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**UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA**

IN RE TALIS BIOMEDICAL SECURITIES
LITIGATION

THIS DOCUMENT RELATES TO:
ALL ACTIONS

Case No. 3:22-cv-00105-SI

CLASS ACTION

**DECLARATION OF ROCHELLE J.
TEICHMILLER IN SUPPORT OF
PLAINTIFF'S MOTION FOR
DISTRIBUTION OF CLASS
SETTLEMENT FUNDS**

Judge: Hon. Susan Illston

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

2 1. I am a Project Manager of A.B. Data, Ltd.'s Class Action Administration
3 Company ("A.B. Data"), whose Corporate Office is located in Milwaukee, Wisconsin. I am over
4 21 years of age and am not a party to the above-captioned action (the "Action"). The following
5 statements are based on my personal knowledge and information provided by other A.B. Data
6 employees working under my supervision, and if called on to do so, I could and would testify
7 competently thereto.
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9 2. Pursuant to its Order Preliminarily Approving Settlement and Providing for Class
10 Notice (the "Preliminary Approval Order," ECF No. 186), the Court approved the retention of
11 A.B. Data as the Claims Administrator for the above-captioned action (the "Action") (*See* ECF
12 No. 186 ¶ 8) (the "Preliminary Approval Order").¹ Since that time, A.B. Data has, among other
13 things: (a) caused Notices to be mailed to potential Settlement Class Members, brokers, and other
14 nominees; (b) created and maintained a toll-free helpline, 877-331-0411, for inquiries during the
15 course of the administration; (c) designed, launched, and maintained a case-specific website
16 (www.TalisSecuritiesLitigation.com, the "Settlement Website"), which included the option to
17 submit a Proof of Claim and Release Form ("Claim Form" or "Claim") online and provides access
18 to copies of the Stipulation, Preliminary Approval Order, the Notice, and Claim Form; (d) caused
19 the Summary Notice to be published; (e) provided, upon request, additional copies of the Notice
20 to brokers, nominees, and potential Settlement Class Members; and (f) received and processed
21 Claim Forms.
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27 ¹ Unless otherwise defined in this Declaration, all capitalized terms have the meanings set forth in the
28 Stipulation and Agreement of Settlement, dated September 30, 2024 (the "Stipulation," ECF No. 181-2).

1 3. A.B. Data has completed processing all 5,409 Claim Forms received through
2 August 5, 2025, in accordance with the terms of the Stipulation and the Court-approved Plan of
3 Allocation set forth in the Notice and hereby submits its administrative determinations accepting
4 and rejecting Claims in preparation for a distribution of the Net Settlement Fund to Authorized
5 Claimants. A.B. Data also presents this Declaration in support of Plaintiff's Motion for
6 Distribution of Class Settlement Funds.

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8 **I. DISSEMINATION OF NOTICE**

9 4. As more fully described in the Declaration of Rochelle J. Teichmiller Regarding
10 Notice Dissemination, Publication, and Requests for Exclusion Received dated August 30, 2024,
11 (the "Initial Teichmiller Declaration") (ECF No. 174), the Supplemental Declaration of Rochelle
12 J. Teichmiller Regarding Notice Dissemination, the Settlement Website and Telephone Helpline,
13 Report on Objections and Requests for Exclusions, and Claims Received to Date dated February
14 28, 2025 (the "Supplemental Teichmiller Declaration") (ECF No. 195), and the Second
15 Supplemental Declaration of Rochelle J. Teichmiller Regarding Notice Dissemination and Claims
16 Received, A.B. Data has fully complied with the Court-approved notice plan. To date, A.B. Data
17 has disseminated a total of 19,876 Notices to potential Settlement Class Members, brokers, and
18 other nominees.

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

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26 6. Additionally, pursuant to the Preliminary Approval Order, A.B. Data caused the
27 Summary Notice to be published in *The Wall Street Journal* and *Investor's Business Daily* on
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December 23, 2024. On that same day, the Summary Notice was released via *PR Newswire*.

II. PROCEDURES FOLLOWED IN PROCESSING CLAIMS

7. Under the terms of the Preliminary Approval Order and as set forth in the Notice, each Settlement Class Member who wished to be eligible to receive a distribution from the Net Settlement Fund was required to complete and submit to A.B. Data a properly executed Claim Form postmarked no later than March 13, 2025, together with adequate supporting documentation for the transactions and holdings reported therein. Through August 5, 2025, A.B. Data has received and fully processed 5,409 Claims.

8. In preparation for receiving and processing Claims, A.B. Data: (a) created a unique database to store Claim details, images of Claims, and supporting documentation; (b) trained staff in the specifics of the Settlement so that Claims would be properly processed; (c) formulated a system so that telephone and email inquiries would be properly responded to; (d) developed various computer programs and screens for entry of Settlement Class Members' identifying information, as well as their transactional information; and (e) developed a proprietary "calculation module" that would calculate Recognized Loss Amounts pursuant to the Court-approved Plan of Allocation set forth in the Long-Form Notice of Pendency and Proposed Settlement of Class Action (the "Long-Form Notice").

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

A. Processing Paper Claims

10. Of the 5,409 Claims received by A.B. Data through August 5, 2025, 42 were "Paper Claims." Once received, Paper Claims were opened and prepared for scanning. This process included unfolding documents, removing staples, copying non-conforming sized

1 documents, sorting documents, and, where Claimant identification information was not provided
2 on the Claim Form, copying and attaching the envelope with the return address to the file. Once
3 prepared, Paper Claims were scanned into a database developed by A.B. Data to process Claims
4 submitted for the Settlement (the "Settlement Database") together with all submitted
5 documentation. Subsequently, each Claim was assigned a unique claim number. Once scanned,
6 the information from each Claim Form, including the name, address, and the Claimant's
7 purchase/acquisition transactions, sale transactions, and holdings listed in the Claim Form, was
8 entered into the Settlement Database. Next, the information provided by each Claimant in support
9 of his, her, or its Claim was reviewed to determine whether each Claimant purchased or otherwise
10 acquired common stock issued by Talis Biomedical Corporation ("Talis") pursuant and/or
11 traceable to the registration statement and prospectus issued in connection with the Company's
12 February 11, 2021, initial public offering between February 11, 2021 and August 11, 2021,
13 inclusive (the "Settlement Class Period") as required to be a Settlement Class Member.
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16 11. In order to process the transactions detailed in the Claims, A.B. Data utilized
17 internal codes to identify and classify Claims and any deficiency or ineligibility conditions that
18 existed within those Claims. The appropriate codes were assigned to the Claims as they were
19 processed. For example, where a Claim was submitted by a Claimant who did not purchase or
20 otherwise acquire Talis common stock during the Settlement Class Period, that Claim received a
21 "Claim level" code that denoted ineligibility. Similar "Claim level" codes were used to denote
22 other ineligible conditions, such as duplicate Claims. These codes indicated to A.B. Data that the
23 Claimant is not eligible to receive any payment from the Net Settlement Fund with respect to that
24 Claim unless the deficiency is cured.
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26 12. Because a Claim may be deficient only in part, but otherwise acceptable, A.B.
27 Data also utilized codes that only applied to specific transactions within a Claim. For example, if
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1 a Claimant submitted a Claim with supporting documentation for all but one purchase transaction,
2 that one transaction received a “transaction level” code. That code indicated that one transaction
3 was deficient, but that the Claim was otherwise eligible for payment if other transactions in the
4 Claim calculated to a Recognized Claim pursuant to the Court-approved Plan of Allocation. Thus,
5 even if the transaction level deficiency was never cured, the Claim could still be paid in part.

6 **B. Processing of Web Claims**

7 13. Of the 5,409 Claims received by A.B. Data through August 5, 2025, 348 were
8 submitted by Claimants via the Claim Portal on the Settlement Website (“Web Claims”). Once
9 received, Web Claims were imported into the Settlement Database. This process included
10 assigning a unique Claim number to each Web Claim and mapping the submission form to the
11 database so that entries could be evaluated and calculated according to the Plan of Allocation.
12 Next, like the process utilized for Paper Claims, the information provided by each Claimant in
13 support of his, her, or its Web Claim was reviewed to determine whether the Claimant purchased
14 or otherwise acquired Talis common stock during the Settlement Class Period, as required to be
15 a Settlement Class Member. A.B. Data utilized the same internal Claim codes to identify and
16 classify Web Claims, so the appropriate codes were assigned to the Web Claims as they were
17 processed.
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19 **C. Processing Claims Submitted Electronically**

20 14. Of the 5,409 Claims received by A.B. Data through August 5, 2025, 5,019 were
21 filed electronically (“Electronic Claims”). Electronic Claims are typically submitted by
22 institutional investors who may have hundreds or thousands of transactions during the relevant
23 period. Rather than provide reams of paper requiring data entry, the institutional investors filing
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1 Electronic Claims either mail a computer disc or email a file to A.B. Data, so that A.B. Data may
2 electronically upload all transactions to the Settlement Database.

3 15. A.B. Data maintains an electronic filing operations team (the “Electronic Filing
4 Team”) to coordinate and supervise the receipt and handling of all Electronic Claims. In this case,
5 as in all other claims administrations, the Electronic Filing Team reviewed and analyzed each
6 electronic file to ensure that it was formatted in accordance with A.B. Data’s required format, and
7 to identify any potential data issues or inconsistencies within the file. If any issues or
8 inconsistencies arose, A.B. Data immediately notified the filer. If the electronic file was deemed
9 to be in an acceptable format, it was then forwarded to A.B. Data’s data team with detailed loading
10 instructions including the number of Claims and transaction totals that the institution provided
11 when it sent the electronic file.
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13 16. Once the electronic file was loaded, A.B. Data’s Quality Assurance personnel
14 reviewed the electronic file to confirm that the number of Claims and transactions matched the
15 information provided by the filer.
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17 17. Once the Claims and transaction totals were confirmed, the Electronic Claims were
18 coded like Paper Claims with messages to identify and classify Electronic Claims and any
19 deficiency or ineligibility conditions that existed within them. The codes applied to the Electronic
20 Claims are the same as those applied to Paper Claims; however, the process in applying the codes
21 to the Electronic Claims differs from the process used for Paper Claims. Rather than manually
22 applying codes, the Electronic Filing Team performed programmatic reviews on Electronic
23 Claims to identify deficient and ineligible conditions (such as, but not limited to, price per share
24 validation issues and out of balance conditions). The appropriate codes were then assigned
25 programmatically once the output of the reviews was thoroughly analyzed and confirmed as
26 accurate.
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1 18. The review process also included flagging any Electronic Claims that were not
2 accompanied by the following: (a) a signed Claim Form, which serves as a “Master Proof of
3 Claim Form” for all accounts referenced on the electronic file submitted; (b) an electronic filing
4 summary sheet; (c) supporting documentation, such as a signed or notarized letter on company
5 letterhead attesting to the truth and accuracy of the data on the electronic file, trade confirmations,
6 and/or brokerage account statements; (d) a notarized affidavit, corporate resolution, or corporate
7 bylaws verifying that the individual who executed the Claim Form and submitted the electronic
8 file is an authorized signatory of his/her company with the authority to file such information; and
9 (e) documentation to demonstrate the authority to file on behalf of the Claimant. This portion of
10 the review process was also reviewed by A.B. Data’s Quality Assurance personnel, who worked
11 in conjunction with the Electronic Filing Team to contact the institutional filers whose electronic
12 files were missing information. This process ensures that only fully completed Claims, submitted
13 by properly authorized representatives of the Claimants, are considered eligible for payment from
14 the Net Settlement Fund.
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17 19. At the end of the process, A.B. Data performed various audits of Electronic
18 Claims. Specifically, A.B. Data contacted a number of electronic filers who, in lieu of providing
19 specific trade confirmations, provided certain other forms of supporting documentation as set
20 forth in ¶18 above, and requested that various sample transactions selected by A.B. Data be
21 documented by providing confirmation slips or other transaction-specific supporting
22 documentation. This random sampling and request for follow-up verification help to ensure that
23 electronic data supplied by Claimants did not contain inaccurate information. A.B. Data
24 performed this final check on a variety of electronic files randomly selected, as well as on the
25 electronic files with the largest Recognized Claims.
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III. EXCLUDED PERSONS

20. A.B. Data also reviewed all Claims to ensure that they were not submitted by, or on behalf of, persons or entities excluded from the Settlement Class by definition, to the extent that the identities of such persons or entities were known to A.B. Data through the list of Defendants and other excluded persons and entities set forth in the Stipulation and the Notice. To date, A.B. Data has identified 58 claims submitted by, or on behalf of, persons or entities excluded from the Settlement Class.

IV. THE DEFICIENCY PROCESS

A. Paper and Web Claims

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

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

23. If a Claim was determined to be defective or ineligible, a *Notice of Rejection of Claim*, or a *Notice of Partial Rejection of Claim* ("Deficiency Notices") was sent to the Claimant describing the defect(s) or condition(s) of ineligibility in their Claim and what was necessary to cure any "curable" defect(s) in the Claim. The Deficiency Notices advised the Claimants that the

1 submission of the appropriate information and/or documentary evidence to complete the Claim
2 had to be sent within twenty (20) days from the date of the letter, or the Claim would be
3 recommended for rejection to the extent the deficiency or condition of ineligibility was not cured.
4 The Deficiency Notices also advised Claimants that if they desired to contest the administrative
5 determination, they were required to submit a written statement to A.B. Data requesting Court
6 review of the determination and setting forth the basis for the request. Attached hereto as Exhibit
7 A is an example of the Deficiency Notice.
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9 24. Claimants' responses to the Deficiency Notices were scanned into A.B. Data's
10 database and associated with the corresponding Claim. The responses were then carefully
11 reviewed and evaluated by A.B. Data's team of processors. If a Claimant's response corrected the
12 defect(s), A.B. Data updated the database manually to reflect the change in status of the Claim.
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14 **B. Electronic Claims**

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

- 25 a. Notification to the filer that any Claims with deficiencies not corrected
26 within twenty (20) days from the date of the email may be rejected;
27 b. Notification to the filer of his, her, or its right to contest the rejection of the
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1 Claim(s) and request this Court's review of A.B. Data's administrative
2 determination within twenty (20) days from the date of the Status Email; and

3 c. Instructions for how to submit corrections.

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

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

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

10 c. The current status of the account in A.B. Data's database; and

11 d. The current Recognized Claim calculation associated with the account.

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

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

19 **V. DISPUTED CLAIMS**

20 30. As noted above, Claimants were advised that they had the right to contest A.B.
21 Data's administrative determination of deficiencies or ineligibility within twenty (20) days from
22 the date of notification and that they could request that the dispute be submitted to the Court for
23 review. More specifically, such persons were advised in the Deficiency Notice and in the Status
24 Emails that to dispute A.B. Data's determinations, they needed to provide a statement of reasons
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1 indicating their grounds for contesting the rejection, along with supporting documentation. To
2 date, A.B. Data has not received any requests for Court review.

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

4 31. Through August 5, 2025, A.B. Data received 34 Claims that were submitted after
5 the March 13, 2025, claims deadline established by the Court. A.B. Data processed all late Claims
6 received through August 5, 2025, and 27 have been found to be otherwise eligible in whole or in
7 part (the “Late But Otherwise Eligible Claims”). A.B. Data has not rejected any Claims received
8 through August 5, 2025, solely based on their late submission, and believes no delay has resulted
9 from the provisional acceptance of these Late But Otherwise Eligible Claims. Thus, A.B. Data
10 recommends that they be eligible for payment.
11

12 32. However, there must be a final cut-off date after which no more Claims will be
13 accepted so that there may be a proportional distribution of the Net Settlement Fund and the
14 distribution may be accomplished. Acceptance of additional Claims or responses to Deficiency
15 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 Claims or responses to Deficiency Notices received after August 5, 2025, shall be eligible
18 for payment in the initial distribution.
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20 **VII. QUALITY ASSURANCE**

21 33. An integral part of all of A.B. Data’s settlement administration projects is its
22 Quality Assurance review. A.B. Data’s Quality Assurance personnel worked throughout the entire
23 administration to verify that Claims were processed properly; that deficiency and ineligibility
24 codes were properly applied to Claims; that Deficiency Notices were mailed to the appropriate
25 Claimants; and that A.B. Data’s computer programs were operating properly.
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1 34. Once all of the Claims were processed, Deficiency Notices were mailed, and
2 responses to those notices were reviewed and processed, A.B. Data's Quality Assurance team
3 performed a final project wrap up to ensure the correctness and completeness of all Claims before
4 A.B. Data prepared its final reports to Co-Lead Counsel. Here, in connection with this Quality
5 Assurance wrap up, A.B. Data: (a) confirmed that valid Claims have no messages denoting
6 ineligibility; (b) confirmed that Claims that are ineligible have messages denoting ineligibility;
7 (c) confirmed that Claims that did not include purchases or acquisitions of Talis securities during
8 the Settlement Class Period contain appropriate ineligibility messages; (d) confirmed that Claim
9 detail (transaction) messages appear only on Claim detail records; (e) confirmed that all Claims
10 requiring Deficiency Notices were sent such notices; (f) performed a sample review of deficient
11 Claims; (g) reviewed Claims with large dollar losses; (h) sampled Claims that had been
12 determined to be ineligible, including those with no calculated Recognized Claim under the Plan
13 of Allocation, in order to verify that all transactions had been captured correctly; and (i) tested
14 the accuracy of the calculation program.
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16 35. In support of the work described above, A.B. Data's computer staff designed and
17 implemented, and the Quality Assurance team tested, the following programs for this
18 administration: (a) data entry screens that store Claim information (including all transactional
19 data included in each Claim) and attach codes and, where necessary, text to denote conditions
20 existing within the Claim; (b) programs to load and analyze transactional data submitted
21 electronically for all Electronic Claims; (c) a program to compare the claimed transaction prices
22 against the reported market prices to confirm that the claimed transactions were within an
23 acceptable range of the reported market prices; (d) a calculation program to analyze the
24 transactional data for all Claims and calculate each Claimant's Recognized Claim based on the
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1 Plan of Allocation; and (e) programs to generate various reports throughout and at the conclusion
2 of the administration, including lists of all eligible and ineligible Claims.

3 36. A.B. Data also used a variety of fraud protection controls throughout the
4 administration to identify potential fraudulent Claims. Searches for duplicate Claims (by
5 beneficial owner name, Tax Identification Number, account number, and Recognized Claim
6 amounts), high value reviews, spot reviews, and other standard audit reports that examined the
7 information in a variety of ways were used during A.B. Data's Quality Assurance review.
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9 37. As part of its due diligence in processing Claims, A.B. Data conducted a search of
10 all Claims filed in the Settlement using the database it maintains of known questionable claim
11 filers. This database contains names, addresses, and aliases of individuals or entities that have
12 been investigated by government agencies for questionable claim filings, as well as the names
13 and contact information compiled from previous settlements that A.B. Data has administered
14 where fraudulent claims were received. A.B. Data updates the database on a regular basis. The
15 database for the Settlement was searched for all individuals identified as questionable claim filers.
16 A.B. Data performed searches based on name, aliases, address, and city/ZIP code. In addition, all
17 of A.B. Data's claim processors are trained to identify any potentially inauthentic documentation
18 when processing claims, including claims submitted by claimants not previously captured in our
19 database as previously identified questionable claim filers. Processors are instructed to flag
20 Claims as "Questionable Claims" and route them to management for review. To date, A.B. Data
21 has identified four (4) claims submitted by a questionable claim filer, all of which should be
22 rejected in full.
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25 38. In accordance with the Office of Foreign Asset Control, known as OFAC, A.B.
26 Data will perform searches on every check that it will issue to identify any potential payees whose
27 names appear on the federal government's restricted persons list or who reside in countries to
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1 which payments are prohibited. A.B. Data regularly monitors changes to OFAC regulations and
2 guidelines.

3 **VIII. DISPOSITION OF CLAIMS**

4 39. A.B. Data has completed the processing of the 5,409 Claims that were received
5 through August 5, 2025, and has determined that (a) 3,460 are acceptable in whole or in part, and
6 that (b) 1,949 should be wholly rejected because they are ineligible for recovery from the Net
7 Settlement Fund. The 1,949 wholly rejected Claims are ineligible for the following reasons:

- 9 a. 1,672 Claims did not result in a Recognized Claim under the Court-
10 approved Plan of Allocation;
- 11 b. 95 Claims had no purchase(s) or acquisitions of Talis common stock during
12 the Settlement Class Period;
- 13 c. 90 Claims were duplicated or replaced;
- 14 d. 58 Claims were submitted on behalf of an excluded party;
- 15 e. 26 Claims failed to cure a deficiency;
- 16 f. 4 Claims were submitted by a questionable filer; and
- 17 g. 4 Claims were withdrawn.

18 40. A list of the Claims submitted, and their ultimate disposition, are attached hereto
19 as Exhibits D through F. Exhibit D, entitled “Timely Eligible Claims,” lists all timely filed,
20 provisionally accepted Claims and states each Claim’s Recognized Claim. Exhibit E, entitled
21 “Late But Otherwise Eligible Claims,” lists all late filed (*i.e.*, Claims postmarked or received after
22 March 13, 2025, but on or before August 5, 2025) provisionally accepted Claims and states each
23 Claim’s Recognized Claim. Exhibit F, entitled “Rejected Claims,” lists all wholly rejected Claims
24 and states the reason for each Claim’s rejection. For privacy reasons, Exhibits D through F provide
25 only the Claimant’s unique Claim number assigned by A.B. Data, along with that Claim’s
26 Recognized Claim or reason for rejection (no names, addresses, or Social Security or other
27 Taxpayer Identification Numbers are disclosed).

41. The total Recognized Claims for all provisionally accepted Claims (as set forth in Exhibits D and E hereto) calculated in accordance with the Court-approved Plan of Allocation is \$107,065,626.65. According to the Plan of Allocation, each Authorized Claimant shall be allocated a *pro rata* share of the Net Settlement Fund based on the percentage that his, her, or its Recognized Claim bears to the total of the Recognized Claims of all Authorized Claimants; however, as set forth in the Court-approved Plan of Allocation, if an Authorized Claimant's prorated payment calculates to less than \$10.00, it will not be included in the calculation and no distribution will be made to such Authorized Claimant.

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

42. A.B. Data agreed to be the Claims Administrator in exchange for payment of its fees and out-of-pocket expenses. Co-Lead Counsel received reports on all of the work A.B. Data performed with respect to the administration of the Settlement and authorized the claims administration work performed herein. Attached hereto as Exhibit G are copies of A.B. Data's invoices for its work performed on behalf of the Settlement Class, as well as an estimate for the work that will be performed and the costs that will be incurred in connection with the Initial Distribution (defined below) to Authorized Claimants. As set forth on these invoices, the cost of administration up to the Initial Distribution is \$147,573.99 in fees and expenses. The estimated cost of conducting the Initial Distribution is \$32,767.63. To date, A.B. Data has not received any payment of its fees and expenses relating to the settlement administration. Therefore, the total amount of A.B. Data's requested fees and expense from the Settlement Fund is \$180,341.62.

X. DISTRIBUTION PLAN FOR THE NET SETTLEMENT FUND

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

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

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

11 ii. A.B. Data will, pursuant to the Court-approved Plan of Allocation,
12 eliminate from the distribution, any Authorized Claimant whose
13 *pro rata* share of the Net Settlement Fund as calculated under
14 subparagraph (a)(i) above is less than \$10.00. Such Claimants will
15 not receive any payment from the Net Settlement Fund.

16 iii. After eliminating Claimants who would have received less than
17 \$10.00, A.B. Data will recalculate the *pro rata* share of the Net
18 Settlement Fund for Authorized Claimants who would have
19 received \$10.00 or more pursuant to the calculation described in
20 subparagraph (a)(i) above. This *pro rata* share is the Authorized
21 Claimant’s “Distribution Amount.”

22 iv. To encourage Authorized Claimants to cash their distribution
23 checks promptly, and to avoid or reduce future expenses relating to
24 unpaid distribution checks, all Initial Distribution checks will bear
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the notation: “DEPOSIT PROMPTLY, VOID AND SUBJECT TO RE-DISTRIBUTION IF NOT NEGOTIATED WITHIN 90 DAYS OF DISTRIBUTION.”²

v. Authorized Claimants who do not cash their Initial Distribution checks within the time allotted, or pursuant to further action as set forth in footnote 2, will irrevocably forfeit all recovery from the Settlement.

b. Consistent with the Court-approved Plan of Allocation, if any funds remain in the Net Settlement Fund after the Initial Distribution because of uncashed checks or otherwise, then, after A.B. Data has made reasonable and diligent efforts to have Authorized Claimants cash their distribution checks (which efforts shall consist of the extensive follow up efforts described in footnote 2), any balance remaining in the Net Settlement Fund six (6) months after the distribution or reasonably soon thereafter, shall, if Co-Lead Counsel, in consultation with A.B. Data, determine it to be cost effective to do so, be redistributed, after payment of any unpaid fees and expenses incurred in administering the Settlement, including for such

² In an effort to have as many Authorized Claimants as possible cash their checks, A.B. Data will perform follow-up with those Authorized Claimants whose checks are initially uncashed, either because they are returned to A.B. Data as undeliverable or because the Authorized Claimant simply did not cash the check after a period of time elapses. For Authorized Claimants whose checks are returned as undeliverable, A.B. Data will endeavor to locate new addresses by running the undeliverable addresses through the U.S.P.S. National Change of Address database and, where appropriate, via Internet search techniques and by calling the Authorized Claimants. Where a new address is located, A.B. Data will update the database accordingly and re-issue a distribution check to the Authorized Claimant at the new address. For any Authorized Claimants whose checks are not returned but who simply do not cash their checks, A.B. Data will use a mix of automated calls, personalized telephone calls, and emails to urge such Authorized Claimants to cash their distribution checks. In the event an Authorized Claimant loses or damages his, her, or its check, or otherwise requires a new check, A.B. Data will issue replacement checks. Distribution reissues will be undertaken only upon written instructions from the Authorized Claimant, provided that the Authorized Claimant returns the previous check where appropriate. For all checks, A.B. Data will void the initial payment prior to reissuing a payment.

1 redistribution and after deducting payment of any estimated taxes, the costs
2 of preparing appropriate tax returns and any escrow fees, to Authorized
3 Claimants who have cashed their distribution checks and who would
4 receive at least \$10.00 from such redistribution, with additional
5 distributions thereafter in six-month intervals, subject to the conditions
6 previously noted, until Co-Lead Counsel, in consultation with A.B. Data,
7 determine that further redistribution is not cost effective.

8
9 c. At such time as Co-Lead Counsel, in consultation with A.B. Data,
10 determines that the redistribution of funds remaining in the Net Settlement
11 Fund is not cost effective, if sufficient funds remain to warrant the
12 processing of Claims received after August 5, 2025, such Claims will be
13 processed, and any such Claims that are otherwise valid, as well as any
14 earlier received Claims for which a cure or adjustment was received after
15 August 5, 2025, which resulted in an increased Recognized Claim, will be
16 paid in accordance with paragraph (d) below. If any funds remain in the
17 Net Settlement Fund after payment of such late or late-cured or adjusted
18 Claims, the remaining balance shall be contributed to a non-profit,
19 charitable organization serving the public interest and unaffiliated with the
20 Parties or their counsel, selected by Co-Lead Counsel.

21
22 d. No new Claims may be accepted after August 5, 2025, and no further cures
23 or adjustments to Claims received on or before August 5, 2025, that would
24 result in an increased Recognized Claim may be made for any reason after
25 August 5, 2025, subject to the following exception: If Claims are received,
26 cured or modified after August 5, 2025, that would be eligible for payment
27
28

1 or additional payment under the Plan of Allocation if timely received, at
 2 the time that Co-Lead Counsel, in consultation with A.B. Data, determine
 3 that a redistribution is not cost effective as provided in paragraph (c) above,
 4 then, after payment of any unpaid fees or expenses incurred in connection
 5 with administering the Settlement and after the payment of any estimated
 6 taxes, the costs of preparing tax returns, and any escrow fees, such
 7 Claimants, at the discretion of Co-Lead Counsel, may be paid their
 8 distribution amounts or additional distribution amounts on a *pro rata* basis
 9 that would bring them into parity with other Authorized Claimants who
 10 have cashed all of their prior distribution checks to the extent possible
 11 based on available funds.
 12

- 13 e. Unless otherwise ordered by the Court, A.B. Data will dispose of the paper
 14 copies of Claims and all supporting documentation one (1) year from the
 15 final distribution date of the Net Settlement Fund and will dispose of
 16 electronic copies of the same three (3) years after the final distribution date
 17 of the Net Settlement Fund.
 18

19 **XI. CONCLUSION**

20 44. A.B. Data respectfully requests that the Court enter an Order approving its
 21 administrative determinations accepting and rejecting the Claims submitted herein and received
 22 on or before August 5, 2025, and approving the Distribution Plan. A.B. Data further respectfully
 23 requests payment of its outstanding fees and expenses, attached hereto as Exhibit G.
 24

25 I declare that the foregoing is true and correct to the best of my knowledge.

26 Executed on August 5, 2025.

27 

28 Rochelle J. Teichmiller

EXHIBIT A

TALIS BIOMEDICAL CORPORATION
SECURITIES LITIGATION
C/O A.B. DATA, LTD.
P.O. BOX 173064
MILWAUKEE, WI 53217

FIRST CLASS MAIL
US POSTAGE
PAID
MILWAUKEE, WI
PERMIT 3780



NOTICE OF REJECTION OF CLAIM

DATE: May 01, 2025
RE: *Talis Biomedical Corporation Securities Litigation*
CLAIM NUMBER: 877505675
RESPONSE DEADLINE: May 21, 2025

Dear Claimant:

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

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 Claim under the Court-approved Plan of Allocation set forth in the Long-Form Notice. Please include a copy of this 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 Long-Form Notice of Pendency and Proposed Settlement of Class Action (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 in Talis Biomedical Corporation ("Talis") common stock between February 11, 2021 and January 12, 2022, both dates inclusive, that are not reflected in your Claim.

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

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

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

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

Talis Biomedical Corporation Securities Litigation

c/o A.B. Data, Ltd.

P.O. Box 173064

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 877-331-0411 or email us at info@TalisSecuritiesLitigation.com. Please reference the Claim Number listed above in any communication. If you would like to view or download the Long-Form Notice (which contains the Plan of Allocation), you may do so by visiting www.TalisSecuritiesLitigation.com.

Sincerely,

A.B. DATA, LTD.

Claims Administrator

EXHIBIT B

Dear Electronic Filer:

*****Please see the attached spreadsheet containing the status of all accounts received with your electronic filing in the *In re Talis Biomedical Corporation Securities Litigation*, Case No. 22-cv-00105-SI as of {Date Sent}.**

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

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

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

Revisions must be received in the same format as the original file in accordance with the Electronic Claims Filing Guidelines for the case. The Electronic Claims Filing Guidelines and Template are attached to this email and may also be found at the case website, www.TalisSecuritiesLitigation.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 info@TalisSecuritiesLitigation.com. Please reference your claim number(s) in all correspondence. You may contact the contact the Talis Securities Litigation Helpline at (877) 331-0411 with any inquiries.

The address for mailed responses via standard mail is:

TALIS BIOMEDICAL CORPORATION SECURITIES LITIGATION
C/O A.B. DATA, LTD.
P.O. BOX 173064
MILWAUKEE, WI 53217

The address for mailed response via courier is:

TALIS BIOMEDICAL CORPORATION 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
504783460	84364275	XXXXXXXXXXXX	XXXXXXXXXXXX		XXX		\$343,985.21	Accepted	
504783460	84364276	XXXXXXXXXXXX	XXXXXXXXXXXX		XXX		\$33,535.25	Accepted	
504783474	84365241	XXXXXXXXXXXX	XXXXXXXXXXXX		XXX		\$64,490.58	Accepted	
504783474	84365245	XXXXXXXXXXXX	XXXXXXXXXXXX		XXX		\$0.00	Full Rejection	NOLOS
504783474	84365290	XXXXXXXXXXXX	XXXXXXXXXXXX		XXX		\$0.00	Full Rejection	REPLCD
504783474	84365306	XXXXXXXXXXXX	XXXXXXXXXXXX		XXX		\$0.00	Full Rejection	NOLOS, NOPUR
504783481	84367319	XXXXXXXXXXXX	XXXXXXXXXXXX		XXX	877505660	\$27,277.30	Full Rejection	DUPCL

EXHIBIT D

EXHIBIT D VALID AND TIMELY CLAIMS

Exhibit Summary - Total Claims: 3,433 - Total Recognized Claim: \$106,429,849.13

<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>
877931264	\$60,223.10	879346585	\$364.00	880553784	\$445.50	885411017	\$365.33
877931265	\$38,990.44	879346586	\$1,166.00	877505662	\$5,183.01	885447249	\$6,345.00
877931266	\$409,575.10	879346588	\$1,169.00	880553787	\$503.14	885447250	\$3,807.00
877931267	\$4,045.00	879346589	\$4,154.06	880553789	\$4,350.00	885447251	\$1,027.39
877931269	\$1,425.00	879346590	\$116.90	880556433	\$397.12	885447252	\$37.50
877931270	\$1,586,250.00	879346593	\$126.90	880556434	\$18,075.00	83874788	\$8,869.18
877931271	\$11,866.22	879346594	\$139.04	880556435	\$712.72	83874789	\$17,112.61
83572959	\$10,778.25	879346596	\$14,618.88	880556436	\$319.88	83874791	\$1,860.63
877931274	\$350.40	879346597	\$4,985.00	880556437	\$334.75	885507530	\$12.69
877505660	\$27,277.30	879346598	\$363.78	880556444	\$9,560.00	83875068	\$62,093.32
879339713	\$2,057.41	879346599	\$7,554.00	880556445	\$585.00	83875069	\$339.27
879339714	\$7,739.76	879346603	\$38.07	880556446	\$1,470.00	84158707	\$181,904.81
879339717	\$3,419.13	879346604	\$3,807.00	880556448	\$470.62	84158708	\$3,871,040.69
879339726	\$1,329.44	879346605	\$50.76	880556449	\$27,828.50	84158709	\$158,535.13
879339727	\$840.64	879346606	\$214.50	880556450	\$6,299.25	84158710	\$1,121.28
879339730	\$6,440.00	879346607	\$12.69	880557505	\$13,283.40	84158711	\$1,223,014.02
879339745	\$796.75	879346608	\$5,930.00	880557506	\$360.00	84158712	\$9,955.14
879339747	\$12.69	879346609	\$1,088.39	885097987	\$12.69	84158717	\$10,481.34
879339750	\$1,402.61	879346610	\$5,930.00	885097988	\$9,008.00	84158718	\$64,708.49
879339787	\$487.90	879346611	\$3,722.95	885097989	\$1,903.50	84158719	\$49,634.31
879339789	\$3,713.20	879346612	\$668.10	877505663	\$17,766.00	84158720	\$445,318.57
879339799	\$2,538.00	879346613	\$1,204.00	877505664	\$3,799.25	84158721	\$726,597.16
879339803	\$131.25	879346614	\$12.69	885097990	\$1,212.62	84158722	\$177,361.84
879339805	\$22,662.00	879353872	\$875.50	885215664	\$1,648.80	84158723	\$360,840.48
879339806	\$12.69	879353873	\$1,891.28	885215665	\$190.35	84158724	\$943,810.97
879339807	\$3,295.00	879353874	\$175.35	885302888	\$255.55	885507531	\$2,483.00
879339829	\$388.75	879353875	\$3,172.50	885302889	\$5,702.00	885507532	\$6,789.15
879339831	\$445.62	879353878	\$4,470.00	885302890	\$1,442.00	885507533	\$1,903.50
879341266	\$339.98	879353879	\$126.90	885302891	\$113.40	885507534	\$3,477.00
879341272	\$1,913.50	879353880	\$344.40	877505665	\$20,713.20	885507536	\$317.25
83645844	\$6,067.74	879379216	\$672.75	885327701	\$1,770.00	885507537	\$2,483.00
84090052	\$8,671,407.42	879379217	\$2,538.00	885327702	\$7.69	885507538	\$4,806.50
879341304	\$1,755.52	879379218	\$487.90	885327703	\$63.45	886249144	\$25.38
879341315	\$692.75	879379219	\$45,783.92	885327704	\$270.60	83876526	\$9,177.73
879341317	\$3,437.10	879379220	\$227.40	83755059	\$8,316.02	886249145	\$440.60
879341321	\$414.05	879379221	\$3,709.00	83755061	\$21,919.35	886249146	\$1,567.50
879341322	\$72.40	879379223	\$2,471.65	877505666	\$44,080.00	886249147	\$123.45
879341323	\$8.93	879379224	\$2,785.43	885357211	\$1,770.00	886249148	\$1,166.00
879341325	\$1,194.00	879379225	\$1,767.52	885357212	\$229.10	886312767	\$54,963.75
879341329	\$459.80	879379226	\$50.76	885357213	\$320.43	886312768	\$1,162.00
879341330	\$14,408.52	879382440	\$158.17	885378129	\$5,242.17	886356849	\$10,367.73
879341331	\$7,008.10	879382441	\$1,269.00	885411014	\$5,401.90	886356850	\$11,380.00
879341333	\$5,647.05	879382442	\$748.71	877505667	\$1,837.98	886467219	\$29.40
879346584	\$681.00	879382443	\$19,556.64	885411015	\$294.92	886467221	\$6,345.00

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>
886522609	\$6,345.00	887615277	\$2,322.00	877505674	\$30.94	84347256	\$1,197.14
886522610	\$12,690.00	887711021	\$1,218.19	877505676	\$1.10	84347258	\$21,880.49
886522611	\$3,439.90	887711022	\$1,794.19	888282457	\$200,502.00	86184046	\$62,696.24
886522612	\$10,673.10	84344683	\$77,730.22	84347147	\$2,392.00	86184048	\$48,327.51
886522613	\$191.13	84345001	\$1,823.15	84347148	\$611.83	86184049	\$56,466.79
84094358	\$13,268.64	84345002	\$112,964.75	84347150	\$246.12	86184050	\$478,697.66
84094359	\$65,034.00	84345003	\$253,591.10	84347152	\$175.45	86184051	\$105,663.50
84094360	\$15,101.44	84345004	\$2,673.14	84347156	\$1,086.21	86184052	\$182,122.29
84094361	\$10,151.16	84345005	\$8,457.91	84347165	\$672,582.69	86184053	\$85,081.79
84094362	\$11,675.99	84345006	\$13,068.62	84347168	\$10,481.94	86184447	\$738,284.16
84094363	\$106,502.39	84345007	\$29,946.52	84347169	\$106.92	86184448	\$594,843.75
886522614	\$126.90	84345008	\$94,362.16	84347170	\$55,294.83	86184449	\$710,690.76
886619412	\$190.40	84345009	\$1,067.11	84347174	\$122,861.21	86184450	\$4,497,983.42
886619413	\$304.06	84345010	\$27,371.93	84347175	\$6,795.82	888506176	\$63.45
84095056	\$421,275.51	84345011	\$403.62	84347176	\$2,246.44	888506177	\$473.46
84095057	\$69.00	84345013	\$576,812.00	84347177	\$35,617.39	888506178	\$13,976.00
84158729	\$124,485.90	84345014	\$213.55	84347180	\$3,737.08	888719929	\$1,410.00
86764531	\$21,339.72	84345019	\$5,210.77	84347184	\$276.66	888719930	\$1,503.10
886619415	\$1,520.98	84345020	\$13,183.52	84347186	\$42.02	84347265	\$18,857.20
84099482	\$1,453.76	84345021	\$460,895.80	84347191	\$13,233.40	84347266	\$182.71
84099483	\$21,699.74	84345022	\$168,987.46	84347195	\$605,571.20	84347269	\$4,764.00
84099484	\$19,966.66	84345023	\$149,835.84	84347196	\$1,867,521.73	84347270	\$10,975.87
84099486	\$72,109.70	84345024	\$31,255.84	84347201	\$50,862.52	84347278	\$216,118.99
84099489	\$38,058.22	84345025	\$1,663.20	84347202	\$627.00	84347281	\$26,522.81
84158730	\$364,802.10	84345027	\$871.52	84347204	\$45,621.51	84347282	\$1,847.42
84158731	\$10,275.90	84345028	\$13,678.78	84347211	\$123,841.71	84347283	\$27,464.72
84158732	\$74,158.37	84345030	\$158,367.73	84347214	\$4,254.39	84347287	\$45,485.44
886916084	\$337.00	84345031	\$20,195.29	84347216	\$869.34	84347288	\$18,381.10
886916085	\$3,261.33	84345032	\$22,205.79	84347219	\$1,028.13	84347289	\$4,280.59
886916086	\$389.73	84345034	\$12.61	84347220	\$333.45	84347290	\$14,170.44
886916087	\$6,719.40	84345035	\$129.61	84347226	\$404.71	84347292	\$6,283.20
887207186	\$888.20	84345037	\$295.81	84347227	\$397.24	84347293	\$4,938.00
887207188	\$6,345.00	84345041	\$445,042.98	84347232	\$1,674.23	84347295	\$190,546.81
887207189	\$384.69	84345042	\$623.17	84347233	\$1.75	84347296	\$93,720.00
887288993	\$1,471.74	84345044	\$7,827.20	84347234	\$558.60	84347297	\$2,407,124.56
877505668	\$1,172.00	877505673	\$88,983.21	84347235	\$3,438.98	84347298	\$66,984.86
887288994	\$10,744.90	887931586	\$2,075.80	84347236	\$24.23	84347299	\$2,884,200.29
887453254	\$54,166.90	887931587	\$942.75	84347240	\$550.16	84347300	\$53,291.19
877505669	\$35,460.00	84352042	\$6,838.01	84347245	\$11,917.46	84347301	\$6,732.21
877505670	\$96,400.00	84352043	\$7,041.93	84347246	\$2,497.23	84347302	\$5,210.02
877505671	\$51,730.00	84352044	\$197,866.66	84347247	\$5,940.85	84347303	\$4,856.25
887511080	\$573.62	84352045	\$9,134.77	84347248	\$1,977.38	84347304	\$4,040.07
887511081	\$103,300.16	84352046	\$193,561.26	84347249	\$211.40	84347305	\$23,499.19
887546846	\$8,733.61	84352047	\$6,582.65	84347250	\$32,379.91	84347306	\$64,075.55
887546848	\$495.10	84352048	\$2,193.46	84347253	\$6,619.58	84347307	\$239,298.44
887546849	\$31,100.00	84352049	\$47,277.38	84347254	\$384.10	84347311	\$100,379.69

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>
84347314	\$16,225.44	84352039	\$261.56	84363742	\$119,936.46	84363810	\$39.89
84347315	\$27,778.30	84352040	\$214.72	84363743	\$47,063.06	84363811	\$13.27
84347317	\$340,673.51	877505681	\$15,145.00	84363744	\$13,347.09	84363812	\$2.42
84347322	\$23,350.29	877505682	\$14,111.85	84363745	\$1,165.08	84363813	\$7.14
84347323	\$3,334.39	877505683	\$9,537.11	84363746	\$2,056.46	84363814	\$24.93
84347324	\$924.24	877505684	\$2,801.00	84363747	\$15,403.60	84363815	\$45.66
877505677	\$1,159.00	889680681	\$507.60	84363748	\$121,933.63	84363816	\$9.97
888950858	\$12,370.50	889686905	\$5,076.00	84363749	\$5,653.28	84363817	\$46.20
888950859	\$4,783.40	84352050	\$132,029.40	84363750	\$67,439.24	84363818	\$11.55
888950860	\$1,328.00	84356864	\$1,534.68	84363752	\$171,370.52	84363819	\$34.05
889213566	\$673.00	84356867	\$51,043.87	84363753	\$49,171.45	84363820	\$11.90
889213567	\$27.96	84356873	\$0.04	84363754	\$18,251.02	84363821	\$11.90
889213568	\$669.00	84356878	\$61.37	84363755	\$44,958.68	84363822	\$17.36
889494726	\$10,276.80	84356885	\$9.00	84363757	\$4,181.84	84363823	\$75.59
889494727	\$22,524.75	84356889	\$233.00	84363761	\$574.95	84363825	\$13.27
889494728	\$1,318.00	84356892	\$335.20	84363765	\$10,718.25	84363826	\$2.42
889494729	\$253.80	84356906	\$3,534.97	84363767	\$257.71	84363827	\$4.76
889494730	\$52,230.36	889866907	\$4,114.00	84363776	\$7,405.50	84363828	\$12.97
889680679	\$380.70	889866908	\$38,070.00	84363779	\$394,913.03	84363829	\$43.29
889680680	\$1,302.42	877505693	\$3,407.90	84363780	\$648,145.63	84363830	\$4.76
892929854	\$10,503.00	890399575	\$1,903.50	84363783	\$1,210.95	84363831	\$12.97
84351991	\$722.27	890399576	\$2,538.00	84363784	\$7,983.36	84363832	\$23.13
84351993	\$4,758.75	890399578	\$10,837.26	84363785	\$375,183.12	84363833	\$26.56
84351994	\$6,232.74	877505694	\$1,269.00	84363786	\$46,379.90	84363834	\$16.65
84351995	\$9,587.54	890665535	\$63.02	84363787	\$25,405.76	84363835	\$76.18
84351996	\$756.22	890943788	\$1,853.50	84363788	\$36,760.08	84363837	\$53.26
84351997	\$18,035.02	890943789	\$154.80	84363789	\$11,348.58	84363838	\$13.30
84351998	\$235.36	890943790	\$108.18	84363790	\$18,611.92	84363839	\$25.14
84352001	\$66,843.75	891282080	\$14,970.00	84363791	\$9,326.24	84363840	\$46.64
84352003	\$3,691.79	84357212	\$772.46	84363792	\$250,896.80	84363841	\$14.80
84352004	\$1,193.28	84357213	\$494.40	84363793	\$54,676.16	84363842	\$12.72
84352006	\$19,187.20	84357214	\$101,804.00	84363794	\$145.79	84363843	\$23.79
84352009	\$177,438.89	84357215	\$122,930.36	84363795	\$306.05	84363845	\$16.90
84352012	\$21.09	84357216	\$136,957.80	84363796	\$39.90	84363846	\$30.62
84352013	\$80,007.63	84363712	\$3,391.25	84363797	\$161,764.68	84363847	\$25.43
84352018	\$47.80	84363714	\$33,426.49	84363798	\$15,050.48	84363848	\$20.10
84352019	\$4,793.18	84363717	\$34.60	84363799	\$547,843.45	84363849	\$279.20
84352021	\$3,410.59	84363723	\$18,881.31	84363800	\$329.22	84363850	\$23.79
84352022	\$244.20	84363724	\$65,052.23	84363801	\$22,183.97	84363851	\$11.90
84352023	\$626.96	84363732	\$3,158.55	84363803	\$12.72	84363852	\$7.14
84352024	\$856.66	84363734	\$58,952.73	84363804	\$11.90	84363853	\$23.79
84352027	\$5,545.22	84363735	\$503.44	84363805	\$5.32	84363854	\$57.25
84352030	\$271.29	84363736	\$1,533.00	84363806	\$12.72	84363855	\$13.30
84352031	\$115,751.47	84363739	\$6,744.85	84363807	\$37.23	84363856	\$11.90
84352032	\$18,233.52	84363740	\$4,526.64	84363808	\$11.90	84363857	\$50.27
84352033	\$130.09	84363741	\$77,468.68	84363809	\$13.00	84363858	\$13.35

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>
84363859	\$59.92	84363911	\$23.74	84363964	\$1.00	84364019	\$13.10
84363860	\$63.09	84363912	\$46.39	84363965	\$8.05	84364020	\$11.90
84363861	\$2.77	84363913	\$25.11	84363966	\$25.48	84364023	\$13.15
84363862	\$15.10	84363915	\$20.05	84363967	\$23.10	84364024	\$23.94
84363864	\$15.36	84363917	\$135.48	84363968	\$13.30	84364025	\$116.75
84363865	\$12.25	84363918	\$9.35	84363969	\$0.84	84364026	\$23.13
84363866	\$14.24	84363919	\$5.10	84363970	\$47.85	84364028	\$38.29
84363867	\$3.23	84363920	\$18.29	84363971	\$4.50	84364029	\$2.05
84363868	\$8.70	84363921	\$1.30	84363972	\$11.95	84364031	\$8.35
84363869	\$11.33	84363922	\$14.44	84363973	\$37.20	84364080	\$8.35
84363870	\$16.90	84363923	\$60.09	84363975	\$13.30	84364085	\$13.80
84363871	\$26.90	84363925	\$3.70	84363977	\$10.40	84364117	\$53.06
84363872	\$1.17	84363926	\$5.39	84363978	\$10.30	84364166	\$20.73
84363873	\$20.66	84363927	\$19.25	84363979	\$1.92	84364167	\$38.15
84363875	\$13.30	84363928	\$4.25	84363980	\$17.80	84364168	\$5.09
84363876	\$11.21	84363929	\$50.84	84363981	\$24.15	84364169	\$1,480.51
84363877	\$2.42	84363930	\$1.30	84363982	\$6.30	84364170	\$226.01
84363879	\$71.49	84363932	\$4.50	84363983	\$20.50	84364171	\$13.30
84363880	\$11.05	84363933	\$1.02	84363984	\$5.05	84364172	\$11.90
84363881	\$249.38	84363934	\$23.15	84363985	\$20.80	84364173	\$1,480.51
84363882	\$42.36	84363935	\$12.97	84363986	\$3.85	84364174	\$1,483.43
84363883	\$27.20	84363936	\$1.30	84363987	\$37.66	84364175	\$1,444.65
84363884	\$33.54	84363937	\$12.49	84363988	\$16.25	84364176	\$1,509.79
84363885	\$13.05	84363938	\$24.28	84363990	\$13.35	84364177	\$1,464.42
84363886	\$11.21	84363939	\$13.30	84363991	\$15.95	84364178	\$1,525.88
84363888	\$45.24	84363940	\$11.66	84363993	\$9.45	84364179	\$3,638.98
84363889	\$32.78	84363943	\$2.42	84363994	\$13.05	84364180	\$229.06
84363890	\$23.62	84363944	\$11.90	84363996	\$359.40	84364183	\$9.95
84363891	\$14.76	84363945	\$13.30	84363997	\$18.20	84364184	\$25.19
84363892	\$22.50	84363946	\$11.90	84363998	\$13.75	84364185	\$3.59
84363893	\$44.82	84363947	\$14.76	84363999	\$31.71	84364188	\$9.37
84363894	\$9.25	84363948	\$8.33	84364000	\$27.50	84364192	\$12.47
84363895	\$38.09	84363950	\$11.97	84364001	\$11.90	84364193	\$37.37
84363896	\$34.26	84363951	\$53.42	84364003	\$25.75	84364195	\$36.98
84363898	\$44.28	84363952	\$21.05	84364004	\$11.47	84364198	\$4,003.50
84363899	\$11.21	84363953	\$5.20	84364005	\$12.97	84364199	\$13.35
84363900	\$350.67	84363954	\$5.09	84364006	\$11.41	84364200	\$10.17
84363901	\$16.99	84363955	\$13.90	84364007	\$80.22	84364202	\$12.37
84363902	\$19.88	84363956	\$6.70	84364008	\$11.85	84364203	\$14.12
84363904	\$12.69	84363957	\$50.88	84364009	\$23.79	84364205	\$2.13
84363905	\$25.26	84363958	\$13.30	84364010	\$8.05	84364206	\$2.05
84363906	\$3.70	84363959	\$28.46	84364013	\$22.15	84364207	\$203.32
84363907	\$104.91	84363960	\$13.95	84364015	\$13.25	84364209	\$11.90
84363908	\$26.59	84363961	\$43.12	84364016	\$1.92	84364212	\$2.65
84363909	\$39.80	84363962	\$41.37	84364017	\$9.45	84364214	\$23.79
84363910	\$77.52	84363963	\$13.27	84364018	\$19.15	84364215	\$11.90

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>
84364216	\$20.73	84369428	\$8.58	84369447	\$764,001.45	84365239	\$43,387.11
84364217	\$26.70	84369429	\$701.78	84369448	\$9,856.00	84365241	\$64,490.58
84364218	\$75.78	84369430	\$5,028.30	84369450	\$819,504.63	84365242	\$21,927.07
84364219	\$23.79	84369496	\$40,175.70	84369451	\$5,820.20	84365243	\$33,280.46
84364220	\$4.76	84369497	\$37,455.92	84369452	\$30,800.00	84365246	\$84,278.49
84364222	\$1,488.49	84369498	\$45,827.22	84369453	\$1,436.64	84365248	\$5,696.99
84364223	\$1,488.49	84369499	\$100,762.48	84369454	\$24,010.00	84365249	\$62,588.19
84364224	\$1,488.49	877505686	\$1,352.65	84369458	\$275.94	84365250	\$22,745.70
84364225	\$1,501.67	877505695	\$126,900.00	84369459	\$5,676.88	84365251	\$55,484.55
84364226	\$67.80	877505696	\$117,850.32	84369467	\$3,346.32	84365253	\$666.76
84364227	\$39.27	877505700	\$12,617.00	84369468	\$22,331.30	84365254	\$11,675.16
84364228	\$9.52	891282081	\$466.20	84369471	\$2,030,562.86	84365255	\$1,416,470.68
84364230	\$10.64	891282082	\$5,854.00	84369472	\$13,220.50	84365256	\$72,240.70
84364231	\$15.95	891557167	\$25,911.11	84369473	\$1,592.33	84365257	\$21,398.84
84364232	\$17.08	84364275	\$343,985.21	84369475	\$62,040.51	84365258	\$45,427.11
84364233	\$51.56	84364276	\$33,535.25	84369476	\$2,644.04	84365260	\$15,158.79
84364234	\$23.13	84369500	\$49,296.59	84369477	\$24,100.00	84365262	\$499,588.32
84364235	\$46.99	84369501	\$2,144.00	84369478	\$2,888.00	84365264	\$17,603.22
84364236	\$1,453.39	84369502	\$82,751.02	84369479	\$492,093.83	84365265	\$2,997.49
84364237	\$1,519.29	84369503	\$62,665.00	84369480	\$66,404.80	84365267	\$3,756.42
84364238	\$1,525.88	877505688	\$1,849.25	84369481	\$372,320.54	84365269	\$4,868.02
84364239	\$1,446.80	877505689	\$1,204.18	84369482	\$42,771.55	84365270	\$2.10
84364240	\$1,408.79	877505690	\$910.00	84369483	\$128,399.72	84365271	\$25,702.63
84364241	\$31.10	877505691	\$1,523.05	84369484	\$489,036.46	84365272	\$4,783.30
84364242	\$12.72	891557168	\$2,305.51	84369485	\$596,842.74	84365274	\$736,412.54
84364243	\$5.09	84364278	\$79,078.43	84369486	\$161,778.77	84365275	\$66,830.30
84364244	\$93.29	84364279	\$739.90	84369487	\$6,236,733.80	84365279	\$225,825.60
84364245	\$510.23	84364280	\$1,024.91	84369488	\$59,454.59	84365281	\$188,620.23
84364246	\$69.60	84364281	\$5,832.18	84369489	\$12.83	84365283	\$47,028.76
84364247	\$23.79	84364282	\$18,045.41	84369490	\$624.71	84365286	\$858.62
84364248	\$39.89	84364283	\$127,062.28	84369491	\$56,590.70	84365287	\$389,517.13
84364249	\$11.90	84369431	\$71,846.39	84369492	\$921.00	84365288	\$270.56
84364250	\$23.13	84369432	\$92,920.00	84369493	\$18,599.46	84365289	\$365,077.72
84364251	\$47.58	84369434	\$135,148.50	84369494	\$3,763.56	84365291	\$19,350.16
84364252	\$0.31	84369435	\$17,442.00	84369495	\$2,874.63	84365292	\$291,705.05
84364253	\$38.43	84369436	\$16,878.40	891742173	\$83.38	84365293	\$5,004.20
84364254	\$12.72	84369437	\$27,210.38	891742174	\$3,808.99	84365295	\$23,900.80
84364255	\$180.96	84369438	\$622,160.00	84365228	\$439,025.31	84365297	\$25,966.78
84364256	\$12.72	84369439	\$11,249.88	84365229	\$3,134.13	84365300	\$59,012.80
84364257	\$2.15	84369440	\$17,082.00	84365230	\$62,874.90	84365301	\$28,934.69
84364260	\$21,200.36	84369441	\$45,525.00	84365231	\$2,624,159.06	84365302	\$88,670.58
84364261	\$140,125.45	84369442	\$41,560.00	84365232	\$3,777.98	84365307	\$15,864.22
84364262	\$36,523.15	84369443	\$7,446.00	84365233	\$1,619.34	84365308	\$21,771.43
84364263	\$55,000.44	84369444	\$13,498.00	84365234	\$31,817.35	84365309	\$2,521,911.89
84364264	\$62,574.60	84369445	\$3,486.48	84365235	\$75,143.00	84365310	\$60,618.18
84364266	\$179.42	84369446	\$58,743.00	84365237	\$2.13	84365312	\$489,359.23

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>
84365313	\$3,567.00	84365391	\$793.30	84365471	\$401.16	84365570	\$32.10
84365314	\$400,256.93	84365395	\$932.80	84365472	\$7.90	84365572	\$338.55
84365315	\$8,113.76	84365399	\$4.75	84365473	\$18.55	84365574	\$63.45
84365316	\$12,445.10	84365402	\$2.17	84365475	\$5.00	84365576	\$43.30
84365317	\$56,970.76	84365403	\$78.85	84365476	\$56.00	84365577	\$4,523.98
84365319	\$11,531.52	84365404	\$108.25	84365478	\$2,592.66	84365578	\$682.10
84365320	\$127,530.96	84365405	\$18.46	84365479	\$46.50	84365579	\$497.50
84365321	\$8,002.04	84365408	\$8.06	84365480	\$37.68	84365580	\$87.44
84365323	\$18,159.68	84365410	\$2.13	84365487	\$124.74	84365581	\$63.45
84365326	\$3,390,488.26	84365411	\$200.90	84365489	\$12.69	84365585	\$390.83
84365328	\$23,415.71	84365415	\$7.19	84365490	\$188.29	84365586	\$19.77
84365329	\$3,606,313.14	84365418	\$239.20	84365491	\$98.44	84365588	\$522.65
84365330	\$499,502.36	84365419	\$167.34	84365495	\$163.98	84365589	\$42.35
84365334	\$12,344.64	84365420	\$291.00	84365499	\$30.70	84365590	\$106.96
84365335	\$54,560.28	84365421	\$10.73	84365506	\$279.71	84365593	\$1,020.73
84365336	\$57,499.52	84365423	\$12.41	84365507	\$101.00	84365594	\$5.50
84365340	\$13,941.54	84365426	\$0.86	84365508	\$17.00	84365595	\$47.08
84365341	\$6,517.28	84365427	\$78.14	84365510	\$10.72	84365596	\$32.66
84365342	\$21,878.30	84365429	\$25.46	84365511	\$25.38	84365598	\$2,538.00
84365345	\$1,289,160.80	84365432	\$1.50	84365512	\$0.03	84365599	\$953.60
84365347	\$84,601.29	84365433	\$19.60	84365514	\$0.08	84365600	\$4,347.93
84365348	\$43,678.98	84365434	\$18.08	84365515	\$3,935.42	84365602	\$122.24
84365349	\$25,239.61	84365435	\$0.42	84365518	\$1.98	84365604	\$1,145.61
84365350	\$17,229.80	84365436	\$23.80	84365521	\$1.56	84365605	\$3,258.49
84365353	\$77,337.42	84365437	\$3.48	84365522	\$143.75	84365609	\$362.40
84365354	\$7,092.67	84365441	\$643.60	84365525	\$101.52	84365610	\$8.80
84365357	\$159,199.23	84365443	\$0.90	84365526	\$10.14	84365611	\$69.60
84365359	\$231,431.20	84365444	\$25.38	84365529	\$4.00	84365612	\$6,134.53
84365360	\$299,145.60	84365445	\$0.20	84365533	\$4.74	84365613	\$3,622.50
84365361	\$166,312.32	84365446	\$6.32	84365535	\$36.30	84365614	\$7,554.96
84365362	\$13,324.50	84365447	\$12.24	84365538	\$38.60	84365615	\$273.51
84365364	\$18,318.53	84365449	\$2.95	84365539	\$11.20	84365622	\$17.79
84365365	\$22,552.31	84365451	\$3.66	84365544	\$148.40	84365625	\$9.17
84365366	\$116,148.53	84365452	\$70.65	84365545	\$334.50	84365626	\$9.30
84365367	\$6,756.97	84365453	\$7.84	84365548	\$16.84	84365627	\$5.60
84365368	\$53,826.32	84365454	\$529.50	84365549	\$147.42	84365628	\$38.64
84365369	\$414,995.22	84365455	\$0.13	84365556	\$126.64	84365632	\$1.29
84365372	\$795.00	84365457	\$710.64	84365557	\$22.96	84365634	\$109.44
84365374	\$150,687.81	84365458	\$140.24	84365560	\$43.57	84365636	\$188.18
84365375	\$7,664.41	84365459	\$44.82	84365561	\$334.69	84365637	\$7.15
84365379	\$652,531.89	84365460	\$633.13	84365562	\$6.45	84365638	\$0.85
84365381	\$10,435.33	84365463	\$0.09	84365564	\$2,176.13	84365639	\$0.04
84365385	\$33.50	84365464	\$152.02	84365565	\$80.80	84365640	\$116.50
84365386	\$1,850.00	84365467	\$480.68	84365566	\$510.60	84365642	\$36.59
84365387	\$1,238.00	84365468	\$6.72	84365567	\$671.15	84365646	\$9.29
84365389	\$6,761.25	84365469	\$15.08	84365569	\$2,138.00	84365647	\$5.87

EXHIBIT D VALID AND TIMELY CLAIMS

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84365648	\$26.76	84365728	\$1.53	84365813	\$0.42	84365902	\$597.58
84365650	\$19.20	84365729	\$7.20	84365814	\$6,911.25	84365904	\$0.23
84365657	\$137.60	84365730	\$53.57	84365815	\$5.60	84365906	\$24.25
84365659	\$18.08	84365731	\$25.87	84365816	\$2,125.00	84365907	\$32.00
84365662	\$257.89	84365732	\$88.00	84365817	\$634.50	84365911	\$91.50
84365665	\$107.00	84365734	\$69.60	84365818	\$256.38	84365912	\$216.00
84365666	\$1.41	84365742	\$8.20	84365819	\$166.15	84365913	\$4.49
84365667	\$170.00	84365747	\$90.50	84365821	\$2.21	84365914	\$0.42
84365668	\$4.62	84365749	\$8.34	84365822	\$65.90	84365915	\$100.25
84365669	\$0.11	84365753	\$1.60	84365824	\$31.50	84365916	\$108.90
84365670	\$0.03	84365754	\$320.11	84365827	\$102.30	84365918	\$1.20
84365671	\$55.08	84365759	\$3,807.00	84365828	\$250.83	84365920	\$2,730.00
84365672	\$0.73	84365761	\$12.69	84365829	\$26.25	84365921	\$199.34
84365673	\$11.99	84365762	\$0.94	84365830	\$1,736.45	84365924	\$147.10
84365675	\$33.10	84365763	\$126.90	84365831	\$0.81	84365925	\$1,415.00
84365677	\$8.95	84365765	\$24.50	84365835	\$126.90	84365926	\$166.07
84365681	\$372.00	84365766	\$4.17	84365836	\$1,355.33	84365927	\$37.34
84365682	\$131.10	84365768	\$7.36	84365837	\$3,807.00	84365928	\$3.80
84365683	\$3.48	84365770	\$36.84	84365847	\$510.55	84365930	\$500.00
84365684	\$95.23	84365772	\$52.00	84365850	\$380.70	84365932	\$182.74
84365685	\$1.44	84365775	\$238.00	84365851	\$97.65	84365936	\$10.60
84365686	\$95.12	84365778	\$834.71	84365853	\$133.58	84365938	\$1.66
84365687	\$15.50	84365779	\$281.55	84365854	\$412.15	84365941	\$50.00
84365689	\$1.20	84365782	\$32.20	84365856	\$65.50	84365942	\$84.50
84365694	\$35,017.54	84365783	\$31.36	84365858	\$11.48	84365943	\$281.30
84365695	\$30.60	84365784	\$302.54	84365859	\$1.76	84365946	\$38.00
84365696	\$153.90	84365785	\$10.50	84365863	\$8.84	84365947	\$805.97
84365698	\$192.50	84365786	\$8.04	84365864	\$70.74	84365948	\$66.02
84365700	\$87.00	84365792	\$12.77	84365865	\$13.39	84365949	\$50.76
84365704	\$21.60	84365794	\$5.97	84365867	\$1,131.70	84365950	\$9.99
84365705	\$331.72	84365795	\$28.41	84365868	\$0.70	84365953	\$345.00
84365707	\$7.38	84365796	\$2.22	84365869	\$0.90	84365954	\$95.70
84365708	\$0.08	84365797	\$291.00	84365871	\$37.14	84365955	\$33.48
84365710	\$82.16	84365798	\$353.97	84365873	\$0.01	84365956	\$55.17
84365711	\$33.11	84365800	\$121.50	84365876	\$3.45	84365959	\$25.38
84365712	\$3.75	84365801	\$110.00	84365882	\$6.24	84365960	\$56.98
84365714	\$727.82	84365803	\$0.72	84365884	\$56.13	84365961	\$264.77
84365716	\$28.35	84365804	\$173.80	84365886	\$356.53	84365962	\$269.40
84365717	\$1,903.50	84365805	\$1,427.84	84365890	\$3.30	84365965	\$14.38
84365718	\$282.00	84365806	\$873.68	84365891	\$8.13	84365966	\$8.46
84365719	\$19.15	84365807	\$82.40	84365894	\$0.98	84365968	\$2.80
84365720	\$4.70	84365808	\$646.90	84365896	\$65.48	84365970	\$7.45
84365721	\$97.00	84365809	\$45.93	84365897	\$0.12	84365972	\$36.48
84365722	\$142.92	84365810	\$55.49	84365898	\$7.26	84365975	\$303.60
84365723	\$134.58	84365811	\$64.23	84365899	\$54.17	84365976	\$71.56
84365724	\$5.04	84365812	\$43.51	84365901	\$13.24	84365978	\$47.45

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>
84365979	\$12.69	84366049	\$10.26	84366117	\$90.60	84366194	\$30.60
84365981	\$2.18	84366050	\$1,148.36	84366118	\$27.28	84366195	\$7.01
84365982	\$38.07	84366051	\$117.93	84366119	\$17.62	84366197	\$1,229.50
84365983	\$50.76	84366052	\$128.55	84366120	\$5.27	84366201	\$0.78
84365987	\$507.60	84366053	\$17,888.83	84366121	\$7.95	84366202	\$0.55
84365988	\$5,136.00	84366054	\$4.85	84366125	\$74.36	84366203	\$24.37
84365989	\$9.90	84366055	\$9.51	84366126	\$5,644.17	84366204	\$2.57
84365993	\$69.99	84366057	\$4.03	84366128	\$57.70	84366205	\$281.50
84365994	\$1.72	84366059	\$36.30	84366129	\$18.76	84366206	\$30.76
84365995	\$120.86	84366060	\$269.08	84366130	\$824.85	84366209	\$1,424.50
84365996	\$20.80	84366061	\$1,725.98	84366131	\$0.04	84366211	\$12.69
84365997	\$12.47	84366062	\$1,144.92	84366132	\$73.30	84366212	\$0.04
84365998	\$12.69	84366063	\$1,199.00	84366134	\$12.69	84366214	\$50.76
84366000	\$1.96	84366068	\$37.20	84366135	\$27.12	84366215	\$15.72
84366001	\$1.03	84366069	\$166.30	84366136	\$38.45	84366217	\$1.22
84366004	\$0.33	84366070	\$3.25	84366139	\$16.97	84366218	\$21.76
84366005	\$0.03	84366072	\$4.20	84366141	\$81.29	84366219	\$236.20
84366006	\$35.57	84366074	\$1.76	84366143	\$12.69	84366220	\$106.08
84366007	\$24.35	84366076	\$36.25	84366146	\$304.30	84366221	\$12.69
84366008	\$12.75	84366077	\$10.60	84366148	\$0.16	84366223	\$36.66
84366009	\$6.06	84366078	\$50.08	84366150	\$3.00	84366225	\$1,261.72
84366011	\$28.44	84366079	\$14.64	84366153	\$294.04	84366226	\$258.90
84366012	\$43.79	84366082	\$63.43	84366154	\$48.81	84366227	\$84.00
84366014	\$63.45	84366083	\$40.00	84366156	\$10.00	84366228	\$0.09
84366015	\$25.80	84366084	\$0.59	84366157	\$252.85	84366229	\$9,644.86
84366019	\$230.00	84366086	\$1.66	84366159	\$6.21	84366231	\$1,333.96
84366022	\$101.82	84366087	\$37.20	84366160	\$2.60	84366232	\$1,358.85
84366023	\$139.50	84366088	\$7.02	84366161	\$4.20	84366233	\$73.40
84366024	\$780.00	84366092	\$4.60	84366162	\$3.48	84366234	\$102.50
84366025	\$874.80	84366093	\$8.48	84366163	\$51.68	84366235	\$52,337.41
84366027	\$1,275.20	84366094	\$3,973.00	84366165	\$100.11	84366236	\$3,959.28
84366028	\$126.90	84366095	\$179.98	84366166	\$10.35	84366238	\$8.67
84366031	\$537.04	84366099	\$23.90	84366167	\$8.98	84366241	\$784.00
84366032	\$11.01	84366100	\$303.10	84366168	\$0.15	84366244	\$50.97
84366033	\$192.69	84366102	\$51.07	84366169	\$698.60	84366245	\$7.67
84366036	\$11.95	84366103	\$4.55	84366171	\$636.87	84366246	\$285.78
84366037	\$1,408.00	84366105	\$205.25	84366172	\$6.77	84366247	\$270.80
84366038	\$1,417.91	84366106	\$645.36	84366176	\$198.00	84366248	\$890.39
84366040	\$115,547.03	84366107	\$19.32	84366177	\$103.75	84366249	\$9,683.60
84366041	\$601.07	84366108	\$20.00	84366181	\$189.98	84366251	\$253.80
84366042	\$68.92	84366109	\$4.38	84366182	\$32.93	84366253	\$155.04
84366043	\$229.52	84366111	\$3.72	84366183	\$1.72	84366254	\$205.64
84366044	\$2,022.62	84366112	\$736.29	84366187	\$0.91	84366255	\$8.00
84366045	\$110,351.30	84366113	\$831.94	84366190	\$47.75	84366256	\$30.00
84366047	\$1,619.19	84366114	\$0.06	84366191	\$49.14	84366257	\$3.09
84366048	\$10.73	84366115	\$0.54	84366192	\$305.09	84366258	\$7.22

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>
84366259	\$238.74	84366345	\$0.01	84366428	\$342.26	84366495	\$3.06
84366262	\$0.13	84366347	\$41.84	84366430	\$2.56	84366497	\$74.77
84366263	\$522.15	84366349	\$2,376.00	84366431	\$1,044.15	84366498	\$1,761.46
84366264	\$173.51	84366350	\$90.00	84366432	\$60.00	84366499	\$576.54
84366265	\$63.52	84366354	\$6.02	84366433	\$67.11	84366500	\$6.74
84366269	\$544.28	84366355	\$401.00	84366434	\$156.50	84366502	\$19.30
84366270	\$250.00	84366356	\$247.00	84366435	\$1.63	84366506	\$1,998.00
84366271	\$354.67	84366359	\$25.38	84366436	\$23.12	84366507	\$396.20
84366272	\$2,302.29	84366360	\$20.23	84366437	\$959.40	84366508	\$394.38
84366273	\$239.99	84366362	\$478.86	84366439	\$759.85	84366510	\$401.79
84366274	\$156.38	84366364	\$1,679.00	84366441	\$3.40	84366511	\$548.57
84366278	\$8.45	84366365	\$16.40	84366445	\$576.26	84366515	\$10.81
84366280	\$100.00	84366369	\$7.16	84366446	\$0.53	84366516	\$1.23
84366282	\$92.50	84366371	\$1.59	84366448	\$6.62	84366517	\$7.56
84366283	\$4,285.00	84366372	\$767.88	84366449	\$530.30	84366518	\$348.83
84366284	\$57.54	84366373	\$61.74	84366450	\$8.50	84366519	\$0.40
84366285	\$0.40	84366374	\$20.45	84366451	\$10.58	84366520	\$160.50
84366287	\$7,115.07	84366376	\$5.69	84366452	\$12.00	84366521	\$23.00
84366288	\$17.47	84366380	\$3.00	84366453	\$19.49	84366522	\$146.18
84366292	\$96.57	84366382	\$101.52	84366454	\$565.26	84366523	\$61.50
84366293	\$72.93	84366383	\$24.57	84366455	\$12.69	84366525	\$13.20
84366294	\$3.70	84366387	\$198.93	84366456	\$1.98	84366526	\$390.12
84366295	\$4.13	84366388	\$39.30	84366459	\$39.00	84366528	\$21.20
84366298	\$233.41	84366391	\$61.99	84366460	\$706.79	84366529	\$441.63
84366299	\$2,536.00	84366392	\$2,260.00	84366461	\$3,642.12	84366531	\$60.44
84366303	\$440.50	84366393	\$10.29	84366463	\$135.52	84366532	\$659.60
84366304	\$2.88	84366394	\$26.51	84366465	\$404.00	84366533	\$889.00
84366305	\$312.51	84366395	\$220.19	84366468	\$141.09	84366534	\$24.10
84366306	\$64.00	84366396	\$3.40	84366471	\$21.10	84366538	\$64.70
84366307	\$199.00	84366400	\$41.82	84366473	\$15.95	84366540	\$1.67
84366309	\$0.96	84366405	\$8.60	84366474	\$116.90	84366541	\$24.65
84366310	\$266.80	84366407	\$0.04	84366475	\$428.63	84366543	\$0.30
84366313	\$38.94	84366409	\$46.16	84366477	\$172.11	84366551	\$618.80
84366314	\$15.39	84366410	\$25.38	84366478	\$708.95	84366554	\$715.00
84366315	\$288.20	84366411	\$33.57	84366479	\$351.45	84366555	\$6.72
84366318	\$27.40	84366412	\$20.80	84366481	\$2.37	84366556	\$1,053.46
84366320	\$13.88	84366413	\$31.78	84366483	\$11.00	84366557	\$953.88
84366322	\$50.00	84366414	\$0.20	84366486	\$154.80	84366559	\$72.01
84366324	\$60.00	84366417	\$50.76	84366487	\$387.43	84366560	\$97.00
84366328	\$4.20	84366419	\$42.33	84366488	\$139.86	84366561	\$7.28
84366332	\$758.00	84366421	\$37.38	84366489	\$8.14	84366562	\$78.22
84366335	\$9,190.00	84366422	\$1,494.30	84366490	\$131.64	84366563	\$9.38
84366338	\$0.30	84366423	\$32.70	84366491	\$796.05	84366566	\$157.74
84366342	\$3.31	84366424	\$41.20	84366492	\$129.85	84366569	\$2.52
84366343	\$7.97	84366426	\$128.66	84366493	\$344.31	84366572	\$5,035.50
84366344	\$46.18	84366427	\$1.09	84366494	\$18.69	84366573	\$206.04

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>
84366575	\$1.00	84366662	\$22.50	84366728	\$2,483.94	84366815	\$901.60
84366576	\$101.52	84366666	\$25.38	84366729	\$462.90	84366816	\$1,352.44
84366577	\$13.35	84366667	\$228.42	84366730	\$3,080.51	84366817	\$5.42
84366579	\$54.00	84366668	\$118.82	84366733	\$274.33	84366818	\$178.00
84366580	\$227.26	84366670	\$11.10	84366739	\$362.70	84366819	\$1.22
84366581	\$36.96	84366671	\$2.85	84366740	\$1.48	84366822	\$36.68
84366582	\$65.00	84366672	\$0.78	84366742	\$102.35	84366823	\$11.50
84366584	\$3.91	84366674	\$347.22	84366744	\$39.89	84366824	\$222.59
84366585	\$178.60	84366675	\$5.16	84366746	\$2.08	84366825	\$550.05
84366586	\$54.98	84366676	\$0.58	84366749	\$198.00	84366826	\$76.70
84366589	\$4.97	84366677	\$16.50	84366751	\$16.65	84366830	\$55.00
84366590	\$1,345.00	84366679	\$135.88	84366752	\$3.33	84366831	\$2,654.00
84366593	\$13.00	84366680	\$84.84	84366753	\$279.06	84366832	\$634.50
84366594	\$1.70	84366681	\$5.70	84366755	\$36.96	84366833	\$45.50
84366596	\$29.80	84366682	\$394.00	84366756	\$0.62	84366834	\$0.50
84366597	\$270.88	84366683	\$161.31	84366757	\$78.75	84366835	\$190.35
84366599	\$14.14	84366684	\$215.00	84366759	\$0.91	84366836	\$3.90
84366600	\$8.37	84366686	\$22.99	84366763	\$68.48	84366837	\$7.01
84366603	\$2.85	84366691	\$369.50	84366764	\$6.40	84366839	\$0.48
84366605	\$2,678.90	84366692	\$440.00	84366765	\$1,137.50	84366841	\$0.42
84366606	\$1.50	84366693	\$128.98	84366766	\$38.70	84366842	\$44.50
84366608	\$20.97	84366694	\$463.00	84366768	\$17.92	84366843	\$2.17
84366610	\$62.70	84366695	\$171.33	84366772	\$380.70	84366844	\$26.08
84366612	\$58.89	84366696	\$100.05	84366775	\$46.06	84366845	\$3.84
84366613	\$15.04	84366699	\$11,059.00	84366777	\$1.40	84366846	\$43.80
84366614	\$41.94	84366700	\$57.16	84366778	\$3.00	84366847	\$20.00
84366616	\$48.78	84366703	\$166.00	84366779	\$81.18	84366848	\$28.50
84366621	\$10.74	84366704	\$349.33	84366780	\$153.89	84366851	\$2.03
84366622	\$6.29	84366706	\$26.14	84366781	\$7.09	84366853	\$19.40
84366623	\$50.00	84366707	\$32.44	84366782	\$0.02	84366856	\$114.21
84366625	\$28.56	84366708	\$121.15	84366784	\$8.67	84366858	\$0.21
84366627	\$12.61	84366709	\$19.04	84366785	\$11.72	84366859	\$38.07
84366632	\$1.32	84366710	\$0.96	84366786	\$35.13	84366860	\$19.58
84366637	\$6.50	84366711	\$3,467.00	84366787	\$1.94	84366861	\$10.84
84366640	\$0.13	84366712	\$0.79	84366788	\$51.27	84366862	\$144.00
84366642	\$1,385.92	84366715	\$345.85	84366789	\$33.68	84366864	\$25.38
84366643	\$2.34	84366716	\$60.29	84366790	\$16.55	84366866	\$66.77
84366650	\$7.84	84366718	\$2.45	84366791	\$39.23	84366869	\$37.25
84366651	\$3.36	84366719	\$63.76	84366794	\$0.30	84366871	\$4.52
84366652	\$12.69	84366720	\$314.67	84366797	\$61.20	84366874	\$230.48
84366656	\$115.00	84366721	\$103.88	84366802	\$339.00	84366878	\$57.00
84366657	\$29.79	84366722	\$843.34	84366803	\$2.75	84366879	\$8.40
84366658	\$3,384.00	84366723	\$10.43	84366805	\$343.98	84366880	\$25.38
84366659	\$344.50	84366724	\$0.91	84366806	\$4.20	84366881	\$19.83
84366660	\$48.80	84366726	\$120.37	84366810	\$495.86	84366882	\$56.10
84366661	\$27.50	84366727	\$246.60	84366812	\$454.03	84366883	\$215.06

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>
84366884	\$9.40	84366950	\$0.50	84367031	\$31.20	84367117	\$126.90
84366886	\$2.58	84366953	\$126.00	84367032	\$9.50	84367122	\$2.85
84366887	\$0.75	84366956	\$1,078.65	84367035	\$187.40	84367123	\$11.00
84366889	\$1.00	84366957	\$9,035.64	84367036	\$3,823.00	84367125	\$16.53
84366890	\$45.19	84366961	\$58.50	84367037	\$232.37	84367126	\$53.50
84366892	\$63.45	84366963	\$3.54	84367042	\$7.60	84367128	\$348.50
84366893	\$4.60	84366964	\$68.60	84367043	\$8.70	84367129	\$138.66
84366894	\$6.50	84366965	\$973.62	84367046	\$11.68	84367131	\$124.80
84366895	\$0.62	84366966	\$62.31	84367049	\$3.13	84367133	\$150.49
84366897	\$6.34	84366968	\$86.78	84367051	\$151.64	84367134	\$163.93
84366899	\$0.67	84366970	\$5.18	84367055	\$16.20	84367135	\$1,864.76
84366900	\$3.96	84366971	\$4.94	84367058	\$2.00	84367136	\$196.50
84366902	\$990.30	84366974	\$4.60	84367059	\$116.48	84367137	\$145.77
84366904	\$50.00	84366975	\$168.30	84367060	\$22.00	84367138	\$261.00
84366905	\$827.96	84366976	\$352.17	84367063	\$5.84	84367139	\$58.25
84366906	\$283.29	84366978	\$33.50	84367064	\$10.65	84367140	\$142.80
84366907	\$332.70	84366979	\$810.33	84367065	\$29.10	84367141	\$186.27
84366912	\$3,841.48	84366984	\$44.94	84367069	\$1.59	84367143	\$31.08
84366914	\$634.50	84366985	\$8.34	84367071	\$29.10	84367144	\$1.44
84366915	\$12.69	84366986	\$14.82	84367073	\$39.90	84367146	\$1,423.00
84366916	\$25.38	84366988	\$5.80	84367074	\$213.90	84367147	\$1,546.30
84366917	\$37.85	84366989	\$3,409.90	84367077	\$6.88	84367149	\$22.35
84366918	\$471.80	84366991	\$91.40	84367078	\$3.50	84367150	\$12.41
84366920	\$634.50	84366993	\$409.43	84367080	\$8.20	84367151	\$3.19
84366921	\$339.00	84366995	\$34.50	84367082	\$0.12	84367152	\$97.06
84366922	\$179.09	84367005	\$915.71	84367083	\$97.86	84367153	\$7.32
84366924	\$34.91	84367006	\$3.40	84367084	\$8.82	84367154	\$3,816.52
84366925	\$103.21	84367007	\$73.61	84367085	\$4.40	84367155	\$101.97
84366926	\$170.98	84367009	\$1.15	84367086	\$29.40	84367156	\$2.07
84366927	\$151.65	84367010	\$0.06	84367089	\$12.30	84367157	\$23.73
84366928	\$24.24	84367011	\$220.75	84367091	\$333.00	84367158	\$209.11
84366929	\$8.69	84367012	\$0.26	84367093	\$3.36	84367159	\$5.20
84366930	\$0.29	84367013	\$37.35	84367094	\$205.20	84367160	\$6.04
84366933	\$41.32	84367014	\$3.41	84367095	\$60.00	84367161	\$156.60
84366934	\$220.50	84367016	\$50.41	84367097	\$197.40	84367162	\$92.62
84366935	\$283.49	84367017	\$11.00	84367098	\$8.10	84367163	\$482.99
84366936	\$219.90	84367018	\$29.55	84367100	\$426.13	84367164	\$223.30
84366937	\$31.77	84367019	\$21.68	84367102	\$2.32	84367165	\$423.28
84366939	\$625.58	84367020	\$618.00	84367104	\$1.55	84367167	\$409.50
84366940	\$824.85	84367021	\$35.00	84367106	\$747.84	84367168	\$169.24
84366941	\$98.10	84367022	\$3.20	84367108	\$61.11	84367169	\$35,645.00
84366943	\$273.00	84367024	\$368.01	84367110	\$1,578.48	84367170	\$5,732.88
84366944	\$290.90	84367025	\$2.00	84367112	\$9.00	84367173	\$361.92
84366945	\$1,279.99	84367026	\$14.50	84367114	\$3.06	84367174	\$209.28
84366946	\$171.76	84367027	\$68.45	84367115	\$4.99	84367175	\$784.72
84366947	\$645.75	84367029	\$0.23	84367116	\$12.69	84367176	\$1,574.88

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>
84367178	\$12.00	84367239	\$6.96	84367300	\$987.88	84367354	\$11,376.40
84367179	\$112.50	84367240	\$101.52	84367301	\$774.86	84367355	\$830.00
84367180	\$2,007.00	84367241	\$734.67	84367302	\$1,563.06	84367356	\$891.54
84367183	\$2,538.00	84367242	\$21.29	84367303	\$65.97	84367357	\$939.06
84367184	\$571.05	84367243	\$63.45	84367304	\$1,098.86	84367358	\$1,785.33
84367187	\$2,131.00	84367244	\$72.90	84367305	\$7,877.02	84367359	\$48.80
84367188	\$67.21	84367245	\$30.17	84367306	\$252.66	84367361	\$3,062.50
84367189	\$107.33	84367246	\$111.62	84367307	\$21,591.95	84367362	\$3,715.25
84367190	\$2,867.40	84367248	\$353.26	84367308	\$63,886.70	84367364	\$1,741.33
84367191	\$344.25	84367249	\$0.87	84367309	\$5,013.11	84367365	\$8,478.94
84367192	\$1,269.00	84367250	\$2,538.00	84367310	\$3,922.50	84367366	\$4,070.72
84367196	\$1,269.00	84367251	\$3,942.02	84367311	\$8,662.28	84367367	\$7,406.30
84367197	\$396.66	84367252	\$232.20	84367312	\$5,624.40	84367369	\$386.40
84367198	\$1,114.00	84367255	\$50.05	84367313	\$25,564.60	84367370	\$152.28
84367199	\$27.31	84367260	\$23.55	84367314	\$4,656.83	84367371	\$194.50
84367200	\$317.25	84367261	\$3.29	84367315	\$65.24	84367372	\$1,485.58
84367201	\$4,306.42	84367262	\$1,971.09	84367316	\$1,812.30	84367373	\$284.05
84367202	\$497.70	84367263	\$7,098.00	84367318	\$1,043.10	84367374	\$142.70
84367204	\$92.83	84367264	\$320.08	84367320	\$1,021.45	84367375	\$805.00
84367205	\$13.35	84367265	\$708.66	84367321	\$160.14	84367376	\$27.50
84367206	\$431.53	84367266	\$824.87	84367322	\$16,085.00	84367377	\$72.34
84367207	\$12.69	84367267	\$1,379.26	84367324	\$4,551.00	84367378	\$351.31
84367209	\$1,738.39	84367268	\$4,676.00	84367325	\$282.78	84367381	\$15.72
84367210	\$580.25	84367269	\$176.48	84367326	\$289.87	84367382	\$2.80
84367211	\$4,885.27	84367270	\$19.47	84367327	\$1,169.00	84367383	\$180.00
84367213	\$396.83	84367271	\$36.17	84367328	\$266.49	84367385	\$116.82
84367214	\$634.50	84367272	\$11,088.05	84367330	\$254,075.00	84367387	\$865.60
84367215	\$153.41	84367273	\$33.90	84367331	\$1,194.00	84367388	\$444.10
84367217	\$7.65	84367274	\$23.30	84367332	\$7.08	84367389	\$152.00
84367218	\$77.30	84367276	\$753.30	84367333	\$16.46	84367390	\$11,844.00
84367219	\$36.90	84367277	\$162.00	84367334	\$1,441.16	84367391	\$317.25
84367220	\$392.15	84367279	\$3,457.00	84367335	\$39.70	84367393	\$122.60
84367221	\$18.25	84367280	\$904.00	84367336	\$1,338.00	84367394	\$49.37
84367223	\$264.00	84367281	\$1,065.05	84367338	\$322.70	84367395	\$211.39
84367224	\$157.73	84367282	\$1,212.50	84367339	\$875.81	84367397	\$13.85
84367225	\$20.71	84367283	\$816.07	84367340	\$62,303.00	84367398	\$599.17
84367226	\$2.40	84367284	\$114.39	84367341	\$46.62	84367399	\$71.50
84367228	\$244.71	84367286	\$609.50	84367342	\$92.40	84367400	\$29.13
84367229	\$19.50	84367287	\$548.50	84367343	\$13,438.46	84367402	\$6,152.34
84367230	\$72.45	84367288	\$417.69	84367344	\$353.10	84367404	\$105.85
84367231	\$609.47	84367291	\$1,865.43	84367345	\$6.00	84367405	\$8,054.96
84367232	\$93.40	84367292	\$1,073.03	84367347	\$3,868.00	84367406	\$99.68
84367234	\$769.34	84367293	\$1,226.50	84367348	\$2,724.00	84367408	\$233.75
84367235	\$190.35	84367295	\$143.89	84367350	\$33.55	84367409	\$139.80
84367236	\$1,903.50	84367297	\$1.62	84367351	\$20.65	84367410	\$1,144.00
84367238	\$664.74	84367299	\$110.27	84367352	\$583.20	84367411	\$380.70

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>
84367412	\$135.63	84367473	\$6,029.90	84367528	\$86.00	84367591	\$790.20
84367413	\$75.65	84367474	\$66.75	84367530	\$52.62	84367592	\$18.00
84367414	\$1,017.60	84367475	\$914.00	84367532	\$1,569.12	84367594	\$495.17
84367415	\$0.72	84367476	\$122.60	84367533	\$336.63	84367596	\$102.97
84367416	\$859.13	84367477	\$924.94	84367534	\$1,730.73	84367597	\$2.35
84367418	\$346.71	84367479	\$202.75	84367535	\$676.94	84367598	\$39.45
84367419	\$284.85	84367480	\$636.00	84367536	\$2,260.00	84367599	\$512.50
84367420	\$15.00	84367481	\$47,532.28	84367537	\$63.49	84367600	\$41,004.40
84367421	\$53.28	84367482	\$9,841.00	84367538	\$256.41	84367602	\$3,763.57
84367422	\$70.16	84367483	\$3,667.50	84367539	\$156.88	84367604	\$791.52
84367423	\$38.07	84367484	\$2,908.01	84367540	\$4.72	84367605	\$203.45
84367424	\$2.15	84367485	\$3,172.50	84367541	\$1,269.00	84367606	\$140.77
84367425	\$429.90	84367486	\$1,959.75	84367542	\$9.28	84367607	\$253.80
84367427	\$2,239.44	84367487	\$46,371.93	84367543	\$2,747.75	84367608	\$8,805.30
84367430	\$47.65	84367488	\$10,214.95	84367545	\$1,365.56	84367609	\$344.10
84367431	\$65.98	84367489	\$849.29	84367547	\$4,844.00	84367610	\$123.73
84367432	\$126.90	84367490	\$3,072.50	84367549	\$6.10	84367612	\$145.35
84367433	\$5.78	84367491	\$2,196.36	84367550	\$1,754.15	84367614	\$1,564.52
84367434	\$57.60	84367493	\$932.35	84367551	\$3.29	84367615	\$761.40
84367436	\$9.80	84367494	\$2,159.96	84367552	\$1,733.25	84367616	\$24,591.98
84367437	\$10.09	84367495	\$23.00	84367553	\$3,025.60	84367618	\$785.72
84367438	\$3,537.00	84367497	\$772.00	84367554	\$25.38	84367619	\$428.00
84367439	\$125.44	84367500	\$5,448.90	84367555	\$637.25	84367620	\$1,782.33
84367441	\$295.00	84367501	\$2,418.00	84367557	\$1,037.00	84367621	\$634.50
84367442	\$197.20	84367502	\$2,538.00	84367558	\$1,800.44	84367622	\$25.00
84367443	\$88.83	84367503	\$1,806.75	84367559	\$15.17	84367623	\$21,420.00
84367445	\$126.90	84367505	\$11.04	84367561	\$63.00	84367624	\$376.50
84367447	\$703.99	84367506	\$88.83	84367562	\$62.60	84367625	\$38.07
84367448	\$164.97	84367507	\$622.23	84367563	\$818.30	84367626	\$84.47
84367449	\$47.50	84367508	\$27,429.77	84367565	\$147.20	84367627	\$885.32
84367450	\$447.60	84367511	\$39,957.98	84367566	\$11.90	84367628	\$548.38
84367452	\$786.78	84367512	\$1,269.00	84367567	\$545.10	84367629	\$3,013.28
84367454	\$5,893.00	84367513	\$5,505.80	84367570	\$576.87	84367630	\$218.00
84367455	\$1,563.96	84367514	\$376.29	84367573	\$790.08	84367633	\$1,252.54
84367456	\$148.37	84367515	\$714.18	84367574	\$133.65	84367634	\$4.41
84367459	\$7,449.03	84367516	\$433.90	84367575	\$253.80	84367636	\$64.53
84367460	\$1,234.00	84367518	\$2,445.00	84367576	\$64.72	84367637	\$2,678.00
84367461	\$904.84	84367519	\$780.97	84367579	\$840.00	84367638	\$345.92
84367462	\$2,127.00	84367520	\$259.60	84367580	\$12.69	84367640	\$33.44
84367463	\$362.50	84367521	\$2,437.65	84367582	\$241.56	84367642	\$132.20
84367464	\$3,010.00	84367522	\$1,578.85	84367584	\$148.01	84367643	\$380.21
84367465	\$2,700.70	84367523	\$1,269.00	84367585	\$1,142.10	84367644	\$6,699.54
84367466	\$399.00	84367524	\$961.20	84367586	\$580.00	84367645	\$3,807.00
84367468	\$3.78	84367525	\$39.03	84367587	\$381.44	84367648	\$12,690.00
84367469	\$233.80	84367526	\$5,910.14	84367588	\$533.78	84367650	\$644.26
84367470	\$251.19	84367527	\$1,870.14	84367589	\$18.19	84367651	\$589.50

EXHIBIT D VALID AND TIMELY CLAIMS

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84367652	\$12.69	84367713	\$1,257.00	84367774	\$1,269.00	84367830	\$4,327.32
84367653	\$1,265.40	84367714	\$5,490.85	84367775	\$16,658.13	84367831	\$50,321.20
84367654	\$605.20	84367715	\$4,080.00	84367776	\$2,132.29	84367832	\$3,292.60
84367656	\$16,518.10	84367717	\$407.60	84367777	\$14.86	84367833	\$11,196.00
84367657	\$49,803.85	84367718	\$11,590.00	84367780	\$30.27	84367834	\$4,936.00
84367658	\$3,928.93	84367719	\$10.38	84367781	\$1,003.20	84367835	\$4,120.01
84367659	\$22,057.53	84367720	\$1,166.00	84367784	\$81.70	84367836	\$13,370.90
84367660	\$6,616.25	84367721	\$1,207.91	84367785	\$72.34	84367837	\$23,020.98
84367661	\$2,424.88	84367722	\$243.66	84367786	\$170.98	84367839	\$126,900.00
84367662	\$1,413.43	84367723	\$562.75	84367787	\$3,111.57	84367840	\$1,443.99
84367663	\$4,524.84	84367724	\$1,169.00	84367788	\$14.79	84367841	\$25.38
84367664	\$3,857.46	84367727	\$72.36	84367789	\$63.45	84367842	\$575.00
84367665	\$186.79	84367728	\$100.89	84367790	\$25.35	84367843	\$2,873.82
84367666	\$1,629.22	84367729	\$1,720.20	84367791	\$93.81	84367844	\$592.00
84367667	\$10.69	84367731	\$1,729.81	84367792	\$128.08	84367845	\$5,609.60
84367668	\$246.56	84367732	\$1,528.50	84367793	\$2,056.83	84367847	\$22,860.00
84367669	\$134.33	84367733	\$1,215.50	84367794	\$56.59	84367848	\$53.44
84367670	\$0.02	84367734	\$775.86	84367795	\$12.30	84367849	\$4.99
84367673	\$92.37	84367735	\$780.65	84367796	\$30.25	84367850	\$2,321.06
84367674	\$2,516.21	84367736	\$843.16	84367797	\$3,398.59	84367851	\$5,128.37
84367675	\$3,111.48	84367737	\$37.01	84367798	\$538.40	84367854	\$2,107.30
84367676	\$4,093.24	84367738	\$1,442.83	84367799	\$122.07	84367856	\$49.79
84367677	\$2.70	84367739	\$1,573.74	84367800	\$868.00	84367858	\$3,345.00
84367678	\$930.42	84367740	\$634.50	84367801	\$97.80	84367859	\$68.41
84367679	\$575.00	84367741	\$379.50	84367802	\$0.18	84367861	\$527.18
84367680	\$63.92	84367743	\$12.99	84367803	\$608.93	84367862	\$238.61
84367681	\$6,049.96	84367744	\$686.46	84367805	\$439.74	84367864	\$3,737.30
84367682	\$3,345.00	84367745	\$132.94	84367806	\$79.48	84367866	\$1,343.75
84367683	\$257.50	84367747	\$11.32	84367807	\$37.00	84367867	\$19,097.65
84367684	\$594.58	84367748	\$372.35	84367808	\$589.82	84367869	\$128.21
84367685	\$1,522.80	84367750	\$1,188.00	84367809	\$2,007.00	84367871	\$1,269.00
84367686	\$1,237.50	84367751	\$38.07	84367810	\$2,710.70	84367872	\$126.90
84367689	\$343.07	84367753	\$289.09	84367811	\$3,940.20	84367873	\$5.96
84367690	\$15.69	84367754	\$3.69	84367812	\$11,964.50	84367875	\$164,372.31
84367693	\$2,205.00	84367757	\$223.68	84367813	\$2,671.96	84367876	\$429.83
84367694	\$1,907.50	84367758	\$5.34	84367815	\$688.99	84367877	\$186.00
84367699	\$416.68	84367759	\$350.92	84367816	\$670.50	84367878	\$2,850.00
84367700	\$1,264.86	84367760	\$503.06	84367818	\$1,414.80	84367879	\$98.02
84367701	\$1,328.00	84367761	\$6,725.34	84367819	\$676.03	84367880	\$676.66
84367702	\$39.96	84367762	\$619.50	84367820	\$4,494.00	84367882	\$108.60
84367703	\$518.50	84367765	\$317.25	84367822	\$10,324.70	84367884	\$1,692.73
84367705	\$21.69	84367766	\$27.39	84367823	\$1,155.00	84367885	\$1,269.00
84367706	\$2,192.85	84367767	\$3.32	84367825	\$770.97	84367886	\$7.99
84367708	\$906.25	84367770	\$329.94	84367827	\$2,538.00	84367887	\$167.55
84367710	\$3,345.00	84367772	\$584.50	84367828	\$163.96	84367888	\$5,383.59
84367711	\$30,924.31	84367773	\$198.60	84367829	\$3,641.62	84367889	\$751.95

EXHIBIT D VALID AND TIMELY CLAIMS

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84367890	\$396.65	84367956	\$1,383.07	84368010	\$16,838.52	84368067	\$1,205.75
84367893	\$1,552.20	84367957	\$191.86	84368011	\$120,330.55	84368068	\$1,229.00
84367894	\$211.00	84367959	\$71.44	84368012	\$10,126.32	84368069	\$567.43
84367895	\$3,850.49	84367960	\$317.00	84368013	\$18,347.92	84368071	\$283.40
84367896	\$783.23	84367961	\$114.21	84368014	\$310.00	84368072	\$1,880.96
84367899	\$717.19	84367962	\$808.82	84368018	\$666.12	84368073	\$282.90
84367900	\$147.72	84367963	\$13.50	84368019	\$9,256.56	84368074	\$333.39
84367903	\$287.60	84367964	\$1,233.00	84368020	\$1,518.75	84368076	\$3,823.92
84367905	\$17.22	84367966	\$339.60	84368021	\$1,011.10	84368077	\$5.70
84367906	\$998.40	84367967	\$126.90	84368023	\$99.12	84368079	\$3,057.00
84367907	\$1,209.99	84367968	\$88.83	84368024	\$577.53	84368080	\$1,127.95
84367908	\$719.60	84367969	\$951.75	84368026	\$4.10	84368081	\$12.69
84367909	\$38.07	84367970	\$570.57	84368028	\$17.30	84368082	\$2,538.00
84367910	\$2,338.00	84367971	\$46.61	84368030	\$185.30	84368085	\$157.99
84367911	\$256.24	84367972	\$11.81	84368031	\$3,857.70	84368086	\$1,920.32
84367913	\$242.69	84367974	\$1,607.92	84368032	\$52.30	84368087	\$232.62
84367914	\$316.26	84367975	\$1,363.72	84368034	\$404.06	84368088	\$2.42
84367915	\$78.55	84367976	\$103.08	84368035	\$7,798.00	84368090	\$531.40
84367916	\$25.38	84367979	\$186.29	84368036	\$2,538.00	84368091	\$20.30
84367918	\$522.68	84367980	\$26.75	84368037	\$1,119.58	84368092	\$681.00
84367919	\$30.81	84367981	\$760.44	84368038	\$4,311.35	84368094	\$1,569.36
84367921	\$4,700.00	84367982	\$53.25	84368039	\$0.64	84368095	\$45.15
84367922	\$11,383.81	84367983	\$384.50	84368040	\$79.90	84368097	\$35.47
84367923	\$623.50	84367985	\$3,896.59	84368042	\$1,548.88	84368102	\$82.20
84367924	\$238.10	84367986	\$7,406.30	84368043	\$540.00	84368103	\$1,056.78
84367925	\$578.25	84367987	\$717.00	84368044	\$12,815.20	84368105	\$126.90
84367926	\$3,211.11	84367988	\$1,564.75	84368045	\$654.73	84368107	\$6.21
84367927	\$3,507.00	84367989	\$547.00	84368046	\$23.75	84368108	\$137.74
84367928	\$22.77	84367990	\$266.22	84368047	\$355.32	84368110	\$441.10
84367929	\$92.35	84367991	\$7,766.28	84368049	\$3.88	84368112	\$98.33
84367930	\$870.78	84367992	\$422.09	84368050	\$2,366.49	84368113	\$3.91
84367931	\$109.25	84367993	\$685.56	84368052	\$631.46	84368118	\$2.40
84367932	\$1,212.00	84367994	\$478.00	84368053	\$1,537.00	84368120	\$959.59
84367936	\$93.24	84367995	\$3,749.04	84368054	\$12.05	84368121	\$5,894.00
84367938	\$587.94	84367996	\$150.59	84368055	\$1,885.36	84368122	\$1,830.57
84367939	\$162.90	84367997	\$331.88	84368056	\$347.70	84368123	\$41,475.35
84367940	\$112.00	84367999	\$4,671.60	84368057	\$3,014.05	84368126	\$93.44
84367944	\$317.25	84368001	\$360.95	84368058	\$920.64	84368128	\$16.13
84367946	\$512.94	84368002	\$48.40	84368059	\$3,683.06	84368130	\$6,956.47
84367948	\$1,269.00	84368003	\$3,169.42	84368060	\$3,648.19	84368131	\$809.20
84367949	\$2,809.95	84368004	\$842.80	84368061	\$2,484.28	84368133	\$1,962.59
84367951	\$1,220.00	84368005	\$8,891.48	84368062	\$770.89	84368134	\$88.20
84367952	\$1,269.00	84368006	\$14,341.63	84368063	\$817.43	84368135	\$126.90
84367953	\$1.80	84368007	\$5,100.99	84368064	\$190.35	84368136	\$89.98
84367954	\$14.57	84368008	\$13,906.50	84368065	\$163.10	84368137	\$2,317.00
84367955	\$1,120.60	84368009	\$8,430.60	84368066	\$200.00	84368138	\$2,481.70

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>
84368140	\$736.08	84368197	\$31.46	84368256	\$0.48	84368318	\$129.69
84368141	\$1,269.00	84368198	\$164.97	84368258	\$142.61	84368320	\$234.00
84368142	\$25.38	84368199	\$12,858.10	84368260	\$212.00	84368321	\$0.30
84368143	\$10.54	84368200	\$3,522.00	84368263	\$1,015.20	84368322	\$228.00
84368146	\$39.76	84368201	\$853.28	84368264	\$140.16	84368323	\$893.96
84368147	\$5.18	84368202	\$169.30	84368265	\$3,481.38	84368326	\$96.85
84368148	\$7,121.70	84368203	\$253.80	84368268	\$1,022.71	84368327	\$505.84
84368150	\$2,090.49	84368204	\$286.40	84368270	\$11.13	84368329	\$38.08
84368152	\$3,928.15	84368205	\$240.20	84368272	\$205.59	84368331	\$137.12
84368153	\$10.37	84368209	\$0.67	84368273	\$20.41	84368332	\$1,876.00
84368156	\$714.60	84368210	\$1,738.00	84368274	\$269.49	84368333	\$345.25
84368157	\$1,716.66	84368212	\$3,488.65	84368275	\$17.64	84368334	\$4,696.00
84368158	\$531.82	84368213	\$512.95	84368276	\$68.91	84368335	\$1,442.10
84368159	\$902.30	84368215	\$232.50	84368277	\$1,237.00	84368336	\$270.50
84368162	\$719.09	84368216	\$41,386.88	84368279	\$0.73	84368337	\$8,289.62
84368163	\$2,196.00	84368217	\$3,562.50	84368280	\$43.95	84368338	\$9,117.06
84368164	\$290.30	84368218	\$1,028.85	84368282	\$634.50	84368340	\$26.59
84368165	\$153.75	84368219	\$762.00	84368283	\$288.15	84368341	\$1,338.00
84368166	\$2,167.17	84368220	\$764.04	84368284	\$65.60	84368342	\$4.69
84368168	\$15,357.00	84368221	\$46.24	84368285	\$380.19	84368343	\$222.25
84368169	\$572.00	84368222	\$50,724.33	84368287	\$899.40	84368344	\$1,740.55
84368170	\$359.13	84368223	\$1,360.80	84368288	\$66.57	84368345	\$109.73
84368171	\$116.73	84368224	\$1,521.95	84368289	\$1,007.14	84368346	\$2,538.00
84368172	\$960.34	84368226	\$616.25	84368290	\$596.14	84368347	\$447.34
84368173	\$278.70	84368227	\$12.35	84368291	\$1,080.09	84368348	\$567.91
84368174	\$6,749.50	84368228	\$1,768.87	84368293	\$88.83	84368349	\$160.42
84368175	\$1,248.92	84368229	\$94.32	84368296	\$452.50	84368350	\$907.88
84368176	\$3,184.90	84368230	\$5.00	84368297	\$2,794.60	84368351	\$888.30
84368177	\$267.63	84368232	\$633.50	84368298	\$44.92	84368352	\$12,530.00
84368178	\$5,845.00	84368235	\$736.02	84368299	\$11.36	84368353	\$18,072.85
84368179	\$8,069.90	84368236	\$4,673.50	84368301	\$0.05	84368354	\$7,295.10
84368180	\$7,589.51	84368237	\$710.85	84368302	\$302.50	84368355	\$21,480.65
84368181	\$3,725.26	84368238	\$96.00	84368303	\$0.28	84368356	\$14,216.68
84368182	\$3,938.59	84368239	\$5,176.62	84368304	\$1.03	84368357	\$2,910.21
84368183	\$5,687.00	84368240	\$42.40	84368305	\$417.30	84368358	\$15,647.55
84368184	\$3,979.43	84368242	\$13.04	84368306	\$850.76	84368359	\$44,304.00
84368185	\$749.76	84368243	\$9.51	84368307	\$142.85	84368360	\$5,687.87
84368186	\$3,228.68	84368244	\$10.50	84368308	\$47.23	84368362	\$1,738.00
84368187	\$6,533.44	84368245	\$474.50	84368309	\$12.69	84368364	\$1,662.50
84368188	\$74.61	84368246	\$846.30	84368310	\$102.27	84368365	\$1,354.00
84368189	\$380.70	84368247	\$29.12	84368311	\$934.94	84368366	\$1,949.03
84368190	\$126.90	84368248	\$33.95	84368312	\$197.18	84368368	\$38,986.44
84368192	\$11,216.63	84368251	\$386.23	84368313	\$7,790.77	84368369	\$783.23
84368194	\$40.35	84368253	\$7,759.33	84368314	\$347.90	84368370	\$13,002.70
84368195	\$7,602.70	84368254	\$10.05	84368315	\$747.70	84368371	\$275.01
84368196	\$2,500.26	84368255	\$380.70	84368317	\$62.03	84368372	\$551.16

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>
84368374	\$536.13	84368435	\$338.80	84368503	\$22.13	84368567	\$120.96
84368375	\$4,888.68	84368438	\$2,047.50	84368504	\$72.05	84368570	\$165.00
84368376	\$2,194.32	84368442	\$17.50	84368505	\$1,269.00	84368573	\$2,345.00
84368377	\$31.96	84368444	\$1,067.50	84368506	\$1,136.14	84368574	\$180.96
84368379	\$380.70	84368445	\$73.02	84368508	\$2,069.27	84368575	\$2,021.45
84368380	\$4,280.00	84368446	\$829.60	84368511	\$10,734.25	84368576	\$20.20
84368382	\$34.50	84368447	\$139.59	84368512	\$2,681.99	84368577	\$41,877.00
84368383	\$1,969.25	84368448	\$12.56	84368514	\$380.70	84368579	\$600.00
84368385	\$93.72	84368449	\$515.00	84368516	\$167.20	84368580	\$324.00
84368386	\$436.80	84368450	\$836.55	84368517	\$1,418.48	84368581	\$367.95
84368387	\$74.90	84368451	\$5.66	84368518	\$2,338.00	84368582	\$490.07
84368389	\$11,606.60	84368452	\$6.41	84368520	\$168.24	84368583	\$1,525.41
84368390	\$184.18	84368453	\$8,690.00	84368521	\$951.75	84368584	\$12,690.00
84368391	\$550.74	84368454	\$4,105.40	84368523	\$12.43	84368586	\$2,220.75
84368392	\$844.48	84368455	\$3,172.50	84368524	\$14,058.00	84368587	\$49.40
84368394	\$506.00	84368456	\$9.50	84368525	\$5.32	84368590	\$120.00
84368395	\$480.84	84368459	\$1,260.96	84368526	\$676.31	84368592	\$22,967.25
84368396	\$535.00	84368460	\$539.10	84368527	\$4,615.00	84368594	\$736.49
84368399	\$2,358.59	84368461	\$1,206.92	84368528	\$6,159.79	84368595	\$63.45
84368400	\$1,823.96	84368463	\$10.76	84368529	\$17,560.35	84368596	\$2,225.00
84368401	\$975.75	84368464	\$123.40	84368530	\$3,030.50	84368597	\$30.15
84368403	\$220.30	84368465	\$704.00	84368531	\$5,668.50	84368598	\$568.00
84368404	\$1,768.70	84368469	\$38.07	84368532	\$10,359.60	84368599	\$234.14
84368405	\$803.57	84368470	\$377.86	84368533	\$13,717.55	84368602	\$1,414.80
84368406	\$3,929.25	84368471	\$31,367.00	84368534	\$38,926.90	84368605	\$1,586.25
84368407	\$145.94	84368472	\$88.60	84368535	\$4,896.84	84368607	\$1,547.00
84368410	\$1,266.40	84368474	\$40.04	84368536	\$456.75	84368609	\$120.00
84368411	\$3,768.68	84368476	\$736.02	84368537	\$1,066.02	84368610	\$3,059.50
84368412	\$215.73	84368477	\$5.83	84368539	\$5,255.19	84368611	\$18,174.60
84368413	\$645.55	84368480	\$4,276.00	84368540	\$1,269.00	84368613	\$366.92
84368414	\$1,958.22	84368483	\$12.69	84368541	\$7,748.75	84368615	\$207.19
84368418	\$188.13	84368484	\$15.58	84368542	\$129.53	84368616	\$41,877.00
84368419	\$22.42	84368485	\$490.68	84368543	\$1,162.00	84368618	\$234.14
84368420	\$35.00	84368486	\$1,489.00	84368548	\$126.90	84368621	\$144.32
84368421	\$4,876.00	84368487	\$2.70	84368550	\$11,585.97	84368626	\$117.50
84368422	\$1,163.00	84368489	\$1,269.00	84368552	\$415.97	84368627	\$402.56
84368423	\$2.67	84368490	\$86.10	84368553	\$366.72	84368628	\$165.00
84368424	\$329.24	84368491	\$71.16	84368554	\$1,020.63	84368629	\$5,845.00
84368425	\$331.97	84368492	\$1.02	84368555	\$201.55	84368632	\$3,358.53
84368426	\$355.65	84368495	\$1,272.81	84368556	\$8,345.72	84368634	\$20.20
84368427	\$607.80	84368496	\$24.00	84368557	\$285.60	84368636	\$9,230.67
84368428	\$65.50	84368497	\$32.97	84368558	\$796.79	84368637	\$234.14
84368429	\$6.00	84368498	\$1.47	84368561	\$152.11	84368638	\$324.00
84368432	\$8.16	84368499	\$3.00	84368562	\$385.49	84368642	\$126.90
84368433	\$41.45	84368500	\$1,454.49	84368563	\$66.56	84368644	\$51.75
84368434	\$1.10	84368502	\$253.80	84368564	\$49,597.21	84368648	\$607.00

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>
84368649	\$82.49	84368736	\$74.00	84368794	\$3,049.20	84368860	\$798.00
84368650	\$142.75	84368737	\$1,186.00	84368795	\$634.50	84368861	\$1,518.48
84368651	\$6,000.00	84368738	\$111.18	84368798	\$68.68	84368863	\$2,842.50
84368652	\$1,218.48	84368739	\$217.50	84368799	\$1,169.00	84368864	\$654.00
84368653	\$19.56	84368741	\$165.50	84368800	\$11,615.00	84368865	\$110.60
84368655	\$3,524.92	84368742	\$15,046.75	84368801	\$388.48	84368866	\$64.06
84368661	\$8,883.00	84368743	\$1,221.78	84368802	\$6,555.00	84368867	\$609.12
84368662	\$99.91	84368744	\$4,043.40	84368803	\$127.15	84368868	\$8,320.00
84368663	\$282.00	84368745	\$1,586.25	84368806	\$1,917.00	84368869	\$36.00
84368664	\$49.00	84368746	\$383.94	84368807	\$5,881.60	84368871	\$2,307.84
84368668	\$113.43	84368747	\$9,190.00	84368808	\$1,582.88	84368872	\$25.38
84368671	\$4,100.10	84368748	\$194.80	84368809	\$252.01	84368874	\$1,531.88
84368672	\$6,345.00	84368749	\$1,096.00	84368811	\$38.07	84368875	\$153.50
84368675	\$445.00	84368750	\$2,710.13	84368813	\$2,601.00	84368877	\$584.50
84368680	\$323.19	84368751	\$2,461.86	84368815	\$660.29	84368880	\$188.90
84368682	\$273.72	84368753	\$1,934.54	84368820	\$1,531.88	84368882	\$7.50
84368683	\$11.88	84368754	\$1,700.46	84368822	\$124.73	84368883	\$24.50
84368684	\$651.00	84368756	\$182.00	84368823	\$239.40	84368885	\$7.02
84368686	\$165.00	84368757	\$330.48	84368824	\$360.90	84368886	\$33.19
84368687	\$624.19	84368759	\$3,730.86	84368825	\$18,930.00	84368887	\$61.05
84368690	\$290.75	84368760	\$221.35	84368826	\$19.44	84368888	\$876.75
84368691	\$1.31	84368761	\$422.22	84368827	\$470.50	84368890	\$11.37
84368692	\$162.00	84368762	\$1,963.20	84368828	\$559.88	84368892	\$3,742.94
84368693	\$619.77	84368763	\$11,085.45	84368829	\$7,594.10	84368893	\$624.51
84368694	\$511.37	84368765	\$571.05	84368830	\$3,253.16	84368894	\$367.20
84368695	\$197.50	84368766	\$71,153.20	84368831	\$3,091.14	84368895	\$879.00
84368700	\$404.84	84368767	\$1,782.00	84368833	\$1,322.57	84368896	\$12.69
84368707	\$64.75	84368768	\$253.80	84368834	\$618.78	84368897	\$2,089.95
84368708	\$180.50	84368769	\$296.19	84368835	\$2,042.00	84368898	\$671.34
84368711	\$264.36	84368770	\$68.99	84368837	\$96.32	84368899	\$1,588.49
84368714	\$3,359.20	84368771	\$19.32	84368840	\$2,017.50	84368900	\$1,754.50
84368719	\$24,770.00	84368774	\$72.00	84368841	\$1,081.66	84368902	\$342.63
84368720	\$253.80	84368777	\$20,410.00	84368842	\$778.05	84368903	\$278.40
84368721	\$88.44	84368778	\$2,980.50	84368844	\$730.01	84368904	\$4,504.95
84368722	\$1,869.81	84368779	\$303.17	84368845	\$6,745.02	84368905	\$3,172.50
84368723	\$51.00	84368780	\$2,217.67	84368846	\$634.50	84368906	\$2,784.93
84368724	\$48,824.94	84368781	\$834.48	84368847	\$1,522.80	84368907	\$465.60
84368726	\$4,441.50	84368783	\$2,538.00	84368848	\$5,215.59	84368908	\$1,000.00
84368727	\$1,992.48	84368785	\$745.36	84368849	\$363.60	84368909	\$650.40
84368728	\$2,320.50	84368786	\$1,435.50	84368850	\$3,732.62	84368910	\$748.98
84368729	\$1,178.65	84368787	\$383.40	84368853	\$883.00	84368911	\$639.08
84368730	\$945.00	84368788	\$1,932.00	84368854	\$178.20	84368912	\$2,700.60
84368731	\$473.85	84368789	\$126.90	84368856	\$68.00	84368914	\$331.00
84368733	\$1,857.00	84368790	\$342.63	84368857	\$2,145.42	84368915	\$5,648.92
84368734	\$1,048.50	84368792	\$58,425.00	84368858	\$308.83	84368916	\$66.16
84368735	\$10,220.00	84368793	\$802.18	84368859	\$491.67	84368919	\$89.83

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>
84368920	\$94.10	84368973	\$2,685.23	84369592	\$2,371.94	84368921	\$70.00
84368974	\$496.50	84369594	\$26,268.30	84368923	\$43,132.06	84369506	\$311.93
84369598	\$188,670.00	84368924	\$347.70	84369509	\$7,870.37	84369601	\$4,135.00
84368925	\$30,450.75	84369510	\$34,276.18	84369602	\$5,930.00	84368926	\$1,340.34
84369512	\$289.34	84369604	\$1,834.72	84368929	\$23,539.40	84369513	\$2,257.92
84369605	\$343.03	84368930	\$111.60	84369514	\$10,794.68	84369606	\$10,619.99
84368931	\$204.10	84369515	\$5,198.05	84369607	\$619.66	84368932	\$786.78
84369516	\$8,041.70	84369609	\$16,070.99	84368933	\$336.53	84369517	\$12,690.00
84369610	\$3,577.81	84368934	\$2,580.32	84369518	\$20.25	84369616	\$720.78
84368935	\$70.71	84369519	\$219,749.07	84369617	\$3,562.15	84368936	\$102,362.62
84369520	\$12,690.00	84369618	\$542.08	84368937	\$317.25	84369523	\$3,110.00
84369620	\$19,658.10	84368939	\$9,785.65	84369527	\$738.87	84369621	\$1,208.03
84368940	\$291.00	84369529	\$11,400.00	84369622	\$1,619.88	84368941	\$321.18
84369531	\$3,422.50	84369623	\$6,428.00	84368942	\$625.53	84369535	\$6,074.60
84369627	\$14,585.11	84368943	\$3,855.00	84369537	\$117.50	84369629	\$3,160.00
84368944	\$294.00	84369539	\$116.60	84369630	\$121.54	84368945	\$6.18
84369540	\$118.86	84369633	\$60.75	84368947	\$20,022.75	84369542	\$1,269.00
84369634	\$1,188.80	84368948	\$2,973.04	84369543	\$1,269.00	84369635	\$1,836.08
84368949	\$2,642.34	84369544	\$7,358.00	84369636	\$1,374.17	84368950	\$12.69
84369545	\$1,460.83	84504742	\$12,237,695.38	84368951	\$152.28	84369546	\$13,240.00
86184900	\$668,807.31	84368952	\$380.70	84369547	\$640.52	877505699	\$1,171.00
84368953	\$2,538.00	84369548	\$958.88	891947639	\$1,424.00	84368954	\$3,578.58
84369549	\$1,404.04	891947640	\$1,140.75	84368955	\$41.20	84369550	\$3,602.24
892118646	\$5,362.41	84368956	\$116.20	84369551	\$1,281.28	892118647	\$277.92
84368957	\$3,603.96	84369552	\$1,930.16	892118648	\$8,723.00	84368959	\$555.50
84369553	\$2,382.60	892118649	\$6,810.50	84368960	\$25.38	84369554	\$4,149.63
892118650	\$1,404.00	84368961	\$1,631.95	84369556	\$3,688.09	892118651	\$2,307.00
84368962	\$9,989.00	84369558	\$2,464.35	892118652	\$17,036.66	84368963	\$7.92
84369559	\$1,301.48	84368964	\$8,432.00	84369560	\$48.00	84368965	\$6,185.37
84369564	\$1,269.00	84368966	\$1,231.08	84369570	\$148.64	84368967	\$407.60
84369572	\$0.60	84368968	\$8,046.74	84369581	\$85,795.71	84368969	\$2,417.00
84369586	\$116.33	84368970	\$2,324.00	84369588	\$133.40	84368972	\$1,512.80
84369591	\$222,075.00						

EXHIBIT E

EXHIBIT E LATE BUT OTHERWISE ELIGIBLE CLAIMS

Exhibit Summary - Total Claims: 27 - Total Recognized Claim: \$635,777.52

<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>
892118654	\$20,160.00	892118655	\$761.40	892118656	\$4,342.82	892118657	\$3,172.50
892813653	\$1,271.48	504783490	\$12,384.90	504783491	\$3,945.40	877505697	\$2,345.00
877505698	\$1,622.50	893092179	\$1,740.96	893691036	\$1,625.03	894049010	\$81,647.46
894049011	\$763.80	894049012	\$431.46	894468765	\$1,269.00	894468766	\$751.18
894468767	\$3,002.46	84412455	\$919.00	84957073	\$97,094.43	85581838	\$1,227.50
504783499	\$3,145.00	86184054	\$347,742.70	86186529	\$2,946.66	86187342	\$97.61
86751512	\$1,070.33	86751513	\$417.45	86808098	\$39,879.51		

EXHIBIT F

EXHIBIT F REJECTED CLAIMS

Exhibit Summary – Total Claims: 1,949

<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>
83755060	No Loss	84347154	No Loss	84347221	No Loss	84347310	No Loss
83760563	Duplicate Claim	84347155	No Loss	84347222	No Loss	84347312	No Loss
83874785	No Purchase	84347157	No Loss	84347223	No Loss	84347313	No Loss
83874786	No Loss	84347158	No Loss	84347224	No Loss	84347316	No Loss
83874787	No Loss	84347159	Replaced Claim	84347225	No Loss	84347318	No Loss
83874790	No Loss	84347160	Replaced Claim	84347228	No Purchase	84347319	No Loss
83874792	No Loss	84347161	Replaced Claim	84347229	Replaced Claim	84347320	No Loss
84094779	No Loss	84347162	Replaced Claim	84347230	Withdrawn Claim	84347321	No Loss
84095055	Replaced Claim	84347163	Replaced Claim	84347231	No Loss	84351992	No Loss
84099485	No Loss	84347164	Replaced Claim	84347237	No Loss	84351999	No Loss
84099487	No Loss	84347166	No Loss	84347238	No Loss	84352000	No Loss
84158706	No Loss	84347167	No Loss	84347239	No Loss	84352002	No Loss
84158713	No Loss	84347171	No Loss	84347241	No Loss	84352005	No Loss
84158714	No Loss	84347172	No Loss	84347242	No Loss	84352007	No Loss
84158715	No Loss	84347173	No Loss	84347243	No Loss	84352008	No Loss
84158716	No Loss	84347178	Replaced Claim	84347244	No Loss	84352010	No Loss
84158725	No Loss	84347179	No Purchase	84347251	No Loss	84352011	No Loss
84158726	No Loss	84347181	Replaced Claim	84347252	No Loss	84352014	No Loss
84158727	No Loss	84347182	No Loss	84347255	No Loss	84352015	No Loss
84158728	No Loss	84347183	No Loss	84347257	No Loss	84352016	No Loss
84344681	No Loss	84347185	Replaced Claim	84347259	No Loss	84352017	No Loss
84344682	No Loss	84347187	No Loss	84347260	No Loss	84352020	No Loss
84345000	No Loss	84347188	No Loss	84347261	No Loss	84352025	No Loss
84345012	No Loss	84347189	No Loss	84347262	No Loss	84352026	No Loss
84345015	No Loss	84347190	No Loss	84347263	No Loss	84352028	No Loss
84345016	No Loss	84347192	Replaced Claim	84347264	Replaced Claim	84352029	No Loss
84345017	No Purchase	84347193	Withdrawn Claim	84347267	No Loss	84352034	No Loss
84345018	No Loss	84347194	No Loss	84347268	No Loss	84352035	No Loss
84345026	No Loss	84347197	No Loss	84347271	No Loss	84352036	No Loss
84345029	No Purchase	84347198	No Loss	84347272	No Purchase	84352037	No Loss
84345033	No Purchase	84347199	Withdrawn Claim	84347273	No Loss	84352038	No Loss
84345036	Duplicate Claim	84347200	No Loss	84347274	No Loss	84352041	No Loss
84345038	No Loss	84347203	No Loss	84347275	No Loss	84356862	No Loss
84345039	No Loss	84347205	No Loss	84347276	No Loss	84356863	No Loss
84345040	No Loss	84347206	No Loss	84347277	No Loss	84356865	No Purchase
84345043	No Loss	84347207	No Loss	84347279	No Purchase	84356866	No Loss
84345045	No Loss	84347208	No Loss	84347280	No Loss	84356868	No Loss
84345046	Duplicate Claim	84347209	No Loss	84347284	No Loss	84356869	No Purchase
84347144	No Loss	84347210	Replaced Claim	84347285	No Loss	84356870	No Loss
84347145	No Loss	84347212	No Loss	84347286	No Purchase	84356871	No Purchase
84347146	No Loss	84347213	No Loss	84347291	No Loss	84356872	No Loss
84347149	No Loss	84347215	No Loss	84347294	No Loss	84356874	No Loss
84347151	No Loss	84347217	No Loss	84347308	No Loss	84356875	No Purchase
84347153	No Loss	84347218	No Loss	84347309	No Loss	84356876	No Purchase

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>
84356877	No Loss	84363751	No Loss	84364014	No Loss	84364073	No Loss
84356879	No Purchase	84363756	No Loss	84364021	No Loss	84364074	No Loss
84356880	No Purchase	84363758	No Loss	84364022	No Loss	84364075	No Loss
84356881	No Loss	84363759	No Loss	84364027	No Loss	84364076	No Loss
84356882	No Loss	84363760	No Loss	84364030	No Loss	84364077	No Loss
84356883	No Purchase	84363762	No Loss	84364032	No Loss	84364078	No Loss
84356884	No Loss	84363763	No Purchase	84364033	No Loss	84364079	No Loss
84356886	No Loss	84363764	No Loss	84364034	No Loss	84364081	No Loss
84356887	No Purchase	84363766	No Loss	84364035	No Loss	84364082	No Loss
84356888	No Loss	84363768	No Loss	84364036	No Loss	84364083	No Loss
84356890	No Loss	84363769	No Purchase	84364037	No Loss	84364084	No Loss
84356891	No Purchase	84363770	No Loss	84364038	No Loss	84364086	No Loss
84356893	No Loss	84363771	No Purchase	84364039	No Loss	84364087	No Loss
84356894	No Loss	84363772	No Purchase	84364040	No Loss	84364088	No Loss
84356895	No Purchase	84363773	No Purchase	84364041	No Loss	84364089	No Loss
84356896	No Purchase	84363774	No Purchase	84364042	No Loss	84364090	No Loss
84356897	No Purchase	84363775	No Loss	84364043	No Loss	84364091	No Loss
84356898	No Purchase	84363777	No Loss	84364044	No Loss	84364092	No Loss
84356899	No Loss	84363778	No Purchase	84364045	No Loss	84364093	No Loss
84356900	No Purchase	84363781	No Purchase	84364046	No Loss	84364094	No Loss
84356901	No Loss	84363782	No Purchase	84364047	No Loss	84364095	No Loss
84356902	No Purchase	84363802	No Loss	84364048	No Loss	84364096	No Loss
84356903	No Purchase	84363824	No Loss	84364049	No Loss	84364097	No Loss
84356904	No Loss	84363836	No Loss	84364050	No Loss	84364098	No Loss
84356905	No Loss	84363844	No Loss	84364051	No Loss	84364099	No Loss
84356907	No Loss	84363863	No Loss	84364052	No Loss	84364100	No Loss
84357217	No Loss	84363874	No Loss	84364053	No Loss	84364101	No Loss
84357218	No Loss	84363878	No Loss	84364054	No Loss	84364102	No Loss
84363713	No Purchase	84363887	No Loss	84364055	No Loss	84364103	No Loss
84363715	No Loss	84363897	No Loss	84364056	No Loss	84364104	No Loss
84363716	No Loss	84363903	No Loss	84364057	No Loss	84364105	No Loss
84363718	No Loss	84363914	No Loss	84364058	No Loss	84364106	No Loss
84363719	No Loss	84363916	No Loss	84364059	No Loss	84364107	No Loss
84363720	No Loss	84363924	No Loss	84364060	No Loss	84364108	No Loss
84363721	No Loss	84363931	No Loss	84364061	No Loss	84364109	No Loss
84363722	No Loss	84363941	No Loss	84364062	No Loss	84364110	No Loss
84363725	No Loss	84363942	No Loss	84364063	No Loss	84364111	No Loss
84363726	No Loss	84363949	No Loss	84364064	No Loss	84364112	No Loss
84363727	No Loss	84363974	No Loss	84364065	No Loss	84364113	No Loss
84363728	No Loss	84363976	No Loss	84364066	No Loss	84364114	No Loss
84363729	No Loss	84363989	No Loss	84364067	No Loss	84364115	No Loss
84363730	No Loss	84363992	No Loss	84364068	No Loss	84364116	No Loss
84363731	No Loss	84363995	No Loss	84364069	No Loss	84364118	No Loss
84363733	No Loss	84364002	No Loss	84364070	No Loss	84364119	No Loss
84363737	No Loss	84364011	No Loss	84364071	No Loss	84364120	No Loss
84363738	No Purchase	84364012	No Loss	84364072	No Loss	84364121	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>
84364122	No Loss	84364186	No Loss	84365284	No Loss	84365394	No Loss
84364123	No Loss	84364187	No Loss	84365285	No Loss	84365396	No Loss
84364124	No Loss	84364189	No Loss	84365290	Replaced Claim	84365397	No Loss
84364125	No Loss	84364190	No Loss	84365294	No Loss	84365398	No Loss
84364126	No Loss	84364191	No Loss	84365296	No Loss	84365400	No Loss
84364127	No Loss	84364194	No Loss	84365298	No Loss	84365401	No Loss
84364128	No Loss	84364196	No Loss	84365299	No Loss	84365406	No Loss
84364129	No Loss	84364197	No Loss	84365303	No Loss	84365407	No Loss
84364130	No Loss	84364201	No Loss	84365304	No Loss	84365409	No Loss
84364131	No Purchase	84364204	No Loss	84365305	Replaced Claim	84365412	No Loss
84364132	No Loss	84364208	No Loss	84365306	No Purchase	84365413	No Loss
84364133	No Loss	84364210	No Loss	84365311	No Loss	84365414	No Loss
84364134	No Purchase	84364211	No Loss	84365318	No Loss	84365416	No Loss
84364135	No Loss	84364213	No Loss	84365322	No Loss	84365417	No Loss
84364136	No Loss	84364221	No Loss	84365324	No Loss	84365422	No Loss
84364137	No Loss	84364229	No Loss	84365325	No Loss	84365424	No Loss
84364138	No Loss	84364258	No Purchase	84365327	No Loss	84365425	No Loss
84364139	No Loss	84364259	No Loss	84365331	No Loss	84365428	No Loss
84364140	No Loss	84364265	No Loss	84365332	No Loss	84365430	No Loss
84364141	No Loss	84364267	No Purchase	84365333	No Loss	84365431	No Loss
84364142	No Loss	84364268	No Purchase	84365337	No Loss	84365438	No Loss
84364143	No Purchase	84364269	No Purchase	84365338	No Loss	84365439	No Loss
84364144	No Loss	84364270	No Loss	84365339	No Loss	84365440	No Loss
84364145	No Loss	84364271	No Purchase	84365343	No Loss	84365442	No Loss
84364146	No Loss	84364272	No Loss	84365344	No Loss	84365448	No Loss
84364147	No Loss	84364273	No Loss	84365346	No Purchase	84365450	No Loss
84364148	No Loss	84364274	No Loss	84365351	No Loss	84365456	No Loss
84364149	No Loss	84364277	No Loss	84365352	No Loss	84365461	No Loss
84364150	No Loss	84365236	No Loss	84365355	No Loss	84365462	No Loss
84364151	No Loss	84365238	No Loss	84365356	No Loss	84365465	No Loss
84364152	No Loss	84365240	No Loss	84365358	No Loss	84365466	No Loss
84364153	No Loss	84365244	No Loss	84365363	No Loss	84365470	No Loss
84364154	No Loss	84365245	No Loss	84365370	No Loss	84365474	No Loss
84364155	No Loss	84365247	No Loss	84365371	No Loss	84365477	No Loss
84364156	No Loss	84365252	No Loss	84365373	No Loss	84365481	No Loss
84364157	No Loss	84365259	No Loss	84365376	No Loss	84365482	No Loss
84364158	No Loss	84365261	No Loss	84365377	No Loss	84365483	No Loss
84364159	No Loss	84365263	No Loss	84365378	No Loss	84365484	No Loss
84364160	No Loss	84365266	No Loss	84365380	No Loss	84365485	No Loss
84364161	No Loss	84365268	No Loss	84365382	No Loss	84365486	No Loss
84364162	No Loss	84365273	No Loss	84365383	No Loss	84365488	No Loss
84364163	No Loss	84365276	No Loss	84365384	No Loss	84365492	No Loss
84364164	No Loss	84365277	No Loss	84365388	No Loss	84365493	No Loss
84364165	No Loss	84365278	No Loss	84365390	Duplicate Claim	84365494	No Loss
84364181	No Loss	84365280	No Loss	84365392	No Loss	84365496	No Loss
84364182	No Loss	84365282	No Loss	84365393	No Loss	84365497	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>
84365498	No Loss	84365591	No Loss	84365693	No Loss	84365789	No Loss
84365500	No Purchase	84365592	No Loss	84365697	No Loss	84365790	No Loss
84365501	No Loss	84365597	No Loss	84365699	No Loss	84365791	No Loss
84365502	No Loss	84365601	No Loss	84365701	No Loss	84365793	No Loss
84365503	No Loss	84365603	No Loss	84365702	No Loss	84365799	No Loss
84365504	No Loss	84365606	No Loss	84365703	No Loss	84365802	No Loss
84365505	No Loss	84365607	No Loss	84365706	No Loss	84365820	No Loss
84365509	No Loss	84365608	No Loss	84365709	No Loss	84365823	No Loss
84365513	No Loss	84365616	No Purchase	84365713	No Loss	84365825	No Loss
84365516	No Loss	84365617	No Loss	84365715	No Loss	84365826	No Loss
84365517	No Loss	84365618	No Loss	84365725	No Loss	84365832	No Loss
84365519	No Loss	84365619	No Loss	84365726	No Loss	84365833	No Loss
84365520	No Loss	84365620	No Loss	84365727	No Loss	84365834	No Loss
84365523	No Loss	84365621	No Loss	84365733	No Loss	84365838	No Loss
84365524	No Loss	84365623	No Loss	84365735	No Loss	84365839	No Loss
84365527	No Loss	84365624	No Loss	84365736	No Loss	84365840	No Loss
84365528	No Loss	84365629	No Loss	84365737	No Loss	84365841	No Loss
84365530	No Loss	84365630	No Loss	84365738	No Loss	84365842	No Loss
84365531	No Loss	84365631	No Loss	84365739	No Purchase	84365843	No Loss
84365532	No Loss	84365633	No Loss	84365740	No Loss	84365844	No Loss
84365534	No Loss	84365635	No Loss	84365741	No Loss	84365845	No Loss
84365536	No Loss	84365641	No Loss	84365743	No Loss	84365846	No Loss
84365537	No Loss	84365643	No Loss	84365744	No Loss	84365848	No Loss
84365540	No Loss	84365644	No Loss	84365745	No Loss	84365849	No Loss
84365541	No Loss	84365645	No Loss	84365746	No Loss	84365852	No Purchase
84365542	No Loss	84365649	No Loss	84365748	No Loss	84365855	No Loss
84365543	No Loss	84365651	No Loss	84365750	No Loss	84365857	No Loss
84365546	No Loss	84365652	No Loss	84365751	No Loss	84365860	No Loss
84365547	No Loss	84365653	No Loss	84365752	No Loss	84365861	No Loss
84365550	No Loss	84365654	No Loss	84365755	No Loss	84365862	No Loss
84365551	No Loss	84365655	No Loss	84365756	No Loss	84365866	No Loss
84365552	No Loss	84365656	No Loss	84365757	No Loss	84365870	No Loss
84365553	No Loss	84365658	No Loss	84365758	No Loss	84365872	No Loss
84365554	No Loss	84365660	No Loss	84365760	No Loss	84365874	No Loss
84365555	No Loss	84365661	No Loss	84365764	No Loss	84365875	No Loss
84365558	No Loss	84365663	No Loss	84365767	No Loss	84365877	No Loss
84365559	No Loss	84365664	No Loss	84365769	No Loss	84365878	No Loss
84365563	No Loss	84365674	No Loss	84365771	No Loss	84365879	No Loss
84365568	No Loss	84365676	No Loss	84365773	No Loss	84365880	No Loss
84365571	No Loss	84365678	No Loss	84365774	No Loss	84365881	No Loss
84365573	No Loss	84365679	No Loss	84365776	No Loss	84365883	No Loss
84365575	No Loss	84365680	No Loss	84365777	No Loss	84365885	No Loss
84365582	No Purchase	84365688	No Loss	84365780	No Loss	84365887	No Loss
84365583	No Loss	84365690	No Loss	84365781	No Loss	84365888	No Loss
84365584	No Loss	84365691	No Loss	84365787	No Loss	84365889	No Loss
84365587	No Loss	84365692	No Loss	84365788	No Loss	84365892	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>
84365893	No Loss	84366016	No Loss	84366149	No Loss	84366279	No Loss
84365895	No Loss	84366017	No Loss	84366151	No Loss	84366281	No Loss
84365900	No Loss	84366018	No Loss	84366152	No Loss	84366286	No Loss
84365903	No Loss	84366020	No Loss	84366155	No Loss	84366289	No Loss
84365905	No Loss	84366021	No Loss	84366158	No Loss	84366290	No Loss
84365908	No Loss	84366026	No Loss	84366164	No Loss	84366291	No Loss
84365909	No Loss	84366029	No Loss	84366170	No Loss	84366296	No Loss
84365910	No Loss	84366030	No Loss	84366173	No Loss	84366297	No Loss
84365917	No Loss	84366034	No Loss	84366174	No Loss	84366300	No Loss
84365919	No Loss	84366035	No Loss	84366175	No Loss	84366301	No Loss
84365922	No Loss	84366039	No Loss	84366178	No Loss	84366302	No Loss
84365923	No Loss	84366046	No Loss	84366179	No Loss	84366308	No Loss
84365929	No Loss	84366056	No Loss	84366180	No Loss	84366311	No Loss
84365931	No Loss	84366058	No Loss	84366184	No Loss	84366312	No Loss
84365933	No Loss	84366064	No Loss	84366185	No Loss	84366316	No Loss
84365934	No Loss	84366065	No Loss	84366186	No Loss	84366317	No Loss
84365935	No Loss	84366066	No Loss	84366188	No Loss	84366319	No Loss
84365937	No Loss	84366067	No Loss	84366189	No Loss	84366321	No Loss
84365939	No Loss	84366071	No Loss	84366193	No Loss	84366323	No Purchase
84365940	No Loss	84366073	No Loss	84366196	No Loss	84366325	No Loss
84365944	No Loss	84366075	No Loss	84366198	No Loss	84366326	No Loss
84365945	No Loss	84366080	No Loss	84366199	No Loss	84366327	No Loss
84365951	No Loss	84366081	No Purchase	84366200	No Loss	84366329	No Loss
84365952	No Loss	84366085	No Loss	84366207	No Loss	84366330	No Loss
84365957	No Loss	84366089	No Loss	84366208	No Loss	84366331	No Loss
84365958	No Loss	84366090	No Loss	84366210	No Loss	84366333	No Loss
84365963	No Loss	84366091	No Loss	84366213	No Loss	84366334	No Loss
84365964	No Loss	84366096	No Purchase	84366216	No Loss	84366336	No Loss
84365967	No Loss	84366097	No Loss	84366222	No Loss	84366337	No Loss
84365969	No Loss	84366098	No Loss	84366224	No Loss	84366339	No Loss
84365971	No Loss	84366101	No Loss	84366230	No Loss	84366340	No Loss
84365973	No Loss	84366104	No Loss	84366237	No Loss	84366341	No Loss
84365974	No Loss	84366110	No Loss	84366239	No Loss	84366346	No Loss
84365977	No Loss	84366116	No Loss	84366240	No Loss	84366348	No Loss
84365980	No Loss	84366122	No Loss	84366242	No Loss	84366351	No Loss
84365984	No Loss	84366123	No Loss	84366243	No Loss	84366352	No Loss
84365985	No Loss	84366124	No Loss	84366250	No Loss	84366353	No Loss
84365986	No Loss	84366127	No Loss	84366252	No Loss	84366357	No Loss
84365990	No Loss	84366133	No Loss	84366260	No Loss	84366358	No Loss
84365991	No Loss	84366137	No Loss	84366261	No Loss	84366361	No Loss
84365992	No Loss	84366138	No Loss	84366266	No Loss	84366363	No Loss
84365999	No Loss	84366140	No Loss	84366267	No Loss	84366366	No Loss
84366002	No Loss	84366142	No Loss	84366268	No Loss	84366367	No Loss
84366003	No Loss	84366144	No Loss	84366275	No Purchase	84366368	No Loss
84366010	No Loss	84366145	No Loss	84366276	No Loss	84366370	No Loss
84366013	No Loss	84366147	No Loss	84366277	No Loss	84366375	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>
84366377	No Loss	84366503	No Loss	84366615	No Loss	84366725	No Loss
84366378	No Loss	84366504	No Loss	84366617	No Loss	84366731	No Loss
84366379	No Loss	84366505	No Loss	84366618	No Loss	84366732	No Loss
84366381	No Loss	84366509	No Loss	84366619	No Loss	84366734	No Loss
84366384	No Loss	84366512	No Loss	84366620	No Loss	84366735	No Loss
84366385	No Loss	84366513	No Loss	84366624	No Loss	84366736	No Loss
84366386	No Loss	84366514	No Loss	84366626	No Loss	84366737	No Loss
84366389	No Loss	84366524	No Loss	84366628	No Loss	84366738	No Loss
84366390	No Loss	84366527	No Loss	84366629	No Loss	84366741	No Loss
84366397	No Loss	84366530	No Loss	84366630	No Loss	84366743	No Loss
84366398	No Loss	84366535	No Loss	84366631	No Loss	84366745	No Loss
84366399	No Loss	84366536	No Loss	84366633	No Loss	84366747	No Loss
84366401	No Loss	84366537	No Loss	84366634	No Loss	84366748	No Loss
84366402	No Loss	84366539	No Loss	84366635	No Loss	84366750	No Loss
84366403	No Loss	84366542	No Loss	84366636	No Loss	84366754	No Loss
84366404	No Loss	84366544	No Loss	84366638	No Loss	84366758	No Loss
84366406	No Loss	84366545	No Loss	84366639	No Loss	84366760	No Loss
84366408	No Loss	84366546	No Purchase	84366641	No Loss	84366761	No Loss
84366415	No Loss	84366547	No Loss	84366644	No Loss	84366762	No Loss
84366416	No Loss	84366548	No Loss	84366645	No Loss	84366767	No Loss
84366418	No Loss	84366549	No Loss	84366646	No Loss	84366769	No Loss
84366420	No Loss	84366550	No Loss	84366647	No Loss	84366770	No Loss
84366425	No Loss	84366552	No Loss	84366648	No Loss	84366771	No Loss
84366429	No Loss	84366553	No Loss	84366649	No Loss	84366773	No Loss
84366438	No Loss	84366558	No Loss	84366653	No Loss	84366774	No Loss
84366440	No Loss	84366564	No Loss	84366654	No Loss	84366776	No Loss
84366442	No Loss	84366565	No Loss	84366655	No Loss	84366783	No Loss
84366443	No Loss	84366567	No Loss	84366663	No Loss	84366792	No Loss
84366444	No Loss	84366568	No Loss	84366664	No Loss	84366793	No Loss
84366447	No Loss	84366570	No Loss	84366665	No Loss	84366795	No Loss
84366457	No Loss	84366571	No Loss	84366669	No Loss	84366796	No Loss
84366458	No Loss	84366574	No Loss	84366673	No Loss	84366798	No Loss
84366462	No Loss	84366578	No Loss	84366678	No Loss	84366799	No Loss
84366464	No Loss	84366583	No Loss	84366685	No Loss	84366800	No Loss
84366466	No Loss	84366587	No Loss	84366687	No Loss	84366801	No Loss
84366467	No Loss	84366588	No Loss	84366688	Duplicate Claim	84366804	No Loss
84366469	No Loss	84366591	No Loss	84366689	No Loss	84366807	No Loss
84366470	No Loss	84366592	No Loss	84366690	No Loss	84366808	No Loss
84366472	No Loss	84366595	No Loss	84366697	No Loss	84366809	No Loss
84366476	No Loss	84366598	No Loss	84366698	No Loss	84366811	No Loss
84366480	No Loss	84366601	No Loss	84366701	No Loss	84366813	No Loss
84366482	No Loss	84366602	No Loss	84366702	No Loss	84366814	No Loss
84366484	No Loss	84366604	No Loss	84366705	No Loss	84366820	No Loss
84366485	No Loss	84366607	No Loss	84366713	No Loss	84366821	No Loss
84366496	No Loss	84366609	No Loss	84366714	No Loss	84366827	No Loss
84366501	No Loss	84366611	No Loss	84366717	No Loss	84366828	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>
84366829	No Loss	84366962	No Loss	84367066	No Loss	84367212	No Loss
84366838	No Loss	84366967	No Loss	84367067	No Loss	84367216	No Loss
84366840	No Loss	84366969	No Loss	84367068	No Loss	84367222	No Loss
84366849	No Loss	84366972	No Loss	84367070	No Loss	84367227	No Loss
84366850	No Loss	84366973	No Loss	84367072	No Loss	84367233	No Loss
84366852	No Loss	84366977	No Loss	84367075	No Loss	84367237	No Loss
84366854	No Loss	84366980	No Loss	84367076	No Loss	84367247	No Loss
84366855	No Loss	84366981	No Loss	84367079	No Loss	84367253	No Loss
84366857	No Loss	84366982	No Loss	84367081	No Loss	84367254	No Loss
84366863	No Loss	84366983	No Loss	84367087	No Loss	84367256	No Loss
84366865	No Loss	84366987	No Loss	84367088	No Loss	84367257	No Loss
84366867	No Loss	84366990	No Loss	84367090	No Loss	84367258	No Loss
84366868	No Loss	84366992	No Loss	84367092	No Loss	84367259	No Loss
84366870	No Loss	84366994	No Loss	84367096	No Loss	84367275	No Loss
84366872	No Loss	84366996	No Loss	84367099	No Loss	84367278	No Loss
84366873	No Purchase	84366997	No Loss	84367101	No Loss	84367285	No Loss
84366875	No Loss	84366998	No Loss	84367103	No Loss	84367289	No Loss
84366876	No Loss	84366999	No Loss	84367105	No Loss	84367290	No Loss
84366877	No Loss	84367000	No Loss	84367107	No Loss	84367294	No Loss
84366885	No Loss	84367001	No Loss	84367109	No Loss	84367296	No Loss
84366888	No Loss	84367002	No Loss	84367111	No Loss	84367298	No Loss
84366891	No Loss	84367003	No Loss	84367113	No Loss	84367317	No Loss
84366896	No Loss	84367004	No Loss	84367118	No Loss	84367319	Duplicate Claim
84366898	No Loss	84367008	No Loss	84367119	No Loss	84367323	No Loss
84366901	No Loss	84367015	No Loss	84367120	No Loss	84367329	No Loss
84366903	No Loss	84367023	No Loss	84367121	No Loss	84367337	No Loss
84366908	No Loss	84367028	No Loss	84367124	No Loss	84367346	No Purchase
84366909	No Loss	84367030	No Loss	84367127	No Loss	84367349	No Loss
84366910	No Loss	84367033	No Loss	84367130	No Loss	84367353	No Loss
84366911	No Loss	84367034	No Loss	84367132	No Loss	84367360	No Loss
84366913	No Loss	84367038	No Loss	84367142	No Loss	84367363	No Loss
84366919	No Loss	84367039	No Loss	84367145	No Loss	84367368	No Loss
84366923	No Loss	84367040	No Loss	84367148	No Loss	84367379	Duplicate Claim
84366931	No Loss	84367041	No Loss	84367166	No Loss	84367380	No Loss
84366932	No Loss	84367044	No Loss	84367171	No Loss	84367384	No Loss
84366938	No Loss	84367045	No Loss	84367172	No Loss	84367386	No Loss
84366942	No Loss	84367047	No Loss	84367177	No Loss	84367392	No Loss
84366948	No Loss	84367048	No Loss	84367181	No Loss	84367396	No Loss
84366949	No Loss	84367050	No Loss	84367182	No Loss	84367401	No Loss
84366951	No Loss	84367052	No Loss	84367185	No Loss	84367403	No Loss
84366952	No Loss	84367053	No Loss	84367186	No Loss	84367407	No Loss
84366954	No Loss	84367054	No Loss	84367193	No Loss	84367417	No Loss
84366955	No Loss	84367056	No Loss	84367194	No Loss	84367426	No Loss
84366958	No Loss	84367057	No Loss	84367195	No Loss	84367428	No Loss
84366959	No Loss	84367061	No Loss	84367203	No Loss	84367429	No Loss
84366960	No Loss	84367062	No Loss	84367208	No Loss	84367435	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>
84367440	No Loss	84367639	No Loss	84367846	No Loss	84368027	No Loss
84367444	No Loss	84367641	No Loss	84367852	No Loss	84368029	No Loss
84367446	No Loss	84367646	No Loss	84367853	No Loss	84368033	No Loss
84367451	No Loss	84367647	No Loss	84367855	Duplicate Claim	84368041	No Loss
84367453	No Loss	84367649	No Loss	84367857	No Loss	84368048	No Loss
84367457	No Loss	84367655	No Loss	84367860	No Loss	84368051	No Loss
84367458	No Loss	84367671	No Loss	84367863	No Loss	84368070	No Loss
84367467	No Loss	84367672	No Loss	84367865	No Loss	84368075	No Loss
84367471	No Loss	84367687	No Loss	84367868	No Loss	84368078	No Loss
84367472	No Loss	84367688	No Purchase	84367870	No Loss	84368083	No Loss
84367478	No Loss	84367691	No Loss	84367874	No Loss	84368084	No Loss
84367492	No Loss	84367692	No Loss	84367881	No Loss	84368089	No Loss
84367496	No Loss	84367695	No Purchase	84367883	No Loss	84368093	No Loss
84367498	No Loss	84367696	No Loss	84367891	No Loss	84368096	No Loss
84367499	No Loss	84367697	No Loss	84367892	No Loss	84368098	No Loss
84367504	No Loss	84367698	No Loss	84367897	No Loss	84368099	No Loss
84367509	No Loss	84367704	No Loss	84367898	No Loss	84368100	No Loss
84367510	No Loss	84367707	No Loss	84367901	No Loss	84368101	No Loss
84367517	No Purchase	84367709	No Loss	84367902	No Loss	84368104	No Loss
84367529	No Loss	84367712	No Loss	84367904	No Loss	84368106	No Loss
84367531	No Loss	84367716	No Loss	84367912	No Loss	84368109	No Loss
84367544	No Loss	84367725	No Loss	84367917	No Loss	84368111	No Loss
84367546	No Loss	84367726	No Loss	84367920	No Loss	84368114	No Loss
84367548	No Loss	84367730	No Loss	84367933	No Loss	84368115	No Loss
84367556	No Loss	84367742	No Loss	84367934	No Loss	84368116	No Loss
84367560	No Loss	84367746	No Loss	84367935	No Loss	84368117	No Loss
84367564	No Loss	84367749	No Loss	84367937	No Loss	84368119	No Loss
84367568	No Loss	84367752	No Loss	84367941	No Loss	84368124	No Loss
84367569	No Loss	84367755	No Loss	84367942	No Loss	84368125	No Loss
84367571	No Loss	84367756	No Loss	84367943	No Loss	84368127	No Loss
84367572	No Loss	84367763	No Loss	84367945	No Loss	84368129	No Loss
84367577	No Loss	84367764	No Loss	84367947	No Loss	84368132	No Loss
84367578	No Loss	84367768	No Loss	84367950	No Loss	84368139	No Loss
84367581	No Loss	84367769	No Loss	84367958	No Loss	84368144	No Loss
84367583	No Loss	84367771	No Loss	84367965	No Loss	84368145	No Loss
84367590	No Loss	84367778	No Loss	84367973	No Loss	84368149	No Loss
84367593	No Loss	84367779	No Loss	84367977	No Loss	84368151	No Loss
84367595	No Loss	84367782	No Loss	84367978	No Loss	84368154	No Loss
84367601	No Loss	84367783	No Loss	84367984	No Loss	84368155	No Loss
84367603	No Loss	84367804	No Loss	84367998	No Loss	84368160	No Loss
84367611	No Loss	84367814	No Loss	84368000	No Loss	84368161	No Loss
84367613	No Loss	84367817	No Loss	84368015	No Loss	84368167	No Loss
84367617	No Loss	84367821	No Loss	84368016	Duplicate Claim	84368191	No Loss
84367631	No Loss	84367824	No Loss	84368017	No Loss	84368193	No Loss
84367632	No Loss	84367826	No Loss	84368022	No Loss	84368206	No Loss
84367635	No Loss	84367838	No Loss	84368025	No Loss	84368207	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>
84368208	No Loss	84368409	No Loss	84368568	No Loss	84368670	No Loss
84368211	No Loss	84368415	No Loss	84368569	No Loss	84368673	No Loss
84368214	No Purchase	84368416	No Loss	84368571	No Loss	84368674	No Loss
84368225	No Loss	84368417	No Loss	84368572	No Loss	84368676	No Loss
84368231	No Loss	84368430	No Loss	84368578	No Loss	84368677	No Loss
84368233	No Loss	84368431	No Loss	84368585	No Loss	84368678	No Loss
84368234	No Loss	84368436	No Loss	84368588	No Loss	84368679	No Loss
84368241	No Loss	84368437	No Loss	84368589	No Loss	84368681	No Loss
84368249	No Loss	84368439	No Loss	84368591	No Loss	84368685	No Loss
84368250	No Loss	84368440	No Loss	84368593	No Loss	84368688	No Loss
84368252	No Loss	84368441	No Loss	84368600	No Loss	84368689	No Loss
84368257	No Loss	84368443	No Loss	84368601	No Loss	84368696	No Loss
84368259	No Loss	84368457	No Loss	84368603	No Loss	84368697	No Loss
84368261	No Loss	84368458	No Loss	84368604	No Loss	84368698	No Loss
84368262	No Loss	84368462	No Loss	84368606	No Loss	84368699	No Loss
84368266	No Loss	84368466	No Loss	84368608	No Loss	84368701	No Loss
84368267	No Loss	84368467	No Loss	84368612	No Loss	84368702	No Loss
84368269	No Loss	84368468	No Loss	84368614	No Loss	84368703	No Loss
84368271	No Loss	84368473	No Loss	84368617	No Loss	84368704	No Loss
84368278	No Loss	84368475	No Loss	84368619	No Loss	84368705	No Loss
84368281	No Loss	84368478	No Loss	84368620	No Loss	84368706	No Loss
84368286	No Loss	84368479	No Loss	84368622	No Loss	84368709	No Loss
84368292	No Loss	84368481	No Loss	84368623	No Loss	84368710	No Loss
84368294	No Loss	84368482	No Loss	84368624	No Loss	84368712	No Loss
84368295	No Loss	84368488	No Loss	84368625	No Loss	84368713	No Loss
84368300	No Loss	84368493	No Loss	84368630	No Loss	84368715	No Loss
84368316	No Loss	84368494	No Loss	84368631	No Loss	84368716	No Loss
84368319	No Loss	84368501	No Loss	84368633	No Loss	84368717	No Loss
84368324	No Loss	84368507	No Loss	84368635	No Loss	84368718	No Loss
84368325	No Loss	84368509	No Loss	84368639	No Loss	84368725	Duplicate Claim
84368328	No Loss	84368510	No Loss	84368640	No Loss	84368732	No Loss
84368330	No Loss	84368513	No Loss	84368641	No Loss	84368740	No Loss
84368339	No Loss	84368515	No Loss	84368643	No Loss	84368752	No Loss
84368361	No Purchase	84368519	No Purchase	84368645	No Loss	84368755	No Loss
84368363	No Loss	84368522	No Loss	84368646	No Loss	84368758	No Loss
84368367	No Loss	84368538	No Loss	84368647	No Loss	84368764	No Loss
84368373	No Loss	84368544	No Loss	84368654	No Loss	84368772	No Loss
84368378	No Loss	84368545	No Loss	84368656	No Loss	84368773	No Loss
84368381	No Loss	84368546	No Loss	84368657	No Loss	84368775	No Loss
84368384	No Loss	84368547	No Loss	84368658	No Loss	84368776	No Loss
84368388	No Purchase	84368549	Duplicate Claim	84368659	No Loss	84368782	No Loss
84368393	No Loss	84368551	No Loss	84368660	No Loss	84368784	No Loss
84368397	No Loss	84368559	No Loss	84368665	No Loss	84368791	No Purchase
84368398	No Loss	84368560	No Purchase	84368666	No Loss	84368796	No Loss
84368402	No Loss	84368565	No Loss	84368667	No Loss	84368797	No Loss
84368408	No Loss	84368566	No Loss	84368669	No Loss	84368804	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>
84368805	Duplicate Claim	84369462	No Loss	84369583	No Loss	84412417	Excluded Party
84368810	No Loss	84369463	No Loss	84369584	No Loss	84412418	Excluded Party
84368812	No Loss	84369464	No Purchase	84369585	No Loss	84412419	Excluded Party
84368814	No Loss	84369465	No Purchase	84369587	No Loss	84412420	Excluded Party
84368816	No Loss	84369466	No Loss	84369589	No Loss	84412421	Excluded Party
84368817	No Loss	84369469	No Purchase	84369590	No Loss	84412422	Excluded Party
84368818	Duplicate Claim	84369470	No Loss	84369593	Duplicate Claim	84412423	Excluded Party
84368819	No Loss	84369474	Duplicate Claim	84369595	No Purchase	84412424	Excluded Party
84368821	No Loss	84369504	No Loss	84369596	No Loss	84412425	Excluded Party
84368832	No Loss	84369505	No Loss	84369597	No Loss	84412426	Excluded Party
84368836	No Loss	84369507	No Purchase	84369599	No Loss	84412427	Excluded Party
84368838	No Loss	84369508	No Loss	84369600	No Loss	84412428	Excluded Party
84368839	No Loss	84369511	Duplicate Claim	84369603	No Loss	84412429	Excluded Party
84368843	No Loss	84369521	No Loss	84369608	No Loss	84412430	Excluded Party
84368851	No Loss	84369522	No Purchase	84369611	No Loss	84412431	Excluded Party
84368852	No Loss	84369524	No Loss	84369612	No Loss	84412432	Excluded Party
84368855	No Loss	84369525	No Loss	84369613	No Loss	84412433	Excluded Party
84368862	No Loss	84369526	Excluded Party	84369614	No Loss	84412434	Excluded Party
84368870	No Loss	84369528	No Loss	84369615	No Loss	84412435	Excluded Party
84368873	No Loss	84369530	No Loss	84369619	No Loss	84412436	Excluded Party
84368876	No Purchase	84369532	No Purchase	84369624	No Loss	84412437	Excluded Party
84368878	No Loss	84369533	No Loss	84369625	No Loss	84412438	Excluded Party
84368879	No Loss	84369534	No Loss	84369626	No Loss	84412439	Excluded Party
84368881	No Loss	84369536	No Loss	84369628	No Loss	84412440	Excluded Party
84368884	No Loss	84369538	No Loss	84369631	No Loss	84412441	Excluded Party
84368889	No Loss	84369541	No Loss	84369632	No Loss	84412442	Excluded Party
84368891	No Loss	84369555	No Loss	84376556	Withdrawn Claim	84412443	Excluded Party
84368901	No Loss	84369557	No Purchase	84412398	Excluded Party	84412444	Excluded Party
84368913	No Loss	84369561	No Loss	84412399	Excluded Party	84412445	Excluded Party
84368917	No Loss	84369562	No Loss	84412400	Excluded Party	84412446	Excluded Party
84368918	No Loss	84369563	No Purchase	84412401	Excluded Party	84412447	Excluded Party
84368922	No Loss	84369565	No Loss	84412402	Excluded Party	84412448	Excluded Party
84368927	No Purchase	84369566	No Loss	84412403	Excluded Party	84412449	Excluded Party
84368928	No Loss	84369567	No Loss	84412404	Excluded Party	84412450	Excluded Party
84368938	No Loss	84369568	No Purchase	84412405	Excluded Party	84412451	Excluded Party
84368946	Duplicate Claim	84369569	No Purchase	84412406	Excluded Party	84412452	Excluded Party
84368958	No Loss	84369571	No Purchase	84412407	Excluded Party	84412453	Excluded Party
84368971	Duplicate Claim	84369573	No Loss	84412408	Excluded Party	84412454	Excluded Party
84368975	No Loss	84369574	No Loss	84412409	Excluded Party	84504741	Replaced Claim
84369433	No Purchase	84369575	No Loss	84412410	Excluded Party	85772204	No Loss
84369449	No Loss	84369576	No Loss	84412411	Excluded Party	86184047	Duplicate Claim
84369455	No Loss	84369577	No Loss	84412412	Excluded Party	504783503	No Loss
84369456	No Purchase	84369578	No Loss	84412413	Excluded Party	877505672	Questionable Filer
84369457	No Purchase	84369579	No Loss	84412414	Excluded Party	877505675	No Loss
84369460	No Loss	84369580	No Loss	84412415	Excluded Party	877505685	No Loss
84369461	No Purchase	84369582	No Purchase	84412416	Excluded Party	877505687	Questionable Filer

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>
877505692	Duplicate Claim	879339792	Failure to Cure	880553788	Duplicate Claim	877931272	No Loss
879339793	Duplicate Claim	880556447	No Loss	877931273	Failure to Cure	879339794	No Loss
880557507	No Loss	877931276	Duplicate Claim	879339795	Duplicate Claim	885302892	No Purchase
877931335	No Loss	879339796	Duplicate Claim	885327700	No Loss	877931336	Duplicate Claim
879339797	Failure to Cure	885378130	No Loss	877931337	Duplicate Claim	879339798	Duplicate Claim
885411016	Duplicate Claim	877931338	Failure to Cure	879339800	No Loss	885447253	No Loss
879339710	Duplicate Claim	879339801	Duplicate Claim	885507535	Failure to Cure	879339711	No Purchase
879339802	Duplicate Claim	886415155	No Purchase	879339712	No Loss	879339804	Duplicate Claim
886467220	No Purchase	879339715	No Purchase	879339808	Duplicate Claim	886619414	No Loss
879339716	Failure to Cure	879339809	Failure to Cure	887207187	No Purchase	879339718	Failure to Cure
879339815	Failure to Cure	887453255	Duplicate Claim	879339719	Duplicate Claim	879341273	Duplicate Claim
887546847	No Loss	879339720	Duplicate Claim	879341274	Duplicate Claim	889680682	Failure to Cure
879339721	Duplicate Claim	879341275	Failure to Cure	889866906	Duplicate Claim	879339722	Duplicate Claim
879341276	Duplicate Claim	890113731	Failure to Cure	879339723	Duplicate Claim	879341277	Failure to Cure
890943791	No Loss	879339724	Questionable Filer	879341289	Duplicate Claim	891557169	Failure to Cure
879339725	Duplicate Claim	879341292	Duplicate Claim	891557170	No Purchase	879339729	Failure to Cure
879341295	Duplicate Claim	892118653	No Loss	879339731	Duplicate Claim	879341298	No Loss
894468768	Duplicate Claim	879339732	Failure to Cure	879341301	Duplicate Claim	894647924	Failure to Cure
879339733	Duplicate Claim	879341302	Duplicate Claim	894647925	No Loss	879339734	Duplicate Claim
879341303	Failure to Cure	879339735	Duplicate Claim	879341305	Duplicate Claim	879339736	Duplicate Claim
879341307	Failure to Cure	879339737	Duplicate Claim	879341310	Failure to Cure	879339738	Duplicate Claim
879341311	Failure to Cure	879339739	Duplicate Claim	879341312	Duplicate Claim	879339740	No Loss
879341313	Failure to Cure	879339741	No Loss	879341314	Duplicate Claim	879339742	No Loss
879341316	Duplicate Claim	879339743	Failure to Cure	879341327	Duplicate Claim	879339744	Duplicate Claim
879341328	Questionable Filer	879339746	Failure to Cure	879346583	Duplicate Claim	879339748	Duplicate Claim
879346587	No Loss	879339779	Failure to Cure	879346591	No Loss	879339783	Duplicate Claim
879346592	No Loss	879339784	Duplicate Claim	879346595	No Loss	879339785	Duplicate Claim
879353876	No Loss	879339786	Duplicate Claim	879353877	No Loss	879339788	Duplicate Claim
879379222	No Loss	879339790	Failure to Cure	880553785	No Loss	879339791	Duplicate Claim
880553786	No Purchase						

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



BLEICHMAR FONTI & AULD, LLP
 300 PARK AVENUE
 SUITE 1301
 NEW YORK, NY, 10022

INVOICE #: INV000307541
INVOICE DATE: 12/15/2024
PERIOD ENDING: 11/30/2024
CLIENT: 116040
PAGE: 1/1
TERMS: 30 days upon receipt

INVOICE

JOB 54844 Talis Biomedical

DESCRIPTION	QTY	PRICE	AMOUNT
Claim Database Setup (One Time Fee)	1	2,500.00	\$2,500.00
Receipt and Processing of Undeliverable Mail	5	0.75	\$3.75
Dynamic Upgrade of Website (One Time Fee)	1	2,000.00	\$2,000.00
Senior Project Management (Hourly)	9.92	225.00	\$2,232.00
Project Management (Hourly)	27.51	185.00	\$5,089.35
Staff (Hourly)	5.99	110.00	\$658.90
Website Maintenance and Support (Monthly)	1	290.00	\$290.00
Interactive Voice Response (IVR) (Per Minute)	13	0.50	\$6.50
800 Number Charges (Per Minute)	8	0.15	\$1.20
IVR and Line Maintenance (Monthly)	1	205.00	\$205.00
Market Research (One Time Fee)	1	100.00	\$100.00
Electronic Storage	1	74.52	\$74.52

TOTAL \$13,161.22

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



BLEICHMAR FONTI & AULD, LLP
 300 PARK AVENUE
 SUITE 1301
 NEW YORK, NY, 10022

INVOICE #: INV000307666
INVOICE DATE: 1/15/2025
PERIOD ENDING: 12/31/2024
CLIENT: 116040
PAGE: 1/1
TERMS: 30 days upon receipt

INVOICE

JOB 54844 Talis Biomedical

DESCRIPTION	QTY	PRICE	AMOUNT
Receipt and Processing of Undeliverable Mail	7	0.75	\$5.25
Upload and Import of Online Claim Forms	14	0.55	\$7.70
Senior Project Management (Hourly)	5.50	225.00	\$1,237.50
Project Management (Hourly)	34.75	185.00	\$6,428.75
System Support (Hourly)	40.51	195.00	\$7,899.45
Quality Assurance (Hourly)	1.19	170.00	\$202.30
Staff (Hourly)	26.16	110.00	\$2,877.60
Initial Print 8.5 x 5.5 Postcard	30,000	0.1985	\$5,955.00
Postage	1	2,694.03	\$2,694.03
Media Notice PR News wire	1	4,200.00	\$4,200.00
Media Notices Wall Street Journal	1	16,362.43	\$16,362.43
Website Maintenance and Support (Monthly)	1	290.00	\$290.00
CSRs/Live Operators/Correspondence Processing (Hourly)	2.67	75.00	\$200.25
800 Number Charges (Per Minute)	29	0.15	\$4.35
IVR and Line Maintenance (Monthly)	1	205.00	\$205.00
Advanced Address Updates	112	1.10	\$123.20
Document Imaging	18	0.25	\$4.50
Bank, Broker, and Nominee Fulfillment Expenses	1	1,346.04	\$1,346.04
Electronic Storage	1	72.51	\$72.51
SF Income Tax Reporting 2024 (Per Year)	1	2,500.00	\$2,500.00

TOTAL \$ 2,611.66

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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 Milwaukee, WI 53217
 414-961-7523
 billing@abdata.com
 abdataclassaction.com



BLEICHMAR FONTI & AULD, LLP
 300 PARK AVENUE
 SUITE 1301
 NEW YORK, NY, 10022

INVOICE #: INV000307842
INVOICE DATE: 2/15/2025
PERIOD ENDING: 1/31/2025
CLIENT: 116040
PAGE: 1/1
TERMS: 30 days upon receipt

INVOICE

JOB 54844 Talis Biomedical

DESCRIPTION	QTY	PRICE	AMOUNT
Remailing of Notices to Updated Addresses	5	1.25	\$6.25
Receipt and Preparation of Paper Claim Forms	5	2.75	\$13.75
Upload and Import of Online Claim Forms	296	0.55	\$162.80
Claim Processing, Validation and Audits (Hourly)	2.07	75.00	\$155.25
Senior Project Management (Hourly)	2.00	225.00	\$450.00
Project Management (Hourly)	16.16	185.00	\$2,989.60
System Support (Hourly)	36.19	195.00	\$7,057.05
Staff (Hourly)	19.59	110.00	\$2,154.90
Support Staff (Hourly)	9.54	55.00	\$524.70
Postage	1	36.86	\$36.86
Media Notice Investor s Business Daily	1	4,320.04	\$4,320.04
Website Maintenance and Support (Monthly)	1	290.00	\$290.00
CSRs/Live Operators/Correspondence Processing (Hourly)	3.73	75.00	\$279.75
800 Number Charges (Per Minute)	41	0.15	\$6.15
IVR and Line Maintenance (Monthly)	1	205.00	\$205.00
Advanced Address Updates	38	1.10	\$41.80
Document Imaging	95	0.25	\$23.75
Bank, Broker, and Nominee Fulfillment Expenses	1	11,010.97	\$11,010.97
Electronic Storage	1	83.29	\$83.29
Call Center Notice Request	1	2.5000	\$2.50

TOTAL \$2 , 1 . 1

MAIL CHECKS TO

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

SEND WIRES TO

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

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

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



BLEICHMAR FONTI & AULD, LLP
 300 PARK AVENUE
 SUITE 1301
 NEW YORK, NY, 10022

INVOICE #: INV000307969
INVOICE DATE: 3/20/2025
PERIOD ENDING: 2/28/2025
CLIENT: 116040
PAGE: 1/1
TERMS: 30 days upon receipt

INVOICE

JOB 54844 Talis Biomedical

DESCRIPTION	QTY	PRICE	AMOUNT
Receipt and Processing of Undeliverable Mail	22	0.75	\$16.50
Remailing of Notices to Updated Addresses	10	1.25	\$12.50
Receipt and Preparation of Paper Claim Forms	11	2.75	\$30.25
Upload and Import of Online Claim Forms	80	0.55	\$44.00
Claim Processing, Validation and Audits (Hourly)	11.33	75.00	\$849.75
Loading of Electronic Claims Data (Hourly)	3.59	195.00	\$700.05
Project Management (Hourly)	12.16	185.00	\$2,249.60
System Support (Hourly)	9.33	195.00	\$1,819.35
Staff (Hourly)	20.03	110.00	\$2,203.30
Support Staff (Hourly)	46.44	55.00	\$2,554.20
Postage	1	19.98	\$19.98
Website Maintenance and Support (Monthly)	1	290.00	\$290.00
Interactive Voice Response (IVR) (Per Minute)	64	0.50	\$32.00
CSRs/Live Operators/Correspondence Processing (Hourly)	2.52	75.00	\$189.00
800 Number Charges (Per Minute)	224	0.15	\$33.60
IVR and Line Maintenance (Monthly)	1	205.00	\$205.00
Document Imaging	249	0.25	\$62.25
Post Office Box Rental/Renewal	1	1,740.00	\$1,740.00
Bank, Broker, and Nominee Fulfillment Expenses	1	250.74	\$250.74
Electronic Storage	1	306.98	\$306.98
Call Center Notice Request	1	2.5000	\$2.50

TOTAL \$13,611.

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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 Milwaukee, WI 53217
 414-961-7523
 billing@abdata.com
 abdataclassaction.com



BLEICHMAR FONTI & AULD, LLP
 300 PARK AVENUE
 SUITE 1301
 NEW YORK, NY, 10022

INVOICE #: INV000308121
INVOICE DATE: 4/21/2025
PERIOD ENDING: 3/31/2025
CLIENT: 116040
PAGE: 1/1
TERMS: 30 days upon receipt

INVOICE

JOB 54844 Talis Biomedical

DESCRIPTION	QTY	PRICE	AMOUNT
Receipt and Processing of Undeliverable Mail	2	0.75	\$1.50
Receipt and Preparation of Paper Claim Forms	25	2.75	\$68.75
Upload and Import of Online Claim Forms	61	0.55	\$33.55
Claim Processing, Validation and Audits (Hourly)	20.49	75.00	\$1,536.75
Loading of Electronic Claims Data (Hourly)	4.35	195.00	\$848.25
Senior Project Management (Hourly)	20.97	225.00	\$4,718.25
Project Management (Hourly)	41.51	185.00	\$7,679.35
Quality Assurance (Hourly)	4.11	170.00	\$698.70
Staff (Hourly)	19.73	110.00	\$2,170.30
Support Staff (Hourly)	7.08	55.00	\$389.40
Website Maintenance and Support (Monthly)	1	290.00	\$290.00
Interactive Voice Response (IVR) (Per Minute)	127	0.50	\$63.50
CSRs/Live Operators/Correspondence Processing (Hourly)	2.05	75.00	\$153.75
800 Number Charges (Per Minute)	447	0.15	\$67.05
IVR and Line Maintenance (Monthly)	1	205.00	\$205.00
Electronic Storage	1	88.25	\$88.25

TOTAL \$1 , 12.3

MAIL CHECKS TO

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

SEND WIRES TO

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

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

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



BLEICHMAR FONTI & AULD, LLP
 300 PARK AVENUE
 SUITE 1301
 NEW YORK, NY, 10022

INVOICE #: INV000308239
INVOICE DATE: 5/23/2025
PERIOD ENDING: 4/30/2025
CLIENT: 116040
PAGE: 1/1
TERMS: 30 days upon receipt

INVOICE

JOB 54844 Talis Biomedical

DESCRIPTION	QTY	PRICE	AMOUNT
Receipt and Processing of Undeliverable Mail	1	0.75	\$0.75
Receipt and Preparation of Paper Claim Forms	1	2.75	\$2.75
Claim Processing, Validation and Audits (Hourly)	1.01	75.00	\$75.75
Loading of Electronic Claims Data (Hourly)	0.08	195.00	\$15.60
Senior Project Management (Hourly)	3.50	225.00	\$787.50
Project Management (Hourly)	21.33	185.00	\$3,946.05
Quality Assurance (Hourly)	20.91	170.00	\$3,554.70
Staff (Hourly)	5.28	110.00	\$580.80
Support Staff (Hourly)	1.21	55.00	\$66.55
Website Maintenance and Support (Monthly)	1	290.00	\$290.00
Interactive Voice Response (IVR) (Per Minute)	9	0.50	\$4.50
CSRs/Live Operators/Correspondence Processing (Hourly)	0.63	75.00	\$47.25
IVR and Line Maintenance (Monthly)	1	205.00	\$205.00
Electronic Storage	1	94.42	\$94.42

TOTAL \$,6 1.62

MAIL CHECKS TO

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

SEND WIRES TO

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

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

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



BLEICHMAR FONTI & AULD, LLP
 300 PARK AVENUE
 SUITE 1301
 NEW YORK, NY, 10022

INVOICE #: INV000308416
INVOICE DATE: 6/20/2025
PERIOD ENDING: 5/31/2025
CLIENT: 116040
PAGE: 1/1
TERMS: 30 days upon receipt

INVOICE

JOB 54844 Talis Biomedical

DESCRIPTION	QTY	PRICE	AMOUNT
Deficiency/Ineligibility Notifications	11.00	1.2400	\$13.64
Receipt and Preparation of Paper Claim Forms	1	2.75	\$2.75
Claim Processing, Validation and Audits (Hourly)	1.43	75.00	\$107.25
Loading of Electronic Claims Data (Hourly)	0.12	195.00	\$23.40
Senior Project Management (Hourly)	5.50	225.00	\$1,237.50
Project Management (Hourly)	27.03	185.00	\$5,000.55
Quality Assurance (Hourly)	0.08	170.00	\$13.60
Staff (Hourly)	22.26	110.00	\$2,448.60
Support Staff (Hourly)	0.25	55.00	\$13.75
Postage	1	73.88	\$73.88
Website Maintenance and Support (Monthly)	1	290.00	\$290.00
Interactive Voice Response (IVR) (Per Minute)	18	0.50	\$9.00
CSRs/Live Operators/Correspondence Processing (Hourly)	2.47	75.00	\$185.25
800 Number Charges (Per Minute)	13	0.15	\$1.95
IVR and Line Maintenance (Monthly)	1	205.00	\$205.00
Electronic Storage	1	60.86	\$60.86

TOTAL \$,6 6.

MAIL CHECKS TO

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

SEND WIRES TO

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

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



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

Date: June 27, 2025

Case Name: *Talis Biomedical Securities Litigation* , Case No.
 3:22-cv-00105-SI

Initial Distribution Estimate

Talis Biomedical Securities Litigation, Case No. 3:22-cv-00105-SI

Estimated Payments

3,400

	Quantity	Rate (\$)	Estimated Cost (\$)
Project Management and Reporting			
Project Management	20	185	\$3,700.00
System Support	10	195	\$1,950.00
Quality Assurance	10	170	\$1,700.00
Staff	25	110	\$2,750.00
Distribution			
Distribution Setup	1	2500	\$2,500.00
Printing and Mailing of Checks	1,000	4.50	\$4,500.00
Check-Processing Fee (per check)	1,000	0.75	\$750.00
Wire Transfers	20	75	\$1,500.00
Receipt and Processing of Undeliverable Checks	50	3.75	\$187.50
Advanced Address Updates	45	1.10	\$49.50
Reissuance of Checks to Updated Addresses	45	5.00	\$225.00
Postage - Checks	1	775	\$775.00
Website and Telephone Charges			
Website Maintenance/Hosting (monthly)	9	290	\$2,610.00
Interactive Voice Response (IVR) (per minute)	263	0.50	\$131.25
CSRs/Live Operators (per hour)	10	75	\$750.00
1-800 Number Charges (per minute)	863	0.15	\$129.38
IVR & Line Maintenance (per month)	9	205	\$1,845.00
Miscellaneous Out-of-Pocket Expenses			
PO Box Rental	1	1,740	\$1,740.00
Tax Reporting (2025)	1	2,500	\$2,500.00
Bank Account Reconciliation (monthly)	9	175	\$1,575.00
Electronic Storage	9	100	\$900.00
Total Estimated Cost			\$32,767.63