claim Form Did Not Result in a Recognized Loss
12193	530009971	Proof of Claim Form Did Not Result in a Recognized Loss
12194	530009970	Proof of Claim Form Did Not Result in a Recognized Loss
12195	530009969	Proof of Claim Form Did Not Result in a Recognized Loss
12196	530009968	Proof of Claim Form Did Not Result in a Recognized Loss
12197	530009967	Proof of Claim Form Did Not Result in a Recognized Loss
12198	530009966	Proof of Claim Form Did Not Result in a Recognized Loss
12199	530009965	Proof of Claim Form Did Not Result in a Recognized Loss
12200	530009962	Proof of Claim Form Did Not Result in a Recognized Loss
12201	530009961	Proof of Claim Form Did Not Result in a Recognized Loss
12202	322	Proof of Claim Form Did Not Result in a Recognized Loss
12203	321	No Eligible Purchases / Acquistions During the Class Period
12204	320	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
12205	318	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
12206	317	No Eligible Purchases / Acquistions During the Class Period
12207	316	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
12208	313	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
12209	307	Proof of Claim Form Did Not Result in a Recognized Loss
12210	306	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
12211	305	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
12212	301	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
12213	300	No Eligible Purchases / Acquistions During the Class Period
12214	298	No Eligible Purchases / Acquistions During the Class Period

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#	Claim Number	Reason for Rejection
12215	530009960	Proof of Claim Form Did Not Result in a Recognized Loss
12216	530009959	Proof of Claim Form Did Not Result in a Recognized Loss
12217	530009958	Proof of Claim Form Did Not Result in a Recognized Loss
12218	530009956	Proof of Claim Form Did Not Result in a Recognized Loss
12219	530009955	Proof of Claim Form Did Not Result in a Recognized Loss
12220	530009954	Proof of Claim Form Did Not Result in a Recognized Loss
12221	530009953	Proof of Claim Form Did Not Result in a Recognized Loss
12222	530009951	Proof of Claim Form Did Not Result in a Recognized Loss
12223	530009950	Proof of Claim Form Did Not Result in a Recognized Loss
12224	530009949	Proof of Claim Form Did Not Result in a Recognized Loss
12225	530009946	Proof of Claim Form Did Not Result in a Recognized Loss
12226	530009941	Proof of Claim Form Did Not Result in a Recognized Loss
12227	530009940	Proof of Claim Form Did Not Result in a Recognized Loss
12228	297	No Eligible Purchases / Acquistions During the Class Period
12229	284	No Eligible Purchases / Acquistions During the Class Period
12230	283	Proof of Claim Form Did Not Result in a Recognized Loss
12231	280	Proof of Claim Form Did Not Result in a Recognized Loss
12232	278	Proof of Claim Form Did Not Result in a Recognized Loss
12233	276	Proof of Claim Form Did Not Result in a Recognized Loss
12234	275	Proof of Claim Form Did Not Result in a Recognized Loss
12235	274	Proof of Claim Form Did Not Result in a Recognized Loss
12236	273	Proof of Claim Form Did Not Result in a Recognized Loss
12237	272	Proof of Claim Form Did Not Result in a Recognized Loss
12238	271	Proof of Claim Form Did Not Result in a Recognized Loss
12239	270	Proof of Claim Form Did Not Result in a Recognized Loss
12240	269	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
12241	530009938	Proof of Claim Form Did Not Result in a Recognized Loss
12242	530009937	Proof of Claim Form Did Not Result in a Recognized Loss
12243	530009936	Proof of Claim Form Did Not Result in a Recognized Loss
12244	530009935	Proof of Claim Form Did Not Result in a Recognized Loss
12245	530009932	Proof of Claim Form Did Not Result in a Recognized Loss
12246	530009929	Proof of Claim Form Did Not Result in a Recognized Loss
12247	530009928	Proof of Claim Form Did Not Result in a Recognized Loss
12248	530009927	Proof of Claim Form Did Not Result in a Recognized Loss
12249	530009926	Proof of Claim Form Did Not Result in a Recognized Loss
12250	530009925	Proof of Claim Form Did Not Result in a Recognized Loss
12251	530009923	Proof of Claim Form Did Not Result in a Recognized Loss
12252	530009922	Proof of Claim Form Did Not Result in a Recognized Loss
12253	530009921	Proof of Claim Form Did Not Result in a Recognized Loss
12254	264	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
12255	263	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
12256	262	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
12257	261	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
12258	260	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
12259	259	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
12260	257	No Eligible Purchases / Acquistions During the Class Period
12261	255	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
12262	253	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
12263	249	Proof of Claim Form Did Not Result in a Recognized Loss
12264	248	Proof of Claim Form Did Not Result in a Recognized Loss
12265	247	No Eligible Purchases / Acquistions During the Class Period
12266	244	Duplicate

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#	Claim Number	Reason for Rejection
12267	530009920	Proof of Claim Form Did Not Result in a Recognized Loss
12268	530009919	Proof of Claim Form Did Not Result in a Recognized Loss
12269	530009918	Proof of Claim Form Did Not Result in a Recognized Loss
12270	530009917	Proof of Claim Form Did Not Result in a Recognized Loss
12271	530009916	Proof of Claim Form Did Not Result in a Recognized Loss
12272	530009914	Proof of Claim Form Did Not Result in a Recognized Loss
12273	530009912	Proof of Claim Form Did Not Result in a Recognized Loss
12274	530009911	Proof of Claim Form Did Not Result in a Recognized Loss
12275	530009910	Proof of Claim Form Did Not Result in a Recognized Loss
12276	530009909	Proof of Claim Form Did Not Result in a Recognized Loss
12277	530009908	Proof of Claim Form Did Not Result in a Recognized Loss
12278	530009907	Proof of Claim Form Did Not Result in a Recognized Loss
12279	530009905	Proof of Claim Form Did Not Result in a Recognized Loss
12280	241	Proof of Claim Form Did Not Result in a Recognized Loss
12281	237	Void
12282	236	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
12283	235	Void
12284	234	Void
12285	233	Void
12286	232	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
12287	231	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
12288	230	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
12289	229	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
12290	228	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
12291	227	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
12292	226	Void

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#	Claim Number	Reason for Rejection
12293	530009903	Proof of Claim Form Did Not Result in a Recognized Loss
12294	530009900	Proof of Claim Form Did Not Result in a Recognized Loss
12295	530009899	Proof of Claim Form Did Not Result in a Recognized Loss
12296	530009898	Proof of Claim Form Did Not Result in a Recognized Loss
12297	530009897	Proof of Claim Form Did Not Result in a Recognized Loss
12298	530009896	Proof of Claim Form Did Not Result in a Recognized Loss
12299	530009895	Proof of Claim Form Did Not Result in a Recognized Loss
12300	530009889	Proof of Claim Form Did Not Result in a Recognized Loss
12301	530009888	Proof of Claim Form Did Not Result in a Recognized Loss
12302	530009885	Proof of Claim Form Did Not Result in a Recognized Loss
12303	530009884	Proof of Claim Form Did Not Result in a Recognized Loss
12304	530009882	Proof of Claim Form Did Not Result in a Recognized Loss
12305	530009881	Proof of Claim Form Did Not Result in a Recognized Loss
12306	221	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
12307	209	No Eligible Purchases / Acquistions During the Class Period
12308	208	Proof of Claim Form Did Not Result in a Recognized Loss
12309	204	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
12310	202	Proof of Claim Form Did Not Result in a Recognized Loss
12311	200	Proof of Claim Form Did Not Result in a Recognized Loss
12312	199	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
12313	198	Proof of Claim Form Did Not Result in a Recognized Loss
12314	197	Duplicate
12315	193	Proof of Claim Form Did Not Result in a Recognized Loss
12316	192	Proof of Claim Form Did Not Result in a Recognized Loss
12317	189	No Eligible Purchases / Acquistions During the Class Period
12318	186	No Eligible Purchases / Acquistions During the Class Period

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#	Claim Number	Reason for Rejection
12319	530009880	Proof of Claim Form Did Not Result in a Recognized Loss
12320	530009879	Proof of Claim Form Did Not Result in a Recognized Loss
12321	530009878	Proof of Claim Form Did Not Result in a Recognized Loss
12322	530009877	Proof of Claim Form Did Not Result in a Recognized Loss
12323	530009876	Proof of Claim Form Did Not Result in a Recognized Loss
12324	530009875	Proof of Claim Form Did Not Result in a Recognized Loss
12325	530009874	Proof of Claim Form Did Not Result in a Recognized Loss
12326	530009871	Proof of Claim Form Did Not Result in a Recognized Loss
12327	530009870	Proof of Claim Form Did Not Result in a Recognized Loss
12328	530009867	Proof of Claim Form Did Not Result in a Recognized Loss
12329	530009866	Proof of Claim Form Did Not Result in a Recognized Loss
12330	530009857	Proof of Claim Form Did Not Result in a Recognized Loss
12331	530009855	Proof of Claim Form Did Not Result in a Recognized Loss
12332	185	Proof of Claim Form Did Not Result in a Recognized Loss
12333	182	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
12334	179	Proof of Claim Form Did Not Result in a Recognized Loss
12335	170	Proof of Claim Form Did Not Result in a Recognized Loss
12336	169	Proof of Claim Form Did Not Result in a Recognized Loss
12337	168	No Eligible Purchases / Acquistions During the Class Period
12338	167	No Eligible Purchases / Acquistions During the Class Period
12339	165	No Eligible Purchases / Acquistions During the Class Period
12340	164	Proof of Claim Form Did Not Result in a Recognized Loss
12341	162	Proof of Claim Form Did Not Result in a Recognized Loss
12342	160	Proof of Claim Form Did Not Result in a Recognized Loss
12343	151	No Eligible Purchases / Acquistions During the Class Period
12344	150	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
12345	530009854	Proof of Claim Form Did Not Result in a Recognized Loss
12346	530009853	Proof of Claim Form Did Not Result in a Recognized Loss
12347	530009850	Proof of Claim Form Did Not Result in a Recognized Loss
12348	530009849	Proof of Claim Form Did Not Result in a Recognized Loss
12349	530009848	Proof of Claim Form Did Not Result in a Recognized Loss
12350	530009846	Proof of Claim Form Did Not Result in a Recognized Loss
12351	530009840	No Eligible Purchases / Acquistions During the Class Period
12352	530009838	Proof of Claim Form Did Not Result in a Recognized Loss
12353	530009837	Proof of Claim Form Did Not Result in a Recognized Loss
12354	530009835	Proof of Claim Form Did Not Result in a Recognized Loss
12355	530009834	No Eligible Purchases / Acquistions During the Class Period
12356	530009828	Proof of Claim Form Did Not Result in a Recognized Loss
12357	530009823	Proof of Claim Form Did Not Result in a Recognized Loss
12358	149	Proof of Claim Form Did Not Result in a Recognized Loss
12359	145	Proof of Claim Form Did Not Result in a Recognized Loss
12360	143	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
12361	142	Proof of Claim Form Did Not Result in a Recognized Loss
12362	141	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
12363	139	Proof of Claim Form Did Not Result in a Recognized Loss
12364	138	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
12365	137	Proof of Claim Form Did Not Result in a Recognized Loss
12366	136	No Eligible Purchases / Acquistions During the Class Period
12367	135	Proof of Claim Form Did Not Result in a Recognized Loss
12368	133	No Eligible Purchases / Acquistions During the Class Period
12369	130	Proof of Claim Form Did Not Result in a Recognized Loss
12370	128	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured

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#	Claim Number	Reason for Rejection
12371	530009822	Proof of Claim Form Did Not Result in a Recognized Loss
12372	530009821	Proof of Claim Form Did Not Result in a Recognized Loss
12373	530009820	Proof of Claim Form Did Not Result in a Recognized Loss
12374	530009818	Proof of Claim Form Did Not Result in a Recognized Loss
12375	530009816	Proof of Claim Form Did Not Result in a Recognized Loss
12376	530009813	Proof of Claim Form Did Not Result in a Recognized Loss
12377	530009812	Proof of Claim Form Did Not Result in a Recognized Loss
12378	530009811	No Eligible Purchases / Acquistions During the Class Period
12379	530009810	Proof of Claim Form Did Not Result in a Recognized Loss
12380	530009806	No Eligible Purchases / Acquistions During the Class Period
12381	530009805	Proof of Claim Form Did Not Result in a Recognized Loss
12382	530009804	No Eligible Purchases / Acquistions During the Class Period
12383	530009803	No Eligible Purchases / Acquistions During the Class Period
12384	125	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
12385	124	No Eligible Purchases / Acquistions During the Class Period
12386	123	Proof of Claim Form Did Not Result in a Recognized Loss
12387	121	No Eligible Purchases / Acquistions During the Class Period
12388	119	Proof of Claim Form Did Not Result in a Recognized Loss
12389	118	Proof of Claim Form Did Not Result in a Recognized Loss
12390	117	No Eligible Purchases / Acquistions During the Class Period
12391	116	Proof of Claim Form Did Not Result in a Recognized Loss
12392	115	No Eligible Purchases / Acquistions During the Class Period
12393	114	No Eligible Purchases / Acquistions During the Class Period
12394	112	No Eligible Purchases / Acquistions During the Class Period
12395	110	Proof of Claim Form Did Not Result in a Recognized Loss
12396	109	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
12397	530009801	Proof of Claim Form Did Not Result in a Recognized Loss
12398	530009800	Proof of Claim Form Did Not Result in a Recognized Loss
12399	530009799	Proof of Claim Form Did Not Result in a Recognized Loss
12400	530009798	Proof of Claim Form Did Not Result in a Recognized Loss
12401	530009795	No Eligible Purchases / Acquistions During the Class Period
12402	530009790	Proof of Claim Form Did Not Result in a Recognized Loss
12403	530009785	Proof of Claim Form Did Not Result in a Recognized Loss
12404	530009780	Proof of Claim Form Did Not Result in a Recognized Loss
12405	530009779	Proof of Claim Form Did Not Result in a Recognized Loss
12406	530009773	Proof of Claim Form Did Not Result in a Recognized Loss
12407	530009771	Proof of Claim Form Did Not Result in a Recognized Loss
12408	530009769	Proof of Claim Form Did Not Result in a Recognized Loss
12409	530009768	Proof of Claim Form Did Not Result in a Recognized Loss
12410	108	Proof of Claim Form Did Not Result in a Recognized Loss
12411	107	Proof of Claim Form Did Not Result in a Recognized Loss
12412	106	Proof of Claim Form Did Not Result in a Recognized Loss
12413	105	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
12414	101	Proof of Claim Form Did Not Result in a Recognized Loss
12415	98	No Eligible Purchases / Acquistions During the Class Period
12416	96	No Eligible Purchases / Acquistions During the Class Period
12417	95	Proof of Claim Form Did Not Result in a Recognized Loss
12418	93	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
12419	92	Proof of Claim Form Did Not Result in a Recognized Loss
12420	91	Proof of Claim Form Did Not Result in a Recognized Loss
12421	90	No Eligible Purchases / Acquistions During the Class Period
12422	88	Proof of Claim Form Did Not Result in a Recognized Loss

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#	Claim Number	Reason for Rejection
12423	530009767	Proof of Claim Form Did Not Result in a Recognized Loss
12424	530009766	Proof of Claim Form Did Not Result in a Recognized Loss
12425	530009765	Proof of Claim Form Did Not Result in a Recognized Loss
12426	530009764	Proof of Claim Form Did Not Result in a Recognized Loss
12427	530009763	Proof of Claim Form Did Not Result in a Recognized Loss
12428	530009762	Proof of Claim Form Did Not Result in a Recognized Loss
12429	530009761	Proof of Claim Form Did Not Result in a Recognized Loss
12430	530009760	Proof of Claim Form Did Not Result in a Recognized Loss
12431	530009759	Proof of Claim Form Did Not Result in a Recognized Loss
12432	530009756	Proof of Claim Form Did Not Result in a Recognized Loss
12433	530009755	Proof of Claim Form Did Not Result in a Recognized Loss
12434	530009754	No Eligible Purchases / Acquistions During the Class Period
12435	530009753	Proof of Claim Form Did Not Result in a Recognized Loss
12436	87	Proof of Claim Form Did Not Result in a Recognized Loss
12437	86	No Eligible Purchases / Acquistions During the Class Period
12438	85	Proof of Claim Form Did Not Result in a Recognized Loss
12439	83	Duplicate
12440	81	No Eligible Purchases / Acquistions During the Class Period
12441	80	Proof of Claim Form Did Not Result in a Recognized Loss
12442	79	Proof of Claim Form Did Not Result in a Recognized Loss
12443	78	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
12444	75	No Eligible Purchases / Acquistions During the Class Period
12445	74	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
12446	72	Proof of Claim Form Did Not Result in a Recognized Loss
12447	70	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
12448	69	No Eligible Purchases / Acquistions During the Class Period

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#	Claim Number	Reason for Rejection
12449	530009751	Proof of Claim Form Did Not Result in a Recognized Loss
12450	530009750	Proof of Claim Form Did Not Result in a Recognized Loss
12451	530009749	Proof of Claim Form Did Not Result in a Recognized Loss
12452	530009748	Proof of Claim Form Did Not Result in a Recognized Loss
12453	530009746	Proof of Claim Form Did Not Result in a Recognized Loss
12454	530009745	Proof of Claim Form Did Not Result in a Recognized Loss
12455	530009744	Proof of Claim Form Did Not Result in a Recognized Loss
12456	530009742	Proof of Claim Form Did Not Result in a Recognized Loss
12457	530009741	Proof of Claim Form Did Not Result in a Recognized Loss
12458	530009739	Proof of Claim Form Did Not Result in a Recognized Loss
12459	530009726	Proof of Claim Form Did Not Result in a Recognized Loss
12460	530009707	Proof of Claim Form Did Not Result in a Recognized Loss
12461	530009706	Proof of Claim Form Did Not Result in a Recognized Loss
12462	68	No Eligible Purchases / Acquistions During the Class Period
12463	67	No Eligible Purchases / Acquistions During the Class Period
12464	64	Proof of Claim Form Did Not Result in a Recognized Loss
12465	63	No Eligible Purchases / Acquistions During the Class Period
12466	62	No Eligible Purchases / Acquistions During the Class Period
12467	61	No Eligible Purchases / Acquistions During the Class Period
12468	60	Proof of Claim Form Did Not Result in a Recognized Loss
12469	59	Proof of Claim Form Did Not Result in a Recognized Loss
12470	55	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
12471	54	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
12472	49	Proof of Claim Form Did Not Result in a Recognized Loss
12473	47	No Eligible Purchases / Acquistions During the Class Period
12474	44	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured

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Exhibit E-3

#	Claim Number	Reason for Rejection
12475	530009705	Proof of Claim Form Did Not Result in a Recognized Loss
12476	530009703	Proof of Claim Form Did Not Result in a Recognized Loss
12477	530009702	Proof of Claim Form Did Not Result in a Recognized Loss
12478	530009701	Proof of Claim Form Did Not Result in a Recognized Loss
12479	530009700	Proof of Claim Form Did Not Result in a Recognized Loss
12480	530009698	No Eligible Purchases / Acquistions During the Class Period
12481	530009696	Proof of Claim Form Did Not Result in a Recognized Loss
12482	530009693	Proof of Claim Form Did Not Result in a Recognized Loss
12483	530009692	Proof of Claim Form Did Not Result in a Recognized Loss
12484	530009689	Proof of Claim Form Did Not Result in a Recognized Loss
12485	530009688	Proof of Claim Form Did Not Result in a Recognized Loss
12486	530009687	Proof of Claim Form Did Not Result in a Recognized Loss
12487	530009685	Proof of Claim Form Did Not Result in a Recognized Loss
12488	37	Proof of Claim Form Did Not Result in a Recognized Loss
12489	35	Proof of Claim Form Did Not Result in a Recognized Loss
12490	34	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
12491	31	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
12492	28	Proof of Claim Form Did Not Result in a Recognized Loss
12493	27	Proof of Claim Form Did Not Result in a Recognized Loss
12494	21	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
12495	20	No Eligible Purchases / Acquistions During the Class Period
12496	18	Proof of Claim Form Did Not Result in a Recognized Loss
12497	16	Proof of Claim Form Did Not Result in a Recognized Loss
12498	15	Proof of Claim Form Did Not Result in a Recognized Loss
12499	14	No Eligible Purchases / Acquistions During the Class Period
12500	13	Proof of Claim Form Did Not Result in a Recognized Loss

Doyle v. Reata Pharmaceuticals, Inc.
Rejected Claims
Exhibit E-3

#	Claim Number	Reason for Rejection
12501	530009684	Proof of Claim Form Did Not Result in a Recognized Loss
12502	530009683	Proof of Claim Form Did Not Result in a Recognized Loss
12503	530009681	Proof of Claim Form Did Not Result in a Recognized Loss
12504	530009680	Proof of Claim Form Did Not Result in a Recognized Loss
12505	530009679	Proof of Claim Form Did Not Result in a Recognized Loss
12506	530009678	Proof of Claim Form Did Not Result in a Recognized Loss
12507	530009677	Proof of Claim Form Did Not Result in a Recognized Loss
12508	530009676	Proof of Claim Form Did Not Result in a Recognized Loss
12509	530009673	Proof of Claim Form Did Not Result in a Recognized Loss
12510	530009672	Proof of Claim Form Did Not Result in a Recognized Loss
12511	11	Deficient Proof of Claim Form with Condition of Ineligibility Never Cured
12512	10	No Eligible Purchases / Acquistions During the Class Period
12513	9	No Eligible Purchases / Acquistions During the Class Period
12514	8	Proof of Claim Form Did Not Result in a Recognized Loss
12515	7	No Eligible Purchases / Acquistions During the Class Period
12516	6	Proof of Claim Form Did Not Result in a Recognized Loss
12517	5	No Eligible Purchases / Acquistions During the Class Period
12518	4	No Eligible Purchases / Acquistions During the Class Period
12519	3	Duplicate
12520	2	No Eligible Purchases / Acquistions During the Class Period

EXHIBIT F

Doyle v Reata Pharmaceuticals, Inc.
Initial Distribution Estimate

Distribution - Estimated Volumes

Checks	9,375
De Minimis Letters	9,375
Wires	40
Percentage of Undeliverables	5%
Reissues	469
Duration	12 months

Detailed Estimate

Doyle v Reata Pharmaceuticals, Inc.

Activity	Unit	Rate	Volume	Amount
Monthly Hosting and Website Support	Per Month	$ 175	12	$ 2,100.00
IVR Maintenance Fee	Per Month	$ 175	12	$ 2,100.00
IVR Minutes of Use	Per Minute	$ 0.19	22,500	$ 4,275.00
Contact Center Agent Call Handling	Per Minute	$ 1.05	18,750	$ 19,687.50
Print/Mail 1-Image Check Stub	Per Check	$ 0.40	9,844	$ 3,937.50
Claimant Notification Letters	Per Letter	$ 0.55	9,844	$ 5,414.06
Bank Fees	Per Month	$ 250	waived	$ -
Wire Payments	Per Wire	$ 25	40	$ 1,000.00
Postage	Discounts Apply	$ 0.70	19,218.75	$ 13,453.13
Box Storage	Per Month	$ 25	12	$ 294.00
QSF Tax Return	Per Year	$ 2,000	1	$ 2,000.00
Misc.: Photocopies, Delivery, etc	As incurred	$ 250	1	$ 250.00

Total Estimated Costs	**$**	**54,511.19**
Sales Tax	$	2,726
Grand Total	**$**	**57,237**

UNITED STATES DISTRICT COURT
EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION

TIM DOYLE, Individually and on Behalf of All Others Similarly Situated, *et al.*, Plaintiffs, v. REATA PHARMACEUTICALS, INC., *et al.* Defendants.	Case No. 4:21-cv-00987-ALM LEAD CLASS ACTION

[PROPOSED] ORDER APPROVING SETTLEMENT DISTRIBUTION TO AUTHORIZED CLAIMANTS AND GRANTING RELATED RELIEF

THIS MATTER having come before the Court on the motion of Lead Plaintiff UMC Benefit Board, Inc., US Equity Fund-P Series, a series of the Wespath Funds Trust, US Equity Index Fund-P Series, a series of the Wespath Funds Trust, Wespath Institutional Investments LLC, US Equity Fund-I Series, a series of the Wespath Funds Trust, and US Equity Index Fund-I Series, a series of the Wespath Funds Trust for approval of distribution of the Net Settlement Fund to eligible claimants; the Settlement having reached its Effective Date; and the Court having considered the papers filed and proceedings had herein and otherwise being fully informed;

IT IS HEREBY ORDERED, ADJUDGED, AND DECREED that:

1. This Order incorporates by reference the definitions in the Stipulation and Agreement of Settlement, dated October 30, 2023 (ECF No. 74-2, the "Stipulation"), and all capitalized terms used, but not defined herein, shall have the same meaning as set forth in the Stipulation or in the Declaration of Jessie Mahn Regarding Distribution Plan ("Mahn Declaration" or "Mahn Decl.").

2. The administrative recommendations of Epiq Class Action & Claims Solutions, Inc. ("Epiq" or "Claims Administrator"), the Court-appointed Claims Administrator, to accept the

Proof of Claim and Release Forms ("Claim Forms"), including the late but otherwise eligible Claim Forms, listed in Exhibit E-1 and E-2 to the Mahn Declaration, are hereby APPROVED.

3. As determined by the Claims Administrator, wholly rejected or otherwise ineligible Claim Forms, including Disputed Claims 800000020, 800000158, 800000446, 800000420, 800000590, and 800000591 listed in Exhibit E-3 are hereby REJECTED.

4. The distribution of the Net Settlement Fund to Authorized Claimants is hereby AUTHORIZED and shall be conducted in accordance with the Stipulation, the Court-approved Plan of Allocation, and the distribution plan for payment of the Net Settlement Fund ("Distribution Plan") set forth in paragraph 48 of the Mahn Declaration, which is hereby APPROVED.

5. No new Claim Forms may be accepted after August 31, 2024, or adjusted after November 1, 2024, may be eligible for payment.

6. As set forth in the Distribution Plan, at such time as Lead Counsel, in consultation with Epiq, determines that further redistribution of the funds remaining in the Net Settlement Fund is not cost-effective, the residual balance in the Net Settlement Fund, after payment of any unpaid costs, expenses, and Taxes, shall be contributed to non-sectarian, not-for-profit organization(s), to be recommended by Lead Counsel and approved by this Court.

7. A payment in the amount of $57,237.00 from the Settlement Fund for Epiq's estimate of its fees and expenses to be incurred in connection with the Initial Distribution of the Net Settlement Fund is hereby AUTHORIZED. If the incurred fees and expenses for the Initial Distribution are lower than the estimate, the Claims Administrator shall promptly reimburse the Net Settlement Fund.

8. The administration of the Settlement and the proposed distribution of the Net Settlement Fund comply with the terms of the Stipulation and Plan of Allocation.

9. The Claims Administrator is authorized to destroy paper copies of the Claim Forms and all supporting documents one (1) year after the Second Distribution of the Net Settlement Fund, and to destroy electronic copies of the same one (1) year after all funds have been distributed.

10. The Court retains jurisdiction to further applications concerning the administration of the Settlement, and such other and further relief as this Court deems appropriate.