

1 UNITED STATES DISTRICT COURT
2 DISTRICT OF NEVADA

3 CHRISTIAN A. FELIPE,

4 Plaintiff,

5 vs.

6 PLAYSTUDIOS, INC., *et al.*,

7 Defendants.
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Case No. 2:22-cv-01159-RFB-NJK

Hon. Richard F. Boulware II

**DECLARATION OF ROCHELLE J.
TEICHMILLER IN SUPPORT OF LEAD
PLAINTIFFS' MOTION FOR
DISTRIBUTION OF THE NET
SETTLEMENT FUND**

11 I, Rochelle J. Teichmiller, declare as follows:

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

16 2. Pursuant to the Court's June 27, 2025, Order (the "Preliminary Approval Order")
17 (ECF No. 170), the Court appointed and approved A.B. Data as the Claims Administrator to
18 supervise and administer the notice procedure as well as the processing of claims. Since that time,
19 A.B. Data has, among other things: (a) caused Postcard Notices to be mailed to potential Settlement
20 Class Members, brokers, and other nominees; (b) created and maintained a toll-free helpline, 1-
21 877-307-6170, for inquiries during the course of the administration; (c) designed, launched, and
22 maintained a case-specific website (www.PlaystudiosSecuritiesLitigation.com, the "Settlement
23 Website"), which included the option to submit a Claim Form online and provides access to copies
24 of the Stipulation, Preliminary Approval Order, the Notice, and Claim Form; (d) caused the
25 Summary Notice to be published; (e) provided, upon request, additional copies of the Postcard
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28 ¹ Unless otherwise defined herein, all capitalized terms have the meanings set forth in the Stipulation and Agreement of Settlement filed March 6, 2025 ("Stipulation"). ECF No. 164-2.

1 Notice to brokers, nominees, and potential Settlement Class Members; and (f) received and
2 processed Claim Forms.

3 3. A.B. Data has completed processing all Claim Forms received through April 10,
4 2026 in accordance with the terms of the Stipulation and the Court-approved Plan of Allocation set
5 forth in the Notice, and hereby submits its administrative determinations accepting and rejecting
6 claims in preparation for a distribution of the Net Settlement Fund to Authorized Claimants. A.B.
7 Data also presents this Declaration in support of Lead Plaintiffs' Motion for Distribution of the Net
8 Settlement Fund.

9 **I. DISSEMINATION OF NOTICE**

10 4. As more fully described in the Declaration of Rochelle J. Teichmiller Regarding:
11 (A) Mailing of the Postcard Notice; (B) Publication of the Summary Notice; and (C) Report on
12 Requests for Exclusion and Objections, dated September 12, 2025 (the "Initial Teichmiller
13 Declaration") (ECF No. 173-1), and the Supplemental Declaration of Rochelle J. Teichmiller
14 Regarding: (A) Mailing of the Postcard Notice; (B) Publication of the Summary Notice; and (C)
15 Report on Requests for Exclusion and Objections, dated October 3, 2025 (the "Supplemental
16 Teichmiller Declaration") (ECF No. 189-2), A.B. Data has fully complied with the Court-approved
17 notice plan. To date, A.B. Data has disseminated a total of 16,053 Postcard Notices to potential
18 Settlement Class Members, brokers, and other nominees.

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

24 6. Additionally, pursuant to the Preliminary Approval Order, on July 11, 2025, A.B.
25 Data caused the Summary Notice to be transmitted over *PR Newswire*.

26 **II. PROCEDURES FOLLOWED IN PROCESSING CLAIMS**

27 7. Under the terms of the Preliminary Approval Order (ECF No. 170) and as set forth
28 in the Postcard Notice, each Settlement Class Member who wished to be eligible to receive a

1 distribution from the Net Settlement Fund was required to complete and submit to A.B. Data a
2 properly executed Claim Form postmarked no later than September 1, 2025, together with adequate
3 supporting documentation for the transactions and holdings reported therein. Through April 10,
4 2026, A.B. Data has received and fully processed 5,551 Claim Forms.

5 8. In preparation for receiving and processing Claim Forms, A.B. Data: (a) created a
6 unique database to store Claim Form details, images of Claim Forms, and supporting
7 documentation (the “Settlement Database”); (b) trained staff in the specifics of the Settlement so
8 that Claim Forms would be properly processed; (c) formulated a system so that telephone and email
9 inquiries would be properly responded to; (d) developed various computer programs and screens
10 for entry of Settlement Class Members’ identifying information, as well as their transactional
11 information; and (e) developed a proprietary “calculation module” that would calculate Recognized
12 Loss amounts pursuant to the Court-approved Plan of Allocation set forth in the Notice.

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

16 **A. Processing Paper Claims**

17 10. Of the 5,551 Claim Forms received by A.B. Data through April 10, 2026, 16 were
18 “Paper Claims.” Once received, Paper Claims were opened and prepared for scanning. This process
19 included unfolding documents, removing staples, copying non-conforming-sized documents,
20 sorting documents, and, where claimant identification information was not provided on the Claim
21 Form, copying and attaching the envelope with the return address to the file. Once prepared, Paper
22 Claims were scanned into the Settlement Database developed by A.B. Data to process Claim Forms
23 submitted for the Settlement together with all submitted documentation. Subsequently, each claim
24 was assigned a unique claim number. Once scanned, the information from each Claim Form,
25 including the name, address, and the claimant’s purchase/acquisition transactions, sale transactions,
26 and holdings listed in the Claim Form, was entered into the Settlement Database. Next, the
27 information submitted by each claimant in support of the claim was evaluated to determine whether
28 the claimant: (a) purchased or otherwise acquired public shares in Playstudios pursuant to or

1 traceable to the Proxy/Registration Statement; (b) was solicited to approve the merger between
 2 Playstudios and Acies and exchanged publicly listed Acies shares for Playstudios Class A Ordinary
 3 Shares rather than redeeming the same pursuant to the Proxy/Registration Statement;² or (c)
 4 purchased or acquired publicly traded Playstudios common stock between August 11, 2021, and
 5 May 5, 2022, both dates inclusive; and as to any of (a)-(c) were damaged thereby, as required to be
 6 an Authorized Claimant.

7 11. In order to process the transactions detailed in the Claim Forms, A.B. Data utilized
 8 internal codes to identify and classify Claim Forms and any deficiency or ineligibility conditions
 9 that existed within those Claim Forms. The appropriate codes were assigned to the Claim Forms as
 10 they were processed. For example, where a Claim Form was submitted by a claimant who did not
 11 purchase or otherwise acquire Playstudios securities during the Class Period, and was allegedly
 12 damaged thereby, that Claim Form received a “claim level” code that denoted ineligibility. Similar
 13 “claim level” codes were used to denote other ineligible conditions, such as duplicate Claim Forms.
 14 These codes indicated to A.B. Data that the claimant is not eligible to receive any payment from
 15 the Net Settlement Fund with respect to that claim unless the deficiency is cured.

16 12. Because a claim may be deficient only in part, but otherwise acceptable, A.B. Data
 17 also utilized codes that only applied to specific transactions within a Claim Form. For example, if
 18 a claimant submitted a Claim Form with supporting documentation for all but one purchase
 19 transaction, that one transaction received a “transaction level” code. That code indicated that one
 20 transaction was deficient, but that the claim was otherwise eligible for payment if other transactions
 21 in the Claim Form calculated to a “Recognized Loss” as defined in the Court-approved Plan of
 22 Allocation. Thus, even if the transaction-level deficiency were never cured, the claim could still be
 23 paid in part.

24 **B. Processing of Web Claims**

25 13. Of the 5,551 Claim Forms received by A.B. Data through April 10, 2026, 193 were
 26 submitted by claimants via the claim portal on the Settlement Website (“Web Claims”). Once

27 ² Only holders of record of Acies Class A ordinary shares at the close of business on May 14, 2021 (the
 28 “Record Date”), were entitled to vote on the merger between Playstudios and Acies at the Extraordinary
 General Meeting held on June 17, 2021.

1 received, Web Claims were imported into the Settlement Database. This process included assigning
2 a unique claim number to each Web Claim and mapping the submission form to the Settlement
3 Database so that entries could be evaluated and calculated according to the Plan of Allocation.
4 Next, and identical to the process utilized for Paper Claims, the information provided by each
5 claimant in support of his, her, or its Web Claim was reviewed to determine whether the claimant
6 had purchased or otherwise acquired Playstudios securities during the Class Period, and was
7 allegedly damaged thereby, as required to be a Settlement Class Member. A.B. Data utilized the
8 same internal claim codes to identify and classify Web Claims, so the appropriate codes were
9 assigned to the Web Claims as they were processed.

10 **C. Processing Claims Submitted Electronically**

11 14. Of the 5,551 Claim Forms received by A.B. Data through April 10, 2026, 5,342
12 were filed electronically (“Electronic Claims”). Electronic Claims are typically submitted by
13 institutional investors who may have hundreds or thousands of transactions during the relevant
14 period. Rather than provide reams of paper requiring data entry, the institutional investors filing
15 Electronic Claims either mail a computer disc or email a file to A.B. Data, so that A.B. Data may
16 electronically upload all transactions to the Settlement Database.

17 15. A.B. Data maintains an electronic filing operations team (the “Electronic Filing
18 Team”) to coordinate and supervise the receipt and handling of all Electronic Claims. In this case,
19 as in all other claims administrations, the Electronic Filing Team reviewed and analyzed each
20 electronic file to ensure that it was formatted in accordance with A.B. Data’s required format, and
21 to identify any potential data issues or inconsistencies within the file. If any issues or
22 inconsistencies arose, A.B. Data immediately notified the filer. If the electronic file was deemed to
23 be in an acceptable format, it was then forwarded to A.B. Data’s data team with detailed loading
24 instructions, including the number of Claim Forms and transaction totals that the institution
25 provided when it sent the Electronic Claim. Once the Electronic Claim was loaded, A.B. Data’s
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1 quality assurance personnel reviewed it to confirm that the number of Claim Forms and transactions
2 matched the information provided by the filer.

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

13 17. The review process also included flagging any Electronic Claims that were not
14 accompanied by the following: (a) a signed Claim Form, which serves as a “Master Proof of Claim
15 Form” for all accounts referenced on the electronic file submitted; (b) an electronic filing summary
16 sheet; (c) supporting documentation, such as a signed or notarized letter on company letterhead
17 attesting to the truth and accuracy of the data on the electronic file, trade confirmations, and/or
18 brokerage account statements; (d) a notarized affidavit, corporate resolution, or corporate bylaws
19 verifying that the individual who executed the Claim Form and submitted the electronic file is an
20 authorized signatory of his/her company with the authority to file such information; and (e)
21 documentation to demonstrate the authority to file on behalf of the claimant. This portion of the
22 review process was also reviewed by A.B. Data’s quality assurance personnel, who worked in
23 conjunction with the Electronic Filing Team to contact the institutional filers whose electronic files
24 were missing information. This process ensures that only fully completed Claim Forms, submitted
25 by properly authorized representatives of the claimants, are considered eligible for payment from
26 the Net Settlement Fund.

27 18. At the end of the process, A.B. Data performed various audits of Electronic Claims.
28 Specifically, A.B. Data contacted a number of electronic filers who, in lieu of providing specific

1 trade confirmations, provided certain other forms of supporting documentation as set forth in ¶17
 2 above, and requested that various sample transactions selected by A.B. Data be documented by
 3 providing confirmation slips or other transaction-specific supporting documentation. This random
 4 sampling and request for follow-up verification help to ensure that the electronic data supplied by
 5 claimants did not contain inaccurate information. A.B. Data performed this final check on a variety
 6 of randomly selected electronic files, as well as on the electronic files with the largest Recognized
 7 Losses.

8 **III. EXCLUDED PERSONS**

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

13 **IV. THE DEFICIENCY PROCESS**

14 **A. Paper and Web Claims**

15 20. A significant number of Paper and Web Claims submitted were incomplete or had
 16 one or more defects or conditions of ineligibility, such as the claim not being signed, not being
 17 properly documented, or not indicating a transaction in Playstudios securities during the Class
 18 Period.

19 21. The majority of A.B. Data's efforts in managing claims administration involve
 20 claimant communications, so that all claimants have sufficient opportunity to cure any deficiencies
 21 and file a complete Claim Form. The "Deficiency Process," which primarily involved mailing or
 22 emailing letters to claimants and, in response, making and receiving calls and sending and receiving
 23 emails to and from claimants, was intended to assist claimants in properly completing their
 24 otherwise deficient submissions so that they would be eligible to receive a distribution from the
 25 Net Settlement Fund.

26 22. If a claim was determined to be defective or ineligible, a *Notice of Rejection of*
 27 *Claim*, or a *Notice of Partial Rejection of Claim* ("Deficiency Notices"), was sent to the claimant
 28 describing the defect(s) or condition(s) of ineligibility in their Claim Form and what was necessary

1 to cure any “curable” defect(s) in the Claim Form. The Deficiency Notices advised the claimants
2 that the submission of the appropriate information and/or documentary evidence to complete the
3 claim had to be sent within twenty (20) days from the date of the letter, or the claim would be
4 recommended for rejection to the extent the deficiency or condition of ineligibility was not cured.
5 The Deficiency Notices also advised claimants that if they desired to contest the administrative
6 determination, they were required to submit a written statement to A.B. Data requesting Court
7 review of the determination and setting forth the basis for the request. Attached hereto as Exhibit
8 A is an example of the Deficiency Notice.

9 23. Claimants’ responses to the Deficiency Notices were scanned into the Settlement
10 Database and associated with the corresponding claim. The responses were then carefully reviewed
11 and evaluated by A.B. Data’s team of processors. If a claimant’s response corrected the defect(s),
12 A.B. Data updated the Settlement Database manually to reflect the change in status of the claim.

13 24. In total, 139 Deficiency Notices were sent to claimants. A.B. Data initially identified
14 78 inadequately documented claims. Of the 78 claims initially identified as deficient, 16 have been
15 successfully cured and are now considered valid. The remaining 62 deficient claims either did not
16 respond to the Deficiency Notice or responded with insufficient documentation.

17 **B. Electronic Claims**

18 25. In addition, for Electronic Claims, A.B. Data used the following process to contact
19 the banks, brokers, nominees, and other filers who submitted their data electronically to confirm
20 receipt of their submissions and to notify the filers of any deficiencies or Claim Forms that were
21 ineligible. These filers were each sent an email to the email address included with their Claim Form
22 (“Status Email”) with an attached Excel spreadsheet containing detailed information associated
23 with the accounts and indicating which of those accounts within the filing were deficient and/or
24 rejected (“Status Spreadsheet”).

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

- 27 a. Notification to the filer that any Claim Forms with deficiencies not
28 corrected within twenty (20) days from the date of the email may be

rejected;

b. Notification to the filer of his, her, or its right to contest the rejection of the claim(s) and request this Court's review of A.B. Data's administrative determination within twenty (20) days from the date of the Status Email; and

c. Instructions for how to submit corrections.

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

a. A listing of all accounts associated with the filing with unique identification numbers;

b. Identification of the individual accounts that were found to be deficient or ineligible;

c. The current status of the account in the Settlement Database; and

d. The current Recognized Loss calculation associated with the account.

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

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

V. DISPUTED CLAIMS

30. As noted above, claimants were advised that they had the right to contest A.B. Data's administrative determination of deficiencies or ineligibility within twenty (20) days from the date of notification and that they could request that the dispute be submitted to the Court for review. More specifically, such persons were advised in the Deficiency Notice and in the Status Emails that to dispute A.B. Data's determinations, they needed to provide a statement of reasons

1 indicating their grounds for contesting the rejection, along with supporting documentation. To date,
2 A.B. Data has not received any requests for Court review.

3 **VI. LATE BUT OTHERWISE ELIGIBLE CLAIMS**

4 31. Through April 10, 2026, A.B. Data received 175 Claim Forms that were submitted
5 after the September 2, 2025, claims deadline established by the Court. A.B. Data processed all late
6 Claim Forms received through April 10, 2026, and 83 have been found to be otherwise eligible in
7 whole or in part (the “Late But Otherwise Eligible Claims”). A.B. Data has not rejected any Claim
8 Forms received through April 10, 2026, solely based on their late submission, and believes no delay
9 has resulted from the provisional acceptance of these Late But Otherwise Eligible Claims. To the
10 extent they are eligible, but for the fact that they were late, A.B. Data recommends that they be
11 eligible for payment.

12 32. However, there must be a final cut-off date after which no more Claim Forms will
13 be accepted so that there may be a proportional distribution of the Net Settlement Fund, and the
14 distribution may be accomplished. Acceptance of additional Claim Forms or responses to
15 Deficiency Notices received during the finalization of the administration and the preparation of this
16 application would necessarily require a delay in the distribution. Accordingly, A.B. Data requests
17 that no Claim Forms or responses to Deficiency Notices received after April 10, 2026, shall be
18 eligible for payment in the initial distribution.

19 **VII. QUALITY ASSURANCE**

20 33. An integral part of A.B. Data’s settlement administration process is its quality
21 assurance review. A.B. Data’s quality assurance personnel worked throughout the entire
22 administration to verify that Claim Forms were processed properly; that deficiency and ineligibility
23 codes were properly applied to Claim Forms; that Deficiency Notices were mailed to the
24 appropriate claimants; and that A.B. Data’s computer programs were operating properly.

25 34. Once all the Claim Forms were processed, Deficiency Notices were mailed, and
26 responses to those notices were reviewed and processed, A.B. Data’s quality assurance personnel
27 performed a final project wrap up to ensure the correctness and completeness of all Claim Forms
28 before A.B. Data prepared its final reports for Lead Counsel. Here, in connection with this quality

1 assurance wrap up, A.B. Data: (a) confirmed that valid Claim Forms have no messages denoting
2 ineligibility; (b) confirmed that Claim Forms that are ineligible have messages denoting
3 ineligibility; (c) confirmed that Claim Forms that did not contain purchases or acquisitions of
4 Playstudios securities during the Class Period, and were allegedly damaged thereby, contain
5 appropriate ineligibility messages; (d) confirmed that claim detail (transaction) messages appear
6 only on claim detail records; (e) confirmed that all Claim Forms requiring Deficiency Notices were
7 sent such notices; (f) performed a sample review of deficient Claim Forms; (g) reviewed Claim
8 Forms with large dollar losses; (h) sampled Claim Forms that had been determined to be ineligible,
9 including those with no calculated Recognized Loss under the Plan of Allocation, in order to verify
10 that all transactions had been captured correctly; and (i) tested the accuracy of the calculation
11 program.

12 35. In support of the work described above, A.B. Data's computer staff designed and
13 implemented, and the quality assurance personnel tested, the following programs for this
14 administration: (a) data entry screens that store Claim Form information (including all transactional
15 data included in each Claim Form) and attach codes and, where necessary, text to denote conditions
16 existing within the Claim Form; (b) programs to load and analyze transactional data submitted
17 electronically for all Electronic Claims; (c) a program to compare the claimed transaction prices
18 against the reported market prices to confirm that the claimed transactions were within an
19 acceptable range of the reported market prices; (d) a calculation program to analyze the
20 transactional data for all Claim Forms and calculate each claimant's Recognized Loss based on the
21 Plan of Allocation; and (e) programs to generate various reports throughout and at the conclusion
22 of the administration, including lists of all eligible and ineligible Claim Forms.

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

3 37. As part of its due diligence in processing Claim Forms, A.B. Data conducted a
4 search of all Claim Forms filed in the Settlement using the database it maintains of known
5 questionable claim filers ("Questionable Filer Database"). The Questionable Filer Database
6 contains names, addresses, and aliases of individuals or entities that have been investigated by
7 government agencies for questionable claim filings, as well as the names and contact information
8 compiled from previous settlements that A.B. Data has administered, where fraudulent claims were
9 received. A.B. Data updates the Questionable Filer Database on a regular basis. The Settlement
10 Database was searched for all individuals identified as questionable claim filers. A.B. Data
11 performed searches based on name, aliases, address, and city/ZIP code. In addition, all A.B. Data's
12 claim processors are trained to identify any potentially inauthentic documentation when processing
13 claims, including claims submitted by claimants not previously captured in the Questionable Filer
14 Database as previously identified questionable claim filers. Processors are instructed to flag Claim
15 Forms as "Questionable Claims" and route them to management for review.

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

21 **VIII. DISPOSITION OF CLAIMS**

22 39. A.B. Data has completed processing the 5,551 Claim Forms that were received
23 through April 10, 2026, and has determined that (a) 2,338 are acceptable in whole or in part, and
24 that (b) 3,213 should be wholly rejected because they are ineligible for recovery from the Net
25 Settlement Fund. The 3,213 wholly rejected Claim Forms are ineligible for the following reasons:
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- a. 3,054 Claim Forms did not result in a Recognized Loss under the Court-approved Plan of Allocation;
- b. 62 Claim Forms were submitted without documentation;
- c. 46 Claim Forms were identified as Excluded Parties;
- d. 43 Claim Forms were duplicated or replaced;
- e. 7 Claim Forms did not comply with the documentation audit; and
- f. 1 Claim Form was filed by Questionable Filers.

40. A list of the Claim Forms submitted, and their ultimate disposition, is attached hereto as Exhibits D through F. Exhibit D, entitled “Valid and Timely Eligible Claims,” lists all timely filed, provisionally accepted Claim Forms and states each Claim’s Recognized Loss. Exhibit E, entitled “Late But Otherwise Eligible Claims,” lists all late filed (*i.e.*, Claim Forms with a postmark date or which were received after September 2, 2025, but on or before April 10, 2026), provisionally accepted Claim Forms, and states each Claim’s Recognized Loss. Exhibit F, entitled “Rejected Claims,” lists all wholly rejected Claim Forms and states the reason for each claim’s rejection. For privacy reasons, Exhibits D through F provide only the claimant’s unique claim number assigned by A.B. Data, along with that claim’s Recognized Loss or reason for rejection (no names, addresses, or Social Security or other Taxpayer Identification Numbers are disclosed).

41. The total Recognized Losses for all provisionally accepted Claims (as set forth in Exhibits D and E hereto), calculated in accordance with the Court-approved Plan of Allocation, is \$32,860,270.65 (the total Recognized Losses for the 2,255 Valid and Timely Eligible Claims is \$27,029,302.07 and the total Recognized Losses for the 83 Late But Otherwise Eligible Claims is \$5,830,968.58). According to the Plan of Allocation, each Authorized Claimant shall be allocated a *pro rata* share of the Net Settlement Fund based on the percentage that his, her, or its Recognized Loss bears to the total of the Recognized Loss of all Authorized Claimants; however, as set forth in the Court-approved Plan of Allocation, if a claimant’s prorated payment calculates to less than \$20.00, it will not be included in the calculation and no distribution will be made to such claimant.

X. DISTRIBUTION PLAN FOR THE NET SETTLEMENT FUND

42. Should the Court concur with A.B. Data’s determinations concerning the

1 provisionally accepted and rejected Claim Forms, including the Late But Otherwise Eligible
2 Claims, A.B. Data respectfully recommends the following distribution plan (the “Distribution
3 Plan”):

4 a. A.B. Data will conduct an initial distribution (the “Initial Distribution”) of
5 the available balance of the Net Settlement Fund, after deducting all
6 payments previously approved by the Court and requested herein, and after
7 deducting payment of any estimated taxes, the costs of preparing tax returns,
8 and any escrow fees, as follows:

9 i. Pursuant to the Court-approved Plan of Allocation, A.B. Data will
10 calculate each Authorized Claimant’s *pro rata* share of the Net
11 Settlement Fund based on the amount of the Authorized Claimant’s
12 Recognized Loss in comparison to the total Recognized Loss of all
13 Authorized Claimants.

14 ii. A.B. Data will, pursuant to the Court-approved Plan of Allocation,
15 eliminate from the distribution any claimant whose *pro rata* share of
16 the Net Settlement Fund, as calculated under subparagraph (a)(i)
17 above, is less than \$20.00. Such claimants will not receive any
18 payment from the Net Settlement Fund.

19 iii. After eliminating claimants who would have received less than
20 \$20.00, A.B. Data will recalculate the *pro rata* share of the Net
21 Settlement Fund for Authorized Claimants who would have received
22 \$20.00 or more pursuant to the calculation described in subparagraph
23 (a)(i) above. This *pro rata* share is the Authorized Claimant’s
24 “Distribution Amount.”

25 iv. To encourage Authorized Claimants to cash their distribution checks
26 promptly, and to avoid or reduce future expenses relating to unpaid
27 distribution checks, all Initial Distribution checks will bear the
28 notation: “DEPOSIT PROMPTLY, VOID AND SUBJECT TO RE-

1 DISTRIBUTION IF NOT NEGOTIATED WITHIN 90 DAYS OF
2 DISTRIBUTION.”³

3 v. Authorized Claimants who do not cash their Initial Distribution
4 checks within the time allotted, or pursuant to further action as set
5 forth in footnote 3 herein, will irrevocably forfeit all recovery from
6 the Settlement.

7 b. Consistent with the Court-approved Plan of Allocation, if any funds remain
8 in the Net Settlement Fund after the distribution because of uncashed checks
9 or otherwise, then, after A.B. Data has made reasonable and diligent efforts
10 to have Authorized Claimants cash their distribution checks (which efforts
11 shall consist of the extensive follow-up efforts described in footnote 3
12 herein), any balance remaining in the Net Settlement Fund six (6) months
13 after the distribution, or as reasonably soon thereafter, shall, if Lead Counsel,
14 in consultation with A.B. Data, determine it to be cost effective to do so, be
15 redistributed, after payment of any unpaid fees and expenses incurred in
16 administering the Settlement, including for such redistribution and after
17 deducting payment of any estimated taxes, the costs of preparing appropriate
18 tax returns, and any escrow fees, to Authorized Claimants who have cashed
19 their distribution checks and who would receive at least \$20.00 from such
20 redistribution, with additional distributions thereafter in six-month intervals,

21 ³ In an effort to have as many Authorized Claimants as possible cash their checks, A.B. Data will perform
22 follow-up with those Authorized Claimants whose checks are initially uncashed, either because they are
23 returned to A.B. Data as undeliverable or because the Authorized Claimant simply did not cash the check
24 after a period of time elapses (the “Outreach Program”). For Authorized Claimants, whose checks are
25 returned as undeliverable, A.B. Data will endeavor to locate new addresses by running the undeliverable
26 addresses through the U.S.P.S. National Change of Address database and, where appropriate, via Internet
27 search techniques and by calling the Authorized Claimants. Where a new address is located, A.B. Data will
28 update the Settlement Database accordingly and reissue a distribution check to the Authorized Claimant at
the new address. For any Authorized Claimants whose checks are not returned but who simply do not cash
their checks, A.B. Data will use a mix of automated calls, personalized telephone calls, and emails to urge
such Authorized Claimants to cash their distribution checks. In the event an Authorized Claimant loses or
damages the original check, or otherwise requires a new check, A.B. Data will issue replacement checks.
Distribution reissues will be undertaken only upon written instructions from the Authorized Claimant,
provided that the Authorized Claimant returns the previous check where appropriate. For all checks, A.B.
Data will void the initial payment prior to reissuing a payment.

1 subject to the conditions previously noted, until Lead Counsel, in
2 consultation with A.B. Data, determine that further redistribution is not cost
3 effective.

4 c. At such time as Lead Counsel, in consultation with A.B. Data, determines
5 that the redistribution of funds remaining in the Net Settlement Fund is not
6 cost effective, if sufficient funds remain to warrant the processing of Claim
7 Forms received after April 10, 2026, such Claim Forms will be processed,
8 and any such Claim Forms that are otherwise valid, as well as any earlier
9 received Claim Forms for which an adjustment was received after April 10,
10 2026, which resulted in an increased Recognized Loss, will be paid in
11 accordance with paragraph (d) below. If any funds remain in the Net
12 Settlement Fund after payment of such late or late adjusted Claim Forms, the
13 remaining balance shall be contributed to a certified tax-exempt organization
14 under IRS Code Section 501(c)(3), subject to Court approval.

15 d. No new Claim Forms may be accepted after April 10, 2026, and no further
16 adjustments to Claim Forms received on or before April 10, 2026, that would
17 result in an increased Recognized Loss may be made for any reason after
18 April 10, 2026, subject to the following exception: If Claim Forms are
19 received or modified after April 10, 2026, that would be eligible for payment
20 or additional payment under the Plan of Allocation if timely received, then,
21 at the time that Lead Counsel, in consultation with A.B. Data, determine that
22 a redistribution is not cost effective as provided in paragraph (c) above, then,
23 after payment of any unpaid fees or expenses incurred in connection with
24 administering the Settlement and after the payment of any estimated taxes,
25 the costs of preparing tax returns, and any escrow fees, such claimants, at
26 the discretion of Lead Counsel, may be paid their distribution amounts or
27 additional distribution amounts on a *pro rata* basis that would bring them
28

1 into parity with other Authorized Claimants who have cashed all of their
2 prior distribution checks to the extent possible.

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

8 **XI. CONCLUSION**

9 43. A.B. Data respectfully requests that the Court enter an Order approving its
10 administrative determinations accepting and rejecting the Claim Forms submitted herein and
11 received on or before April 10, 2026, and approving the Distribution Plan.

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

14 Executed on May 12, 2026 in Milwaukee, Wisconsin.

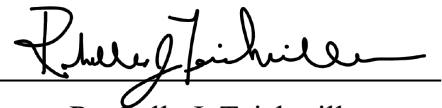
15 
16 Rochelle J. Teichmiller

EXHIBIT A

PLAYSTUDIOS SECURITIES LITIGATION
C/O A.B. DATA, LTD.
P.O. BOX 173029
MILWAUKEE, WI 53217

FIRST CLASS MAIL
US POSTAGE
PAID
MILWAUKEE, WI
PERMIT 3780



NOTICE OF REJECTION OF CLAIM

DATE: January 30, 2026
RE: *Playstudios Securities Litigation*
CLAIM NUMBER: 935245647
RESPONSE DEADLINE: February 19, 2026

Dear Claimant:

We have processed the Proof of Claim and Release Form that you submitted in connection with the settlement achieved in the above-referenced litigation (the "Claim"). Your Claim, based on our review, is ineligible for a recovery for the reason(s) listed below. Please note that some reasons for ineligibility are curable. To resolve the identified curable condition(s) of ineligibility, please follow the instructions below.

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

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

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

This is NOT a curable deficiency unless you had additional transactions or holdings in Playstudios, Inc. ("Playstudios") or Acies Acquisition Corp. ("Acies") that are not reflected in your Claim. Please see the Notice for the full Settlement Class definition.

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

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

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

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

Playstudios Securities Litigation

c/o A.B. Data, Ltd.
P.O. Box 173029
Milwaukee, WI 53217

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 (877) 307-6170 or email us at info@PlaystudiosSecuritiesLitigation.com. Please reference the Reference Number and Claim Number listed above in any communication. If you would like to view or download the Notice (which contains the Plan of Allocation), you may do so by visiting www.PlaystudiosSecuritiesLitigation.com.

Sincerely,

A.B. DATA, LTD.
Claims Administrator

EXHIBIT B

Subject: Playstudios Securities Litigation - Claim No_XXXXXXXX

Dear Electronic Filer:

Please see the attached spreadsheet containing the status of all accounts received with your electronic filing in the *Felipe v. Playstudios, Inc.*, No. 2:22-cv-01159 (D. Nev.) as of {Date Sent}.

The information contained in the attached spreadsheet serves as notification of all deficiencies and rejections for all accounts. The first tab of the spreadsheet contains the Deficiency Key, which provides detailed descriptions and resolutions for further assistance.

Please note:

Excluded from the Class are: (a) Defendants and their immediate families; (b) current and former directors or officers of Playstudios or Acies; (c) **any entity that has entered into a stockholder agreement or co-venture agreement with Playstudios, or was a Private Investment in Public Equities ("PIPE") investor in Playstudios**; and (d) any entity controlled, majority-owned or wholly owned, or affiliated with any of the above.

The current status of all claims can be located on the Claim Summary tab in column I, titled Claim Status:

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

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

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

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

All responses should be sent to the address listed below or emailed to efiling@abdata.com. Please reference your claim number(s) in all correspondence. You may contact the contact the Playstudios Securities Litigation Helpline at (877) 307-6170 with any inquiries.

The address for mailed responses via standard mail is:

PLAYSTUDIOS SECURITIES LITIGATION
C/O A.B. DATA, LTD.
P.O. BOX 173029
MILWAUKEE, WI 53217

The address for mailed response via courier is:

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

Regards,

Claims Administrator

EXHIBIT C

Exhibit C: Sample Status Spreadsheet

Filer ClaimNumber	ClaimNumber	Name1	Name2	Name3	AccountID	Duplicate ClaimNumber	Recognized Claim Amount	Claim Status	Deficient Flags
933872560	86913577	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX		XXX		\$1,043.00	Accepted	
933872560	86913573	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX		XXX			Full Rejection	NOLOS
933872560	86913574	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX		XXX			Full Rejection	NOLOS
933872560	86913575	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX		XXX			Full Rejection	NOLOS
933872560	86913576	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX		XXX			Full Rejection	NOLOS
933872560	86913578	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX		XXX			Full Rejection	NOLOS
933872555	86906222	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX		XXX			Full Rejection	NOLOS
933872555	86906223	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX		XXX			Full Rejection	NOLOS
933872555	86906224	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX		XXX			Full Rejection	NOLOS
933872555	86906225	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX		XXX			Full Rejection	NOLOS
933872568	86914922	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX		XXX		\$6.00	Accepted	
933872568	86914924	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX		XXX		\$10,512.39	Accepted	
933872568	86914925	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX		XXX		\$679.07	Accepted	
933872568	86914920	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX		XXX			Full Rejection	NOLOS
933872568	86914921	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX		XXX			Full Rejection	NOLOS
933872568	86914923	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX		XXX			Full Rejection	EXPTY

EXHIBIT D

EXHIBIT D VALID AND TIMELY CLAIMS

Exhibit Summary - Total Claims: 2,255 - Total Recognized Claim: \$27,029,302.07

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
942612522	\$305,582.96	86914922	\$6.00	87361450	\$44,837.06	87038498	\$403.60
939942689	\$195,335.99	86914924	\$10,512.39	87361463	\$3,902.95	87038499	\$7.80
939942691	\$66,395.57	86914925	\$679.07	87361466	\$164.25	87038500	\$158.29
939942698	\$1,131.39	86914926	\$21,050.32	87363088	\$128.27	87038502	\$380.00
939942701	\$133,536.63	86914927	\$12,469.26	87033143	\$203,131.35	87038503	\$1,000.00
939942705	\$146,022.81	86914928	\$3.95	87033146	\$25,408.70	87038504	\$2,125.00
940253777	\$10,342.94	86914929	\$54.69	87054802	\$6,610.60	87038505	\$625.00
940275257	\$354,647.79	86914930	\$3,526.48	87033149	\$79,275.46	87038506	\$1,250.00
940459598	\$618.66	86914934	\$10,149.20	87033150	\$3,004.76	87038507	\$3,750.00
940486827	\$40,960.86	86914935	\$8,578.84	87033152	\$22,034.72	87038508	\$1,250.00
940486828	\$184,582.15	86914937	\$10,337.55	87158856	\$1,932.00	87038510	\$1,875.00
940537595	\$26,156.72	86914938	\$35,947.03	87158857	\$7,613.00	87038512	\$20.74
86905729	\$2,008.75	86914939	\$19,049.66	87158859	\$1,104.00	87038514	\$239.08
86905746	\$133.20	86940804	\$11.25	940899130	\$3,998.28	87038518	\$8.40
86905749	\$545.14	86940809	\$4.00	940914955	\$19,077.50	87038521	\$5.85
86905750	\$221.01	86940810	\$5,372.12	940914956	\$34,139.92	87038523	\$0.52
86905756	\$19,918.50	86940811	\$16,708.95	87038481	\$8,544.58	87038524	\$11.70
86905764	\$5,986.43	86940812	\$840.00	87038483	\$96,507.16	87038526	\$79.04
86913572	\$26,488.53	935245635	\$124,995.00	87038484	\$11,256.34	87038527	\$13.35
86913577	\$1,043.00	935245636	\$1,317,325.36	87038485	\$163,479.20	87038529	\$15.60
86913579	\$216,303.99	1003850254	\$132,763.32	87038489	\$1,471.73	87038531	\$36.75
86913580	\$104,121.46	87054853	\$365.86	87038490	\$619.74	87038533	\$64.35
86913581	\$119,232.09	87054799	\$107.50	87038491	\$15,156.09	87038534	\$68.85
940811805	\$17,769.00	87054800	\$253.65	87038492	\$11,759.88	87038535	\$18.15
86914855	\$18,576.26	87054801	\$519.60	87062427	\$102,716.18	87038536	\$15.66
86914859	\$16,607.90	940845480	\$514,100.47	87062428	\$102,378.00	87038540	\$6.90
86914861	\$197,333.28	935245637	\$167.50	87062445	\$856.45	87038541	\$20.25
86914863	\$12,160.20	935245638	\$127.90	87062446	\$6,728.87	87038542	\$12.90
86914864	\$141.96	935245639	\$63.54	87062461	\$5,548.88	87038543	\$12.30
86914869	\$328,139.18	935245640	\$94.55	87062473	\$67.05	87038544	\$12.15
86914871	\$3,483.09	940849674	\$23,698.60	87355981	\$4,590.58	87038545	\$13.05
86914873	\$2,927,129.90	940870325	\$116,272.96	87355982	\$8,625.00	87038548	\$10.95
86914874	\$357,546.27	940874399	\$56,081.98	940926429	\$2,765.00	87038549	\$18.75
86914875	\$216,255.20	86994935	\$23,914.38	940952820	\$613.95	87038551	\$24.90
86914877	\$141,901.77	940886234	\$30,085.60	87356001	\$1,487.16	87038552	\$31.05
86914878	\$141,902.59	940886235	\$131.64	87356004	\$629.28	87038553	\$51.30
86914879	\$18,750.00	86995061	\$525.00	940970939	\$2,060.37	87038554	\$10.80
86914884	\$1,831.03	86995077	\$13,737.61	940970940	\$854,965.50	87038555	\$9.90
86914887	\$26,982.94	86995078	\$1,806.11	87033153	\$24.23	87038556	\$16.50
86914888	\$874.00	86995079	\$172.82	87033154	\$0.02	87038557	\$14.25
86914895	\$12,374.60	86995083	\$15,443.86	87033156	\$1,875.00	87038558	\$11.10
86914897	\$3,187.16	87361447	\$6,966.90	87038475	\$418.86	87038560	\$49.68
86914902	\$1,725.75	87361448	\$106,021.45	87038496	\$197.27	87038561	\$292.71
86914915	\$8.52	87361449	\$90,992.85	87038497	\$397.73	87038562	\$12.45

EXHIBIT D VALID AND TIMELY CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
87038563	\$34.80	87052149	\$36,375.98	87052280	\$16.59	87052721	\$12.74
87038564	\$9.90	87052162	\$30,789.41	87052282	\$88.70	87052772	\$37.05
87038565	\$7.20	87052163	\$758.08	87052283	\$930.15	87052784	\$26.40
87038566	\$10.05	87052164	\$9,218.63	87052284	\$868.76	87052789	\$3.85
87038567	\$223.56	87052167	\$1,860.20	87052285	\$1,203.35	87052819	\$19.40
87038568	\$14.70	87052168	\$1,022.38	87052286	\$5.87	87052823	\$11.43
87038569	\$31.05	87052178	\$147,128.24	87052287	\$997.85	87052840	\$34.45
87038570	\$7.20	87052179	\$5,455.38	87052288	\$666.88	87052860	\$187.50
87038572	\$10.20	87052181	\$153,752.94	87052298	\$241,439.48	87356440	\$405.03
87038573	\$126.42	87052182	\$31,810.45	87052302	\$5,193.03	87356441	\$130.95
87038574	\$17.55	87052186	\$496,420.79	87052304	\$39,766.11	87356443	\$2,935.00
87038576	\$3.45	87052187	\$25,986.44	87052314	\$730,232.11	87356444	\$258.28
87038578	\$86.07	87052188	\$107,421.00	87052323	\$66.31	87356445	\$769.10
87038579	\$7.95	87052189	\$9,188.34	87052324	\$112.05	87356446	\$587.00
87038580	\$39.00	87052190	\$1,220.19	87052325	\$81.25	87356448	\$587.00
87038581	\$10.95	87052209	\$38,740.24	87052327	\$52.56	87356449	\$2,935.00
87038582	\$157.44	87052212	\$1,255.94	87052329	\$42.18	87356450	\$1,174.00
87038583	\$63.90	87052213	\$5,380.65	87052330	\$117.49	87356451	\$1,174.00
87038584	\$7.55	87052214	\$5,870.00	87052331	\$122.70	87356453	\$2,935.00
87038585	\$15.75	87052218	\$435.00	87052332	\$50.00	87356454	\$1,174.00
87038586	\$13.20	87052219	\$3,214.26	87052333	\$72.60	87356455	\$1,870.00
87038588	\$10.95	87052227	\$465.13	87052334	\$73.89	87356456	\$5,870.00
87038590	\$14.55	87052228	\$57,238.93	87052338	\$11.09	87356457	\$5.87
87038591	\$10.95	87052229	\$373.19	87052347	\$78.60	87356458	\$5,870.00
87038592	\$9.00	87052230	\$3,127.50	87052349	\$8.75	87356459	\$516.56
87038593	\$13.05	87052234	\$254.01	87052368	\$241.40	87356460	\$235.39
87038594	\$15.45	87052240	\$47,858.11	87052380	\$30.25	87356462	\$587.00
87038595	\$21.00	87052244	\$13,131.80	87052403	\$10.85	87356463	\$23.48
87038596	\$9.60	87052245	\$13,721.25	87052409	\$329.20	87356464	\$293.50
87038597	\$12.15	87052250	\$795,437.59	87052425	\$101.35	87356465	\$11,740.00
87038598	\$11.70	87052256	\$4,268.94	87052446	\$10.34	87356469	\$146.75
87038601	\$7.35	87052257	\$12,100.50	87052447	\$22.50	87356470	\$880.50
87038602	\$18.15	87052260	\$14,075.78	87052448	\$18.00	87356471	\$587.00
87038604	\$4.50	87052263	\$60,507.96	87052449	\$75.00	87356472	\$129,140.00
87038605	\$7.05	87052264	\$21,777.70	87052451	\$41.36	87356476	\$281.76
87038606	\$7,991.25	87052266	\$410,671.16	87052490	\$121.10	87356479	\$2,935.00
87038608	\$14,001.91	87052267	\$70,591.80	87052503	\$10.34	87356481	\$2,935.00
87040227	\$188.02	87052270	\$4,109.00	87052521	\$131.25	87356482	\$58.70
87040231	\$1,495,809.31	87052272	\$855.00	87052573	\$156.25	87356483	\$1,490.00
87040262	\$2.59	87052273	\$939.20	87052616	\$149.64	87356484	\$1,297.27
87040277	\$2,150.54	87052274	\$1,080.84	87052642	\$30.73	87356486	\$880.50
87052144	\$9,037.56	87052275	\$716.25	87052654	\$25.00	87356487	\$5,870.00
87052145	\$9,037.56	87052276	\$639.83	87052688	\$14.10	87356490	\$587.00
87052146	\$19,339.64	87052277	\$627.83	87052709	\$6.25	87356492	\$1,420.00
87052147	\$1,474.45	87052278	\$326.43	87052711	\$20.86	87356493	\$281.76
87052148	\$94,117.84	87052279	\$165.99	87052714	\$923.65	87356495	\$587.00

EXHIBIT D VALID AND TIMELY CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
87356496	\$58.70	87356583	\$78.35	87356661	\$1,647.50	87356716	\$1,174.00
87356497	\$8,805.00	87356587	\$25.29	87356662	\$2,471.27	87356717	\$46.96
87356498	\$41.09	87356588	\$0.02	87356664	\$289.84	87356718	\$58.70
87356501	\$293.50	87356592	\$172.02	87356666	\$587.00	87356719	\$445.96
87356503	\$10,892.10	87356594	\$279.65	87356667	\$2,473.80	87356720	\$4,880.00
87356506	\$91.52	87356595	\$296.01	87356668	\$58.70	87356721	\$1,192.70
87356507	\$11,740.00	87356600	\$1,240.00	87356670	\$2,940.00	87356722	\$49.68
87356508	\$281.76	87356602	\$17.76	87356671	\$199.83	87356724	\$146.75
87356511	\$960.93	87356614	\$12,500.00	87356672	\$176.10	87356725	\$32,872.00
87356512	\$5,870.00	87356617	\$1,250.00	87356673	\$22.75	87356726	\$14.38
87356513	\$349.66	87356620	\$1,060.20	87356674	\$291.89	87356728	\$292.75
87356514	\$8,805.00	87356621	\$2,420.00	87356676	\$176.10	87356729	\$58.70
87356515	\$587.00	87356622	\$411.59	87356678	\$1,174.00	87356730	\$2,527.50
87356516	\$587.00	87356624	\$2,181.00	87356679	\$587.00	87356731	\$522.50
87356518	\$587.00	87356626	\$438.80	87356680	\$2,595.00	87356733	\$5.87
87356519	\$8,805.00	87356627	\$1,227.50	87356681	\$5,877.20	87356734	\$5.59
87356520	\$2,348.00	87356629	\$1,643.60	87356682	\$1,882.43	87356735	\$8,894.70
87356521	\$405.03	87356630	\$102.79	87356685	\$78.30	87356736	\$23,480.00
87356522	\$2,935.00	87356631	\$293.50	87356686	\$782.00	87356738	\$587.00
87356524	\$224.13	87356632	\$46.96	87356687	\$587.00	87356739	\$3,167.80
87356526	\$774.84	87356633	\$550.00	87356688	\$245.73	87356740	\$146.52
87356527	\$29.35	87356634	\$1,700.00	87356689	\$587.00	87356741	\$13,663.19
87356528	\$1,174.00	87356635	\$293.50	87356690	\$2,560.00	87356742	\$144.00
87356531	\$76.31	87356636	\$362.60	87356691	\$2,845.00	87356750	\$149.91
87356532	\$2,114.50	87356637	\$11.20	87356692	\$534.17	87356751	\$11.00
87356534	\$1,174.00	87356638	\$1,174.00	87356693	\$1,833.00	87356755	\$62.50
87356535	\$516.56	87356639	\$1,665.05	87356694	\$12,377.61	87356756	\$745.39
87356543	\$329.60	87356640	\$876.06	87356695	\$750.37	87356757	\$0.95
87356544	\$140.00	87356641	\$4,820.00	87356696	\$10.98	87356758	\$243.58
87356545	\$7.86	87356642	\$2,580.00	87356697	\$7,289.10	87356762	\$35.88
87356546	\$1,874.32	87356643	\$58.70	87356698	\$176.10	87356768	\$309.00
87356547	\$1,640.00	87356644	\$250.00	87356700	\$2,677.50	87356769	\$1,325.00
87356550	\$3,920.41	87356646	\$88.05	87356701	\$4,009.50	87356774	\$1.82
87356554	\$919.32	87356647	\$176.10	87356702	\$14.98	87356775	\$25.84
87356555	\$35.00	87356648	\$933.49	87356703	\$434.38	87356777	\$585.00
87356562	\$199.50	87356649	\$1,728.00	87356704	\$176.10	87356779	\$26.51
87356564	\$1,187.80	87356650	\$2,117.55	87356705	\$440.25	87356782	\$19,160.00
87356565	\$271.25	87356651	\$782.00	87356706	\$313.80	87356783	\$53.33
87356566	\$403.79	87356652	\$8,715.65	87356707	\$293.50	87356786	\$420.25
87356569	\$12.96	87356653	\$522.43	87356708	\$862.50	87356787	\$3.10
87356570	\$3,215.00	87356654	\$192.81	87356709	\$293.50	87356788	\$1,779.70
87356573	\$171.23	87356655	\$36.31	87356711	\$117.40	87356791	\$1.36
87356574	\$408.66	87356656	\$442.03	87356712	\$283.30	87356792	\$187.50
87356576	\$2,660.00	87356657	\$476.00	87356713	\$270.02	87356795	\$107.50
87356578	\$10.10	87356658	\$2,935.00	87356714	\$214.00	87356800	\$4,954.74
87356579	\$109.00	87356659	\$1,167.50	87356715	\$367.50	87356802	\$22.18

EXHIBIT D VALID AND TIMELY CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
87356803	\$402.02	87356903	\$111.53	87356987	\$219,958.96	87357052	\$1,174,000.00
87356804	\$4,220.00	87356904	\$223.06	87356990	\$616.57	87357053	\$58,700.00
87356807	\$1.25	87356905	\$587.00	87356992	\$1,145.66	87357054	\$1,761.00
87356811	\$15.00	87356907	\$1,059.11	87356993	\$1,387.04	87357055	\$2,348.00
87356812	\$612.69	87356908	\$146.75	87356994	\$23,767.40	87357056	\$4,696.00
87356814	\$31.50	87356909	\$1,174.00	87356996	\$213,766.53	87357057	\$3,522.00
87356815	\$2,500.00	87356910	\$5,219.90	87356997	\$1,174.00	87357058	\$4,109.00
87356817	\$19.92	87356911	\$831.93	87356998	\$6,830.60	87357059	\$8,805.00
87356820	\$66.23	87356912	\$472.00	87357001	\$16,026.25	87357061	\$117,400.00
87356824	\$531.00	87356913	\$10,435.48	87357002	\$88.74	87357063	\$3,750.00
87356826	\$750.00	87356914	\$3,523.75	87357003	\$58.80	87357064	\$2,738.70
87356830	\$1,936.98	87356915	\$264.15	87357006	\$0.80	87357065	\$4,758.20
87356832	\$1,260.00	87356917	\$2,935.00	87357010	\$1,250.00	87357066	\$640.00
87356833	\$58.48	87356918	\$293.50	87357011	\$2,795.40	87357067	\$3,860.00
87356835	\$1.25	87356919	\$293.50	87357014	\$18,851.80	87357068	\$3,885.00
87356839	\$1,363.75	87356920	\$258.00	87357020	\$119,757.11	87357071	\$3,125.00
87356840	\$50.00	87356921	\$2,935.00	87357021	\$7,631.00	87357075	\$3,125.00
87356844	\$162.55	87356922	\$11,740.00	87357022	\$915.00	87357076	\$587,000.00
87356848	\$375.00	87356923	\$1,467.50	87357023	\$1,249.50	87357145	\$1,291.40
87356849	\$30.15	87356924	\$2,593.40	87357024	\$1,740.00	87357146	\$1,449.55
87356854	\$3.44	87356925	\$2,025.15	87357025	\$6,828.00	87357149	\$272.97
87356856	\$376.68	87356927	\$587.00	87357026	\$1,755.00	87357150	\$5,464.12
87356858	\$847.00	87356928	\$2,965.46	87357027	\$1,202.00	87357161	\$25,000.00
87356862	\$18.40	87356929	\$2,627.75	87357028	\$2,935.00	87357165	\$6.20
87356864	\$257.60	87356930	\$10,479.60	87357029	\$880.50	87357169	\$1,174.00
87356866	\$17.40	87356931	\$3,871.75	87357031	\$5,870.00	87357170	\$1.94
87356867	\$8.80	87356932	\$49,934.88	87357032	\$9,392.00	87357171	\$52.83
87356871	\$484.50	87356937	\$121.42	87357033	\$3,522.00	87357172	\$587.00
87356872	\$5,697.06	87356938	\$422.00	87357034	\$4,696.00	87357173	\$293.50
87356876	\$296.64	87356939	\$606.25	87357035	\$2,935.00	87357174	\$575.26
87356877	\$1,102.50	87356945	\$69.60	87357036	\$5,870.00	87357176	\$2,560.65
87356879	\$33.70	87356946	\$590.00	87357037	\$4,654.00	87357177	\$58.70
87356883	\$56.64	87356953	\$248.40	87357038	\$7,010.00	87357178	\$11,740.00
87356885	\$27.23	87356958	\$69,496.00	87357039	\$6,457.00	87357179	\$528.30
87356886	\$1,375.58	87356960	\$181.89	87357040	\$17,610.00	87357180	\$52,317.00
87356887	\$2,770.00	87356961	\$36.00	87357041	\$46,960.00	87357181	\$1,873.56
87356888	\$67.20	87356964	\$162.60	87357042	\$440,250.00	87357182	\$381.55
87356890	\$35.76	87356971	\$2,687.25	87357043	\$19,547.10	87357183	\$587.00
87356891	\$1,055.00	87356974	\$1,689.70	87357044	\$11,179.80	87357184	\$293.50
87356894	\$0.34	87356975	\$360.90	87357045	\$2,935.00	87357185	\$5,870.00
87356895	\$475.00	87356977	\$884.99	87357046	\$20,545.00	87357186	\$587.00
87356896	\$3,372.37	87356978	\$8,198.15	87357047	\$2,935.00	87357187	\$13,259.40
87356898	\$146.75	87356979	\$5,870.00	87357048	\$5,870.00	87357188	\$1,761.00
87356899	\$17.61	87356983	\$5,541.28	87357049	\$58,700.00	87357189	\$176.99
87356900	\$264.15	87356985	\$2,641.50	87357050	\$2,294,134.40	87357190	\$223.06
87356902	\$468.96	87356986	\$35,220.00	87357051	\$11,740.00	87357191	\$2,066.05

EXHIBIT D VALID AND TIMELY CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
87357192	\$559.00	87357242	\$309.50	87357296	\$963.79	87357345	\$1,687.05
87357193	\$58.70	87357243	\$5,100.00	87357297	\$146.75	87357346	\$243.00
87357194	\$25,241.00	87357244	\$18,535.00	87357298	\$2,590.00	87357348	\$29.35
87357195	\$85.80	87357245	\$8.94	87357299	\$1,153.32	87357349	\$208.90
87357196	\$7,279.50	87357246	\$2,935.00	87357300	\$1,569.00	87357350	\$522.43
87357197	\$587.00	87357248	\$2,014.33	87357301	\$1,761.00	87357351	\$581.13
87357198	\$11.74	87357249	\$11,740.00	87357303	\$66.25	87357352	\$1,761.00
87357199	\$8,047.50	87357250	\$880.50	87357304	\$1,097.99	87357353	\$587.00
87357200	\$2,810.00	87357251	\$1,761.00	87357305	\$58.70	87357355	\$59.20
87357201	\$58.70	87357252	\$982.83	87357306	\$526.55	87357356	\$701.92
87357202	\$216.48	87357253	\$1,032.00	87357307	\$47.16	87357357	\$58.70
87357203	\$70.50	87357256	\$58.70	87357308	\$261.61	87357358	\$579.82
87357204	\$542.50	87357257	\$516.00	87357309	\$474.55	87357359	\$81.25
87357205	\$2,935.00	87357258	\$143.70	87357310	\$590.00	87357361	\$176.10
87357206	\$29.35	87357259	\$11.74	87357311	\$29.22	87357362	\$58.70
87357207	\$1,950.50	87357260	\$293.50	87357312	\$1,040.00	87357363	\$140.88
87357208	\$2,584.40	87357261	\$469.60	87357313	\$500.00	87357364	\$64.57
87357209	\$783.99	87357262	\$2,980.43	87357314	\$95.74	87357366	\$2,618.26
87357210	\$7,044.00	87357263	\$2,702.96	87357315	\$415.13	87357367	\$23.48
87357211	\$440.25	87357264	\$587.00	87357316	\$266.00	87357368	\$1,905.88
87357213	\$504.00	87357265	\$880.50	87357317	\$3,762.46	87357370	\$293.50
87357214	\$587.00	87357266	\$959.25	87357318	\$966.08	87357371	\$293.50
87357215	\$3.45	87357267	\$431.29	87357319	\$3,162.35	87357372	\$58.70
87357216	\$1,174.00	87357268	\$58.70	87357321	\$587.00	87357373	\$1,080.08
87357218	\$587.00	87357271	\$587.00	87357322	\$616.35	87357374	\$516.00
87357219	\$293.50	87357273	\$1,032.00	87357323	\$587.00	87357375	\$58.70
87357220	\$32,897.46	87357274	\$296.94	87357324	\$58.70	87357376	\$41.09
87357221	\$278.50	87357275	\$58.70	87357325	\$612.00	87357377	\$298.58
87357222	\$293.50	87357276	\$545.91	87357326	\$2,935.00	87357378	\$474.16
87357223	\$1,203.35	87357277	\$577.37	87357327	\$22.20	87357379	\$234.80
87357224	\$279.00	87357278	\$16,110.65	87357328	\$517.15	87357381	\$5.87
87357226	\$322.40	87357279	\$88.05	87357329	\$254.00	87357382	\$64.57
87357228	\$1,872.24	87357280	\$107.20	87357330	\$528.30	87357383	\$756.46
87357229	\$15,234.45	87357282	\$276.57	87357331	\$2,116.75	87357384	\$375.68
87357230	\$117.40	87357283	\$587.00	87357332	\$11,530.00	87357385	\$53.56
87357231	\$2,006.66	87357284	\$381.55	87357333	\$849.35	87357386	\$2,307.40
87357232	\$587.00	87357285	\$5.87	87357334	\$699.54	87357387	\$1,602.51
87357233	\$16,659.06	87357286	\$1,227.96	87357335	\$446.50	87357388	\$587.00
87357234	\$293.50	87357288	\$58.70	87357336	\$254.83	87357389	\$12.38
87357235	\$352.20	87357289	\$612.80	87357337	\$29.35	87357390	\$58.70
87357236	\$1,954.71	87357290	\$17.61	87357338	\$543.00	87357392	\$234.80
87357237	\$451.99	87357291	\$5.87	87357339	\$745.49	87357394	\$299.37
87357238	\$4,481.98	87357292	\$246.54	87357340	\$322.98	87357395	\$3,042.45
87357239	\$368.12	87357293	\$58.70	87357341	\$3,990.50	87357396	\$587.00
87357240	\$700.92	87357294	\$29.35	87357342	\$587.00	87357397	\$1,007.33
87357241	\$2,992.35	87357295	\$1,194.10	87357343	\$587.00	87357398	\$266.22

EXHIBIT D VALID AND TIMELY CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
87357399	\$24.00	87357451	\$528.30	87357505	\$182.30	87357557	\$293.50
87357400	\$29.35	87357452	\$29.35	87357506	\$1,597.50	87357558	\$809.49
87357401	\$5,575.00	87357454	\$587.00	87357507	\$873.00	87357559	\$4.90
87357402	\$3,064.34	87357455	\$258.28	87357508	\$352.20	87357560	\$234.80
87357403	\$64.57	87357456	\$504.82	87357509	\$1,138.36	87357561	\$177.67
87357404	\$124.72	87357457	\$270.02	87357510	\$1,174.00	87357562	\$448.80
87357405	\$5,972.25	87357458	\$5.87	87357512	\$5.78	87357563	\$553.00
87357407	\$58.70	87357459	\$367.50	87357513	\$999.98	87357565	\$1,124.00
87357408	\$42.63	87357460	\$3,548.35	87357514	\$13,715.00	87357566	\$2,348.00
87357409	\$67.18	87357461	\$8,068.00	87357516	\$6,051.82	87357567	\$70.44
87357410	\$587.00	87357463	\$29.35	87357518	\$3,015.00	87357568	\$1,116.00
87357414	\$5,060.00	87357464	\$64.57	87357519	\$664.00	87357569	\$41.30
87357415	\$375.68	87357466	\$387.00	87357520	\$2,935.00	87357570	\$45.70
87357416	\$6.69	87357467	\$422.40	87357521	\$9,200.45	87357571	\$85.98
87357417	\$8.32	87357468	\$516.50	87357522	\$6,282.60	87357572	\$3,611.00
87357418	\$359.57	87357469	\$117.40	87357523	\$5,543.71	87357573	\$2,699.91
87357419	\$52.83	87357471	\$37.50	87357524	\$5,870.00	87357574	\$516.00
87357420	\$833.54	87357472	\$554.40	87357525	\$587.00	87357575	\$774.00
87357421	\$1,014.74	87357473	\$332.49	87357527	\$942.72	87357576	\$469.60
87357422	\$29.35	87357474	\$598.00	87357528	\$489.80	87357578	\$217.19
87357423	\$5.54	87357476	\$293.50	87357529	\$14,250.00	87357579	\$5.87
87357424	\$270.02	87357477	\$3,687.55	87357530	\$18,784.00	87357580	\$1,790.75
87357425	\$1,914.52	87357478	\$200.00	87357531	\$1,185.40	87357581	\$1,174.00
87357426	\$176.10	87357479	\$58.70	87357532	\$117.40	87357582	\$2,582.80
87357427	\$516.56	87357480	\$424.55	87357533	\$35.48	87357583	\$844.90
87357428	\$1,174.00	87357482	\$259.77	87357535	\$1,200.00	87357585	\$587.00
87357429	\$587.00	87357483	\$587.00	87357536	\$362.33	87357586	\$13,863.60
87357430	\$98.52	87357484	\$44.02	87357537	\$526.76	87357587	\$20,215.78
87357431	\$176.10	87357485	\$2,474.76	87357539	\$2.55	87357588	\$60.50
87357432	\$804.50	87357486	\$1,231.98	87357540	\$590.14	87357589	\$58.70
87357433	\$587.00	87357487	\$133.90	87357541	\$2,473.50	87357590	\$359.70
87357434	\$2,879.63	87357488	\$58.70	87357542	\$587.00	87357592	\$587.00
87357435	\$440.25	87357489	\$880.50	87357543	\$5,436.00	87357593	\$4,742.96
87357436	\$587.00	87357490	\$117.40	87357544	\$8,540.85	87357594	\$587.00
87357437	\$897.00	87357492	\$678.30	87357545	\$1,405.51	87357596	\$88.05
87357438	\$10.66	87357494	\$1,580.00	87357546	\$88.05	87357600	\$4,696.00
87357439	\$2,474.00	87357495	\$146.75	87357547	\$587.00	87357601	\$1,174.00
87357442	\$146.75	87357496	\$733.35	87357548	\$5,870.00	87357602	\$5,429.75
87357443	\$2,935.00	87357497	\$2,480.00	87357549	\$1,174.00	87357603	\$199.78
87357444	\$2,798.42	87357498	\$117.40	87357550	\$839.37	87357604	\$587.00
87357445	\$58.70	87357499	\$23.48	87357551	\$5,905.00	87357605	\$972.00
87357446	\$1,614.25	87357500	\$3,522.00	87357552	\$23.48	87357607	\$693.90
87357447	\$90.35	87357501	\$11.50	87357553	\$3,622.45	87357608	\$5,790.00
87357448	\$1,221.00	87357502	\$587.00	87357554	\$587.00	87357609	\$717.00
87357449	\$58.70	87357503	\$554.00	87357555	\$5,870.00	87357610	\$402.00
87357450	\$158.49	87357504	\$2,935.00	87357556	\$5,870.00	87357611	\$733.75

EXHIBIT D VALID AND TIMELY CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
87357612	\$51,524.67	87357667	\$88.05	87357768	\$13.38	87357887	\$63.30
87357613	\$8,420.10	87357668	\$479.00	87357769	\$21.25	87357888	\$6.25
87357614	\$5,348.92	87357669	\$880.50	87357770	\$1.70	87357889	\$245.25
87357615	\$46,960.00	87357670	\$22,394.66	87357776	\$0.95	87357890	\$2.86
87357616	\$704.40	87357671	\$587.00	87357786	\$615.60	87357891	\$501.75
87357617	\$2,472.28	87357672	\$609.00	87357789	\$58.74	87357892	\$2.38
87357618	\$532.57	87357673	\$298.50	87357790	\$1,250.00	87357893	\$30.60
87357619	\$5,870.00	87357674	\$880.50	87357799	\$12.50	87357895	\$75.43
87357620	\$447.75	87357677	\$1,870.85	87357800	\$66.42	87357899	\$2.43
87357621	\$3,075.00	87357678	\$1,873.80	87357801	\$86.82	87357901	\$195.17
87357622	\$4,644.00	87357679	\$584.00	87357805	\$147.12	87357906	\$243.75
87357623	\$587.00	87357680	\$1,110.00	87357808	\$290.00	87357910	\$4.41
87357625	\$293.50	87357681	\$211.89	87357809	\$7,598.00	87357912	\$8.43
87357626	\$587.00	87357682	\$21.60	87357810	\$0.42	87357914	\$422.94
87357627	\$2,721.26	87357683	\$1,467.50	87357813	\$98.50	87357917	\$74.74
87357629	\$1,174.00	87357684	\$5.17	87357815	\$3.56	87357918	\$0.12
87357630	\$17.69	87357685	\$1,047.32	87357818	\$109.09	87357919	\$20.02
87357631	\$880.50	87357686	\$6,067.40	87357821	\$7.89	87357922	\$70.65
87357632	\$132.60	87357687	\$878.23	87357824	\$64.18	87357925	\$27.14
87357633	\$3,437.50	87357690	\$25.00	87357825	\$143.36	87357927	\$1,438.45
87357635	\$899.79	87357692	\$162.05	87357833	\$3,677.50	87357932	\$217.22
87357637	\$469.60	87357696	\$1.20	87357834	\$26.25	87357934	\$26.55
87357639	\$936.55	87357701	\$281.25	87357835	\$16.60	87357937	\$450.00
87357640	\$300.00	87357703	\$1.70	87357837	\$396.39	87357938	\$8.75
87357641	\$2,935.00	87357705	\$636.00	87357840	\$149.10	87357946	\$751.25
87357642	\$498.80	87357710	\$0.54	87357843	\$22.00	87357948	\$2,417.57
87357643	\$246.00	87357712	\$19.50	87357844	\$16.85	87357949	\$50.40
87357644	\$2,054.50	87357715	\$122.50	87357846	\$17.81	87357951	\$18,433.45
87357646	\$5,870.00	87357716	\$117.00	87357849	\$625.00	87357957	\$12.45
87357647	\$34.70	87357717	\$140.70	87357852	\$2.88	87357959	\$6.00
87357648	\$5,870.00	87357718	\$125.00	87357855	\$4,718.60	87357960	\$372.00
87357650	\$433.40	87357719	\$400.78	87357857	\$10.00	87357964	\$13.60
87357651	\$1,643.60	87357724	\$795.48	87357861	\$4.28	87357975	\$166.50
87357653	\$234.80	87357729	\$4.08	87357862	\$5.88	87357976	\$68.05
87357654	\$46.96	87357733	\$6.50	87357863	\$745.20	87357977	\$122.93
87357656	\$623.49	87357739	\$250.00	87357865	\$372.00	87357981	\$23.00
87357657	\$172.04	87357740	\$4.40	87357869	\$8.22	87357982	\$125.00
87357658	\$11.74	87357743	\$1.57	87357871	\$198.60	87357988	\$167.39
87357659	\$587.00	87357749	\$125.00	87357872	\$49.80	87357995	\$90.00
87357660	\$111.53	87357751	\$174.00	87357873	\$122.00	87357997	\$183.09
87357661	\$587.00	87357752	\$24.00	87357875	\$26.70	87357999	\$2.75
87357662	\$293.50	87357756	\$480.00	87357876	\$56.25	87358006	\$0.09
87357663	\$2,484.91	87357757	\$197.33	87357877	\$268.50	87358013	\$4.00
87357664	\$431.73	87357758	\$21.00	87357878	\$0.35	87358016	\$31.25
87357665	\$15.72	87357765	\$4,163.43	87357881	\$9.51	87358017	\$63.24
87357666	\$146.75	87357766	\$39.63	87357886	\$4,342.95	87358020	\$56.96

EXHIBIT D VALID AND TIMELY CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
87358024	\$43.20	87358137	\$3.48	87358237	\$1,756.00	87358330	\$1,801.73
87358025	\$712.00	87358138	\$17.57	87358240	\$355.00	87358331	\$706.30
87358026	\$33.51	87358139	\$1,180.00	87358241	\$635.00	87358333	\$1.08
87358028	\$5.08	87358141	\$466.05	87358247	\$210.00	87358336	\$268.00
87358031	\$48.62	87358143	\$13.67	87358249	\$7,341.00	87358339	\$3.59
87358033	\$1,158.26	87358149	\$88.00	87358250	\$544.22	87358342	\$8,961.00
87358036	\$38.63	87358150	\$7.96	87358255	\$1,914.36	87358345	\$464.80
87358040	\$6.15	87358159	\$65.72	87358257	\$44.00	87358348	\$1,250.00
87358041	\$55.00	87358161	\$6.84	87358258	\$191.70	87358350	\$1.71
87358043	\$88.66	87358162	\$90.00	87358263	\$296.50	87358356	\$2,500.00
87358046	\$2.50	87358164	\$5.40	87358264	\$13.35	87358357	\$62.50
87358048	\$87.50	87358165	\$9.41	87358265	\$874.60	87358359	\$345.08
87358049	\$0.17	87358166	\$126.00	87358268	\$182.00	87358360	\$40.69
87358051	\$6.36	87358167	\$17.50	87358269	\$9,796.80	87358364	\$5,099.60
87358057	\$13.39	87358168	\$578.55	87358270	\$13.93	87358365	\$358.88
87358061	\$664.80	87358169	\$137.28	87358272	\$325.80	87358367	\$88.16
87358069	\$29.55	87358171	\$300.00	87358273	\$20.47	87358370	\$1,017.00
87358070	\$16.57	87358175	\$5,000.00	87358275	\$2,014.49	87358371	\$574.78
87358078	\$385.00	87358177	\$2,397.58	87358276	\$8,245.00	87358372	\$1,467.50
87358081	\$29.46	87358183	\$1.25	87358277	\$9,083.14	87358374	\$1,875.00
87358082	\$52.86	87358184	\$48.64	87358280	\$330.00	87358376	\$61.20
87358084	\$48.75	87358185	\$32.44	87358281	\$205.30	87358383	\$33.21
87358085	\$220.00	87358187	\$17.85	87358282	\$476.58	87358385	\$2.00
87358087	\$625.00	87358190	\$0.60	87358283	\$492.93	87358391	\$125.00
87358088	\$1,358.00	87358193	\$10,818.79	87358285	\$214.00	87358392	\$707.75
87358089	\$4.71	87358197	\$2.70	87358286	\$3,526.31	87358394	\$1,276.40
87358090	\$476.25	87358201	\$50.00	87358290	\$205.46	87358398	\$1,081.00
87358092	\$120.07	87358202	\$212.47	87358292	\$3,068.34	87358401	\$17.47
87358094	\$1.16	87358203	\$120.50	87358293	\$316.00	87358402	\$148.05
87358095	\$99.75	87358205	\$339.07	87358295	\$1.00	87358403	\$50.00
87358096	\$36.25	87358206	\$25.00	87358297	\$162.50	87358405	\$60.25
87358097	\$12.80	87358211	\$15.48	87358300	\$589.68	87358406	\$318.60
87358098	\$504.88	87358212	\$200.00	87358301	\$272.67	87358408	\$250.00
87358106	\$499.32	87358213	\$265.00	87358302	\$1.25	87358409	\$1,377.88
87358112	\$27.70	87358215	\$5.39	87358304	\$0.95	87358411	\$31.25
87358114	\$8.20	87358216	\$302.82	87358305	\$302.00	87358412	\$13.69
87358115	\$2.18	87358217	\$1,700.00	87358306	\$1,282.50	87358413	\$99.90
87358118	\$49.24	87358219	\$47.50	87358309	\$11.89	87358416	\$36.00
87358119	\$1,810.80	87358223	\$655.00	87358312	\$53.20	87358420	\$358.65
87358121	\$652.05	87358224	\$7,980.00	87358315	\$31.00	87358422	\$0.94
87358124	\$3.25	87358225	\$2,660.00	87358316	\$178.00	87358431	\$19.26
87358126	\$15,360.00	87358228	\$2,803.55	87358317	\$600.00	87358439	\$30.91
87358129	\$27.25	87358231	\$1,308.07	87358319	\$121.00	87358440	\$100.58
87358131	\$1,610.00	87358232	\$1,470.00	87358325	\$1,498.60	87358444	\$51.20
87358132	\$10.26	87358233	\$218.00	87358327	\$9.80	87358445	\$20.00
87358136	\$47.49	87358234	\$312.50	87358328	\$123.37	87358446	\$2.50

EXHIBIT D VALID AND TIMELY CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
87358455	\$4.50	87358510	\$3,968.12	87358563	\$623.69	87358621	\$2,935.00
87358459	\$7.20	87358511	\$674.11	87358564	\$4,572.73	87358623	\$5.22
87358462	\$975.80	87358512	\$1,458.08	87358565	\$898.49	87358624	\$5.81
87358463	\$967.72	87358513	\$37,039.70	87358566	\$979.20	87358626	\$30.25
87358464	\$6,638.97	87358514	\$854.55	87358567	\$2,072.31	87358628	\$3.34
87358465	\$1,346.85	87358515	\$950.02	87358568	\$801.85	87358629	\$0.50
87358466	\$563.52	87358516	\$2,923.88	87358569	\$6,096.72	87358631	\$28.42
87358467	\$2,880.26	87358517	\$2,711.94	87358571	\$8,600.00	87358632	\$2,673.04
87358468	\$554.70	87358518	\$1,681.39	87358572	\$519.59	87358634	\$15.66
87358469	\$3,011.31	87358520	\$1,689.70	87358573	\$454.25	87358635	\$58.70
87358470	\$4,224.54	87358522	\$786.58	87358574	\$934.92	87358636	\$81.18
87358471	\$950.25	87358523	\$440.55	87358576	\$572.22	87358639	\$19.69
87358473	\$1,068.34	87358525	\$15.00	87358578	\$707.40	87358641	\$125.78
87358474	\$1,426.41	87358526	\$915.16	87358579	\$2,305.57	87358642	\$176.10
87358475	\$657.44	87358527	\$382.83	87358580	\$833.54	87358645	\$6.70
87358476	\$895.70	87358528	\$1,646.65	87358581	\$992.86	87358646	\$25.52
87358477	\$684.50	87358529	\$1,003.77	87358582	\$3,428.08	87358648	\$2.94
87358478	\$1,622.72	87358530	\$74.37	87358583	\$1,618.68	87358649	\$2.93
87358479	\$593.43	87358531	\$2,471.27	87358584	\$934.21	87358650	\$1,188.57
87358480	\$1,191.61	87358532	\$3,425.48	87358585	\$763.10	87358651	\$15.79
87358482	\$622.22	87358533	\$694.40	87358586	\$670.07	87358653	\$17.88
87358483	\$945.07	87358535	\$14.64	87358587	\$1,834.29	87358657	\$202.40
87358484	\$1,021.38	87358536	\$668.14	87358588	\$432.55	87358658	\$1.23
87358485	\$1,432.28	87358537	\$1,615.02	87358589	\$3,334.16	87358661	\$293.50
87358486	\$3,413.70	87358538	\$1,596.64	87358590	\$17,363.82	87358662	\$718.40
87358487	\$4,533.93	87358540	\$1,156.39	87358592	\$1,355.97	87358663	\$96.92
87358488	\$598.74	87358541	\$2,027.46	87358593	\$2,524.10	87358665	\$79.50
87358490	\$934.15	87358542	\$3,196.79	87358594	\$1,038.99	87358669	\$357.20
87358491	\$4,938.75	87358543	\$2,700.20	87358596	\$1,220.96	87358673	\$305.00
87358492	\$686.79	87358544	\$1,191.61	87358597	\$821.99	87358674	\$700.73
87358493	\$717.96	87358545	\$755.61	87358598	\$528.30	87358675	\$129.25
87358494	\$717.96	87358546	\$1,091.54	87358599	\$5,007.11	87358676	\$184.83
87358495	\$616.35	87358548	\$1,819.70	87358600	\$1,755.68	87358677	\$957.15
87358497	\$1,033.12	87358549	\$1,204.00	87358601	\$540.04	87358678	\$9.15
87358498	\$643.45	87358550	\$879.21	87358602	\$804.19	87358680	\$409.70
87358499	\$1,814.16	87358551	\$2,348.00	87358604	\$2,282.65	87358682	\$3,453.66
87358500	\$584.66	87358553	\$2,265.82	87358605	\$2,242.34	87358683	\$64.98
87358501	\$6,973.56	87358554	\$886.37	87358607	\$5,499.15	87358684	\$127.50
87358502	\$1,344.23	87358555	\$1,532.07	87358608	\$786.58	87358685	\$79.39
87358503	\$2,232.24	87358556	\$3,556.12	87358612	\$1,015.51	87358686	\$6,466.36
87358504	\$1,379.45	87358557	\$6.25	87358613	\$8,464.54	87358688	\$1,174.00
87358505	\$2,782.38	87358558	\$1,971.33	87358614	\$709.41	87358689	\$136.16
87358506	\$992.03	87358559	\$504.96	87358615	\$710.39	87358690	\$330.45
87358507	\$3,059.36	87358560	\$727.72	87358616	\$709.41	87358693	\$104.30
87358508	\$1,056.60	87358561	\$1,281.30	87358617	\$782.23	87358694	\$13,501.00
87358509	\$1,135.72	87358562	\$926.77	87358620	\$1,520.33	87358696	\$400.00

EXHIBIT D VALID AND TIMELY CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
87358697	\$119.00	87358776	\$5.66	87358843	\$13.88	87358975	\$32.07
87358700	\$41.92	87358777	\$0.02	87358845	\$12.32	87358984	\$12.50
87358701	\$282.80	87358778	\$2.47	87358859	\$186.36	87358988	\$375.00
87358703	\$6.38	87358781	\$102.78	87358860	\$36.57	87358992	\$2.50
87358704	\$8.11	87358783	\$53.02	87358865	\$12.98	87358998	\$7.50
87358706	\$133.49	87358784	\$1.10	87358877	\$11.59	87359001	\$0.35
87358709	\$10.92	87358785	\$136.00	87358879	\$1.07	87359012	\$28.75
87358711	\$262.50	87358786	\$4.34	87358881	\$4.01	87359028	\$0.72
87358712	\$44.40	87358787	\$77.00	87358882	\$0.35	87359036	\$12.50
87358713	\$293.50	87358789	\$1.19	87358884	\$0.14	87359037	\$6.25
87358717	\$587.00	87358790	\$347.42	87358886	\$23.65	87359039	\$17.43
87358718	\$535.71	87358792	\$1.21	87358887	\$156.98	87359056	\$3.75
87358720	\$587.00	87358793	\$11.60	87358890	\$13.75	87359063	\$10.00
87358721	\$938.90	87358794	\$1.25	87358895	\$0.32	87359074	\$1.66
87358723	\$587.00	87358795	\$1.25	87358896	\$3.01	87359075	\$1.58
87358728	\$5.88	87358797	\$4.20	87358900	\$8.27	87359092	\$8.40
87358730	\$2.66	87358798	\$8.70	87358904	\$0.95	87359093	\$0.71
87358732	\$8.46	87358800	\$1.32	87358905	\$26.64	87359094	\$44.55
87358733	\$0.06	87358801	\$1.00	87358906	\$26.64	87359100	\$2.18
87358734	\$0.13	87358802	\$21.60	87358913	\$15.43	87359101	\$15.60
87358735	\$146.60	87358804	\$85.66	87358922	\$12.47	87359102	\$578.00
87358736	\$7,650.00	87358806	\$41.60	87358927	\$5.20	87359105	\$0.23
87358738	\$0.01	87358807	\$2.09	87358928	\$3.72	87359115	\$20.48
87358739	\$2.93	87358808	\$89.20	87358929	\$325.50	87359117	\$44.35
87358742	\$6.17	87358811	\$13.26	87358930	\$1.14	87359121	\$36.25
87358743	\$17.66	87358813	\$28.83	87358932	\$0.23	87359122	\$2.27
87358744	\$3.38	87358814	\$293.72	87358933	\$21.00	87359126	\$16.25
87358746	\$0.26	87358815	\$5.00	87358934	\$3.30	87359128	\$6.66
87358747	\$0.03	87358816	\$46.82	87358935	\$45.08	87359129	\$187.00
87358748	\$0.12	87358817	\$0.29	87358936	\$6.30	87359132	\$218.00
87358749	\$0.12	87358818	\$6.17	87358937	\$0.11	87359136	\$3.00
87358750	\$0.12	87358821	\$4.06	87358938	\$687.50	87359138	\$4.40
87358751	\$0.11	87358822	\$0.40	87358939	\$9.30	87359139	\$1.25
87358752	\$0.61	87358823	\$10.15	87358940	\$0.28	87359142	\$2.60
87358753	\$0.09	87358824	\$0.75	87358941	\$0.63	87359147	\$0.18
87358755	\$0.13	87358825	\$0.44	87358942	\$7.77	87359149	\$5.15
87358758	\$5.71	87358826	\$1.34	87358943	\$4.20	87359150	\$0.07
87358759	\$205.64	87358827	\$1.86	87358944	\$0.27	87359152	\$12.80
87358760	\$0.99	87358828	\$0.65	87358945	\$4.28	87359154	\$0.64
87358761	\$0.59	87358831	\$53.60	87358946	\$1.73	87359155	\$12.72
87358762	\$24.12	87358834	\$74.21	87358948	\$56.62	87359156	\$1.48
87358765	\$555.03	87358837	\$72.19	87358952	\$1.25	87359158	\$3.91
87358767	\$13,494.19	87358838	\$43.00	87358958	\$12.50	87359159	\$2.44
87358768	\$645.70	87358839	\$2,676.02	87358962	\$53.10	87359160	\$40.70
87358770	\$66.20	87358840	\$0.90	87358968	\$0.60	87359164	\$185.29
87358774	\$55.59	87358841	\$975.49	87358969	\$161.69	87359169	\$1.25

EXHIBIT D VALID AND TIMELY CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
87359170	\$0.40	87359289	\$0.24	87359475	\$1.85	87359628	\$228.00
87359172	\$5.06	87359292	\$285.00	87359478	\$1.36	87359629	\$5.79
87359173	\$12.10	87359301	\$60.45	87359481	\$2.20	87359631	\$112.50
87359177	\$2.50	87359306	\$0.14	87359486	\$0.75	87359632	\$10.70
87359180	\$64.44	87359308	\$268.51	87359493	\$39.25	87359638	\$9.45
87359182	\$0.36	87359312	\$11.33	87359494	\$81.98	87359641	\$256.00
87359183	\$23.00	87359314	\$14.33	87359495	\$11.00	87359642	\$0.27
87359185	\$6.80	87359315	\$94.68	87359497	\$332.75	87359644	\$9.50
87359189	\$6.84	87359316	\$36.72	87359498	\$4.00	87359656	\$56.32
87359193	\$0.90	87359317	\$23.47	87359504	\$27.80	87359658	\$5.15
87359195	\$3.70	87359318	\$3.16	87359510	\$67.98	87359659	\$156.00
87359196	\$171.42	87359319	\$0.12	87359516	\$10.80	87359660	\$56.25
87359198	\$1.78	87359321	\$26.55	87359518	\$74.04	87359661	\$53.00
87359199	\$49.06	87359322	\$3.31	87359519	\$6.86	87359666	\$0.30
87359200	\$35.48	87359324	\$1.42	87359523	\$183.72	87359667	\$87.90
87359201	\$14.90	87359326	\$8.26	87359524	\$577.50	87359668	\$16.90
87359202	\$0.20	87359330	\$16.99	87359526	\$858.25	87359672	\$22.40
87359212	\$2.89	87359332	\$38.51	87359530	\$1,091.72	87359673	\$44.83
87359213	\$116.50	87359334	\$1.71	87359532	\$0.37	87359674	\$11.70
87359216	\$0.21	87359337	\$6.48	87359536	\$12.50	87359676	\$153.48
87359217	\$0.25	87359342	\$0.10	87359539	\$18.85	87359677	\$5.12
87359218	\$2.39	87359344	\$0.58	87359554	\$40.00	87359678	\$162.50
87359220	\$4.00	87359351	\$7.96	87359557	\$0.40	87359680	\$0.40
87359222	\$9.40	87359354	\$0.76	87359559	\$1,095.91	87359682	\$8.95
87359224	\$0.30	87359369	\$2.77	87359560	\$56.56	87359684	\$54.11
87359225	\$125.00	87359374	\$3.80	87359564	\$0.32	87359687	\$3.99
87359226	\$9.55	87359390	\$2.07	87359568	\$2.43	87359694	\$1.16
87359227	\$0.13	87359403	\$4.02	87359569	\$3.83	87359695	\$101.60
87359230	\$10.30	87359417	\$1.84	87359573	\$569.96	87359696	\$40.81
87359231	\$5.33	87359424	\$6.55	87359574	\$1.45	87359697	\$0.49
87359232	\$0.48	87359429	\$0.11	87359576	\$1.24	87359698	\$187.50
87359233	\$1.00	87359430	\$77.40	87359577	\$0.68	87359700	\$5.00
87359237	\$6.08	87359435	\$6.23	87359578	\$2.30	87359704	\$44.40
87359239	\$389.25	87359437	\$8.20	87359580	\$55.28	87359707	\$40.15
87359242	\$13.16	87359442	\$39.04	87359582	\$188.37	87359710	\$163.50
87359245	\$12.50	87359447	\$0.17	87359585	\$59.90	87359712	\$221.91
87359250	\$28.10	87359448	\$0.17	87359587	\$0.66	87359723	\$12.50
87359255	\$27.50	87359450	\$14.68	87359590	\$12.21	87359730	\$26.47
87359256	\$0.06	87359453	\$0.03	87359592	\$31.88	87359738	\$36.00
87359257	\$37.80	87359457	\$89.44	87359607	\$2.03	87359743	\$11.08
87359260	\$103.50	87359458	\$16.97	87359610	\$48.92	87359746	\$1.80
87359264	\$48.87	87359459	\$13.00	87359611	\$3.21	87359747	\$106.25
87359266	\$6.80	87359463	\$301.80	87359616	\$1.92	87359749	\$213.93
87359280	\$0.03	87359464	\$37.20	87359618	\$153.22	87359750	\$3.61
87359283	\$0.86	87359465	\$1,368.53	87359622	\$11.25	87359751	\$32.63
87359285	\$0.40	87359466	\$21.78	87359627	\$99.17	87359756	\$2.72

EXHIBIT D VALID AND TIMELY CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
87359757	\$109.50	87359856	\$22.50	87359954	\$143.75	87360102	\$44.59
87359759	\$1,200.00	87359857	\$2.16	87359957	\$318.84	87360105	\$1.19
87359761	\$269.59	87359858	\$14.20	87359959	\$71.46	87360107	\$0.23
87359763	\$1.25	87359862	\$0.57	87359960	\$940.77	87360109	\$4.16
87359764	\$9,375.00	87359864	\$1.40	87359962	\$862.50	87360110	\$0.33
87359765	\$1,488.00	87359865	\$0.07	87359967	\$14,244.75	87360112	\$36.66
87359766	\$36.52	87359866	\$46.10	87359969	\$71.20	87360113	\$7.71
87359768	\$6.40	87359867	\$33.20	87359975	\$9.90	87360116	\$0.08
87359774	\$88.00	87359868	\$1.45	87359977	\$16.50	87360119	\$0.24
87359788	\$3.32	87359869	\$11.05	87359987	\$6.25	87360121	\$4.18
87359791	\$136.00	87359870	\$1.89	87360000	\$0.60	87360122	\$12.74
87359793	\$2.66	87359871	\$26.97	87360006	\$8.23	87360126	\$6.26
87359794	\$16.10	87359873	\$0.89	87360012	\$2.61	87360127	\$1.10
87359797	\$0.42	87359874	\$2.36	87360015	\$0.30	87360128	\$24.97
87359802	\$138.76	87359875	\$4.65	87360017	\$0.16	87360132	\$0.05
87359804	\$97.45	87359877	\$1.38	87360022	\$0.44	87360133	\$148.77
87359807	\$4.90	87359878	\$0.14	87360028	\$3.14	87360135	\$0.84
87359808	\$55.07	87359879	\$328.12	87360031	\$6.55	87360143	\$4.17
87359811	\$8.17	87359880	\$0.68	87360033	\$3.70	87360144	\$88.92
87359813	\$1.43	87359886	\$1.98	87360035	\$2.18	87360145	\$0.25
87359814	\$0.34	87359887	\$0.12	87360036	\$0.01	87360147	\$3.28
87359815	\$0.43	87359890	\$219.00	87360042	\$11.16	87360148	\$0.01
87359818	\$1.25	87359891	\$27.62	87360045	\$0.42	87360150	\$0.18
87359819	\$0.28	87359892	\$761.95	87360048	\$9.79	87360155	\$0.10
87359820	\$1.25	87359897	\$432.00	87360050	\$13.84	87360160	\$2.00
87359823	\$20.00	87359901	\$989.64	87360051	\$675.98	87360163	\$125.00
87359824	\$432.00	87359905	\$7.82	87360054	\$0.78	87360164	\$9.85
87359825	\$7.28	87359907	\$84.20	87360057	\$3.16	87360166	\$15.12
87359826	\$4.00	87359910	\$31.10	87360059	\$0.88	87360168	\$0.80
87359828	\$116.47	87359918	\$35.20	87360061	\$7.37	87360170	\$1.25
87359829	\$1.60	87359921	\$28.76	87360064	\$14.33	87360179	\$12.44
87359832	\$2.30	87359922	\$158.00	87360068	\$1.41	87360181	\$79.87
87359833	\$7.71	87359924	\$25.00	87360069	\$2.42	87360182	\$0.01
87359836	\$67.50	87359926	\$70.25	87360071	\$0.01	87360185	\$2.73
87359838	\$2.08	87359932	\$14.00	87360072	\$2.46	87360186	\$1.11
87359840	\$145.66	87359934	\$294.00	87360074	\$0.06	87360188	\$8.28
87359841	\$1.45	87359935	\$62.93	87360080	\$0.07	87360190	\$2.20
87359843	\$2.14	87359936	\$148.54	87360081	\$8.47	87360192	\$482.00
87359844	\$49.00	87359938	\$9.70	87360083	\$0.86	87360196	\$455.75
87359846	\$18.50	87359939	\$452.70	87360086	\$0.06	87360197	\$123.07
87359848	\$652.20	87359941	\$57.33	87360087	\$0.39	87360198	\$3.34
87359849	\$45.92	87359942	\$113.60	87360091	\$65.55	87360200	\$29.92
87359850	\$6.25	87359944	\$221.90	87360092	\$1.27	87360201	\$1.88
87359852	\$0.09	87359946	\$0.14	87360094	\$2.00	87360203	\$0.45
87359853	\$6.40	87359951	\$118.52	87360098	\$13.14	87360208	\$20.76
87359854	\$5.66	87359952	\$33.55	87360101	\$0.73	87360209	\$54.40

EXHIBIT D VALID AND TIMELY CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
87360211	\$332.00	940970941	\$69,817.78	87360212	\$90.56	942416613	\$30,887.94
87360225	\$643.00	942416615	\$1,250.00	87360227	\$30.12	942416616	\$3,484.75
87360228	\$8,662.41	1003853148	\$16.00	87360233	\$2,935.00	1003853149	\$316,460.52
87360235	\$1,178.21	1003853152	\$45,229.70	87360236	\$1,622.35	1003853153	\$182,068.95
87360237	\$2,633.56	1003865236	\$58,700.00	87360240	\$423.20	87360244	\$375.00
87360250	\$9,903.00	87361502	\$4,735.10	87361503	\$5,300.00	87361513	\$13,360.76
87361514	\$7,439.81	87471497	\$52,690.00	87471498	\$86,400.00	87471499	\$6,968.59
87491049	\$102,715.16	87491050	\$53,526.13	87491051	\$213,468.86	87491052	\$158,880.47
87491053	\$84,068.71	87491054	\$528,131.65	87491055	\$102,380.00	87747142	\$460,474.91
87900315	\$6,597.88	87900316	\$2,524.06	87900317	\$727.88	87900318	\$1,209.22
87900319	\$992.03	87900320	\$4,167.70	87900321	\$4,167.70	87900323	\$915.72
87900324	\$10.70	87900325	\$311.11	87900326	\$16.64	87900337	\$3,500.00
87900338	\$1,649.40	87900339	\$311.11	87900340	\$350.23	87900343	\$2,409.60
87900344	\$4,292.10	87900345	\$192.80	933872636	\$1,904.63		

EXHIBIT E

EXHIBIT E LATE BUT OTHERWISE ELIGIBLE CLAIMS

Exhibit Summary - Total Claims: 83 - Total Recognized Claim: \$5,830,968.58

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
87038662	\$293,500.00	945357001	\$234.80	87038663	\$95,751.44	945363548	\$587.00
87038664	\$95,751.44	945368858	\$261.00	87038665	\$356.80	945368860	\$5,630.00
87038669	\$7,617.57	945368861	\$5,870.00	87038670	\$15.95	945368862	\$281.76
87038673	\$60.01	935245644	\$10,012.42	87038680	\$1,489.19	945368864	\$163.20
87038682	\$684.55	945372358	\$541.15	87038684	\$1,220.96	945372359	\$387.00
87038689	\$5,682.12	945372360	\$2,979.08	87038690	\$19,915.56	945372361	\$422.64
87038692	\$10,841.12	945372362	\$42,410.75	87038693	\$51.49	945372363	\$587.00
87038694	\$2.45	945372364	\$268.35	87038697	\$3.20	945377124	\$5.87
87038698	\$6.25	945377126	\$6,147.00	87038699	\$6.25	945381321	\$58.70
87038702	\$5,259.52	945382289	\$145.44	87038706	\$1,174.00	87361442	\$1,430.63
87038707	\$410.90	935245646	\$474.00	87038708	\$651.57	935245648	\$11,740.00
87038709	\$522.43	945770308	\$457.00	87038710	\$1,068.34	935245649	\$5,895.00
87038711	\$3,169.80	945862216	\$440.25	87038717	\$3.30	945866192	\$1,174.00
87038719	\$2.40	87499130	\$5,870.00	87038721	\$4.25	87506046	\$1,613.27
87038726	\$15,787.50	945987483	\$587.00	935245641	\$3,906.24	946037382	\$139,529.90
942595294	\$271,546.20	947430284	\$5,283.00	945314635	\$59,980.00	955269496	\$608.00
945314636	\$63.05	1005779490	\$3,720.98	945314637	\$293.50	1005779491	\$5,156.81
945314638	\$1,761.00	1005779492	\$18,308.53	945314639	\$3,340.20	1005779519	\$3,783,802.57
945314640	\$880.50	1005779520	\$779,803.71	945314641	\$340.00	1003868451	\$6,250.00
945318753	\$5,762.71	1007606664	\$62,317.19	945318755	\$587.00	945318756	\$2,979.25
945318758	\$5,870.00	945318760	\$1,012.90	87362174	\$180.69		

EXHIBIT F

EXHIBIT F REJECTED CLAIMS

Exhibit Summary – Total Claims: 3,213

<u>Claim #</u>	<u>Rejection Reason</u>	<u>Claim #</u>	<u>Rejection Reason</u>	<u>Claim #</u>	<u>Rejection Reason</u>	<u>Claim #</u>	<u>Rejection Reason</u>
86905728	Excluded Party	86913573	No Loss	86914909	No Loss	86995075	No Loss
86905730	No Loss	86913574	No Loss	86914910	No Loss	86995076	No Loss
86905731	No Loss	86913575	No Loss	86914911	No Loss	86995080	No Loss
86905732	No Loss	86913576	No Loss	86914912	No Loss	86995081	No Loss
86905733	No Loss	86913578	No Loss	86914913	No Loss	86995082	No Loss
86905734	No Loss	86913582	Documentation Audit	86914914	No Loss	86995084	No Loss
86905735	No Loss	86913583	No Loss	86914916	No Loss	86995085	No Loss
86905736	No Loss	86913584	No Loss	86914917	No Loss	86995086	No Loss
86905737	No Loss	86913585	No Loss	86914918	No Loss	86995087	No Loss
86905738	No Loss	86914856	Excluded Party	86914919	No Loss	86995088	No Loss
86905739	No Loss	86914857	No Loss	86914920	No Loss	86995089	No Loss
86905740	No Loss	86914858	No Loss	86914921	No Loss	86995090	No Loss
86905741	No Loss	86914860	Documentation Audit	86914923	Excluded Party	86995091	No Loss
86905742	No Loss	86914862	No Loss	86914931	No Loss	86995092	Excluded Party
86905743	No Loss	86914865	No Loss	86914932	No Loss	86995093	No Loss
86905744	No Loss	86914866	No Loss	86914933	No Loss	86995094	No Loss
86905745	No Loss	86914867	No Loss	86914936	No Loss	87033141	No Loss
86905747	No Loss	86914868	No Loss	86940803	Replaced Claim	87033142	No Loss
86905748	No Loss	86914870	No Loss	86940805	No Loss	87033144	Replaced Claim
86905751	No Loss	86914872	No Loss	86940806	No Loss	87033145	No Loss
86905752	No Loss	86914876	No Loss	86940807	No Loss	87033147	No Loss
86905753	No Loss	86914880	No Loss	86940808	No Loss	87033148	No Loss
86905754	No Loss	86914881	No Loss	86940813	No Loss	87033151	No Loss
86905755	No Loss	86914882	Excluded Party	86994936	No Loss	87033155	Replaced Claim
86905757	No Loss	86914883	Excluded Party	86994937	No Loss	87033157	Replaced Claim
86905758	No Loss	86914885	No Loss	86994938	Duplicate Claim	87033158	Replaced Claim
86905759	No Loss	86914886	No Loss	86994939	Duplicate Claim	87038476	No Loss
86905760	No Loss	86914889	No Loss	86994940	Duplicate Claim	87038477	No Loss
86905761	No Loss	86914890	No Loss	86995058	No Loss	87038478	No Loss
86905762	No Loss	86914891	No Loss	86995059	No Loss	87038479	No Loss
86905763	No Loss	86914892	No Loss	86995060	No Loss	87038480	No Loss
86905765	No Loss	86914893	No Loss	86995062	No Loss	87038482	No Loss
86905766	No Loss	86914894	No Loss	86995063	No Loss	87038486	No Loss
86905767	No Loss	86914896	No Loss	86995064	No Loss	87038487	No Loss
86905768	No Loss	86914898	No Loss	86995065	No Loss	87038488	No Loss
86905769	No Loss	86914899	Excluded Party	86995066	No Loss	87038493	No Loss
86905770	No Loss	86914900	Documentation Audit	86995067	No Loss	87038494	No Loss
86905771	No Loss	86914901	No Loss	86995068	No Loss	87038495	No Loss
86906220	No Loss	86914903	Excluded Party	86995069	No Loss	87038501	No Loss
86906221	No Loss	86914904	Excluded Party	86995070	No Loss	87038509	No Loss
86906222	No Loss	86914905	Excluded Party	86995071	No Loss	87038511	No Loss
86906223	No Loss	86914906	Excluded Party	86995072	No Loss	87038513	No Loss
86906224	No Loss	86914907	Excluded Party	86995073	No Loss	87038515	No Loss
86906225	No Loss	86914908	No Loss	86995074	No Loss	87038516	No Loss

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejection Reason</u>	<u>Claim #</u>	<u>Rejection Reason</u>	<u>Claim #</u>	<u>Rejection Reason</u>	<u>Claim #</u>	<u>Rejection Reason</u>
87038517	No Loss	87038683	No Loss	87040249	No Loss	87052171	No Loss
87038519	No Loss	87038685	No Loss	87040250	No Loss	87052172	No Loss
87038520	No Loss	87038686	No Loss	87040251	No Loss	87052173	No Loss
87038522	No Loss	87038687	No Loss	87040252	No Loss	87052174	No Loss
87038525	No Loss	87038688	No Loss	87040253	No Loss	87052175	No Loss
87038528	No Loss	87038691	No Loss	87040254	No Loss	87052176	No Loss
87038530	No Loss	87038695	No Loss	87040255	No Loss	87052177	No Loss
87038532	No Loss	87038696	No Loss	87040256	No Loss	87052180	No Loss
87038537	No Loss	87038700	No Loss	87040257	No Loss	87052183	No Loss
87038538	No Loss	87038701	No Loss	87040258	No Loss	87052184	No Loss
87038539	No Loss	87038703	Excluded Party	87040259	No Loss	87052185	No Loss
87038546	No Loss	87038704	Excluded Party	87040260	No Loss	87052191	No Loss
87038547	No Loss	87038705	Excluded Party	87040261	No Loss	87052192	No Loss
87038550	No Loss	87038712	No Loss	87040263	No Loss	87052193	Excluded Party
87038559	No Loss	87038713	No Loss	87040264	No Loss	87052194	No Loss
87038571	No Loss	87038714	No Loss	87040265	No Loss	87052195	No Loss
87038575	No Loss	87038715	No Loss	87040266	No Loss	87052196	No Loss
87038577	No Loss	87038716	Documentation Audit	87040267	No Loss	87052197	No Loss
87038587	No Loss	87038718	No Loss	87040268	No Loss	87052198	No Loss
87038589	No Loss	87038720	No Loss	87040269	No Loss	87052199	No Loss
87038599	No Loss	87038722	No Loss	87040270	No Loss	87052200	No Loss
87038600	No Loss	87038723	No Loss	87040271	No Loss	87052201	No Loss
87038603	No Loss	87038724	No Loss	87040272	No Loss	87052202	No Loss
87038607	No Loss	87038725	No Loss	87040273	No Loss	87052203	No Loss
87038609	No Loss	87040225	No Loss	87040274	No Loss	87052204	No Loss
87038610	No Loss	87040226	No Loss	87040275	No Loss	87052205	No Loss
87038611	No Loss	87040228	No Loss	87040276	No Loss	87052206	No Loss
87038654	No Loss	87040229	No Loss	87052141	No Loss	87052207	No Loss
87038656	No Loss	87040230	No Loss	87052142	No Loss	87052208	No Loss
87038657	No Loss	87040232	No Loss	87052143	No Loss	87052210	Excluded Party
87038658	No Loss	87040233	No Loss	87052150	No Loss	87052211	No Loss
87038659	No Loss	87040234	No Loss	87052151	No Loss	87052215	No Loss
87038660	No Loss	87040235	No Loss	87052152	No Loss	87052216	No Loss
87038661	Documentation Audit	87040236	No Loss	87052153	No Loss	87052217	No Loss
87038666	No Loss	87040237	No Loss	87052154	No Loss	87052220	No Loss
87038667	No Loss	87040238	No Loss	87052155	No Loss	87052221	No Loss
87038668	No Loss	87040239	No Loss	87052156	Excluded Party	87052222	No Loss
87038671	No Loss	87040240	No Loss	87052157	Excluded Party	87052223	No Loss
87038672	No Loss	87040241	No Loss	87052158	Excluded Party	87052224	No Loss
87038674	No Loss	87040242	No Loss	87052159	Excluded Party	87052225	No Loss
87038675	No Loss	87040243	No Loss	87052160	Excluded Party	87052226	No Loss
87038676	No Loss	87040244	No Loss	87052161	Excluded Party	87052231	No Loss
87038677	No Loss	87040245	No Loss	87052165	No Loss	87052232	No Loss
87038678	No Loss	87040246	No Loss	87052166	Excluded Party	87052233	No Loss
87038679	No Loss	87040247	No Loss	87052169	Excluded Party	87052235	No Loss
87038681	No Loss	87040248	No Loss	87052170	Excluded Party	87052236	No Loss

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejection Reason</u>	<u>Claim #</u>	<u>Rejection Reason</u>	<u>Claim #</u>	<u>Rejection Reason</u>	<u>Claim #</u>	<u>Rejection Reason</u>
87052237	No Loss	87052315	No Loss	87052375	No Loss	87052424	No Loss
87052238	No Loss	87052316	No Loss	87052376	No Loss	87052426	No Loss
87052239	No Loss	87052317	No Loss	87052377	No Loss	87052427	No Loss
87052241	No Loss	87052318	No Loss	87052378	No Loss	87052428	No Loss
87052242	No Loss	87052319	No Loss	87052379	No Loss	87052429	No Loss
87052243	No Loss	87052320	No Loss	87052381	No Loss	87052430	No Loss
87052246	No Loss	87052321	No Loss	87052382	No Loss	87052431	No Loss
87052247	No Loss	87052322	No Loss	87052383	No Loss	87052432	No Loss
87052248	No Loss	87052326	No Loss	87052384	No Loss	87052433	No Loss
87052249	No Loss	87052328	No Loss	87052385	No Loss	87052434	No Loss
87052251	No Loss	87052335	No Loss	87052386	No Loss	87052435	No Loss
87052252	No Loss	87052336	No Loss	87052387	No Loss	87052436	No Loss
87052253	No Loss	87052337	No Loss	87052388	No Loss	87052437	No Loss
87052254	No Loss	87052339	No Loss	87052389	No Loss	87052438	No Loss
87052255	No Loss	87052340	No Loss	87052390	No Loss	87052439	No Loss
87052258	No Loss	87052341	No Loss	87052391	No Loss	87052440	No Loss
87052259	Replaced Claim	87052342	No Loss	87052392	No Loss	87052441	No Loss
87052261	No Loss	87052343	No Loss	87052393	No Loss	87052442	No Loss
87052262	No Loss	87052344	No Loss	87052394	No Loss	87052443	No Loss
87052265	Replaced Claim	87052345	No Loss	87052395	No Loss	87052444	No Loss
87052268	No Loss	87052346	No Loss	87052396	No Loss	87052445	No Loss
87052269	No Loss	87052348	No Loss	87052397	No Loss	87052450	No Loss
87052271	No Loss	87052350	No Loss	87052398	No Loss	87052452	No Loss
87052281	No Loss	87052351	No Loss	87052399	No Loss	87052453	No Loss
87052289	No Loss	87052352	No Loss	87052400	No Loss	87052454	No Loss
87052290	No Loss	87052353	No Loss	87052401	No Loss	87052455	No Loss
87052291	No Loss	87052354	No Loss	87052402	No Loss	87052456	No Loss
87052292	No Loss	87052355	No Loss	87052404	No Loss	87052457	No Loss
87052293	No Loss	87052356	No Loss	87052405	No Loss	87052458	No Loss
87052294	No Loss	87052357	No Loss	87052406	No Loss	87052459	No Loss
87052295	No Loss	87052358	No Loss	87052407	No Loss	87052460	No Loss
87052296	No Loss	87052359	No Loss	87052408	No Loss	87052461	No Loss
87052297	No Loss	87052360	No Loss	87052410	No Loss	87052462	No Loss
87052299	No Loss	87052361	No Loss	87052411	No Loss	87052463	No Loss
87052300	No Loss	87052362	No Loss	87052412	No Loss	87052464	No Loss
87052301	No Loss	87052363	No Loss	87052413	No Loss	87052465	No Loss
87052303	No Loss	87052364	No Loss	87052414	No Loss	87052466	No Loss
87052305	No Loss	87052365	No Loss	87052415	No Loss	87052467	No Loss
87052306	No Loss	87052366	No Loss	87052416	No Loss	87052468	No Loss
87052307	No Loss	87052367	No Loss	87052417	No Loss	87052469	No Loss
87052308	No Loss	87052369	No Loss	87052418	No Loss	87052470	No Loss
87052309	No Loss	87052370	No Loss	87052419	No Loss	87052471	No Loss
87052310	No Loss	87052371	No Loss	87052420	No Loss	87052472	No Loss
87052311	No Loss	87052372	No Loss	87052421	No Loss	87052473	No Loss
87052312	No Loss	87052373	No Loss	87052422	No Loss	87052474	No Loss
87052313	No Loss	87052374	No Loss	87052423	No Loss	87052475	No Loss

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejection Reason</u>	<u>Claim #</u>	<u>Rejection Reason</u>	<u>Claim #</u>	<u>Rejection Reason</u>	<u>Claim #</u>	<u>Rejection Reason</u>
87052476	No Loss	87052525	No Loss	87052571	No Loss	87052619	No Loss
87052477	No Loss	87052526	No Loss	87052572	No Loss	87052620	No Loss
87052478	No Loss	87052527	No Loss	87052574	No Loss	87052621	No Loss
87052479	No Loss	87052528	No Loss	87052575	No Loss	87052622	No Loss
87052480	No Loss	87052529	No Loss	87052576	No Loss	87052623	No Loss
87052481	No Loss	87052530	No Loss	87052577	No Loss	87052624	No Loss
87052482	No Loss	87052531	No Loss	87052578	No Loss	87052625	No Loss
87052483	No Loss	87052532	No Loss	87052579	No Loss	87052626	No Loss
87052484	No Loss	87052533	No Loss	87052580	No Loss	87052627	No Loss
87052485	No Loss	87052534	No Loss	87052581	No Loss	87052628	No Loss
87052486	No Loss	87052535	No Loss	87052582	No Loss	87052629	No Loss
87052487	No Loss	87052536	No Loss	87052583	No Loss	87052630	No Loss
87052488	No Loss	87052537	No Loss	87052584	No Loss	87052631	No Loss
87052489	No Loss	87052538	No Loss	87052585	No Loss	87052632	No Loss
87052491	No Loss	87052539	No Loss	87052586	No Loss	87052633	No Loss
87052492	No Loss	87052540	No Loss	87052587	No Loss	87052634	No Loss
87052493	No Loss	87052541	No Loss	87052588	No Loss	87052635	No Loss
87052494	No Loss	87052542	No Loss	87052589	No Loss	87052636	No Loss
87052495	No Loss	87052543	No Loss	87052590	No Loss	87052637	No Loss
87052496	No Loss	87052544	No Loss	87052591	No Loss	87052638	No Loss
87052497	No Loss	87052545	No Loss	87052592	No Loss	87052639	No Loss
87052498	No Loss	87052546	No Loss	87052593	No Loss	87052640	No Loss
87052499	No Loss	87052547	Replaced Claim	87052594	No Loss	87052641	No Loss
87052500	No Loss	87052548	No Loss	87052595	No Loss	87052643	No Loss
87052501	No Loss	87052549	No Loss	87052596	No Loss	87052644	No Loss
87052502	No Loss	87052550	No Loss	87052597	No Loss	87052645	No Loss
87052504	No Loss	87052551	No Loss	87052598	No Loss	87052646	No Loss
87052505	No Loss	87052552	No Loss	87052599	No Loss	87052647	No Loss
87052506	No Loss	87052553	No Loss	87052600	No Loss	87052648	No Loss
87052507	No Loss	87052554	No Loss	87052601	No Loss	87052649	No Loss
87052508	No Loss	87052555	No Loss	87052602	No Loss	87052650	No Loss
87052509	No Loss	87052556	No Loss	87052603	No Loss	87052651	No Loss
87052510	No Loss	87052557	No Loss	87052604	No Loss	87052652	No Loss
87052511	No Loss	87052558	No Loss	87052605	No Loss	87052653	No Loss
87052512	No Loss	87052559	No Loss	87052606	No Loss	87052655	No Loss
87052513	No Loss	87052560	No Loss	87052607	No Loss	87052656	No Loss
87052514	No Loss	87052561	No Loss	87052608	No Loss	87052657	No Loss
87052515	No Loss	87052562	No Loss	87052609	No Loss	87052658	No Loss
87052516	No Loss	87052563	No Loss	87052610	No Loss	87052659	No Loss
87052517	No Loss	87052564	No Loss	87052611	No Loss	87052660	No Loss
87052518	No Loss	87052565	No Loss	87052612	No Loss	87052661	No Loss
87052519	No Loss	87052566	No Loss	87052613	No Loss	87052662	No Loss
87052520	No Loss	87052567	No Loss	87052614	No Loss	87052663	No Loss
87052522	No Loss	87052568	No Loss	87052615	No Loss	87052664	No Loss
87052523	No Loss	87052569	No Loss	87052617	No Loss	87052665	No Loss
87052524	No Loss	87052570	No Loss	87052618	No Loss	87052666	No Loss

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejection Reason</u>	<u>Claim #</u>	<u>Rejection Reason</u>	<u>Claim #</u>	<u>Rejection Reason</u>	<u>Claim #</u>	<u>Rejection Reason</u>
87052667	No Loss	87052717	No Loss	87052764	No Loss	87052813	No Loss
87052668	No Loss	87052718	No Loss	87052765	No Loss	87052814	No Loss
87052669	No Loss	87052719	No Loss	87052766	No Loss	87052815	No Loss
87052670	No Loss	87052720	No Loss	87052767	No Loss	87052816	No Loss
87052671	No Loss	87052722	No Loss	87052768	No Loss	87052817	No Loss
87052672	No Loss	87052723	No Loss	87052769	No Loss	87052818	No Loss
87052673	No Loss	87052724	No Loss	87052770	No Loss	87052820	No Loss
87052674	No Loss	87052725	No Loss	87052771	No Loss	87052821	No Loss
87052675	No Loss	87052726	No Loss	87052773	No Loss	87052822	No Loss
87052676	No Loss	87052727	No Loss	87052774	No Loss	87052824	No Loss
87052677	No Loss	87052728	No Loss	87052775	No Loss	87052825	No Loss
87052678	No Loss	87052729	No Loss	87052776	No Loss	87052826	No Loss
87052679	No Loss	87052730	No Loss	87052777	No Loss	87052827	No Loss
87052680	No Loss	87052731	No Loss	87052778	No Loss	87052828	No Loss
87052681	No Loss	87052732	No Loss	87052779	No Loss	87052829	No Loss
87052682	No Loss	87052733	No Loss	87052780	No Loss	87052830	No Loss
87052683	No Loss	87052734	No Loss	87052781	No Loss	87052831	No Loss
87052684	No Loss	87052735	No Loss	87052782	No Loss	87052832	Excluded Party
87052685	No Loss	87052736	No Loss	87052783	No Loss	87052833	No Loss
87052686	No Loss	87052737	No Loss	87052785	No Loss	87052834	No Loss
87052687	No Loss	87052738	No Loss	87052786	No Loss	87052835	No Loss
87052689	No Loss	87052739	No Loss	87052787	No Loss	87052836	No Loss
87052690	No Loss	87052740	No Loss	87052788	No Loss	87052837	No Loss
87052691	No Loss	87052741	No Loss	87052790	No Loss	87052838	No Loss
87052692	No Loss	87052742	No Loss	87052791	No Loss	87052839	No Loss
87052693	No Loss	87052743	No Loss	87052792	No Loss	87052841	No Loss
87052694	No Loss	87052744	No Loss	87052793	No Loss	87052842	No Loss
87052695	No Loss	87052745	No Loss	87052794	No Loss	87052843	No Loss
87052696	No Loss	87052746	No Loss	87052795	No Loss	87052844	No Loss
87052697	No Loss	87052747	No Loss	87052796	No Loss	87052845	No Loss
87052698	No Loss	87052748	No Loss	87052797	No Loss	87052846	No Loss
87052699	No Loss	87052749	No Loss	87052798	No Loss	87052847	No Loss
87052700	No Loss	87052750	No Loss	87052799	No Loss	87052848	No Loss
87052701	No Loss	87052751	No Loss	87052800	No Loss	87052849	No Loss
87052702	No Loss	87052752	No Loss	87052801	No Loss	87052850	No Loss
87052703	No Loss	87052753	No Loss	87052802	No Loss	87052851	No Loss
87052704	No Loss	87052754	No Loss	87052803	No Loss	87052852	No Loss
87052705	No Loss	87052755	No Loss	87052804	No Loss	87052853	No Loss
87052706	No Loss	87052756	No Loss	87052805	No Loss	87052854	No Loss
87052707	No Loss	87052757	No Loss	87052806	No Loss	87052855	No Loss
87052708	No Loss	87052758	No Loss	87052807	No Loss	87052856	No Loss
87052710	No Loss	87052759	No Loss	87052808	No Loss	87052857	No Loss
87052712	No Loss	87052760	No Loss	87052809	No Loss	87052858	No Loss
87052713	No Loss	87052761	No Loss	87052810	No Loss	87052859	No Loss
87052715	No Loss	87052762	No Loss	87052811	No Loss	87052861	No Loss
87052716	No Loss	87052763	No Loss	87052812	No Loss	87052862	No Loss

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejection Reason</u>	<u>Claim #</u>	<u>Rejection Reason</u>	<u>Claim #</u>	<u>Rejection Reason</u>	<u>Claim #</u>	<u>Rejection Reason</u>
87052863	No Loss	87062475	No Loss	87356442	No Loss	87356559	No Loss
87052864	No Loss	87062476	No Loss	87356447	No Loss	87356560	No Loss
87052865	No Loss	87062477	No Loss	87356452	No Loss	87356561	No Loss
87052866	No Loss	87062478	No Loss	87356461	No Loss	87356563	No Loss
87062429	No Loss	87062479	No Loss	87356466	No Loss	87356567	No Loss
87062430	No Loss	87062480	No Loss	87356467	No Loss	87356568	No Loss
87062431	No Loss	87062481	No Loss	87356468	No Loss	87356571	Excluded Party
87062432	No Loss	87062482	No Loss	87356473	No Loss	87356572	No Loss
87062433	No Loss	87062483	No Loss	87356474	No Loss	87356575	No Loss
87062434	No Loss	87062484	No Loss	87356475	No Loss	87356577	No Loss
87062435	No Loss	87062485	No Loss	87356477	No Loss	87356580	No Loss
87062436	No Loss	87062486	No Loss	87356478	No Loss	87356581	No Loss
87062437	No Loss	87062487	No Loss	87356480	No Loss	87356582	No Loss
87062438	No Loss	87158854	No Loss	87356485	No Loss	87356584	No Loss
87062439	No Loss	87158855	No Loss	87356488	No Loss	87356585	No Loss
87062440	No Loss	87158858	No Loss	87356489	No Loss	87356586	No Loss
87062441	No Loss	87158860	No Loss	87356491	No Loss	87356589	No Loss
87062442	No Loss	87355980	No Loss	87356494	No Loss	87356590	No Loss
87062443	No Loss	87355983	No Loss	87356499	No Loss	87356591	No Loss
87062444	No Loss	87355984	Replaced Claim	87356500	No Loss	87356593	No Loss
87062447	No Loss	87355985	Replaced Claim	87356502	No Loss	87356596	No Loss
87062448	No Loss	87355986	Replaced Claim	87356504	No Loss	87356597	No Loss
87062449	No Loss	87355987	Replaced Claim	87356505	No Loss	87356598	No Loss
87062450	No Loss	87355988	Replaced Claim	87356509	No Loss	87356599	No Loss
87062451	No Loss	87355989	Replaced Claim	87356510	No Loss	87356601	No Loss
87062452	No Loss	87355990	Replaced Claim	87356517	No Loss	87356603	No Loss
87062453	No Loss	87355991	No Loss	87356523	No Loss	87356604	No Loss
87062454	No Loss	87355992	No Loss	87356525	No Loss	87356605	No Loss
87062455	No Loss	87355993	No Loss	87356529	No Loss	87356606	No Loss
87062456	No Loss	87355994	No Loss	87356530	No Loss	87356607	No Loss
87062457	No Loss	87355995	Replaced Claim	87356533	No Loss	87356608	No Loss
87062458	No Loss	87355996	Replaced Claim	87356536	No Loss	87356609	No Loss
87062459	No Loss	87355997	Replaced Claim	87356537	No Loss	87356610	No Loss
87062460	No Loss	87355998	Replaced Claim	87356538	No Loss	87356611	No Loss
87062462	No Loss	87355999	Replaced Claim	87356539	No Loss	87356612	No Loss
87062463	No Loss	87356000	Replaced Claim	87356540	No Loss	87356613	No Loss
87062464	No Loss	87356002	No Loss	87356541	No Loss	87356615	No Loss
87062465	No Loss	87356003	No Loss	87356542	No Loss	87356616	No Loss
87062466	No Loss	87356215	No Loss	87356548	No Loss	87356618	No Loss
87062467	No Loss	87356216	No Loss	87356549	No Loss	87356619	No Loss
87062468	No Loss	87356217	No Loss	87356551	No Loss	87356623	No Loss
87062469	No Loss	87356218	No Loss	87356552	No Loss	87356625	No Loss
87062470	No Loss	87356219	No Loss	87356553	No Loss	87356628	No Loss
87062471	No Loss	87356226	Replaced Claim	87356556	No Loss	87356645	No Loss
87062472	No Loss	87356230	No Loss	87356557	No Loss	87356660	No Loss
87062474	No Loss	87356233	No Loss	87356558	No Loss	87356663	No Loss

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejection Reason</u>	<u>Claim #</u>	<u>Rejection Reason</u>	<u>Claim #</u>	<u>Rejection Reason</u>	<u>Claim #</u>	<u>Rejection Reason</u>
87356665	No Loss	87356798	No Loss	87356875	No Loss	87356981	No Loss
87356669	Duplicate Claim	87356799	No Loss	87356878	No Loss	87356982	No Loss
87356675	No Loss	87356801	No Loss	87356880	No Loss	87356984	No Loss
87356677	No Loss	87356805	No Loss	87356881	No Loss	87356988	No Loss
87356683	No Loss	87356806	No Loss	87356882	No Loss	87356989	No Loss
87356684	No Loss	87356808	No Loss	87356884	No Loss	87356991	No Loss
87356699	No Loss	87356809	No Loss	87356889	No Loss	87356995	No Loss
87356710	No Loss	87356810	No Loss	87356892	No Loss	87356999	No Loss
87356723	No Loss	87356813	No Loss	87356893	No Loss	87357000	No Loss
87356727	No Loss	87356816	No Loss	87356897	No Loss	87357004	No Loss
87356732	No Loss	87356818	No Loss	87356901	No Loss	87357005	No Loss
87356737	No Loss	87356819	No Loss	87356906	No Loss	87357007	No Loss
87356743	No Loss	87356821	No Loss	87356916	No Loss	87357008	No Loss
87356744	No Loss	87356822	No Loss	87356926	No Loss	87357009	No Loss
87356745	No Loss	87356823	No Loss	87356933	No Loss	87357012	No Loss
87356746	No Loss	87356825	No Loss	87356934	No Loss	87357013	No Loss
87356747	No Loss	87356827	No Loss	87356935	No Loss	87357015	No Loss
87356748	No Loss	87356828	No Loss	87356936	No Loss	87357016	No Loss
87356749	No Loss	87356829	No Loss	87356940	No Loss	87357017	No Loss
87356752	No Loss	87356831	No Loss	87356941	No Loss	87357018	No Loss
87356753	No Loss	87356834	No Loss	87356942	No Loss	87357019	No Loss
87356754	No Loss	87356836	No Loss	87356943	No Loss	87357030	No Loss
87356759	No Loss	87356837	No Loss	87356944	No Loss	87357060	No Loss
87356760	No Loss	87356838	No Loss	87356947	No Loss	87357062	No Loss
87356761	No Loss	87356841	No Loss	87356948	No Loss	87357069	No Loss
87356763	No Loss	87356842	No Loss	87356949	No Loss	87357070	Excluded Party
87356764	No Loss	87356843	No Loss	87356950	No Loss	87357072	No Loss
87356765	No Loss	87356845	No Loss	87356951	No Loss	87357073	No Loss
87356766	No Loss	87356846	No Loss	87356952	No Loss	87357074	No Loss
87356767	No Loss	87356847	No Loss	87356954	No Loss	87357077	No Loss
87356770	No Loss	87356850	No Loss	87356955	No Loss	87357078	Replaced Claim
87356771	No Loss	87356851	No Loss	87356956	No Loss	87357079	No Loss
87356772	No Loss	87356852	No Loss	87356957	No Loss	87357080	No Loss
87356773	No Loss	87356853	No Loss	87356959	No Loss	87357081	No Loss
87356776	No Loss	87356855	No Loss	87356962	No Loss	87357082	No Loss
87356778	No Loss	87356857	No Loss	87356963	No Loss	87357083	No Loss
87356780	No Loss	87356859	No Loss	87356965	No Loss	87357084	No Loss
87356781	No Loss	87356860	No Loss	87356966	No Loss	87357085	No Loss
87356784	No Loss	87356861	No Loss	87356967	No Loss	87357086	No Loss
87356785	No Loss	87356863	No Loss	87356968	No Loss	87357087	No Loss
87356789	No Loss	87356865	No Loss	87356969	No Loss	87357088	No Loss
87356790	No Loss	87356868	No Loss	87356970	No Loss	87357089	No Loss
87356793	No Loss	87356869	No Loss	87356972	No Loss	87357090	No Loss
87356794	No Loss	87356870	No Loss	87356973	No Loss	87357091	No Loss
87356796	No Loss	87356873	No Loss	87356976	No Loss	87357092	No Loss
87356797	No Loss	87356874	No Loss	87356980	No Loss	87357093	No Loss

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejection Reason</u>	<u>Claim #</u>	<u>Rejection Reason</u>	<u>Claim #</u>	<u>Rejection Reason</u>	<u>Claim #</u>	<u>Rejection Reason</u>
87357094	No Loss	87357140	No Loss	87357393	No Loss	87357695	No Loss
87357095	No Loss	87357141	No Loss	87357406	No Loss	87357697	No Loss
87357096	No Loss	87357142	No Loss	87357411	No Loss	87357698	No Loss
87357097	No Loss	87357143	No Loss	87357412	No Loss	87357699	No Loss
87357098	No Loss	87357144	No Loss	87357413	No Loss	87357700	No Loss
87357099	No Loss	87357147	No Loss	87357440	No Loss	87357702	No Loss
87357100	No Loss	87357148	Excluded Party	87357441	No Loss	87357704	No Loss
87357101	No Loss	87357151	No Loss	87357453	No Loss	87357706	No Loss
87357102	No Loss	87357152	No Loss	87357462	No Loss	87357707	No Loss
87357103	No Loss	87357153	No Loss	87357465	No Loss	87357708	No Loss
87357104	No Loss	87357154	No Loss	87357470	No Loss	87357709	No Loss
87357105	No Loss	87357155	No Loss	87357475	No Loss	87357711	No Loss
87357106	No Loss	87357156	No Loss	87357481	No Loss	87357713	No Loss
87357107	No Loss	87357157	No Loss	87357491	No Loss	87357714	No Loss
87357108	No Loss	87357158	No Loss	87357493	No Loss	87357720	No Loss
87357109	No Loss	87357159	No Loss	87357511	No Loss	87357721	No Loss
87357110	No Loss	87357160	No Loss	87357515	No Loss	87357722	No Loss
87357111	No Loss	87357162	No Loss	87357517	No Loss	87357723	No Loss
87357112	No Loss	87357163	No Loss	87357526	No Loss	87357725	No Loss
87357113	No Loss	87357164	No Loss	87357534	No Loss	87357726	No Loss
87357114	No Loss	87357166	No Loss	87357538	No Loss	87357727	No Loss
87357115	No Loss	87357167	No Loss	87357564	No Loss	87357728	No Loss
87357116	No Loss	87357168	No Loss	87357577	No Loss	87357730	No Loss
87357117	No Loss	87357175	No Loss	87357584	No Loss	87357731	No Loss
87357118	No Loss	87357212	No Loss	87357591	No Loss	87357732	No Loss
87357119	No Loss	87357217	No Loss	87357595	No Loss	87357734	No Loss
87357120	No Loss	87357225	No Loss	87357597	No Loss	87357735	No Loss
87357121	No Loss	87357227	No Loss	87357598	No Loss	87357736	No Loss
87357122	No Loss	87357247	No Loss	87357599	No Loss	87357737	No Loss
87357123	No Loss	87357254	No Loss	87357606	No Loss	87357738	No Loss
87357124	No Loss	87357255	No Loss	87357624	No Loss	87357741	No Loss
87357125	No Loss	87357269	No Loss	87357628	No Loss	87357742	No Loss
87357126	No Loss	87357270	No Loss	87357634	No Loss	87357744	No Loss
87357127	No Loss	87357272	No Loss	87357636	No Loss	87357745	No Loss
87357128	No Loss	87357281	No Loss	87357638	No Loss	87357746	No Loss
87357129	No Loss	87357287	No Loss	87357645	No Loss	87357747	No Loss
87357130	No Loss	87357302	No Loss	87357649	No Loss	87357748	No Loss
87357131	No Loss	87357320	No Loss	87357652	No Loss	87357750	No Loss
87357132	No Loss	87357344	No Loss	87357655	No Loss	87357753	No Loss
87357133	No Loss	87357347	No Loss	87357675	No Loss	87357754	No Loss
87357134	No Loss	87357354	No Loss	87357676	No Loss	87357755	No Loss
87357135	No Loss	87357360	No Loss	87357688	No Loss	87357759	No Loss
87357136	No Loss	87357365	No Loss	87357689	No Loss	87357760	No Loss
87357137	No Loss	87357369	No Loss	87357691	No Loss	87357761	No Loss
87357138	No Loss	87357380	No Loss	87357693	No Loss	87357762	No Loss
87357139	No Loss	87357391	No Loss	87357694	No Loss	87357763	No Loss

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejection Reason</u>	<u>Claim #</u>	<u>Rejection Reason</u>	<u>Claim #</u>	<u>Rejection Reason</u>	<u>Claim #</u>	<u>Rejection Reason</u>
87357764	No Loss	87357832	No Loss	87357921	No Loss	87357987	No Loss
87357767	No Loss	87357836	No Loss	87357923	No Loss	87357989	No Loss
87357771	No Loss	87357838	No Loss	87357924	No Loss	87357990	No Loss
87357772	No Loss	87357839	No Loss	87357926	No Loss	87357991	No Loss
87357773	No Loss	87357841	No Loss	87357928	No Loss	87357992	No Loss
87357774	No Loss	87357842	No Loss	87357929	No Loss	87357993	No Loss
87357775	No Loss	87357845	No Loss	87357930	No Loss	87357994	No Loss
87357777	No Loss	87357847	No Loss	87357931	No Loss	87357996	No Loss
87357778	No Loss	87357848	No Loss	87357933	No Loss	87357998	No Loss
87357779	No Loss	87357850	No Loss	87357935	No Loss	87358000	No Loss
87357780	No Loss	87357851	No Loss	87357936	No Loss	87358001	No Loss
87357781	No Loss	87357853	No Loss	87357939	No Loss	87358002	No Loss
87357782	No Loss	87357854	No Loss	87357940	No Loss	87358003	No Loss
87357783	No Loss	87357856	No Loss	87357941	No Loss	87358004	No Loss
87357784	No Loss	87357858	No Loss	87357942	No Loss	87358005	No Loss
87357785	No Loss	87357859	No Loss	87357943	No Loss	87358007	No Loss
87357787	No Loss	87357860	No Loss	87357944	No Loss	87358008	No Loss
87357788	No Loss	87357864	No Loss	87357945	No Loss	87358009	No Loss
87357791	No Loss	87357866	No Loss	87357947	No Loss	87358010	No Loss
87357792	No Loss	87357867	No Loss	87357950	No Loss	87358011	No Loss
87357793	No Loss	87357868	No Loss	87357952	No Loss	87358012	No Loss
87357794	No Loss	87357870	No Loss	87357953	No Loss	87358014	No Loss
87357795	No Loss	87357874	No Loss	87357954	No Loss	87358015	No Loss
87357796	No Loss	87357879	No Loss	87357955	No Loss	87358018	No Loss
87357797	No Loss	87357880	No Loss	87357956	No Loss	87358019	No Loss
87357798	No Loss	87357882	No Loss	87357958	No Loss	87358021	No Loss
87357802	No Loss	87357883	No Loss	87357961	No Loss	87358022	No Loss
87357803	No Loss	87357884	No Loss	87357962	No Loss	87358023	No Loss
87357804	No Loss	87357885	No Loss	87357963	No Loss	87358027	No Loss
87357806	No Loss	87357894	No Loss	87357965	No Loss	87358029	No Loss
87357807	No Loss	87357896	No Loss	87357966	No Loss	87358030	No Loss
87357811	No Loss	87357897	No Loss	87357967	No Loss	87358032	No Loss
87357812	No Loss	87357898	No Loss	87357968	No Loss	87358034	No Loss
87357814	No Loss	87357900	No Loss	87357969	No Loss	87358035	No Loss
87357816	No Loss	87357902	No Loss	87357970	No Loss	87358037	No Loss
87357817	No Loss	87357903	No Loss	87357971	No Loss	87358038	No Loss
87357819	No Loss	87357904	No Loss	87357972	No Loss	87358039	No Loss
87357820	No Loss	87357905	No Loss	87357973	No Loss	87358042	No Loss
87357822	No Loss	87357907	No Loss	87357974	No Loss	87358044	No Loss
87357823	No Loss	87357908	No Loss	87357978	No Loss	87358045	No Loss
87357826	No Loss	87357909	No Loss	87357979	No Loss	87358047	No Loss
87357827	No Loss	87357911	No Loss	87357980	No Loss	87358050	No Loss
87357828	No Loss	87357913	No Loss	87357983	No Loss	87358052	No Loss
87357829	No Loss	87357915	No Loss	87357984	No Loss	87358053	No Loss
87357830	No Loss	87357916	No Loss	87357985	No Loss	87358054	No Loss
87357831	No Loss	87357920	No Loss	87357986	No Loss	87358055	No Loss

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejection Reason</u>	<u>Claim #</u>	<u>Rejection Reason</u>	<u>Claim #</u>	<u>Rejection Reason</u>	<u>Claim #</u>	<u>Rejection Reason</u>
87358056	No Loss	87358133	No Loss	87358214	No Loss	87358310	No Loss
87358058	No Loss	87358134	No Loss	87358218	No Loss	87358311	No Loss
87358059	No Loss	87358135	No Loss	87358220	No Loss	87358313	No Loss
87358060	No Loss	87358140	No Loss	87358221	No Loss	87358314	No Loss
87358062	No Loss	87358142	No Loss	87358222	No Loss	87358318	No Loss
87358063	No Loss	87358144	No Loss	87358226	No Loss	87358320	No Loss
87358064	No Loss	87358145	No Loss	87358227	No Loss	87358321	No Loss
87358065	No Loss	87358146	No Loss	87358229	No Loss	87358322	No Loss
87358066	No Loss	87358147	No Loss	87358230	No Loss	87358323	No Loss
87358067	No Loss	87358148	No Loss	87358235	No Loss	87358324	No Loss
87358068	No Loss	87358151	No Loss	87358236	No Loss	87358326	No Loss
87358071	No Loss	87358152	No Loss	87358238	No Loss	87358329	No Loss
87358072	No Loss	87358153	No Loss	87358239	No Loss	87358332	No Loss
87358073	No Loss	87358154	No Loss	87358242	No Loss	87358334	No Loss
87358074	No Loss	87358155	No Loss	87358243	No Loss	87358335	No Loss
87358075	No Loss	87358156	No Loss	87358244	No Loss	87358337	No Loss
87358076	No Loss	87358157	No Loss	87358245	No Loss	87358338	No Loss
87358077	No Loss	87358158	No Loss	87358246	No Loss	87358340	No Loss
87358079	No Loss	87358160	No Loss	87358248	No Loss	87358341	No Loss
87358080	No Loss	87358163	No Loss	87358251	No Loss	87358343	No Loss
87358083	No Loss	87358170	No Loss	87358252	No Loss	87358344	No Loss
87358086	No Loss	87358172	No Loss	87358253	No Loss	87358346	No Loss
87358091	No Loss	87358173	No Loss	87358254	No Loss	87358347	No Loss
87358093	No Loss	87358174	No Loss	87358256	No Loss	87358349	No Loss
87358099	No Loss	87358176	No Loss	87358259	No Loss	87358351	No Loss
87358100	No Loss	87358178	No Loss	87358260	No Loss	87358352	No Loss
87358101	No Loss	87358179	No Loss	87358261	No Loss	87358353	No Loss
87358102	No Loss	87358180	No Loss	87358262	No Loss	87358354	No Loss
87358103	No Loss	87358181	No Loss	87358266	No Loss	87358355	No Loss
87358104	No Loss	87358182	No Loss	87358267	No Loss	87358358	No Loss
87358105	No Loss	87358186	No Loss	87358271	No Loss	87358361	No Loss
87358107	No Loss	87358188	No Loss	87358274	No Loss	87358362	No Loss
87358108	No Loss	87358189	No Loss	87358278	No Loss	87358363	No Loss
87358109	No Loss	87358191	No Loss	87358279	No Loss	87358366	No Loss
87358110	No Loss	87358192	No Loss	87358284	No Loss	87358368	No Loss
87358111	No Loss	87358194	No Loss	87358287	No Loss	87358369	No Loss
87358113	No Loss	87358195	No Loss	87358288	No Loss	87358373	No Loss
87358116	No Loss	87358196	No Loss	87358289	No Loss	87358375	No Loss
87358117	No Loss	87358198	No Loss	87358291	No Loss	87358377	No Loss
87358120	No Loss	87358199	No Loss	87358294	No Loss	87358378	No Loss
87358122	No Loss	87358200	No Loss	87358296	No Loss	87358379	No Loss
87358123	No Loss	87358204	No Loss	87358298	No Loss	87358380	No Loss
87358125	No Loss	87358207	No Loss	87358299	No Loss	87358381	No Loss
87358127	No Loss	87358208	No Loss	87358303	No Loss	87358382	No Loss
87358128	No Loss	87358209	No Loss	87358307	No Loss	87358384	No Loss
87358130	No Loss	87358210	No Loss	87358308	No Loss	87358386	No Loss

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejection Reason</u>	<u>Claim #</u>	<u>Rejection Reason</u>	<u>Claim #</u>	<u>Rejection Reason</u>	<u>Claim #</u>	<u>Rejection Reason</u>
87358387	No Loss	87358457	No Loss	87358667	No Loss	87358782	No Loss
87358388	No Loss	87358458	No Loss	87358668	No Loss	87358788	No Loss
87358389	No Loss	87358460	No Loss	87358670	No Loss	87358791	No Loss
87358390	No Loss	87358461	No Loss	87358671	No Loss	87358796	No Loss
87358393	No Loss	87358472	No Loss	87358672	No Loss	87358799	No Loss
87358395	No Loss	87358481	No Loss	87358679	No Loss	87358803	No Loss
87358396	No Loss	87358489	No Loss	87358681	No Loss	87358805	No Loss
87358397	No Loss	87358496	No Loss	87358687	No Loss	87358809	No Loss
87358399	No Loss	87358519	No Loss	87358691	No Loss	87358810	No Loss
87358400	No Loss	87358521	No Loss	87358692	No Loss	87358812	No Loss
87358404	No Loss	87358524	No Loss	87358695	No Loss	87358819	No Loss
87358407	No Loss	87358534	No Loss	87358698	No Loss	87358820	No Loss
87358410	No Loss	87358539	No Loss	87358699	No Loss	87358829	No Loss
87358414	No Loss	87358547	No Loss	87358702	No Loss	87358830	No Loss
87358415	No Loss	87358552	No Loss	87358705	No Loss	87358832	No Loss
87358417	No Loss	87358570	No Loss	87358707	No Loss	87358833	No Loss
87358418	No Loss	87358575	No Loss	87358708	No Loss	87358835	No Loss
87358419	No Loss	87358577	No Loss	87358710	No Loss	87358836	No Loss
87358421	No Loss	87358591	No Loss	87358714	No Loss	87358842	No Loss
87358423	No Loss	87358595	No Loss	87358715	No Loss	87358844	No Loss
87358424	No Loss	87358603	No Loss	87358716	No Loss	87358846	No Loss
87358425	No Loss	87358606	No Loss	87358719	No Loss	87358847	No Loss
87358426	No Loss	87358609	No Loss	87358722	No Loss	87358848	No Loss
87358427	No Loss	87358610	No Loss	87358724	No Loss	87358849	No Loss
87358428	No Loss	87358611	No Loss	87358725	No Loss	87358850	No Loss
87358429	No Loss	87358618	No Loss	87358726	No Loss	87358851	No Loss
87358430	No Loss	87358619	No Loss	87358727	No Loss	87358852	No Loss
87358432	No Loss	87358622	No Loss	87358729	No Loss	87358853	No Loss
87358433	No Loss	87358625	No Loss	87358731	No Loss	87358854	No Loss
87358434	No Loss	87358627	No Loss	87358737	No Loss	87358855	No Loss
87358435	No Loss	87358630	No Loss	87358740	No Loss	87358856	No Loss
87358436	No Loss	87358633	No Loss	87358741	No Loss	87358857	No Loss
87358437	No Loss	87358637	No Loss	87358745	No Loss	87358858	No Loss
87358438	No Loss	87358638	No Loss	87358754	No Loss	87358861	No Loss
87358441	No Loss	87358640	No Loss	87358756	No Loss	87358862	No Loss
87358442	No Loss	87358643	No Loss	87358757	No Loss	87358863	No Loss
87358443	No Loss	87358644	No Loss	87358763	No Loss	87358864	No Loss
87358447	No Loss	87358647	No Loss	87358764	No Loss	87358866	No Loss
87358448	No Loss	87358652	No Loss	87358766	No Loss	87358867	No Loss
87358449	No Loss	87358654	No Loss	87358769	No Loss	87358868	No Loss
87358450	No Loss	87358655	No Loss	87358771	No Loss	87358869	No Loss
87358451	No Loss	87358656	No Loss	87358772	No Loss	87358870	No Loss
87358452	No Loss	87358659	No Loss	87358773	No Loss	87358871	No Loss
87358453	No Loss	87358660	No Loss	87358775	No Loss	87358872	No Loss
87358454	No Loss	87358664	No Loss	87358779	No Loss	87358873	No Loss
87358456	No Loss	87358666	No Loss	87358780	No Loss	87358874	No Loss

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejection Reason</u>	<u>Claim #</u>	<u>Rejection Reason</u>	<u>Claim #</u>	<u>Rejection Reason</u>	<u>Claim #</u>	<u>Rejection Reason</u>
87358875	No Loss	87358959	No Loss	87359015	No Loss	87359067	No Loss
87358876	No Loss	87358960	No Loss	87359016	No Loss	87359068	No Loss
87358878	No Loss	87358961	No Loss	87359017	No Loss	87359069	No Loss
87358880	No Loss	87358963	No Loss	87359018	No Loss	87359070	No Loss
87358883	No Loss	87358964	No Loss	87359019	No Loss	87359071	No Loss
87358885	No Loss	87358965	No Loss	87359020	No Loss	87359072	No Loss
87358888	No Loss	87358966	No Loss	87359021	No Loss	87359073	No Loss
87358889	No Loss	87358967	No Loss	87359022	No Loss	87359076	No Loss
87358891	No Loss	87358970	No Loss	87359023	No Loss	87359077	No Loss
87358892	No Loss	87358971	No Loss	87359024	No Loss	87359078	No Loss
87358893	No Loss	87358972	No Loss	87359025	No Loss	87359079	No Loss
87358894	No Loss	87358973	No Loss	87359026	No Loss	87359080	No Loss
87358897	No Loss	87358974	No Loss	87359027	No Loss	87359081	No Loss
87358898	No Loss	87358976	No Loss	87359029	No Loss	87359082	No Loss
87358899	No Loss	87358977	No Loss	87359030	No Loss	87359083	No Loss
87358901	No Loss	87358978	No Loss	87359031	No Loss	87359084	No Loss
87358902	No Loss	87358979	No Loss	87359032	No Loss	87359085	No Loss
87358903	No Loss	87358980	No Loss	87359033	No Loss	87359086	No Loss
87358907	No Loss	87358981	No Loss	87359034	No Loss	87359087	No Loss
87358908	No Loss	87358982	No Loss	87359035	No Loss	87359088	No Loss
87358909	No Loss	87358983	No Loss	87359038	No Loss	87359089	No Loss
87358910	No Loss	87358985	No Loss	87359040	No Loss	87359090	No Loss
87358911	No Loss	87358986	No Loss	87359041	No Loss	87359091	No Loss
87358912	No Loss	87358987	No Loss	87359042	No Loss	87359095	No Loss
87358914	No Loss	87358989	No Loss	87359043	No Loss	87359096	No Loss
87358915	No Loss	87358990	No Loss	87359044	No Loss	87359097	No Loss
87358916	No Loss	87358991	No Loss	87359045	No Loss	87359098	No Loss
87358917	No Loss	87358993	No Loss	87359046	No Loss	87359099	No Loss
87358918	No Loss	87358994	No Loss	87359047	No Loss	87359103	No Loss
87358919	No Loss	87358995	No Loss	87359048	No Loss	87359104	No Loss
87358920	No Loss	87358996	No Loss	87359049	No Loss	87359106	No Loss
87358921	No Loss	87358997	No Loss	87359050	No Loss	87359107	No Loss
87358923	No Loss	87358999	No Loss	87359051	No Loss	87359108	No Loss
87358924	No Loss	87359000	No Loss	87359052	No Loss	87359109	No Loss
87358925	No Loss	87359002	No Loss	87359053	No Loss	87359110	No Loss
87358926	No Loss	87359003	No Loss	87359054	No Loss	87359111	No Loss
87358931	No Loss	87359004	No Loss	87359055	No Loss	87359112	No Loss
87358947	No Loss	87359005	No Loss	87359057	No Loss	87359113	No Loss
87358949	No Loss	87359006	No Loss	87359058	No Loss	87359114	No Loss
87358950	No Loss	87359007	No Loss	87359059	No Loss	87359116	No Loss
87358951	No Loss	87359008	No Loss	87359060	No Loss	87359118	No Loss
87358953	No Loss	87359009	No Loss	87359061	No Loss	87359119	No Loss
87358954	No Loss	87359010	No Loss	87359062	No Loss	87359120	No Loss
87358955	No Loss	87359011	No Loss	87359064	No Loss	87359123	No Loss
87358956	No Loss	87359013	No Loss	87359065	No Loss	87359124	No Loss
87358957	No Loss	87359014	No Loss	87359066	No Loss	87359125	No Loss

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejection Reason</u>	<u>Claim #</u>	<u>Rejection Reason</u>	<u>Claim #</u>	<u>Rejection Reason</u>	<u>Claim #</u>	<u>Rejection Reason</u>
87359127	No Loss	87359209	No Loss	87359282	No Loss	87359353	No Loss
87359130	No Loss	87359210	No Loss	87359284	No Loss	87359355	No Loss
87359131	No Loss	87359211	No Loss	87359286	No Loss	87359356	No Loss
87359133	No Loss	87359214	No Loss	87359287	No Loss	87359357	No Loss
87359134	No Loss	87359215	No Loss	87359288	No Loss	87359358	No Loss
87359135	No Loss	87359219	No Loss	87359290	No Loss	87359359	No Loss
87359137	No Loss	87359221	No Loss	87359291	No Loss	87359360	No Loss
87359140	No Loss	87359223	No Loss	87359293	No Loss	87359361	No Loss
87359141	No Loss	87359228	No Loss	87359294	No Loss	87359362	No Loss
87359143	No Loss	87359229	No Loss	87359295	No Loss	87359363	No Loss
87359144	No Loss	87359234	No Loss	87359296	No Loss	87359364	No Loss
87359145	No Loss	87359235	No Loss	87359297	No Loss	87359365	No Loss
87359146	No Loss	87359236	No Loss	87359298	No Loss	87359366	No Loss
87359148	No Loss	87359238	No Loss	87359299	No Loss	87359367	No Loss
87359151	No Loss	87359240	No Loss	87359300	No Loss	87359368	No Loss
87359153	No Loss	87359241	No Loss	87359302	No Loss	87359370	No Loss
87359157	No Loss	87359243	No Loss	87359303	No Loss	87359371	No Loss
87359161	No Loss	87359244	No Loss	87359304	No Loss	87359372	No Loss
87359162	No Loss	87359246	No Loss	87359305	No Loss	87359373	No Loss
87359163	No Loss	87359247	No Loss	87359307	No Loss	87359375	No Loss
87359165	No Loss	87359248	No Loss	87359309	No Loss	87359376	No Loss
87359166	No Loss	87359249	No Loss	87359310	No Loss	87359377	No Loss
87359167	No Loss	87359251	No Loss	87359311	No Loss	87359378	No Loss
87359168	No Loss	87359252	No Loss	87359313	No Loss	87359379	No Loss
87359171	No Loss	87359253	No Loss	87359320	No Loss	87359380	No Loss
87359174	No Loss	87359254	No Loss	87359323	No Loss	87359381	No Loss
87359175	No Loss	87359258	No Loss	87359325	No Loss	87359382	No Loss
87359176	No Loss	87359259	No Loss	87359327	No Loss	87359383	No Loss
87359178	No Loss	87359261	No Loss	87359328	No Loss	87359384	No Loss
87359179	No Loss	87359262	No Loss	87359329	No Loss	87359385	No Loss
87359181	No Loss	87359263	No Loss	87359331	No Loss	87359386	No Loss
87359184	No Loss	87359265	No Loss	87359333	No Loss	87359387	No Loss
87359186	No Loss	87359267	No Loss	87359335	No Loss	87359388	No Loss
87359187	No Loss	87359268	No Loss	87359336	No Loss	87359389	No Loss
87359188	No Loss	87359269	No Loss	87359338	No Loss	87359391	No Loss
87359190	No Loss	87359270	No Loss	87359339	No Loss	87359392	No Loss
87359191	No Loss	87359271	No Loss	87359340	No Loss	87359393	No Loss
87359192	No Loss	87359272	No Loss	87359341	No Loss	87359394	No Loss
87359194	No Loss	87359273	No Loss	87359343	No Loss	87359395	No Loss
87359197	No Loss	87359274	No Loss	87359345	No Loss	87359396	No Loss
87359203	No Loss	87359275	No Loss	87359346	No Loss	87359397	No Loss
87359204	No Loss	87359276	No Loss	87359347	No Loss	87359398	No Loss
87359205	No Loss	87359277	No Loss	87359348	No Loss	87359399	No Loss
87359206	No Loss	87359278	No Loss	87359349	No Loss	87359400	No Loss
87359207	No Loss	87359279	No Loss	87359350	No Loss	87359401	No Loss
87359208	No Loss	87359281	No Loss	87359352	No Loss	87359402	No Loss

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejection Reason</u>	<u>Claim #</u>	<u>Rejection Reason</u>	<u>Claim #</u>	<u>Rejection Reason</u>	<u>Claim #</u>	<u>Rejection Reason</u>
87359404	No Loss	87359468	No Loss	87359533	No Loss	87359599	No Loss
87359405	No Loss	87359469	No Loss	87359534	No Loss	87359600	No Loss
87359406	No Loss	87359470	No Loss	87359535	No Loss	87359601	No Loss
87359407	No Loss	87359471	No Loss	87359537	No Loss	87359602	No Loss
87359408	No Loss	87359472	No Loss	87359538	No Loss	87359603	No Loss
87359409	No Loss	87359473	No Loss	87359540	No Loss	87359604	No Loss
87359410	No Loss	87359474	No Loss	87359541	No Loss	87359605	No Loss
87359411	No Loss	87359476	No Loss	87359542	No Loss	87359606	No Loss
87359412	No Loss	87359477	No Loss	87359543	No Loss	87359608	No Loss
87359413	No Loss	87359479	No Loss	87359544	No Loss	87359609	No Loss
87359414	No Loss	87359480	No Loss	87359545	No Loss	87359612	No Loss
87359415	No Loss	87359482	No Loss	87359546	No Loss	87359613	No Loss
87359416	No Loss	87359483	No Loss	87359547	No Loss	87359614	No Loss
87359418	No Loss	87359484	No Loss	87359548	No Loss	87359615	No Loss
87359419	No Loss	87359485	No Loss	87359549	No Loss	87359617	No Loss
87359420	No Loss	87359487	No Loss	87359550	No Loss	87359619	No Loss
87359421	No Loss	87359488	No Loss	87359551	No Loss	87359620	No Loss
87359422	No Loss	87359489	No Loss	87359552	No Loss	87359621	No Loss
87359423	No Loss	87359490	No Loss	87359553	No Loss	87359623	No Loss
87359425	No Loss	87359491	No Loss	87359555	No Loss	87359624	No Loss
87359426	No Loss	87359492	No Loss	87359556	No Loss	87359625	No Loss
87359427	No Loss	87359496	No Loss	87359558	No Loss	87359626	No Loss
87359428	No Loss	87359499	No Loss	87359561	No Loss	87359630	No Loss
87359431	No Loss	87359500	No Loss	87359562	No Loss	87359633	No Loss
87359432	No Loss	87359501	No Loss	87359563	No Loss	87359634	No Loss
87359433	No Loss	87359502	No Loss	87359565	No Loss	87359635	No Loss
87359434	No Loss	87359503	No Loss	87359566	No Loss	87359636	No Loss
87359436	No Loss	87359505	No Loss	87359567	No Loss	87359637	No Loss
87359438	No Loss	87359506	No Loss	87359570	No Loss	87359639	No Loss
87359439	No Loss	87359507	No Loss	87359571	No Loss	87359640	No Loss
87359440	No Loss	87359508	No Loss	87359572	No Loss	87359643	No Loss
87359441	No Loss	87359509	No Loss	87359575	No Loss	87359645	No Loss
87359443	No Loss	87359511	No Loss	87359579	No Loss	87359646	No Loss
87359444	No Loss	87359512	No Loss	87359581	No Loss	87359647	No Loss
87359445	No Loss	87359513	No Loss	87359583	No Loss	87359648	No Loss
87359446	No Loss	87359514	No Loss	87359584	No Loss	87359649	No Loss
87359449	No Loss	87359515	No Loss	87359586	No Loss	87359650	No Loss
87359451	No Loss	87359517	No Loss	87359588	No Loss	87359651	No Loss
87359452	No Loss	87359520	No Loss	87359589	No Loss	87359652	No Loss
87359454	No Loss	87359521	No Loss	87359591	No Loss	87359653	No Loss
87359455	No Loss	87359522	No Loss	87359593	No Loss	87359654	No Loss
87359456	No Loss	87359525	No Loss	87359594	No Loss	87359655	No Loss
87359460	No Loss	87359527	No Loss	87359595	No Loss	87359657	No Loss
87359461	No Loss	87359528	No Loss	87359596	No Loss	87359662	No Loss
87359462	No Loss	87359529	No Loss	87359597	No Loss	87359663	No Loss
87359467	No Loss	87359531	No Loss	87359598	No Loss	87359664	No Loss

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejection Reason</u>	<u>Claim #</u>	<u>Rejection Reason</u>	<u>Claim #</u>	<u>Rejection Reason</u>	<u>Claim #</u>	<u>Rejection Reason</u>
87359665	No Loss	87359736	No Loss	87359806	No Loss	87359911	No Loss
87359669	No Loss	87359737	No Loss	87359809	No Loss	87359912	Duplicate Claim
87359670	No Loss	87359739	No Loss	87359810	No Loss	87359913	No Loss
87359671	No Loss	87359740	No Loss	87359812	No Loss	87359914	No Loss
87359675	No Loss	87359741	No Loss	87359816	No Loss	87359915	No Loss
87359679	No Loss	87359742	No Loss	87359817	No Loss	87359916	No Loss
87359681	No Loss	87359744	No Loss	87359821	No Loss	87359917	No Loss
87359683	No Loss	87359745	No Loss	87359822	No Loss	87359919	No Loss
87359685	No Loss	87359748	No Loss	87359827	No Loss	87359920	No Loss
87359686	No Loss	87359752	No Loss	87359830	No Loss	87359923	No Loss
87359688	No Loss	87359753	No Loss	87359831	No Loss	87359925	No Loss
87359689	No Loss	87359754	No Loss	87359834	No Loss	87359927	No Loss
87359690	No Loss	87359755	No Loss	87359835	No Loss	87359928	No Loss
87359691	No Loss	87359758	No Loss	87359837	No Loss	87359929	No Loss
87359692	No Loss	87359760	No Loss	87359839	No Loss	87359930	No Loss
87359693	No Loss	87359762	No Loss	87359842	No Loss	87359931	No Loss
87359699	No Loss	87359767	No Loss	87359845	No Loss	87359933	No Loss
87359701	No Loss	87359769	No Loss	87359847	No Loss	87359937	No Loss
87359702	No Loss	87359770	No Loss	87359851	No Loss	87359940	No Loss
87359703	No Loss	87359771	No Loss	87359855	No Loss	87359943	No Loss
87359705	No Loss	87359772	No Loss	87359859	No Loss	87359945	No Loss
87359706	No Loss	87359773	No Loss	87359860	No Loss	87359947	No Loss
87359708	No Loss	87359775	No Loss	87359861	No Loss	87359948	No Loss
87359709	No Loss	87359776	No Loss	87359863	No Loss	87359949	No Loss
87359711	No Loss	87359777	No Loss	87359872	No Loss	87359950	No Loss
87359713	No Loss	87359778	No Loss	87359876	No Loss	87359953	No Loss
87359714	No Loss	87359779	No Loss	87359881	No Loss	87359955	No Loss
87359715	No Loss	87359780	No Loss	87359882	No Loss	87359956	No Loss
87359716	No Loss	87359781	No Loss	87359883	No Loss	87359958	No Loss
87359717	No Loss	87359782	No Loss	87359884	No Loss	87359961	No Loss
87359718	No Loss	87359783	No Loss	87359885	No Loss	87359963	No Loss
87359719	No Loss	87359784	No Loss	87359888	No Loss	87359964	No Loss
87359720	No Loss	87359785	No Loss	87359889	No Loss	87359965	No Loss
87359721	No Loss	87359786	No Loss	87359893	No Loss	87359966	No Loss
87359722	No Loss	87359787	No Loss	87359894	No Loss	87359968	No Loss
87359724	No Loss	87359789	No Loss	87359895	No Loss	87359970	No Loss
87359725	No Loss	87359790	No Loss	87359896	No Loss	87359971	No Loss
87359726	No Loss	87359792	No Loss	87359898	No Loss	87359972	No Loss
87359727	No Loss	87359795	No Loss	87359899	No Loss	87359973	No Loss
87359728	No Loss	87359796	No Loss	87359900	No Loss	87359974	No Loss
87359729	No Loss	87359798	No Loss	87359902	No Loss	87359976	No Loss
87359731	No Loss	87359799	No Loss	87359903	No Loss	87359978	No Loss
87359732	No Loss	87359800	No Loss	87359904	No Loss	87359979	No Loss
87359733	No Loss	87359801	No Loss	87359906	No Loss	87359980	No Loss
87359734	No Loss	87359803	No Loss	87359908	No Loss	87359981	No Loss
87359735	No Loss	87359805	No Loss	87359909	No Loss	87359982	No Loss

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejection Reason</u>	<u>Claim #</u>	<u>Rejection Reason</u>	<u>Claim #</u>	<u>Rejection Reason</u>	<u>Claim #</u>	<u>Rejection Reason</u>
87359983	No Loss	87360041	No Loss	87360123	No Loss	87360199	No Loss
87359984	No Loss	87360043	No Loss	87360124	No Loss	87360202	No Loss
87359985	No Loss	87360044	No Loss	87360125	No Loss	87360204	No Loss
87359986	No Loss	87360046	No Loss	87360129	No Loss	87360205	No Loss
87359988	No Loss	87360047	No Loss	87360130	No Loss	87360206	No Loss
87359989	No Loss	87360049	No Loss	87360131	No Loss	87360207	No Loss
87359990	No Loss	87360052	No Loss	87360134	No Loss	87360210	No Loss
87359991	No Loss	87360053	No Loss	87360136	No Loss	87360213	No Loss
87359992	No Loss	87360055	No Loss	87360137	No Loss	87360214	No Loss
87359993	No Loss	87360056	No Loss	87360138	No Loss	87360215	No Loss
87359994	No Loss	87360058	No Loss	87360139	No Loss	87360216	No Loss
87359995	No Loss	87360060	No Loss	87360140	No Loss	87360217	No Loss
87359996	No Loss	87360062	No Loss	87360141	No Loss	87360218	No Loss
87359997	No Loss	87360063	No Loss	87360142	No Loss	87360219	No Loss
87359998	No Loss	87360065	No Loss	87360146	No Loss	87360220	No Loss
87359999	No Loss	87360066	No Loss	87360149	No Loss	87360221	No Loss
87360001	No Loss	87360067	No Loss	87360151	No Loss	87360222	No Loss
87360002	No Loss	87360070	No Loss	87360152	No Loss	87360223	No Loss
87360003	No Loss	87360073	No Loss	87360153	No Loss	87360224	No Loss
87360004	No Loss	87360075	No Loss	87360154	No Loss	87360226	No Loss
87360005	No Loss	87360076	No Loss	87360156	No Loss	87360229	No Loss
87360007	No Loss	87360077	No Loss	87360157	No Loss	87360230	No Loss
87360008	No Loss	87360078	No Loss	87360158	No Loss	87360231	No Loss
87360009	No Loss	87360079	No Loss	87360159	No Loss	87360232	No Loss
87360010	No Loss	87360082	No Loss	87360161	No Loss	87360234	No Loss
87360011	No Loss	87360084	No Loss	87360162	No Loss	87360238	No Loss
87360013	No Loss	87360085	No Loss	87360165	No Loss	87360239	No Loss
87360014	No Loss	87360088	No Loss	87360167	No Loss	87360241	No Loss
87360016	No Loss	87360089	No Loss	87360169	No Loss	87360242	No Loss
87360018	No Loss	87360090	No Loss	87360171	No Loss	87360243	No Loss
87360019	No Loss	87360093	No Loss	87360172	No Loss	87360245	No Loss
87360020	No Loss	87360095	No Loss	87360173	No Loss	87360246	No Loss
87360021	No Loss	87360096	No Loss	87360174	No Loss	87360247	No Loss
87360023	No Loss	87360097	No Loss	87360175	No Loss	87360248	No Loss
87360024	No Loss	87360099	No Loss	87360176	No Loss	87360249	No Loss
87360025	No Loss	87360100	No Loss	87360177	No Loss	87360251	No Loss
87360026	No Loss	87360103	No Loss	87360178	No Loss	87361443	No Loss
87360027	No Loss	87360104	No Loss	87360180	No Loss	87361444	No Loss
87360029	No Loss	87360106	No Loss	87360183	No Loss	87361445	No Loss
87360030	No Loss	87360108	No Loss	87360184	No Loss	87361446	No Loss
87360032	No Loss	87360111	No Loss	87360187	No Loss	87361451	No Loss
87360034	No Loss	87360114	No Loss	87360189	No Loss	87361452	No Loss
87360037	No Loss	87360115	No Loss	87360191	No Loss	87361453	No Loss
87360038	No Loss	87360117	No Loss	87360193	No Loss	87361454	No Loss
87360039	No Loss	87360118	No Loss	87360194	No Loss	87361455	No Loss
87360040	No Loss	87360120	No Loss	87360195	No Loss	87361456	No Loss

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejection Reason</u>	<u>Claim #</u>	<u>Rejection Reason</u>	<u>Claim #</u>	<u>Rejection Reason</u>	<u>Claim #</u>	<u>Rejection Reason</u>
87361457	No Loss	87361507	No Loss	87900331	No Loss	937650590	Missing Doc
87361458	No Loss	87361508	No Loss	87900332	No Loss	937650591	Missing Doc
87361459	No Loss	87361509	No Loss	87900333	No Loss	937650592	No Loss
87361460	No Loss	87361510	No Loss	87900334	No Loss	937650593	No Loss
87361461	No Loss	87361511	No Loss	87900335	No Loss	937650594	No Loss
87361462	No Loss	87361512	No Loss	87900336	No Loss	937650595	No Loss
87361464	No Loss	87361515	No Loss	87900341	No Loss	937650596	Missing Doc
87361465	No Loss	87361516	No Loss	87900342	No Loss	937650597	Missing Doc
87361467	No Loss	87361517	No Loss	935245634	Duplicate Claim	937650598	Missing Doc
87361468	Duplicate Claim	87362171	No Loss	935245642	No Loss	937650599	No Loss
87361469	No Loss	87362172	No Loss	935245643	No Loss	937650600	No Loss
87361470	No Loss	87362173	No Loss	935245647	No Loss	937650601	Missing Doc
87361471	No Loss	87362966	No Loss	937650529	Missing Doc	937650602	Missing Doc
87361472	No Loss	87363070	No Loss	937650536	Questionable Filer	937650603	No Loss
87361473	No Loss	87363072	No Loss	937650541	No Loss	939942663	No Loss
87361474	Excluded Party	87363073	No Loss	937650559	Missing Doc	939942664	No Loss
87361475	No Loss	87363074	No Loss	937650560	Missing Doc	939942665	No Loss
87361476	Replaced Claim	87363075	No Loss	937650561	Duplicate Claim	939942666	Missing Doc
87361477	Replaced Claim	87363076	No Loss	937650562	Duplicate Claim	939942667	Missing Doc
87361478	Replaced Claim	87363077	No Loss	937650563	Missing Doc	939942668	Missing Doc
87361479	Replaced Claim	87363078	No Loss	937650564	Missing Doc	939942669	No Loss
87361480	No Loss	87363079	No Loss	937650565	Duplicate Claim	939942670	No Loss
87361481	Replaced Claim	87363080	No Loss	937650566	Missing Doc	939942671	No Loss
87361482	Replaced Claim	87363081	No Loss	937650567	Missing Doc	939942672	Missing Doc
87361483	No Loss	87363082	No Loss	937650568	Missing Doc	939942673	No Loss
87361484	No Loss	87363083	No Loss	937650569	Missing Doc	939942674	No Loss
87361485	Excluded Party	87363084	No Loss	937650570	Missing Doc	939942675	Missing Doc
87361486	No Loss	87363085	No Loss	937650571	Missing Doc	939942676	Missing Doc
87361487	Excluded Party	87363086	No Loss	937650572	No Loss	939942677	Missing Doc
87361488	Replaced Claim	87363087	No Loss	937650573	No Loss	939942678	Missing Doc
87361489	Excluded Party	87363089	No Loss	937650574	No Loss	939942679	Missing Doc
87361490	No Loss	87363090	No Loss	937650575	Missing Doc	939942680	Missing Doc
87361491	Excluded Party	87363091	No Loss	937650576	No Loss	939942681	Missing Doc
87361492	No Loss	87363092	No Loss	937650577	No Loss	939942682	Missing Doc
87361493	No Loss	87363093	No Loss	937650578	No Loss	939942683	No Loss
87361494	Excluded Party	87363094	No Loss	937650579	Missing Doc	939942684	No Loss
87361495	Excluded Party	87363095	No Loss	937650580	Missing Doc	939942685	Missing Doc
87361496	No Loss	87646170	No Loss	937650581	Missing Doc	939942686	Missing Doc
87361497	No Loss	87646171	No Loss	937650582	Missing Doc	939942687	No Loss
87361498	No Loss	87833975	Documentation Audit	937650583	No Loss	939942688	Missing Doc
87361499	No Loss	87833976	No Loss	937650584	Missing Doc	939942690	Missing Doc
87361500	Excluded Party	87900322	No Loss	937650585	Missing Doc	939942692	Missing Doc
87361501	No Loss	87900327	No Loss	937650586	Missing Doc	939942693	Missing Doc
87361504	No Loss	87900328	No Loss	937650587	Missing Doc	939942694	Missing Doc
87361505	No Loss	87900329	No Loss	937650588	Missing Doc	939942695	Missing Doc
87361506	No Loss	87900330	No Loss	937650589	Missing Doc	939942696	Missing Doc

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejection Reason</u>	<u>Claim #</u>	<u>Rejection Reason</u>	<u>Claim #</u>	<u>Rejection Reason</u>	<u>Claim #</u>	<u>Rejection Reason</u>
939942697	Missing Doc	1003853151	No Loss	1005927012	No Loss	939942699	No Loss
1003853154	No Loss	939942700	Missing Doc	1003855086	No Loss	939942702	Missing Doc
1003855087	No Loss	939942703	Duplicate Claim	1003855088	No Loss	939942704	Missing Doc
1003855089	No Loss	939942706	Missing Doc	1003855090	No Loss	939942707	Duplicate Claim
1003855091	No Loss	940449789	No Loss	1003855092	No Loss	940449790	No Loss
1003865244	No Loss	940459599	Missing Doc	1003865245	Excluded Party	940486826	Missing Doc
1003865246	Excluded Party	940531920	Missing Doc	1003865247	Excluded Party	940583732	No Loss
1003865248	Excluded Party	940583733	No Loss	1003865249	Excluded Party	940811806	No Loss
1003865250	Excluded Party	940824267	No Loss	1003865251	No Loss	940845478	No Loss
1005240562	No Loss	940845479	No Loss	1005779493	No Loss	940849675	No Loss
1005779494	No Loss	940886236	No Loss	1005779495	No Loss	940891518	Missing Doc
1005779496	No Loss	940899129	Missing Doc	1005779497	No Loss	940914953	Excluded Party
1005779498	No Loss	940914954	Excluded Party	1005779499	No Loss	940926428	No Loss
1005779500	No Loss	942416612	No Loss	1005779501	No Loss	942416614	Missing Doc
1005779502	No Loss	942416617	Missing Doc	1005779503	No Loss	945314632	No Loss
1005779504	No Loss	945314633	No Loss	1005779505	No Loss	945314634	No Loss
1005779506	No Loss	945318754	No Loss	1005779507	No Loss	945318757	Duplicate Claim
1005779508	No Loss	945318759	No Loss	1005779509	No Loss	945368857	No Loss
1005779510	No Loss	945368859	No Loss	1005779511	No Loss	945368863	No Loss
1005779512	No Loss	945377125	No Loss	1005779513	No Loss	945382288	No Loss
1005779514	No Loss	945756640	No Loss	1005779515	No Loss	946382716	No Loss
1005779516	No Loss	951880053	No Loss	1005779517	No Loss	952284500	No Loss
1005779518	No Loss	954331427	No Loss	1005800546	No Loss	1003853150	No Loss
1005875679	Documentation Audit						

EXHIBIT G

A.B. DATA, LTD.**Class Action Administration**

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



POMERANTZ LLP
 10 SOUTH LASALLE STREET SUITE
 3505
 CHICAGO, IL, 60603

INVOICE #: INV000308517
INVOICE DATE: 7/14/2025
PERIOD ENDING: 6/30/2025
CLIENT: 661169
PAGE: 1/1
TERMS: 30 days upon receipt

INVOICE

JOB 54947 Playstudios Inc.

DESCRIPTION	QTY	PRICE	AMOUNT
Project Database Setup (One Time Fee)	1	5,000.00	\$5,000.00
Dynamic Website Setup and Design (One-Time Fee)	1	4,000.00	\$4,000.00
Toll-Free Telephone Line Setup (One-Time Fee)	1	1,250.00	\$1,250.00
Project Management (Hourly)	23.72	185.00	\$4,388.20
System Support (Hourly)	0.50	195.00	\$97.50
Quality Assurance (Hourly)	2.60	170.00	\$442.00
Staff (Hourly)	1.90	110.00	\$209.00
Web Hosting	1	251.03	\$251.03
Dynamic Website Maintenance/Support (Monthly)	1	290.00	\$290.00
IVR and Line Maintenance (Monthly)	1	205.00	\$205.00
Market Research Fee	1	100.00	\$100.00

TOTAL \$16,232.73

MAIL CHECKS TO

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

SEND WIRES TO

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

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

A.B. DATA, LTD.**Class Action Administration**

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



POMERANTZ LLP
 10 SOUTH LASALLE STREET SUITE
 3505
 CHICAGO, IL, 60603

INVOICE #: INV000308712
INVOICE DATE: 8/15/2025
PERIOD ENDING: 7/31/2025
CLIENT: 661169
PAGE: 1/1
TERMS: 30 days upon receipt

INVOICE

JOB 54947 Playstudios Inc.

DESCRIPTION	QTY	PRICE	AMOUNT
Receipt and Processing of Undeliverable Mail	31	0.25	\$7.75
Import and Upload Online Claims (Each)	138	1.000	\$138.00
Claims Processing (Hourly)	0.57	75.00	\$42.75
Project Management (Hourly)	49.35	185.00	\$9,129.75
System Support (Hourly)	68.50	195.00	\$13,357.50
Quality Assurance (Hourly)	5.06	170.00	\$860.20
Staff (Hourly)	42.60	110.00	\$4,686.00
Loading of Electronic Claims Data	0.50	195.00	\$97.50
Printing and Mailing of 24 pg Notices	1	314.4800	\$314.48
Staff Other (Hourly)	61.04	55.00	\$3,357.20
Printing and Mailing of Postcards	30,000	0.2200	\$6,600.00
Web Hosting	1	74.72	\$74.72
Postage	1	3,771.80	\$3,771.80
Media Notice - PR News Wire	1	4,200.00	\$4,200.00
Dynamic Website Maintenance/Support (Monthly)	1	290.00	\$290.00
Interactive Voice Response (IVR) (Per Minute)	27	0.50	\$13.50
800 Number Charges (Per Minute)	85	0.15	\$12.75
IVR and Line Maintenance (Monthly)	1	205.00	\$205.00
Advanced Address Updates	37	1.10	\$40.70
Document Imaging	17	0.25	\$4.25
Call Center Notice Request	1	2.50	\$2.50
Bank, Broker, and Nominee Reimbursements	1	172.34	\$172.34
Receipt & Processing Bank/Broker/Nominee Lists for Mailing	9	185.00	\$1,665.00

TOTAL \$49,043.69

MAIL CHECKS TO

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

SEND WIRES TO

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

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POMERANTZ LLP
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 CHICAGO, IL, 60603

INVOICE #: INV000308930
INVOICE DATE: 9/15/2025
PERIOD ENDING: 8/31/2025
CLIENT: 661169
PAGE: 1/1
TERMS: 30 days upon receipt

INVOICE

JOB 54947 Playstudios Inc.

DESCRIPTION	QTY	PRICE	AMOUNT
Receipt and Processing of Undeliverable Mail	50	0.25	\$12.50
Remailing of Notice Packets to Updated Addresses	51	0.50	\$25.50
Import and Upload Online Claims (Each)	36	1.000	\$36.00
Claims Processing (Hourly)	11.47	75.00	\$860.25
Project Management (Hourly)	8.69	185.00	\$1,607.65
System Support (Hourly)	3.15	195.00	\$614.25
Staff (Hourly)	14.42	110.00	\$1,586.20
Loading of Electronic Claims Data	10.65	195.00	\$2,076.75
Staff Other (Hourly)	75.00	55.00	\$4,125.00
Web Hosting	1	91.79	\$91.79
Postage	1	147.84	\$147.84
Dynamic Website Maintenance/Support (Monthly)	1	290.00	\$290.00
Interactive Voice Response (IVR) (Per Minute)	10	0.50	\$5.00
CSRs/Live Operators (Per Hour)	0.59	75.00	\$44.25
800 Number Charges (Per Minute)	21	0.15	\$3.15
IVR and Line Maintenance (Monthly)	1	205.00	\$205.00
Advanced Address Updates	75	1.10	\$82.50
Document Imaging	377	0.25	\$94.25
Call Center Notice Request	4	2.50	\$10.00
Bank, Broker, and Nominee Reimbursements	1	188.52	\$188.52

TOTAL \$12,106.40

MAIL CHECKS TO

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 Make checks payable to A.B. DATA, LTD.

SEND WIRES TO

US BANK, N.A.
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 Routing Number 075000022
 Account Number 182377466541 (AB Data, Ltd.)
 Swift Code USBKUS44IMT

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INVOICE #: INV000309093
INVOICE DATE: 10/15/2025
PERIOD ENDING: 9/30/2025
CLIENT: 661169
PAGE: 1/1
TERMS: 30 days upon receipt

INVOICE

JOB 54947 Playstudios Inc.

DESCRIPTION	QTY	PRICE	AMOUNT
Receipt and Processing of Undeliverable Mail	15	0.25	\$3.75
Receipt and Preparation of Paper Claim Forms	12	2.750	\$33.00
Import and Upload Online Claims (Each)	53	1.000	\$53.00
Claims Processing (Hourly)	27.99	75.00	\$2,099.25
Project Management (Hourly)	23.85	185.00	\$4,412.25
System Support (Hourly)	15.14	195.00	\$2,952.30
Staff (Hourly)	42.91	110.00	\$4,720.10
Loading of Electronic Claims Data	39.89	195.00	\$7,778.55
Staff Other (Hourly)	35.80	55.00	\$1,969.00
Web Hosting	1	86.69	\$86.69
Postage	1	30.60	\$30.60
Dynamic Website Maintenance/Support (Monthly)	1	290.00	\$290.00
Interactive Voice Response (IVR) (Per Minute)	53	0.50	\$26.50
CSRs/Live Operators (Per Hour)	8.10	75.00	\$607.50
800 Number Charges (Per Minute)	157	0.15	\$23.55
IVR and Line Maintenance (Monthly)	1	205.00	\$205.00
Document Imaging	63	0.25	\$15.75
Bank, Broker, and Nominee Reimbursements	1	4,184.41	\$4,184.41

TOTAL \$29,491.20

MAIL CHECKS TO

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

SEND WIRES TO

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

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A.B. DATA, LTD.**Class Action Administration**

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INVOICE #: INV000309207
INVOICE DATE: 11/14/2025
PERIOD ENDING: 10/31/2025
CLIENT: 661169
PAGE: 1/1
TERMS: 30 days upon receipt

INVOICE

JOB 54947 Playstudios Inc.

DESCRIPTION	QTY	PRICE	AMOUNT
Receipt and Processing of Undeliverable Mail	12	0.25	\$3.00
Receipt and Preparation of Paper Claim Forms	6	2.750	\$16.50
Import and Upload Online Claims (Each)	6	1.000	\$6.00
Claims Processing (Hourly)	9.76	75.00	\$732.00
Project Management (Hourly)	27.13	185.00	\$5,019.05
System Support (Hourly)	1.76	195.00	\$343.20
Staff (Hourly)	8.79	110.00	\$966.90
Loading of Electronic Claims Data	10.91	195.00	\$2,127.45
Staff Other (Hourly)	15.20	55.00	\$836.00
Web Hosting	1	89.56	\$89.56
Dynamic Website Maintenance/Support (Monthly)	1	290.00	\$290.00
Interactive Voice Response (IVR) (Per Minute)	10	0.50	\$5.00
CSRs/Live Operators (Per Hour)	1.42	75.00	\$106.50
800 Number Charges (Per Minute)	25	0.15	\$3.75
IVR and Line Maintenance (Monthly)	1	205.00	\$205.00
Document Imaging	79	0.25	\$19.75

TOTAL \$10,769.66

MAIL CHECKS TO

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

SEND WIRES TO

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

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A.B. DATA, LTD.**Class Action Administration**

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POMERANTZ LLP
 10 SOUTH LASALLE STREET SUITE
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INVOICE #: INV000309363
INVOICE DATE: 12/15/2025
PERIOD ENDING: 11/30/2025
CLIENT: 661169
PAGE: 1/1
TERMS: 30 days upon receipt

INVOICE

JOB 54947 Playstudios Inc.

DESCRIPTION	QTY	PRICE	AMOUNT
Receipt and Processing of Undeliverable Mail	3	0.25	\$0.75
Import and Upload Online Claims (Each)	3	1.000	\$3.00
Claims Processing (Hourly)	0.38	75.00	\$28.50
Project Management (Hourly)	22.60	185.00	\$4,181.00
System Support (Hourly)	1.22	195.00	\$237.90
Quality Assurance (Hourly)	16.29	170.00	\$2,769.30
Staff (Hourly)	32.92	110.00	\$3,621.20
Web Hosting	1	89.56	\$89.56
Dynamic Website Maintenance/Support (Monthly)	1	290.00	\$290.00
Interactive Voice Response (IVR) (Per Minute)	2	0.50	\$1.00
CSRs/Live Operators (Per Hour)	0.79	75.00	\$59.25
800 Number Charges (Per Minute)	9	0.15	\$1.35
IVR and Line Maintenance (Monthly)	1	205.00	\$205.00
QSF Income Tax Reporting 2025 (Per Year/Per Tax ID)	1	2,750.00	\$2,750.00

TOTAL \$14,237.81

MAIL CHECKS TO

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

SEND WIRES TO

US BANK, N.A.
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 Routing Number 075000022
 Account Number 182377466541 (AB Data, Ltd.)
 Swift Code USBKUS44IMT

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INVOICE #: INV000309590
INVOICE DATE: 1/15/2026
PERIOD ENDING: 12/31/2025
CLIENT: 661169
PAGE: 1/1
TERMS: 30 days upon receipt

INVOICE

JOB 54947 Playstudios Inc.

DESCRIPTION	QTY	PRICE	AMOUNT
Import and Upload Online Claims (Each)	2	1.000	\$2.00
Claims Processing (Hourly)	0.93	75.00	\$69.75
Project Management (Hourly)	24.44	185.00	\$4,521.40
Staff (Hourly)	5.68	110.00	\$624.80
Loading of Electronic Claims Data	1.30	195.00	\$253.50
Web Hosting	1	89.55	\$89.55
Dynamic Website Maintenance/Support (Monthly)	1	290.00	\$290.00
Interactive Voice Response (IVR) (Per Minute)	3	0.50	\$1.50
IVR and Line Maintenance (Monthly)	1	205.00	\$205.00

TOTAL \$6,057.50

MAIL CHECKS TO

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

SEND WIRES TO

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

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

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 billing@abdata.com
 abdataclassaction.com



POMERANTZ LLP
 10 SOUTH LASALLE STREET SUITE
 3505
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INVOICE #: INV000309730
INVOICE DATE: 2/15/2026
PERIOD ENDING: 1/31/2026
CLIENT: 661169
PAGE: 1/1
TERMS: 30 days upon receipt

INVOICE

JOB 54947 Playstudios Inc.

DESCRIPTION	QTY	PRICE	AMOUNT
Claims Processing (Hourly)	2.53	75.00	\$189.75
Project Management (Hourly)	19.18	185.00	\$3,548.30
System Support (Hourly)	0.52	195.00	\$101.40
Quality Assurance (Hourly)	1.24	170.00	\$210.80
Staff (Hourly)	9.02	110.00	\$992.20
Web Hosting	1	86.67	\$86.67
Postage	1	98.04	\$98.04
Dynamic Website Maintenance/Support (Monthly)	1	290.00	\$290.00
Interactive Voice Response (IVR) (Per Minute)	4	0.50	\$2.00
CSRs/Live Operators (Per Hour)	0.18	75.00	\$13.50
800 Number Charges (Per Minute)	16	0.15	\$2.40
IVR and Line Maintenance (Monthly)	1	205.00	\$205.00
Post Office Box Rental/Renewal	1	1,870.00	\$1,870.00

TOTAL \$7,610.06

MAIL CHECKS TO

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

SEND WIRES TO

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

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

A.B. DATA, LTD.**Class Action Administration**

600 A. B. Data Drive
 Milwaukee, WI 53217
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 3505
 CHICAGO, IL, 60603

INVOICE #: INV000309869
INVOICE DATE: 3/15/2026
PERIOD ENDING: 2/28/2026
CLIENT: 661169
PAGE: 1/1
TERMS: 30 days upon receipt

INVOICE

JOB 54947 Playstudios Inc.

DESCRIPTION	QTY	PRICE	AMOUNT
Project Management (Hourly)	11.97	185.00	\$2,214.45
Quality Assurance (Hourly)	1.48	170.00	\$251.60
Staff (Hourly)	12.55	110.00	\$1,380.50
Staff Other (Hourly)	8.57	55.00	\$471.35
Web Hosting	1	76.75	\$76.75
Deficiency/Ineligibility Notice	139	1.2024	\$167.13
Dynamic Website Maintenance/Support (Monthly)	1	290.00	\$290.00
IVR and Line Maintenance (Monthly)	1	205.00	\$205.00

TOTAL \$5,056.78

MAIL CHECKS TO

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

SEND WIRES TO

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

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POMERANTZ LLP
 10 SOUTH LASALLE STREET SUITE
 3505
 CHICAGO, IL, 60603

INVOICE #: INV000310027
INVOICE DATE: 4/15/2026
PERIOD ENDING: 3/31/2026
CLIENT: 661169
PAGE: 1/1
TERMS: 30 days upon receipt

INVOICE

JOB 54947 Playstudios Inc.

DESCRIPTION	QTY	PRICE	AMOUNT
Receipt and Processing of Undeliverable Mail	3	0.25	\$0.75
Receipt and Preparation of Paper Claim Forms	1	2.750	\$2.75
Claims Processing (Hourly)	7.39	75.00	\$554.25
Project Management (Hourly)	0.11	185.00	\$20.35
Staff (Hourly)	12.06	110.00	\$1,326.60
Loading of Electronic Claims Data	4.07	195.00	\$793.65
Staff Other (Hourly)	11.44	55.00	\$629.20
Web Hosting	1	0.74	\$0.74
Dynamic Website Maintenance/Support (Monthly)	1	290.00	\$290.00
Interactive Voice Response (IVR) (Per Minute)	4	0.50	\$2.00
CSRs/Live Operators (Per Hour)	1.49	75.00	\$111.75
800 Number Charges (Per Minute)	16	0.15	\$2.40
IVR and Line Maintenance (Monthly)	1	205.00	\$205.00

TOTAL \$3,939.44

MAIL CHECKS TO

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

SEND WIRES TO

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