EXHIBIT C

EXHIBIT C Rejected Claims

Exhibit Summary – Total Claims: 31,496

Claim #	Rejection Reason
220113550	Withdrawn Claim
220113551	Unresolved Domicile or Trade Location Audit
220113552	Unresolved Domicile or Trade Location Audit
220113553	Did Not Resolve Domicile or Transaction Audit
220113554	Unresolved Domicile or Trade Location Audit
220113555	Unresolved Domicile or Trade Location Audit
220113556	Did Not Resolve Domicile or Transaction Audit
220113557	Duplicate Claim
220113558	Did Not Resolve Domicile or Transaction Audit
220113559	Did Not Resolve Domicile or Transaction Audit
220113560	Did Not Resolve Domicile or Transaction Audit
220113561	No Eligible Trades/Invalid Data
220113562	No Eligible Trades/Invalid Data
220113563	No Eligible Trades/Invalid Data
220113564	Unresolved Domicile or Trade Location Audit
220113565	No Eligible Trades/Invalid Data
220113566	No Eligible Trades/Invalid Data
220113570	No Eligible Trades/Invalid Data
220113571	No Eligible Trades/Invalid Data
220113572	Unresolved Domicile or Trade Location Audit
220113573	Did Not Resolve Domicile or Transaction Audit
220113574	Did Not Resolve Domicile or Transaction Audit
220113575	Did Not Resolve Domicile or Transaction Audit
220113576	Did Not Resolve Domicile or Transaction Audit
220113579	Duplicate Claim
220113582	Did Not Resolve Domicile or Transaction Audit
220113584	Ineligible Non-U.S. Entity
220113586	Replaced Claim
77731231	Replaced Claim
77731232	Duplicate Claim
77731233	Duplicate Claim
77731234	Did Not Resolve Domicile or Transaction Audit
77731235	Duplicate Claim
77731236	Did Not Resolve Domicile or Transaction Audit
77731237	Replaced Claim
77731238	Did Not Resolve Domicile or Transaction Audit
77731239	Replaced Claim
77731240	Replaced Claim
77731241	Replaced Claim
77731242	Did Not Resolve Domicile or Transaction Audit
77731243	Replaced Claim
77731244	Replaced Claim
77731221	Ineligible Non-U.S. Entity
77731912	Replaced Claim
77731907	No Eligible Trades/Invalid Data
77731910	Replaced Claim
77731908	Ineligible Non-U.S. Entity
77731911	Ineligible Non-U.S. Entity
77731906	Ineligible Non-U.S. Entity
77731909	Ineligible Non-U.S. Entity
77729325	Replaced Claim
77729334	Replaced Claim
77729351	Replaced Claim
77729335	Replaced Claim
77729294	Replaced Claim
77729289	Replaced Claim
77729313	Replaced Claim
77729320	Replaced Claim
77729314	Replaced Claim
77729326	Replaced Claim
77729309	Replaced Claim
77729310	Replaced Claim
77729332	Replaced Claim
77729303	Replaced Claim
77729321	Replaced Claim
77729315	Did Not Resolve Domicile or Transaction Audit
77729340	Replaced Claim
77729356	Did Not Resolve Domicile or Transaction Audit
77729290	Replaced Claim
77729347	Replaced Claim
77729353	Replaced Claim
77729336	Did Not Resolve Domicile or Transaction Audit
77729296	Replaced Claim
77729327	Replaced Claim
77729301	Ineligible Non-U.S. Entity
77729291	Replaced Claim
77729360	No Eligible Trades/Invalid Data
77729304	Replaced Claim
77729343	Ineligible Non-U.S. Entity
77729344	Ineligible Non-U.S. Entity
77729305	Ineligible Non-U.S. Entity
77729361	Ineligible Non-U.S. Entity
77729292	Replaced Claim
77729302	Replaced Claim
77729323	Replaced Claim
77729318	Replaced Claim
77729298	Replaced Claim
77729349	Replaced Claim
77729355	Replaced Claim
77729350	Replaced Claim
77729362	Replaced Claim
77729324	Replaced Claim
77729363	Replaced Claim
220112041	Replaced Claim
77729378	Replaced Claim
77729373	Replaced Claim
77729367	Replaced Claim
77729315	Replaced Claim
77729340	Replaced Claim
77729356	Replaced Claim
77729290	Replaced Claim
77729347	Replaced Claim
77729353	Replaced Claim
77729336	Replaced Claim
77729296	Replaced Claim
77729327	Replaced Claim
77729301	Replaced Claim
77729291	Replaced Claim
77729360	Replaced Claim
77729304	Replaced Claim
77729343	Replaced Claim
77729344	Replaced Claim
77729305	Replaced Claim
77729361	Replaced Claim
77729292	Replaced Claim
77729302	Replaced Claim
77729323	Replaced Claim
77729318	Replaced Claim
77729298	Replaced Claim
77729349	Replaced Claim
77729355	Replaced Claim
77729350	Replaced Claim
77729362	Replaced Claim
77729324	Replaced Claim
77729363	Replaced Claim
220112041	Replaced Claim
77729378	Replaced Claim
77729373	Replaced Claim
77729367	Replaced Claim
77729374	Replaced Claim
77729371	Replaced Claim
77729381	Replaced Claim
77729386	Replaced Claim
77729379	Replaced Claim
77729384	Replaced Claim
77729377	Replaced Claim
77729375	Replaced Claim
77729376	Replaced Claim
77729382	Replaced Claim
77729383	Replaced Claim
77729380	Replaced Claim
77729387	Replaced Claim
77729390	Replaced Claim
77729385	Replaced Claim
220113587	Withdrawn Claim
220113588	Replaced Claim
77729203	Replaced Claim
77729204	Replaced Claim
77731069	Replaced Claim
77731070	Replaced Claim
77731071	Replaced Claim
77731222	Replaced Claim
77731223	Replaced Claim
77731224	Replaced Claim
77731225	Replaced Claim
77731226	Replaced Claim
77731227	Replaced Claim
77731228	Duplicate Claim
77731229	Did Not Resolve Domicile or Transaction Audit
77731230	Replaced Claim
77729299	Replaced Claim

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EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
77729338	Replaced Claim	77729368	Replaced Claim	77729481	Replaced Claim	77729814	Replaced Claim
77729358	Replaced Claim	77729370	Replaced Claim	77729482	Replaced Claim	77729713	Replaced Claim
77729342	Replaced Claim	77729372	Replaced Claim	77729615	Replaced Claim	77729660	Replaced Claim
77729330	Replaced Claim	77729388	Replaced Claim	77729536	Replaced Claim	77729635	Replaced Claim
77729331	Replaced Claim	77729391	Replaced Claim	77729562	Replaced Claim	77729557	Replaced Claim
77729307	Replaced Claim	77729389	Replaced Claim	77729640	Replaced Claim	77729610	Replaced Claim
77729308	Replaced Claim	77729398	Replaced Claim	77729664	Replaced Claim	77729762	Replaced Claim
77729339	Replaced Claim	77729399	Replaced Claim	77729509	Replaced Claim	77729687	Replaced Claim
77729300	Replaced Claim	77729393	Replaced Claim	77729665	Replaced Claim	77729530	Replaced Claim
77729319	Replaced Claim	77729400	Replaced Claim	77729741	Replaced Claim	77729427	Replaced Claim
77729359	Replaced Claim	77729397	Replaced Claim	77729431	Replaced Claim	77729789	Replaced Claim
77729345	Replaced Claim	77729406	Replaced Claim	77729563	Replaced Claim	77729452	Replaced Claim
77729352	Replaced Claim	77729392	Replaced Claim	77729432	Replaced Claim	77729584	Replaced Claim
77729346	Replaced Claim	77729403	Replaced Claim	77729767	Replaced Claim	77729815	Replaced Claim
77729295	Replaced Claim	77729405	Replaced Claim	77729483	Replaced Claim	77729477	Replaced Claim
77729328	Replaced Claim	77729394	Replaced Claim	77729484	Replaced Claim	77729505	Replaced Claim
77729297	Replaced Claim	77729395	Replaced Claim	77729795	Replaced Claim	77729506	Replaced Claim
77729337	Replaced Claim	77729396	Replaced Claim	77729456	Replaced Claim	77729816	Replaced Claim
77729354	Replaced Claim	77729401	Replaced Claim	77729564	Replaced Claim	77729453	Replaced Claim
77729348	Replaced Claim	77729402	Replaced Claim	77729433	Replaced Claim	77729585	Replaced Claim
77729293	Replaced Claim	77729404	Replaced Claim	77729616	Replaced Claim	77729454	Replaced Claim
77729357	Replaced Claim	77729766	Replaced Claim	77729407	Replaced Claim	77729636	Replaced Claim
77729341	Replaced Claim	77729588	Replaced Claim	77729692	Replaced Claim	77729688	Replaced Claim
77729316	Replaced Claim	77729508	Replaced Claim	77729666	Replaced Claim	77729763	Replaced Claim
77729322	Replaced Claim	77729589	Replaced Claim	77729510	Replaced Claim	77729689	Replaced Claim
77729306	Replaced Claim	77729740	Replaced Claim	77729590	Replaced Claim	77729531	Replaced Claim
77729333	Replaced Claim	77729691	Replaced Claim	77729712	Replaced Claim	77729586	Replaced Claim
77729311	Replaced Claim	77729535	Replaced Claim	77729556	Replaced Claim	77729661	Replaced Claim
77729312	Replaced Claim	77729614	Replaced Claim	77729634	Replaced Claim	77729790	Replaced Claim
77729329	Replaced Claim	77729639	Replaced Claim	77729735	Replaced Claim	77729558	Replaced Claim
77729317	Replaced Claim	77729717	Replaced Claim	77729736	Replaced Claim	77729507	Replaced Claim
77729369	Replaced Claim	77729793	Replaced Claim	77729813	Replaced Claim	77729478	Replaced Claim
		77729794	Replaced Claim				

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EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
77729479	Replaced Claim	77729742	Replaced Claim	77729512	Replaced Claim	77729595	Replaced Claim
77729737	Replaced Claim	77729768	Replaced Claim	77729669	Replaced Claim	77729514	Replaced Claim
77729559	Replaced Claim	77729537	Replaced Claim	77729643	Replaced Claim	77729670	Replaced Claim
77729791	Replaced Claim	77729693	Replaced Claim	77729567	Replaced Claim	77729645	Replaced Claim
77729662	Replaced Claim	77729641	Replaced Claim	77729539	Replaced Claim	77729772	Replaced Claim
77729714	Replaced Claim	77729457	Replaced Claim	77729618	Replaced Claim	77729541	Replaced Claim
77729532	Replaced Claim	77729718	Replaced Claim	77729487	Replaced Claim	77729569	Replaced Claim
77729611	Replaced Claim	77729719	Replaced Claim	77729488	Replaced Claim	77729461	Replaced Claim
77729764	Replaced Claim	77729458	Replaced Claim	77729797	Replaced Claim	77729462	Replaced Claim
77729612	Replaced Claim	77729642	Replaced Claim	77729798	Replaced Claim	77729489	Replaced Claim
77729533	Replaced Claim	77729694	Replaced Claim	77729568	Replaced Claim	77729490	Replaced Claim
77729428	Replaced Claim	77729538	Replaced Claim	77729644	Replaced Claim	77729773	Replaced Claim
77729715	Replaced Claim	77729769	Replaced Claim	77729619	Replaced Claim	77729646	Replaced Claim
77729429	Replaced Claim	77729743	Replaced Claim	77729540	Replaced Claim	77729570	Replaced Claim
77729637	Replaced Claim	77729591	Replaced Claim	77729696	Replaced Claim	77729542	Replaced Claim
77729738	Replaced Claim	77729511	Replaced Claim	77729745	Replaced Claim	77729671	Replaced Claim
77729739	Replaced Claim	77729667	Replaced Claim	77729592	Replaced Claim	77729747	Replaced Claim
77729480	Replaced Claim	77729695	Replaced Claim	77729513	Replaced Claim	77729672	Replaced Claim
77729817	Replaced Claim	77729408	Replaced Claim	77729593	Replaced Claim	77729515	Replaced Claim
77729716	Replaced Claim	77729617	Replaced Claim	77729771	Replaced Claim	77729437	Replaced Claim
77729430	Replaced Claim	77729434	Replaced Claim	77729409	Replaced Claim	77729571	Replaced Claim
77729792	Replaced Claim	77729565	Replaced Claim	77729697	Replaced Claim	77729438	Replaced Claim
77729455	Replaced Claim	77729459	Replaced Claim	77729410	Replaced Claim	77729621	Replaced Claim
77729534	Replaced Claim	77729796	Replaced Claim	77729460	Replaced Claim	77729491	Replaced Claim
77729613	Replaced Claim	77729485	Replaced Claim	77729720	Replaced Claim	77729492	Replaced Claim
77729765	Replaced Claim	77729486	Replaced Claim	77729721	Replaced Claim	77729463	Replaced Claim
77729690	Replaced Claim	77729770	Replaced Claim	77729799	Replaced Claim	77729800	Replaced Claim
77729560	Replaced Claim	77729435	Replaced Claim	77729411	Replaced Claim	77729722	Replaced Claim
77729638	Replaced Claim	77729566	Replaced Claim	77729698	Replaced Claim	77729439	Replaced Claim
77729663	Replaced Claim	77729436	Replaced Claim	77729412	Replaced Claim	77729774	Replaced Claim
77729587	Replaced Claim	77729744	Replaced Claim	77729620	Replaced Claim	77729413	Replaced Claim
77729561	Replaced Claim	77729668	Replaced Claim	77729594	Replaced Claim	77729699	Replaced Claim
				77729746	Replaced Claim		

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EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
77729673	Replaced Claim	77729442	Replaced Claim	77729418	Replaced Claim	77729445	Replaced Claim
77729748	Replaced Claim	77729519	Replaced Claim	77729778	Replaced Claim	77729628	Replaced Claim
77729596	Replaced Claim	77729675	Replaced Claim	77729443	Replaced Claim	77729420	Replaced Claim
77729516	Replaced Claim	77729750	Replaced Claim	77729521	Replaced Claim	77729705	Replaced Claim
77729622	Replaced Claim	77729676	Replaced Claim	77729600	Replaced Claim	77729680	Replaced Claim
77729647	Replaced Claim	77729545	Replaced Claim	77729752	Replaced Claim	77729523	Replaced Claim
77729700	Replaced Claim	77729574	Replaced Claim	77729677	Replaced Claim	77729602	Replaced Claim
77729543	Replaced Claim	77729649	Replaced Claim	77729548	Replaced Claim	77729754	Replaced Claim
77729801	Replaced Claim	77729776	Replaced Claim	77729626	Replaced Claim	77729780	Replaced Claim
77729723	Replaced Claim	77729546	Replaced Claim	77729651	Replaced Claim	77729550	Replaced Claim
77729724	Replaced Claim	77729495	Replaced Claim	77729575	Replaced Claim	77729706	Replaced Claim
77729802	Replaced Claim	77729465	Replaced Claim	77729805	Replaced Claim	77729653	Replaced Claim
77729544	Replaced Claim	77729466	Replaced Claim	77729806	Replaced Claim	77729469	Replaced Claim
77729701	Replaced Claim	77729725	Replaced Claim	77729496	Replaced Claim	77729729	Replaced Claim
77729648	Replaced Claim	77729547	Replaced Claim	77729497	Replaced Claim	77729730	Replaced Claim
77729623	Replaced Claim	77729777	Replaced Claim	77729627	Replaced Claim	77729470	Replaced Claim
77729517	Replaced Claim	77729650	Replaced Claim	77729549	Replaced Claim	77729471	Replaced Claim
77729597	Replaced Claim	77729702	Replaced Claim	77729576	Replaced Claim	77729707	Replaced Claim
77729749	Replaced Claim	77729520	Replaced Claim	77729652	Replaced Claim	77729551	Replaced Claim
77729674	Replaced Claim	77729598	Replaced Claim	77729678	Replaced Claim	77729781	Replaced Claim
77729518	Replaced Claim	77729751	Replaced Claim	77729522	Replaced Claim	77729654	Replaced Claim
77729414	Replaced Claim	77729599	Replaced Claim	77729679	Replaced Claim	77729603	Replaced Claim
77729775	Replaced Claim	77729625	Replaced Claim	77729753	Replaced Claim	77729524	Replaced Claim
77729440	Replaced Claim	77729415	Replaced Claim	77729601	Replaced Claim	77729681	Replaced Claim
77729572	Replaced Claim	77729703	Replaced Claim	77729577	Replaced Claim	77729755	Replaced Claim
77729803	Replaced Claim	77729416	Replaced Claim	77729444	Replaced Claim	77729421	Replaced Claim
77729464	Replaced Claim	77729804	Replaced Claim	77729779	Replaced Claim	77729629	Replaced Claim
77729493	Replaced Claim	77729726	Replaced Claim	77729419	Replaced Claim	77729446	Replaced Claim
77729494	Replaced Claim	77729727	Replaced Claim	77729498	Replaced Claim	77729578	Replaced Claim
77729624	Replaced Claim	77729467	Replaced Claim	77729807	Replaced Claim	77729472	Replaced Claim
77729441	Replaced Claim	77729417	Replaced Claim	77729468	Replaced Claim	77729808	Replaced Claim
77729573	Replaced Claim	77729704	Replaced Claim	77729728	Replaced Claim	77729499	Replaced Claim
						77729500	Replaced Claim

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EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
77729782	Replaced Claim	77729473	Replaced Claim	77729812	Replaced Claim	77729845	Replaced Claim
77729447	Replaced Claim	77729710	Replaced Claim	77729734	Replaced Claim	77729846	Replaced Claim
77729579	Replaced Claim	77729424	Replaced Claim	77729451	Replaced Claim	77729863	Replaced Claim
77729448	Replaced Claim	77729632	Replaced Claim	77729788	Replaced Claim	77729864	Replaced Claim
77729756	Replaced Claim	77729449	Replaced Claim	77729426	Replaced Claim	77729843	Replaced Claim
77729682	Replaced Claim	77729759	Replaced Claim	77729711	Replaced Claim	77729855	Replaced Claim
77729525	Replaced Claim	77729606	Replaced Claim	77729686	Replaced Claim	77729860	Replaced Claim
77729683	Replaced Claim	77729527	Replaced Claim	77729761	Replaced Claim	77729827	Replaced Claim
77729757	Replaced Claim	77729684	Replaced Claim	77729608	Replaced Claim	77729848	Replaced Claim
77729580	Replaced Claim	77729657	Replaced Claim	77729529	Replaced Claim	77729868	Replaced Claim
77729552	Replaced Claim	77729785	Replaced Claim	77729609	Replaced Claim	77729849	Replaced Claim
77729630	Replaced Claim	77729554	Replaced Claim	77729659	Replaced Claim	77729858	Replaced Claim
77729655	Replaced Claim	77729581	Replaced Claim	220112045	No Eligible Trades/Invalid Data	77729839	Replaced Claim
77729501	Replaced Claim	77729474	Replaced Claim	220112046	No Eligible Trades/Invalid Data	77729861	Replaced Claim
77729809	Replaced Claim	77729475	Replaced Claim	77729824	Ineligible Non-U.S. Entity	77729840	Replaced Claim
77729810	Replaced Claim	77729502	Replaced Claim	77729821	Ineligible Non-U.S. Entity	77729837	Replaced Claim
77729731	Replaced Claim	77729503	Replaced Claim	77729820	Ineligible Non-U.S. Entity	77729865	Replaced Claim
77729656	Replaced Claim	77729786	Replaced Claim	77729822	Ineligible Non-U.S. Entity	77729866	Replaced Claim
77729631	Replaced Claim	77729658	Replaced Claim	77729819	Ineligible Non-U.S. Entity	77729847	Replaced Claim
77729553	Replaced Claim	77729582	Replaced Claim	77729825	Ineligible Non-U.S. Entity	77729834	Replaced Claim
77729708	Replaced Claim	77729555	Replaced Claim	77729823	Ineligible Non-U.S. Entity	77729862	Replaced Claim
77729758	Replaced Claim	77729787	Replaced Claim	77729818	Ineligible Non-U.S. Entity	77729841	Replaced Claim
77729604	Replaced Claim	77729760	Replaced Claim	77729836	Replaced Claim	77729844	Replaced Claim
77729526	Replaced Claim	77729685	Replaced Claim	77729851	Replaced Claim	77729833	Replaced Claim
77729605	Replaced Claim	77729528	Replaced Claim	77729867	Replaced Claim	77729831	Replaced Claim
77729783	Replaced Claim	77729607	Replaced Claim	77729852	Replaced Claim	77729850	Replaced Claim
77729422	Replaced Claim	77729583	Replaced Claim	77729857	Replaced Claim	77729869	Replaced Claim
77729709	Replaced Claim	77729450	Replaced Claim	77729830	Replaced Claim	77729853	Replaced Claim
77729423	Replaced Claim	77729633	Replaced Claim	77729854	Replaced Claim	77729859	Replaced Claim
77729784	Replaced Claim	77729425	Replaced Claim	77729842	Replaced Claim	77729838	Replaced Claim
77729732	Replaced Claim	77729504	Replaced Claim	77729826	Replaced Claim	77729856	Replaced Claim
77729733	Replaced Claim	77729476	Replaced Claim	77729829	Replaced Claim	77729832	Replaced Claim
77729811	Replaced Claim						

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EXHIBIT C Rejected Claims

Claim #	Rejection Reason
77729828	Replaced Claim
77729835	Replaced Claim
77729872	Replaced Claim
77729877	Replaced Claim
77729870	Replaced Claim
77729878	Replaced Claim
77729873	Replaced Claim
77729871	Replaced Claim
77729874	Replaced Claim
77729875	Replaced Claim
77729876	Replaced Claim
77729914	Replaced Claim
77729941	Replaced Claim
77729974	Replaced Claim
77729942	Replaced Claim
77729934	Replaced Claim
77729959	Replaced Claim
77729987	Replaced Claim
77729886	Replaced Claim
77729879	Replaced Claim
77729922	Replaced Claim
77729927	Replaced Claim
77729928	Replaced Claim
77729949	Replaced Claim
77729950	Replaced Claim
77729887	Replaced Claim
77729988	Replaced Claim
77729893	Replaced Claim
77729880	Replaced Claim
77729967	Replaced Claim
77729975	Replaced Claim
77729968	Replaced Claim

Claim #	Rejection Reason
77729935	Replaced Claim
77729981	Replaced Claim
77729894	Replaced Claim
77729982	Replaced Claim
77729915	Replaced Claim
77729951	Replaced Claim
77729952	Replaced Claim
77729929	Replaced Claim
77729901	Replaced Claim
77729895	Replaced Claim
77729983	Replaced Claim
77729888	Replaced Claim
77729908	Replaced Claim
77729960	Replaced Claim
77729969	Replaced Claim
77729976	Replaced Claim
77729943	Replaced Claim
77729936	Replaced Claim
77729916	Replaced Claim
77729989	Replaced Claim
77729961	Replaced Claim
77729881	Replaced Claim
77729902	Replaced Claim
77729923	Replaced Claim
77729924	Replaced Claim
77729903	Replaced Claim
77729882	Replaced Claim
77729962	Replaced Claim
77729990	Replaced Claim
77729917	Replaced Claim
77729937	Replaced Claim
77729944	Replaced Claim
77729977	Replaced Claim

Claim #	Rejection Reason
77729970	Replaced Claim
77729963	Replaced Claim
77729909	Replaced Claim
77729889	Replaced Claim
77729984	Replaced Claim
77729896	Replaced Claim
77729904	Replaced Claim
77729930	Replaced Claim
77729953	Replaced Claim
77729954	Replaced Claim
77729918	Replaced Claim
77729985	Replaced Claim
77729897	Replaced Claim
77729986	Replaced Claim
77729938	Replaced Claim
77729971	Replaced Claim
77729978	Replaced Claim
77729972	Replaced Claim
77729883	Replaced Claim
77729898	Replaced Claim
77729991	Replaced Claim
77729890	Replaced Claim
77729955	Replaced Claim
77729956	Replaced Claim
77729931	Replaced Claim
77729932	Replaced Claim
77729899	Replaced Claim
77729884	Replaced Claim
77729891	Replaced Claim
77729992	Replaced Claim
77729964	Replaced Claim
77729939	Replaced Claim

Claim #	Rejection Reason
77729945	Replaced Claim
77729979	Replaced Claim
77729946	Replaced Claim
77729919	Replaced Claim
77729910	Replaced Claim
77729965	Replaced Claim
77729911	Replaced Claim
77729905	Replaced Claim
77729925	Replaced Claim
77729926	Replaced Claim
77729933	Replaced Claim
77729912	Replaced Claim
77729966	Replaced Claim
77729913	Replaced Claim
77729892	Replaced Claim
77729947	Replaced Claim
77729940	Replaced Claim
77729948	Replaced Claim
77729980	Replaced Claim
77729973	Replaced Claim
77729885	Replaced Claim
77729920	Replaced Claim
77729993	Replaced Claim
77729900	Replaced Claim
77729906	Replaced Claim
77729907	Replaced Claim
77729957	Replaced Claim
77729958	Replaced Claim
77729921	Replaced Claim
77731245	Duplicate Claim
77731246	Duplicate Claim
77731247	Duplicate Claim

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EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
77731248	Replaced Claim	77731280	Replaced Claim	77731312	Replaced Claim	77731345	Replaced Claim
77731249	Replaced Claim	77731281	Replaced Claim	77731313	Replaced Claim	77731346	Replaced Claim
77731250	Replaced Claim	77731282	Replaced Claim	77731314	Replaced Claim	77731347	Replaced Claim
77731251	Replaced Claim	77731283	Replaced Claim	77731315	Replaced Claim	77731348	Replaced Claim
77731252	Replaced Claim	77731284	Replaced Claim	77731316	Replaced Claim	77731349	Replaced Claim
77731253	Replaced Claim	77731285	Replaced Claim	77731317	Replaced Claim	77731350	Replaced Claim
77731254	Replaced Claim	77731286	Replaced Claim	77731318	Replaced Claim	77731351	Replaced Claim
77731255	Replaced Claim	77731287	Replaced Claim	77731319	Replaced Claim	77731352	Replaced Claim
77731256	Replaced Claim	77731288	Replaced Claim	77731320	Replaced Claim	77731353	Replaced Claim
77731257	Replaced Claim	77731289	Replaced Claim	77731321	Replaced Claim	77731354	Replaced Claim
77731258	Replaced Claim	77731290	Replaced Claim	77731322	Replaced Claim	77731355	Replaced Claim
77731259	Replaced Claim	77731291	Replaced Claim	77731323	Replaced Claim	77731356	Replaced Claim
77731260	Replaced Claim	77731292	Replaced Claim	77731324	Replaced Claim	77731357	Replaced Claim
77731261	Replaced Claim	77731293	Replaced Claim	77731325	Replaced Claim	77731358	Replaced Claim
77731262	Replaced Claim	77731294	Replaced Claim	77731326	Replaced Claim	77731359	Replaced Claim
77731263	Replaced Claim	77731295	Replaced Claim	77731327	Replaced Claim	77731360	Replaced Claim
77731264	Replaced Claim	77731296	Replaced Claim	77731328	Replaced Claim	77731361	Replaced Claim
77731265	Replaced Claim	77731297	Replaced Claim	77731329	Replaced Claim	77731362	Replaced Claim
77731266	Replaced Claim	77731298	Replaced Claim	77731330	Replaced Claim	77731363	Replaced Claim
77731267	Replaced Claim	77731299	Replaced Claim	77731331	Replaced Claim	77731364	Replaced Claim
77731268	Replaced Claim	77731300	Replaced Claim	77731332	Replaced Claim	77731365	Replaced Claim
77731269	Replaced Claim	77731301	Replaced Claim	77731333	Replaced Claim	77731366	Replaced Claim
77731270	Replaced Claim	77731302	Replaced Claim	77731334	Replaced Claim	77731367	Replaced Claim
77731271	Replaced Claim	77731303	Replaced Claim	77731335	Replaced Claim	77731368	Replaced Claim
77731272	Replaced Claim	77731304	Replaced Claim	77731336	Replaced Claim	77731369	Replaced Claim
77731273	Replaced Claim	77731305	Replaced Claim	77731337	Replaced Claim	77731370	Replaced Claim
77731274	Replaced Claim	77731306	Replaced Claim	77731338	Replaced Claim	77731371	Replaced Claim
77731275	Replaced Claim	77731307	Replaced Claim	77731339	Replaced Claim	77731372	Replaced Claim
77731276	Replaced Claim	77731308	Replaced Claim	77731340	Replaced Claim	77731373	Replaced Claim
77731277	Replaced Claim	77731309	Replaced Claim	77731341	Replaced Claim	77731374	Replaced Claim
77731278	Replaced Claim	77731310	Replaced Claim	77731342	Replaced Claim	77731375	Replaced Claim
77731279	Replaced Claim	77731311	Replaced Claim	77731343	Replaced Claim	77731376	Replaced Claim
				77731344	Replaced Claim		

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EXHIBIT C Rejected Claims

Claim #	Rejection Reason
77731377	Replaced Claim
77731378	Replaced Claim
77731379	Replaced Claim
77731380	Replaced Claim
77731381	Replaced Claim
77731382	Replaced Claim
77731383	Replaced Claim
77731384	Replaced Claim
77731385	Replaced Claim
77731386	Replaced Claim
77731387	Replaced Claim
77731388	Replaced Claim
77731389	Replaced Claim
77731390	Replaced Claim
77731391	Replaced Claim
77731392	Replaced Claim
77731393	Replaced Claim
77731394	Replaced Claim
77731395	Replaced Claim
77731396	Replaced Claim
77731397	Replaced Claim
77731398	Replaced Claim
77731399	Replaced Claim
77731400	Replaced Claim
77731401	Replaced Claim
77731402	Replaced Claim
77731403	Replaced Claim
77731404	Replaced Claim
77731405	Replaced Claim
77731406	Replaced Claim
77731407	Replaced Claim
77731408	Replaced Claim
77731409	Replaced Claim
77731410	Replaced Claim
77731411	Replaced Claim
77731412	Replaced Claim
77731413	Replaced Claim
77731414	Replaced Claim
77731415	Replaced Claim
77731416	Replaced Claim
77731417	Replaced Claim
77731418	Replaced Claim
77731419	Replaced Claim
77731420	Replaced Claim
77731421	Replaced Claim
77731422	Replaced Claim
77731423	Replaced Claim
77731424	Replaced Claim
77731425	Replaced Claim
77731426	Replaced Claim
77731427	Replaced Claim
77731428	Replaced Claim
77731429	Replaced Claim
77731430	Replaced Claim
77731431	Replaced Claim
77731432	Replaced Claim
77731433	Replaced Claim
77731434	Replaced Claim
77731435	Replaced Claim
77731436	Replaced Claim
77731437	Replaced Claim
77731438	Replaced Claim
77731439	Replaced Claim
77731440	Replaced Claim
77731441	Replaced Claim
77731442	Replaced Claim
77731443	Replaced Claim
77731444	Replaced Claim
77731445	Replaced Claim
77731446	Replaced Claim
77731447	Replaced Claim
77731448	Replaced Claim
77731449	Replaced Claim
77731450	Replaced Claim
77731451	Replaced Claim
77731452	Replaced Claim
77731453	Replaced Claim
77731454	Replaced Claim
77731455	Replaced Claim
77731456	Replaced Claim
77731457	Replaced Claim
77731458	Replaced Claim
77731459	Replaced Claim
77731460	Replaced Claim
77731461	Replaced Claim
77731462	Replaced Claim
77731463	Replaced Claim
77731464	Replaced Claim
77731465	Replaced Claim
77731466	Replaced Claim
77731467	Replaced Claim
77731468	Replaced Claim
77731469	Replaced Claim
77731470	Replaced Claim
77731471	Replaced Claim
77731472	Replaced Claim
77731473	Replaced Claim
77731474	Replaced Claim
77731475	Replaced Claim
77731476	Replaced Claim
77731477	Replaced Claim
77731478	Replaced Claim
77731479	Replaced Claim
77731480	Replaced Claim
77731481	Replaced Claim
77731482	Replaced Claim
77731483	Replaced Claim
77731484	Replaced Claim
77731485	Replaced Claim
77731486	Replaced Claim
77731487	Replaced Claim
77731488	Replaced Claim
77731489	Replaced Claim
77731490	No Eligible Trades/Invalid Data
77731491	No Eligible Trades/Invalid Data
77731492	No Eligible Trades/Invalid Data
77731493	No Eligible Trades/Invalid Data
77731494	Replaced Claim
77731495	Replaced Claim
77731496	Duplicate Claim
77731497	Duplicate Claim
77731905	Replaced Claim
77731904	No Eligible Trades/Invalid Data
77731903	Ineligible Non-U.S. Entity
77736531	No Eligible Trades/Invalid Data
77736532	No Eligible Trades/Invalid Data
77736533	No Eligible Trades/Invalid Data
77736534	No Eligible Trades/Invalid Data
77736535	No Eligible Trades/Invalid Data

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EXHIBIT C Rejected Claims

Claim #	Rejection Reason
77736536	No Eligible Trades/Invalid Data
77736537	No Eligible Trades/Invalid Data
77736538	No Eligible Trades/Invalid Data
77736539	No Eligible Trades/Invalid Data
77736540	Duplicate Claim
77736541	No Eligible Trades/Invalid Data
77736542	No Eligible Trades/Invalid Data
77736990	Replaced Claim
77736991	Replaced Claim
77736992	Replaced Claim
77736993	Replaced Claim
77736994	Replaced Claim
77736995	Replaced Claim
77736996	Replaced Claim
77736997	Replaced Claim
77736998	Replaced Claim
77736999	Replaced Claim
77737000	Replaced Claim
77737001	Replaced Claim
77737002	Replaced Claim
77737003	Replaced Claim
77737004	Replaced Claim
77737005	Replaced Claim
77737006	Replaced Claim
77737007	Replaced Claim
77737008	Replaced Claim
77737009	Replaced Claim
77737010	Replaced Claim
77737011	Replaced Claim
77737012	Replaced Claim
77737013	Replaced Claim
77737014	Replaced Claim
77737015	No Eligible Trades/Invalid Data
77737016	Replaced Claim
77737017	Replaced Claim
77737018	Replaced Claim
77737019	Replaced Claim
77737020	Replaced Claim
77737021	Replaced Claim
77737022	Replaced Claim
77737023	Replaced Claim
77737024	Replaced Claim
77737025	Replaced Claim
77737026	Replaced Claim
77737027	Replaced Claim
77737028	Replaced Claim
77737029	Replaced Claim
77737030	Replaced Claim
77737031	Replaced Claim
77737032	Replaced Claim
77737033	Replaced Claim
77737034	Replaced Claim
77737035	Replaced Claim
77737036	Replaced Claim
77737037	Replaced Claim
77737038	Replaced Claim
77737039	Replaced Claim
77737040	Replaced Claim
220113594	No Eligible Trades/Invalid Data
220113595	Ineligible Non-U.S. Entity
220113597	Ineligible Non-U.S. Entity
220113598	Replaced Claim
220113599	Replaced Claim
220113602	Did Not Resolve Domicile or Transaction Audit
220113603	Did Not Resolve Domicile or Transaction Audit
220113604	Did Not Resolve Domicile or Transaction Audit
220113605	Did Not Resolve Domicile or Transaction Audit
220113606	Did Not Resolve Domicile or Transaction Audit
220113607	Did Not Resolve Domicile or Transaction Audit
220113608	Did Not Resolve Domicile or Transaction Audit
220113609	Did Not Resolve Domicile or Transaction Audit
220113610	Did Not Resolve Domicile or Transaction Audit
220113611	Did Not Resolve Domicile or Transaction Audit
220113612	Did Not Resolve Domicile or Transaction Audit
220113613	Ineligible Non-U.S. Entity
220113614	Ineligible Non-U.S. Entity
220113617	Replaced Claim
220113618	Ineligible Non-U.S. Entity
77759672	Ineligible Non-U.S. Entity
77759670	Ineligible Non-U.S. Entity
77759667	Ineligible Non-U.S. Entity
77759671	Ineligible Non-U.S. Entity
77759669	Duplicate Claim
77759668	Duplicate Claim
77759684	Replaced Claim
77759700	Replaced Claim
77759691	Replaced Claim
77759706	Replaced Claim
77759704	Replaced Claim
77759690	Replaced Claim
77759701	Replaced Claim
77759686	Replaced Claim
77759711	Replaced Claim
77759720	Replaced Claim
77759715	Replaced Claim
77759673	Replaced Claim
77759716	Replaced Claim
77759695	Replaced Claim
77759683	Replaced Claim
77759712	Replaced Claim
77759718	Replaced Claim
77759702	Replaced Claim
77759705	Replaced Claim
77759703	Replaced Claim
77759687	Replaced Claim
77759674	Replaced Claim
77759689	Replaced Claim
77759693	Replaced Claim
77759682	Replaced Claim
77759707	Replaced Claim
77759681	Replaced Claim
77759722	Replaced Claim
77759676	Replaced Claim
77759678	Replaced Claim
77759697	Replaced Claim
77759692	Replaced Claim
77759708	Replaced Claim
77759680	Replaced Claim
77759719	Replaced Claim
77759699	Replaced Claim
77759685	Replaced Claim
77759688	Replaced Claim
77759675	Replaced Claim
77759714	Replaced Claim
77759694	Replaced Claim
77759721	Replaced Claim
77759710	Replaced Claim
77759881	Replaced Claim

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
77759750	Replaced Claim	77759801	Replaced Claim	77759996	Replaced Claim	77759717	Replaced Claim
77759724	Replaced Claim	77759835	Replaced Claim	77759873	Replaced Claim	77759713	Replaced Claim
77759760	Replaced Claim	77759787	Replaced Claim	77759795	Replaced Claim	77759709	Replaced Claim
77759909	Replaced Claim	77759975	Replaced Claim	77760011	Replaced Claim	77759817	Replaced Claim
77759834	Replaced Claim	77760031	Replaced Claim	77759803	Replaced Claim	77759877	Replaced Claim
77759811	Replaced Claim	77760020	Replaced Claim	77759825	Replaced Claim	77759796	Replaced Claim
77760000	Replaced Claim	77759969	Replaced Claim	77759910	Replaced Claim	77759929	Replaced Claim
77759793	Replaced Claim	77759790	Replaced Claim	77759759	Replaced Claim	77759727	Replaced Claim
77760026	Replaced Claim	77759839	Replaced Claim	77759730	Replaced Claim	77759934	Replaced Claim
77759998	Replaced Claim	77759804	Replaced Claim	77759745	Replaced Claim	77759901	Replaced Claim
77759985	Replaced Claim	77759883	Replaced Claim	77759894	Replaced Claim	77759984	Replaced Claim
77759841	Replaced Claim	77759915	Replaced Claim	77759946	Replaced Claim	77759858	Replaced Claim
77759855	Replaced Claim	77759743	Replaced Claim	77759838	Replaced Claim	77759853	Replaced Claim
77759999	Replaced Claim	77759742	Replaced Claim	77759953	Replaced Claim	77759885	Replaced Claim
77759778	Replaced Claim	77759933	Replaced Claim	77759977	Replaced Claim	77759768	Replaced Claim
77759872	Replaced Claim	77759833	Replaced Claim	77760024	Replaced Claim	77759875	Replaced Claim
77759776	Replaced Claim	77759952	Replaced Claim	77760022	Replaced Claim	77759779	Replaced Claim
77759895	Replaced Claim	77760001	Replaced Claim	77759990	Replaced Claim	77759884	Replaced Claim
77759840	Replaced Claim	77759767	Replaced Claim	77759943	Replaced Claim	77759812	Replaced Claim
77759852	Replaced Claim	77759864	Replaced Claim	77759836	Replaced Claim	77759861	Replaced Claim
77759987	Replaced Claim	77759979	Replaced Claim	77759951	Replaced Claim	77759971	Replaced Claim
77759978	Replaced Claim	77759907	Replaced Claim	77760013	Replaced Claim	77759965	Replaced Claim
77759874	Replaced Claim	77759925	Replaced Claim	77759753	Replaced Claim	77759857	Replaced Claim
77759762	Replaced Claim	77759736	Replaced Claim	77759906	Replaced Claim	77759846	Replaced Claim
77760010	Replaced Claim	77759923	Replaced Claim	77759752	Replaced Claim	77759882	Replaced Claim
77759945	Replaced Claim	77759797	Replaced Claim	77759733	Replaced Claim	77759791	Replaced Claim
77759837	Replaced Claim	77759878	Replaced Claim	77759941	Replaced Claim	77759865	Replaced Claim
77759932	Replaced Claim	77759815	Replaced Claim	77759785	Replaced Claim	77759818	Replaced Claim
77759739	Replaced Claim	77760003	Replaced Claim	77759698	Replaced Claim	77759928	Replaced Claim
77759748	Replaced Claim	77759843	Replaced Claim	77759696	Replaced Claim	77759917	Replaced Claim
77759904	Replaced Claim	77759850	Replaced Claim	77759677	Replaced Claim	77759936	Replaced Claim
77759892	Replaced Claim	77759980	Replaced Claim	77759679	Replaced Claim	77759726	Replaced Claim

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
77759769	Replaced Claim	77759922	Replaced Claim	77759751	Replaced Claim	77759931	Replaced Claim
77759876	Replaced Claim	77759740	Replaced Claim	77759911	Replaced Claim	77759741	Replaced Claim
77759780	Replaced Claim	77759956	Replaced Claim	77759758	Replaced Claim	77759930	Replaced Claim
77760005	Replaced Claim	77759896	Replaced Claim	77760004	Replaced Claim	77759918	Replaced Claim
77759842	Replaced Claim	77759772	Replaced Claim	77759950	Replaced Claim	77759756	Replaced Claim
77759856	Replaced Claim	77759869	Replaced Claim	77759823	Replaced Claim	77759863	Replaced Claim
77759960	Replaced Claim	77759989	Replaced Claim	77759942	Replaced Claim	77759771	Replaced Claim
77759988	Replaced Claim	77759966	Replaced Claim	77759997	Replaced Claim	77759891	Replaced Claim
77760029	Replaced Claim	77759860	Replaced Claim	77760028	Replaced Claim	77759957	Replaced Claim
77759775	Replaced Claim	77759844	Replaced Claim	77760032	Replaced Claim	77759847	Replaced Claim
77759886	Replaced Claim	77760002	Replaced Claim	77759973	Replaced Claim	77759983	Replaced Claim
77759949	Replaced Claim	77759773	Replaced Claim	77759948	Replaced Claim	77759967	Replaced Claim
77759822	Replaced Claim	77759862	Replaced Claim	77759821	Replaced Claim	77760021	Replaced Claim
77759921	Replaced Claim	77759770	Replaced Claim	77759954	Replaced Claim	77759777	Replaced Claim
77759920	Replaced Claim	77759731	Replaced Claim	77759898	Replaced Claim	77760007	Replaced Claim
77759747	Replaced Claim	77759938	Replaced Claim	77759765	Replaced Claim	77759958	Replaced Claim
77759737	Replaced Claim	77759908	Replaced Claim	77759738	Replaced Claim	77759827	Replaced Claim
77760012	Replaced Claim	77759927	Replaced Claim	77759755	Replaced Claim	77759924	Replaced Claim
77759784	Replaced Claim	77759808	Replaced Claim	77759903	Replaced Claim	77759734	Replaced Claim
77759826	Replaced Claim	77759866	Replaced Claim	77759935	Replaced Claim	77759749	Replaced Claim
77759807	Replaced Claim	77759798	Replaced Claim	77759805	Replaced Claim	77759919	Replaced Claim
77759995	Replaced Claim	77759889	Replaced Claim	77760016	Replaced Claim	77759888	Replaced Claim
77760025	Replaced Claim	77759816	Replaced Claim	77759786	Replaced Claim	77759814	Replaced Claim
77760023	Replaced Claim	77759854	Replaced Claim	77759867	Replaced Claim	77759831	Replaced Claim
77759992	Replaced Claim	77759961	Replaced Claim	77759991	Replaced Claim	77759782	Replaced Claim
77759802	Replaced Claim	77759970	Replaced Claim	77759981	Replaced Claim	77759968	Replaced Claim
77759824	Replaced Claim	77760027	Replaced Claim	77759859	Replaced Claim	77760030	Replaced Claim
77759788	Replaced Claim	77759819	Replaced Claim	77759849	Replaced Claim	77760033	Replaced Claim
77760015	Replaced Claim	77759887	Replaced Claim	77760014	Replaced Claim	77759964	Replaced Claim
77759729	Replaced Claim	77759783	Replaced Claim	77759810	Replaced Claim	77759963	Replaced Claim
77759744	Replaced Claim	77759830	Replaced Claim	77759870	Replaced Claim	77759829	Replaced Claim
77759913	Replaced Claim	77759723	Replaced Claim	77759792	Replaced Claim	77759800	Replaced Claim

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EXHIBIT C Rejected Claims

Claim #	Rejection Reason
77759899	Replaced Claim
77759789	Replaced Claim
77759757	Replaced Claim
77759735	Replaced Claim
77759926	Replaced Claim
77759912	Replaced Claim
77759955	Replaced Claim
77760017	Replaced Claim
77759763	Replaced Claim
77759880	Replaced Claim
77759972	Replaced Claim
77759982	Replaced Claim
77759851	Replaced Claim
77759848	Replaced Claim
77759897	Replaced Claim
77759764	Replaced Claim
77759868	Replaced Claim
77759774	Replaced Claim
77759902	Replaced Claim
77759940	Replaced Claim
77759732	Replaced Claim
77759939	Replaced Claim
77759914	Replaced Claim
77759871	Replaced Claim
77759809	Replaced Claim
77760006	Replaced Claim
77759799	Replaced Claim
77759845	Replaced Claim
77759994	Replaced Claim
77759993	Replaced Claim
77760018	Replaced Claim
77759794	Replaced Claim
77760008	Replaced Claim
77759813	Replaced Claim
77759820	Replaced Claim
77759905	Replaced Claim
77759754	Replaced Claim
77759725	Replaced Claim
77759761	Replaced Claim
77759890	Replaced Claim
77759959	Replaced Claim
77759828	Replaced Claim
77759947	Replaced Claim
77759893	Replaced Claim
77760019	Replaced Claim
77760034	Replaced Claim
77759986	Replaced Claim
77759976	Replaced Claim
77759832	Replaced Claim
77759944	Replaced Claim
77760009	Replaced Claim
77759766	Replaced Claim
77759916	Replaced Claim
77759746	Replaced Claim
77759728	Replaced Claim
77759937	Replaced Claim
77759781	Replaced Claim
77759900	Replaced Claim
77759806	Replaced Claim
77759879	Replaced Claim
77759974	Replaced Claim
77759962	Replaced Claim
77760074	Replaced Claim
77759660	Did Not Resolve Domicile or Transaction Audit
77759661	Did Not Resolve Domicile or Transaction Audit
77759653	Did Not Resolve Domicile or Transaction Audit
77760075	Duplicate Claim
77760076	Duplicate Claim
77760078	Duplicate Claim
77760077	Duplicate Claim
77760214	Replaced Claim
77760248	Replaced Claim
77760122	Replaced Claim
77760252	Replaced Claim
77760160	Did Not Resolve Domicile or Transaction Audit
77760229	Replaced Claim
77760096	Replaced Claim
77760080	Replaced Claim
77760118	Did Not Resolve Domicile or Transaction Audit
77760222	Replaced Claim
77760190	Replaced Claim
77760197	Did Not Resolve Domicile or Transaction Audit
77760182	Replaced Claim
77760108	Replaced Claim
77760150	Replaced Claim
77760110	Replaced Claim
77760085	Replaced Claim
77760135	Did Not Resolve Domicile or Transaction Audit
77760232	Did Not Resolve Domicile or Transaction Audit
77760173	Did Not Resolve Domicile or Transaction Audit
77760131	Did Not Resolve Domicile or Transaction Audit
77760247	Replaced Claim
77760156	Did Not Resolve Domicile or Transaction Audit
77760220	Did Not Resolve Domicile or Transaction Audit
77760090	Replaced Claim
77760230	Replaced Claim
77760206	Replaced Claim
77760106	Replaced Claim
77760242	Replaced Claim
77760235	Replaced Claim
77760104	Replaced Claim
77760208	Replaced Claim
77760234	Replaced Claim
77760093	Replaced Claim
77760216	Did Not Resolve Domicile or Transaction Audit
77760163	Replaced Claim
77760243	Replaced Claim
77760133	Replaced Claim
77760129	No Eligible Trades/Invalid Data
77760168	No Eligible Trades/Invalid Data
77760213	No Eligible Trades/Invalid Data
77760154	No Eligible Trades/Invalid Data
77760098	No Eligible Trades/Invalid Data
77760083	Replaced Claim
77760193	Replaced Claim
77760196	Replaced Claim
77760179	Replaced Claim
77760188	Replaced Claim
77760149	Replaced Claim
77760211	Replaced Claim
77760086	Replaced Claim
77760092	Replaced Claim
77760226	Replaced Claim
77760161	Replaced Claim
77760251	Did Not Resolve Domicile or Transaction Audit
77760126	Did Not Resolve Domicile or Transaction Audit
77760245	Did Not Resolve Domicile or Transaction Audit
77760221	Did Not Resolve Domicile or Transaction Audit

EXHIBIT C Rejected Claims

Claim #	Rejection Reason
77760136	Did Not Resolve Domicile or Transaction Audit
77760233	Duplicate Claim
77760140	Duplicate Claim
77760107	Did Not Resolve Domicile or Transaction Audit
77760238	Did Not Resolve Domicile or Transaction Audit
77760236	Did Not Resolve Domicile or Transaction Audit
77760185	Did Not Resolve Domicile or Transaction Audit
77760134	Did Not Resolve Domicile or Transaction Audit
77760231	Did Not Resolve Domicile or Transaction Audit
77760138	Did Not Resolve Domicile or Transaction Audit
77760145	Replaced Claim
77760100	Replaced Claim
77760171	Replaced Claim
77760164	Replaced Claim
77760176	Replaced Claim
77760123	Replaced Claim
77760113	Replaced Claim
77760152	Replaced Claim
77760121	Replaced Claim
77760084	Replaced Claim
77760192	Replaced Claim
77760200	Did Not Resolve Domicile or Transaction Audit
77760101	No Eligible Trades/Invalid Data
77760183	Duplicate Claim
77760241	No Eligible Trades/Invalid Data
77760117	Replaced Claim
77760219	Replaced Claim
77760137	No Eligible Trades/Invalid Data
77760224	Replaced Claim
77760166	Replaced Claim
77760165	Did Not Resolve Domicile or Transaction Audit
77760246	Replaced Claim
77760130	Replaced Claim
77760087	Replaced Claim
77760204	Replaced Claim
77760227	Replaced Claim
77760094	Replaced Claim
77760187	Replaced Claim
77760239	Replaced Claim
77760237	Replaced Claim
77760210	Replaced Claim
77760240	Replaced Claim
77760189	Replaced Claim
77760181	Replaced Claim
77760191	Replaced Claim
77760199	Replaced Claim
77760079	Replaced Claim
77760099	Replaced Claim
77760153	Replaced Claim
77760212	Replaced Claim
77760172	Replaced Claim
77760124	Replaced Claim
77760175	Did Not Resolve Domicile or Transaction Audit
77760155	Replaced Claim
77760119	Replaced Claim
77760148	Did Not Resolve Domicile or Transaction Audit
77760174	Did Not Resolve Domicile or Transaction Audit
77760228	Did Not Resolve Domicile or Transaction Audit
77760139	Replaced Claim
77760081	Replaced Claim
77760111	Replaced Claim
77760144	Replaced Claim
77760109	Replaced Claim
77760180	Replaced Claim
77760202	Replaced Claim
77760198	Replaced Claim
77760218	Replaced Claim
77760112	Did Not Resolve Domicile or Transaction Audit
77760151	Did Not Resolve Domicile or Transaction Audit
77760120	Did Not Resolve Domicile or Transaction Audit
77760158	Replaced Claim
77760169	No Eligible Trades/Invalid Data
77760088	Did Not Resolve Domicile or Transaction Audit
77760250	Did Not Resolve Domicile or Transaction Audit
77760157	Did Not Resolve Domicile or Transaction Audit
77760249	Did Not Resolve Domicile or Transaction Audit
77760128	Did Not Resolve Domicile or Transaction Audit
77760178	Duplicate Claim
77760205	Did Not Resolve Domicile or Transaction Audit
77760217	Did Not Resolve Domicile or Transaction Audit
77760097	Did Not Resolve Domicile or Transaction Audit
77760142	Did Not Resolve Domicile or Transaction Audit
77760105	Did Not Resolve Domicile or Transaction Audit
77760102	Did Not Resolve Domicile or Transaction Audit
77760201	Did Not Resolve Domicile or Transaction Audit
77760195	Did Not Resolve Domicile or Transaction Audit
77760215	Did Not Resolve Domicile or Transaction Audit
77760209	Replaced Claim
77760186	Replaced Claim
77760091	Replaced Claim
77760225	Replaced Claim
77760207	Replaced Claim
77760089	Replaced Claim
77760125	Replaced Claim
77760244	Replaced Claim
77760162	Replaced Claim
77760167	Replaced Claim
77760132	Replaced Claim
77760141	Replaced Claim
77760223	Replaced Claim
77760115	Replaced Claim
77760147	Replaced Claim
77760184	Replaced Claim
77760103	Replaced Claim
77760203	Did Not Resolve Domicile or Transaction Audit
77760194	Replaced Claim
77760082	Replaced Claim
77760116	Replaced Claim
77760143	Replaced Claim
77760114	Replaced Claim
77760127	Replaced Claim
77760177	Replaced Claim
77760159	Replaced Claim
77760170	Replaced Claim
77760095	Did Not Resolve Domicile or Transaction Audit
77760146	Replaced Claim
77760259	Duplicate Claim
77760260	Duplicate Claim
77760262	Duplicate Claim
77760261	Duplicate Claim
77760266	Duplicate Claim
77760263	Duplicate Claim
77760265	Duplicate Claim
77760264	Duplicate Claim
220113620	Replaced Claim
220113621	Replaced Claim
77842990	Duplicate Claim
77843016	Duplicate Claim

EXHIBIT C Rejected Claims

Claim #	Rejection Reason
77843018	Duplicate Claim
77843019	Duplicate Claim
77843020	Duplicate Claim
77843014	Replaced Claim
77843015	Replaced Claim
77843085	Replaced Claim
77843086	Replaced Claim
77843087	Replaced Claim
77843088	Replaced Claim
77843082	Duplicate Claim
77842991	Did Not Resolve Domicile or Transaction Audit
77842992	Duplicate Claim
77842993	Duplicate Claim
77842994	Did Not Resolve Domicile or Transaction Audit
77842996	Duplicate Claim
77842998	Duplicate Claim
77843006	Did Not Resolve Domicile or Transaction Audit
77843007	Did Not Resolve Domicile or Transaction Audit
77843008	Did Not Resolve Domicile or Transaction Audit
77843009	Did Not Resolve Domicile or Transaction Audit
77843010	Did Not Resolve Domicile or Transaction Audit
77843011	Did Not Resolve Domicile or Transaction Audit
220113622	Replaced Claim
220113623	Replaced Claim
77847479	Replaced Claim
77847480	Replaced Claim
77847481	Replaced Claim
77847482	Replaced Claim
77847483	Replaced Claim
77847484	Replaced Claim
77847485	Replaced Claim
77736560	No Eligible Trades/Invalid Data
77736561	No Eligible Trades/Invalid Data
77736562	Duplicate Claim
77736563	No Eligible Trades/Invalid Data
77736564	No Eligible Trades/Invalid Data
77736565	No Eligible Trades/Invalid Data
77736566	No Eligible Trades/Invalid Data
77736567	No Eligible Trades/Invalid Data
77736568	No Eligible Trades/Invalid Data
77736569	No Eligible Trades/Invalid Data
77736570	Withdrawn Claim
77736571	No Eligible Trades/Invalid Data
77736572	No Eligible Trades/Invalid Data
77736573	No Eligible Trades/Invalid Data
77736574	No Eligible Trades/Invalid Data
77736575	Duplicate Claim
77736576	No Eligible Trades/Invalid Data
77736577	Duplicate Claim
77736578	No Eligible Trades/Invalid Data
77736579	No Eligible Trades/Invalid Data
77736580	No Eligible Trades/Invalid Data
77736581	No Eligible Trades/Invalid Data
77736582	No Eligible Trades/Invalid Data
77736583	No Eligible Trades/Invalid Data
77736584	No Eligible Trades/Invalid Data
77736591	No Eligible Trades/Invalid Data
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77736593	No Eligible Trades/Invalid Data
77736594	No Eligible Trades/Invalid Data
77736595	No Eligible Trades/Invalid Data
77736596	No Eligible Trades/Invalid Data
77736597	No Eligible Trades/Invalid Data
77736598	No Eligible Trades/Invalid Data
77736599	No Eligible Trades/Invalid Data
77736600	No Eligible Trades/Invalid Data
77736601	No Eligible Trades/Invalid Data
77736602	Replaced Claim
77736603	No Eligible Trades/Invalid Data
77736604	No Eligible Trades/Invalid Data
77736605	No Eligible Trades/Invalid Data
77736606	No Eligible Trades/Invalid Data
77736607	No Eligible Trades/Invalid Data
77736608	No Eligible Trades/Invalid Data
77736609	No Eligible Trades/Invalid Data
77736610	No Eligible Trades/Invalid Data
77736611	No Eligible Trades/Invalid Data
77736612	No Eligible Trades/Invalid Data
77736613	No Eligible Trades/Invalid Data
77736614	No Eligible Trades/Invalid Data
77736615	No Eligible Trades/Invalid Data
77736616	No Eligible Trades/Invalid Data
77736617	No Eligible Trades/Invalid Data
77736618	No Eligible Trades/Invalid Data
77736619	No Eligible Trades/Invalid Data
77736620	No Eligible Trades/Invalid Data
77736621	No Eligible Trades/Invalid Data
77736622	No Eligible Trades/Invalid Data
77736623	Duplicate Claim
77736624	No Eligible Trades/Invalid Data
77736625	No Eligible Trades/Invalid Data
77736626	No Eligible Trades/Invalid Data
77736627	No Eligible Trades/Invalid Data
77736628	No Eligible Trades/Invalid Data
77736629	No Eligible Trades/Invalid Data
77736630	No Eligible Trades/Invalid Data
77736637	No Eligible Trades/Invalid Data
77736638	No Eligible Trades/Invalid Data
77736639	No Eligible Trades/Invalid Data
77736640	No Eligible Trades/Invalid Data
77736641	No Eligible Trades/Invalid Data
77736642	No Eligible Trades/Invalid Data
77736643	No Eligible Trades/Invalid Data
77736644	No Eligible Trades/Invalid Data
77736645	No Eligible Trades/Invalid Data
77736646	No Eligible Trades/Invalid Data
77736647	No Eligible Trades/Invalid Data
77736648	No Eligible Trades/Invalid Data
77736649	No Eligible Trades/Invalid Data
77736650	No Eligible Trades/Invalid Data
77736651	No Eligible Trades/Invalid Data
77736652	No Eligible Trades/Invalid Data
77736653	No Eligible Trades/Invalid Data
77729240	Replaced Claim
77729219	Replaced Claim
77729229	Replaced Claim
77729220	Replaced Claim
77729251	Replaced Claim
77729284	Replaced Claim
77729223	Replaced Claim
77729205	Replaced Claim
77729268	Replaced Claim
77729274	Replaced Claim
77729256	Replaced Claim
77729257	Replaced Claim
77729211	Replaced Claim
77729212	Replaced Claim
77729206	Replaced Claim

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EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
77729224	Replaced Claim	77729245	Replaced Claim	77729259	Replaced Claim	77736552	Replaced Claim
77729277	Replaced Claim	77729279	Replaced Claim	77729215	Replaced Claim	77736553	Replaced Claim
77729269	Replaced Claim	77729264	Replaced Claim	77729216	Replaced Claim	77736554	Replaced Claim
77729234	Replaced Claim	77729207	Replaced Claim	77729244	Replaced Claim	77736555	Replaced Claim
77729230	Replaced Claim	77729249	Replaced Claim	77729266	Replaced Claim	77736556	Replaced Claim
77729235	Replaced Claim	77729285	Replaced Claim	77729281	Replaced Claim	77736557	Replaced Claim
77729252	Replaced Claim	77729236	Replaced Claim	77729267	Replaced Claim	77736558	Replaced Claim
77729262	Replaced Claim	77729231	Replaced Claim	77729255	Replaced Claim	77736559	Replaced Claim
77842999	Duplicate Claim	77729221	Replaced Claim	77729238	Replaced Claim	77760271	No Eligible Trades/Invalid Data
77843000	Did Not Resolve Domicile or Transaction Audit	77729253	Replaced Claim	77729233	Replaced Claim	77843083	No Eligible Trades/Invalid Data
77843001	Did Not Resolve Domicile or Transaction Audit	77729242	Replaced Claim	77729239	Replaced Claim	77843084	No Eligible Trades/Invalid Data
77843002	Did Not Resolve Domicile or Transaction Audit	77729225	Replaced Claim	77729272	Replaced Claim	77847478	No Eligible Trades/Invalid Data
77843004	Did Not Resolve Domicile or Transaction Audit	77729286	Replaced Claim	77729282	Replaced Claim	77847893	No Eligible Trades/Invalid Data
77843005	Did Not Resolve Domicile or Transaction Audit	77729270	Replaced Claim	77729227	Replaced Claim	77729364	Ineligible Non-U.S. Entity
77736585	Withdrawn Claim	77729246	Replaced Claim	77729209	Replaced Claim	77729366	Ineligible Non-U.S. Entity
77736586	No Eligible Trades/Invalid Data	77729275	Replaced Claim	77729217	Replaced Claim	77729365	Duplicate Claim
77736587	No Eligible Trades/Invalid Data	77729276	Replaced Claim	77729218	Replaced Claim	77843021	Duplicate Claim
77736588	No Eligible Trades/Invalid Data	77729247	Replaced Claim	77729260	Replaced Claim	77843022	Duplicate Claim
77736589	No Eligible Trades/Invalid Data	77729271	Replaced Claim	77729261	Replaced Claim	77843023	Duplicate Claim
77736590	No Eligible Trades/Invalid Data	77729287	Replaced Claim	77729283	Replaced Claim	77843024	Duplicate Claim
77736631	No Eligible Trades/Invalid Data	77729226	Replaced Claim	77729273	Replaced Claim	77843025	Duplicate Claim
77736632	No Eligible Trades/Invalid Data	77729243	Replaced Claim	77729210	Replaced Claim	77843026	Replaced Claim
77736633	No Eligible Trades/Invalid Data	77729254	Replaced Claim	77729228	Replaced Claim	77843027	Replaced Claim
77736634	No Eligible Trades/Invalid Data	77729222	Replaced Claim	77736543	Replaced Claim	77843028	Replaced Claim
77736635	No Eligible Trades/Invalid Data	77729232	Replaced Claim	77736544	Replaced Claim	77843029	Duplicate Claim
77736636	No Eligible Trades/Invalid Data	77729237	Replaced Claim	77736545	Replaced Claim	77843030	Duplicate Claim
77729278	Replaced Claim	77729288	Replaced Claim	77736546	Replaced Claim	77843031	Duplicate Claim
77729263	Replaced Claim	77729250	Replaced Claim	77736547	Replaced Claim	77843032	Duplicate Claim
77729241	Replaced Claim	77729208	Replaced Claim	77736548	Replaced Claim	77843033	Replaced Claim
77729213	Replaced Claim	77729265	Replaced Claim	77736549	Replaced Claim	77843034	Duplicate Claim
77729214	Replaced Claim	77729280	Replaced Claim	77736550	Replaced Claim	77843035	Duplicate Claim
77729258	Replaced Claim	77729248	Replaced Claim	77736551	Replaced Claim	77843036	Duplicate Claim

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EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
77843037	Duplicate Claim	77843069	Duplicate Claim	77853608	Replaced Claim	77854123	Replaced Claim
77843038	Duplicate Claim	77843070	Duplicate Claim	77854199	Replaced Claim	77853912	Replaced Claim
77843039	Duplicate Claim	77843071	Duplicate Claim	77853569	Replaced Claim	77854154	Replaced Claim
77843040	Duplicate Claim	77843072	Duplicate Claim	77853724	Replaced Claim	77854175	Replaced Claim
77843041	Duplicate Claim	77843073	Duplicate Claim	77853974	Replaced Claim	77854280	Replaced Claim
77843042	Duplicate Claim	77843074	Duplicate Claim	77853889	Replaced Claim	77853721	Replaced Claim
77843043	Duplicate Claim	77843075	Duplicate Claim	77854057	Replaced Claim	77853676	Replaced Claim
77843044	Duplicate Claim	77843076	Duplicate Claim	77854511	Replaced Claim	77853854	Replaced Claim
77843045	Duplicate Claim	77843077	Duplicate Claim	77854500	Replaced Claim	77854402	Replaced Claim
77843046	Replaced Claim	77843078	Duplicate Claim	77853494	Replaced Claim	77854347	Replaced Claim
77843047	Duplicate Claim	77843079	Duplicate Claim	77853524	Replaced Claim	77854320	Replaced Claim
77843048	Duplicate Claim	77843080	Duplicate Claim	77854002	Replaced Claim	77854517	Replaced Claim
77843049	Duplicate Claim	77843081	Duplicate Claim	77853753	Replaced Claim	77854480	Replaced Claim
77843050	Duplicate Claim	77843012	Duplicate Claim	77854063	Replaced Claim	77853683	Replaced Claim
77843051	Duplicate Claim	77843013	Duplicate Claim	77853841	Replaced Claim	77853737	Replaced Claim
77843052	Duplicate Claim	77851643	Duplicate Claim	77853599	Replaced Claim	77853980	Replaced Claim
77843053	Duplicate Claim	77853434	Replaced Claim	77853901	Replaced Claim	77853871	Replaced Claim
77843054	Duplicate Claim	258953793	Ineligible Non-U.S. Entity	77854142	Replaced Claim	77853588	Replaced Claim
77843055	Duplicate Claim	77858924	Duplicate Claim	77854203	Replaced Claim	77853958	Replaced Claim
77843056	Duplicate Claim	77853787	Replaced Claim	77854580	Replaced Claim	77853581	Replaced Claim
77843057	Duplicate Claim	77854090	Replaced Claim	77853642	Replaced Claim	77854187	Replaced Claim
77843058	Duplicate Claim	77854573	Replaced Claim	77853782	Replaced Claim	77854566	Replaced Claim
77843059	Duplicate Claim	77854400	Replaced Claim	77854278	Replaced Claim	77853976	Replaced Claim
77843060	Duplicate Claim	77854345	Replaced Claim	77853763	Replaced Claim	77854558	Replaced Claim
77843061	Duplicate Claim	77853513	Replaced Claim	77854383	Replaced Claim	77854068	Replaced Claim
77843062	Duplicate Claim	77854516	Replaced Claim	77854420	Replaced Claim	77854513	Replaced Claim
77843063	Duplicate Claim	77853783	Replaced Claim	77854436	Replaced Claim	77854472	Replaced Claim
77843064	Duplicate Claim	77853638	Replaced Claim	77853538	Replaced Claim	77854321	Replaced Claim
77843065	Duplicate Claim	77854569	Replaced Claim	77853778	Replaced Claim	77853526	Replaced Claim
77843066	Duplicate Claim	77853966	Replaced Claim	77854273	Replaced Claim	77853970	Replaced Claim
77843067	Duplicate Claim	77854561	Replaced Claim	77853800	Replaced Claim	77854583	Replaced Claim
77843068	Duplicate Claim	77853924	Replaced Claim	77854103	Replaced Claim	77853658	Replaced Claim

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EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
77853818	Replaced Claim	77854540	Replaced Claim	77853820	Replaced Claim	77854355	Replaced Claim
77854219	Replaced Claim	77853981	Replaced Claim	77854287	Replaced Claim	77853985	Replaced Claim
77853570	Replaced Claim	77854552	Replaced Claim	77853761	Replaced Claim	77854556	Replaced Claim
77853933	Replaced Claim	77854178	Replaced Claim	77853664	Replaced Claim	77854039	Replaced Claim
77854132	Replaced Claim	77853619	Replaced Claim	77854136	Replaced Claim	77853826	Replaced Claim
77854243	Replaced Claim	77853930	Replaced Claim	77854229	Replaced Claim	77854258	Replaced Claim
77854060	Replaced Claim	77853615	Replaced Claim	77854129	Replaced Claim	77853607	Replaced Claim
77853744	Replaced Claim	77853873	Replaced Claim	77853908	Replaced Claim	77854223	Replaced Claim
77854290	Replaced Claim	77853988	Replaced Claim	77854283	Replaced Claim	77854108	Replaced Claim
77853831	Replaced Claim	77853730	Replaced Claim	77853833	Replaced Claim	77853931	Replaced Claim
77853516	Replaced Claim	77853652	Replaced Claim	77854100	Replaced Claim	77853655	Replaced Claim
77854422	Replaced Claim	77854521	Replaced Claim	77853719	Replaced Claim	77853881	Replaced Claim
77854437	Replaced Claim	77854474	Replaced Claim	77854027	Replaced Claim	77854254	Replaced Claim
77853502	Replaced Claim	77854365	Replaced Claim	77853533	Replaced Claim	77853708	Replaced Claim
77853842	Replaced Claim	77854364	Replaced Claim	77853495	Replaced Claim	77854358	Replaced Claim
77854275	Replaced Claim	77853972	Replaced Claim	77854496	Replaced Claim	77854384	Replaced Claim
77853693	Replaced Claim	77853863	Replaced Claim	77854483	Replaced Claim	77854447	Replaced Claim
77854104	Replaced Claim	77853659	Replaced Claim	77854097	Replaced Claim	77854339	Replaced Claim
77854206	Replaced Claim	77853750	Replaced Claim	77853851	Replaced Claim	77853752	Replaced Claim
77854157	Replaced Claim	77854256	Replaced Claim	77854023	Replaced Claim	77854289	Replaced Claim
77853943	Replaced Claim	77854191	Replaced Claim	77853734	Replaced Claim	77853838	Replaced Claim
77853568	Replaced Claim	77854153	Replaced Claim	77853563	Replaced Claim	77853665	Replaced Claim
77854269	Replaced Claim	77853896	Replaced Claim	77854213	Replaced Claim	77853900	Replaced Claim
77853797	Replaced Claim	77854173	Replaced Claim	77853584	Replaced Claim	77854166	Replaced Claim
77853687	Replaced Claim	77854071	Replaced Claim	77853955	Replaced Claim	77854201	Replaced Claim
77854535	Replaced Claim	77853815	Replaced Claim	77854537	Replaced Claim	77853614	Replaced Claim
77854440	Replaced Claim	77854292	Replaced Claim	77853979	Replaced Claim	77853941	Replaced Claim
77853531	Replaced Claim	77853777	Replaced Claim	77854572	Replaced Claim	77853771	Replaced Claim
77854314	Replaced Claim	77853518	Replaced Claim	77853628	Replaced Claim	77854079	Replaced Claim
77854495	Replaced Claim	77854424	Replaced Claim	77854515	Replaced Claim	77854545	Replaced Claim
77854482	Replaced Claim	77854446	Replaced Claim	77854485	Replaced Claim	77854029	Replaced Claim
77854088	Replaced Claim	77854328	Replaced Claim	77853543	Replaced Claim	77854332	Replaced Claim

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
77853497	Replaced Claim	77854458	Replaced Claim	77854553	Replaced Claim	77853762	Replaced Claim
77854505	Replaced Claim	77854493	Replaced Claim	77853973	Replaced Claim	77854312	Replaced Claim
77854456	Replaced Claim	77854337	Replaced Claim	77853551	Replaced Claim	77853796	Replaced Claim
77853685	Replaced Claim	77853554	Replaced Claim	77854326	Replaced Claim	77853540	Replaced Claim
77854549	Replaced Claim	77853993	Replaced Claim	77854510	Replaced Claim	77854412	Replaced Claim
77854024	Replaced Claim	77854528	Replaced Claim	77854499	Replaced Claim	77854401	Replaced Claim
77854051	Replaced Claim	77853671	Replaced Claim	77854054	Replaced Claim	77854346	Replaced Claim
77854141	Replaced Claim	77853766	Replaced Claim	77854560	Replaced Claim	77853770	Replaced Claim
77853904	Replaced Claim	77854303	Replaced Claim	77854001	Replaced Claim	77854308	Replaced Claim
77854171	Replaced Claim	77853590	Replaced Claim	77854591	Replaced Claim	77853784	Replaced Claim
77854195	Replaced Claim	77853952	Replaced Claim	77854198	Replaced Claim	77853682	Replaced Claim
77854300	Replaced Claim	77854122	Replaced Claim	77853567	Replaced Claim	77854152	Replaced Claim
77853738	Replaced Claim	77854190	Replaced Claim	77853946	Replaced Claim	77854183	Replaced Claim
77853625	Replaced Claim	77854077	Replaced Claim	77853562	Replaced Claim	77854147	Replaced Claim
77853872	Replaced Claim	77853694	Replaced Claim	77853887	Replaced Claim	77853926	Replaced Claim
77854418	Replaced Claim	77854310	Replaced Claim	77854007	Replaced Claim	77853618	Replaced Claim
77854372	Replaced Claim	77853850	Replaced Claim	77853751	Replaced Claim	77853852	Replaced Claim
77854334	Replaced Claim	77853539	Replaced Claim	77853641	Replaced Claim	77854050	Replaced Claim
77854466	Replaced Claim	77854434	Replaced Claim	77854468	Replaced Claim	77853735	Replaced Claim
77854497	Replaced Claim	77854389	Replaced Claim	77854494	Replaced Claim	77853975	Replaced Claim
77853631	Replaced Claim	77853515	Replaced Claim	77854316	Replaced Claim	77853521	Replaced Claim
77853759	Replaced Claim	77853859	Replaced Claim	77854382	Replaced Claim	77853509	Replaced Claim
77853999	Replaced Claim	77854306	Replaced Claim	77853995	Replaced Claim	77854512	Replaced Claim
77853885	Replaced Claim	77853711	Replaced Claim	77853879	Replaced Claim	77854471	Replaced Claim
77853579	Replaced Claim	77854053	Replaced Claim	77853673	Replaced Claim	77854047	Replaced Claim
77853906	Replaced Claim	77854221	Replaced Claim	77853706	Replaced Claim	77853869	Replaced Claim
77853598	Replaced Claim	77854107	Replaced Claim	77854272	Replaced Claim	77853969	Replaced Claim
77854177	Replaced Claim	77853964	Replaced Claim	77854210	Replaced Claim	77853756	Replaced Claim
77854584	Replaced Claim	77853587	Replaced Claim	77854170	Replaced Claim	77853580	Replaced Claim
77853997	Replaced Claim	77854294	Replaced Claim	77853917	Replaced Claim	77854232	Replaced Claim
77854579	Replaced Claim	77853789	Replaced Claim	77854120	Replaced Claim	77853601	Replaced Claim
77854083	Replaced Claim	77853635	Replaced Claim	77854085	Replaced Claim	77853910	Replaced Claim

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EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
77854557	Replaced Claim	77853561	Replaced Claim	77854146	Replaced Claim	77853583	Replaced Claim
77853998	Replaced Claim	77853960	Replaced Claim	77854208	Replaced Claim	77853963	Replaced Claim
77854589	Replaced Claim	77853799	Replaced Claim	77854158	Replaced Claim	77853577	Replaced Claim
77853643	Replaced Claim	77854093	Replaced Claim	77853645	Replaced Claim	77854236	Replaced Claim
77854461	Replaced Claim	77854568	Replaced Claim	77853776	Replaced Claim	77854155	Replaced Claim
77854503	Replaced Claim	77853987	Replaced Claim	77854270	Replaced Claim	77853968	Replaced Claim
77853492	Replaced Claim	77854350	Replaced Claim	77853769	Replaced Claim	77854564	Replaced Claim
77854343	Replaced Claim	77853510	Replaced Claim	77854375	Replaced Claim	77854072	Replaced Claim
77854421	Replaced Claim	77854520	Replaced Claim	77854415	Replaced Claim	77853817	Replaced Claim
77854577	Replaced Claim	77854473	Replaced Claim	77854441	Replaced Claim	77854477	Replaced Claim
77854055	Replaced Claim	77853633	Replaced Claim	77853532	Replaced Claim	77854325	Replaced Claim
77853780	Replaced Claim	77854574	Replaced Claim	77853774	Replaced Claim	77853519	Replaced Claim
77854274	Replaced Claim	77853971	Replaced Claim	77854279	Replaced Claim	77854395	Replaced Claim
77853557	Replaced Claim	77854555	Replaced Claim	77853794	Replaced Claim	77854587	Replaced Claim
77854242	Replaced Claim	77853929	Replaced Claim	77854096	Replaced Claim	77853650	Replaced Claim
77854126	Replaced Claim	77853613	Replaced Claim	77854542	Replaced Claim	77853821	Replaced Claim
77853947	Replaced Claim	77854194	Replaced Claim	77853950	Replaced Claim	77854288	Replaced Claim
77853670	Replaced Claim	77853573	Replaced Claim	77854150	Replaced Claim	77853566	Replaced Claim
77853839	Replaced Claim	77853728	Replaced Claim	77854180	Replaced Claim	77853938	Replaced Claim
77854281	Replaced Claim	77853967	Replaced Claim	77853594	Replaced Claim	77854138	Replaced Claim
77853723	Replaced Claim	77853893	Replaced Claim	77853717	Replaced Claim	77854238	Replaced Claim
77854374	Replaced Claim	77854069	Replaced Claim	77853681	Replaced Claim	77854064	Replaced Claim
77854413	Replaced Claim	77853746	Replaced Claim	77853849	Replaced Claim	77853748	Replaced Claim
77854403	Replaced Claim	77854504	Replaced Claim	77853978	Replaced Claim	77854284	Replaced Claim
77854357	Replaced Claim	77853499	Replaced Claim	77854351	Replaced Claim	77853836	Replaced Claim
77853701	Replaced Claim	77853517	Replaced Claim	77854317	Replaced Claim	77853523	Replaced Claim
77854277	Replaced Claim	77854423	Replaced Claim	77854514	Replaced Claim	77854416	Replaced Claim
77853856	Replaced Claim	77853758	Replaced Claim	77854484	Replaced Claim	77854442	Replaced Claim
77853684	Replaced Claim	77854058	Replaced Claim	77853677	Replaced Claim	77853504	Replaced Claim
77853919	Replaced Claim	77853844	Replaced Claim	77853732	Replaced Claim	77853496	Replaced Claim
77854116	Replaced Claim	77854286	Replaced Claim	77853984	Replaced Claim	77854291	Replaced Claim
77854218	Replaced Claim	77853895	Replaced Claim	77853866	Replaced Claim	77853698	Replaced Claim

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EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
77854098	Replaced Claim	77853653	Replaced Claim	77854101	Replaced Claim	77854341	Replaced Claim
77853862	Replaced Claim	77853743	Replaced Claim	77853847	Replaced Claim	77854366	Replaced Claim
77854161	Replaced Claim	77854261	Replaced Claim	77854028	Replaced Claim	77854282	Replaced Claim
77853940	Replaced Claim	77854185	Replaced Claim	77853739	Replaced Claim	77853843	Replaced Claim
77853572	Replaced Claim	77854149	Replaced Claim	77854040	Replaced Claim	77853662	Replaced Claim
77854215	Replaced Claim	77853902	Replaced Claim	77854217	Replaced Claim	77853695	Replaced Claim
77853793	Replaced Claim	77854167	Replaced Claim	77853589	Replaced Claim	77854172	Replaced Claim
77853689	Replaced Claim	77854065	Replaced Claim	77853949	Replaced Claim	77854197	Replaced Claim
77854539	Replaced Claim	77853819	Replaced Claim	77854131	Replaced Claim	77853609	Replaced Claim
77854021	Replaced Claim	77854285	Replaced Claim	77853983	Replaced Claim	77853944	Replaced Claim
77853536	Replaced Claim	77853773	Replaced Claim	77854567	Replaced Claim	77853765	Replaced Claim
77854318	Replaced Claim	77854080	Replaced Claim	77853632	Replaced Claim	77854074	Replaced Claim
77854491	Replaced Claim	77854388	Replaced Claim	77853825	Replaced Claim	77854548	Replaced Claim
77854486	Replaced Claim	77854444	Replaced Claim	77854479	Replaced Claim	77854033	Replaced Claim
77854091	Replaced Claim	77854333	Replaced Claim	77853547	Replaced Claim	77854327	Replaced Claim
77854536	Replaced Claim	77853542	Replaced Claim	77854360	Replaced Claim	77853501	Replaced Claim
77853986	Replaced Claim	77854293	Replaced Claim	77854398	Replaced Claim	77854501	Replaced Claim
77854570	Replaced Claim	77853767	Replaced Claim	77854562	Replaced Claim	77854450	Replaced Claim
77854174	Replaced Claim	77853661	Replaced Claim	77854041	Replaced Claim	77854379	Replaced Claim
77853623	Replaced Claim	77854551	Replaced Claim	77853822	Replaced Claim	77854547	Replaced Claim
77853925	Replaced Claim	77854233	Replaced Claim	77854262	Replaced Claim	77854020	Replaced Claim
77853610	Replaced Claim	77854125	Replaced Claim	77853612	Replaced Claim	77854571	Replaced Claim
77854225	Replaced Claim	77853913	Replaced Claim	77854220	Replaced Claim	77853636	Replaced Claim
77853982	Replaced Claim	77853604	Replaced Claim	77854113	Replaced Claim	77853592	Replaced Claim
77853725	Replaced Claim	77853829	Replaced Claim	77853934	Replaced Claim	77854179	Replaced Claim
77853656	Replaced Claim	77854105	Replaced Claim	77854134	Replaced Claim	77853621	Replaced Claim
77853890	Replaced Claim	77853722	Replaced Claim	77853891	Replaced Claim	77853914	Replaced Claim
77854470	Replaced Claim	77854022	Replaced Claim	77854259	Replaced Claim	77854025	Replaced Claim
77854368	Replaced Claim	77853537	Replaced Claim	77853703	Replaced Claim	77853874	Replaced Claim
77854359	Replaced Claim	77853500	Replaced Claim	77853672	Replaced Claim	77854037	Replaced Claim
77854385	Replaced Claim	77854492	Replaced Claim	77854390	Replaced Claim	77853731	Replaced Claim
77853868	Replaced Claim	77854460	Replaced Claim	77854445	Replaced Claim	77854481	Replaced Claim

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EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
77853556	Replaced Claim	77853713	Replaced Claim	77853882	Replaced Claim	77853714	Replaced Claim
77853505	Replaced Claim	77854369	Replaced Claim	77854056	Replaced Claim	77853634	Replaced Claim
77854399	Replaced Claim	77854502	Replaced Claim	77854404	Replaced Claim	77853878	Replaced Claim
77853741	Replaced Claim	77854451	Replaced Claim	77854428	Replaced Claim	77854455	Replaced Claim
77854043	Replaced Claim	77854353	Replaced Claim	77853489	Replaced Claim	77854373	Replaced Claim
77853888	Replaced Claim	77853720	Replaced Claim	77853553	Replaced Claim	77854342	Replaced Claim
77854268	Replaced Claim	77854031	Replaced Claim	77854257	Replaced Claim	77854439	Replaced Claim
77853953	Replaced Claim	77853853	Replaced Claim	77853742	Replaced Claim	77854406	Replaced Claim
77854124	Replaced Claim	77853637	Replaced Claim	77854087	Replaced Claim	77853639	Replaced Claim
77854192	Replaced Claim	77853939	Replaced Claim	77853840	Replaced Claim	77853729	Replaced Claim
77854144	Replaced Claim	77853564	Replaced Claim	77854140	Replaced Claim	77854245	Replaced Claim
77853897	Replaced Claim	77854240	Replaced Claim	77853928	Replaced Claim	77853894	Replaced Claim
77853828	Replaced Claim	77854133	Replaced Claim	77853620	Replaced Claim	77854127	Replaced Claim
77854260	Replaced Claim	77854026	Replaced Claim	77854202	Replaced Claim	77853948	Replaced Claim
77853816	Replaced Claim	77854538	Replaced Claim	77853779	Replaced Claim	77854156	Replaced Claim
77853674	Replaced Claim	77854048	Replaced Claim	77853667	Replaced Claim	77854186	Replaced Claim
77854391	Replaced Claim	77853805	Replaced Claim	77854527	Replaced Claim	77853801	Replaced Claim
77854427	Replaced Claim	77854454	Replaced Claim	77854035	Replaced Claim	77854267	Replaced Claim
77853514	Replaced Claim	77854371	Replaced Claim	77854546	Replaced Claim	77853824	Replaced Claim
77854377	Replaced Claim	77853506	Replaced Claim	77854370	Replaced Claim	77854059	Replaced Claim
77854255	Replaced Claim	77854438	Replaced Claim	77854475	Replaced Claim	77854405	Replaced Claim
77853781	Replaced Claim	77854565	Replaced Claim	77854463	Replaced Claim	77854432	Replaced Claim
77854086	Replaced Claim	77853629	Replaced Claim	77853527	Replaced Claim	77854315	Replaced Claim
77854523	Replaced Claim	77853802	Replaced Claim	77854526	Replaced Claim	77853525	Replaced Claim
77853965	Replaced Claim	77854263	Replaced Claim	77854032	Replaced Claim	77854264	Replaced Claim
77854137	Replaced Claim	77853827	Replaced Claim	77854543	Replaced Claim	77853814	Replaced Claim
77854230	Replaced Claim	77853918	Replaced Claim	77854094	Replaced Claim	77853646	Replaced Claim
77853582	Replaced Claim	77854115	Replaced Claim	77853602	Replaced Claim	77854531	Replaced Claim
77853704	Replaced Claim	77854224	Replaced Claim	77853911	Replaced Claim	77854211	Replaced Claim
77853660	Replaced Claim	77854110	Replaced Claim	77853596	Replaced Claim	77854112	Replaced Claim
77853834	Replaced Claim	77853754	Replaced Claim	77854205	Replaced Claim	77853961	Replaced Claim
77854034	Replaced Claim	77854266	Replaced Claim	77854036	Replaced Claim	77853575	Replaced Claim

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EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
77854234	Replaced Claim	77853921	Replaced Claim	77854184	Replaced Claim	77854017	Replaced Claim
77854084	Replaced Claim	77854118	Replaced Claim	77853606	Replaced Claim	77854114	Replaced Claim
77853702	Replaced Claim	77853864	Replaced Claim	77853899	Replaced Claim	77854216	Replaced Claim
77854012	Replaced Claim	77854247	Replaced Claim	77854008	Replaced Claim	77853586	Replaced Claim
77853858	Replaced Claim	77853760	Replaced Claim	77853860	Replaced Claim	77853957	Replaced Claim
77853549	Replaced Claim	77853651	Replaced Claim	77854092	Replaced Claim	77853644	Replaced Claim
77854476	Replaced Claim	77854443	Replaced Claim	77853712	Replaced Claim	77853880	Replaced Claim
77854464	Replaced Claim	77854433	Replaced Claim	77854253	Replaced Claim	77854014	Replaced Claim
77853528	Replaced Claim	77854322	Replaced Claim	77853522	Replaced Claim	77853700	Replaced Claim
77853832	Replaced Claim	77854354	Replaced Claim	77853490	Replaced Claim	77854348	Replaced Claim
77854009	Replaced Claim	77854265	Replaced Claim	77854449	Replaced Claim	77854488	Replaced Claim
77853718	Replaced Claim	77853886	Replaced Claim	77854417	Replaced Claim	77854509	Replaced Claim
77854095	Replaced Claim	77853648	Replaced Claim	77854089	Replaced Claim	77854329	Replaced Claim
77854196	Replaced Claim	77853707	Replaced Claim	77853877	Replaced Claim	77853709	Replaced Claim
77853565	Replaced Claim	77854016	Replaced Claim	77854250	Replaced Claim	77854011	Replaced Claim
77853936	Replaced Claim	77854181	Replaced Claim	77853726	Replaced Claim	77853830	Replaced Claim
77854109	Replaced Claim	77853595	Replaced Claim	77854139	Replaced Claim	77853691	Replaced Claim
77854030	Replaced Claim	77853923	Replaced Claim	77854239	Replaced Claim	77853927	Replaced Claim
77854541	Replaced Claim	77853616	Replaced Claim	77854121	Replaced Claim	77853611	Replaced Claim
77853678	Replaced Claim	77854061	Replaced Claim	77853954	Replaced Claim	77854227	Replaced Claim
77853807	Replaced Claim	77854529	Replaced Claim	77853809	Replaced Claim	77854117	Replaced Claim
77854252	Replaced Claim	77854013	Replaced Claim	77854244	Replaced Claim	77853932	Replaced Claim
77853520	Replaced Claim	77854525	Replaced Claim	77853804	Replaced Claim	77854550	Replaced Claim
77854335	Replaced Claim	77853550	Replaced Claim	77853654	Replaced Claim	77854102	Replaced Claim
77854448	Replaced Claim	77854487	Replaced Claim	77854435	Replaced Claim	77853786	Replaced Claim
77854407	Replaced Claim	77854508	Replaced Claim	77854410	Replaced Claim	77854301	Replaced Claim
77854045	Replaced Claim	77854356	Replaced Claim	77853498	Replaced Claim	77854361	Replaced Claim
77853811	Replaced Claim	77854534	Replaced Claim	77854344	Replaced Claim	77853491	Replaced Claim
77854246	Replaced Claim	77854010	Replaced Claim	77854457	Replaced Claim	77854429	Replaced Claim
77853806	Replaced Claim	77854544	Replaced Claim	77853823	Replaced Claim	77854419	Replaced Claim
77854209	Replaced Claim	77853690	Replaced Claim	77854066	Replaced Claim	77853675	Replaced Claim
77854160	Replaced Claim	77853578	Replaced Claim	77854581	Replaced Claim	77853791	Replaced Claim

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EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
77854251	Replaced Claim	77854018	Replaced Claim	77854469	Replaced Claim	77854430	Replaced Claim
77853808	Replaced Claim	77854524	Replaced Claim	77853803	Replaced Claim	77854393	Replaced Claim
77853903	Replaced Claim	77854075	Replaced Claim	77853626	Replaced Claim	77854099	Replaced Claim
77854169	Replaced Claim	77853798	Replaced Claim	77854590	Replaced Claim	77853792	Replaced Claim
77854204	Replaced Claim	77853951	Replaced Claim	77853996	Replaced Claim	77854299	Replaced Claim
77854163	Replaced Claim	77853574	Replaced Claim	77854159	Replaced Claim	77853810	Replaced Claim
77853736	Replaced Claim	77854189	Replaced Claim	77853945	Replaced Claim	77854182	Replaced Claim
77854248	Replaced Claim	77854151	Replaced Claim	77853560	Replaced Claim	77854145	Replaced Claim
77853870	Replaced Claim	77853692	Replaced Claim	77854212	Replaced Claim	77853898	Replaced Claim
77854070	Replaced Claim	77853688	Replaced Claim	77854073	Replaced Claim	77854165	Replaced Claim
77853757	Replaced Claim	77853857	Replaced Claim	77853749	Replaced Claim	77854200	Replaced Claim
77854411	Replaced Claim	77854295	Replaced Claim	77853991	Replaced Claim	77854296	Replaced Claim
77853544	Replaced Claim	77854362	Replaced Claim	77853846	Replaced Claim	77853733	Replaced Claim
77853529	Replaced Claim	77854323	Replaced Claim	77853534	Replaced Claim	77853630	Replaced Claim
77854459	Replaced Claim	77854426	Replaced Claim	77854452	Replaced Claim	77853867	Replaced Claim
77853727	Replaced Claim	77854392	Replaced Claim	77854519	Replaced Claim	77854414	Replaced Claim
77854067	Replaced Claim	77853686	Replaced Claim	77853511	Replaced Claim	77854380	Replaced Claim
77853884	Replaced Claim	77853710	Replaced Claim	77853541	Replaced Claim	77854330	Replaced Claim
77853994	Replaced Claim	77854298	Replaced Claim	77854019	Replaced Claim	77854462	Replaced Claim
77853905	Replaced Claim	77853875	Replaced Claim	77853705	Replaced Claim	77853876	Replaced Claim
77853605	Replaced Claim	77854106	Replaced Claim	77854076	Replaced Claim	77853627	Replaced Claim
77854176	Replaced Claim	77853935	Replaced Claim	77853835	Replaced Claim	77853755	Replaced Claim
77853617	Replaced Claim	77854135	Replaced Claim	77853622	Replaced Claim	77854005	Replaced Claim
77853657	Replaced Claim	77854228	Replaced Claim	77853916	Replaced Claim	77854231	Replaced Claim
77854578	Replaced Claim	77853788	Replaced Claim	77854162	Replaced Claim	77853600	Replaced Claim
77854015	Replaced Claim	77854249	Replaced Claim	77854222	Replaced Claim	77853909	Replaced Claim
77854533	Replaced Claim	77853813	Replaced Claim	77854522	Replaced Claim	77853593	Replaced Claim
77854349	Replaced Claim	77854044	Replaced Claim	77853663	Replaced Claim	77854038	Replaced Claim
77854478	Replaced Claim	77854586	Replaced Claim	77853795	Replaced Claim	77854588	Replaced Claim
77854518	Replaced Claim	77854425	Replaced Claim	77854304	Replaced Claim	77853992	Replaced Claim
77853503	Replaced Claim	77854367	Replaced Claim	77853507	Replaced Claim	77854575	Replaced Claim
77854576	Replaced Claim	77853530	Replaced Claim	77854324	Replaced Claim	77853535	Replaced Claim

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EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
77854453	Replaced Claim	77854559	Replaced Claim	77853768	Replaced Claim	77854563	Replaced Claim
77854489	Replaced Claim	77854386	Replaced Claim	77854307	Replaced Claim	77854004	Replaced Claim
77854340	Replaced Claim	77853555	Replaced Claim	77854336	Replaced Claim	77854585	Replaced Claim
77853552	Replaced Claim	77854331	Replaced Claim	77853546	Replaced Claim	77853649	Replaced Claim
77853989	Replaced Claim	77854506	Replaced Claim	77854408	Replaced Claim	77854467	Replaced Claim
77854532	Replaced Claim	77853812	Replaced Claim	77854396	Replaced Claim	77854498	Replaced Claim
77853668	Replaced Claim	77854042	Replaced Claim	77854352	Replaced Claim	77853493	Replaced Claim
77853772	Replaced Claim	77854554	Replaced Claim	77853764	Replaced Claim	77854378	Replaced Claim
77854241	Replaced Claim	77854006	Replaced Claim	77854302	Replaced Claim	77854000	Replaced Claim
77853585	Replaced Claim	77854168	Replaced Claim	77853790	Replaced Claim	77854582	Replaced Claim
77853956	Replaced Claim	77854193	Replaced Claim	77853679	Replaced Claim	77854062	Replaced Claim
77854128	Replaced Claim	77853571	Replaced Claim	77854148	Replaced Claim	77853775	Replaced Claim
77853837	Replaced Claim	77853942	Replaced Claim	77854188	Replaced Claim	77853937	Replaced Claim
77854081	Replaced Claim	77853624	Replaced Claim	77854143	Replaced Claim	77853559	Replaced Claim
77853699	Replaced Claim	77853892	Replaced Claim	77853922	Replaced Claim	77854237	Replaced Claim
77854305	Replaced Claim	77854003	Replaced Claim	77854309	Replaced Claim	77854130	Replaced Claim
77853508	Replaced Claim	77853745	Replaced Claim	77853848	Replaced Claim	77853747	Replaced Claim
77853545	Replaced Claim	77853647	Replaced Claim	77854046	Replaced Claim	77853666	Replaced Claim
77854431	Replaced Claim	77854465	Replaced Claim	77853740	Replaced Claim	77853845	Replaced Claim
77854394	Replaced Claim	77854490	Replaced Claim	77854387	Replaced Claim	77854276	Replaced Claim
77854078	Replaced Claim	77854319	Replaced Claim	77853548	Replaced Claim	77854338	Replaced Claim
77853855	Replaced Claim	77854376	Replaced Claim	77853512	Replaced Claim	77854381	Replaced Claim
77854313	Replaced Claim	77853990	Replaced Claim	77854507	Replaced Claim	77854409	Replaced Claim
77853715	Replaced Claim	77853883	Replaced Claim	77853716	Replaced Claim	77854397	Replaced Claim
77854049	Replaced Claim	77853669	Replaced Claim	77854052	Replaced Claim	77854363	Replaced Claim
77854226	Replaced Claim	77853696	Replaced Claim	77853865	Replaced Claim	77853697	Replaced Claim
77854111	Replaced Claim	77853597	Replaced Claim	77853977	Replaced Claim	77854271	Replaced Claim
77853959	Replaced Claim	77854207	Replaced Claim	77853962	Replaced Claim	77853861	Replaced Claim
77853591	Replaced Claim	77854164	Replaced Claim	77853576	Replaced Claim	77853680	Replaced Claim
77854297	Replaced Claim	77853920	Replaced Claim	77854235	Replaced Claim	77853915	Replaced Claim
77853785	Replaced Claim	77854530	Replaced Claim	77853603	Replaced Claim	77854119	Replaced Claim
77853640	Replaced Claim	77854082	Replaced Claim	77853907	Replaced Claim	77854214	Replaced Claim

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EXHIBIT C Rejected Claims

Claim #	Rejection Reason
77853558	Replaced Claim
77854311	Replaced Claim
220113625	No Eligible Trades/Invalid Data
77760038	No Eligible Trades/Invalid Data
77760046	No Eligible Trades/Invalid Data
77760048	No Eligible Trades/Invalid Data
77760047	No Eligible Trades/Invalid Data
77760066	No Eligible Trades/Invalid Data
77760036	No Eligible Trades/Invalid Data
77760043	No Eligible Trades/Invalid Data
77760060	No Eligible Trades/Invalid Data
77760062	No Eligible Trades/Invalid Data
77760070	No Eligible Trades/Invalid Data
77760042	No Eligible Trades/Invalid Data
77760040	No Eligible Trades/Invalid Data
77760052	No Eligible Trades/Invalid Data
77760054	No Eligible Trades/Invalid Data
77760059	No Eligible Trades/Invalid Data
77760044	No Eligible Trades/Invalid Data
77760073	No Eligible Trades/Invalid Data
77760063	No Eligible Trades/Invalid Data
77760055	No Eligible Trades/Invalid Data
77760049	No Eligible Trades/Invalid Data
77760057	No Eligible Trades/Invalid Data
77760064	No Eligible Trades/Invalid Data
77760069	No Eligible Trades/Invalid Data
77760071	No Eligible Trades/Invalid Data
77760068	No Eligible Trades/Invalid Data
77760039	No Eligible Trades/Invalid Data
77760051	No Eligible Trades/Invalid Data
77760053	No Eligible Trades/Invalid Data
77760041	No Eligible Trades/Invalid Data
77760058	No Eligible Trades/Invalid Data
77760072	No Eligible Trades/Invalid Data
77760067	No Eligible Trades/Invalid Data
77760061	No Eligible Trades/Invalid Data
77760035	No Eligible Trades/Invalid Data
77760037	No Eligible Trades/Invalid Data
77760056	No Eligible Trades/Invalid Data
77760050	No Eligible Trades/Invalid Data
77760045	No Eligible Trades/Invalid Data
77760065	No Eligible Trades/Invalid Data
77964889	Duplicate Claim
77964890	Duplicate Claim
77964891	Duplicate Claim
77964892	Did Not Resolve Domicile or Transaction Audit
77964893	Duplicate Claim
77964894	Did Not Resolve Domicile or Transaction Audit
77964895	Did Not Resolve Domicile or Transaction Audit
77964896	Did Not Resolve Domicile or Transaction Audit
77964897	Did Not Resolve Domicile or Transaction Audit
77964898	Duplicate Claim
77964899	Duplicate Claim
77964900	Duplicate Claim
77964901	Duplicate Claim
77964902	Duplicate Claim
77964903	Duplicate Claim
77964904	Duplicate Claim
77964905	Duplicate Claim
77964906	Duplicate Claim
77964907	Duplicate Claim
77964908	Duplicate Claim
77964909	Duplicate Claim
77964910	Duplicate Claim
77964911	Duplicate Claim
77731083	Did Not Resolve Domicile or Transaction Audit
77731084	Did Not Resolve Domicile or Transaction Audit
77731085	Did Not Resolve Domicile or Transaction Audit
77731086	Did Not Resolve Domicile or Transaction Audit
77731087	Did Not Resolve Domicile or Transaction Audit
77731088	Did Not Resolve Domicile or Transaction Audit
77731089	Did Not Resolve Domicile or Transaction Audit
77731090	Did Not Resolve Domicile or Transaction Audit
77731091	Did Not Resolve Domicile or Transaction Audit
77731092	Did Not Resolve Domicile or Transaction Audit
77731093	Did Not Resolve Domicile or Transaction Audit
77731094	Did Not Resolve Domicile or Transaction Audit
77731095	Did Not Resolve Domicile or Transaction Audit
77731096	Did Not Resolve Domicile or Transaction Audit
77731097	Did Not Resolve Domicile or Transaction Audit
77731098	Did Not Resolve Domicile or Transaction Audit
77731099	Did Not Resolve Domicile or Transaction Audit
77731100	Did Not Resolve Domicile or Transaction Audit
77731101	Did Not Resolve Domicile or Transaction Audit
77731102	Did Not Resolve Domicile or Transaction Audit
77731103	Did Not Resolve Domicile or Transaction Audit
77731104	Did Not Resolve Domicile or Transaction Audit
77731105	Did Not Resolve Domicile or Transaction Audit
77731106	Did Not Resolve Domicile or Transaction Audit
77731107	Did Not Resolve Domicile or Transaction Audit
77731129	Did Not Resolve Domicile or Transaction Audit
77731130	Did Not Resolve Domicile or Transaction Audit
77731131	Did Not Resolve Domicile or Transaction Audit
77731132	Did Not Resolve Domicile or Transaction Audit
77731133	Did Not Resolve Domicile or Transaction Audit
77731134	Did Not Resolve Domicile or Transaction Audit
77731135	Did Not Resolve Domicile or Transaction Audit
77731136	Did Not Resolve Domicile or Transaction Audit
77731137	Did Not Resolve Domicile or Transaction Audit
77731138	Did Not Resolve Domicile or Transaction Audit
77731139	Did Not Resolve Domicile or Transaction Audit
77731140	Did Not Resolve Domicile or Transaction Audit
77731141	Did Not Resolve Domicile or Transaction Audit
77731142	Did Not Resolve Domicile or Transaction Audit
77731143	Did Not Resolve Domicile or Transaction Audit
77731144	Did Not Resolve Domicile or Transaction Audit
77731145	Did Not Resolve Domicile or Transaction Audit
77731146	Did Not Resolve Domicile or Transaction Audit
77731147	Did Not Resolve Domicile or Transaction Audit
77731148	Did Not Resolve Domicile or Transaction Audit
77731149	Did Not Resolve Domicile or Transaction Audit
77731150	Did Not Resolve Domicile or Transaction Audit
77731151	Did Not Resolve Domicile or Transaction Audit
77731152	Did Not Resolve Domicile or Transaction Audit
77731153	Did Not Resolve Domicile or Transaction Audit
77731175	Did Not Resolve Domicile or Transaction Audit
77731176	Did Not Resolve Domicile or Transaction Audit
77731177	Did Not Resolve Domicile or Transaction Audit
77731178	Did Not Resolve Domicile or Transaction Audit
77731179	Did Not Resolve Domicile or Transaction Audit
77731180	Did Not Resolve Domicile or Transaction Audit
77731181	Did Not Resolve Domicile or Transaction Audit
77731182	Did Not Resolve Domicile or Transaction Audit
77731183	Did Not Resolve Domicile or Transaction Audit
77731184	Did Not Resolve Domicile or Transaction Audit
77731185	Did Not Resolve Domicile or Transaction Audit
77731186	Did Not Resolve Domicile or Transaction Audit
77731187	Did Not Resolve Domicile or Transaction Audit

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EXHIBIT C Rejected Claims

Claim #	Rejection Reason
77731188	Did Not Resolve Domicile or Transaction Audit
77731189	Did Not Resolve Domicile or Transaction Audit
77731190	Did Not Resolve Domicile or Transaction Audit
77731191	Did Not Resolve Domicile or Transaction Audit
77731192	Did Not Resolve Domicile or Transaction Audit
77731193	Did Not Resolve Domicile or Transaction Audit
77731194	Did Not Resolve Domicile or Transaction Audit
77731195	Did Not Resolve Domicile or Transaction Audit
77731196	Did Not Resolve Domicile or Transaction Audit
77731197	Did Not Resolve Domicile or Transaction Audit
77731198	Did Not Resolve Domicile or Transaction Audit
77731199	Did Not Resolve Domicile or Transaction Audit
77964912	Duplicate Claim
77964913	Duplicate Claim
77964914	Duplicate Claim
77964915	Duplicate Claim
77964916	Duplicate Claim
77964917	Duplicate Claim
77964918	Duplicate Claim
77964919	Duplicate Claim
77964920	Duplicate Claim
77964921	Duplicate Claim
77731072	Did Not Resolve Domicile or Transaction Audit
77731073	Did Not Resolve Domicile or Transaction Audit
77731074	Did Not Resolve Domicile or Transaction Audit
77731075	Did Not Resolve Domicile or Transaction Audit
77731076	Did Not Resolve Domicile or Transaction Audit
77731077	Did Not Resolve Domicile or Transaction Audit
77731078	Did Not Resolve Domicile or Transaction Audit
77731079	Did Not Resolve Domicile or Transaction Audit
77731080	Did Not Resolve Domicile or Transaction Audit
77731081	Did Not Resolve Domicile or Transaction Audit
77731082	Did Not Resolve Domicile or Transaction Audit
77731108	Did Not Resolve Domicile or Transaction Audit
77731109	Did Not Resolve Domicile or Transaction Audit
77731110	Did Not Resolve Domicile or Transaction Audit
77731111	Did Not Resolve Domicile or Transaction Audit
77731112	Did Not Resolve Domicile or Transaction Audit
77731113	Did Not Resolve Domicile or Transaction Audit
77731114	Did Not Resolve Domicile or Transaction Audit
77731115	Did Not Resolve Domicile or Transaction Audit
77731116	Did Not Resolve Domicile or Transaction Audit
77731117	Did Not Resolve Domicile or Transaction Audit
77731118	Did Not Resolve Domicile or Transaction Audit
77731119	Duplicate Claim
77731120	Duplicate Claim
77731121	Duplicate Claim
77731122	Duplicate Claim
77731123	Duplicate Claim
77731124	Duplicate Claim
77731125	Duplicate Claim
77731126	Duplicate Claim
77731127	Duplicate Claim
77731128	Duplicate Claim
77731154	Did Not Resolve Domicile or Transaction Audit
77731155	Did Not Resolve Domicile or Transaction Audit
77731156	Did Not Resolve Domicile or Transaction Audit
77731157	Did Not Resolve Domicile or Transaction Audit
77731158	Did Not Resolve Domicile or Transaction Audit
77731159	Did Not Resolve Domicile or Transaction Audit
77731160	Did Not Resolve Domicile or Transaction Audit
77731161	Did Not Resolve Domicile or Transaction Audit
77731162	Did Not Resolve Domicile or Transaction Audit
77731163	Did Not Resolve Domicile or Transaction Audit
77731164	Did Not Resolve Domicile or Transaction Audit
77731165	Did Not Resolve Domicile or Transaction Audit
77731166	Did Not Resolve Domicile or Transaction Audit
77731167	Did Not Resolve Domicile or Transaction Audit
77731168	Did Not Resolve Domicile or Transaction Audit
77731169	Did Not Resolve Domicile or Transaction Audit
77731170	Did Not Resolve Domicile or Transaction Audit
77731171	Did Not Resolve Domicile or Transaction Audit
77731172	Did Not Resolve Domicile or Transaction Audit
77731173	Did Not Resolve Domicile or Transaction Audit
77731174	Did Not Resolve Domicile or Transaction Audit
77731200	Did Not Resolve Domicile or Transaction Audit
77731201	Did Not Resolve Domicile or Transaction Audit
77731202	Did Not Resolve Domicile or Transaction Audit
77731203	Did Not Resolve Domicile or Transaction Audit
77731204	Did Not Resolve Domicile or Transaction Audit
77731205	Did Not Resolve Domicile or Transaction Audit
77731206	Did Not Resolve Domicile or Transaction Audit
77731207	Did Not Resolve Domicile or Transaction Audit
77731208	Did Not Resolve Domicile or Transaction Audit
77731209	Did Not Resolve Domicile or Transaction Audit
77731210	Did Not Resolve Domicile or Transaction Audit
77731211	Did Not Resolve Domicile or Transaction Audit
77731212	Did Not Resolve Domicile or Transaction Audit
77731213	Did Not Resolve Domicile or Transaction Audit
77731214	Did Not Resolve Domicile or Transaction Audit
77731215	Did Not Resolve Domicile or Transaction Audit
77731216	Did Not Resolve Domicile or Transaction Audit
77731217	Did Not Resolve Domicile or Transaction Audit
77731218	Did Not Resolve Domicile or Transaction Audit
77731219	Did Not Resolve Domicile or Transaction Audit
77731220	Did Not Resolve Domicile or Transaction Audit
220113626	Unresolved Domicile or Trade Location Audit
78003927	No Eligible Trades/Invalid Data
77987932	No Eligible Trades/Invalid Data
78285431	Replaced Claim
78285433	Replaced Claim
78285434	Replaced Claim
78285435	Replaced Claim
78285436	Withdrawn Claim
78285438	Withdrawn Claim
78285439	Replaced Claim
78285440	Replaced Claim
78285441	Withdrawn Claim
78285442	Replaced Claim
78285443	Withdrawn Claim
78285444	Replaced Claim
78285447	Replaced Claim
78285448	Withdrawn Claim
78285449	Withdrawn Claim
78285450	Replaced Claim
78285451	Replaced Claim
78285452	Replaced Claim
78285453	Replaced Claim
78285454	Replaced Claim
78285455	Replaced Claim
77731702	Duplicate Claim
77731841	Duplicate Claim
77731890	Duplicate Claim
77731842	Duplicate Claim
77731754	Duplicate Claim
77731815	Duplicate Claim
77731853	Duplicate Claim
77731803	Duplicate Claim

EXHIBIT C Rejected Claims

Claim #	Rejection Reason
77731730	Duplicate Claim
77731766	Did Not Resolve Domicile or Transaction Audit
77731703	Duplicate Claim
77731717	Duplicate Claim
77731718	Duplicate Claim
77731868	Duplicate Claim
77731878	Duplicate Claim
77731792	Duplicate Claim
77731744	Duplicate Claim
77731805	Duplicate Claim
77731829	Duplicate Claim
77731816	Duplicate Claim
77731779	Did Not Resolve Domicile or Transaction Audit
77731892	Duplicate Claim
77731843	Duplicate Claim
77731756	Duplicate Claim
77731704	Duplicate Claim
77731855	Duplicate Claim
77731817	Duplicate Claim
77731732	Duplicate Claim
77731879	Did Not Resolve Domicile or Transaction Audit
77731767	Duplicate Claim
77731768	Duplicate Claim
77731880	Duplicate Claim
77731733	Duplicate Claim
77731818	Did Not Resolve Domicile or Transaction Audit
77731705	Duplicate Claim
77731757	Duplicate Claim
77731844	Duplicate Claim
77731893	Did Not Resolve Domicile or Transaction Audit
77731780	Duplicate Claim
77731819	Duplicate Claim
77731830	Duplicate Claim
77731806	Duplicate Claim
77731745	Duplicate Claim
77731793	Duplicate Claim
77731734	Duplicate Claim
77731795	Duplicate Claim
77731857	Duplicate Claim
77731807	Duplicate Claim
77731721	Duplicate Claim
77731722	Duplicate Claim
77731870	Duplicate Claim
77731871	Duplicate Claim
77731796	Did Not Resolve Domicile or Transaction Audit
77731735	Duplicate Claim
77731858	Duplicate Claim
77731820	Duplicate Claim
77731759	Duplicate Claim
77731845	Duplicate Claim
77731895	Duplicate Claim
77731846	Duplicate Claim
77731707	Did Not Resolve Domicile or Transaction Audit
77731831	Duplicate Claim
77731821	Duplicate Claim
77731832	Duplicate Claim
77731882	Duplicate Claim
77731769	Duplicate Claim
77731770	Duplicate Claim
77731872	Duplicate Claim
77731833	Duplicate Claim
77731822	Did Not Resolve Domicile or Transaction Audit
77731834	Duplicate Claim
77731809	Duplicate Claim
77731847	Duplicate Claim
77731760	Duplicate Claim
77731848	Duplicate Claim
77731896	Duplicate Claim
77731783	Duplicate Claim
77731736	Did Not Resolve Domicile or Transaction Audit
77731761	Did Not Resolve Domicile or Transaction Audit
77731785	Duplicate Claim
77731897	Duplicate Claim
77731748	Duplicate Claim
77731799	Duplicate Claim
77731749	Duplicate Claim
77731810	Did Not Resolve Domicile or Transaction Audit
77731725	Duplicate Claim
77731726	Did Not Resolve Domicile or Transaction Audit
77731885	Duplicate Claim
77731771	Duplicate Claim
77731750	Duplicate Claim
77731710	Duplicate Claim
77731823	Duplicate Claim
77731786	Duplicate Claim
77731762	Duplicate Claim
77731849	Duplicate Claim
77731898	Duplicate Claim
77731811	Duplicate Claim
77731738	Duplicate Claim
77731824	Did Not Resolve Domicile or Transaction Audit
77731861	Did Not Resolve Domicile or Transaction Audit
77731874	Duplicate Claim
77731772	Did Not Resolve Domicile or Transaction Audit
77731773	Duplicate Claim
77731875	Did Not Resolve Domicile or Transaction Audit
77731862	Did Not Resolve Domicile or Transaction Audit
77731825	Did Not Resolve Domicile or Transaction Audit
77731739	Duplicate Claim
77731812	Duplicate Claim
77731899	Duplicate Claim
77731850	Duplicate Claim
77731763	Duplicate Claim
77731787	Duplicate Claim
77731866	Duplicate Claim
77731867	Duplicate Claim
77731715	Did Not Resolve Domicile or Transaction Audit
77731716	Duplicate Claim
77731804	Duplicate Claim
77731854	Did Not Resolve Domicile or Transaction Audit
77731790	Duplicate Claim
77731731	Duplicate Claim
77731777	Duplicate Claim
77731778	Replaced Claim
77731755	Duplicate Claim
77731743	Duplicate Claim
77731881	Duplicate Claim
77731869	Duplicate Claim
77731719	Duplicate Claim
77731720	Duplicate Claim
77731706	Duplicate Claim
77731746	Duplicate Claim
77731794	Duplicate Claim
77731747	Duplicate Claim
77731758	Duplicate Claim
77731781	Duplicate Claim
77731894	Duplicate Claim
77731782	Did Not Resolve Domicile or Transaction Audit
	Duplicate Claim
	Duplicate Claim
	Duplicate Claim

EXHIBIT C Rejected Claims

Claim #	Rejection Reason
77731708	Duplicate Claim
77731859	Did Not Resolve Domicile or Transaction Audit
77731797	Duplicate Claim
77731883	Duplicate Claim
77731884	Duplicate Claim
77731723	Duplicate Claim
77731724	Duplicate Claim
77731709	Duplicate Claim
77731737	Duplicate Claim
77731798	Duplicate Claim
77731860	Duplicate Claim
77731784	Duplicate Claim
77731900	Duplicate Claim
77731836	Duplicate Claim
77731751	Duplicate Claim
77731800	Duplicate Claim
77731876	Duplicate Claim
77731886	Duplicate Claim
77731727	Duplicate Claim
77731728	Duplicate Claim
77731813	Duplicate Claim
77731752	Duplicate Claim
77731753	Duplicate Claim
77731901	Duplicate Claim
77731788	Duplicate Claim
77731764	Duplicate Claim
77731789	Duplicate Claim
77731863	Duplicate Claim
77731740	Duplicate Claim
77731712	Duplicate Claim
77731864	Duplicate Claim
77731729	Duplicate Claim
77731887	Duplicate Claim
77731888	Duplicate Claim
77731774	Duplicate Claim
77731865	Duplicate Claim
77731713	Duplicate Claim
77731741	Duplicate Claim
77731826	Duplicate Claim
77731902	Duplicate Claim
77731851	Duplicate Claim
77731765	Duplicate Claim
77731852	Duplicate Claim
77731814	Duplicate Claim
77731837	Duplicate Claim
77731827	Duplicate Claim
77731838	Duplicate Claim
77731877	Duplicate Claim
77731775	Duplicate Claim
77731776	Duplicate Claim
77731889	Duplicate Claim
77731839	Duplicate Claim
77731828	Duplicate Claim
77731840	Duplicate Claim
77731714	Duplicate Claim
220113636	No Eligible Trades/Invalid Data
220113637	No Eligible Trades/Invalid Data
220113638	No Eligible Trades/Invalid Data
220113639	No Eligible Trades/Invalid Data
78289752	Replaced Claim
220113640	Ineligible Non-U.S. Entity
220113641	Ineligible Non-U.S. Entity
220113642	No Eligible Trades/Invalid Data
220113643	No Eligible Trades/Invalid Data
220113644	No Eligible Trades/Invalid Data
220113645	No Eligible Trades/Invalid Data
220113646	No Eligible Trades/Invalid Data
220113647	No Eligible Trades/Invalid Data
220113648	No Eligible Trades/Invalid Data
220113649	No Eligible Trades/Invalid Data
220113650	No Eligible Trades/Invalid Data
220113651	No Eligible Trades/Invalid Data
220113652	No Eligible Trades/Invalid Data
220113653	No Eligible Trades/Invalid Data
220113654	No Eligible Trades/Invalid Data
220113655	No Eligible Trades/Invalid Data
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220113657	No Eligible Trades/Invalid Data
220113658	No Eligible Trades/Invalid Data
220113659	No Eligible Trades/Invalid Data
220113660	No Eligible Trades/Invalid Data
220113661	No Eligible Trades/Invalid Data
220113662	No Eligible Trades/Invalid Data
220113663	No Eligible Trades/Invalid Data
220113664	No Eligible Trades/Invalid Data
77987967	No Eligible Trades/Invalid Data
77987938	No Eligible Trades/Invalid Data
77987986	No Eligible Trades/Invalid Data
77987944	No Eligible Trades/Invalid Data
77988003	No Eligible Trades/Invalid Data
77987974	No Eligible Trades/Invalid Data
77988014	No Eligible Trades/Invalid Data
77988015	No Eligible Trades/Invalid Data
77987981	No Eligible Trades/Invalid Data
77987987	No Eligible Trades/Invalid Data
77987945	No Eligible Trades/Invalid Data
77987988	No Eligible Trades/Invalid Data
77987956	No Eligible Trades/Invalid Data
77988008	No Eligible Trades/Invalid Data
77987998	No Eligible Trades/Invalid Data
77988009	No Eligible Trades/Invalid Data
77987950	No Eligible Trades/Invalid Data
77987946	No Eligible Trades/Invalid Data
77988021	No Eligible Trades/Invalid Data
77987939	No Eligible Trades/Invalid Data
77988016	No Eligible Trades/Invalid Data
77988017	No Eligible Trades/Invalid Data
77987975	No Eligible Trades/Invalid Data
77987976	No Eligible Trades/Invalid Data
77987961	No Eligible Trades/Invalid Data
77987951	No Eligible Trades/Invalid Data
77987940	No Eligible Trades/Invalid Data
77988022	No Eligible Trades/Invalid Data
77987992	No Eligible Trades/Invalid Data
77987957	No Eligible Trades/Invalid Data
77987933	No Eligible Trades/Invalid Data
77987999	No Eligible Trades/Invalid Data
77987934	No Eligible Trades/Invalid Data
77987982	No Eligible Trades/Invalid Data
77987968	No Eligible Trades/Invalid Data
77987993	No Eligible Trades/Invalid Data
77987969	No Eligible Trades/Invalid Data
77988004	No Eligible Trades/Invalid Data
77987962	No Eligible Trades/Invalid Data
77987963	No Eligible Trades/Invalid Data
77987977	No Eligible Trades/Invalid Data
77987970	No Eligible Trades/Invalid Data
77987994	No Eligible Trades/Invalid Data

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EXHIBIT C Rejected Claims

Claim #	Rejection Reason
77987971	No Eligible Trades/Invalid Data
77987941	No Eligible Trades/Invalid Data
77987935	No Eligible Trades/Invalid Data
77987958	No Eligible Trades/Invalid Data
77987936	No Eligible Trades/Invalid Data
77988000	No Eligible Trades/Invalid Data
77988010	No Eligible Trades/Invalid Data
77987952	No Eligible Trades/Invalid Data
77987983	No Eligible Trades/Invalid Data
77988023	No Eligible Trades/Invalid Data
77987947	No Eligible Trades/Invalid Data
77988005	No Eligible Trades/Invalid Data
77988006	No Eligible Trades/Invalid Data
77988018	No Eligible Trades/Invalid Data
77988019	No Eligible Trades/Invalid Data
77987984	No Eligible Trades/Invalid Data
77987953	No Eligible Trades/Invalid Data
77987948	No Eligible Trades/Invalid Data
77988024	No Eligible Trades/Invalid Data
77988011	No Eligible Trades/Invalid Data
77987959	No Eligible Trades/Invalid Data
77988012	No Eligible Trades/Invalid Data
77988001	No Eligible Trades/Invalid Data
77987989	No Eligible Trades/Invalid Data
77987949	No Eligible Trades/Invalid Data
77987990	No Eligible Trades/Invalid Data
77987942	No Eligible Trades/Invalid Data
77987972	No Eligible Trades/Invalid Data
77988020	No Eligible Trades/Invalid Data
77988007	No Eligible Trades/Invalid Data
77987978	No Eligible Trades/Invalid Data
77987964	No Eligible Trades/Invalid Data
77987991	No Eligible Trades/Invalid Data
77987985	No Eligible Trades/Invalid Data
77987973	No Eligible Trades/Invalid Data
77987995	No Eligible Trades/Invalid Data
77988013	No Eligible Trades/Invalid Data
77987960	No Eligible Trades/Invalid Data
77987937	No Eligible Trades/Invalid Data
77988002	No Eligible Trades/Invalid Data
77987943	No Eligible Trades/Invalid Data
77987954	No Eligible Trades/Invalid Data
77987996	No Eligible Trades/Invalid Data
77988025	No Eligible Trades/Invalid Data
77987979	No Eligible Trades/Invalid Data
77987965	No Eligible Trades/Invalid Data
77987966	No Eligible Trades/Invalid Data
77987980	No Eligible Trades/Invalid Data
77988026	No Eligible Trades/Invalid Data
77987997	No Eligible Trades/Invalid Data
77987955	No Eligible Trades/Invalid Data
220113665	No Eligible Trades/Invalid Data
220113666	No Eligible Trades/Invalid Data
220113668	No Eligible Trades/Invalid Data
220113671	No Eligible Trades/Invalid Data
220113672	No Eligible Trades/Invalid Data
78341796	Replaced Claim
78341797	Replaced Claim
78341798	Replaced Claim
78341799	Replaced Claim
78341800	Replaced Claim
220113673	Unresolved Domicile or Trade Location Audit
220113674	Ineligible Non-U.S. Entity
220113675	No Eligible Trades/Invalid Data
220113676	No Eligible Trades/Invalid Data
220113678	No Eligible Trades/Invalid Data
220113679	No Eligible Trades/Invalid Data
220113680	No Eligible Trades/Invalid Data
220113681	No Eligible Trades/Invalid Data
220113682	No Eligible Trades/Invalid Data
220113683	No Eligible Trades/Invalid Data
220113684	No Eligible Trades/Invalid Data
220113685	No Eligible Trades/Invalid Data
220113686	No Eligible Trades/Invalid Data
220113687	No Eligible Trades/Invalid Data
220113688	No Eligible Trades/Invalid Data
220113689	No Eligible Trades/Invalid Data
220113690	No Eligible Trades/Invalid Data
220113691	No Eligible Trades/Invalid Data
220113692	No Eligible Trades/Invalid Data
220113693	No Eligible Trades/Invalid Data
220113694	No Eligible Trades/Invalid Data
220113695	No Eligible Trades/Invalid Data
220113696	No Eligible Trades/Invalid Data
220113697	No Eligible Trades/Invalid Data
220113698	No Eligible Trades/Invalid Data
220113699	No Eligible Trades/Invalid Data
220113700	No Eligible Trades/Invalid Data
78408444	Did Not Resolve Domicile or Transaction Audit
220113701	No Eligible Trades/Invalid Data
220113702	No Eligible Trades/Invalid Data
220113703	No Eligible Trades/Invalid Data
220113704	No Eligible Trades/Invalid Data
220113705	No Eligible Trades/Invalid Data
78412823	Replaced Claim
220113706	No Eligible Trades/Invalid Data
220113707	No Eligible Trades/Invalid Data
220113708	No Eligible Trades/Invalid Data
220113709	No Eligible Trades/Invalid Data
220113710	No Eligible Trades/Invalid Data
220113711	No Eligible Trades/Invalid Data
220113712	No Eligible Trades/Invalid Data
220113713	No Eligible Trades/Invalid Data
78414672	Replaced Claim
78414581	Replaced Claim
78414644	Replaced Claim
78414727	Replaced Claim
78414705	Replaced Claim
78414608	Replaced Claim
78414624	Replaced Claim
78414630	Replaced Claim
78414631	Replaced Claim
78414651	Replaced Claim
78414730	Replaced Claim
78414646	Replaced Claim
78414662	Replaced Claim
78414721	Replaced Claim
78414678	Replaced Claim
78414716	Replaced Claim
78414602	Replaced Claim
78414724	Replaced Claim
78414566	Replaced Claim
78414584	Replaced Claim
78414621	Replaced Claim
78414626	Replaced Claim
78414605	Replaced Claim
78414611	Replaced Claim
78414694	Replaced Claim

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
78414595	Replaced Claim	78414623	Replaced Claim	78414692	Replaced Claim	78414625	Replaced Claim
78414576	Replaced Claim	78414636	Replaced Claim	78414616	Replaced Claim	78414707	Replaced Claim
78414571	Replaced Claim	78414603	Replaced Claim	78414561	Replaced Claim	78414703	Replaced Claim
78414585	Replaced Claim	78414725	Replaced Claim	78414589	Replaced Claim	78414693	Replaced Claim
78414661	Replaced Claim	78414567	Replaced Claim	78414601	Replaced Claim	78414562	Replaced Claim
78414558	Replaced Claim	78414709	Replaced Claim	78414575	Replaced Claim	78414634	Replaced Claim
78414681	Replaced Claim	78414659	Replaced Claim	78414565	Replaced Claim	78414600	Replaced Claim
78414555	Replaced Claim	78414713	Replaced Claim	78414559	Replaced Claim	78414586	Replaced Claim
78414640	Replaced Claim	78414680	Replaced Claim	78414656	Replaced Claim	78414684	Replaced Claim
78414667	Replaced Claim	78414648	Replaced Claim	78414714	Replaced Claim	78414560	Replaced Claim
78414591	Replaced Claim	78414733	Replaced Claim	78414688	Replaced Claim	78414655	Replaced Claim
78414676	Replaced Claim	78414642	Replaced Claim	78414670	Replaced Claim	78414552	Replaced Claim
78414701	Replaced Claim	78414577	Replaced Claim	78414637	Replaced Claim	78414583	Replaced Claim
78414696	Replaced Claim	78414675	Replaced Claim	78414653	Replaced Claim	78414668	Replaced Claim
78414698	Replaced Claim	78414619	Replaced Claim	78414726	Replaced Claim	78414593	Replaced Claim
78414612	Replaced Claim	78414704	Replaced Claim	78414614	Replaced Claim	78414677	Replaced Claim
78414674	Replaced Claim	78414617	Replaced Claim	78414699	Replaced Claim	78414606	Replaced Claim
78414588	Replaced Claim	78414690	Replaced Claim	78414622	Replaced Claim	78414695	Replaced Claim
78414671	Replaced Claim	78414652	Replaced Claim	78414627	Replaced Claim	78414697	Replaced Claim
78414580	Replaced Claim	78414639	Replaced Claim	78414573	Replaced Claim	78414702	Replaced Claim
78414550	Replaced Claim	78414665	Replaced Claim	78414650	Replaced Claim	78414613	Replaced Claim
78414660	Replaced Claim	78414590	Replaced Claim	78414731	Replaced Claim	78414594	Replaced Claim
78414557	Replaced Claim	78414719	Replaced Claim	78414647	Replaced Claim	78414669	Replaced Claim
78414682	Replaced Claim	78414658	Replaced Claim	78414683	Replaced Claim	78414638	Replaced Claim
78414711	Replaced Claim	78414554	Replaced Claim	78414718	Replaced Claim	78414645	Replaced Claim
78414604	Replaced Claim	78414687	Replaced Claim	78414654	Replaced Claim	78414686	Replaced Claim
78414632	Replaced Claim	78414578	Replaced Claim	78414715	Replaced Claim	78414553	Replaced Claim
78414568	Replaced Claim	78414598	Replaced Claim	78414569	Replaced Claim	78414657	Replaced Claim
78414732	Replaced Claim	78414587	Replaced Claim	78414723	Replaced Claim	78414710	Replaced Claim
78414700	Replaced Claim	78414564	Replaced Claim	78414597	Replaced Claim	78414572	Replaced Claim
78414706	Replaced Claim	78414615	Replaced Claim	78414641	Replaced Claim	78414574	Replaced Claim
78414628	Replaced Claim	78414691	Replaced Claim	78414563	Replaced Claim	78414596	Replaced Claim

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EXHIBIT C Rejected Claims

Claim #	Rejection Reason
78414729	Replaced Claim
78414607	Replaced Claim
78414610	Replaced Claim
78414629	Replaced Claim
78414618	Replaced Claim
78414579	Replaced Claim
78414570	Replaced Claim
78414722	Replaced Claim
78414599	Replaced Claim
78414717	Replaced Claim
78414685	Replaced Claim
78414712	Replaced Claim
78414664	Replaced Claim
78414551	Replaced Claim
78414728	Replaced Claim
78414643	Replaced Claim
78414635	Replaced Claim
78414673	Replaced Claim
78414620	Replaced Claim
78414609	Replaced Claim
78414708	Replaced Claim
78414689	Replaced Claim
78414649	Replaced Claim
78414582	Replaced Claim
78414666	Replaced Claim
78414592	Replaced Claim
78414720	Replaced Claim
78414679	Replaced Claim
78414556	Replaced Claim
78414663	Replaced Claim
78414633	Replaced Claim
78414804	Replaced Claim
78414754	Replaced Claim
78414735	Replaced Claim
78414793	Replaced Claim
78414742	No Eligible Trades/Invalid Data
78414798	Replaced Claim
78414747	Replaced Claim
78414750	Replaced Claim
78414760	Replaced Claim
78414738	No Eligible Trades/Invalid Data
78414794	Replaced Claim
78414799	Replaced Claim
78414776	Replaced Claim
78414772	Replaced Claim
78414751	Replaced Claim
78414790	Replaced Claim
78414779	Replaced Claim
78414770	Replaced Claim
78414767	Replaced Claim
78414758	Replaced Claim
78414765	Replaced Claim
78414763	Replaced Claim
78414802	Replaced Claim
78414781	Replaced Claim
78414807	Replaced Claim
78414740	Replaced Claim
78414777	Replaced Claim
78414778	No Eligible Trades/Invalid Data
78414800	Replaced Claim
78414805	Replaced Claim
78414780	Replaced Claim
78414803	Replaced Claim
78414753	Replaced Claim
78414764	Replaced Claim
78414769	Replaced Claim
78414766	Replaced Claim
78414759	Replaced Claim
78414783	Replaced Claim
78414775	Replaced Claim
78414761	Replaced Claim
78414789	Replaced Claim
78414795	Replaced Claim
78414739	Replaced Claim
78414743	Replaced Claim
78414749	No Eligible Trades/Invalid Data
78414752	Replaced Claim
78414806	Replaced Claim
78414744	Replaced Claim
78414741	Replaced Claim
78414801	Replaced Claim
220113714	No Eligible Trades/Invalid Data
220113715	No Eligible Trades/Invalid Data
78472799	Replaced Claim
78472800	Replaced Claim
78472808	Did Not Resolve Domicile or Transaction Audit
78472809	Did Not Resolve Domicile or Transaction Audit
78472810	Did Not Resolve Domicile or Transaction Audit
78472814	Did Not Resolve Domicile or Transaction Audit
220113716	No Eligible Trades/Invalid Data
220113717	No Eligible Trades/Invalid Data
220113718	No Eligible Trades/Invalid Data
78472811	No Eligible Trades/Invalid Data
78472813	No Eligible Trades/Invalid Data
78472815	Replaced Claim
78472816	Replaced Claim
78472822	Replaced Claim
78481318	Replaced Claim
78481319	Replaced Claim
78481320	Replaced Claim
78481321	Replaced Claim
78481322	Replaced Claim
78481416	No Eligible Trades/Invalid Data
78481417	No Eligible Trades/Invalid Data
78481418	No Eligible Trades/Invalid Data
78481419	No Eligible Trades/Invalid Data
78481420	No Eligible Trades/Invalid Data
78481421	No Eligible Trades/Invalid Data
78481422	No Eligible Trades/Invalid Data
78481423	Replaced Claim
78483440	Replaced Claim
78483441	Replaced Claim
78483442	Replaced Claim
78483443	Replaced Claim
78483444	Replaced Claim
78483447	Did Not Resolve Domicile or Transaction Audit
78483448	Did Not Resolve Domicile or Transaction Audit
78483449	Did Not Resolve Domicile or Transaction Audit
78483445	Did Not Resolve Domicile or Transaction Audit
78483446	Withdrawn Claim
78483955	No Eligible Trades/Invalid Data
78483956	Did Not Resolve Domicile or Transaction Audit
78483959	Did Not Resolve Domicile or Transaction Audit
78483960	Replaced Claim
78483961	Did Not Resolve Domicile or Transaction Audit
78483964	Did Not Resolve Domicile or Transaction Audit
78483966	Did Not Resolve Domicile or Transaction Audit
78483967	Replaced Claim

EXHIBIT C Rejected Claims

Claim #	Rejection Reason
78483968	No Eligible Trades/Invalid Data
78483971	No Eligible Trades/Invalid Data
78483972	Replaced Claim
78483973	Did Not Resolve Domicile or Transaction Audit
78483975	Did Not Resolve Domicile or Transaction Audit
78483977	Replaced Claim
78483980	Did Not Resolve Domicile or Transaction Audit
78483985	Did Not Resolve Domicile or Transaction Audit
78483991	No Eligible Trades/Invalid Data
78483994	Replaced Claim
78483995	Replaced Claim
78483996	Replaced Claim
78483997	Replaced Claim
78483998	Replaced Claim
78483999	Replaced Claim
78484000	Replaced Claim
78414736	Replaced Claim
78414771	Replaced Claim
78414786	Replaced Claim
78414756	Replaced Claim
78414785	Replaced Claim
78414773	Replaced Claim
78414791	Replaced Claim
78414787	Replaced Claim
78414755	Replaced Claim
78414745	Replaced Claim
78414748	Replaced Claim
78414797	Replaced Claim
78414746	Replaced Claim
78414762	Replaced Claim
78414774	Replaced Claim
78414792	Replaced Claim

Claim #	Rejection Reason
78414788	Replaced Claim
78414782	Replaced Claim
78414768	Replaced Claim
78414784	Replaced Claim
78414757	Replaced Claim
78414737	Replaced Claim
78414796	Replaced Claim
78414734	Replaced Claim
78481424	No Eligible Trades/Invalid Data
78481425	No Eligible Trades/Invalid Data
78481426	No Eligible Trades/Invalid Data
78481427	No Eligible Trades/Invalid Data
78481428	No Eligible Trades/Invalid Data
78481429	No Eligible Trades/Invalid Data
78481430	No Eligible Trades/Invalid Data
220113719	Duplicate Claim
78483435	No Eligible Trades/Invalid Data
78483437	Replaced Claim
78483438	Replaced Claim
78483439	Replaced Claim
78484001	Replaced Claim
78484002	Replaced Claim
78484003	Replaced Claim
78484004	Replaced Claim
78484005	Did Not Resolve Domicile or Transaction Audit
78484006	Replaced Claim
78484007	Replaced Claim
78484008	Replaced Claim
78484009	Replaced Claim
78484010	Replaced Claim
78484011	Replaced Claim
78484012	Replaced Claim

Claim #	Rejection Reason
78484013	Replaced Claim
78484014	Replaced Claim
78484015	Replaced Claim
78484016	Replaced Claim
78484095	Replaced Claim
220112149	No Eligible Trades/Invalid Data
78484096	Replaced Claim
220113722	No Eligible Trades/Invalid Data
220113723	Ineligible Non-U.S. Entity
258953796	No Eligible Trades/Invalid Data
220113724	Ineligible Non-U.S. Entity
220113725	Ineligible Non-U.S. Entity
220113726	No Eligible Trades/Invalid Data
220113727	No Eligible Trades/Invalid Data
220113728	No Eligible Trades/Invalid Data
220113729	Ineligible Non-U.S. Entity
78508029	No Eligible Trades/Invalid Data
78508030	No Eligible Trades/Invalid Data
78508031	No Eligible Trades/Invalid Data
78508032	Replaced Claim
78508033	No Eligible Trades/Invalid Data
78508034	No Eligible Trades/Invalid Data
258953800	Unresolved Domicile or Trade Location Audit
258953801	Unresolved Domicile or Trade Location Audit
258953802	Unresolved Domicile or Trade Location Audit
78497342	Did Not Resolve Domicile or Transaction Audit
78497343	Did Not Resolve Domicile or Transaction Audit
78497344	Did Not Resolve Domicile or Transaction Audit
78497347	Did Not Resolve Domicile or Transaction Audit
78497348	Did Not Resolve Domicile or Transaction Audit
78497349	Did Not Resolve Domicile or Transaction Audit
78497350	Did Not Resolve Domicile or Transaction Audit

Claim #	Rejection Reason
78497351	Did Not Resolve Domicile or Transaction Audit
78497355	Did Not Resolve Domicile or Transaction Audit
78497356	Did Not Resolve Domicile or Transaction Audit
78497357	Did Not Resolve Domicile or Transaction Audit
78497359	Did Not Resolve Domicile or Transaction Audit
78497365	Did Not Resolve Domicile or Transaction Audit
78497366	Did Not Resolve Domicile or Transaction Audit
78497371	Did Not Resolve Domicile or Transaction Audit
78497373	Did Not Resolve Domicile or Transaction Audit
78497376	Did Not Resolve Domicile or Transaction Audit
78497377	Did Not Resolve Domicile or Transaction Audit
78497378	Did Not Resolve Domicile or Transaction Audit
78497379	Did Not Resolve Domicile or Transaction Audit
78497380	Did Not Resolve Domicile or Transaction Audit
78497381	Did Not Resolve Domicile or Transaction Audit
78497382	Did Not Resolve Domicile or Transaction Audit
78497383	Did Not Resolve Domicile or Transaction Audit
78497385	Did Not Resolve Domicile or Transaction Audit
78497424	Did Not Resolve Domicile or Transaction Audit
78497425	Did Not Resolve Domicile or Transaction Audit
78497426	Did Not Resolve Domicile or Transaction Audit
78497427	Did Not Resolve Domicile or Transaction Audit
78497429	Did Not Resolve Domicile or Transaction Audit
78497430	Did Not Resolve Domicile or Transaction Audit
78497431	Did Not Resolve Domicile or Transaction Audit
78497441	Did Not Resolve Domicile or Transaction Audit
78497442	Did Not Resolve Domicile or Transaction Audit
78497449	Did Not Resolve Domicile or Transaction Audit
78497451	Did Not Resolve Domicile or Transaction Audit
78497452	Did Not Resolve Domicile or Transaction Audit
78497453	Did Not Resolve Domicile or Transaction Audit
78497477	Did Not Resolve Domicile or Transaction Audit

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EXHIBIT C Rejected Claims

Claim #	Rejection Reason
78497480	Did Not Resolve Domicile or Transaction Audit
78497482	Did Not Resolve Domicile or Transaction Audit
78497488	Did Not Resolve Domicile or Transaction Audit
78497490	Did Not Resolve Domicile or Transaction Audit
78497496	No Eligible Trades/Invalid Data
78497523	Did Not Resolve Domicile or Transaction Audit
78497526	Did Not Resolve Domicile or Transaction Audit
78497527	Did Not Resolve Domicile or Transaction Audit
78497529	Did Not Resolve Domicile or Transaction Audit
78497530	Did Not Resolve Domicile or Transaction Audit
78497531	Did Not Resolve Domicile or Transaction Audit
78498650	Did Not Resolve Domicile or Transaction Audit
78498658	Did Not Resolve Domicile or Transaction Audit
78498659	Did Not Resolve Domicile or Transaction Audit
78498660	Did Not Resolve Domicile or Transaction Audit
78498661	Did Not Resolve Domicile or Transaction Audit
78498662	Did Not Resolve Domicile or Transaction Audit
78498663	No Eligible Trades/Invalid Data
78498664	No Eligible Trades/Invalid Data
78498672	Did Not Resolve Domicile or Transaction Audit
78498674	Did Not Resolve Domicile or Transaction Audit
78498676	Did Not Resolve Domicile or Transaction Audit
78508035	Replaced Claim
78530099	No Eligible Trades/Invalid Data
78507415	No Eligible Trades/Invalid Data
78507416	No Eligible Trades/Invalid Data
78507417	No Eligible Trades/Invalid Data
78507418	No Eligible Trades/Invalid Data
78507419	No Eligible Trades/Invalid Data
78507420	No Eligible Trades/Invalid Data
78507421	No Eligible Trades/Invalid Data
78507422	No Eligible Trades/Invalid Data
78507423	No Eligible Trades/Invalid Data
78507424	No Eligible Trades/Invalid Data
78507425	No Eligible Trades/Invalid Data
78507426	No Eligible Trades/Invalid Data
258953803	Unresolved Domicile or Trade Location Audit
220113730	Duplicate Claim
78514577	No Eligible Trades/Invalid Data
78514578	No Eligible Trades/Invalid Data
78514579	No Eligible Trades/Invalid Data
78514580	No Eligible Trades/Invalid Data
78514581	No Eligible Trades/Invalid Data
78514582	No Eligible Trades/Invalid Data
78497321	Did Not Resolve Domicile or Transaction Audit
78497322	Did Not Resolve Domicile or Transaction Audit
78497324	Did Not Resolve Domicile or Transaction Audit
78497329	Did Not Resolve Domicile or Transaction Audit
78497332	Did Not Resolve Domicile or Transaction Audit
78497333	Did Not Resolve Domicile or Transaction Audit
78497334	Did Not Resolve Domicile or Transaction Audit
78497335	Did Not Resolve Domicile or Transaction Audit
78497336	Did Not Resolve Domicile or Transaction Audit
78497337	Did Not Resolve Domicile or Transaction Audit
78497338	Did Not Resolve Domicile or Transaction Audit
78497340	Did Not Resolve Domicile or Transaction Audit
78497341	Did Not Resolve Domicile or Transaction Audit
78497386	Did Not Resolve Domicile or Transaction Audit
78497387	Did Not Resolve Domicile or Transaction Audit
78497388	Did Not Resolve Domicile or Transaction Audit
78497392	Did Not Resolve Domicile or Transaction Audit
78497394	Did Not Resolve Domicile or Transaction Audit
78497395	Did Not Resolve Domicile or Transaction Audit
78497398	Did Not Resolve Domicile or Transaction Audit
78497399	Did Not Resolve Domicile or Transaction Audit
78497400	Did Not Resolve Domicile or Transaction Audit
78497401	Did Not Resolve Domicile or Transaction Audit
78497402	Did Not Resolve Domicile or Transaction Audit
78497403	Did Not Resolve Domicile or Transaction Audit
78497404	Did Not Resolve Domicile or Transaction Audit
78497406	Did Not Resolve Domicile or Transaction Audit
78497407	Did Not Resolve Domicile or Transaction Audit
78497412	Did Not Resolve Domicile or Transaction Audit
78497414	Did Not Resolve Domicile or Transaction Audit
78497418	Did Not Resolve Domicile or Transaction Audit
78497419	Did Not Resolve Domicile or Transaction Audit
78497421	Did Not Resolve Domicile or Transaction Audit
78497423	Did Not Resolve Domicile or Transaction Audit
78497532	Did Not Resolve Domicile or Transaction Audit
78497533	Did Not Resolve Domicile or Transaction Audit
78497534	Did Not Resolve Domicile or Transaction Audit
78497535	Did Not Resolve Domicile or Transaction Audit
78497536	Did Not Resolve Domicile or Transaction Audit
78497537	Did Not Resolve Domicile or Transaction Audit
78497538	Did Not Resolve Domicile or Transaction Audit
78497539	Did Not Resolve Domicile or Transaction Audit
78497566	Did Not Resolve Domicile or Transaction Audit
78497567	Did Not Resolve Domicile or Transaction Audit
78497568	Did Not Resolve Domicile or Transaction Audit
78497565	Did Not Resolve Domicile or Transaction Audit
78497563	Did Not Resolve Domicile or Transaction Audit
78497564	Did Not Resolve Domicile or Transaction Audit
78497569	Did Not Resolve Domicile or Transaction Audit
78497570	Did Not Resolve Domicile or Transaction Audit
78498645	Did Not Resolve Domicile or Transaction Audit
78498646	Did Not Resolve Domicile or Transaction Audit
78498647	Withdrawn Claim
78498648	Did Not Resolve Domicile or Transaction Audit
78498649	Did Not Resolve Domicile or Transaction Audit
78507427	No Eligible Trades/Invalid Data
78507428	No Eligible Trades/Invalid Data
78507429	No Eligible Trades/Invalid Data
78507430	No Eligible Trades/Invalid Data
78507431	Did Not Resolve Domicile or Transaction Audit
78507434	Did Not Resolve Domicile or Transaction Audit
78507435	Did Not Resolve Domicile or Transaction Audit
78507438	Did Not Resolve Domicile or Transaction Audit
78507439	Did Not Resolve Domicile or Transaction Audit
78507440	Did Not Resolve Domicile or Transaction Audit
78530100	No Eligible Trades/Invalid Data
78530101	Did Not Resolve Domicile or Transaction Audit
78514583	No Eligible Trades/Invalid Data
78514584	No Eligible Trades/Invalid Data
78514585	No Eligible Trades/Invalid Data
78514586	No Eligible Trades/Invalid Data
78514587	No Eligible Trades/Invalid Data
78514588	No Eligible Trades/Invalid Data
78514589	No Eligible Trades/Invalid Data
78514590	No Eligible Trades/Invalid Data
78508108	Replaced Claim
78508109	No Eligible Trades/Invalid Data
78508110	No Eligible Trades/Invalid Data
78508111	Replaced Claim
78508020	Replaced Claim
78508021	Replaced Claim
78508022	Replaced Claim
78508023	Replaced Claim
78508024	Replaced Claim

EXHIBIT C Rejected Claims

Claim #	Rejection Reason
78508017	Replaced Claim
78508018	Replaced Claim
78508019	Replaced Claim
78514562	No Eligible Trades/Invalid Data
78514563	No Eligible Trades/Invalid Data
78514564	No Eligible Trades/Invalid Data
78514565	No Eligible Trades/Invalid Data
78514566	No Eligible Trades/Invalid Data
78514567	No Eligible Trades/Invalid Data
78514568	No Eligible Trades/Invalid Data
78514569	Did Not Resolve Domicile or Transaction Audit
78497553	No Eligible Trades/Invalid Data
78497554	No Eligible Trades/Invalid Data
78497555	No Eligible Trades/Invalid Data
78497556	No Eligible Trades/Invalid Data
78497557	No Eligible Trades/Invalid Data
78497558	No Eligible Trades/Invalid Data
78507469	Did Not Resolve Domicile or Transaction Audit
78507470	Did Not Resolve Domicile or Transaction Audit
78507471	Did Not Resolve Domicile or Transaction Audit
78507472	Did Not Resolve Domicile or Transaction Audit
78507473	Did Not Resolve Domicile or Transaction Audit
78507474	Did Not Resolve Domicile or Transaction Audit
78507475	Did Not Resolve Domicile or Transaction Audit
78507476	Did Not Resolve Domicile or Transaction Audit
78507477	Did Not Resolve Domicile or Transaction Audit
78507478	Did Not Resolve Domicile or Transaction Audit
78507479	Did Not Resolve Domicile or Transaction Audit
78507480	Did Not Resolve Domicile or Transaction Audit
78507481	Did Not Resolve Domicile or Transaction Audit
78507482	Did Not Resolve Domicile or Transaction Audit
78507483	Did Not Resolve Domicile or Transaction Audit
78507484	Did Not Resolve Domicile or Transaction Audit
78507485	Did Not Resolve Domicile or Transaction Audit
78507486	Did Not Resolve Domicile or Transaction Audit
78507487	Did Not Resolve Domicile or Transaction Audit
78507488	Did Not Resolve Domicile or Transaction Audit
78507489	Did Not Resolve Domicile or Transaction Audit
78507490	Did Not Resolve Domicile or Transaction Audit
78507491	Did Not Resolve Domicile or Transaction Audit
78507492	Did Not Resolve Domicile or Transaction Audit
78507493	Did Not Resolve Domicile or Transaction Audit
78507515	Did Not Resolve Domicile or Transaction Audit
78507516	Did Not Resolve Domicile or Transaction Audit
78507517	Did Not Resolve Domicile or Transaction Audit
78529650	No Eligible Trades/Invalid Data
78529651	No Eligible Trades/Invalid Data
78529652	No Eligible Trades/Invalid Data
78529653	No Eligible Trades/Invalid Data
78529654	No Eligible Trades/Invalid Data
78529655	No Eligible Trades/Invalid Data
78529656	No Eligible Trades/Invalid Data
78529657	No Eligible Trades/Invalid Data
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78529659	No Eligible Trades/Invalid Data
78529660	No Eligible Trades/Invalid Data
78530098	No Eligible Trades/Invalid Data
78590137	No Eligible Trades/Invalid Data
78590138	No Eligible Trades/Invalid Data
78590139	No Eligible Trades/Invalid Data
78590140	No Eligible Trades/Invalid Data
78590141	No Eligible Trades/Invalid Data
78590142	No Eligible Trades/Invalid Data
78590143	No Eligible Trades/Invalid Data
78590144	No Eligible Trades/Invalid Data
78590145	No Eligible Trades/Invalid Data
78590146	No Eligible Trades/Invalid Data
78590168	No Eligible Trades/Invalid Data
78590169	No Eligible Trades/Invalid Data
78590170	No Eligible Trades/Invalid Data
78590171	No Eligible Trades/Invalid Data
78590172	No Eligible Trades/Invalid Data
78590173	No Eligible Trades/Invalid Data
78590174	No Eligible Trades/Invalid Data
78590175	No Eligible Trades/Invalid Data
78590176	No Eligible Trades/Invalid Data
78590177	No Eligible Trades/Invalid Data
78590178	No Eligible Trades/Invalid Data
78590179	No Eligible Trades/Invalid Data
78590180	No Eligible Trades/Invalid Data
78590181	No Eligible Trades/Invalid Data
78590182	No Eligible Trades/Invalid Data
78590183	No Eligible Trades/Invalid Data
78590184	No Eligible Trades/Invalid Data
78590185	No Eligible Trades/Invalid Data
220113733	Duplicate Claim
78507518	Duplicate Claim
78507519	Duplicate Claim
78507520	Duplicate Claim
78507521	Duplicate Claim
78507522	Duplicate Claim
78507523	Duplicate Claim
78497559	No Eligible Trades/Invalid Data
78497560	No Eligible Trades/Invalid Data
78497561	No Eligible Trades/Invalid Data
78497562	No Eligible Trades/Invalid Data
78530102	No Eligible Trades/Invalid Data
78530103	No Eligible Trades/Invalid Data
78530104	No Eligible Trades/Invalid Data
78530105	No Eligible Trades/Invalid Data
78530106	No Eligible Trades/Invalid Data
78530107	No Eligible Trades/Invalid Data
78530108	No Eligible Trades/Invalid Data
78508025	Withdrawn Claim
78508026	Replaced Claim
78507461	Did Not Resolve Domicile or Transaction Audit
78507462	Did Not Resolve Domicile or Transaction Audit
78507463	Did Not Resolve Domicile or Transaction Audit
78507464	Did Not Resolve Domicile or Transaction Audit
78507465	Did Not Resolve Domicile or Transaction Audit
78507466	Did Not Resolve Domicile or Transaction Audit
78507467	Did Not Resolve Domicile or Transaction Audit
78507468	Did Not Resolve Domicile or Transaction Audit
78507494	Did Not Resolve Domicile or Transaction Audit
78507495	Replaced Claim
78507496	Replaced Claim
78507497	Did Not Resolve Domicile or Transaction Audit
78507498	Did Not Resolve Domicile or Transaction Audit
78507499	Did Not Resolve Domicile or Transaction Audit
78507500	Did Not Resolve Domicile or Transaction Audit
78507501	Did Not Resolve Domicile or Transaction Audit
78507502	Did Not Resolve Domicile or Transaction Audit
78507503	Did Not Resolve Domicile or Transaction Audit
78507504	Did Not Resolve Domicile or Transaction Audit
78507505	Did Not Resolve Domicile or Transaction Audit
78507506	Did Not Resolve Domicile or Transaction Audit
78507507	Did Not Resolve Domicile or Transaction Audit
78507508	Did Not Resolve Domicile or Transaction Audit

EXHIBIT C Rejected Claims

Claim #	Rejection Reason
78507509	Did Not Resolve Domicile or Transaction Audit
78507510	Did Not Resolve Domicile or Transaction Audit
78507511	Did Not Resolve Domicile or Transaction Audit
78507512	Did Not Resolve Domicile or Transaction Audit
78507513	Did Not Resolve Domicile or Transaction Audit
78507514	Did Not Resolve Domicile or Transaction Audit
78590147	No Eligible Trades/Invalid Data
78590148	No Eligible Trades/Invalid Data
78590149	No Eligible Trades/Invalid Data
78590150	No Eligible Trades/Invalid Data
78590151	No Eligible Trades/Invalid Data
78590152	No Eligible Trades/Invalid Data
78590153	No Eligible Trades/Invalid Data
78590154	No Eligible Trades/Invalid Data
78590155	No Eligible Trades/Invalid Data
78590156	No Eligible Trades/Invalid Data
78590157	No Eligible Trades/Invalid Data
78590158	No Eligible Trades/Invalid Data
78590159	No Eligible Trades/Invalid Data
78590160	No Eligible Trades/Invalid Data
78590161	No Eligible Trades/Invalid Data
78590162	No Eligible Trades/Invalid Data
78590163	No Eligible Trades/Invalid Data
78590164	No Eligible Trades/Invalid Data
78590165	No Eligible Trades/Invalid Data
78590166	No Eligible Trades/Invalid Data
78590167	No Eligible Trades/Invalid Data
78507524	Duplicate Claim
78507525	Duplicate Claim
78507526	Duplicate Claim
78507527	Duplicate Claim
78507528	Duplicate Claim
78507529	Duplicate Claim
78507530	Duplicate Claim
78507531	Duplicate Claim
78507532	Duplicate Claim
78507533	Duplicate Claim
78507534	Duplicate Claim
78507535	Duplicate Claim
78507536	Duplicate Claim
78507537	Duplicate Claim
78507538	Duplicate Claim
78507539	Duplicate Claim
78507540	Duplicate Claim
78507541	Duplicate Claim
78507542	Duplicate Claim
78507543	Duplicate Claim
78507544	Duplicate Claim
78507545	Duplicate Claim
78590186	No Eligible Trades/Invalid Data
78590187	No Eligible Trades/Invalid Data
78590188	No Eligible Trades/Invalid Data
78590189	No Eligible Trades/Invalid Data
78590190	No Eligible Trades/Invalid Data
78590191	No Eligible Trades/Invalid Data
78590192	No Eligible Trades/Invalid Data
78590193	No Eligible Trades/Invalid Data
78590294	No Eligible Trades/Invalid Data
78590295	No Eligible Trades/Invalid Data
78590296	No Eligible Trades/Invalid Data
78590297	No Eligible Trades/Invalid Data
78590298	No Eligible Trades/Invalid Data
78507546	Did Not Resolve Domicile or Transaction Audit
78507547	Did Not Resolve Domicile or Transaction Audit
78507548	Did Not Resolve Domicile or Transaction Audit
78507549	Did Not Resolve Domicile or Transaction Audit
78507550	Did Not Resolve Domicile or Transaction Audit
78507551	Did Not Resolve Domicile or Transaction Audit
78507552	Did Not Resolve Domicile or Transaction Audit
78507553	Did Not Resolve Domicile or Transaction Audit
78507554	Did Not Resolve Domicile or Transaction Audit
78507555	Did Not Resolve Domicile or Transaction Audit
78507556	Did Not Resolve Domicile or Transaction Audit
78529829	Did Not Resolve Domicile or Transaction Audit
78529830	Did Not Resolve Domicile or Transaction Audit
78529831	No Eligible Trades/Invalid Data
78529832	Did Not Resolve Domicile or Transaction Audit
78529833	Did Not Resolve Domicile or Transaction Audit
78529834	Did Not Resolve Domicile or Transaction Audit
78529835	Did Not Resolve Domicile or Transaction Audit
78529836	Did Not Resolve Domicile or Transaction Audit
78529837	Did Not Resolve Domicile or Transaction Audit
78529838	No Eligible Trades/Invalid Data
78529839	No Eligible Trades/Invalid Data
78529840	Did Not Resolve Domicile or Transaction Audit
78529841	No Eligible Trades/Invalid Data
78529842	Did Not Resolve Domicile or Transaction Audit
78529843	Did Not Resolve Domicile or Transaction Audit
78529844	No Eligible Trades/Invalid Data
78529845	No Eligible Trades/Invalid Data
78529846	No Eligible Trades/Invalid Data
78529847	No Eligible Trades/Invalid Data
78529848	Did Not Resolve Domicile or Transaction Audit
78529849	Did Not Resolve Domicile or Transaction Audit
78529850	Did Not Resolve Domicile or Transaction Audit
78529851	No Eligible Trades/Invalid Data
78529852	Did Not Resolve Domicile or Transaction Audit
78529853	No Eligible Trades/Invalid Data
78529875	Did Not Resolve Domicile or Transaction Audit
78529876	Did Not Resolve Domicile or Transaction Audit
78529877	Did Not Resolve Domicile or Transaction Audit
78529878	Did Not Resolve Domicile or Transaction Audit
78529879	No Eligible Trades/Invalid Data
78529880	No Eligible Trades/Invalid Data
78529881	Did Not Resolve Domicile or Transaction Audit
78529882	Did Not Resolve Domicile or Transaction Audit
78529883	Did Not Resolve Domicile or Transaction Audit
78529884	Did Not Resolve Domicile or Transaction Audit
78529885	Did Not Resolve Domicile or Transaction Audit
78529886	Did Not Resolve Domicile or Transaction Audit
78529887	Did Not Resolve Domicile or Transaction Audit
78529888	Did Not Resolve Domicile or Transaction Audit
78529889	Did Not Resolve Domicile or Transaction Audit
78529890	Did Not Resolve Domicile or Transaction Audit
78529891	Did Not Resolve Domicile or Transaction Audit
78529892	Did Not Resolve Domicile or Transaction Audit
78529893	Did Not Resolve Domicile or Transaction Audit
78529894	Did Not Resolve Domicile or Transaction Audit
78529895	Did Not Resolve Domicile or Transaction Audit
78529896	No Eligible Trades/Invalid Data
78529897	No Eligible Trades/Invalid Data
78529898	Did Not Resolve Domicile or Transaction Audit
78529899	Did Not Resolve Domicile or Transaction Audit
78529921	Did Not Resolve Domicile or Transaction Audit
78529922	Did Not Resolve Domicile or Transaction Audit
78529923	Did Not Resolve Domicile or Transaction Audit
78529924	Did Not Resolve Domicile or Transaction Audit
78529925	No Eligible Trades/Invalid Data

EXHIBIT C Rejected Claims

Claim #	Rejection Reason
78529926	Did Not Resolve Domicile or Transaction Audit
78529927	Did Not Resolve Domicile or Transaction Audit
78529928	Did Not Resolve Domicile or Transaction Audit
78529929	No Eligible Trades/Invalid Data
78529930	Did Not Resolve Domicile or Transaction Audit
78529931	Did Not Resolve Domicile or Transaction Audit
78529932	Did Not Resolve Domicile or Transaction Audit
78529933	Did Not Resolve Domicile or Transaction Audit
78529934	Did Not Resolve Domicile or Transaction Audit
78529935	Did Not Resolve Domicile or Transaction Audit
78529936	No Eligible Trades/Invalid Data
78529937	Did Not Resolve Domicile or Transaction Audit
78529938	No Eligible Trades/Invalid Data
78529939	No Eligible Trades/Invalid Data
78529940	Did Not Resolve Domicile or Transaction Audit
78529941	Did Not Resolve Domicile or Transaction Audit
78529942	No Eligible Trades/Invalid Data
78529943	Did Not Resolve Domicile or Transaction Audit
78529944	No Eligible Trades/Invalid Data
78529945	Did Not Resolve Domicile or Transaction Audit
78507557	Did Not Resolve Domicile or Transaction Audit
78507558	Did Not Resolve Domicile or Transaction Audit
78507559	Withdrawn Claim
78507560	Did Not Resolve Domicile or Transaction Audit
78507561	Did Not Resolve Domicile or Transaction Audit
78529813	Did Not Resolve Domicile or Transaction Audit
78529814	Did Not Resolve Domicile or Transaction Audit
78529815	No Eligible Trades/Invalid Data
78529816	Did Not Resolve Domicile or Transaction Audit
78529817	Did Not Resolve Domicile or Transaction Audit
78529818	Did Not Resolve Domicile or Transaction Audit
78529819	Did Not Resolve Domicile or Transaction Audit
78529820	Did Not Resolve Domicile or Transaction Audit
78529821	Did Not Resolve Domicile or Transaction Audit
78529822	Did Not Resolve Domicile or Transaction Audit
78529823	Did Not Resolve Domicile or Transaction Audit
78529824	Did Not Resolve Domicile or Transaction Audit
78529825	Did Not Resolve Domicile or Transaction Audit
78529826	Did Not Resolve Domicile or Transaction Audit
78529827	No Eligible Trades/Invalid Data
78529828	No Eligible Trades/Invalid Data
78529854	Did Not Resolve Domicile or Transaction Audit
78529855	Did Not Resolve Domicile or Transaction Audit
78529856	Did Not Resolve Domicile or Transaction Audit
78529857	No Eligible Trades/Invalid Data
78529858	Did Not Resolve Domicile or Transaction Audit
78529859	Did Not Resolve Domicile or Transaction Audit
78529860	Did Not Resolve Domicile or Transaction Audit
78529861	Did Not Resolve Domicile or Transaction Audit
78529862	Did Not Resolve Domicile or Transaction Audit
78529863	Did Not Resolve Domicile or Transaction Audit
78529864	No Eligible Trades/Invalid Data
78529865	No Eligible Trades/Invalid Data
78529866	Did Not Resolve Domicile or Transaction Audit
78529867	Did Not Resolve Domicile or Transaction Audit
78529868	Did Not Resolve Domicile or Transaction Audit
78529869	Did Not Resolve Domicile or Transaction Audit
78529870	Did Not Resolve Domicile or Transaction Audit
78529871	Did Not Resolve Domicile or Transaction Audit
78529872	No Eligible Trades/Invalid Data
78529873	Did Not Resolve Domicile or Transaction Audit
78529874	Did Not Resolve Domicile or Transaction Audit
78529900	Did Not Resolve Domicile or Transaction Audit
78529901	No Eligible Trades/Invalid Data
78529902	Did Not Resolve Domicile or Transaction Audit
78529903	Did Not Resolve Domicile or Transaction Audit
78529904	Did Not Resolve Domicile or Transaction Audit
78529905	Did Not Resolve Domicile or Transaction Audit
78529906	Did Not Resolve Domicile or Transaction Audit
78529907	Did Not Resolve Domicile or Transaction Audit
78529908	Did Not Resolve Domicile or Transaction Audit
78529909	No Eligible Trades/Invalid Data
78529910	No Eligible Trades/Invalid Data
78529911	Did Not Resolve Domicile or Transaction Audit
78529912	Did Not Resolve Domicile or Transaction Audit
78529913	Did Not Resolve Domicile or Transaction Audit
78529914	No Eligible Trades/Invalid Data
78529915	Did Not Resolve Domicile or Transaction Audit
78529916	Did Not Resolve Domicile or Transaction Audit
78529917	Did Not Resolve Domicile or Transaction Audit
78529918	Did Not Resolve Domicile or Transaction Audit
78529919	Did Not Resolve Domicile or Transaction Audit
78529920	Did Not Resolve Domicile or Transaction Audit
78529946	No Eligible Trades/Invalid Data
78529947	No Eligible Trades/Invalid Data
78529948	Did Not Resolve Domicile or Transaction Audit
78529949	Did Not Resolve Domicile or Transaction Audit
78529950	Did Not Resolve Domicile or Transaction Audit
78529951	Did Not Resolve Domicile or Transaction Audit
78529952	Did Not Resolve Domicile or Transaction Audit
78529953	Did Not Resolve Domicile or Transaction Audit
78529954	No Eligible Trades/Invalid Data
78529955	Did Not Resolve Domicile or Transaction Audit
78529956	Did Not Resolve Domicile or Transaction Audit
78529957	Did Not Resolve Domicile or Transaction Audit
78529958	No Eligible Trades/Invalid Data
78529959	No Eligible Trades/Invalid Data
78529960	Did Not Resolve Domicile or Transaction Audit
78529961	Did Not Resolve Domicile or Transaction Audit
78529962	Did Not Resolve Domicile or Transaction Audit
78529963	Did Not Resolve Domicile or Transaction Audit
78529964	No Eligible Trades/Invalid Data
78529965	No Eligible Trades/Invalid Data
78529966	No Eligible Trades/Invalid Data
78529967	No Eligible Trades/Invalid Data
78529968	No Eligible Trades/Invalid Data
78529969	Did Not Resolve Domicile or Transaction Audit
78529970	Did Not Resolve Domicile or Transaction Audit
78529971	Did Not Resolve Domicile or Transaction Audit
78529972	No Eligible Trades/Invalid Data
78529973	Did Not Resolve Domicile or Transaction Audit
78529974	Did Not Resolve Domicile or Transaction Audit
78529975	Did Not Resolve Domicile or Transaction Audit
78529976	Did Not Resolve Domicile or Transaction Audit
78529977	Did Not Resolve Domicile or Transaction Audit
78529978	No Eligible Trades/Invalid Data
78529979	Did Not Resolve Domicile or Transaction Audit
78529980	Did Not Resolve Domicile or Transaction Audit
78529981	Did Not Resolve Domicile or Transaction Audit
78529982	Did Not Resolve Domicile or Transaction Audit
78529983	Did Not Resolve Domicile or Transaction Audit
78529984	Did Not Resolve Domicile or Transaction Audit
78529985	Did Not Resolve Domicile or Transaction Audit
78529986	Did Not Resolve Domicile or Transaction Audit
78529987	Did Not Resolve Domicile or Transaction Audit
78529988	Did Not Resolve Domicile or Transaction Audit
78529989	Did Not Resolve Domicile or Transaction Audit
78529990	Did Not Resolve Domicile or Transaction Audit

EXHIBIT C Rejected Claims

Claim #	Rejection Reason
78529991	Did Not Resolve Domicile or Transaction Audit
78530013	Did Not Resolve Domicile or Transaction Audit
78530014	Did Not Resolve Domicile or Transaction Audit
78530015	No Eligible Trades/Invalid Data
78530016	Did Not Resolve Domicile or Transaction Audit
78530017	Did Not Resolve Domicile or Transaction Audit
78530018	No Eligible Trades/Invalid Data
78530019	No Eligible Trades/Invalid Data
78530020	Did Not Resolve Domicile or Transaction Audit
78530021	Did Not Resolve Domicile or Transaction Audit
78530022	No Eligible Trades/Invalid Data
78530023	No Eligible Trades/Invalid Data
78530024	No Eligible Trades/Invalid Data
78530025	Did Not Resolve Domicile or Transaction Audit
78530026	Did Not Resolve Domicile or Transaction Audit
78530027	No Eligible Trades/Invalid Data
78530028	No Eligible Trades/Invalid Data
78530029	Did Not Resolve Domicile or Transaction Audit
78530030	Did Not Resolve Domicile or Transaction Audit
78530031	Did Not Resolve Domicile or Transaction Audit
78530032	Did Not Resolve Domicile or Transaction Audit
78530033	Did Not Resolve Domicile or Transaction Audit
78530034	Did Not Resolve Domicile or Transaction Audit
78530035	No Eligible Trades/Invalid Data
78530036	No Eligible Trades/Invalid Data
78530037	No Eligible Trades/Invalid Data
78530059	Did Not Resolve Domicile or Transaction Audit
78530060	Did Not Resolve Domicile or Transaction Audit
78530061	Did Not Resolve Domicile or Transaction Audit
78530062	Did Not Resolve Domicile or Transaction Audit
78530063	Did Not Resolve Domicile or Transaction Audit
78530064	Did Not Resolve Domicile or Transaction Audit
78530065	Did Not Resolve Domicile or Transaction Audit
78530066	Did Not Resolve Domicile or Transaction Audit
78530067	Did Not Resolve Domicile or Transaction Audit
78530068	Did Not Resolve Domicile or Transaction Audit
78530069	Did Not Resolve Domicile or Transaction Audit
78530070	Did Not Resolve Domicile or Transaction Audit
78530071	Did Not Resolve Domicile or Transaction Audit
78530072	Did Not Resolve Domicile or Transaction Audit
78530073	Did Not Resolve Domicile or Transaction Audit
78530074	Did Not Resolve Domicile or Transaction Audit
78530075	Did Not Resolve Domicile or Transaction Audit
78530076	Did Not Resolve Domicile or Transaction Audit
78530077	Did Not Resolve Domicile or Transaction Audit
78530078	Did Not Resolve Domicile or Transaction Audit
78530079	Did Not Resolve Domicile or Transaction Audit
78530080	Did Not Resolve Domicile or Transaction Audit
78530081	Did Not Resolve Domicile or Transaction Audit
78530082	Did Not Resolve Domicile or Transaction Audit
78530083	Did Not Resolve Domicile or Transaction Audit
78508047	Replaced Claim
78508048	Replaced Claim
78508049	Replaced Claim
78508050	Replaced Claim
78508051	No Eligible Trades/Invalid Data
78508052	No Eligible Trades/Invalid Data
78508053	Replaced Claim
78508054	No Eligible Trades/Invalid Data
78508055	Replaced Claim
78508056	Duplicate Claim
78508057	Replaced Claim
78508058	No Eligible Trades/Invalid Data
78508059	Replaced Claim
78508060	No Eligible Trades/Invalid Data
78515258	No Eligible Trades/Invalid Data
78515247	Replaced Claim
78515231	No Eligible Trades/Invalid Data
78515228	Replaced Claim
78515222	No Eligible Trades/Invalid Data
78515234	No Eligible Trades/Invalid Data
78515238	No Eligible Trades/Invalid Data
78515239	No Eligible Trades/Invalid Data
78515245	No Eligible Trades/Invalid Data
78515232	No Eligible Trades/Invalid Data
78515229	No Eligible Trades/Invalid Data
78529992	Did Not Resolve Domicile or Transaction Audit
78529993	Did Not Resolve Domicile or Transaction Audit
78529994	Did Not Resolve Domicile or Transaction Audit
78529995	Did Not Resolve Domicile or Transaction Audit
78529996	Did Not Resolve Domicile or Transaction Audit
78529997	Did Not Resolve Domicile or Transaction Audit
78529998	No Eligible Trades/Invalid Data
78529999	No Eligible Trades/Invalid Data
78530000	Did Not Resolve Domicile or Transaction Audit
78530001	Did Not Resolve Domicile or Transaction Audit
78530002	Did Not Resolve Domicile or Transaction Audit
78530003	Did Not Resolve Domicile or Transaction Audit
78530004	Did Not Resolve Domicile or Transaction Audit
78530005	Did Not Resolve Domicile or Transaction Audit
78530006	Did Not Resolve Domicile or Transaction Audit
78530007	Did Not Resolve Domicile or Transaction Audit
78530008	Did Not Resolve Domicile or Transaction Audit
78530009	Did Not Resolve Domicile or Transaction Audit
78530010	Did Not Resolve Domicile or Transaction Audit
78530011	Did Not Resolve Domicile or Transaction Audit
78530012	Did Not Resolve Domicile or Transaction Audit
78530038	Did Not Resolve Domicile or Transaction Audit
78530039	Did Not Resolve Domicile or Transaction Audit
78530040	Did Not Resolve Domicile or Transaction Audit
78530041	No Eligible Trades/Invalid Data
78530042	No Eligible Trades/Invalid Data
78530043	Did Not Resolve Domicile or Transaction Audit
78530044	Did Not Resolve Domicile or Transaction Audit
78530045	Did Not Resolve Domicile or Transaction Audit
78530046	No Eligible Trades/Invalid Data
78530047	No Eligible Trades/Invalid Data
78530048	No Eligible Trades/Invalid Data
78530049	Did Not Resolve Domicile or Transaction Audit
78530050	Did Not Resolve Domicile or Transaction Audit
78530051	Did Not Resolve Domicile or Transaction Audit
78530052	No Eligible Trades/Invalid Data
78530053	No Eligible Trades/Invalid Data
78530054	Did Not Resolve Domicile or Transaction Audit
78530055	Did Not Resolve Domicile or Transaction Audit
78530056	Did Not Resolve Domicile or Transaction Audit
78530057	Did Not Resolve Domicile or Transaction Audit
78530058	Did Not Resolve Domicile or Transaction Audit
78530084	Did Not Resolve Domicile or Transaction Audit
78530085	Did Not Resolve Domicile or Transaction Audit
78530086	Did Not Resolve Domicile or Transaction Audit
78530087	Did Not Resolve Domicile or Transaction Audit
78514477	No Eligible Trades/Invalid Data
78514481	No Eligible Trades/Invalid Data
78514488	No Eligible Trades/Invalid Data
78514504	No Eligible Trades/Invalid Data
78514538	No Eligible Trades/Invalid Data
78514548	No Eligible Trades/Invalid Data

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EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
78508036	No Eligible Trades/Invalid Data	78515257	Replaced Claim	78590612	No Eligible Trades/Invalid Data	78590621	No Eligible Trades/Invalid Data
78508037	No Eligible Trades/Invalid Data	78515246	Replaced Claim	78590627	No Eligible Trades/Invalid Data	78590622	No Eligible Trades/Invalid Data
78508038	Replaced Claim	78515259	Replaced Claim	78590590	No Eligible Trades/Invalid Data	78590643	No Eligible Trades/Invalid Data
78508039	No Eligible Trades/Invalid Data	78515255	Replaced Claim	78590593	No Eligible Trades/Invalid Data	78590644	No Eligible Trades/Invalid Data
78508040	No Eligible Trades/Invalid Data	78515260	Replaced Claim	78590616	No Eligible Trades/Invalid Data	78590638	No Eligible Trades/Invalid Data
78508041	Replaced Claim	78515223	Replaced Claim	78590641	No Eligible Trades/Invalid Data	78590630	No Eligible Trades/Invalid Data
78508042	Replaced Claim	78515243	Replaced Claim	78590642	No Eligible Trades/Invalid Data	78590592	No Eligible Trades/Invalid Data
78508043	Replaced Claim	78515244	No Eligible Trades/Invalid Data	78590606	No Eligible Trades/Invalid Data	78590596	No Eligible Trades/Invalid Data
78508044	Replaced Claim	78515237	No Eligible Trades/Invalid Data	78590623	No Eligible Trades/Invalid Data	78590614	No Eligible Trades/Invalid Data
78508045	Replaced Claim	78515261	Replaced Claim	78590609	No Eligible Trades/Invalid Data	258953792	Duplicate Claim
78508046	No Eligible Trades/Invalid Data	78508027	Replaced Claim	78590624	No Eligible Trades/Invalid Data	258953798	Ineligible Non-U.S. Entity
78515233	No Eligible Trades/Invalid Data	78508028	Replaced Claim	78590636	No Eligible Trades/Invalid Data	78507451	No Eligible Trades/Invalid Data
78515226	No Eligible Trades/Invalid Data	78508103	Replaced Claim	78590598	No Eligible Trades/Invalid Data	78530088	Replaced Claim
78515224	No Eligible Trades/Invalid Data	78508104	No Eligible Trades/Invalid Data	78590646	No Eligible Trades/Invalid Data	78530089	Replaced Claim
78515250	Replaced Claim	78508105	Replaced Claim	78590599	No Eligible Trades/Invalid Data	258953804	No Eligible Trades/Invalid Data
78515225	No Eligible Trades/Invalid Data	78508106	Replaced Claim	78590620	No Eligible Trades/Invalid Data	78652029	No Eligible Trades/Invalid Data
78515252	Replaced Claim	78508107	No Eligible Trades/Invalid Data	78590603	No Eligible Trades/Invalid Data	78514591	Did Not Resolve Domicile or Transaction Audit
78515230	Replaced Claim	78590597	No Eligible Trades/Invalid Data	78590604	No Eligible Trades/Invalid Data	78514592	Did Not Resolve Domicile or Transaction Audit
78515220	Replaced Claim	78590615	No Eligible Trades/Invalid Data	78590634	No Eligible Trades/Invalid Data	78514593	Did Not Resolve Domicile or Transaction Audit
78515248	Replaced Claim	78590648	No Eligible Trades/Invalid Data	78590600	No Eligible Trades/Invalid Data	78514594	Did Not Resolve Domicile or Transaction Audit
78515240	No Eligible Trades/Invalid Data	78590588	No Eligible Trades/Invalid Data	78590647	No Eligible Trades/Invalid Data	78514595	Did Not Resolve Domicile or Transaction Audit
78515241	No Eligible Trades/Invalid Data	78590619	No Eligible Trades/Invalid Data	78590601	No Eligible Trades/Invalid Data	78514596	Did Not Resolve Domicile or Transaction Audit
78515235	No Eligible Trades/Invalid Data	78590631	No Eligible Trades/Invalid Data	78590618	No Eligible Trades/Invalid Data	78514597	Did Not Resolve Domicile or Transaction Audit
78515236	Replaced Claim	78590639	No Eligible Trades/Invalid Data	78590625	No Eligible Trades/Invalid Data	78674673	No Eligible Trades/Invalid Data
78515242	Replaced Claim	78590640	No Eligible Trades/Invalid Data	78590607	No Eligible Trades/Invalid Data	220113734	Replaced Claim
78515253	Replaced Claim	78590635	No Eligible Trades/Invalid Data	78590626	No Eligible Trades/Invalid Data	220113736	Ineligible Non-U.S. Entity
78515249	Replaced Claim	78590649	No Eligible Trades/Invalid Data	78590610	No Eligible Trades/Invalid Data	220113738	Ineligible Non-U.S. Entity
78515221	Replaced Claim	78590589	No Eligible Trades/Invalid Data	78590613	No Eligible Trades/Invalid Data	78757049	Replaced Claim
78515254	Replaced Claim	78590650	No Eligible Trades/Invalid Data	78590629	No Eligible Trades/Invalid Data	78757050	No Eligible Trades/Invalid Data
78515227	Replaced Claim	78590605	No Eligible Trades/Invalid Data	78590637	No Eligible Trades/Invalid Data	78757051	Replaced Claim
78515256	Replaced Claim	78590611	No Eligible Trades/Invalid Data	78590595	No Eligible Trades/Invalid Data	78757052	No Eligible Trades/Invalid Data
78515251	Replaced Claim	78590608	No Eligible Trades/Invalid Data	78590591	No Eligible Trades/Invalid Data	78757053	Replaced Claim

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
78757054	No Eligible Trades/Invalid Data	78757083	Replaced Claim	78590617	No Eligible Trades/Invalid Data	78757126	Replaced Claim
78757055	Replaced Claim	78757084	Replaced Claim	78590594	No Eligible Trades/Invalid Data	78757127	Replaced Claim
78757056	Replaced Claim	78757085	Replaced Claim	78590645	No Eligible Trades/Invalid Data	78757128	Replaced Claim
78757057	Replaced Claim	78757086	Replaced Claim	78530090	Replaced Claim	78757129	Replaced Claim
78757058	Replaced Claim	78757087	Replaced Claim	78530091	Replaced Claim	78757130	Replaced Claim
78757059	Replaced Claim	78757088	Replaced Claim	78530092	Replaced Claim	78757131	Replaced Claim
78757060	Replaced Claim	78757089	Replaced Claim	78530093	Replaced Claim	78757132	Replaced Claim
78757061	Replaced Claim	78757090	Replaced Claim	78530094	Replaced Claim	78757133	Replaced Claim
78720620	Did Not Resolve Domicile or Transaction Audit	78757091	Replaced Claim	78530095	Replaced Claim	78757134	Replaced Claim
78720622	Did Not Resolve Domicile or Transaction Audit	78757092	Replaced Claim	78530096	Replaced Claim	78757135	Replaced Claim
78720623	Did Not Resolve Domicile or Transaction Audit	78757093	Replaced Claim	78757065	Replaced Claim	78757136	Replaced Claim
78758050	Ineligible Non-U.S. Entity	78757094	Replaced Claim	78757066	Replaced Claim	78757137	Replaced Claim
78758051	Ineligible Non-U.S. Entity	78757095	Replaced Claim	78757067	Replaced Claim	78757138	Replaced Claim
78758052	Ineligible Non-U.S. Entity	78757096	Replaced Claim	78757068	Replaced Claim	78757139	Replaced Claim
78758053	Ineligible Non-U.S. Entity	78757097	Replaced Claim	78757069	Replaced Claim	78757140	Replaced Claim
78758054	Ineligible Non-U.S. Entity	78757098	Replaced Claim	78757070	Replaced Claim	78757141	Replaced Claim
78758055	Ineligible Non-U.S. Entity	78757099	Replaced Claim	78757071	Replaced Claim	78757142	Replaced Claim
78758056	Ineligible Non-U.S. Entity	78757100	Replaced Claim	78757111	Replaced Claim	78757143	Replaced Claim
78757062	Replaced Claim	78757101	Replaced Claim	78757112	Replaced Claim	78757144	Replaced Claim
78757063	Replaced Claim	78757102	Replaced Claim	78757113	Replaced Claim	78757145	Replaced Claim
78757064	Replaced Claim	78757103	Replaced Claim	78757114	Replaced Claim	78757146	Replaced Claim
78757072	Replaced Claim	78757104	Replaced Claim	78757115	Replaced Claim	78757147	Replaced Claim
78757073	Replaced Claim	78757105	Replaced Claim	78757116	Replaced Claim	78757148	Replaced Claim
78757074	Replaced Claim	78757106	Replaced Claim	78757117	Replaced Claim	78757149	Replaced Claim
78757075	Replaced Claim	78757107	Replaced Claim	78757118	Replaced Claim	78757150	Replaced Claim
78757076	Replaced Claim	78757108	Replaced Claim	78757119	Replaced Claim	78757151	Replaced Claim
78757077	Replaced Claim	78757109	Replaced Claim	78757120	Replaced Claim	78757152	Replaced Claim
78757078	Replaced Claim	78757110	Replaced Claim	78757121	Replaced Claim	78757153	Replaced Claim
78757079	Replaced Claim	78590632	No Eligible Trades/Invalid Data	78757122	Replaced Claim	78757154	Replaced Claim
78757080	Replaced Claim	78590633	No Eligible Trades/Invalid Data	78757123	Replaced Claim	78757155	Replaced Claim
78757081	Replaced Claim	78590602	No Eligible Trades/Invalid Data	78757124	Replaced Claim	78757156	Replaced Claim
78757082	Replaced Claim	78590628	No Eligible Trades/Invalid Data	78757125	Replaced Claim	78757157	Replaced Claim

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
78757158	Replaced Claim	78757191	Replaced Claim	78758064	Replaced Claim	78758097	Replaced Claim
78757159	Replaced Claim	78757192	Replaced Claim	78758065	Replaced Claim	78758098	Replaced Claim
78757160	Replaced Claim	78757193	Replaced Claim	78758066	Replaced Claim	78758099	Replaced Claim
78757161	Replaced Claim	78757194	Replaced Claim	78758067	Replaced Claim	78758100	Replaced Claim
78757162	Replaced Claim	78757195	Ineligible Non-U.S. Entity	78758068	Replaced Claim	78758101	Replaced Claim
78757164	Replaced Claim	78757196	No Eligible Trades/Invalid Data	78758069	Replaced Claim	78758102	Replaced Claim
78757165	Replaced Claim	78757197	Ineligible Non-U.S. Entity	78758070	Replaced Claim	78758103	Replaced Claim
78757166	Replaced Claim	78757198	No Eligible Trades/Invalid Data	78758071	Replaced Claim	78758104	Replaced Claim
78757167	Replaced Claim	78757199	Did Not Resolve Domicile or Transaction Audit	78758072	Replaced Claim	78758105	Replaced Claim
78757168	Replaced Claim	78757200	Did Not Resolve Domicile or Transaction Audit	78758073	Replaced Claim	78758106	Replaced Claim
78757169	Replaced Claim	78757201	Did Not Resolve Domicile or Transaction Audit	78758074	Replaced Claim	78758107	Replaced Claim
78757170	Replaced Claim	78757202	Did Not Resolve Domicile or Transaction Audit	78758075	Replaced Claim	78758108	Replaced Claim
78757171	Replaced Claim	78757203	Replaced Claim	78758076	Replaced Claim	78758109	Replaced Claim
78757172	Replaced Claim	78757204	Replaced Claim	78758077	Replaced Claim	78758110	Replaced Claim
78757173	Replaced Claim	78757205	Replaced Claim	78758078	Replaced Claim	78758111	Replaced Claim
78757174	Replaced Claim	78757206	Replaced Claim	78758079	Replaced Claim	78758112	Replaced Claim
78757175	Replaced Claim	220113739	Ineligible Non-U.S. Entity	78758080	Replaced Claim	78758113	Replaced Claim
78757176	Replaced Claim	258953805	Ineligible Non-U.S. Entity	78758081	Replaced Claim	78758114	Replaced Claim
78757177	Replaced Claim	78758346	Ineligible Non-U.S. Entity	78758082	Replaced Claim	78758115	Replaced Claim
78757178	Replaced Claim	78758347	Ineligible Non-U.S. Entity	78758083	Replaced Claim	78758116	Replaced Claim
78757179	Replaced Claim	78758348	Ineligible Non-U.S. Entity	78758084	Replaced Claim	78758117	Replaced Claim
78757180	Replaced Claim	78758349	Ineligible Non-U.S. Entity	78758085	Replaced Claim	78758118	Replaced Claim
78757181	Replaced Claim	78758350	Ineligible Non-U.S. Entity	78758086	Replaced Claim	78758119	Replaced Claim
78757182	Replaced Claim	78758351	Ineligible Non-U.S. Entity	78758087	Replaced Claim	78758120	Replaced Claim
78757183	Replaced Claim	78758352	Ineligible Non-U.S. Entity	78758088	Replaced Claim	78758121	Replaced Claim
78757184	Replaced Claim	78758057	Replaced Claim	78758089	Replaced Claim	78758122	Replaced Claim
78757185	Replaced Claim	78758058	Replaced Claim	78758090	Replaced Claim	78758123	Replaced Claim
78757186	Replaced Claim	78758059	Replaced Claim	78758091	Replaced Claim	78758124	Replaced Claim
78757187	Replaced Claim	78758060	Replaced Claim	78758092	Replaced Claim	78757484	Ineligible Non-U.S. Entity
78757188	Replaced Claim	78758061	Replaced Claim	78758093	Replaced Claim	78757485	Ineligible Non-U.S. Entity
78757189	Replaced Claim	78758062	Replaced Claim	78758094	Replaced Claim	78757564	Replaced Claim
78757190	Replaced Claim	78758063	Replaced Claim	78758096	Replaced Claim	78757643	Replaced Claim

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
78757508	Replaced Claim	78757519	Replaced Claim	78757555	Replaced Claim	78757593	Replaced Claim
78757590	Duplicate Claim	78757632	Replaced Claim	78757598	Replaced Claim	78757670	Replaced Claim
78757613	Duplicate Claim	78757661	Replaced Claim	78757518	Replaced Claim	78757535	Replaced Claim
78757532	Duplicate Claim	78757524	Replaced Claim	78757544	Replaced Claim	78757617	Replaced Claim
78757560	Duplicate Claim	78757604	Replaced Claim	78757678	Replaced Claim	78757695	Replaced Claim
78757690	Duplicate Claim	78757688	Replaced Claim	78757488	Replaced Claim	78757558	Replaced Claim
78757502	Duplicate Claim	78757557	Replaced Claim	78757568	Replaced Claim	78757640	Replaced Claim
78757583	Duplicate Claim	78757633	Replaced Claim	78757645	Replaced Claim	78757669	Replaced Claim
78757663	Duplicate Claim	78757662	Replaced Claim	78757513	Replaced Claim	78757589	Replaced Claim
78757522	Duplicate Claim	78757588	Replaced Claim	78757601	Replaced Claim	78757605	Replaced Claim
78757609	Duplicate Claim	78757612	Replaced Claim	78757681	Replaced Claim	78757526	Replaced Claim
78757687	Replaced Claim	78757533	Replaced Claim	78757498	Replaced Claim	78757550	Replaced Claim
78757163	Replaced Claim	78757561	Replaced Claim	78757627	Replaced Claim	78757630	Replaced Claim
78758345	Ineligible Non-U.S. Entity	78757641	Replaced Claim	78757651	Replaced Claim	78757504	Replaced Claim
78758095	Replaced Claim	78757487	Replaced Claim	78757517	Replaced Claim	78757582	Replaced Claim
78757501	Replaced Claim	78757567	Replaced Claim	78757599	Replaced Claim	78757666	Replaced Claim
78757634	Replaced Claim	78757644	Replaced Claim	78757677	Replaced Claim	78757531	Replaced Claim
78757652	Replaced Claim	78757536	Replaced Claim	78757553	Replaced Claim	78757543	Replaced Claim
78757574	Replaced Claim	78757565	Replaced Claim	78757631	Replaced Claim	78757675	Replaced Claim
78757600	Replaced Claim	78757691	Replaced Claim	78757656	Replaced Claim	78757491	Replaced Claim
78757676	Replaced Claim	78757511	Replaced Claim	78757579	Replaced Claim	78757620	Replaced Claim
78757546	Replaced Claim	78757639	Replaced Claim	78757608	Replaced Claim	78757647	Replaced Claim
78757626	Replaced Claim	78757667	Replaced Claim	78757528	Replaced Claim	78757515	Replaced Claim
78757486	Replaced Claim	78757534	Replaced Claim	78757556	Replaced Claim	78757592	Replaced Claim
78757566	Replaced Claim	78757614	Replaced Claim	78757636	Replaced Claim	78757673	Replaced Claim
78757603	Replaced Claim	78757684	Replaced Claim	78757506	Replaced Claim	78757548	Replaced Claim
78757521	Replaced Claim	78757551	Replaced Claim	78757587	Replaced Claim	78757625	Replaced Claim
78757545	Replaced Claim	78757629	Replaced Claim	78757668	Replaced Claim	78757654	Replaced Claim
78757679	Replaced Claim	78757655	Replaced Claim	78757490	Replaced Claim	78757578	Replaced Claim
78757495	Replaced Claim	78757585	Replaced Claim	78757570	Replaced Claim	78757597	Replaced Claim
78757575	Replaced Claim	78757610	Replaced Claim	78757646	Replaced Claim	78757520	Replaced Claim
78757653	Replaced Claim	78757530	Replaced Claim	78757512	Replaced Claim	78757547	Replaced Claim

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EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
78757624	Replaced Claim	78757665	Replaced Claim	78757489	Replaced Claim	78757740	Ineligible Non-U.S. Entity
78757525	Replaced Claim	78757494	Replaced Claim	78757562	Replaced Claim	78757700	Ineligible Non-U.S. Entity
78757554	Replaced Claim	78757622	Replaced Claim	78757693	Replaced Claim	78757730	Ineligible Non-U.S. Entity
78757682	Replaced Claim	78757649	Replaced Claim	78757507	Replaced Claim	78757733	Ineligible Non-U.S. Entity
78757500	Replaced Claim	78757572	Replaced Claim	78757586	Replaced Claim	78757716	Ineligible Non-U.S. Entity
78757584	Replaced Claim	78757594	Replaced Claim	78757671	Replaced Claim	78757721	Ineligible Non-U.S. Entity
78757660	Replaced Claim	78757674	Replaced Claim	78757538	Replaced Claim	78757738	Ineligible Non-U.S. Entity
78757529	Replaced Claim	78757541	Replaced Claim	78757615	Replaced Claim	78757708	Ineligible Non-U.S. Entity
78757611	Replaced Claim	78757618	Replaced Claim	78757694	Replaced Claim	78757727	Ineligible Non-U.S. Entity
78757689	Replaced Claim	78757496	Replaced Claim	78757499	Replaced Claim	78757696	Ineligible Non-U.S. Entity
78757492	Replaced Claim	78757577	Replaced Claim	78757628	Replaced Claim	78757714	Ineligible Non-U.S. Entity
78757621	Replaced Claim	78757602	Replaced Claim	78757659	Replaced Claim	78757722	Ineligible Non-U.S. Entity
78757648	Replaced Claim	78757516	Replaced Claim	78757581	Replaced Claim	78757703	Ineligible Non-U.S. Entity
78757569	Replaced Claim	78757549	Replaced Claim	78757607	Replaced Claim	78757709	Ineligible Non-U.S. Entity
78757595	Replaced Claim	78757680	Replaced Claim	78757685	Replaced Claim	78757739	Ineligible Non-U.S. Entity
78757672	Replaced Claim	78757497	Replaced Claim	78757559	Replaced Claim	78757698	Ineligible Non-U.S. Entity
78757540	Replaced Claim	78757576	Replaced Claim	78757638	Replaced Claim	78757717	Ineligible Non-U.S. Entity
78757642	Replaced Claim	78757657	Replaced Claim	78757493	Replaced Claim	78757734	Ineligible Non-U.S. Entity
78757510	Replaced Claim	78757523	Replaced Claim	78757573	Replaced Claim	78757702	Ineligible Non-U.S. Entity
78757591	Replaced Claim	78757606	Replaced Claim	78757713	Ineligible Non-U.S. Entity	78757729	Ineligible Non-U.S. Entity
78757616	Replaced Claim	78757683	Replaced Claim	78757732	Ineligible Non-U.S. Entity	78757736	Ineligible Non-U.S. Entity
78757537	Replaced Claim	78757503	Replaced Claim	78757701	Ineligible Non-U.S. Entity	78757705	Ineligible Non-U.S. Entity
78757563	Replaced Claim	78757635	Replaced Claim	78757720	Ineligible Non-U.S. Entity	78757723	Ineligible Non-U.S. Entity
78757692	Replaced Claim	78757664	Replaced Claim	78757726	Ineligible Non-U.S. Entity	78757741	Ineligible Non-U.S. Entity
78757509	Replaced Claim	78757542	Replaced Claim	78757706	Ineligible Non-U.S. Entity	78757710	Ineligible Non-U.S. Entity
78757580	Replaced Claim	78757623	Replaced Claim	78757711	Ineligible Non-U.S. Entity	78757728	Ineligible Non-U.S. Entity
78757658	Replaced Claim	78757650	Replaced Claim	78757742	Ineligible Non-U.S. Entity	78757735	Ineligible Non-U.S. Entity
78757527	Replaced Claim	78757571	Replaced Claim	78757699	Ineligible Non-U.S. Entity	78757719	Ineligible Non-U.S. Entity
78757552	Replaced Claim	78757596	Replaced Claim	78757718	Ineligible Non-U.S. Entity	78757725	Ineligible Non-U.S. Entity
78757686	Replaced Claim	78757514	Replaced Claim	78757737	Ineligible Non-U.S. Entity	78757707	Ineligible Non-U.S. Entity
78757505	Replaced Claim	78757539	Replaced Claim	78757704	Ineligible Non-U.S. Entity	78757712	Ineligible Non-U.S. Entity
78757637	Replaced Claim	78757619	Replaced Claim	78757724	Ineligible Non-U.S. Entity	78757731	Ineligible Non-U.S. Entity

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EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
78757697	Ineligible Non-U.S. Entity	78757893	Ineligible Non-U.S. Entity	78757819	Ineligible Non-U.S. Entity	78757808	Ineligible Non-U.S. Entity
78757715	Ineligible Non-U.S. Entity	78757813	Ineligible Non-U.S. Entity	78757834	Ineligible Non-U.S. Entity	78757857	Ineligible Non-U.S. Entity
78757841	Ineligible Non-U.S. Entity	78757880	Ineligible Non-U.S. Entity	78757858	Ineligible Non-U.S. Entity	78757903	Ineligible Non-U.S. Entity
78757886	Ineligible Non-U.S. Entity	78757896	Ineligible Non-U.S. Entity	78757811	Ineligible Non-U.S. Entity	78757824	Ineligible Non-U.S. Entity
78757806	Ineligible Non-U.S. Entity	78757816	Ineligible Non-U.S. Entity	78757827	Ineligible Non-U.S. Entity	78757871	Ineligible Non-U.S. Entity
78757855	Ineligible Non-U.S. Entity	78757863	Ineligible Non-U.S. Entity	78757908	Ineligible Non-U.S. Entity	78757916	Ineligible Non-U.S. Entity
78757869	Ineligible Non-U.S. Entity	78757913	Ineligible Non-U.S. Entity	78757797	Ineligible Non-U.S. Entity	78757837	Ineligible Non-U.S. Entity
78757821	Ineligible Non-U.S. Entity	78757836	No Eligible Trades/Invalid Data	78757844	Ineligible Non-U.S. Entity	78757883	Ineligible Non-U.S. Entity
78757839	Ineligible Non-U.S. Entity	78757879	Ineligible Non-U.S. Entity	78757888	Ineligible Non-U.S. Entity	78757902	Ineligible Non-U.S. Entity
78757914	Ineligible Non-U.S. Entity	78757897	Ineligible Non-U.S. Entity	78757809	Ineligible Non-U.S. Entity	78757854	Ineligible Non-U.S. Entity
78757802	Ineligible Non-U.S. Entity	78757852	Ineligible Non-U.S. Entity	78757861	Ineligible Non-U.S. Entity	78757864	Ineligible Non-U.S. Entity
78757850	Ineligible Non-U.S. Entity	78757868	Ineligible Non-U.S. Entity	78757910	Ineligible Non-U.S. Entity	78757817	Ineligible Non-U.S. Entity
78757898	Ineligible Non-U.S. Entity	78757822	Ineligible Non-U.S. Entity	78757801	Ineligible Non-U.S. Entity	78757831	Ineligible Non-U.S. Entity
78757815	Ineligible Non-U.S. Entity	78757838	Ineligible Non-U.S. Entity	78757875	Ineligible Non-U.S. Entity	78757877	Ineligible Non-U.S. Entity
78757867	Ineligible Non-U.S. Entity	78757885	Ineligible Non-U.S. Entity	78757891	Ineligible Non-U.S. Entity	78757804	Ineligible Non-U.S. Entity
78757912	Ineligible Non-U.S. Entity	78757796	Ineligible Non-U.S. Entity	78757812	Ineligible Non-U.S. Entity	78757849	Ineligible Non-U.S. Entity
78757803	Ineligible Non-U.S. Entity	78757843	Ineligible Non-U.S. Entity	78757859	Ineligible Non-U.S. Entity	78757899	Ineligible Non-U.S. Entity
78757881	Ineligible Non-U.S. Entity	78757887	Ineligible Non-U.S. Entity	78757907	Ineligible Non-U.S. Entity	78757820	Ineligible Non-U.S. Entity
78757892	Ineligible Non-U.S. Entity	78757825	Ineligible Non-U.S. Entity	78757833	Ineligible Non-U.S. Entity	78757826	Ineligible Non-U.S. Entity
78757846	Ineligible Non-U.S. Entity	78757840	Ineligible Non-U.S. Entity	78757878	Ineligible Non-U.S. Entity	78757905	Ineligible Non-U.S. Entity
78757860	Ineligible Non-U.S. Entity	78757915	Ineligible Non-U.S. Entity	78757895	Ineligible Non-U.S. Entity	78757799	Ineligible Non-U.S. Entity
78757906	Ineligible Non-U.S. Entity	78757807	Ineligible Non-U.S. Entity	78757848	Ineligible Non-U.S. Entity	78757872	Ineligible Non-U.S. Entity
78757829	Ineligible Non-U.S. Entity	78757884	Ineligible Non-U.S. Entity	78757865	Ineligible Non-U.S. Entity	78757890	Ineligible Non-U.S. Entity
78757874	Ineligible Non-U.S. Entity	78757900	Ineligible Non-U.S. Entity	78757818	Ineligible Non-U.S. Entity	78757810	Ineligible Non-U.S. Entity
78757795	Ineligible Non-U.S. Entity	78757823	Ineligible Non-U.S. Entity	78757835	Ineligible Non-U.S. Entity	78757856	Ineligible Non-U.S. Entity
78757842	Ineligible Non-U.S. Entity	78757870	Ineligible Non-U.S. Entity	78757882	Ineligible Non-U.S. Entity	78757904	Ineligible Non-U.S. Entity
78757862	Ineligible Non-U.S. Entity	78757911	Ineligible Non-U.S. Entity	78757805	Ineligible Non-U.S. Entity	78757830	Ineligible Non-U.S. Entity
78757814	Ineligible Non-U.S. Entity	78757832	Ineligible Non-U.S. Entity	78757853	Ineligible Non-U.S. Entity	78757873	Ineligible Non-U.S. Entity
78757828	Ineligible Non-U.S. Entity	78757876	Ineligible Non-U.S. Entity	78757901	Ineligible Non-U.S. Entity	78757962	Replaced Claim
78757909	Ineligible Non-U.S. Entity	78757894	Ineligible Non-U.S. Entity	78757798	Ineligible Non-U.S. Entity	78758007	Replaced Claim
78757800	Ineligible Non-U.S. Entity	78757851	Ineligible Non-U.S. Entity	78757845	Ineligible Non-U.S. Entity	78757928	Replaced Claim
78757847	Ineligible Non-U.S. Entity	78757866	Ineligible Non-U.S. Entity	78757889	Ineligible Non-U.S. Entity	78757977	Replaced Claim

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EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
78757991	Replaced Claim	78758034	Replaced Claim	78757966	Replaced Claim	78758022	Replaced Claim
78757943	Replaced Claim	78757957	Replaced Claim	78758009	Replaced Claim	78757976	Replaced Claim
78757960	Replaced Claim	78758001	Replaced Claim	78757931	Replaced Claim	78757986	Replaced Claim
78758035	Replaced Claim	78758017	Replaced Claim	78757983	Replaced Claim	78757939	Replaced Claim
78757925	Replaced Claim	78757974	Replaced Claim	78758031	Replaced Claim	78757953	Replaced Claim
78757972	Replaced Claim	78757990	Replaced Claim	78757923	Replaced Claim	78757998	Replaced Claim
78758019	Replaced Claim	78757944	Replaced Claim	78757996	Replaced Claim	78757926	Replaced Claim
78757937	Replaced Claim	78757961	Replaced Claim	78758012	Replaced Claim	78757971	Replaced Claim
78757989	Replaced Claim	78758006	Replaced Claim	78757933	Replaced Claim	78758020	Replaced Claim
78758033	Replaced Claim	78757918	Replaced Claim	78757981	Replaced Claim	78757942	Replaced Claim
78757924	Replaced Claim	78757965	Replaced Claim	78758029	Replaced Claim	78757948	Replaced Claim
78758002	Replaced Claim	78758008	Replaced Claim	78757955	Replaced Claim	78758026	Replaced Claim
78758013	Replaced Claim	78757947	Replaced Claim	78757999	Replaced Claim	78757921	Replaced Claim
78757968	Replaced Claim	78758036	Replaced Claim	78758016	Replaced Claim	78757994	Replaced Claim
78757982	Replaced Claim	78757929	Replaced Claim	78757970	Replaced Claim	78758011	Replaced Claim
78758027	Replaced Claim	78758004	Replaced Claim	78757987	Replaced Claim	78757932	Replaced Claim
78757951	Replaced Claim	78758021	Replaced Claim	78757940	Replaced Claim	78757978	Replaced Claim
78757995	Replaced Claim	78757945	Replaced Claim	78757958	Replaced Claim	78758025	Replaced Claim
78757917	Replaced Claim	78757992	Replaced Claim	78758003	Replaced Claim	78757952	Replaced Claim
78757964	Replaced Claim	78758032	Replaced Claim	78757927	Replaced Claim	78758038	Ineligible Non-U.S. Entity
78757984	Replaced Claim	78757954	Replaced Claim	78757975	Replaced Claim	78758042	Ineligible Non-U.S. Entity
78757936	Replaced Claim	78757997	Replaced Claim	78758023	Replaced Claim	78758045	Ineligible Non-U.S. Entity
78757950	Replaced Claim	78758015	Replaced Claim	78757920	Replaced Claim	78758039	Ineligible Non-U.S. Entity
78758030	Replaced Claim	78757973	Replaced Claim	78757967	Replaced Claim	78758043	Ineligible Non-U.S. Entity
78757922	Replaced Claim	78757988	Replaced Claim	78758010	Replaced Claim	78758044	Ineligible Non-U.S. Entity
78757969	Replaced Claim	78757941	Replaced Claim	78757930	Replaced Claim	78758040	Ineligible Non-U.S. Entity
78758014	Replaced Claim	78757956	Replaced Claim	78758024	Replaced Claim	78758041	Ineligible Non-U.S. Entity
78757935	Replaced Claim	78757980	Replaced Claim	78757946	Replaced Claim	78758047	No Eligible Trades/Invalid Data
78758000	Replaced Claim	78757934	Replaced Claim	78757993	Replaced Claim	78758048	No Eligible Trades/Invalid Data
78758018	Replaced Claim	78757949	Replaced Claim	78758037	Replaced Claim	78758046	No Eligible Trades/Invalid Data
78757938	Replaced Claim	78758028	Replaced Claim	78757959	Replaced Claim	78758049	Did Not Resolve Domicile or Transaction Audit
78757985	Replaced Claim	78757919	Replaced Claim	78758005	Replaced Claim	78758243	Ineligible Non-U.S. Entity

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EXHIBIT C Rejected Claims

Claim #	Rejection Reason
78758244	Ineligible Non-U.S. Entity
78758245	Ineligible Non-U.S. Entity
78758246	Ineligible Non-U.S. Entity
78758247	Ineligible Non-U.S. Entity
78758248	Ineligible Non-U.S. Entity
78758249	Ineligible Non-U.S. Entity
78758250	Ineligible Non-U.S. Entity
78758313	No Eligible Trades/Invalid Data
78758314	No Eligible Trades/Invalid Data
78758315	No Eligible Trades/Invalid Data
78758316	No Eligible Trades/Invalid Data
78758321	No Eligible Trades/Invalid Data
78758340	No Eligible Trades/Invalid Data
78758941	Ineligible Non-U.S. Entity
78758942	No Eligible Trades/Invalid Data
78758943	Ineligible Non-U.S. Entity
78758944	Ineligible Non-U.S. Entity
78758945	No Eligible Trades/Invalid Data
78758946	Ineligible Non-U.S. Entity
78758947	Ineligible Non-U.S. Entity
78758948	Ineligible Non-U.S. Entity
78758949	No Eligible Trades/Invalid Data
78758950	No Eligible Trades/Invalid Data
78758951	No Eligible Trades/Invalid Data
78758952	Ineligible Non-U.S. Entity
78758953	Ineligible Non-U.S. Entity
78758954	Ineligible Non-U.S. Entity
78758955	No Eligible Trades/Invalid Data
78758956	Ineligible Non-U.S. Entity
78758957	Did Not Resolve Domicile or Transaction Audit
78758958	Did Not Resolve Domicile or Transaction Audit
78758959	Did Not Resolve Domicile or Transaction Audit
78758960	No Eligible Trades/Invalid Data
78758961	Ineligible Non-U.S. Entity
78758962	Replaced Claim
78758963	Replaced Claim
78758252	Replaced Claim
78758253	Replaced Claim
78758254	Replaced Claim
78758255	Replaced Claim
78758256	Replaced Claim
78758257	Replaced Claim
78758258	Replaced Claim
78758259	Replaced Claim
78758260	Replaced Claim
78758261	Replaced Claim
78758262	Replaced Claim
78758263	Replaced Claim
78758264	Replaced Claim
78758265	Replaced Claim
78758266	Replaced Claim
78758267	Replaced Claim
78757963	Replaced Claim
78757979	Replaced Claim
78758251	Ineligible Non-U.S. Entity
78758268	Replaced Claim
78758269	Replaced Claim
78758270	Replaced Claim
78758271	Replaced Claim
78758272	Replaced Claim
78758273	Replaced Claim
78758274	Replaced Claim
78758275	Replaced Claim
78758276	Replaced Claim
78758277	Replaced Claim
78758278	Replaced Claim
78758279	Replaced Claim
78758280	Replaced Claim
78758281	Replaced Claim
78758282	Replaced Claim
78758283	Replaced Claim
78758284	Replaced Claim
78758285	Replaced Claim
78758286	Replaced Claim
78758287	Replaced Claim
78758288	Replaced Claim
78758289	Replaced Claim
78758290	Replaced Claim
78758291	Replaced Claim
78758292	Replaced Claim
78758293	Replaced Claim
78758294	Replaced Claim
78758343	Ineligible Non-U.S. Entity
78759608	Replaced Claim
78759609	Replaced Claim
78759610	Replaced Claim
78759611	Replaced Claim
78759612	Replaced Claim
78759613	Replaced Claim
78759614	Replaced Claim
78759615	Replaced Claim
78759616	Replaced Claim
78759617	Replaced Claim
78759618	Replaced Claim
78759619	Replaced Claim
78759620	Replaced Claim
78759621	Replaced Claim
78759622	Replaced Claim
78759623	Replaced Claim
78759624	Replaced Claim
78759625	Replaced Claim
78759626	Replaced Claim
78759627	Replaced Claim
78759628	Replaced Claim
78759629	Replaced Claim
78759630	Replaced Claim
78759631	Replaced Claim
78759632	Replaced Claim
78759633	Replaced Claim
78759634	Replaced Claim
78759635	Replaced Claim
78759636	Replaced Claim
78759637	Replaced Claim
78759638	Replaced Claim
78759639	Replaced Claim
78759640	Replaced Claim
78759641	Replaced Claim
78759642	Replaced Claim
78759643	Replaced Claim
78759644	Replaced Claim
78759645	Replaced Claim
78759646	Replaced Claim
78759647	Replaced Claim
78759648	Replaced Claim
78759649	Replaced Claim
78759650	Replaced Claim
78759651	Replaced Claim
78759652	Replaced Claim

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EXHIBIT C Rejected Claims

Claim #	Rejection Reason
78759653	Replaced Claim
78759654	Replaced Claim
78759655	Replaced Claim
78759656	Replaced Claim
78759657	Replaced Claim
78759658	Replaced Claim
78759659	Replaced Claim
78758979	Replaced Claim
78758980	No Eligible Trades/Invalid Data
78758981	No Eligible Trades/Invalid Data
78758982	Replaced Claim
78758983	No Eligible Trades/Invalid Data
78758984	Replaced Claim
78758985	Replaced Claim
78758986	No Eligible Trades/Invalid Data
78758987	Did Not Resolve Domicile or Transaction Audit
78758988	No Eligible Trades/Invalid Data
78758989	Replaced Claim
78758990	Replaced Claim
78758991	Did Not Resolve Domicile or Transaction Audit
78758992	No Eligible Trades/Invalid Data
78758993	Replaced Claim
78758994	Replaced Claim
78758995	Replaced Claim
78758996	Replaced Claim
78758997	Replaced Claim
78758998	No Eligible Trades/Invalid Data
78758999	Replaced Claim
78759000	Replaced Claim
78759001	Replaced Claim
78759002	Replaced Claim
78759003	Replaced Claim
78759004	Replaced Claim
78759005	Replaced Claim
78759006	Replaced Claim
78759007	No Eligible Trades/Invalid Data
78759008	Replaced Claim
78759009	Replaced Claim
78759010	Replaced Claim
78759011	Replaced Claim
78759012	Replaced Claim
78759013	Replaced Claim
78759014	Replaced Claim
78759015	Replaced Claim
78759016	Replaced Claim
78759017	Replaced Claim
78759018	Replaced Claim
78759019	Replaced Claim
78759020	Replaced Claim
78759021	Replaced Claim
78759022	Replaced Claim
78759023	Replaced Claim
78759024	Replaced Claim
78759025	Replaced Claim
78759026	Replaced Claim
78759027	Replaced Claim
78759028	Replaced Claim
78759029	Replaced Claim
78759030	Replaced Claim
78759031	Replaced Claim
78759032	Replaced Claim
78759033	Replaced Claim
78759034	Replaced Claim
78759035	Replaced Claim
78759036	Replaced Claim
78759037	Replaced Claim
78759038	Replaced Claim
78759039	Replaced Claim
78759040	Replaced Claim
78759041	Replaced Claim
78759042	Replaced Claim
78759043	Replaced Claim
78759044	Replaced Claim
78759045	Replaced Claim
78759046	Replaced Claim
78759047	Replaced Claim
78759048	Replaced Claim
78759049	Replaced Claim
78759050	Replaced Claim
78759051	Replaced Claim
78759052	Replaced Claim
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78759054	Replaced Claim
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78759056	Replaced Claim
78759057	Replaced Claim
78759058	Replaced Claim
78759059	Replaced Claim
78759060	Replaced Claim
78759061	Replaced Claim
78759062	Replaced Claim
78759063	Replaced Claim
78759064	Replaced Claim
78759065	Replaced Claim
78759066	Replaced Claim
78759067	Replaced Claim
78759068	No Eligible Trades/Invalid Data
78759069	Replaced Claim
78759070	Did Not Resolve Domicile or Transaction Audit
78759071	Replaced Claim
78759072	Replaced Claim
78759073	Replaced Claim
78759074	No Eligible Trades/Invalid Data
78759075	Replaced Claim
78759076	Replaced Claim
78759077	Replaced Claim
78759078	Did Not Resolve Domicile or Transaction Audit
78759079	Replaced Claim
78759080	Replaced Claim
78759081	Replaced Claim
78759082	Replaced Claim
78759083	Replaced Claim
78759084	Did Not Resolve Domicile or Transaction Audit
78759086	Replaced Claim
78759087	No Eligible Trades/Invalid Data
78759088	Did Not Resolve Domicile or Transaction Audit
78759089	Replaced Claim
78759090	Replaced Claim
78759091	Replaced Claim
78759092	Replaced Claim
78759093	Replaced Claim
78759094	Did Not Resolve Domicile or Transaction Audit
78759095	No Eligible Trades/Invalid Data
78759096	Replaced Claim
78759097	Replaced Claim
78759098	Replaced Claim
78759099	Replaced Claim
78759100	Replaced Claim

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EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
78759101	Replaced Claim	78760504	Replaced Claim	78760449	Replaced Claim	78772783	Replaced Claim
78773926	Replaced Claim	78760444	Replaced Claim	78760459	Replaced Claim	78772784	Replaced Claim
78773927	Replaced Claim	78760493	Replaced Claim	78760477	Replaced Claim	78772785	Replaced Claim
78760465	Replaced Claim	78760507	Replaced Claim	78760443	Replaced Claim	78772786	Replaced Claim
78760499	Replaced Claim	78760447	Replaced Claim	78760454	Replaced Claim	78772787	No Eligible Trades/Invalid Data
78760439	Replaced Claim	78760482	Replaced Claim	78760514	Replaced Claim	78772788	Replaced Claim
78760476	Replaced Claim	78760519	Replaced Claim	78760433	Replaced Claim	78772789	Replaced Claim
78760487	Replaced Claim	78760461	Replaced Claim	78760468	Replaced Claim	78772790	Replaced Claim
78760450	Replaced Claim	78760494	Replaced Claim	78760501	Replaced Claim	78772791	Replaced Claim
78760463	Replaced Claim	78760508	Replaced Claim	78760441	Replaced Claim	78772792	Replaced Claim
78760520	Replaced Claim	78760475	Replaced Claim	78760516	Replaced Claim	78772793	Replaced Claim
78760436	Replaced Claim	78760486	Replaced Claim	78760435	Replaced Claim	78772794	Replaced Claim
78760472	Replaced Claim	78760452	Replaced Claim	78760490	Replaced Claim	78772795	Replaced Claim
78760509	Replaced Claim	78760462	Replaced Claim	78760502	Replaced Claim	78772796	Replaced Claim
78760446	Replaced Claim	78760498	Replaced Claim	78760442	Replaced Claim	78772797	Replaced Claim
78760484	Replaced Claim	78760432	Replaced Claim	78760478	Replaced Claim	78772798	Replaced Claim
78760518	Replaced Claim	78760467	Replaced Claim	78760513	Replaced Claim	78772799	Did Not Resolve Domicile or Transaction Audit
78760437	Replaced Claim	78760500	Replaced Claim	78760458	Replaced Claim	78772800	Replaced Claim
78760495	Replaced Claim	78760453	Replaced Claim	78760492	Replaced Claim	78772801	Replaced Claim
78760503	Replaced Claim	78760464	Replaced Claim	78760506	Replaced Claim	78772802	Replaced Claim
78760469	Replaced Claim	78760521	Replaced Claim	78760471	Replaced Claim	78772803	Replaced Claim
78760479	Replaced Claim	78760440	Replaced Claim	78760483	Replaced Claim	78772804	Replaced Claim
78760512	Replaced Claim	78760497	Replaced Claim	78760448	Replaced Claim	78772805	Replaced Claim
78760455	Replaced Claim	78760510	Replaced Claim	78760460	Replaced Claim	78772807	Replaced Claim
78760489	Replaced Claim	78760451	Replaced Claim	78760496	Replaced Claim	78772808	Replaced Claim
78760431	Replaced Claim	78760488	Replaced Claim	78760438	Replaced Claim	78772809	Replaced Claim
78760466	Replaced Claim	78760517	Replaced Claim	78760474	Replaced Claim	78772810	Replaced Claim
78760481	Replaced Claim	78760457	Replaced Claim	78760511	Replaced Claim	78772811	No Eligible Trades/Invalid Data
78760445	Replaced Claim	78760491	Replaced Claim	78772779	Replaced Claim	78772812	Replaced Claim
78760515	Replaced Claim	78760505	Replaced Claim	78772780	Replaced Claim	78772813	Replaced Claim
78760434	Replaced Claim	78760473	Replaced Claim	78772781	Replaced Claim	78772814	Replaced Claim
78760470	Replaced Claim	78760485	Replaced Claim	78772782	Replaced Claim	78772815	Replaced Claim

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EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
78772816	Replaced Claim	78759115	Ineligible Non-U.S. Entity	78759144	Ineligible Non-U.S. Entity	78759176	Ineligible Non-U.S. Entity
78772817	No Eligible Trades/Invalid Data	78759116	Ineligible Non-U.S. Entity	78759145	Ineligible Non-U.S. Entity	78759177	Ineligible Non-U.S. Entity
78772818	No Eligible Trades/Invalid Data	78759117	Ineligible Non-U.S. Entity	78759146	Ineligible Non-U.S. Entity	78759178	Ineligible Non-U.S. Entity
78758344	Ineligible Non-U.S. Entity	78759118	Ineligible Non-U.S. Entity	78759147	Ineligible Non-U.S. Entity	78759179	Ineligible Non-U.S. Entity
78758964	Ineligible Non-U.S. Entity	78760456	Replaced Claim	78759148	Ineligible Non-U.S. Entity	78759180	Ineligible Non-U.S. Entity
78758965	Ineligible Non-U.S. Entity	78760480	Replaced Claim	78759149	Ineligible Non-U.S. Entity	78759181	Ineligible Non-U.S. Entity
78758966	Ineligible Non-U.S. Entity	78772806	Replaced Claim	78759150	Ineligible Non-U.S. Entity	78759182	Ineligible Non-U.S. Entity
78758967	Ineligible Non-U.S. Entity	78759119	Ineligible Non-U.S. Entity	78759151	Ineligible Non-U.S. Entity	78759183	Ineligible Non-U.S. Entity
78758968	Ineligible Non-U.S. Entity	78759120	Ineligible Non-U.S. Entity	78759152	Ineligible Non-U.S. Entity	78759184	Ineligible Non-U.S. Entity
78758969	Ineligible Non-U.S. Entity	78759121	Ineligible Non-U.S. Entity	78759153	Ineligible Non-U.S. Entity	78759185	Ineligible Non-U.S. Entity
78758970	Ineligible Non-U.S. Entity	78759122	Ineligible Non-U.S. Entity	78759154	Ineligible Non-U.S. Entity	78759186	Ineligible Non-U.S. Entity
78758971	Ineligible Non-U.S. Entity	78759123	Ineligible Non-U.S. Entity	78759155	Ineligible Non-U.S. Entity	78759187	Ineligible Non-U.S. Entity
78758972	Ineligible Non-U.S. Entity	78759124	Ineligible Non-U.S. Entity	78759156	Ineligible Non-U.S. Entity	78759188	Ineligible Non-U.S. Entity
78758973	Ineligible Non-U.S. Entity	78759125	Ineligible Non-U.S. Entity	78759157	Ineligible Non-U.S. Entity	78759189	Ineligible Non-U.S. Entity
78758974	Ineligible Non-U.S. Entity	78759126	Ineligible Non-U.S. Entity	78759158	Ineligible Non-U.S. Entity	78759190	Ineligible Non-U.S. Entity
78758975	Ineligible Non-U.S. Entity	78759127	Ineligible Non-U.S. Entity	78759159	Ineligible Non-U.S. Entity	78759191	Ineligible Non-U.S. Entity
78758976	Ineligible Non-U.S. Entity	78759128	Ineligible Non-U.S. Entity	78759160	Ineligible Non-U.S. Entity	78759192	Ineligible Non-U.S. Entity
78758977	Ineligible Non-U.S. Entity	78759129	Ineligible Non-U.S. Entity	78759161	Ineligible Non-U.S. Entity	78759193	Ineligible Non-U.S. Entity
78758978	Ineligible Non-U.S. Entity	78759130	Ineligible Non-U.S. Entity	78759162	Ineligible Non-U.S. Entity	78759194	Ineligible Non-U.S. Entity
78759102	Ineligible Non-U.S. Entity	78759131	Ineligible Non-U.S. Entity	78759163	Ineligible Non-U.S. Entity	78759195	Ineligible Non-U.S. Entity
78759103	Ineligible Non-U.S. Entity	78759132	Ineligible Non-U.S. Entity	78759164	Ineligible Non-U.S. Entity	78759196	Ineligible Non-U.S. Entity
78759104	Ineligible Non-U.S. Entity	78759133	Ineligible Non-U.S. Entity	78759165	Ineligible Non-U.S. Entity	78759197	Ineligible Non-U.S. Entity
78759105	Ineligible Non-U.S. Entity	78759134	Ineligible Non-U.S. Entity	78759166	Ineligible Non-U.S. Entity	78759198	Ineligible Non-U.S. Entity
78759106	Ineligible Non-U.S. Entity	78759135	Ineligible Non-U.S. Entity	78759167	Ineligible Non-U.S. Entity	78759199	Ineligible Non-U.S. Entity
78759107	Ineligible Non-U.S. Entity	78759136	Ineligible Non-U.S. Entity	78759168	Ineligible Non-U.S. Entity	78759200	Ineligible Non-U.S. Entity
78759108	Ineligible Non-U.S. Entity	78759137	Ineligible Non-U.S. Entity	78759169	Ineligible Non-U.S. Entity	78759201	Ineligible Non-U.S. Entity
78759109	Ineligible Non-U.S. Entity	78759138	Ineligible Non-U.S. Entity	78759170	Ineligible Non-U.S. Entity	78759202	Ineligible Non-U.S. Entity
78759110	Ineligible Non-U.S. Entity	78759139	Ineligible Non-U.S. Entity	78759171	Ineligible Non-U.S. Entity	78759203	Ineligible Non-U.S. Entity
78759111	Ineligible Non-U.S. Entity	78759140	Ineligible Non-U.S. Entity	78759172	Ineligible Non-U.S. Entity	78759204	Ineligible Non-U.S. Entity
78759112	Ineligible Non-U.S. Entity	78759141	Ineligible Non-U.S. Entity	78759173	Ineligible Non-U.S. Entity	78759205	Ineligible Non-U.S. Entity
78759113	Ineligible Non-U.S. Entity	78759142	Ineligible Non-U.S. Entity	78759174	Ineligible Non-U.S. Entity	78759206	Ineligible Non-U.S. Entity
78759114	Ineligible Non-U.S. Entity	78759143	Ineligible Non-U.S. Entity	78759175	Ineligible Non-U.S. Entity	78759207	Ineligible Non-U.S. Entity

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
78759208	Ineligible Non-U.S. Entity	78759240	Ineligible Non-U.S. Entity	78759272	Ineligible Non-U.S. Entity	78759304	Ineligible Non-U.S. Entity
78759209	Ineligible Non-U.S. Entity	78759241	Ineligible Non-U.S. Entity	78759273	Ineligible Non-U.S. Entity	78759305	Ineligible Non-U.S. Entity
78759210	Ineligible Non-U.S. Entity	78759242	Ineligible Non-U.S. Entity	78759274	Ineligible Non-U.S. Entity	78759306	Ineligible Non-U.S. Entity
78759211	Ineligible Non-U.S. Entity	78759243	Ineligible Non-U.S. Entity	78759275	Ineligible Non-U.S. Entity	78759307	Ineligible Non-U.S. Entity
78759212	Ineligible Non-U.S. Entity	78759244	Ineligible Non-U.S. Entity	78759276	Ineligible Non-U.S. Entity	78759308	Ineligible Non-U.S. Entity
78759213	Ineligible Non-U.S. Entity	78759245	Ineligible Non-U.S. Entity	78759277	Ineligible Non-U.S. Entity	78759309	Ineligible Non-U.S. Entity
78759214	Ineligible Non-U.S. Entity	78759246	Ineligible Non-U.S. Entity	78759278	Ineligible Non-U.S. Entity	78759310	Ineligible Non-U.S. Entity
78759215	Ineligible Non-U.S. Entity	78759247	Ineligible Non-U.S. Entity	78759279	Ineligible Non-U.S. Entity	78759311	Ineligible Non-U.S. Entity
78759216	Ineligible Non-U.S. Entity	78759248	Ineligible Non-U.S. Entity	78759280	Ineligible Non-U.S. Entity	78759312	Ineligible Non-U.S. Entity
78759217	Ineligible Non-U.S. Entity	78759249	Ineligible Non-U.S. Entity	78759281	Ineligible Non-U.S. Entity	78759313	Ineligible Non-U.S. Entity
78759218	Ineligible Non-U.S. Entity	78759250	Ineligible Non-U.S. Entity	78759282	Ineligible Non-U.S. Entity	78759314	Ineligible Non-U.S. Entity
78759219	Ineligible Non-U.S. Entity	78759251	Ineligible Non-U.S. Entity	78759283	Ineligible Non-U.S. Entity	78759315	Ineligible Non-U.S. Entity
78759220	Ineligible Non-U.S. Entity	78759252	Ineligible Non-U.S. Entity	78759284	Ineligible Non-U.S. Entity	78759316	Ineligible Non-U.S. Entity
78759221	Ineligible Non-U.S. Entity	78759253	Ineligible Non-U.S. Entity	78759285	Ineligible Non-U.S. Entity	78759317	Ineligible Non-U.S. Entity
78759222	Ineligible Non-U.S. Entity	78759254	Ineligible Non-U.S. Entity	78759286	Ineligible Non-U.S. Entity	78759318	Ineligible Non-U.S. Entity
78759223	Ineligible Non-U.S. Entity	78759255	Ineligible Non-U.S. Entity	78759287	Ineligible Non-U.S. Entity	78759319	Ineligible Non-U.S. Entity
78759224	Ineligible Non-U.S. Entity	78759256	Ineligible Non-U.S. Entity	78759288	Ineligible Non-U.S. Entity	78759320	Ineligible Non-U.S. Entity
78759225	Ineligible Non-U.S. Entity	78759257	Ineligible Non-U.S. Entity	78759289	Ineligible Non-U.S. Entity	78759321	Ineligible Non-U.S. Entity
78759226	Ineligible Non-U.S. Entity	78759258	Ineligible Non-U.S. Entity	78759290	Ineligible Non-U.S. Entity	78759322	Ineligible Non-U.S. Entity
78759227	Ineligible Non-U.S. Entity	78759259	Ineligible Non-U.S. Entity	78759291	Ineligible Non-U.S. Entity	78759323	Ineligible Non-U.S. Entity
78759228	Ineligible Non-U.S. Entity	78759260	Ineligible Non-U.S. Entity	78759292	Ineligible Non-U.S. Entity	78759324	Ineligible Non-U.S. Entity
78759229	Ineligible Non-U.S. Entity	78759261	Ineligible Non-U.S. Entity	78759293	Ineligible Non-U.S. Entity	78759325	Ineligible Non-U.S. Entity
78759230	Ineligible Non-U.S. Entity	78759262	Ineligible Non-U.S. Entity	78759294	Ineligible Non-U.S. Entity	78759326	Ineligible Non-U.S. Entity
78759231	Ineligible Non-U.S. Entity	78759263	Ineligible Non-U.S. Entity	78759295	Ineligible Non-U.S. Entity	78759327	Ineligible Non-U.S. Entity
78759232	Ineligible Non-U.S. Entity	78759264	Ineligible Non-U.S. Entity	78759296	Ineligible Non-U.S. Entity	78759328	Ineligible Non-U.S. Entity
78759233	Ineligible Non-U.S. Entity	78759265	Ineligible Non-U.S. Entity	78759297	Ineligible Non-U.S. Entity	78759329	Ineligible Non-U.S. Entity
78759234	Ineligible Non-U.S. Entity	78759266	Ineligible Non-U.S. Entity	78759298	Ineligible Non-U.S. Entity	78759330	Ineligible Non-U.S. Entity
78759235	Ineligible Non-U.S. Entity	78759267	Ineligible Non-U.S. Entity	78759299	Ineligible Non-U.S. Entity	78759331	Ineligible Non-U.S. Entity
78759236	Ineligible Non-U.S. Entity	78759268	Ineligible Non-U.S. Entity	78759300	Ineligible Non-U.S. Entity	78759332	Ineligible Non-U.S. Entity
78759237	Ineligible Non-U.S. Entity	78759269	Ineligible Non-U.S. Entity	78759301	Ineligible Non-U.S. Entity	78759333	Ineligible Non-U.S. Entity
78759238	Ineligible Non-U.S. Entity	78759270	Ineligible Non-U.S. Entity	78759302	Ineligible Non-U.S. Entity	78759334	Ineligible Non-U.S. Entity
78759239	Ineligible Non-U.S. Entity	78759271	Ineligible Non-U.S. Entity	78759303	Ineligible Non-U.S. Entity	78759335	Ineligible Non-U.S. Entity

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Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
78759336	Ineligible Non-U.S. Entity	78759368	Ineligible Non-U.S. Entity	78759400	Ineligible Non-U.S. Entity	78759432	Ineligible Non-U.S. Entity
78759337	Ineligible Non-U.S. Entity	78759369	Ineligible Non-U.S. Entity	78759401	Ineligible Non-U.S. Entity	78759433	Ineligible Non-U.S. Entity
78759338	Ineligible Non-U.S. Entity	78759370	Ineligible Non-U.S. Entity	78759402	Ineligible Non-U.S. Entity	78759434	Ineligible Non-U.S. Entity
78759339	Ineligible Non-U.S. Entity	78759371	Ineligible Non-U.S. Entity	78759403	Ineligible Non-U.S. Entity	78759435	Ineligible Non-U.S. Entity
78759340	Ineligible Non-U.S. Entity	78759372	Ineligible Non-U.S. Entity	78759404	Ineligible Non-U.S. Entity	78759436	Ineligible Non-U.S. Entity
78759341	Ineligible Non-U.S. Entity	78759373	Ineligible Non-U.S. Entity	78759405	Ineligible Non-U.S. Entity	78759437	Ineligible Non-U.S. Entity
78759342	Ineligible Non-U.S. Entity	78759374	Ineligible Non-U.S. Entity	78759406	Ineligible Non-U.S. Entity	78759438	Ineligible Non-U.S. Entity
78759343	Ineligible Non-U.S. Entity	78759375	Ineligible Non-U.S. Entity	78759407	Ineligible Non-U.S. Entity	78759439	Ineligible Non-U.S. Entity
78759344	Ineligible Non-U.S. Entity	78759376	Ineligible Non-U.S. Entity	78759408	Ineligible Non-U.S. Entity	78759440	Ineligible Non-U.S. Entity
78759345	Ineligible Non-U.S. Entity	78759377	Ineligible Non-U.S. Entity	78759409	Ineligible Non-U.S. Entity	78759441	Ineligible Non-U.S. Entity
78759346	Ineligible Non-U.S. Entity	78759378	Ineligible Non-U.S. Entity	78759410	Ineligible Non-U.S. Entity	78759442	Ineligible Non-U.S. Entity
78759347	Ineligible Non-U.S. Entity	78759379	Ineligible Non-U.S. Entity	78759411	Ineligible Non-U.S. Entity	78759443	Ineligible Non-U.S. Entity
78759348	Ineligible Non-U.S. Entity	78759380	Ineligible Non-U.S. Entity	78759412	Ineligible Non-U.S. Entity	78759444	Ineligible Non-U.S. Entity
78759349	Ineligible Non-U.S. Entity	78759381	Ineligible Non-U.S. Entity	78759413	Ineligible Non-U.S. Entity	78759445	Ineligible Non-U.S. Entity
78759350	Ineligible Non-U.S. Entity	78759382	Ineligible Non-U.S. Entity	78759414	Ineligible Non-U.S. Entity	78759446	Ineligible Non-U.S. Entity
78759351	Ineligible Non-U.S. Entity	78759383	Ineligible Non-U.S. Entity	78759415	Ineligible Non-U.S. Entity	78759447	Ineligible Non-U.S. Entity
78759352	Ineligible Non-U.S. Entity	78759384	Ineligible Non-U.S. Entity	78759416	Ineligible Non-U.S. Entity	78759448	Ineligible Non-U.S. Entity
78759353	Ineligible Non-U.S. Entity	78759385	Ineligible Non-U.S. Entity	78759417	Ineligible Non-U.S. Entity	78759449	Ineligible Non-U.S. Entity
78759354	Ineligible Non-U.S. Entity	78759386	Ineligible Non-U.S. Entity	78759418	Ineligible Non-U.S. Entity	78759450	Ineligible Non-U.S. Entity
78759355	Ineligible Non-U.S. Entity	78759387	Ineligible Non-U.S. Entity	78759419	Ineligible Non-U.S. Entity	78759451	Ineligible Non-U.S. Entity
78759356	Ineligible Non-U.S. Entity	78759388	Ineligible Non-U.S. Entity	78759420	Ineligible Non-U.S. Entity	78759452	Ineligible Non-U.S. Entity
78759357	Ineligible Non-U.S. Entity	78759389	Ineligible Non-U.S. Entity	78759421	Ineligible Non-U.S. Entity	78759453	Ineligible Non-U.S. Entity
78759358	Ineligible Non-U.S. Entity	78759390	Ineligible Non-U.S. Entity	78759422	Ineligible Non-U.S. Entity	78759454	Ineligible Non-U.S. Entity
78759359	Ineligible Non-U.S. Entity	78759391	Ineligible Non-U.S. Entity	78759423	Ineligible Non-U.S. Entity	78759455	Ineligible Non-U.S. Entity
78759360	Ineligible Non-U.S. Entity	78759392	Ineligible Non-U.S. Entity	78759424	Ineligible Non-U.S. Entity	78759456	Ineligible Non-U.S. Entity
78759361	Ineligible Non-U.S. Entity	78759393	Ineligible Non-U.S. Entity	78759425	Ineligible Non-U.S. Entity	78759457	Ineligible Non-U.S. Entity
78759362	Ineligible Non-U.S. Entity	78759394	Ineligible Non-U.S. Entity	78759426	Ineligible Non-U.S. Entity	78759458	Ineligible Non-U.S. Entity
78759363	Ineligible Non-U.S. Entity	78759395	Ineligible Non-U.S. Entity	78759427	Ineligible Non-U.S. Entity	78759459	Ineligible Non-U.S. Entity
78759364	Ineligible Non-U.S. Entity	78759396	Ineligible Non-U.S. Entity	78759428	Ineligible Non-U.S. Entity	78759460	Ineligible Non-U.S. Entity
78759365	Ineligible Non-U.S. Entity	78759397	Ineligible Non-U.S. Entity	78759429	Ineligible Non-U.S. Entity	78759461	Ineligible Non-U.S. Entity
78759366	Ineligible Non-U.S. Entity	78759398	Ineligible Non-U.S. Entity	78759430	Ineligible Non-U.S. Entity	78759462	Ineligible Non-U.S. Entity
78759367	Ineligible Non-U.S. Entity	78759399	Ineligible Non-U.S. Entity	78759431	Ineligible Non-U.S. Entity	78759463	Ineligible Non-U.S. Entity

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Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
78759464	Ineligible Non-U.S. Entity	78759496	Ineligible Non-U.S. Entity	78759528	Ineligible Non-U.S. Entity	78759560	Ineligible Non-U.S. Entity
78759465	Ineligible Non-U.S. Entity	78759497	Ineligible Non-U.S. Entity	78759529	Ineligible Non-U.S. Entity	78759561	Ineligible Non-U.S. Entity
78759466	Ineligible Non-U.S. Entity	78759498	Ineligible Non-U.S. Entity	78759530	Ineligible Non-U.S. Entity	78759562	Ineligible Non-U.S. Entity
78759467	Ineligible Non-U.S. Entity	78759499	Ineligible Non-U.S. Entity	78759531	Ineligible Non-U.S. Entity	78759563	Ineligible Non-U.S. Entity
78759468	Ineligible Non-U.S. Entity	78759500	Ineligible Non-U.S. Entity	78759532	Ineligible Non-U.S. Entity	78759564	Ineligible Non-U.S. Entity
78759469	Ineligible Non-U.S. Entity	78759501	Ineligible Non-U.S. Entity	78759533	Ineligible Non-U.S. Entity	78759565	Ineligible Non-U.S. Entity
78759470	Ineligible Non-U.S. Entity	78759502	Ineligible Non-U.S. Entity	78759534	Ineligible Non-U.S. Entity	78759566	Ineligible Non-U.S. Entity
78759471	Ineligible Non-U.S. Entity	78759503	Ineligible Non-U.S. Entity	78759535	Ineligible Non-U.S. Entity	78759567	Ineligible Non-U.S. Entity
78759472	Ineligible Non-U.S. Entity	78759504	Ineligible Non-U.S. Entity	78759536	Ineligible Non-U.S. Entity	78759568	Ineligible Non-U.S. Entity
78759473	Ineligible Non-U.S. Entity	78759505	Ineligible Non-U.S. Entity	78759537	Ineligible Non-U.S. Entity	78759569	Ineligible Non-U.S. Entity
78759474	Ineligible Non-U.S. Entity	78759506	Ineligible Non-U.S. Entity	78759538	Ineligible Non-U.S. Entity	78759570	Ineligible Non-U.S. Entity
78759475	Ineligible Non-U.S. Entity	78759507	Ineligible Non-U.S. Entity	78759539	Ineligible Non-U.S. Entity	78759571	Ineligible Non-U.S. Entity
78759476	Ineligible Non-U.S. Entity	78759508	Ineligible Non-U.S. Entity	78759540	Ineligible Non-U.S. Entity	78759572	Ineligible Non-U.S. Entity
78759477	Ineligible Non-U.S. Entity	78759509	Ineligible Non-U.S. Entity	78759541	Ineligible Non-U.S. Entity	78759573	Ineligible Non-U.S. Entity
78759478	Ineligible Non-U.S. Entity	78759510	Ineligible Non-U.S. Entity	78759542	Ineligible Non-U.S. Entity	78759574	Ineligible Non-U.S. Entity
78759479	Ineligible Non-U.S. Entity	78759511	Ineligible Non-U.S. Entity	78759543	Ineligible Non-U.S. Entity	78759575	Ineligible Non-U.S. Entity
78759480	Ineligible Non-U.S. Entity	78759512	Ineligible Non-U.S. Entity	78759544	Ineligible Non-U.S. Entity	78759576	Ineligible Non-U.S. Entity
78759481	Ineligible Non-U.S. Entity	78759513	Ineligible Non-U.S. Entity	78759545	Ineligible Non-U.S. Entity	78759577	Ineligible Non-U.S. Entity
78759482	Ineligible Non-U.S. Entity	78759514	Ineligible Non-U.S. Entity	78759546	Ineligible Non-U.S. Entity	78759578	Ineligible Non-U.S. Entity
78759483	Ineligible Non-U.S. Entity	78759515	Ineligible Non-U.S. Entity	78759547	Ineligible Non-U.S. Entity	78759579	Ineligible Non-U.S. Entity
78759484	Ineligible Non-U.S. Entity	78759516	Ineligible Non-U.S. Entity	78759548	Ineligible Non-U.S. Entity	78759580	Ineligible Non-U.S. Entity
78759485	Ineligible Non-U.S. Entity	78759517	Ineligible Non-U.S. Entity	78759549	Ineligible Non-U.S. Entity	78759581	Ineligible Non-U.S. Entity
78759486	Ineligible Non-U.S. Entity	78759518	Ineligible Non-U.S. Entity	78759550	Ineligible Non-U.S. Entity	78759582	Ineligible Non-U.S. Entity
78759487	Ineligible Non-U.S. Entity	78759519	Ineligible Non-U.S. Entity	78759551	Ineligible Non-U.S. Entity	78759583	Ineligible Non-U.S. Entity
78759488	Ineligible Non-U.S. Entity	78759520	Ineligible Non-U.S. Entity	78759552	Ineligible Non-U.S. Entity	78759584	Ineligible Non-U.S. Entity
78759489	Ineligible Non-U.S. Entity	78759521	Ineligible Non-U.S. Entity	78759553	Ineligible Non-U.S. Entity	78759585	Ineligible Non-U.S. Entity
78759490	Ineligible Non-U.S. Entity	78759522	Ineligible Non-U.S. Entity	78759554	Ineligible Non-U.S. Entity	78759586	Ineligible Non-U.S. Entity
78759491	Ineligible Non-U.S. Entity	78759523	Ineligible Non-U.S. Entity	78759555	Ineligible Non-U.S. Entity	78759587	Ineligible Non-U.S. Entity
78759492	Ineligible Non-U.S. Entity	78759524	Ineligible Non-U.S. Entity	78759556	Ineligible Non-U.S. Entity	78759588	Ineligible Non-U.S. Entity
78759493	Ineligible Non-U.S. Entity	78759525	Ineligible Non-U.S. Entity	78759557	Ineligible Non-U.S. Entity	78759589	Ineligible Non-U.S. Entity
78759494	Ineligible Non-U.S. Entity	78759526	Ineligible Non-U.S. Entity	78759558	Ineligible Non-U.S. Entity	78759590	Ineligible Non-U.S. Entity
78759495	Ineligible Non-U.S. Entity	78759527	Ineligible Non-U.S. Entity	78759559	Ineligible Non-U.S. Entity	78759591	Ineligible Non-U.S. Entity

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
78759592	Ineligible Non-U.S. Entity	78783322	Replaced Claim	78772830	Ineligible Non-U.S. Entity	78772862	Ineligible Non-U.S. Entity
78759593	Ineligible Non-U.S. Entity	78783317	Replaced Claim	78772831	Ineligible Non-U.S. Entity	78772863	Ineligible Non-U.S. Entity
78759594	Ineligible Non-U.S. Entity	78783323	Replaced Claim	78772832	Ineligible Non-U.S. Entity	78772864	Ineligible Non-U.S. Entity
78759595	Ineligible Non-U.S. Entity	78783326	Replaced Claim	78772833	Ineligible Non-U.S. Entity	78772865	Ineligible Non-U.S. Entity
78759596	Ineligible Non-U.S. Entity	78783324	Replaced Claim	78772834	Ineligible Non-U.S. Entity	78772866	Ineligible Non-U.S. Entity
78759597	Ineligible Non-U.S. Entity	78783333	Replaced Claim	78772835	Ineligible Non-U.S. Entity	78772867	Ineligible Non-U.S. Entity
78759598	Ineligible Non-U.S. Entity	78783325	Replaced Claim	78772836	Ineligible Non-U.S. Entity	78772868	Ineligible Non-U.S. Entity
78759599	Ineligible Non-U.S. Entity	78783327	Replaced Claim	78772837	Ineligible Non-U.S. Entity	78772869	Ineligible Non-U.S. Entity
78759600	No Eligible Trades/Invalid Data	78783318	Replaced Claim	78772838	Ineligible Non-U.S. Entity	78772870	Ineligible Non-U.S. Entity
78759601	Ineligible Non-U.S. Entity	78783320	Replaced Claim	78772839	Ineligible Non-U.S. Entity	78772871	Ineligible Non-U.S. Entity
78759602	No Eligible Trades/Invalid Data	78783314	No Eligible Trades/Invalid Data	78772840	Ineligible Non-U.S. Entity	78772872	Ineligible Non-U.S. Entity
78759603	Ineligible Non-U.S. Entity	78783331	Replaced Claim	78772841	Ineligible Non-U.S. Entity	78772873	Ineligible Non-U.S. Entity
78759604	Ineligible Non-U.S. Entity	78783332	No Eligible Trades/Invalid Data	78772842	Ineligible Non-U.S. Entity	78772874	Ineligible Non-U.S. Entity
78759605	Ineligible Non-U.S. Entity	78783336	Replaced Claim	78772843	Ineligible Non-U.S. Entity	78772875	Ineligible Non-U.S. Entity
78759606	Ineligible Non-U.S. Entity	78783337	Replaced Claim	78772844	Ineligible Non-U.S. Entity	78772876	Ineligible Non-U.S. Entity
78759607	Ineligible Non-U.S. Entity	78783319	Replaced Claim	78772845	Ineligible Non-U.S. Entity	78772877	Ineligible Non-U.S. Entity
78772819	Replaced Claim	78783328	Replaced Claim	78772846	Ineligible Non-U.S. Entity	78772878	Ineligible Non-U.S. Entity
78772820	No Eligible Trades/Invalid Data	78783315	Replaced Claim	78772847	Ineligible Non-U.S. Entity	78772879	Ineligible Non-U.S. Entity
78772821	Replaced Claim	78937684	No Eligible Trades/Invalid Data	78772848	Ineligible Non-U.S. Entity	78772880	Ineligible Non-U.S. Entity
78772822	Replaced Claim	78939762	No Eligible Trades/Invalid Data	78772849	Ineligible Non-U.S. Entity	78772881	Ineligible Non-U.S. Entity
78784312	No Eligible Trades/Invalid Data	78940947	Replaced Claim	78772850	Ineligible Non-U.S. Entity	78772882	Ineligible Non-U.S. Entity
78784313	No Eligible Trades/Invalid Data	78940946	Replaced Claim	78772851	Ineligible Non-U.S. Entity	78772883	Ineligible Non-U.S. Entity
78799478	Replaced Claim	78940834	No Eligible Trades/Invalid Data	78772852	Ineligible Non-U.S. Entity	78772884	Ineligible Non-U.S. Entity
78783311	Replaced Claim	258953811	No Eligible Trades/Invalid Data	78772853	Ineligible Non-U.S. Entity	78772885	Ineligible Non-U.S. Entity
78783313	Replaced Claim	78784311	No Eligible Trades/Invalid Data	78772854	Ineligible Non-U.S. Entity	78772886	Ineligible Non-U.S. Entity
78783321	Replaced Claim	78772823	Ineligible Non-U.S. Entity	78772855	Ineligible Non-U.S. Entity	78772887	Ineligible Non-U.S. Entity
78783316	Replaced Claim	78772824	Ineligible Non-U.S. Entity	78772856	Ineligible Non-U.S. Entity	78772888	Ineligible Non-U.S. Entity
78783312	Replaced Claim	78772825	Ineligible Non-U.S. Entity	78772857	Ineligible Non-U.S. Entity	78772889	Ineligible Non-U.S. Entity
78783335	Replaced Claim	78772826	Ineligible Non-U.S. Entity	78772858	Ineligible Non-U.S. Entity	78772890	Ineligible Non-U.S. Entity
78783329	Replaced Claim	78772827	Ineligible Non-U.S. Entity	78772859	Ineligible Non-U.S. Entity	78772891	Ineligible Non-U.S. Entity
78783330	No Eligible Trades/Invalid Data	78772828	Ineligible Non-U.S. Entity	78772860	Ineligible Non-U.S. Entity	78772892	Ineligible Non-U.S. Entity
78783334	No Eligible Trades/Invalid Data	78772829	Ineligible Non-U.S. Entity	78772861	Ineligible Non-U.S. Entity	78772893	Ineligible Non-U.S. Entity

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Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
78772894	Ineligible Non-U.S. Entity	78772926	Ineligible Non-U.S. Entity	78772958	Ineligible Non-U.S. Entity	78772990	Ineligible Non-U.S. Entity
78772895	Ineligible Non-U.S. Entity	78772927	Ineligible Non-U.S. Entity	78772959	Ineligible Non-U.S. Entity	78772991	Ineligible Non-U.S. Entity
78772896	Ineligible Non-U.S. Entity	78772928	Ineligible Non-U.S. Entity	78772960	Ineligible Non-U.S. Entity	78772992	Ineligible Non-U.S. Entity
78772897	Ineligible Non-U.S. Entity	78772929	Ineligible Non-U.S. Entity	78772961	Ineligible Non-U.S. Entity	78772993	Ineligible Non-U.S. Entity
78772898	Ineligible Non-U.S. Entity	78772930	Ineligible Non-U.S. Entity	78772962	Ineligible Non-U.S. Entity	78772994	Ineligible Non-U.S. Entity
78772899	Ineligible Non-U.S. Entity	78772931	Ineligible Non-U.S. Entity	78772963	Ineligible Non-U.S. Entity	78772995	Ineligible Non-U.S. Entity
78772900	Ineligible Non-U.S. Entity	78772932	Ineligible Non-U.S. Entity	78772964	Ineligible Non-U.S. Entity	78772996	Ineligible Non-U.S. Entity
78772901	Ineligible Non-U.S. Entity	78772933	Ineligible Non-U.S. Entity	78772965	Ineligible Non-U.S. Entity	78772997	Ineligible Non-U.S. Entity
78772902	Ineligible Non-U.S. Entity	78772934	Ineligible Non-U.S. Entity	78772966	Ineligible Non-U.S. Entity	78772998	Ineligible Non-U.S. Entity
78772903	Ineligible Non-U.S. Entity	78772935	Ineligible Non-U.S. Entity	78772967	Ineligible Non-U.S. Entity	78772999	Ineligible Non-U.S. Entity
78772904	Ineligible Non-U.S. Entity	78772936	Ineligible Non-U.S. Entity	78772968	Ineligible Non-U.S. Entity	78773000	Ineligible Non-U.S. Entity
78772905	Ineligible Non-U.S. Entity	78772937	Ineligible Non-U.S. Entity	78772969	Ineligible Non-U.S. Entity	78773001	Ineligible Non-U.S. Entity
78772906	Ineligible Non-U.S. Entity	78772938	Ineligible Non-U.S. Entity	78772970	Ineligible Non-U.S. Entity	78773002	Ineligible Non-U.S. Entity
78772907	Ineligible Non-U.S. Entity	78772939	Ineligible Non-U.S. Entity	78772971	Ineligible Non-U.S. Entity	78773003	Ineligible Non-U.S. Entity
78772908	Ineligible Non-U.S. Entity	78772940	Ineligible Non-U.S. Entity	78772972	Ineligible Non-U.S. Entity	78773004	Ineligible Non-U.S. Entity
78772909	Ineligible Non-U.S. Entity	78772941	Ineligible Non-U.S. Entity	78772973	Ineligible Non-U.S. Entity	78773005	Ineligible Non-U.S. Entity
78772910	Ineligible Non-U.S. Entity	78772942	Ineligible Non-U.S. Entity	78772974	Ineligible Non-U.S. Entity	78773006	Ineligible Non-U.S. Entity
78772911	Ineligible Non-U.S. Entity	78772943	Ineligible Non-U.S. Entity	78772975	Ineligible Non-U.S. Entity	78773007	Ineligible Non-U.S. Entity
78772912	Ineligible Non-U.S. Entity	78772944	Ineligible Non-U.S. Entity	78772976	Ineligible Non-U.S. Entity	78773008	Ineligible Non-U.S. Entity
78772913	Ineligible Non-U.S. Entity	78772945	Ineligible Non-U.S. Entity	78772977	Ineligible Non-U.S. Entity	78773009	Ineligible Non-U.S. Entity
78772914	Ineligible Non-U.S. Entity	78772946	Ineligible Non-U.S. Entity	78772978	Ineligible Non-U.S. Entity	78773010	Ineligible Non-U.S. Entity
78772915	Ineligible Non-U.S. Entity	78772947	Ineligible Non-U.S. Entity	78772979	Ineligible Non-U.S. Entity	78773011	Ineligible Non-U.S. Entity
78772916	Ineligible Non-U.S. Entity	78772948	Ineligible Non-U.S. Entity	78772980	Ineligible Non-U.S. Entity	78773012	Ineligible Non-U.S. Entity
78772917	Ineligible Non-U.S. Entity	78772949	Ineligible Non-U.S. Entity	78772981	Ineligible Non-U.S. Entity	78773013	Ineligible Non-U.S. Entity
78772918	Ineligible Non-U.S. Entity	78772950	Ineligible Non-U.S. Entity	78772982	Ineligible Non-U.S. Entity	78773014	Ineligible Non-U.S. Entity
78772919	Ineligible Non-U.S. Entity	78772951	Ineligible Non-U.S. Entity	78772983	Ineligible Non-U.S. Entity	78773015	Ineligible Non-U.S. Entity
78772920	Ineligible Non-U.S. Entity	78772952	Ineligible Non-U.S. Entity	78772984	Ineligible Non-U.S. Entity	78773016	Ineligible Non-U.S. Entity
78772921	Ineligible Non-U.S. Entity	78772953	Ineligible Non-U.S. Entity	78772985	Ineligible Non-U.S. Entity	78773017	Ineligible Non-U.S. Entity
78772922	Ineligible Non-U.S. Entity	78772954	Ineligible Non-U.S. Entity	78772986	Ineligible Non-U.S. Entity	78773018	Ineligible Non-U.S. Entity
78772923	Ineligible Non-U.S. Entity	78772955	Ineligible Non-U.S. Entity	78772987	Ineligible Non-U.S. Entity	78773019	Ineligible Non-U.S. Entity
78772924	Ineligible Non-U.S. Entity	78772956	Ineligible Non-U.S. Entity	78772988	Ineligible Non-U.S. Entity	78773020	Ineligible Non-U.S. Entity
78772925	Ineligible Non-U.S. Entity	78772957	Ineligible Non-U.S. Entity	78772989	Ineligible Non-U.S. Entity	78773021	Ineligible Non-U.S. Entity

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
78773022	Ineligible Non-U.S. Entity	78773054	Ineligible Non-U.S. Entity	78773086	Ineligible Non-U.S. Entity	78773118	Ineligible Non-U.S. Entity
78773023	Ineligible Non-U.S. Entity	78773055	Ineligible Non-U.S. Entity	78773087	Ineligible Non-U.S. Entity	78773119	Ineligible Non-U.S. Entity
78773024	Ineligible Non-U.S. Entity	78773056	Ineligible Non-U.S. Entity	78773088	Ineligible Non-U.S. Entity	78773120	Ineligible Non-U.S. Entity
78773025	Ineligible Non-U.S. Entity	78773057	Ineligible Non-U.S. Entity	78773089	Ineligible Non-U.S. Entity	78773121	Ineligible Non-U.S. Entity
78773026	Ineligible Non-U.S. Entity	78773058	Ineligible Non-U.S. Entity	78773090	Ineligible Non-U.S. Entity	78773122	Ineligible Non-U.S. Entity
78773027	Ineligible Non-U.S. Entity	78773059	Ineligible Non-U.S. Entity	78773091	Ineligible Non-U.S. Entity	78773123	Ineligible Non-U.S. Entity
78773028	Ineligible Non-U.S. Entity	78773060	Ineligible Non-U.S. Entity	78773092	Ineligible Non-U.S. Entity	78773124	Ineligible Non-U.S. Entity
78773029	Ineligible Non-U.S. Entity	78773061	Ineligible Non-U.S. Entity	78773093	Ineligible Non-U.S. Entity	78773125	Ineligible Non-U.S. Entity
78773030	Ineligible Non-U.S. Entity	78773062	Ineligible Non-U.S. Entity	78773094	Ineligible Non-U.S. Entity	78773126	Ineligible Non-U.S. Entity
78773031	Ineligible Non-U.S. Entity	78773063	Ineligible Non-U.S. Entity	78773095	Ineligible Non-U.S. Entity	78773127	Ineligible Non-U.S. Entity
78773032	Ineligible Non-U.S. Entity	78773064	Ineligible Non-U.S. Entity	78773096	Ineligible Non-U.S. Entity	78773128	Ineligible Non-U.S. Entity
78773033	Ineligible Non-U.S. Entity	78773065	Ineligible Non-U.S. Entity	78773097	Ineligible Non-U.S. Entity	78773129	Ineligible Non-U.S. Entity
78773034	Ineligible Non-U.S. Entity	78773066	Ineligible Non-U.S. Entity	78773098	Ineligible Non-U.S. Entity	78773130	Ineligible Non-U.S. Entity
78773035	Ineligible Non-U.S. Entity	78773067	Ineligible Non-U.S. Entity	78773099	Ineligible Non-U.S. Entity	78773131	Ineligible Non-U.S. Entity
78773036	Ineligible Non-U.S. Entity	78773068	Ineligible Non-U.S. Entity	78773100	Ineligible Non-U.S. Entity	78773132	Ineligible Non-U.S. Entity
78773037	Ineligible Non-U.S. Entity	78773069	Ineligible Non-U.S. Entity	78773101	Ineligible Non-U.S. Entity	78773133	Ineligible Non-U.S. Entity
78773038	Ineligible Non-U.S. Entity	78773070	Ineligible Non-U.S. Entity	78773102	Ineligible Non-U.S. Entity	78773134	Ineligible Non-U.S. Entity
78773039	Ineligible Non-U.S. Entity	78773071	Ineligible Non-U.S. Entity	78773103	Ineligible Non-U.S. Entity	78773135	Ineligible Non-U.S. Entity
78773040	Ineligible Non-U.S. Entity	78773072	Ineligible Non-U.S. Entity	78773104	Ineligible Non-U.S. Entity	78773136	Ineligible Non-U.S. Entity
78773041	Ineligible Non-U.S. Entity	78773073	Ineligible Non-U.S. Entity	78773105	Ineligible Non-U.S. Entity	78773137	Ineligible Non-U.S. Entity
78773042	Ineligible Non-U.S. Entity	78773074	Ineligible Non-U.S. Entity	78773106	Ineligible Non-U.S. Entity	78773138	Ineligible Non-U.S. Entity
78773043	Ineligible Non-U.S. Entity	78773075	Ineligible Non-U.S. Entity	78773107	Ineligible Non-U.S. Entity	78773139	Ineligible Non-U.S. Entity
78773044	Ineligible Non-U.S. Entity	78773076	Ineligible Non-U.S. Entity	78773108	Ineligible Non-U.S. Entity	78773140	Ineligible Non-U.S. Entity
78773045	Ineligible Non-U.S. Entity	78773077	Ineligible Non-U.S. Entity	78773109	Ineligible Non-U.S. Entity	78773141	Ineligible Non-U.S. Entity
78773046	Ineligible Non-U.S. Entity	78773078	Ineligible Non-U.S. Entity	78773110	Ineligible Non-U.S. Entity	78773142	Ineligible Non-U.S. Entity
78773047	Ineligible Non-U.S. Entity	78773079	Ineligible Non-U.S. Entity	78773111	Ineligible Non-U.S. Entity	78773143	Ineligible Non-U.S. Entity
78773048	Ineligible Non-U.S. Entity	78773080	Ineligible Non-U.S. Entity	78773112	Ineligible Non-U.S. Entity	78773144	Ineligible Non-U.S. Entity
78773049	Ineligible Non-U.S. Entity	78773081	Ineligible Non-U.S. Entity	78773113	Ineligible Non-U.S. Entity	78773145	Ineligible Non-U.S. Entity
78773050	Ineligible Non-U.S. Entity	78773082	Ineligible Non-U.S. Entity	78773114	Ineligible Non-U.S. Entity	78773146	Ineligible Non-U.S. Entity
78773051	Ineligible Non-U.S. Entity	78773083	Ineligible Non-U.S. Entity	78773115	Ineligible Non-U.S. Entity	78773147	Ineligible Non-U.S. Entity
78773052	Ineligible Non-U.S. Entity	78773084	Ineligible Non-U.S. Entity	78773116	Ineligible Non-U.S. Entity	78773148	Ineligible Non-U.S. Entity
78773053	Ineligible Non-U.S. Entity	78773085	Ineligible Non-U.S. Entity	78773117	Ineligible Non-U.S. Entity	78773149	Ineligible Non-U.S. Entity

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EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
78773150	Ineligible Non-U.S. Entity	78773182	Ineligible Non-U.S. Entity	78773214	Ineligible Non-U.S. Entity	78773246	Ineligible Non-U.S. Entity
78773151	Ineligible Non-U.S. Entity	78773183	Ineligible Non-U.S. Entity	78773215	Ineligible Non-U.S. Entity	78773247	Ineligible Non-U.S. Entity
78773152	Ineligible Non-U.S. Entity	78773184	Ineligible Non-U.S. Entity	78773216	Ineligible Non-U.S. Entity	78773248	Ineligible Non-U.S. Entity
78773153	Ineligible Non-U.S. Entity	78773185	Ineligible Non-U.S. Entity	78773217	Ineligible Non-U.S. Entity	78773249	Ineligible Non-U.S. Entity
78773154	Ineligible Non-U.S. Entity	78773186	Ineligible Non-U.S. Entity	78773218	Ineligible Non-U.S. Entity	78773250	Ineligible Non-U.S. Entity
78773155	Ineligible Non-U.S. Entity	78773187	Ineligible Non-U.S. Entity	78773219	Ineligible Non-U.S. Entity	78773251	Ineligible Non-U.S. Entity
78773156	Ineligible Non-U.S. Entity	78773188	Ineligible Non-U.S. Entity	78773220	Ineligible Non-U.S. Entity	78773252	Ineligible Non-U.S. Entity
78773157	Ineligible Non-U.S. Entity	78773189	Ineligible Non-U.S. Entity	78773221	Ineligible Non-U.S. Entity	78773253	Ineligible Non-U.S. Entity
78773158	Ineligible Non-U.S. Entity	78773190	Ineligible Non-U.S. Entity	78773222	Ineligible Non-U.S. Entity	78773254	Ineligible Non-U.S. Entity
78773159	Ineligible Non-U.S. Entity	78773191	Ineligible Non-U.S. Entity	78773223	Ineligible Non-U.S. Entity	78773255	Ineligible Non-U.S. Entity
78773160	Ineligible Non-U.S. Entity	78773192	Ineligible Non-U.S. Entity	78773224	Ineligible Non-U.S. Entity	78773256	Ineligible Non-U.S. Entity
78773161	Ineligible Non-U.S. Entity	78773193	Ineligible Non-U.S. Entity	78773225	Ineligible Non-U.S. Entity	78773257	Ineligible Non-U.S. Entity
78773162	Ineligible Non-U.S. Entity	78773194	Ineligible Non-U.S. Entity	78773226	Ineligible Non-U.S. Entity	78773258	Ineligible Non-U.S. Entity
78773163	Ineligible Non-U.S. Entity	78773195	Ineligible Non-U.S. Entity	78773227	Ineligible Non-U.S. Entity	78773259	Ineligible Non-U.S. Entity
78773164	Ineligible Non-U.S. Entity	78773196	Ineligible Non-U.S. Entity	78773228	Ineligible Non-U.S. Entity	78773260	Ineligible Non-U.S. Entity
78773165	Ineligible Non-U.S. Entity	78773197	Ineligible Non-U.S. Entity	78773229	Ineligible Non-U.S. Entity	78773261	Ineligible Non-U.S. Entity
78773166	Ineligible Non-U.S. Entity	78773198	Ineligible Non-U.S. Entity	78773230	Ineligible Non-U.S. Entity	78773262	Ineligible Non-U.S. Entity
78773167	Ineligible Non-U.S. Entity	78773199	Ineligible Non-U.S. Entity	78773231	Ineligible Non-U.S. Entity	78773263	Ineligible Non-U.S. Entity
78773168	Ineligible Non-U.S. Entity	78773200	Ineligible Non-U.S. Entity	78773232	Ineligible Non-U.S. Entity	78773264	Ineligible Non-U.S. Entity
78773169	Ineligible Non-U.S. Entity	78773201	Ineligible Non-U.S. Entity	78773233	Ineligible Non-U.S. Entity	78773265	Ineligible Non-U.S. Entity
78773170	Ineligible Non-U.S. Entity	78773202	Ineligible Non-U.S. Entity	78773234	Ineligible Non-U.S. Entity	78773266	Ineligible Non-U.S. Entity
78773171	Ineligible Non-U.S. Entity	78773203	Ineligible Non-U.S. Entity	78773235	Ineligible Non-U.S. Entity	78773267	Ineligible Non-U.S. Entity
78773172	Ineligible Non-U.S. Entity	78773204	Ineligible Non-U.S. Entity	78773236	Ineligible Non-U.S. Entity	78773268	Ineligible Non-U.S. Entity
78773173	Ineligible Non-U.S. Entity	78773205	Ineligible Non-U.S. Entity	78773237	Ineligible Non-U.S. Entity	78773269	Ineligible Non-U.S. Entity
78773174	Ineligible Non-U.S. Entity	78773206	Ineligible Non-U.S. Entity	78773238	Ineligible Non-U.S. Entity	78773270	Ineligible Non-U.S. Entity
78773175	Ineligible Non-U.S. Entity	78773207	Ineligible Non-U.S. Entity	78773239	Ineligible Non-U.S. Entity	78773271	Ineligible Non-U.S. Entity
78773176	Ineligible Non-U.S. Entity	78773208	Ineligible Non-U.S. Entity	78773240	Ineligible Non-U.S. Entity	78773272	Ineligible Non-U.S. Entity
78773177	Ineligible Non-U.S. Entity	78773209	Ineligible Non-U.S. Entity	78773241	Ineligible Non-U.S. Entity	78773273	Ineligible Non-U.S. Entity
78773178	Ineligible Non-U.S. Entity	78773210	Ineligible Non-U.S. Entity	78773242	Ineligible Non-U.S. Entity	78773274	Ineligible Non-U.S. Entity
78773179	Ineligible Non-U.S. Entity	78773211	Ineligible Non-U.S. Entity	78773243	Ineligible Non-U.S. Entity	78773275	Ineligible Non-U.S. Entity
78773180	Ineligible Non-U.S. Entity	78773212	Ineligible Non-U.S. Entity	78773244	Ineligible Non-U.S. Entity	78773276	Ineligible Non-U.S. Entity
78773181	Ineligible Non-U.S. Entity	78773213	Ineligible Non-U.S. Entity	78773245	Ineligible Non-U.S. Entity	78773277	Ineligible Non-U.S. Entity

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Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
78773278	Ineligible Non-U.S. Entity	78773310	Ineligible Non-U.S. Entity	78773342	Ineligible Non-U.S. Entity	78773374	Ineligible Non-U.S. Entity
78773279	Ineligible Non-U.S. Entity	78773311	Ineligible Non-U.S. Entity	78773343	Ineligible Non-U.S. Entity	78773375	Ineligible Non-U.S. Entity
78773280	Ineligible Non-U.S. Entity	78773312	Ineligible Non-U.S. Entity	78773344	Ineligible Non-U.S. Entity	78773376	Ineligible Non-U.S. Entity
78773281	Ineligible Non-U.S. Entity	78773313	Ineligible Non-U.S. Entity	78773345	Ineligible Non-U.S. Entity	78773377	Ineligible Non-U.S. Entity
78773282	Ineligible Non-U.S. Entity	78773314	Ineligible Non-U.S. Entity	78773346	Ineligible Non-U.S. Entity	78773378	Ineligible Non-U.S. Entity
78773283	Ineligible Non-U.S. Entity	78773315	Ineligible Non-U.S. Entity	78773347	Ineligible Non-U.S. Entity	78773379	Ineligible Non-U.S. Entity
78773284	Ineligible Non-U.S. Entity	78773316	Ineligible Non-U.S. Entity	78773348	Ineligible Non-U.S. Entity	78773380	Ineligible Non-U.S. Entity
78773285	Ineligible Non-U.S. Entity	78773317	Ineligible Non-U.S. Entity	78773349	Ineligible Non-U.S. Entity	78773381	Ineligible Non-U.S. Entity
78773286	Ineligible Non-U.S. Entity	78773318	Ineligible Non-U.S. Entity	78773350	Ineligible Non-U.S. Entity	78773382	Ineligible Non-U.S. Entity
78773287	Ineligible Non-U.S. Entity	78773319	Ineligible Non-U.S. Entity	78773351	Ineligible Non-U.S. Entity	78773383	Ineligible Non-U.S. Entity
78773288	Ineligible Non-U.S. Entity	78773320	Ineligible Non-U.S. Entity	78773352	Ineligible Non-U.S. Entity	78773384	Ineligible Non-U.S. Entity
78773289	Ineligible Non-U.S. Entity	78773321	Ineligible Non-U.S. Entity	78773353	Ineligible Non-U.S. Entity	78773385	Ineligible Non-U.S. Entity
78773290	Ineligible Non-U.S. Entity	78773322	Ineligible Non-U.S. Entity	78773354	Ineligible Non-U.S. Entity	78773386	Ineligible Non-U.S. Entity
78773291	Ineligible Non-U.S. Entity	78773323	Ineligible Non-U.S. Entity	78773355	Ineligible Non-U.S. Entity	78773387	Ineligible Non-U.S. Entity
78773292	Ineligible Non-U.S. Entity	78773324	Ineligible Non-U.S. Entity	78773356	Ineligible Non-U.S. Entity	78773388	Ineligible Non-U.S. Entity
78773293	Ineligible Non-U.S. Entity	78773325	Ineligible Non-U.S. Entity	78773357	Ineligible Non-U.S. Entity	78773389	Ineligible Non-U.S. Entity
78773294	Ineligible Non-U.S. Entity	78773326	Ineligible Non-U.S. Entity	78773358	Ineligible Non-U.S. Entity	78773390	Ineligible Non-U.S. Entity
78773295	Ineligible Non-U.S. Entity	78773327	Ineligible Non-U.S. Entity	78773359	Ineligible Non-U.S. Entity	78773391	Ineligible Non-U.S. Entity
78773296	Ineligible Non-U.S. Entity	78773328	Ineligible Non-U.S. Entity	78773360	Ineligible Non-U.S. Entity	78773392	Ineligible Non-U.S. Entity
78773297	Ineligible Non-U.S. Entity	78773329	Ineligible Non-U.S. Entity	78773361	Ineligible Non-U.S. Entity	78773393	Ineligible Non-U.S. Entity
78773298	Ineligible Non-U.S. Entity	78773330	Ineligible Non-U.S. Entity	78773362	Ineligible Non-U.S. Entity	78773394	Ineligible Non-U.S. Entity
78773299	Ineligible Non-U.S. Entity	78773331	Ineligible Non-U.S. Entity	78773363	Ineligible Non-U.S. Entity	78773395	Ineligible Non-U.S. Entity
78773300	Ineligible Non-U.S. Entity	78773332	Ineligible Non-U.S. Entity	78773364	Ineligible Non-U.S. Entity	78773396	Ineligible Non-U.S. Entity
78773301	Ineligible Non-U.S. Entity	78773333	Ineligible Non-U.S. Entity	78773365	Ineligible Non-U.S. Entity	78773397	Ineligible Non-U.S. Entity
78773302	Ineligible Non-U.S. Entity	78773334	Ineligible Non-U.S. Entity	78773366	Ineligible Non-U.S. Entity	78773398	Ineligible Non-U.S. Entity
78773303	Ineligible Non-U.S. Entity	78773335	Ineligible Non-U.S. Entity	78773367	Ineligible Non-U.S. Entity	78773399	Ineligible Non-U.S. Entity
78773304	Ineligible Non-U.S. Entity	78773336	Ineligible Non-U.S. Entity	78773368	Ineligible Non-U.S. Entity	78773400	Ineligible Non-U.S. Entity
78773305	Ineligible Non-U.S. Entity	78773337	Ineligible Non-U.S. Entity	78773369	Ineligible Non-U.S. Entity	78773401	Ineligible Non-U.S. Entity
78773306	Ineligible Non-U.S. Entity	78773338	Ineligible Non-U.S. Entity	78773370	Ineligible Non-U.S. Entity	78773402	Ineligible Non-U.S. Entity
78773307	Ineligible Non-U.S. Entity	78773339	Ineligible Non-U.S. Entity	78773371	Ineligible Non-U.S. Entity	78773403	Ineligible Non-U.S. Entity
78773308	Ineligible Non-U.S. Entity	78773340	Ineligible Non-U.S. Entity	78773372	Ineligible Non-U.S. Entity	78773404	Ineligible Non-U.S. Entity
78773309	Ineligible Non-U.S. Entity	78773341	Ineligible Non-U.S. Entity	78773373	Ineligible Non-U.S. Entity	78773405	Ineligible Non-U.S. Entity

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EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
78773406	Ineligible Non-U.S. Entity	78773438	Ineligible Non-U.S. Entity	78773470	Ineligible Non-U.S. Entity	78773502	Ineligible Non-U.S. Entity
78773407	Ineligible Non-U.S. Entity	78773439	Ineligible Non-U.S. Entity	78773471	Ineligible Non-U.S. Entity	78773503	Ineligible Non-U.S. Entity
78773408	Ineligible Non-U.S. Entity	78773440	Ineligible Non-U.S. Entity	78773472	Ineligible Non-U.S. Entity	78773504	Ineligible Non-U.S. Entity
78773409	Ineligible Non-U.S. Entity	78773441	Ineligible Non-U.S. Entity	78773473	Ineligible Non-U.S. Entity	78773505	Ineligible Non-U.S. Entity
78773410	Ineligible Non-U.S. Entity	78773442	Ineligible Non-U.S. Entity	78773474	Ineligible Non-U.S. Entity	78773506	Ineligible Non-U.S. Entity
78773411	Ineligible Non-U.S. Entity	78773443	Ineligible Non-U.S. Entity	78773475	Ineligible Non-U.S. Entity	78773507	Ineligible Non-U.S. Entity
78773412	Ineligible Non-U.S. Entity	78773444	Ineligible Non-U.S. Entity	78773476	Ineligible Non-U.S. Entity	78773508	Ineligible Non-U.S. Entity
78773413	Ineligible Non-U.S. Entity	78773445	Ineligible Non-U.S. Entity	78773477	Ineligible Non-U.S. Entity	78773509	Ineligible Non-U.S. Entity
78773414	Ineligible Non-U.S. Entity	78773446	Ineligible Non-U.S. Entity	78773478	Ineligible Non-U.S. Entity	78773510	Ineligible Non-U.S. Entity
78773415	Ineligible Non-U.S. Entity	78773447	Ineligible Non-U.S. Entity	78773479	Ineligible Non-U.S. Entity	78773511	Ineligible Non-U.S. Entity
78773416	Ineligible Non-U.S. Entity	78773448	Ineligible Non-U.S. Entity	78773480	Ineligible Non-U.S. Entity	78773512	Ineligible Non-U.S. Entity
78773417	Ineligible Non-U.S. Entity	78773449	Ineligible Non-U.S. Entity	78773481	Ineligible Non-U.S. Entity	78773513	Ineligible Non-U.S. Entity
78773418	Ineligible Non-U.S. Entity	78773450	Ineligible Non-U.S. Entity	78773482	Ineligible Non-U.S. Entity	78773514	Ineligible Non-U.S. Entity
78773419	Ineligible Non-U.S. Entity	78773451	Ineligible Non-U.S. Entity	78773483	Ineligible Non-U.S. Entity	78773515	Ineligible Non-U.S. Entity
78773420	Ineligible Non-U.S. Entity	78773452	Ineligible Non-U.S. Entity	78773484	Ineligible Non-U.S. Entity	78773516	Ineligible Non-U.S. Entity
78773421	Ineligible Non-U.S. Entity	78773453	Ineligible Non-U.S. Entity	78773485	Ineligible Non-U.S. Entity	78773517	Ineligible Non-U.S. Entity
78773422	Ineligible Non-U.S. Entity	78773454	Ineligible Non-U.S. Entity	78773486	Ineligible Non-U.S. Entity	78773518	Ineligible Non-U.S. Entity
78773423	Ineligible Non-U.S. Entity	78773455	Ineligible Non-U.S. Entity	78773487	Ineligible Non-U.S. Entity	78773519	Ineligible Non-U.S. Entity
78773424	Ineligible Non-U.S. Entity	78773456	Ineligible Non-U.S. Entity	78773488	Ineligible Non-U.S. Entity	78773520	Ineligible Non-U.S. Entity
78773425	Ineligible Non-U.S. Entity	78773457	Ineligible Non-U.S. Entity	78773489	Ineligible Non-U.S. Entity	78773521	Ineligible Non-U.S. Entity
78773426	Ineligible Non-U.S. Entity	78773458	Ineligible Non-U.S. Entity	78773490	Ineligible Non-U.S. Entity	78773522	Ineligible Non-U.S. Entity
78773427	Ineligible Non-U.S. Entity	78773459	Ineligible Non-U.S. Entity	78773491	Ineligible Non-U.S. Entity	78773523	Ineligible Non-U.S. Entity
78773428	Ineligible Non-U.S. Entity	78773460	Ineligible Non-U.S. Entity	78773492	Ineligible Non-U.S. Entity	78773524	Ineligible Non-U.S. Entity
78773429	Ineligible Non-U.S. Entity	78773461	Ineligible Non-U.S. Entity	78773493	Ineligible Non-U.S. Entity	78773525	Ineligible Non-U.S. Entity
78773430	Ineligible Non-U.S. Entity	78773462	Ineligible Non-U.S. Entity	78773494	Ineligible Non-U.S. Entity	78773526	Ineligible Non-U.S. Entity
78773431	Ineligible Non-U.S. Entity	78773463	Ineligible Non-U.S. Entity	78773495	Ineligible Non-U.S. Entity	78773527	Ineligible Non-U.S. Entity
78773432	Ineligible Non-U.S. Entity	78773464	Ineligible Non-U.S. Entity	78773496	Ineligible Non-U.S. Entity	78773528	Ineligible Non-U.S. Entity
78773433	Ineligible Non-U.S. Entity	78773465	Ineligible Non-U.S. Entity	78773497	Ineligible Non-U.S. Entity	78773529	Ineligible Non-U.S. Entity
78773434	Ineligible Non-U.S. Entity	78773466	Ineligible Non-U.S. Entity	78773498	Ineligible Non-U.S. Entity	78773530	Ineligible Non-U.S. Entity
78773435	Ineligible Non-U.S. Entity	78773467	Ineligible Non-U.S. Entity	78773499	Ineligible Non-U.S. Entity	78773531	Ineligible Non-U.S. Entity
78773436	Ineligible Non-U.S. Entity	78773468	Ineligible Non-U.S. Entity	78773500	Ineligible Non-U.S. Entity	78773532	Ineligible Non-U.S. Entity
78773437	Ineligible Non-U.S. Entity	78773469	Ineligible Non-U.S. Entity	78773501	Ineligible Non-U.S. Entity	78773533	Ineligible Non-U.S. Entity

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
78773534	Ineligible Non-U.S. Entity	78773566	Ineligible Non-U.S. Entity	78773598	Ineligible Non-U.S. Entity	78773630	Ineligible Non-U.S. Entity
78773535	Ineligible Non-U.S. Entity	78773567	Ineligible Non-U.S. Entity	78773599	Ineligible Non-U.S. Entity	78773631	Ineligible Non-U.S. Entity
78773536	Ineligible Non-U.S. Entity	78773568	Ineligible Non-U.S. Entity	78773600	Ineligible Non-U.S. Entity	78773632	Ineligible Non-U.S. Entity
78773537	Ineligible Non-U.S. Entity	78773569	Ineligible Non-U.S. Entity	78773601	Ineligible Non-U.S. Entity	78773633	Ineligible Non-U.S. Entity
78773538	Ineligible Non-U.S. Entity	78773570	Ineligible Non-U.S. Entity	78773602	Ineligible Non-U.S. Entity	78773634	Ineligible Non-U.S. Entity
78773539	Ineligible Non-U.S. Entity	78773571	Ineligible Non-U.S. Entity	78773603	Ineligible Non-U.S. Entity	78773635	Ineligible Non-U.S. Entity
78773540	Ineligible Non-U.S. Entity	78773572	Ineligible Non-U.S. Entity	78773604	Ineligible Non-U.S. Entity	78773636	Ineligible Non-U.S. Entity
78773541	Ineligible Non-U.S. Entity	78773573	Ineligible Non-U.S. Entity	78773605	Ineligible Non-U.S. Entity	78773637	Ineligible Non-U.S. Entity
78773542	Ineligible Non-U.S. Entity	78773574	Ineligible Non-U.S. Entity	78773606	Ineligible Non-U.S. Entity	78773638	Ineligible Non-U.S. Entity
78773543	Ineligible Non-U.S. Entity	78773575	Ineligible Non-U.S. Entity	78773607	Ineligible Non-U.S. Entity	78773639	Ineligible Non-U.S. Entity
78773544	Ineligible Non-U.S. Entity	78773576	Ineligible Non-U.S. Entity	78773608	Ineligible Non-U.S. Entity	78773640	Ineligible Non-U.S. Entity
78773545	Ineligible Non-U.S. Entity	78773577	Ineligible Non-U.S. Entity	78773609	Ineligible Non-U.S. Entity	78773641	Ineligible Non-U.S. Entity
78773546	Ineligible Non-U.S. Entity	78773578	Ineligible Non-U.S. Entity	78773610	Ineligible Non-U.S. Entity	78773642	Ineligible Non-U.S. Entity
78773547	Ineligible Non-U.S. Entity	78773579	Ineligible Non-U.S. Entity	78773611	Ineligible Non-U.S. Entity	78773643	Ineligible Non-U.S. Entity
78773548	Ineligible Non-U.S. Entity	78773580	Ineligible Non-U.S. Entity	78773612	Ineligible Non-U.S. Entity	78773644	Ineligible Non-U.S. Entity
78773549	Ineligible Non-U.S. Entity	78773581	Ineligible Non-U.S. Entity	78773613	Ineligible Non-U.S. Entity	78773645	Ineligible Non-U.S. Entity
78773550	Ineligible Non-U.S. Entity	78773582	Ineligible Non-U.S. Entity	78773614	Ineligible Non-U.S. Entity	78773646	Ineligible Non-U.S. Entity
78773551	Ineligible Non-U.S. Entity	78773583	Ineligible Non-U.S. Entity	78773615	Ineligible Non-U.S. Entity	78773647	Ineligible Non-U.S. Entity
78773552	Ineligible Non-U.S. Entity	78773584	Ineligible Non-U.S. Entity	78773616	Ineligible Non-U.S. Entity	78773648	Ineligible Non-U.S. Entity
78773553	Ineligible Non-U.S. Entity	78773585	Ineligible Non-U.S. Entity	78773617	Ineligible Non-U.S. Entity	78773649	Ineligible Non-U.S. Entity
78773554	Ineligible Non-U.S. Entity	78773586	Ineligible Non-U.S. Entity	78773618	Ineligible Non-U.S. Entity	78773650	Ineligible Non-U.S. Entity
78773555	Ineligible Non-U.S. Entity	78773587	Ineligible Non-U.S. Entity	78773619	Ineligible Non-U.S. Entity	78773651	Ineligible Non-U.S. Entity
78773556	Ineligible Non-U.S. Entity	78773588	Ineligible Non-U.S. Entity	78773620	Ineligible Non-U.S. Entity	78773652	Ineligible Non-U.S. Entity
78773557	Ineligible Non-U.S. Entity	78773589	Ineligible Non-U.S. Entity	78773621	Ineligible Non-U.S. Entity	78773653	Ineligible Non-U.S. Entity
78773558	Ineligible Non-U.S. Entity	78773590	Ineligible Non-U.S. Entity	78773622	Ineligible Non-U.S. Entity	78773654	Ineligible Non-U.S. Entity
78773559	Ineligible Non-U.S. Entity	78773591	Ineligible Non-U.S. Entity	78773623	Ineligible Non-U.S. Entity	78773655	Ineligible Non-U.S. Entity
78773560	Ineligible Non-U.S. Entity	78773592	Ineligible Non-U.S. Entity	78773624	Ineligible Non-U.S. Entity	78773656	Ineligible Non-U.S. Entity
78773561	Ineligible Non-U.S. Entity	78773593	Ineligible Non-U.S. Entity	78773625	Ineligible Non-U.S. Entity	78773657	Ineligible Non-U.S. Entity
78773562	Ineligible Non-U.S. Entity	78773594	Ineligible Non-U.S. Entity	78773626	Ineligible Non-U.S. Entity	78773658	Ineligible Non-U.S. Entity
78773563	Ineligible Non-U.S. Entity	78773595	Ineligible Non-U.S. Entity	78773627	Ineligible Non-U.S. Entity	78773659	Ineligible Non-U.S. Entity
78773564	Ineligible Non-U.S. Entity	78773596	Ineligible Non-U.S. Entity	78773628	Ineligible Non-U.S. Entity	78773660	Ineligible Non-U.S. Entity
78773565	Ineligible Non-U.S. Entity	78773597	Ineligible Non-U.S. Entity	78773629	Ineligible Non-U.S. Entity	78773661	Ineligible Non-U.S. Entity

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
78773662	Ineligible Non-U.S. Entity	78773694	Ineligible Non-U.S. Entity	78773726	Ineligible Non-U.S. Entity	78773758	Ineligible Non-U.S. Entity
78773663	Ineligible Non-U.S. Entity	78773695	Ineligible Non-U.S. Entity	78773727	Ineligible Non-U.S. Entity	78773759	Ineligible Non-U.S. Entity
78773664	Ineligible Non-U.S. Entity	78773696	Ineligible Non-U.S. Entity	78773728	Ineligible Non-U.S. Entity	78773760	Ineligible Non-U.S. Entity
78773665	Ineligible Non-U.S. Entity	78773697	Ineligible Non-U.S. Entity	78773729	Ineligible Non-U.S. Entity	78773761	Ineligible Non-U.S. Entity
78773666	Ineligible Non-U.S. Entity	78773698	Ineligible Non-U.S. Entity	78773730	Ineligible Non-U.S. Entity	78773762	Ineligible Non-U.S. Entity
78773667	Ineligible Non-U.S. Entity	78773699	Ineligible Non-U.S. Entity	78773731	Ineligible Non-U.S. Entity	78773763	Ineligible Non-U.S. Entity
78773668	Ineligible Non-U.S. Entity	78773700	Ineligible Non-U.S. Entity	78773732	Ineligible Non-U.S. Entity	78773764	Ineligible Non-U.S. Entity
78773669	Ineligible Non-U.S. Entity	78773701	Ineligible Non-U.S. Entity	78773733	Ineligible Non-U.S. Entity	78773765	Ineligible Non-U.S. Entity
78773670	Ineligible Non-U.S. Entity	78773702	Ineligible Non-U.S. Entity	78773734	Ineligible Non-U.S. Entity	78773766	Ineligible Non-U.S. Entity
78773671	Ineligible Non-U.S. Entity	78773703	Ineligible Non-U.S. Entity	78773735	Ineligible Non-U.S. Entity	78773767	Ineligible Non-U.S. Entity
78773672	Ineligible Non-U.S. Entity	78773704	Ineligible Non-U.S. Entity	78773736	Ineligible Non-U.S. Entity	78773768	Ineligible Non-U.S. Entity
78773673	Ineligible Non-U.S. Entity	78773705	Ineligible Non-U.S. Entity	78773737	Ineligible Non-U.S. Entity	78773769	Ineligible Non-U.S. Entity
78773674	Ineligible Non-U.S. Entity	78773706	Ineligible Non-U.S. Entity	78773738	Ineligible Non-U.S. Entity	78773770	Ineligible Non-U.S. Entity
78773675	Ineligible Non-U.S. Entity	78773707	Ineligible Non-U.S. Entity	78773739	Ineligible Non-U.S. Entity	78773771	Ineligible Non-U.S. Entity
78773676	Ineligible Non-U.S. Entity	78773708	Ineligible Non-U.S. Entity	78773740	Ineligible Non-U.S. Entity	78773772	Ineligible Non-U.S. Entity
78773677	Ineligible Non-U.S. Entity	78773709	Ineligible Non-U.S. Entity	78773741	Ineligible Non-U.S. Entity	78773773	Ineligible Non-U.S. Entity
78773678	Ineligible Non-U.S. Entity	78773710	Ineligible Non-U.S. Entity	78773742	Ineligible Non-U.S. Entity	78773774	Ineligible Non-U.S. Entity
78773679	Ineligible Non-U.S. Entity	78773711	Ineligible Non-U.S. Entity	78773743	Ineligible Non-U.S. Entity	78773775	Ineligible Non-U.S. Entity
78773680	Ineligible Non-U.S. Entity	78773712	Ineligible Non-U.S. Entity	78773744	Ineligible Non-U.S. Entity	78773776	Ineligible Non-U.S. Entity
78773681	Ineligible Non-U.S. Entity	78773713	Ineligible Non-U.S. Entity	78773745	Ineligible Non-U.S. Entity	78773777	Ineligible Non-U.S. Entity
78773682	Ineligible Non-U.S. Entity	78773714	Ineligible Non-U.S. Entity	78773746	Ineligible Non-U.S. Entity	78773778	Ineligible Non-U.S. Entity
78773683	Ineligible Non-U.S. Entity	78773715	Ineligible Non-U.S. Entity	78773747	Ineligible Non-U.S. Entity	78773779	Ineligible Non-U.S. Entity
78773684	Ineligible Non-U.S. Entity	78773716	Ineligible Non-U.S. Entity	78773748	Ineligible Non-U.S. Entity	78773780	Ineligible Non-U.S. Entity
78773685	Ineligible Non-U.S. Entity	78773717	Ineligible Non-U.S. Entity	78773749	Ineligible Non-U.S. Entity	78773781	Ineligible Non-U.S. Entity
78773686	Ineligible Non-U.S. Entity	78773718	Ineligible Non-U.S. Entity	78773750	Ineligible Non-U.S. Entity	78773782	Ineligible Non-U.S. Entity
78773687	Ineligible Non-U.S. Entity	78773719	Ineligible Non-U.S. Entity	78773751	Ineligible Non-U.S. Entity	78773783	Ineligible Non-U.S. Entity
78773688	Ineligible Non-U.S. Entity	78773720	Ineligible Non-U.S. Entity	78773752	Ineligible Non-U.S. Entity	78773784	Ineligible Non-U.S. Entity
78773689	Ineligible Non-U.S. Entity	78773721	Ineligible Non-U.S. Entity	78773753	Ineligible Non-U.S. Entity	78773785	Ineligible Non-U.S. Entity
78773690	Ineligible Non-U.S. Entity	78773722	Ineligible Non-U.S. Entity	78773754	Ineligible Non-U.S. Entity	78773786	Ineligible Non-U.S. Entity
78773691	Ineligible Non-U.S. Entity	78773723	Ineligible Non-U.S. Entity	78773755	Ineligible Non-U.S. Entity	78773787	Ineligible Non-U.S. Entity
78773692	Ineligible Non-U.S. Entity	78773724	Ineligible Non-U.S. Entity	78773756	Ineligible Non-U.S. Entity	78773788	Ineligible Non-U.S. Entity
78773693	Ineligible Non-U.S. Entity	78773725	Ineligible Non-U.S. Entity	78773757	Ineligible Non-U.S. Entity	78773789	Ineligible Non-U.S. Entity

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
78773790	Ineligible Non-U.S. Entity	78773822	Ineligible Non-U.S. Entity	78773854	Ineligible Non-U.S. Entity	78773886	Ineligible Non-U.S. Entity
78773791	Ineligible Non-U.S. Entity	78773823	Ineligible Non-U.S. Entity	78773855	Ineligible Non-U.S. Entity	78773887	Ineligible Non-U.S. Entity
78773792	Ineligible Non-U.S. Entity	78773824	Ineligible Non-U.S. Entity	78773856	Ineligible Non-U.S. Entity	78773888	Ineligible Non-U.S. Entity
78773793	Ineligible Non-U.S. Entity	78773825	Ineligible Non-U.S. Entity	78773857	Ineligible Non-U.S. Entity	78773889	Ineligible Non-U.S. Entity
78773794	Ineligible Non-U.S. Entity	78773826	Ineligible Non-U.S. Entity	78773858	Ineligible Non-U.S. Entity	78773890	Ineligible Non-U.S. Entity
78773795	Ineligible Non-U.S. Entity	78773827	Ineligible Non-U.S. Entity	78773859	Ineligible Non-U.S. Entity	78773891	Ineligible Non-U.S. Entity
78773796	Ineligible Non-U.S. Entity	78773828	Ineligible Non-U.S. Entity	78773860	Ineligible Non-U.S. Entity	78773892	Ineligible Non-U.S. Entity
78773797	Ineligible Non-U.S. Entity	78773829	Ineligible Non-U.S. Entity	78773861	Ineligible Non-U.S. Entity	78773893	Ineligible Non-U.S. Entity
78773798	Ineligible Non-U.S. Entity	78773830	Ineligible Non-U.S. Entity	78773862	Ineligible Non-U.S. Entity	78773894	Ineligible Non-U.S. Entity
78773799	Ineligible Non-U.S. Entity	78773831	Ineligible Non-U.S. Entity	78773863	Ineligible Non-U.S. Entity	78773895	Ineligible Non-U.S. Entity
78773800	Ineligible Non-U.S. Entity	78773832	Ineligible Non-U.S. Entity	78773864	Ineligible Non-U.S. Entity	78773896	Ineligible Non-U.S. Entity
78773801	Ineligible Non-U.S. Entity	78773833	Ineligible Non-U.S. Entity	78773865	Ineligible Non-U.S. Entity	78773897	Ineligible Non-U.S. Entity
78773802	Ineligible Non-U.S. Entity	78773834	Ineligible Non-U.S. Entity	78773866	Ineligible Non-U.S. Entity	78773898	Ineligible Non-U.S. Entity
78773803	Ineligible Non-U.S. Entity	78773835	Ineligible Non-U.S. Entity	78773867	Ineligible Non-U.S. Entity	78773899	Ineligible Non-U.S. Entity
78773804	Ineligible Non-U.S. Entity	78773836	Ineligible Non-U.S. Entity	78773868	Ineligible Non-U.S. Entity	78773900	Ineligible Non-U.S. Entity
78773805	Ineligible Non-U.S. Entity	78773837	Ineligible Non-U.S. Entity	78773869	Ineligible Non-U.S. Entity	78773901	Ineligible Non-U.S. Entity
78773806	Ineligible Non-U.S. Entity	78773838	Ineligible Non-U.S. Entity	78773870	Ineligible Non-U.S. Entity	78773902	Ineligible Non-U.S. Entity
78773807	Ineligible Non-U.S. Entity	78773839	Ineligible Non-U.S. Entity	78773871	Ineligible Non-U.S. Entity	78773903	Ineligible Non-U.S. Entity
78773808	Ineligible Non-U.S. Entity	78773840	Ineligible Non-U.S. Entity	78773872	Ineligible Non-U.S. Entity	78773904	Ineligible Non-U.S. Entity
78773809	Ineligible Non-U.S. Entity	78773841	Ineligible Non-U.S. Entity	78773873	Ineligible Non-U.S. Entity	78773905	Ineligible Non-U.S. Entity
78773810	Ineligible Non-U.S. Entity	78773842	Ineligible Non-U.S. Entity	78773874	Ineligible Non-U.S. Entity	78773906	Ineligible Non-U.S. Entity
78773811	Ineligible Non-U.S. Entity	78773843	Ineligible Non-U.S. Entity	78773875	Ineligible Non-U.S. Entity	78773907	Ineligible Non-U.S. Entity
78773812	Ineligible Non-U.S. Entity	78773844	Ineligible Non-U.S. Entity	78773876	Ineligible Non-U.S. Entity	78773908	Ineligible Non-U.S. Entity
78773813	Ineligible Non-U.S. Entity	78773845	Ineligible Non-U.S. Entity	78773877	Ineligible Non-U.S. Entity	78773909	Ineligible Non-U.S. Entity
78773814	Ineligible Non-U.S. Entity	78773846	Ineligible Non-U.S. Entity	78773878	Ineligible Non-U.S. Entity	78773910	Ineligible Non-U.S. Entity
78773815	Ineligible Non-U.S. Entity	78773847	Ineligible Non-U.S. Entity	78773879	Ineligible Non-U.S. Entity	78773911	Ineligible Non-U.S. Entity
78773816	Ineligible Non-U.S. Entity	78773848	Ineligible Non-U.S. Entity	78773880	Ineligible Non-U.S. Entity	78773912	Ineligible Non-U.S. Entity
78773817	Ineligible Non-U.S. Entity	78773849	Ineligible Non-U.S. Entity	78773881	Ineligible Non-U.S. Entity	78773913	Ineligible Non-U.S. Entity
78773818	Ineligible Non-U.S. Entity	78773850	Ineligible Non-U.S. Entity	78773882	Ineligible Non-U.S. Entity	78773914	Ineligible Non-U.S. Entity
78773819	Ineligible Non-U.S. Entity	78773851	Ineligible Non-U.S. Entity	78773883	Ineligible Non-U.S. Entity	78773915	Ineligible Non-U.S. Entity
78773820	Ineligible Non-U.S. Entity	78773852	Ineligible Non-U.S. Entity	78773884	Ineligible Non-U.S. Entity	78773916	Ineligible Non-U.S. Entity
78773821	Ineligible Non-U.S. Entity	78773853	Ineligible Non-U.S. Entity	78773885	Ineligible Non-U.S. Entity	78773917	Ineligible Non-U.S. Entity

EXHIBIT C Rejected Claims

Claim #	Rejection Reason
78773918	Ineligible Non-U.S. Entity
78773919	Ineligible Non-U.S. Entity
78773920	Ineligible Non-U.S. Entity
78773921	Ineligible Non-U.S. Entity
78773922	Ineligible Non-U.S. Entity
78773923	Ineligible Non-U.S. Entity
78773924	Ineligible Non-U.S. Entity
78773925	Ineligible Non-U.S. Entity
78784943	Ineligible Non-U.S. Entity
78784954	Ineligible Non-U.S. Entity
78784938	Ineligible Non-U.S. Entity
78784947	Ineligible Non-U.S. Entity
78784951	Ineligible Non-U.S. Entity
78784940	Ineligible Non-U.S. Entity
78784942	Ineligible Non-U.S. Entity
78784959	Ineligible Non-U.S. Entity
78784936	Ineligible Non-U.S. Entity
78784946	Ineligible Non-U.S. Entity
78784956	Ineligible Non-U.S. Entity
78784939	Ineligible Non-U.S. Entity
78784950	Ineligible Non-U.S. Entity
78784958	Ineligible Non-U.S. Entity
78784937	No Eligible Trades/Invalid Data
78784953	Ineligible Non-U.S. Entity
78784955	Ineligible Non-U.S. Entity
78784945	Ineligible Non-U.S. Entity
78784948	Ineligible Non-U.S. Entity
78784957	Ineligible Non-U.S. Entity
78784941	Ineligible Non-U.S. Entity
78784952	Ineligible Non-U.S. Entity
78784935	Ineligible Non-U.S. Entity
78784944	Ineligible Non-U.S. Entity

Claim #	Rejection Reason
78784949	Ineligible Non-U.S. Entity
78784970	Ineligible Non-U.S. Entity
78784981	Ineligible Non-U.S. Entity
78784963	Ineligible Non-U.S. Entity
78784974	Ineligible Non-U.S. Entity
78784978	Ineligible Non-U.S. Entity
78784966	Ineligible Non-U.S. Entity
78784969	Ineligible Non-U.S. Entity
78784986	Ineligible Non-U.S. Entity
78784961	Duplicate Claim
78784973	Ineligible Non-U.S. Entity
78784983	Ineligible Non-U.S. Entity
78784965	Ineligible Non-U.S. Entity
78784977	Ineligible Non-U.S. Entity
78784985	Ineligible Non-U.S. Entity
78784962	Ineligible Non-U.S. Entity
78784980	Ineligible Non-U.S. Entity
78784982	Ineligible Non-U.S. Entity
78784972	Ineligible Non-U.S. Entity
78784975	Ineligible Non-U.S. Entity
78784984	Ineligible Non-U.S. Entity
78784968	Ineligible Non-U.S. Entity
78784979	Ineligible Non-U.S. Entity
78784960	Ineligible Non-U.S. Entity
78784971	Ineligible Non-U.S. Entity
78784976	Ineligible Non-U.S. Entity
78784964	Ineligible Non-U.S. Entity
78784967	Ineligible Non-U.S. Entity
78785491	Replaced Claim
78785484	Replaced Claim
78785504	Replaced Claim
78785480	Replaced Claim

Claim #	Rejection Reason
78785478	Replaced Claim
78785496	Replaced Claim
78785500	Replaced Claim
78785501	Replaced Claim
78785462	Replaced Claim
78785505	Replaced Claim
78785481	Replaced Claim
78785506	Replaced Claim
78785468	Replaced Claim
78785513	Duplicate Claim
78785465	Replaced Claim
78785514	Replaced Claim
78785507	Replaced Claim
78785482	Replaced Claim
78785510	Replaced Claim
78785485	Replaced Claim
78785502	Replaced Claim
78785503	Replaced Claim
78785497	Replaced Claim
78785498	Replaced Claim
78785475	Replaced Claim
78785508	Replaced Claim
78785486	Replaced Claim
78785511	Replaced Claim
78785488	Replaced Claim
78785469	Replaced Claim
78785471	Replaced Claim
78785466	Replaced Claim
78785472	Replaced Claim
78785463	Replaced Claim
78785492	Replaced Claim
78785489	Replaced Claim

Claim #	Rejection Reason
78785493	Replaced Claim
78785479	Replaced Claim
78785476	Replaced Claim
78785477	Replaced Claim
78785499	Replaced Claim
78785494	Replaced Claim
78785490	Replaced Claim
78785495	Replaced Claim
78785487	Replaced Claim
78785473	Replaced Claim
78785470	Replaced Claim
78785474	Replaced Claim
78785467	Replaced Claim
78785515	Replaced Claim
78785509	Replaced Claim
78785464	Replaced Claim
78785512	Replaced Claim
78785483	Replaced Claim
79005424	Ineligible Non-U.S. Entity
79005425	Ineligible Non-U.S. Entity
79005426	Ineligible Non-U.S. Entity
79005427	Ineligible Non-U.S. Entity
79005428	Ineligible Non-U.S. Entity
79005429	Ineligible Non-U.S. Entity
79005430	Ineligible Non-U.S. Entity
79005431	Ineligible Non-U.S. Entity
79005432	Ineligible Non-U.S. Entity
79005433	Ineligible Non-U.S. Entity
79005434	Ineligible Non-U.S. Entity
79005435	Ineligible Non-U.S. Entity
79005436	Ineligible Non-U.S. Entity
79005402	Replaced Claim

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EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79005406	Replaced Claim	78784323	Replaced Claim	78784370	Replaced Claim	78784391	Replaced Claim
79005407	Replaced Claim	78784416	Replaced Claim	78784423	Replaced Claim	78784447	Replaced Claim
79005395	Replaced Claim	78784429	Replaced Claim	78784349	Replaced Claim	78784360	Replaced Claim
79005399	Replaced Claim	78784374	Replaced Claim	78784368	Replaced Claim	78784413	Replaced Claim
79005398	Replaced Claim	78784392	Replaced Claim	78784457	Replaced Claim	78784433	Replaced Claim
79005412	Replaced Claim	78784446	Replaced Claim	78784328	Replaced Claim	78784377	Replaced Claim
79005413	Replaced Claim	78784353	Replaced Claim	78784418	Replaced Claim	78784397	Replaced Claim
79005401	Replaced Claim	78784409	Replaced Claim	78784439	Replaced Claim	78784341	Replaced Claim
79005408	Replaced Claim	78784314	Replaced Claim	78784347	Replaced Claim	78784362	Replaced Claim
79005396	Replaced Claim	78784369	Replaced Claim	78784403	Replaced Claim	78784417	Replaced Claim
79005409	Replaced Claim	78784394	Replaced Claim	78784452	Replaced Claim	78784326	Replaced Claim
79005404	No Eligible Trades/Invalid Data	78784336	Replaced Claim	78784358	Replaced Claim	78784383	Replaced Claim
79005410	Replaced Claim	78784354	Replaced Claim	78784411	Replaced Claim	78784441	Replaced Claim
79005403	Replaced Claim	78784449	Replaced Claim	78784432	Replaced Claim	78784317	Replaced Claim
79005411	Replaced Claim	78784320	Replaced Claim	78784381	Replaced Claim	78784373	Replaced Claim
79005405	Replaced Claim	78784375	Replaced Claim	78784398	Replaced Claim	78784425	Replaced Claim
79005397	Replaced Claim	78784430	Replaced Claim	78784343	Replaced Claim	78784329	Replaced Claim
79005400	Replaced Claim	78784334	Replaced Claim	78784361	Replaced Claim	78784387	Replaced Claim
78784367	Replaced Claim	78784414	Replaced Claim	78784390	Replaced Claim	78784442	Replaced Claim
78784422	Replaced Claim	78784436	Replaced Claim	78784332	Replaced Claim	78784348	Duplicate Claim
78784327	Replaced Claim	78784338	Replaced Claim	78784352	Replaced Claim	78784404	Replaced Claim
78784385	Replaced Claim	78784395	Replaced Claim	78784448	Replaced Claim	78784458	Duplicate Claim
78784402	Replaced Claim	78784454	Replaced Claim	78784316	Replaced Claim	78784364	Replaced Claim
78784345	Replaced Claim	78784363	Replaced Claim	78784372	Replaced Claim	78784419	Replaced Claim
78784365	Replaced Claim	78784415	Replaced Claim	78784424	Replaced Claim	78784440	Replaced Claim
78784456	Replaced Claim	78784435	Replaced Claim	78784330	Replaced Claim	78784384	Replaced Claim
78784324	Replaced Claim	78784382	Replaced Claim	78784393	Replaced Claim	78784396	Replaced Claim
78784379	Replaced Claim	78784401	Replaced Claim	78784450	Replaced Claim	78784340	Replaced Claim
78784437	Replaced Claim	78784346	Replaced Claim	78784321	Replaced Claim	78784357	Replaced Claim
78784337	Replaced Claim	78784366	Replaced Claim	78784410	Replaced Claim	78784426	Replaced Claim
78784400	Replaced Claim	78784420	Replaced Claim	78784428	Replaced Claim	78784331	Replaced Claim
78784453	Replaced Claim	78784315	Replaced Claim	78784333	Replaced Claim	78784386	Replaced Claim

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EXHIBIT C Rejected Claims

Claim #	Rejection Reason
78784444	Replaced Claim
78784355	Replaced Claim
78784408	Replaced Claim
78784431	Replaced Claim
78784376	Replaced Claim
78784389	Replaced Claim
78784335	Replaced Claim
78784356	Replaced Claim
78784407	Replaced Claim
78784339	Replaced Claim
78784359	Replaced Claim
78784451	Replaced Claim
78784322	Replaced Claim
78784380	Replaced Claim
78784434	Replaced Claim
78784342	Replaced Claim
78784399	Replaced Claim
78784455	Replaced Claim
78784319	Replaced Claim
78784406	Replaced Claim
78784427	Replaced Claim
78784371	Replaced Claim
78784388	Replaced Claim
78784443	Replaced Claim
78784350	Replaced Claim
78784421	Replaced Claim
78792071	Did Not Resolve Domicile or Transaction Audit
78792072	No Eligible Trades/Invalid Data
78792073	No Eligible Trades/Invalid Data
78792074	No Eligible Trades/Invalid Data
78792075	No Eligible Trades/Invalid Data
78792076	Did Not Resolve Domicile or Transaction Audit
78792077	No Eligible Trades/Invalid Data
78792078	No Eligible Trades/Invalid Data
78792090	Did Not Resolve Domicile or Transaction Audit
78792091	No Eligible Trades/Invalid Data
78792092	No Eligible Trades/Invalid Data
78792093	No Eligible Trades/Invalid Data
78792094	No Eligible Trades/Invalid Data
78792095	No Eligible Trades/Invalid Data
78792096	No Eligible Trades/Invalid Data
78792097	No Eligible Trades/Invalid Data
78792098	No Eligible Trades/Invalid Data
78792099	No Eligible Trades/Invalid Data
78792100	No Eligible Trades/Invalid Data
78792101	No Eligible Trades/Invalid Data
78792102	No Eligible Trades/Invalid Data
78792103	No Eligible Trades/Invalid Data
78792104	No Eligible Trades/Invalid Data
78792105	No Eligible Trades/Invalid Data
78792106	No Eligible Trades/Invalid Data
78792107	No Eligible Trades/Invalid Data
78792108	No Eligible Trades/Invalid Data
78792109	No Eligible Trades/Invalid Data
78792110	Did Not Resolve Domicile or Transaction Audit
78792111	No Eligible Trades/Invalid Data
78792112	No Eligible Trades/Invalid Data
78792113	No Eligible Trades/Invalid Data
78792114	No Eligible Trades/Invalid Data
78792115	No Eligible Trades/Invalid Data
78792116	No Eligible Trades/Invalid Data
78792118	No Eligible Trades/Invalid Data
78792120	Did Not Resolve Domicile or Transaction Audit
78792121	Did Not Resolve Domicile or Transaction Audit
78792123	Did Not Resolve Domicile or Transaction Audit
78792124	No Eligible Trades/Invalid Data
78792125	Did Not Resolve Domicile or Transaction Audit
78792126	No Eligible Trades/Invalid Data
78792127	No Eligible Trades/Invalid Data
78792128	No Eligible Trades/Invalid Data
78792129	No Eligible Trades/Invalid Data
78792141	Did Not Resolve Domicile or Transaction Audit
78792143	No Eligible Trades/Invalid Data
78792145	No Eligible Trades/Invalid Data
78792146	No Eligible Trades/Invalid Data
78792148	No Eligible Trades/Invalid Data
78792149	Did Not Resolve Domicile or Transaction Audit
79005373	No Eligible Trades/Invalid Data
79005382	No Eligible Trades/Invalid Data
79005390	Did Not Resolve Domicile or Transaction Audit
79005380	Did Not Resolve Domicile or Transaction Audit
79005392	Did Not Resolve Domicile or Transaction Audit
79005376	Did Not Resolve Domicile or Transaction Audit
79005370	No Eligible Trades/Invalid Data
78836247	No Eligible Trades/Invalid Data
78836246	No Eligible Trades/Invalid Data
79006945	Replaced Claim
79006946	Replaced Claim
79006947	Duplicate Claim
79006948	Duplicate Claim
79006949	Duplicate Claim
79006950	Replaced Claim
79006951	Duplicate Claim
79006952	Replaced Claim
79006953	Duplicate Claim
79006954	Replaced Claim
79006955	Duplicate Claim
79006956	Duplicate Claim
79006957	Duplicate Claim
79006958	Duplicate Claim
79006959	Replaced Claim
79006960	Replaced Claim
79006961	Duplicate Claim
79006962	Replaced Claim
79006963	Duplicate Claim
79006964	Duplicate Claim
79006965	Duplicate Claim
79006966	Replaced Claim
78784412	Replaced Claim
78784325	Replaced Claim
78784378	Replaced Claim
78784438	Replaced Claim
78784344	Replaced Claim
78784351	Replaced Claim
78784445	Replaced Claim
78784318	Replaced Claim
78784405	Replaced Claim
78792080	No Eligible Trades/Invalid Data
78792081	No Eligible Trades/Invalid Data
78792082	Did Not Resolve Domicile or Transaction Audit
78792083	No Eligible Trades/Invalid Data
78792084	No Eligible Trades/Invalid Data
78792085	No Eligible Trades/Invalid Data
78792086	Did Not Resolve Domicile or Transaction Audit
78792087	No Eligible Trades/Invalid Data
78792089	No Eligible Trades/Invalid Data
78792130	No Eligible Trades/Invalid Data
78792131	No Eligible Trades/Invalid Data

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EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
78792133	No Eligible Trades/Invalid Data	79006992	Duplicate Claim	79007035	No Eligible Trades/Invalid Data	79009861	Replaced Claim
78792134	No Eligible Trades/Invalid Data	79006993	Replaced Claim	79007061	No Eligible Trades/Invalid Data	79009862	Replaced Claim
78792135	No Eligible Trades/Invalid Data	79006994	Replaced Claim	79007037	Replaced Claim	79008916	Replaced Claim
78792136	No Eligible Trades/Invalid Data	79006995	Duplicate Claim	79007057	Replaced Claim	79008917	Replaced Claim
78792137	No Eligible Trades/Invalid Data	79006996	Replaced Claim	79007042	No Eligible Trades/Invalid Data	79009201	Replaced Claim
78792138	No Eligible Trades/Invalid Data	79006997	Replaced Claim	79007058	Replaced Claim	79009481	Replaced Claim
78792140	Did Not Resolve Domicile or Transaction Audit	79006998	Replaced Claim	79007039	Replaced Claim	79010047	Replaced Claim
79006967	Duplicate Claim	79006999	Replaced Claim	79007036	No Eligible Trades/Invalid Data	79009011	Replaced Claim
79006968	Duplicate Claim	79007000	Replaced Claim	79007052	Replaced Claim	79009954	Replaced Claim
79006969	Replaced Claim	79007001	Replaced Claim	79007055	Replaced Claim	79009761	Replaced Claim
79006970	Duplicate Claim	79007002	Duplicate Claim	79007047	Replaced Claim	79009107	Replaced Claim
79006971	Duplicate Claim	79007003	Replaced Claim	79007048	Replaced Claim	79009762	Replaced Claim
79006972	Duplicate Claim	79007004	Replaced Claim	79007064	Replaced Claim	79008817	Replaced Claim
79006973	Duplicate Claim	79007005	Replaced Claim	79007065	Replaced Claim	79010149	Replaced Claim
79006974	No Eligible Trades/Invalid Data	79007006	Replaced Claim	79007041	Replaced Claim	79009012	Replaced Claim
79006975	Duplicate Claim	79007007	Replaced Claim	79007040	Replaced Claim	79010150	Replaced Claim
79006976	Duplicate Claim	79007008	Duplicate Claim	79007056	Replaced Claim	79009292	Did Not Resolve Domicile or Transaction Audit
79006977	Duplicate Claim	79007009	Replaced Claim	79007053	Replaced Claim	79009572	Replaced Claim
79006978	Duplicate Claim	79007010	Replaced Claim	79007049	Replaced Claim	79009573	Did Not Resolve Domicile or Transaction Audit
79006979	Duplicate Claim	79007011	Replaced Claim	79007038	Replaced Claim	79008918	Withdrawn Claim
79006980	Duplicate Claim	79007023	No Eligible Trades/Invalid Data	79007050	Replaced Claim	79010151	Did Not Resolve Domicile or Transaction Audit
79006981	No Eligible Trades/Invalid Data	79007017	No Eligible Trades/Invalid Data	79007043	Replaced Claim	79009013	Did Not Resolve Domicile or Transaction Audit
79006982	No Eligible Trades/Invalid Data	79007062	Replaced Claim	79007051	Replaced Claim	79010152	Replaced Claim
79006983	No Eligible Trades/Invalid Data	79007054	No Eligible Trades/Invalid Data	79010148	Replaced Claim	79009482	Withdrawn Claim
79006984	Duplicate Claim	79007059	Replaced Claim	79009953	Replaced Claim	79009763	Did Not Resolve Domicile or Transaction Audit
79006985	Duplicate Claim	79007034	Replaced Claim	79009384	Replaced Claim	79009955	Replaced Claim
79006986	Duplicate Claim	79007044	Replaced Claim	79009106	Replaced Claim	79009764	Replaced Claim
79006987	No Eligible Trades/Invalid Data	79007063	Replaced Claim	79009385	Replaced Claim	79009108	No Eligible Trades/Invalid Data
79006988	Duplicate Claim	79007045	Replaced Claim	79009200	Replaced Claim	79009203	Replaced Claim
79006989	No Eligible Trades/Invalid Data	79007046	Replaced Claim	79008722	Replaced Claim	79008724	Replaced Claim
79006990	Replaced Claim	79007066	Replaced Claim	79010046	Replaced Claim	79010049	No Eligible Trades/Invalid Data
79006991	Replaced Claim	79007060	Replaced Claim	79009480	No Eligible Trades/Invalid Data	79009387	Replaced Claim

EXHIBIT C Rejected Claims

Claim #	Rejection Reason
79009956	No Eligible Trades/Invalid Data
79009388	No Eligible Trades/Invalid Data
79009109	Replaced Claim
79009671	Replaced Claim
79008725	No Eligible Trades/Invalid Data
79009672	Replaced Claim
79009483	No Eligible Trades/Invalid Data
79010153	Replaced Claim
79009865	Did Not Resolve Domicile or Transaction Audit
79009295	No Eligible Trades/Invalid Data
79008919	No Eligible Trades/Invalid Data
79009574	Replaced Claim
79009673	Replaced Claim
79008820	No Eligible Trades/Invalid Data
79010154	Replaced Claim
79009014	Replaced Claim
79009389	No Eligible Trades/Invalid Data
79009957	Replaced Claim
79009765	No Eligible Trades/Invalid Data
79009110	Did Not Resolve Domicile or Transaction Audit
79009484	No Eligible Trades/Invalid Data
79009204	Did Not Resolve Domicile or Transaction Audit
79009015	Did Not Resolve Domicile or Transaction Audit
79010050	Did Not Resolve Domicile or Transaction Audit
79008920	Replaced Claim
79009575	No Eligible Trades/Invalid Data
79009576	Did Not Resolve Domicile or Transaction Audit
79008921	Did Not Resolve Domicile or Transaction Audit
79010051	Did Not Resolve Domicile or Transaction Audit
79009016	Did Not Resolve Domicile or Transaction Audit
79009205	Replaced Claim
79009485	Did Not Resolve Domicile or Transaction Audit
79007012	Replaced Claim
79007013	Replaced Claim
79007014	Replaced Claim
79007015	Replaced Claim
79007016	Replaced Claim
79007020	No Eligible Trades/Invalid Data
79007022	No Eligible Trades/Invalid Data
79007018	No Eligible Trades/Invalid Data
79007021	No Eligible Trades/Invalid Data
79007019	No Eligible Trades/Invalid Data
79009479	Replaced Claim
79009668	No Eligible Trades/Invalid Data
79008720	Replaced Claim
79009291	Replaced Claim
79008915	Replaced Claim
79009859	Replaced Claim
79009860	Replaced Claim
79008816	Replaced Claim
79009669	Replaced Claim
79008721	Replaced Claim
79009386	Replaced Claim
79009202	Replaced Claim
79008818	No Eligible Trades/Invalid Data
79010048	Replaced Claim
79008723	Replaced Claim
79009293	Replaced Claim
79009294	Replaced Claim
79009863	Replaced Claim
79009864	Replaced Claim
79008819	Replaced Claim
79010052	No Eligible Trades/Invalid Data
79009766	Replaced Claim
79009958	No Eligible Trades/Invalid Data
79009390	Replaced Claim
79009111	No Eligible Trades/Invalid Data
79010155	Replaced Claim
79008821	No Eligible Trades/Invalid Data
79009674	No Eligible Trades/Invalid Data
79008726	No Eligible Trades/Invalid Data
79008922	Replaced Claim
79009296	Replaced Claim
79009866	No Eligible Trades/Invalid Data
79009867	No Eligible Trades/Invalid Data
79009486	Replaced Claim
79009675	No Eligible Trades/Invalid Data
79008727	No Eligible Trades/Invalid Data
79009676	No Eligible Trades/Invalid Data
79009112	No Eligible Trades/Invalid Data
79009391	No Eligible Trades/Invalid Data
79009959	No Eligible Trades/Invalid Data
79009392	No Eligible Trades/Invalid Data
79010053	No Eligible Trades/Invalid Data
79008728	Replaced Claim
79009206	Replaced Claim
79008822	Replaced Claim
79010054	No Eligible Trades/Invalid Data
79009868	Replaced Claim
79009297	Replaced Claim
79009298	Replaced Claim
79009577	Did Not Resolve Domicile or Transaction Audit
79010055	Did Not Resolve Domicile or Transaction Audit
79008823	Did Not Resolve Domicile or Transaction Audit
79009207	Did Not Resolve Domicile or Transaction Audit
79009017	Did Not Resolve Domicile or Transaction Audit
79009113	Did Not Resolve Domicile or Transaction Audit
79009488	Did Not Resolve Domicile or Transaction Audit
79009208	Did Not Resolve Domicile or Transaction Audit
79008729	Did Not Resolve Domicile or Transaction Audit
79008925	Did Not Resolve Domicile or Transaction Audit
79008926	Did Not Resolve Domicile or Transaction Audit
79009869	Did Not Resolve Domicile or Transaction Audit
79009870	Did Not Resolve Domicile or Transaction Audit
79009489	Did Not Resolve Domicile or Transaction Audit
79010057	Did Not Resolve Domicile or Transaction Audit
79008730	Did Not Resolve Domicile or Transaction Audit
79009209	Did Not Resolve Domicile or Transaction Audit
79009394	Did Not Resolve Domicile or Transaction Audit
79009115	Did Not Resolve Domicile or Transaction Audit
79009395	Did Not Resolve Domicile or Transaction Audit
79009962	Did Not Resolve Domicile or Transaction Audit
79009770	Did Not Resolve Domicile or Transaction Audit
79008731	Did Not Resolve Domicile or Transaction Audit
79009678	Did Not Resolve Domicile or Transaction Audit
79008825	Did Not Resolve Domicile or Transaction Audit
79010159	Did Not Resolve Domicile or Transaction Audit
79009871	Did Not Resolve Domicile or Transaction Audit
79008927	No Eligible Trades/Invalid Data
79009300	No Eligible Trades/Invalid Data
79009580	Replaced Claim
79009679	Replaced Claim
79009117	Did Not Resolve Domicile or Transaction Audit
79009397	Did Not Resolve Domicile or Transaction Audit
79009964	Did Not Resolve Domicile or Transaction Audit
79010161	Did Not Resolve Domicile or Transaction Audit
79009491	Did Not Resolve Domicile or Transaction Audit
79009680	Did Not Resolve Domicile or Transaction Audit

EXHIBIT C Rejected Claims

Claim #	Rejection Reason
79008732	Did Not Resolve Domicile or Transaction Audit
79009303	Did Not Resolve Domicile or Transaction Audit
79008928	Did Not Resolve Domicile or Transaction Audit
79009872	Did Not Resolve Domicile or Transaction Audit
79009873	Did Not Resolve Domicile or Transaction Audit
79008829	Did Not Resolve Domicile or Transaction Audit
79009681	Did Not Resolve Domicile or Transaction Audit
79008733	Did Not Resolve Domicile or Transaction Audit
79009682	Did Not Resolve Domicile or Transaction Audit
79008830	Did Not Resolve Domicile or Transaction Audit
79009398	Did Not Resolve Domicile or Transaction Audit
79009118	Did Not Resolve Domicile or Transaction Audit
79009399	Did Not Resolve Domicile or Transaction Audit
79009965	Did Not Resolve Domicile or Transaction Audit
79008734	Did Not Resolve Domicile or Transaction Audit
79010060	Did Not Resolve Domicile or Transaction Audit
79009492	Did Not Resolve Domicile or Transaction Audit
79009212	Did Not Resolve Domicile or Transaction Audit
79009874	Did Not Resolve Domicile or Transaction Audit
79010164	Replaced Claim
79009494	Replaced Claim
79009683	No Eligible Trades/Invalid Data
79009967	Did Not Resolve Domicile or Transaction Audit
79009775	Replaced Claim
79009120	Replaced Claim
79009400	Replaced Claim
79009214	Replaced Claim
79008833	No Eligible Trades/Invalid Data
79010062	Replaced Claim
79008735	No Eligible Trades/Invalid Data
79009305	Replaced Claim
79009306	Replaced Claim
79009875	Replaced Claim
79009876	Replaced Claim
79009307	Replaced Claim
79009215	Replaced Claim
79008736	Replaced Claim
79010063	Replaced Claim
79008834	Replaced Claim
79009968	Replaced Claim
79009401	Replaced Claim
79009121	Replaced Claim
79009776	Replaced Claim
79008737	Replaced Claim
79009767	Did Not Resolve Domicile or Transaction Audit
79009960	Did Not Resolve Domicile or Transaction Audit
79009768	Did Not Resolve Domicile or Transaction Audit
79009487	Did Not Resolve Domicile or Transaction Audit
79010156	Did Not Resolve Domicile or Transaction Audit
79009018	Did Not Resolve Domicile or Transaction Audit
79010157	Did Not Resolve Domicile or Transaction Audit
79008923	Did Not Resolve Domicile or Transaction Audit
79009578	Did Not Resolve Domicile or Transaction Audit
79009579	Did Not Resolve Domicile or Transaction Audit
79009299	Did Not Resolve Domicile or Transaction Audit
79008924	Did Not Resolve Domicile or Transaction Audit
79009019	Did Not Resolve Domicile or Transaction Audit
79010158	Did Not Resolve Domicile or Transaction Audit
79008824	Did Not Resolve Domicile or Transaction Audit
79009677	Did Not Resolve Domicile or Transaction Audit
79009114	Did Not Resolve Domicile or Transaction Audit
79009769	Did Not Resolve Domicile or Transaction Audit
79009961	Did Not Resolve Domicile or Transaction Audit
79009393	Did Not Resolve Domicile or Transaction Audit
79010056	Replaced Claim
79009490	Replaced Claim
79010160	Replaced Claim
79009020	Replaced Claim
79009396	Replaced Claim
79009116	Replaced Claim
79009771	Replaced Claim
79009963	Replaced Claim
79008826	Replaced Claim
79010058	Replaced Claim
79009021	Replaced Claim
79009210	Replaced Claim
79008827	Did Not Resolve Domicile or Transaction Audit
79009581	Did Not Resolve Domicile or Transaction Audit
79009582	Did Not Resolve Domicile or Transaction Audit
79009301	Did Not Resolve Domicile or Transaction Audit
79009302	Did Not Resolve Domicile or Transaction Audit
79009022	Did Not Resolve Domicile or Transaction Audit
79010059	Did Not Resolve Domicile or Transaction Audit
79008828	Did Not Resolve Domicile or Transaction Audit
79009211	Did Not Resolve Domicile or Transaction Audit
79009772	Did Not Resolve Domicile or Transaction Audit
79008929	Did Not Resolve Domicile or Transaction Audit
79008930	Did Not Resolve Domicile or Transaction Audit
79009583	Did Not Resolve Domicile or Transaction Audit
79009213	Did Not Resolve Domicile or Transaction Audit
79009493	Did Not Resolve Domicile or Transaction Audit
79010061	Did Not Resolve Domicile or Transaction Audit
79009023	Did Not Resolve Domicile or Transaction Audit
79009966	Did Not Resolve Domicile or Transaction Audit
79009773	Did Not Resolve Domicile or Transaction Audit
79009119	Did Not Resolve Domicile or Transaction Audit
79009774	Did Not Resolve Domicile or Transaction Audit
79008831	Replaced Claim
79010162	Did Not Resolve Domicile or Transaction Audit
79009024	Did Not Resolve Domicile or Transaction Audit
79010163	Did Not Resolve Domicile or Transaction Audit
79008832	Replaced Claim
79009584	Replaced Claim
79009585	Replaced Claim
79008931	Replaced Claim
79009304	Replaced Claim
79009025	Replaced Claim
79009684	Replaced Claim
79009495	Replaced Claim
79010165	Replaced Claim
79009877	No Eligible Trades/Invalid Data
79009308	No Eligible Trades/Invalid Data
79008932	No Eligible Trades/Invalid Data
79009586	Did Not Resolve Domicile or Transaction Audit
79009685	Did Not Resolve Domicile or Transaction Audit
79008835	Did Not Resolve Domicile or Transaction Audit
79010166	Did Not Resolve Domicile or Transaction Audit
79009026	Did Not Resolve Domicile or Transaction Audit
79010103	Did Not Resolve Domicile or Transaction Audit
79009060	Did Not Resolve Domicile or Transaction Audit
79009249	Did Not Resolve Domicile or Transaction Audit
79009529	Did Not Resolve Domicile or Transaction Audit
79009155	Did Not Resolve Domicile or Transaction Audit
79009814	Replaced Claim
79010002	Replaced Claim
79009436	Replaced Claim
79009061	Replaced Claim
79010199	Replaced Claim
79009585	No Eligible Trades/Invalid Data
79008931	No Eligible Trades/Invalid Data
79009304	Replaced Claim
79009025	Replaced Claim
79009684	Replaced Claim
79009495	Replaced Claim
79010165	Replaced Claim
79009877	Replaced Claim
79009308	Replaced Claim
79008932	No Eligible Trades/Invalid Data
79009586	Replaced Claim
79009685	Replaced Claim
79008835	Replaced Claim
79010166	Replaced Claim
79009026	Replaced Claim
79010103	No Eligible Trades/Invalid Data
79009060	No Eligible Trades/Invalid Data
79009249	No Eligible Trades/Invalid Data
79009529	Replaced Claim
79009155	No Eligible Trades/Invalid Data
79009814	Replaced Claim
79010002	No Eligible Trades/Invalid Data
79009436	No Eligible Trades/Invalid Data
79009061	No Eligible Trades/Invalid Data
79010199	Did Not Resolve Domicile or Transaction Audit

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79008871	Replaced Claim	79009531	Replaced Claim	79009724	Replaced Claim	79008780	Replaced Claim
79009719	Replaced Claim	79010201	Replaced Claim	79009534	No Eligible Trades/Invalid Data	79010110	Replaced Claim
79009625	No Eligible Trades/Invalid Data	79009062	Replaced Claim	79010205	Did Not Resolve Domicile or Transaction Audit	79009536	Replaced Claim
79008969	Replaced Claim	79010202	Replaced Claim	79009065	No Eligible Trades/Invalid Data	79009919	Replaced Claim
79009342	Replaced Claim	79009818	Replaced Claim	79009442	No Eligible Trades/Invalid Data	79009920	Replaced Claim
79009910	Replaced Claim	79010005	No Eligible Trades/Invalid Data	79009160	No Eligible Trades/Invalid Data	79008975	Replaced Claim
79010200	No Eligible Trades/Invalid Data	79009064	Replaced Claim	79009819	Did Not Resolve Domicile or Transaction Audit	79008976	Replaced Claim
79009530	No Eligible Trades/Invalid Data	79010106	Replaced Claim	79010007	Replaced Claim	79008781	No Eligible Trades/Invalid Data
79009720	Did Not Resolve Domicile or Transaction Audit	79009532	Replaced Claim	79010109	No Eligible Trades/Invalid Data	79009257	Replaced Claim
79008772	No Eligible Trades/Invalid Data	79009252	Replaced Claim	79008877	Replaced Claim	79009537	Replaced Claim
79009721	Did Not Resolve Domicile or Transaction Audit	79009628	Replaced Claim	79010008	Replaced Claim	79010111	Replaced Claim
79009156	Did Not Resolve Domicile or Transaction Audit	79008971	Replaced Claim	79009820	Replaced Claim	79009069	Did Not Resolve Domicile or Transaction Audit
79009437	Replaced Claim	79008972	No Eligible Trades/Invalid Data	79009161	Replaced Claim	79009632	Replaced Claim
79010003	Replaced Claim	79009913	Replaced Claim	79009443	Replaced Claim	79008977	Replaced Claim
79009438	Replaced Claim	79009914	Replaced Claim	79009068	Replaced Claim	79010209	Replaced Claim
79010104	Replaced Claim	79009533	Replaced Claim	79010206	Replaced Claim	79009071	Replaced Claim
79008773	Did Not Resolve Domicile or Transaction Audit	79010107	No Eligible Trades/Invalid Data	79009535	No Eligible Trades/Invalid Data	79010210	Replaced Claim
79009250	Replaced Claim	79008775	Replaced Claim	79009725	No Eligible Trades/Invalid Data	79009538	Replaced Claim
79008872	Replaced Claim	79009253	Replaced Claim	79008778	No Eligible Trades/Invalid Data	79009823	Replaced Claim
79009911	Replaced Claim	79009440	No Eligible Trades/Invalid Data	79009349	No Eligible Trades/Invalid Data	79010011	Replaced Claim
79009912	Replaced Claim	79009159	No Eligible Trades/Invalid Data	79008974	Replaced Claim	79009824	Replaced Claim
79009343	Replaced Claim	79009441	Replaced Claim	79009917	Replaced Claim	79009164	Replaced Claim
79009344	Replaced Claim	79010006	Replaced Claim	79009918	Replaced Claim	79009446	Replaced Claim
79008774	Replaced Claim	79009722	Replaced Claim	79008878	Replaced Claim	79009258	Replaced Claim
79010105	Did Not Resolve Domicile or Transaction Audit	79008776	Replaced Claim	79009726	Replaced Claim	79008880	Replaced Claim
79008873	Did Not Resolve Domicile or Transaction Audit	79009723	Replaced Claim	79008779	Replaced Claim	79010112	Replaced Claim
79009251	Did Not Resolve Domicile or Transaction Audit	79008875	No Eligible Trades/Invalid Data	79009727	Replaced Claim	79008782	Replaced Claim
79009439	Did Not Resolve Domicile or Transaction Audit	79009915	Replaced Claim	79010009	Replaced Claim	79009351	Replaced Claim
79009157	Did Not Resolve Domicile or Transaction Audit	79009916	Replaced Claim	79009444	Replaced Claim	79009352	Replaced Claim
79009815	Replaced Claim	79008973	Replaced Claim	79009162	Replaced Claim	79009921	Replaced Claim
79010004	Replaced Claim	79009346	Replaced Claim	79009445	Replaced Claim	79009922	No Eligible Trades/Invalid Data
79009816	Replaced Claim	79008777	Replaced Claim	79009256	No Eligible Trades/Invalid Data	79008881	No Eligible Trades/Invalid Data

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EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79009259	Replaced Claim	79009630	Replaced Claim	79009261	No Eligible Trades/Invalid Data	79010118	Did Not Resolve Domicile or Transaction Audit
79008783	Replaced Claim	79009348	Replaced Claim	79009541	No Eligible Trades/Invalid Data	79008885	Replaced Claim
79010113	Replaced Claim	79009255	Replaced Claim	79009167	Replaced Claim	79009263	Replaced Claim
79009447	Replaced Claim	79009067	Replaced Claim	79009826	Replaced Claim	79009075	Replaced Claim
79010012	No Eligible Trades/Invalid Data	79010010	No Eligible Trades/Invalid Data	79010014	Replaced Claim	79009170	Replaced Claim
79009448	Replaced Claim	79009821	Replaced Claim	79009450	No Eligible Trades/Invalid Data	79009827	Replaced Claim
79009165	Replaced Claim	79009163	No Eligible Trades/Invalid Data	79009168	No Eligible Trades/Invalid Data	79010016	Replaced Claim
79009728	No Eligible Trades/Invalid Data	79009822	Did Not Resolve Domicile or Transaction Audit	79010212	No Eligible Trades/Invalid Data	79009828	Replaced Claim
79008784	Replaced Claim	79008879	Replaced Claim	79008883	No Eligible Trades/Invalid Data	79009543	Replaced Claim
79009729	Did Not Resolve Domicile or Transaction Audit	79010207	Replaced Claim	79009731	Replaced Claim	79010213	Replaced Claim
79009539	Replaced Claim	79009070	Replaced Claim	79008785	Replaced Claim	79009076	Replaced Claim
79009923	Did Not Resolve Domicile or Transaction Audit	79010208	Replaced Claim	79008981	No Eligible Trades/Invalid Data	79010214	Replaced Claim
79009924	Replaced Claim	79009350	Replaced Claim	79009354	Replaced Claim	79008982	Replaced Claim
79009353	No Eligible Trades/Invalid Data	79009631	Replaced Claim	79009925	Replaced Claim	79009637	Replaced Claim
79008978	Replaced Claim	79009730	Replaced Claim	79009926	Replaced Claim	79009638	Replaced Claim
79009633	Replaced Claim	79008882	No Eligible Trades/Invalid Data	79009542	Replaced Claim	79009357	No Eligible Trades/Invalid Data
79008970	No Eligible Trades/Invalid Data	79010211	Replaced Claim	79009732	Replaced Claim	79010215	Replaced Claim
79009626	Replaced Claim	79009072	Replaced Claim	79008786	Replaced Claim	79009077	Replaced Claim
79009627	Replaced Claim	79009449	No Eligible Trades/Invalid Data	79009733	Replaced Claim	79010216	Replaced Claim
79009345	Replaced Claim	79010013	Replaced Claim	79009169	No Eligible Trades/Invalid Data	79008886	Replaced Claim
79010203	Replaced Claim	79009825	Replaced Claim	79009451	Replaced Claim	79009734	Replaced Claim
79009063	Replaced Claim	79009166	No Eligible Trades/Invalid Data	79010015	Replaced Claim	79009171	Replaced Claim
79010204	Replaced Claim	79009540	Replaced Claim	79009452	Replaced Claim	79009829	Replaced Claim
79008874	Replaced Claim	79009260	No Eligible Trades/Invalid Data	79010116	Replaced Claim	79010017	Replaced Claim
79009817	Replaced Claim	79009073	No Eligible Trades/Invalid Data	79008787	No Eligible Trades/Invalid Data	79009453	Replaced Claim
79009158	Replaced Claim	79010114	No Eligible Trades/Invalid Data	79009262	No Eligible Trades/Invalid Data	79010119	Replaced Claim
79008876	Replaced Claim	79008979	Replaced Claim	79008884	Replaced Claim	79009544	Replaced Claim
79010108	Replaced Claim	79009634	Replaced Claim	79010117	No Eligible Trades/Invalid Data	79009264	Replaced Claim
79009066	Replaced Claim	79009635	Replaced Claim	79009927	Replaced Claim	79008788	Replaced Claim
79009254	Replaced Claim	79008980	Replaced Claim	79009355	Replaced Claim	79008983	Replaced Claim
79009347	No Eligible Trades/Invalid Data	79010115	Replaced Claim	79009356	Replaced Claim	79008984	Replaced Claim
79009629	Replaced Claim	79009074	No Eligible Trades/Invalid Data	79009636	Replaced Claim	79009928	Replaced Claim

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EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79009929	No Eligible Trades/Invalid Data	79008738	Replaced Claim	79009030	Replaced Claim	79008743	Replaced Claim
79009545	No Eligible Trades/Invalid Data	79009687	Replaced Claim	79010169	Replaced Claim	79009691	Replaced Claim
79010120	No Eligible Trades/Invalid Data	79009309	Replaced Claim	79009499	Replaced Claim	79008840	Replaced Claim
79008789	No Eligible Trades/Invalid Data	79009878	Replaced Claim	79009590	Replaced Claim	79010171	Replaced Claim
79009265	No Eligible Trades/Invalid Data	79009879	Replaced Claim	79009591	Replaced Claim	79009883	Replaced Claim
79009454	No Eligible Trades/Invalid Data	79008935	Replaced Claim	79009312	Replaced Claim	79008939	Replaced Claim
79009172	No Eligible Trades/Invalid Data	79009688	Replaced Claim	79008936	Replaced Claim	79009313	Replaced Claim
79009455	No Eligible Trades/Invalid Data	79008739	Replaced Claim	79009031	Replaced Claim	79009592	Replaced Claim
79009402	No Eligible Trades/Invalid Data	79009689	Replaced Claim	79010170	Replaced Claim	79009593	No Eligible Trades/Invalid Data
79009969	Replaced Claim	79009498	Replaced Claim	79008839	Replaced Claim	79009502	No Eligible Trades/Invalid Data
79009777	Replaced Claim	79009404	Replaced Claim	79009690	Replaced Claim	79010172	Replaced Claim
79009122	No Eligible Trades/Invalid Data	79009971	Replaced Claim	79009126	Replaced Claim	79009032	Replaced Claim
79009778	Replaced Claim	79009405	Replaced Claim	79009782	Replaced Claim	79010173	No Eligible Trades/Invalid Data
79009216	Replaced Claim	79009124	Replaced Claim	79009973	Replaced Claim	79009128	Replaced Claim
79009027	No Eligible Trades/Invalid Data	79008740	Replaced Claim	79009406	Replaced Claim	79009784	Replaced Claim
79010064	Replaced Claim	79009218	Replaced Claim	79010069	Replaced Claim	79009975	No Eligible Trades/Invalid Data
79009496	Replaced Claim	79008837	Replaced Claim	79009500	Replaced Claim	79009785	Replaced Claim
79009587	Replaced Claim	79010066	Replaced Claim	79009220	Replaced Claim	79010072	Replaced Claim
79009588	Replaced Claim	79009880	Replaced Claim	79008741	Replaced Claim	79009033	Replaced Claim
79008933	Replaced Claim	79009310	Replaced Claim	79010070	Replaced Claim	79009222	Replaced Claim
79008934	Replaced Claim	79009311	Replaced Claim	79008937	Replaced Claim	79008841	Replaced Claim
79009028	No Eligible Trades/Invalid Data	79009589	Replaced Claim	79009881	Replaced Claim	79009594	Replaced Claim
79009217	Replaced Claim	79010067	Replaced Claim	79009882	Replaced Claim	79009595	Replaced Claim
79009497	Replaced Claim	79008838	No Eligible Trades/Invalid Data	79008938	Replaced Claim	79009314	Replaced Claim
79010065	Replaced Claim	79009219	No Eligible Trades/Invalid Data	79010071	Replaced Claim	79009315	Replaced Claim
79009779	No Eligible Trades/Invalid Data	79009029	Replaced Claim	79008742	Replaced Claim	79009034	No Eligible Trades/Invalid Data
79009970	Replaced Claim	79010068	Replaced Claim	79009221	No Eligible Trades/Invalid Data	79010073	No Eligible Trades/Invalid Data
79009403	Replaced Claim	79009780	Replaced Claim	79009501	Replaced Claim	79008842	Replaced Claim
79009123	Replaced Claim	79009972	Replaced Claim	79009127	Replaced Claim	79009223	Replaced Claim
79010167	Replaced Claim	79009781	Replaced Claim	79009407	Replaced Claim	79009786	Replaced Claim
79008836	Replaced Claim	79009125	No Eligible Trades/Invalid Data	79009974	Replaced Claim	79009129	Replaced Claim
79009686	Replaced Claim	79010168	Replaced Claim	79009783	Replaced Claim	79009408	Replaced Claim

EXHIBIT C Rejected Claims

Claim #	Rejection Reason
79009976	No Eligible Trades/Invalid Data
79009409	No Eligible Trades/Invalid Data
79009503	Replaced Claim
79009692	Replaced Claim
79008744	Replaced Claim
79009693	Replaced Claim
79008940	Replaced Claim
79009884	No Eligible Trades/Invalid Data
79009885	Replaced Claim
79009316	Replaced Claim
79009694	Replaced Claim
79008745	Replaced Claim
79009695	Replaced Claim
79008843	No Eligible Trades/Invalid Data
79009410	Replaced Claim
79009130	No Eligible Trades/Invalid Data
79009411	Replaced Claim
79009977	Replaced Claim
79008746	Replaced Claim
79010074	Replaced Claim
79009504	No Eligible Trades/Invalid Data
79009224	Replaced Claim
79009886	Replaced Claim
79008941	Replaced Claim
79009225	Replaced Claim
79009787	Replaced Claim
79009131	Replaced Claim
79009788	Replaced Claim
79009978	Replaced Claim
79010174	Replaced Claim
79009036	No Eligible Trades/Invalid Data
79010175	Replaced Claim
79008844	Replaced Claim
79009598	Replaced Claim
79009599	Replaced Claim
79008943	Replaced Claim
79009317	No Eligible Trades/Invalid Data
79009037	Replaced Claim
79010176	Replaced Claim
79009506	Replaced Claim
79009696	Replaced Claim
79008747	Replaced Claim
79009789	Replaced Claim
79009132	Replaced Claim
79009412	Replaced Claim
79009979	Replaced Claim
79008845	Replaced Claim
79010076	Replaced Claim
79008748	Replaced Claim
79009226	Replaced Claim
79009318	Replaced Claim
79009887	Replaced Claim
79009888	Replaced Claim
79009319	Did Not Resolve Domicile or Transaction Audit
79009227	Replaced Claim
79008749	Replaced Claim
79010077	Replaced Claim
79008846	Replaced Claim
79009980	Replaced Claim
79009413	Replaced Claim
79009133	Replaced Claim
79009790	Replaced Claim
79008750	Replaced Claim
79009697	Replaced Claim
79009601	Replaced Claim
79008847	Replaced Claim
79010178	Replaced Claim
79009039	Replaced Claim
79010179	Replaced Claim
79009981	Replaced Claim
79009791	Replaced Claim
79009134	Replaced Claim
79009792	Replaced Claim
79009228	Replaced Claim
79009040	Replaced Claim
79010078	Replaced Claim
79009508	Replaced Claim
79009602	Replaced Claim
79009603	Replaced Claim
79008945	Replaced Claim
79008946	Replaced Claim
79009889	Did Not Resolve Domicile or Transaction Audit
79009229	Did Not Resolve Domicile or Transaction Audit
79009509	Replaced Claim
79010079	Replaced Claim
79008751	Replaced Claim
79009982	Replaced Claim
79009414	Replaced Claim
79009135	Replaced Claim
79009415	Replaced Claim
79008848	Replaced Claim
79009698	Replaced Claim
79008752	Replaced Claim
79009699	Replaced Claim
79009321	Replaced Claim
79009890	Replaced Claim
79009891	Replaced Claim
79008947	Replaced Claim
79009700	Replaced Claim
79008753	Replaced Claim
79009701	Replaced Claim
79009510	Replaced Claim
79009416	Replaced Claim
79009983	Did Not Resolve Domicile or Transaction Audit
79009041	Did Not Resolve Domicile or Transaction Audit
79009322	Did Not Resolve Domicile or Transaction Audit
79009323	Replaced Claim
79009604	Replaced Claim
79009605	Replaced Claim
79008850	Replaced Claim
79009231	Replaced Claim
79009042	Replaced Claim
79010081	No Eligible Trades/Invalid Data
79009794	Replaced Claim
79009984	Replaced Claim
79009795	Replaced Claim
79009137	Replaced Claim
79010180	No Eligible Trades/Invalid Data
79009043	Replaced Claim
79010181	Replaced Claim
79009511	Replaced Claim
79009606	Replaced Claim
79009607	Replaced Claim
79009324	Replaced Claim
79008948	Replaced Claim
79009892	Replaced Claim
79010182	Replaced Claim
79008851	Replaced Claim

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79009702	Replaced Claim	79008849	Replaced Claim	79009362	Replaced Claim	79008989	Replaced Claim
79008754	Replaced Claim	79010080	Replaced Claim	79008986	Did Not Resolve Domicile or Transaction Audit	79009363	No Eligible Trades/Invalid Data
79009796	Replaced Claim	79009639	No Eligible Trades/Invalid Data	79009931	Replaced Claim	79009083	No Eligible Trades/Invalid Data
79009985	Replaced Claim	79009736	No Eligible Trades/Invalid Data	79009932	Replaced Claim	79010222	Replaced Claim
79009418	Replaced Claim	79009546	No Eligible Trades/Invalid Data	79008890	Replaced Claim	79009550	Replaced Claim
79009138	Replaced Claim	79010218	No Eligible Trades/Invalid Data	79009738	Replaced Claim	79009740	Replaced Claim
79009512	Replaced Claim	79009078	No Eligible Trades/Invalid Data	79008792	Replaced Claim	79010024	Replaced Claim
79010018	Replaced Claim	79009456	No Eligible Trades/Invalid Data	79009739	Replaced Claim	79009835	Replaced Claim
79009830	Replaced Claim	79009173	No Eligible Trades/Invalid Data	79010021	Replaced Claim	79009177	No Eligible Trades/Invalid Data
79008790	Replaced Claim	79009831	No Eligible Trades/Invalid Data	79009458	Replaced Claim	79009460	Replaced Claim
79009735	No Eligible Trades/Invalid Data	79010019	Replaced Claim	79009175	Replaced Claim	79009270	Replaced Claim
79008887	Replaced Claim	79008888	Replaced Claim	79009459	Replaced Claim	79008893	Replaced Claim
79010217	Did Not Resolve Domicile or Transaction Audit	79010121	No Eligible Trades/Invalid Data	79010022	No Eligible Trades/Invalid Data	79010125	Replaced Claim
79009930	Did Not Resolve Domicile or Transaction Audit	79009079	Replaced Claim	79008793	No Eligible Trades/Invalid Data	79008794	Replaced Claim
79008985	Did Not Resolve Domicile or Transaction Audit	79009266	Replaced Claim	79010123	No Eligible Trades/Invalid Data	79009364	No Eligible Trades/Invalid Data
79009358	Did Not Resolve Domicile or Transaction Audit	79009359	Replaced Claim	79009548	Did Not Resolve Domicile or Transaction Audit	79009365	No Eligible Trades/Invalid Data
79008942	Replaced Claim	79009640	Replaced Claim	79009268	Replaced Claim	79009934	Replaced Claim
79009596	Did Not Resolve Domicile or Transaction Audit	79009641	Replaced Claim	79009933	Replaced Claim	79009935	No Eligible Trades/Invalid Data
79009597	Did Not Resolve Domicile or Transaction Audit	79009360	Did Not Resolve Domicile or Transaction Audit	79009549	Replaced Claim	79008894	No Eligible Trades/Invalid Data
79009505	Replaced Claim	79009361	Did Not Resolve Domicile or Transaction Audit	79010124	No Eligible Trades/Invalid Data	79009271	No Eligible Trades/Invalid Data
79010075	Replaced Claim	79009080	Replaced Claim	79009081	No Eligible Trades/Invalid Data	79008795	No Eligible Trades/Invalid Data
79009035	Replaced Claim	79010122	Replaced Claim	79010023	Replaced Claim	79010126	Replaced Claim
79009507	Replaced Claim	79008889	Replaced Claim	79009833	Replaced Claim	79008895	Replaced Claim
79010177	Replaced Claim	79009267	Replaced Claim	79009176	Replaced Claim	79010025	Replaced Claim
79009038	Replaced Claim	79009832	Replaced Claim	79009834	No Eligible Trades/Invalid Data	79009461	Replaced Claim
79009320	Replaced Claim	79009174	Replaced Claim	79008891	Replaced Claim	79009178	No Eligible Trades/Invalid Data
79008944	Replaced Claim	79009457	Replaced Claim	79010220	No Eligible Trades/Invalid Data	79009836	Replaced Claim
79009600	Replaced Claim	79010020	Replaced Claim	79009082	No Eligible Trades/Invalid Data	79008796	Replaced Claim
79009417	No Eligible Trades/Invalid Data	79010219	Replaced Claim	79010221	Replaced Claim	79009366	Replaced Claim
79009136	No Eligible Trades/Invalid Data	79009547	Replaced Claim	79008892	Replaced Claim	79008990	No Eligible Trades/Invalid Data
79009793	No Eligible Trades/Invalid Data	79009737	Replaced Claim	79009643	Replaced Claim	79009645	No Eligible Trades/Invalid Data
79009230	Did Not Resolve Domicile or Transaction Audit	79008791	No Eligible Trades/Invalid Data	79009644	Replaced Claim	79009742	Replaced Claim

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79008896	Replaced Claim	79008994	Replaced Claim	79008900	Replaced Claim	79010031	Replaced Claim
79010224	Replaced Claim	79009744	Replaced Claim	79009746	Replaced Claim	79009843	Replaced Claim
79009084	No Eligible Trades/Invalid Data	79008798	No Eligible Trades/Invalid Data	79009184	No Eligible Trades/Invalid Data	79008802	Replaced Claim
79009462	Replaced Claim	79009745	Replaced Claim	79009842	Replaced Claim	79008901	No Eligible Trades/Invalid Data
79010026	No Eligible Trades/Invalid Data	79009554	Replaced Claim	79010030	Replaced Claim	79010229	Replaced Claim
79009837	No Eligible Trades/Invalid Data	79009464	Replaced Claim	79009466	Replaced Claim	79009942	Replaced Claim
79009179	Replaced Claim	79009274	Replaced Claim	79010131	No Eligible Trades/Invalid Data	79008998	No Eligible Trades/Invalid Data
79009838	No Eligible Trades/Invalid Data	79008898	Replaced Claim	79009556	Replaced Claim	79009371	No Eligible Trades/Invalid Data
79009272	Replaced Claim	79010129	Replaced Claim	79009276	Replaced Claim	79009651	No Eligible Trades/Invalid Data
79009085	Replaced Claim	79009939	No Eligible Trades/Invalid Data	79008800	Replaced Claim	79009748	Replaced Claim
79010127	Replaced Claim	79009368	No Eligible Trades/Invalid Data	79010132	Replaced Claim	79009558	Replaced Claim
79009552	No Eligible Trades/Invalid Data	79009369	Replaced Claim	79009940	Replaced Claim	79010230	Replaced Claim
79009646	Replaced Claim	79009648	No Eligible Trades/Invalid Data	79009941	Replaced Claim	79009090	Replaced Claim
79009647	Replaced Claim	79010130	Replaced Claim	79008997	Replaced Claim	79010231	Replaced Claim
79008991	Replaced Claim	79008899	No Eligible Trades/Invalid Data	79010133	No Eligible Trades/Invalid Data	79009186	Replaced Claim
79008992	Replaced Claim	79009275	Replaced Claim	79008801	No Eligible Trades/Invalid Data	79009844	Replaced Claim
79009086	Replaced Claim	79009087	Replaced Claim	79008987	No Eligible Trades/Invalid Data	79010032	Replaced Claim
79009273	Replaced Claim	79009182	Replaced Claim	79008988	No Eligible Trades/Invalid Data	79009845	No Eligible Trades/Invalid Data
79009553	Replaced Claim	79009840	No Eligible Trades/Invalid Data	79009642	Replaced Claim	79010134	Replaced Claim
79010128	No Eligible Trades/Invalid Data	79010029	Replaced Claim	79009269	Replaced Claim	79009091	Replaced Claim
79009839	No Eligible Trades/Invalid Data	79009841	Replaced Claim	79009741	Replaced Claim	79009278	No Eligible Trades/Invalid Data
79010027	Replaced Claim	79009183	Replaced Claim	79009551	No Eligible Trades/Invalid Data	79008902	Did Not Resolve Domicile or Transaction Audit
79009463	Replaced Claim	79010226	No Eligible Trades/Invalid Data	79010223	No Eligible Trades/Invalid Data	79009652	Replaced Claim
79009180	No Eligible Trades/Invalid Data	79009088	No Eligible Trades/Invalid Data	79009936	Replaced Claim	79009653	No Eligible Trades/Invalid Data
79010225	No Eligible Trades/Invalid Data	79010227	No Eligible Trades/Invalid Data	79010028	No Eligible Trades/Invalid Data	79009372	No Eligible Trades/Invalid Data
79008897	Replaced Claim	79009555	No Eligible Trades/Invalid Data	79009465	Replaced Claim	79009373	Replaced Claim
79009743	Did Not Resolve Domicile or Transaction Audit	79009649	No Eligible Trades/Invalid Data	79009181	No Eligible Trades/Invalid Data	79009092	Replaced Claim
79008797	Replaced Claim	79009650	Did Not Resolve Domicile or Transaction Audit	79008799	Replaced Claim	79008903	No Eligible Trades/Invalid Data
79008993	Replaced Claim	79009370	Did Not Resolve Domicile or Transaction Audit	79009277	No Eligible Trades/Invalid Data	79009279	Replaced Claim
79009367	Replaced Claim	79008995	Replaced Claim	79009557	Replaced Claim	79009846	No Eligible Trades/Invalid Data
79009937	Replaced Claim	79009089	Replaced Claim	79009185	Replaced Claim	79009187	No Eligible Trades/Invalid Data
79009938	Replaced Claim	79010228	Replaced Claim	79009467	Replaced Claim	79009468	Did Not Resolve Domicile or Transaction Audit

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79010033	Did Not Resolve Domicile or Transaction Audit	79008950	Replaced Claim	79009420	Replaced Claim	79009707	Replaced Claim
79010232	No Eligible Trades/Invalid Data	79010083	Replaced Claim	79009988	Replaced Claim	79009613	Replaced Claim
79009559	Replaced Claim	79008756	Replaced Claim	79009421	Replaced Claim	79008956	Replaced Claim
79009749	Replaced Claim	79009233	Replaced Claim	79009515	No Eligible Trades/Invalid Data	79009329	Replaced Claim
79008803	Replaced Claim	79009513	Replaced Claim	79009704	Replaced Claim	79009898	No Eligible Trades/Invalid Data
79009750	No Eligible Trades/Invalid Data	79010084	Replaced Claim	79008758	Replaced Claim	79010188	Replaced Claim
79009469	Replaced Claim	79009419	Did Not Resolve Domicile or Transaction Audit	79009705	Replaced Claim	79009518	Replaced Claim
79009188	Replaced Claim	79009986	Replaced Claim	79008952	Replaced Claim	79009708	Replaced Claim
79009470	Replaced Claim	79009797	Replaced Claim	79009896	Replaced Claim	79008760	No Eligible Trades/Invalid Data
79010034	Replaced Claim	79009139	Replaced Claim	79009897	Replaced Claim	79009803	Replaced Claim
79008805	Replaced Claim	79009703	Replaced Claim	79009328	Replaced Claim	79009144	Replaced Claim
79010136	No Eligible Trades/Invalid Data	79008852	No Eligible Trades/Invalid Data	79008953	Replaced Claim	79009424	Replaced Claim
79009560	Did Not Resolve Domicile or Transaction Audit	79009045	Replaced Claim	79008759	Replaced Claim	79009991	Replaced Claim
79009280	Replaced Claim	79010185	No Eligible Trades/Invalid Data	79009706	Replaced Claim	79008857	Replaced Claim
79009945	Did Not Resolve Domicile or Transaction Audit	79009140	No Eligible Trades/Invalid Data	79008855	Replaced Claim	79010090	Replaced Claim
79009000	Did Not Resolve Domicile or Transaction Audit	79009798	Replaced Claim	79010186	Replaced Claim	79008761	Replaced Claim
79009001	Replaced Claim	79009987	No Eligible Trades/Invalid Data	79009142	Replaced Claim	79009238	Replaced Claim
79009654	Replaced Claim	79009799	Replaced Claim	79009422	Replaced Claim	79009330	Replaced Claim
79009655	Replaced Claim	79010085	Replaced Claim	79009611	Replaced Claim	79009899	No Eligible Trades/Invalid Data
79009561	Did Not Resolve Domicile or Transaction Audit	79009046	Replaced Claim	79009612	No Eligible Trades/Invalid Data	79009900	No Eligible Trades/Invalid Data
79010137	Replaced Claim	79009234	Replaced Claim	79009517	Replaced Claim	79009331	No Eligible Trades/Invalid Data
79009093	Replaced Claim	79008853	Replaced Claim	79010089	Replaced Claim	79009332	Replaced Claim
79009281	Did Not Resolve Domicile or Transaction Audit	79010086	Replaced Claim	79009048	Replaced Claim	79008762	Replaced Claim
79009847	Replaced Claim	79009610	No Eligible Trades/Invalid Data	79009237	Replaced Claim	79010091	Replaced Claim
79009189	No Eligible Trades/Invalid Data	79009326	No Eligible Trades/Invalid Data	79009801	Replaced Claim	79008999	No Eligible Trades/Invalid Data
79009848	Replaced Claim	79009327	Replaced Claim	79009143	Replaced Claim	79009943	Replaced Claim
79009232	Replaced Claim	79009895	Replaced Claim	79009802	Replaced Claim	79009944	Replaced Claim
79008755	Replaced Claim	79010087	Replaced Claim	79009990	Replaced Claim	79009374	No Eligible Trades/Invalid Data
79010082	Replaced Claim	79008854	Replaced Claim	79009423	Replaced Claim	79009751	No Eligible Trades/Invalid Data
79008949	Replaced Claim	79009235	Did Not Resolve Domicile or Transaction Audit	79009049	Replaced Claim	79008804	No Eligible Trades/Invalid Data
79009893	Replaced Claim	79008757	Did Not Resolve Domicile or Transaction Audit	79010187	Replaced Claim	79009752	No Eligible Trades/Invalid Data
79009894	Replaced Claim	79009141	Did Not Resolve Domicile or Transaction Audit	79008856	Replaced Claim	79008904	Replaced Claim

EXHIBIT C Rejected Claims

Claim #	Rejection Reason
79010183	Replaced Claim
79009044	Replaced Claim
79008951	Replaced Claim
79009325	No Eligible Trades/Invalid Data
79009608	No Eligible Trades/Invalid Data
79009609	Replaced Claim
79009514	Replaced Claim
79010184	Replaced Claim
79009989	Replaced Claim
79009800	Replaced Claim
79010088	Replaced Claim
79009516	Replaced Claim
79009236	No Eligible Trades/Invalid Data
79009047	No Eligible Trades/Invalid Data
79008954	No Eligible Trades/Invalid Data
79008955	Replaced Claim
79008858	Replaced Claim
79009239	Replaced Claim
79009425	Replaced Claim
79009145	Replaced Claim
79009804	Replaced Claim
79009992	Replaced Claim
79009709	Replaced Claim
79009519	Replaced Claim
79010189	Replaced Claim
79009050	Replaced Claim
79009333	Replaced Claim
79008957	Replaced Claim
79009614	Replaced Claim
79009615	Replaced Claim
79008859	Replaced Claim
79010190	Replaced Claim
79009051	No Eligible Trades/Invalid Data
79010191	No Eligible Trades/Invalid Data
79008860	Replaced Claim
79009805	Replaced Claim
79009146	Replaced Claim
79009806	Replaced Claim
79009993	Replaced Claim
79009052	Replaced Claim
79010092	Replaced Claim
79009520	Replaced Claim
79009240	Replaced Claim
79009616	Replaced Claim
79008958	Replaced Claim
79008959	No Eligible Trades/Invalid Data
79009901	Did Not Resolve Domicile or Transaction Audit
79009241	No Eligible Trades/Invalid Data
79009521	No Eligible Trades/Invalid Data
79010093	No Eligible Trades/Invalid Data
79008763	No Eligible Trades/Invalid Data
79009994	No Eligible Trades/Invalid Data
79009426	No Eligible Trades/Invalid Data
79009147	No Eligible Trades/Invalid Data
79009427	Replaced Claim
79008861	Replaced Claim
79009710	No Eligible Trades/Invalid Data
79008764	Did Not Resolve Domicile or Transaction Audit
79009711	Replaced Claim
79008862	Replaced Claim
79009902	Replaced Claim
79009903	Replaced Claim
79009148	Replaced Claim
79009807	Replaced Claim
79009242	Replaced Claim
79008863	Replaced Claim
79010094	Replaced Claim
79009053	Did Not Resolve Domicile or Transaction Audit
79009335	Replaced Claim
79009336	Replaced Claim
79009617	Replaced Claim
79009618	Did Not Resolve Domicile or Transaction Audit
79008864	Did Not Resolve Domicile or Transaction Audit
79009243	Did Not Resolve Domicile or Transaction Audit
79009054	Did Not Resolve Domicile or Transaction Audit
79010095	Replaced Claim
79008865	Replaced Claim
79009996	Replaced Claim
79009808	No Eligible Trades/Invalid Data
79009149	No Eligible Trades/Invalid Data
79009429	No Eligible Trades/Invalid Data
79009055	Replaced Claim
79010193	No Eligible Trades/Invalid Data
79009523	Replaced Claim
79009713	No Eligible Trades/Invalid Data
79009619	Replaced Claim
79009337	Replaced Claim
79008961	Replaced Claim
79009904	Replaced Claim
79010194	Replaced Claim
79008866	No Eligible Trades/Invalid Data
79009714	Replaced Claim
79008766	Replaced Claim
79009809	Replaced Claim
79009997	Replaced Claim
79009430	No Eligible Trades/Invalid Data
79009150	No Eligible Trades/Invalid Data
79009431	Replaced Claim
79009244	Replaced Claim
79008767	Replaced Claim
79009525	No Eligible Trades/Invalid Data
79010097	No Eligible Trades/Invalid Data
79009432	Replaced Claim
79009998	Replaced Claim
79009810	Replaced Claim
79009151	Replaced Claim
79009715	Replaced Claim
79008867	Replaced Claim
79010195	No Eligible Trades/Invalid Data
79009056	Replaced Claim
79008964	Replaced Claim
79009338	Replaced Claim
79009620	Replaced Claim
79009621	Replaced Claim
79008965	Replaced Claim
79010196	No Eligible Trades/Invalid Data
79009057	Replaced Claim
79010197	No Eligible Trades/Invalid Data
79009526	Replaced Claim
79009811	No Eligible Trades/Invalid Data
79009999	No Eligible Trades/Invalid Data
79009812	No Eligible Trades/Invalid Data
79009152	No Eligible Trades/Invalid Data
79009058	Replaced Claim
79009246	Replaced Claim
79008868	No Eligible Trades/Invalid Data
79010098	No Eligible Trades/Invalid Data
79009622	No Eligible Trades/Invalid Data

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EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79009339	Replaced Claim	79010234	Replaced Claim	79009434	Replaced Claim	79010238	Replaced Claim
79009340	No Eligible Trades/Invalid Data	79009656	Replaced Claim	79009153	Replaced Claim	79010039	No Eligible Trades/Invalid Data
79009907	Did Not Resolve Domicile or Transaction Audit	79009657	Replaced Claim	79009716	Replaced Claim	79009851	Replaced Claim
79010099	Replaced Claim	79009002	Replaced Claim	79008770	Replaced Claim	79009192	Replaced Claim
79008869	Replaced Claim	79009375	Withdrawn Claim	79009717	No Eligible Trades/Invalid Data	79009852	Replaced Claim
79009247	Replaced Claim	79009095	Withdrawn Claim	79009527	No Eligible Trades/Invalid Data	79009284	Replaced Claim
79008769	Replaced Claim	79010235	Withdrawn Claim	79009908	No Eligible Trades/Invalid Data	79009098	Replaced Claim
79010100	Replaced Claim	79009753	Withdrawn Claim	79009909	No Eligible Trades/Invalid Data	79010140	Replaced Claim
79009433	Replaced Claim	79010036	Withdrawn Claim	79009282	Replaced Claim	79009564	Replaced Claim
79010000	No Eligible Trades/Invalid Data	79009849	Replaced Claim	79009376	Replaced Claim	79009660	Replaced Claim
79009341	No Eligible Trades/Invalid Data	79009190	Withdrawn Claim	79009946	Did Not Resolve Domicile or Transaction Audit	79009661	Replaced Claim
79008966	Replaced Claim	79009471	Replaced Claim	79009947	No Eligible Trades/Invalid Data	79009004	No Eligible Trades/Invalid Data
79008771	Replaced Claim	79010037	Replaced Claim	79009377	Replaced Claim	79009005	Replaced Claim
79009718	Replaced Claim	79008906	Replaced Claim	79009283	Did Not Resolve Domicile or Transaction Audit	79009099	Replaced Claim
79008870	Replaced Claim	79010138	Replaced Claim	79008807	No Eligible Trades/Invalid Data	79009285	No Eligible Trades/Invalid Data
79010198	Replaced Claim	79008806	Replaced Claim	79010139	No Eligible Trades/Invalid Data	79009565	No Eligible Trades/Invalid Data
79009154	No Eligible Trades/Invalid Data	79008960	Replaced Claim	79010038	No Eligible Trades/Invalid Data	79010141	Replaced Claim
79009435	Withdrawn Claim	79009334	Replaced Claim	79009472	No Eligible Trades/Invalid Data	79009757	Replaced Claim
79010001	Replaced Claim	79008765	Replaced Claim	79009191	Replaced Claim	79008811	No Eligible Trades/Invalid Data
79009813	Replaced Claim	79009712	Replaced Claim	79009850	Replaced Claim	79009758	Replaced Claim
79010101	Replaced Claim	79009522	Replaced Claim	79008808	Replaced Claim	79009566	Replaced Claim
79009528	Replaced Claim	79010192	Replaced Claim	79009754	No Eligible Trades/Invalid Data	79009475	No Eligible Trades/Invalid Data
79009248	Replaced Claim	79009995	Replaced Claim	79009563	Replaced Claim	79010041	No Eligible Trades/Invalid Data
79009059	Replaced Claim	79009428	No Eligible Trades/Invalid Data	79010236	Replaced Claim	79009476	Replaced Claim
79010102	Replaced Claim	79010096	Replaced Claim	79009096	No Eligible Trades/Invalid Data	79009194	Replaced Claim
79008967	Did Not Resolve Domicile or Transaction Audit	79009524	No Eligible Trades/Invalid Data	79009378	No Eligible Trades/Invalid Data	79008812	Replaced Claim
79009623	Did Not Resolve Domicile or Transaction Audit	79009905	Replaced Claim	79009003	Replaced Claim	79009286	No Eligible Trades/Invalid Data
79009624	Replaced Claim	79009906	Replaced Claim	79009658	Replaced Claim	79008910	Replaced Claim
79008968	No Eligible Trades/Invalid Data	79008962	No Eligible Trades/Invalid Data	79009659	Replaced Claim	79010142	Replaced Claim
79010035	Replaced Claim	79008963	No Eligible Trades/Invalid Data	79008908	No Eligible Trades/Invalid Data	79009100	No Eligible Trades/Invalid Data
79010233	Did Not Resolve Domicile or Transaction Audit	79008768	Replaced Claim	79010237	Replaced Claim	79009380	No Eligible Trades/Invalid Data
79009094	Replaced Claim	79009245	No Eligible Trades/Invalid Data	79009097	Replaced Claim	79009381	Replaced Claim

EXHIBIT C Rejected Claims

Claim #	Rejection Reason
79009662	Replaced Claim
79009663	Replaced Claim
79008911	Replaced Claim
79009287	Replaced Claim
79009101	Replaced Claim
79010143	Replaced Claim
79009853	No Eligible Trades/Invalid Data
79010042	Replaced Claim
79009854	Replaced Claim
79009195	Replaced Claim
79010239	No Eligible Trades/Invalid Data
79009102	Replaced Claim
79010240	Replaced Claim
79009567	Replaced Claim
79009664	Replaced Claim
79009665	Replaced Claim
79009382	Replaced Claim
79009007	Replaced Claim
79009008	Replaced Claim
79009951	Replaced Claim
79009952	Replaced Claim
79009009	Replaced Claim
79010145	Replaced Claim
79008815	Replaced Claim
79009289	Replaced Claim
79009569	Replaced Claim
79009197	Replaced Claim
79009478	Replaced Claim
79010044	Replaced Claim
79009856	Replaced Claim
79009198	Replaced Claim
79009760	Replaced Claim
79008913	Replaced Claim
79010242	Replaced Claim
79009103	Replaced Claim
79009010	Replaced Claim
79009383	Replaced Claim
79009666	Replaced Claim
79009667	Did Not Resolve Domicile or Transaction Audit
79009570	Did Not Resolve Domicile or Transaction Audit
79010243	No Eligible Trades/Invalid Data
79009104	Replaced Claim
79010244	Replaced Claim
79009199	Did Not Resolve Domicile or Transaction Audit
79009857	No Eligible Trades/Invalid Data
79010045	Replaced Claim
79009858	No Eligible Trades/Invalid Data
79010146	No Eligible Trades/Invalid Data
79009105	No Eligible Trades/Invalid Data
79009290	Did Not Resolve Domicile or Transaction Audit
79008914	Replaced Claim
78757224	Replaced Claim
78757225	Replaced Claim
78757226	Replaced Claim
78757227	Replaced Claim
78757228	Replaced Claim
78757229	Replaced Claim
78757230	Replaced Claim
78757231	Replaced Claim
78757232	Replaced Claim
78757233	Replaced Claim
78757234	Replaced Claim
78757235	Replaced Claim
78757236	Replaced Claim
79014151	Did Not Resolve Domicile or Transaction Audit
79014152	Did Not Resolve Domicile or Transaction Audit
79014153	Did Not Resolve Domicile or Transaction Audit
79014155	Did Not Resolve Domicile or Transaction Audit
79014160	Did Not Resolve Domicile or Transaction Audit
79014187	Did Not Resolve Domicile or Transaction Audit
79014189	Did Not Resolve Domicile or Transaction Audit
79014191	Did Not Resolve Domicile or Transaction Audit
79014193	Did Not Resolve Domicile or Transaction Audit
79014194	Did Not Resolve Domicile or Transaction Audit
79014195	Did Not Resolve Domicile or Transaction Audit
79014197	Withdrawn Claim
79014198	Withdrawn Claim
79014199	Withdrawn Claim
79014200	Withdrawn Claim
79014201	Did Not Resolve Domicile or Transaction Audit
79014205	Did Not Resolve Domicile or Transaction Audit
79014206	Did Not Resolve Domicile or Transaction Audit
79014207	Did Not Resolve Domicile or Transaction Audit
79014208	Did Not Resolve Domicile or Transaction Audit
79008809	Replaced Claim
79010040	Replaced Claim
79009473	Replaced Claim
79009193	Replaced Claim
79009474	Replaced Claim
79008909	Replaced Claim
79009755	No Eligible Trades/Invalid Data
79008810	Replaced Claim
79009756	Replaced Claim
79009379	Replaced Claim
79009948	Replaced Claim
79009949	No Eligible Trades/Invalid Data
79009006	Replaced Claim
79009950	Replaced Claim
79010241	Replaced Claim
79008912	Replaced Claim
79009759	Replaced Claim
79008813	Did Not Resolve Domicile or Transaction Audit
79009855	Replaced Claim
79010043	Replaced Claim
79009477	Replaced Claim
79009196	Replaced Claim
79009568	Replaced Claim
79009288	Did Not Resolve Domicile or Transaction Audit
79008814	Did Not Resolve Domicile or Transaction Audit
79010144	Replaced Claim
79010147	Replaced Claim
78757212	Replaced Claim
78757213	Replaced Claim
78757214	Replaced Claim
78757215	Replaced Claim
78757216	Replaced Claim
78757217	Replaced Claim
78757218	Replaced Claim
78757219	Replaced Claim
78757220	Replaced Claim
78757221	Replaced Claim
78757222	Replaced Claim
78757223	Replaced Claim
79014210	Did Not Resolve Domicile or Transaction Audit
79014222	Did Not Resolve Domicile or Transaction Audit
79010714	Replaced Claim
79010558	Replaced Claim
79010815	Replaced Claim

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EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79010349	Replaced Claim	79010768	Replaced Claim	79010459	Replaced Claim	79010620	Replaced Claim
79010405	Replaced Claim	79010297	Replaced Claim	79010619	Replaced Claim	79010252	Replaced Claim
79010455	Replaced Claim	79010667	Replaced Claim	79010460	Replaced Claim	79010869	Replaced Claim
79010963	Replaced Claim	79010298	Replaced Claim	79010410	Replaced Claim	79011021	Replaced Claim
79010406	Replaced Claim	79010560	Replaced Claim	79010968	Replaced Claim	79011022	Replaced Claim
79010456	Replaced Claim	79010964	Replaced Claim	79011020	Replaced Claim	79010413	Replaced Claim
79010614	Replaced Claim	79010916	Did Not Resolve Domicile or Transaction Audit	79010868	Replaced Claim	79010463	Replaced Claim
79010864	Replaced Claim	79010965	Did Not Resolve Domicile or Transaction Audit	79010249	Replaced Claim	79010621	Replaced Claim
79010245	Replaced Claim	79010865	Replaced Claim	79010718	Replaced Claim	79010464	Replaced Claim
79011014	Replaced Claim	79010716	Did Not Resolve Domicile or Transaction Audit	79010461	Replaced Claim	79010672	Replaced Claim
79011015	Replaced Claim	79010717	Did Not Resolve Domicile or Transaction Audit	79010563	Replaced Claim	79010514	Replaced Claim
79010559	Replaced Claim	79010248	Did Not Resolve Domicile or Transaction Audit	79010969	Replaced Claim	79010773	Replaced Claim
79010457	Replaced Claim	79010966	Replaced Claim	79010918	Replaced Claim	79010515	Replaced Claim
79010615	Replaced Claim	79010917	Replaced Claim	79010512	Replaced Claim	79010357	Replaced Claim
79010458	Replaced Claim	79010967	Did Not Resolve Domicile or Transaction Audit	79010771	Replaced Claim	79010622	Replaced Claim
79010767	Replaced Claim	79010409	Did Not Resolve Domicile or Transaction Audit	79010301	Replaced Claim	79010822	Replaced Claim
79010507	Replaced Claim	79010299	Did Not Resolve Domicile or Transaction Audit	79010670	Replaced Claim	79010565	Replaced Claim
79010666	Replaced Claim	79010561	Replaced Claim	79010411	Replaced Claim	79010358	Replaced Claim
79010508	Replaced Claim	79010352	Replaced Claim	79010820	Replaced Claim	79011023	Replaced Claim
79010816	Replaced Claim	79010617	Replaced Claim	79010919	Replaced Claim	79010870	No Eligible Trades/Invalid Data
79010616	Replaced Claim	79010866	Replaced Claim	79010354	Replaced Claim	79010871	Replaced Claim
79010350	Replaced Claim	79010867	Replaced Claim	79010250	Replaced Claim	79010721	Replaced Claim
79010407	Replaced Claim	79011018	Replaced Claim	79010719	Replaced Claim	79010359	Replaced Claim
79011016	Replaced Claim	79011019	Replaced Claim	79010720	Replaced Claim	79010566	Replaced Claim
79011017	Replaced Claim	79010562	Replaced Claim	79010251	Replaced Claim	79010823	Replaced Claim
79010246	Replaced Claim	79010819	Replaced Claim	79010355	Replaced Claim	79010921	Replaced Claim
79010247	Replaced Claim	79010618	Replaced Claim	79010772	Replaced Claim	79010673	Replaced Claim
79010715	Replaced Claim	79010353	Replaced Claim	79010513	Replaced Claim	79010303	Replaced Claim
79010817	Replaced Claim	79010510	Replaced Claim	79010671	Replaced Claim	79010774	Replaced Claim
79010408	Replaced Claim	79010770	Replaced Claim	79010970	Replaced Claim	79010304	Replaced Claim
79010351	Replaced Claim	79010511	Replaced Claim	79010564	Replaced Claim	79010414	Replaced Claim
79010915	Replaced Claim	79010669	Replaced Claim	79010462	Replaced Claim	79010971	Replaced Claim

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79010922	Replaced Claim	79010257	Replaced Claim	79010726	Replaced Claim	79011029	Replaced Claim
79010972	Replaced Claim	79010873	Replaced Claim	79010874	Replaced Claim	79010259	Replaced Claim
79010253	Replaced Claim	79010724	Replaced Claim	79010875	Replaced Claim	79010260	Replaced Claim
79010973	Replaced Claim	79010467	Replaced Claim	79010926	Replaced Claim	79010727	Replaced Claim
79010567	Replaced Claim	79010417	Replaced Claim	79010363	Replaced Claim	79010829	Replaced Claim
79010465	Replaced Claim	79010975	Replaced Claim	79010571	Replaced Claim	79010420	Replaced Claim
79010674	Replaced Claim	79010924	Replaced Claim	79010827	Replaced Claim	79010365	Replaced Claim
79010305	Replaced Claim	79010519	Replaced Claim	79010308	Replaced Claim	79010927	Replaced Claim
79010775	Replaced Claim	79010676	Replaced Claim	79010677	Replaced Claim	79010780	Replaced Claim
79010516	Replaced Claim	79010307	Replaced Claim	79010520	Replaced Claim	79010309	Replaced Claim
79010360	Replaced Claim	79010777	Replaced Claim	79010778	No Eligible Trades/Invalid Data	79010679	Replaced Claim
79010415	Replaced Claim	79010569	Replaced Claim	79010976	No Eligible Trades/Invalid Data	79010310	Replaced Claim
79010824	Replaced Claim	79010769	Replaced Claim	79010418	Replaced Claim	79010574	Replaced Claim
79010623	Replaced Claim	79010300	Replaced Claim	79010468	Replaced Claim	79010977	Replaced Claim
79010255	Replaced Claim	79010668	Replaced Claim	79010626	Replaced Claim	79010928	Replaced Claim
79010256	Replaced Claim	79010509	Replaced Claim	79010876	Replaced Claim	79010978	Replaced Claim
79011024	Replaced Claim	79010818	Replaced Claim	79010258	Replaced Claim	79010575	Replaced Claim
79011025	Replaced Claim	79010920	Replaced Claim	79011027	Replaced Claim	79010728	Replaced Claim
79010416	Replaced Claim	79010821	Replaced Claim	79011028	Replaced Claim	79010729	Replaced Claim
79010361	Replaced Claim	79010412	Replaced Claim	79010572	Replaced Claim	79010261	Replaced Claim
79010624	Replaced Claim	79010356	Replaced Claim	79010469	Replaced Claim	79010877	Replaced Claim
79010825	Replaced Claim	79010302	Replaced Claim	79010627	Replaced Claim	79010929	Replaced Claim
79010517	Replaced Claim	79010722	Replaced Claim	79010470	Replaced Claim	79010979	Replaced Claim
79010675	Replaced Claim	79010723	Replaced Claim	79010573	Replaced Claim	79010421	Replaced Claim
79010518	Replaced Claim	79010872	Replaced Claim	79010521	Replaced Claim	79010471	Replaced Claim
79010776	Replaced Claim	79010254	Replaced Claim	79010678	Replaced Claim	79010781	Replaced Claim
79010306	Did Not Resolve Domicile or Transaction Audit	79010923	Replaced Claim	79010522	Replaced Claim	79010311	Replaced Claim
79010625	Replaced Claim	79010362	No Eligible Trades/Invalid Data	79010779	Replaced Claim	79010680	Replaced Claim
79010466	Replaced Claim	79010925	Replaced Claim	79010628	Replaced Claim	79010523	Replaced Claim
79010568	Replaced Claim	79010826	Replaced Claim	79010364	Replaced Claim	79010830	Replaced Claim
79010974	Replaced Claim	79010570	No Eligible Trades/Invalid Data	79010419	Replaced Claim	79010576	Replaced Claim
79011026	Replaced Claim	79010725	Replaced Claim	79010828	Replaced Claim	79010366	Replaced Claim

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79010629	Replaced Claim	79010931	Replaced Claim	79010634	Replaced Claim	79010836	Replaced Claim
79010878	Replaced Claim	79010368	Replaced Claim	79010834	Replaced Claim	79010635	Replaced Claim
79010879	Replaced Claim	79010423	Replaced Claim	79010580	Replaced Claim	79010374	Replaced Claim
79011030	Replaced Claim	79010731	Replaced Claim	79010370	Replaced Claim	79010267	Replaced Claim
79011031	No Eligible Trades/Invalid Data	79010732	Replaced Claim	79011035	Replaced Claim	79011036	Replaced Claim
79010880	No Eligible Trades/Invalid Data	79010263	Replaced Claim	79010883	Replaced Claim	79011037	Replaced Claim
79010831	Replaced Claim	79010264	Replaced Claim	79010884	Replaced Claim	79010268	Replaced Claim
79010630	Replaced Claim	79010932	Replaced Claim	79010733	Replaced Claim	79010375	Replaced Claim
79010367	Replaced Claim	79010833	Replaced Claim	79010371	Replaced Claim	79010636	Replaced Claim
79010577	Replaced Claim	79010424	Replaced Claim	79010581	Replaced Claim	79010837	Replaced Claim
79010782	Replaced Claim	79010369	Replaced Claim	79010835	Replaced Claim	79010428	Replaced Claim
79010524	Replaced Claim	79010315	Replaced Claim	79010933	No Eligible Trades/Invalid Data	79010687	Replaced Claim
79010681	Replaced Claim	79010784	Replaced Claim	79010372	Replaced Claim	79010530	Replaced Claim
79010312	Replaced Claim	79010526	Replaced Claim	79010316	Replaced Claim	79010788	Replaced Claim
79010631	Replaced Claim	79010683	Replaced Claim	79010786	Replaced Claim	79010319	Replaced Claim
79010472	Replaced Claim	79010982	Replaced Claim	79010317	Did Not Resolve Domicile or Transaction Audit	79010637	Replaced Claim
79010422	Replaced Claim	79010579	Replaced Claim	79010983	Replaced Claim	79010479	Replaced Claim
79010980	Replaced Claim	79010474	Replaced Claim	79010934	Replaced Claim	79010583	Replaced Claim
79011032	Replaced Claim	79010632	Replaced Claim	79010426	Replaced Claim	79010986	Replaced Claim
79010881	Replaced Claim	79010475	Replaced Claim	79010734	Replaced Claim	79011038	Replaced Claim
79010262	Replaced Claim	79010882	Replaced Claim	79010735	Replaced Claim	79010269	Replaced Claim
79010730	Replaced Claim	79011033	Replaced Claim	79010885	Replaced Claim	79010886	Replaced Claim
79010473	Replaced Claim	79011034	Replaced Claim	79010266	Replaced Claim	79010736	Replaced Claim
79010578	Replaced Claim	79010265	Replaced Claim	79010985	Replaced Claim	79010737	Replaced Claim
79010981	Replaced Claim	79010476	Replaced Claim	79010582	Replaced Claim	79010429	Replaced Claim
79010930	Replaced Claim	79010633	Replaced Claim	79010478	Replaced Claim	79010987	Replaced Claim
79010525	No Eligible Trades/Invalid Data	79010477	Replaced Claim	79010686	Replaced Claim	79010936	Replaced Claim
79010783	No Eligible Trades/Invalid Data	79010425	Replaced Claim	79010318	Replaced Claim	79010988	Replaced Claim
79010313	No Eligible Trades/Invalid Data	79010527	Replaced Claim	79010787	Replaced Claim	79010688	Replaced Claim
79010682	Replaced Claim	79010785	Replaced Claim	79010529	Replaced Claim	79010320	Replaced Claim
79010314	Replaced Claim	79010528	Replaced Claim	79010373	Replaced Claim	79010789	Replaced Claim
79010832	Replaced Claim	79010684	Replaced Claim	79010427	Replaced Claim	79010321	Replaced Claim

EXHIBIT C Rejected Claims

Claim #	Rejection Reason
79010376	Replaced Claim
79010937	Replaced Claim
79010838	Replaced Claim
79010584	Replaced Claim
79010738	Replaced Claim
79010739	Replaced Claim
79010887	Replaced Claim
79010888	Replaced Claim
79010938	Replaced Claim
79010377	Replaced Claim
79010585	Replaced Claim
79010839	Replaced Claim
79010322	Replaced Claim
79010689	Replaced Claim
79010531	Replaced Claim
79010790	Replaced Claim
79010532	Replaced Claim
79010430	Replaced Claim
79010480	Replaced Claim
79010638	Replaced Claim
79010481	Replaced Claim
79010270	Replaced Claim
79011039	Replaced Claim
79011040	Replaced Claim
79010889	Replaced Claim
79010482	Replaced Claim
79010639	Replaced Claim
79010483	Replaced Claim
79010586	Replaced Claim
79010533	Replaced Claim
79010690	Replaced Claim
79010534	Replaced Claim
79010791	Replaced Claim
79010640	Replaced Claim
79010378	Replaced Claim
79010431	Replaced Claim
79010271	Replaced Claim
79010272	Replaced Claim
79010740	Replaced Claim
79010741	Replaced Claim
79010432	Replaced Claim
79010379	Replaced Claim
79010939	Replaced Claim
79010841	Replaced Claim
79010323	Replaced Claim
79010691	Replaced Claim
79010324	Replaced Claim
79010792	Replaced Claim
79010989	Replaced Claim
79010940	Replaced Claim
79010990	Replaced Claim
79010587	Replaced Claim
79010742	Replaced Claim
79010743	Replaced Claim
79010273	Replaced Claim
79010890	Replaced Claim
79010941	Replaced Claim
79010991	Replaced Claim
79010433	Replaced Claim
79010484	Replaced Claim
79010641	Replaced Claim
79010325	Replaced Claim
79010692	Replaced Claim
79010535	Replaced Claim
79010793	Replaced Claim
79010588	Replaced Claim
79010380	Replaced Claim
79010642	Replaced Claim
79010842	Replaced Claim
79010891	Replaced Claim
79011042	Replaced Claim
79011043	Replaced Claim
79010892	Replaced Claim
79010843	Replaced Claim
79010643	Replaced Claim
79010381	Replaced Claim
79010589	Replaced Claim
79010794	Replaced Claim
79010536	Replaced Claim
79010693	Replaced Claim
79010485	Replaced Claim
79010434	Did Not Resolve Domicile or Transaction Audit
79010992	Did Not Resolve Domicile or Transaction Audit
79010942	Did Not Resolve Domicile or Transaction Audit
79010893	Did Not Resolve Domicile or Transaction Audit
79010274	Replaced Claim
79010744	Replaced Claim
79010745	Replaced Claim
79010590	Replaced Claim
79010993	Replaced Claim
79010943	Replaced Claim
79010994	No Eligible Trades/Invalid Data
79010795	Replaced Claim
79010327	Replaced Claim
79010694	Replaced Claim
79010328	Replaced Claim
79010844	Replaced Claim
79010944	Replaced Claim
79010382	Replaced Claim
79010435	Replaced Claim
79010746	Replaced Claim
79010747	Replaced Claim
79010275	Replaced Claim
79010276	Replaced Claim
79011044	Replaced Claim
79010845	Replaced Claim
79010436	Replaced Claim
79010383	Replaced Claim
79010645	Replaced Claim
79010796	Replaced Claim
79010537	Replaced Claim
79010695	Replaced Claim
79010538	Replaced Claim
79010591	Did Not Resolve Domicile or Transaction Audit
79010486	Replaced Claim
79010646	Replaced Claim
79010487	Replaced Claim
79010894	Replaced Claim
79011045	Replaced Claim
79011046	Replaced Claim
79010277	Replaced Claim
79010488	Replaced Claim
79010647	Replaced Claim
79010489	Replaced Claim
79010797	Replaced Claim
79010540	Replaced Claim
79010696	Replaced Claim
79010329	Replaced Claim

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EXHIBIT C Rejected Claims

Claim #	Rejection Reason
79010846	Replaced Claim
79010592	Replaced Claim
79010384	Replaced Claim
79010945	Replaced Claim
79010895	Replaced Claim
79010896	Replaced Claim
79010748	Replaced Claim
79010749	Replaced Claim
79010593	Replaced Claim
79010847	Replaced Claim
79010946	Replaced Claim
79010385	Replaced Claim
79010330	Replaced Claim
79010798	Replaced Claim
79010331	Replaced Claim
79010697	Replaced Claim
79010995	Replaced Claim
79010947	No Eligible Trades/Invalid Data
79010996	Replaced Claim
79010438	Replaced Claim
79010750	Replaced Claim
79010751	Replaced Claim
79010897	Replaced Claim
79010278	Replaced Claim
79011047	No Eligible Trades/Invalid Data
79010997	Replaced Claim
79010594	Replaced Claim
79010490	Replaced Claim
79010648	Replaced Claim
79010332	Replaced Claim
79010799	Replaced Claim
79010541	Replaced Claim
79010698	Replaced Claim
79010439	Replaced Claim
79010848	Replaced Claim
79010649	Replaced Claim
79010386	Replaced Claim
79010279	Replaced Claim
79011048	Replaced Claim
79011049	Replaced Claim
79010840	Replaced Claim
79011041	Replaced Claim
79010326	Replaced Claim
79010644	Replaced Claim
79010437	Replaced Claim
79010539	Replaced Claim
79010280	Did Not Resolve Domicile or Transaction Audit
79010387	Replaced Claim
79010650	Replaced Claim
79010849	Replaced Claim
79010440	Replaced Claim
79010388	Replaced Claim
79010542	Replaced Claim
79010800	Replaced Claim
79010333	Replaced Claim
79010699	Did Not Resolve Domicile or Transaction Audit
79010491	Replaced Claim
79010595	Replaced Claim
79010998	Replaced Claim
79010948	Replaced Claim
79010281	Replaced Claim
79010898	Replaced Claim
79010752	Replaced Claim
79010753	No Eligible Trades/Invalid Data
79010441	Replaced Claim
79010999	No Eligible Trades/Invalid Data
79010949	Replaced Claim
79011000	Replaced Claim
79010700	Replaced Claim
79010334	Replaced Claim
79010801	No Eligible Trades/Invalid Data
79010335	Replaced Claim
79010389	Replaced Claim
79010950	Replaced Claim
79010850	Replaced Claim
79010596	Replaced Claim
79010390	Replaced Claim
79010754	Did Not Resolve Domicile or Transaction Audit
79010899	No Eligible Trades/Invalid Data
79010900	No Eligible Trades/Invalid Data
79011050	No Eligible Trades/Invalid Data
79010391	No Eligible Trades/Invalid Data
79010597	Replaced Claim
79010851	Replaced Claim
79010651	Replaced Claim
79010701	Replaced Claim
79010543	Replaced Claim
79010802	Replaced Claim
79010544	Replaced Claim
79010442	Replaced Claim
79010492	Replaced Claim
79010652	Replaced Claim
79011051	Replaced Claim
79011052	Replaced Claim
79010901	Replaced Claim
79010283	Replaced Claim
79010653	Replaced Claim
79010494	Replaced Claim
79010598	Replaced Claim
79011001	Replaced Claim
79010702	Replaced Claim
79010545	Replaced Claim
79010803	Replaced Claim
79010336	Replaced Claim
79010392	Replaced Claim
79010443	Replaced Claim
79010852	Replaced Claim
79010951	Replaced Claim
79010284	Replaced Claim
79010285	Replaced Claim
79010755	Replaced Claim
79010756	Replaced Claim
79010444	Replaced Claim
79010393	Replaced Claim
79010952	Replaced Claim
79010853	Replaced Claim
79010337	Replaced Claim
79010703	Replaced Claim
79010338	Replaced Claim
79010804	Replaced Claim
79010546	Replaced Claim
79010953	Replaced Claim
79011002	Replaced Claim
79010599	Replaced Claim
79010495	Replaced Claim
79010757	Replaced Claim
79010286	Replaced Claim
79010902	Replaced Claim

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EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79011053	Replaced Claim	79011005	Replaced Claim	79010500	Replaced Claim	79010493	Replaced Claim
79011003	Replaced Claim	79010955	Replaced Claim	79010449	Replaced Claim	79010282	Replaced Claim
79010445	Replaced Claim	79011006	Replaced Claim	79011007	Replaced Claim	79010805	Replaced Claim
79010496	Replaced Claim	79010603	Did Not Resolve Domicile or Transaction Audit	79010809	Replaced Claim	79010600	Replaced Claim
79010654	Replaced Claim	79010341	Replaced Claim	79010551	Replaced Claim	79010808	Replaced Claim
79010339	Replaced Claim	79010706	Replaced Claim	79010708	Replaced Claim	79010549	Replaced Claim
79010704	Replaced Claim	79010342	Replaced Claim	79010343	Replaced Claim	79010502	Replaced Claim
79010547	Replaced Claim	79010807	Replaced Claim	79010858	Replaced Claim	79010660	Replaced Claim
79010394	Replaced Claim	79010956	Replaced Claim	79010606	Replaced Claim	79010345	Replaced Claim
79010655	Replaced Claim	79010396	Replaced Claim	79010398	Replaced Claim	79010811	Replaced Claim
79010903	Replaced Claim	79010447	Replaced Claim	79010957	Replaced Claim	79010553	Replaced Claim
79011054	Replaced Claim	79010856	Replaced Claim	79010908	Replaced Claim	79010710	Replaced Claim
79011055	Replaced Claim	79010760	Replaced Claim	79010909	Replaced Claim	79010554	Did Not Resolve Domicile or Transaction Audit
79010904	Replaced Claim	79010288	Replaced Claim	79010761	Replaced Claim	79010860	Did Not Resolve Domicile or Transaction Audit
79010905	Replaced Claim	79010289	Replaced Claim	79010762	Replaced Claim	79010661	Did Not Resolve Domicile or Transaction Audit
79010656	Replaced Claim	79011056	Replaced Claim	79010607	Replaced Claim	79010400	Did Not Resolve Domicile or Transaction Audit
79010395	Replaced Claim	79010857	Replaced Claim	79010958	Replaced Claim	79010451	Did Not Resolve Domicile or Transaction Audit
79010601	Replaced Claim	79010448	Replaced Claim	79010399	Replaced Claim	79011060	Replaced Claim
79010855	Replaced Claim	79010397	Replaced Claim	79010810	Replaced Claim	79011061	Replaced Claim
79010548	Did Not Resolve Domicile or Transaction Audit	79010657	No Eligible Trades/Invalid Data	79010344	Replaced Claim	79010292	No Eligible Trades/Invalid Data
79010705	Replaced Claim	79010707	Replaced Claim	79010709	Replaced Claim	79010293	Replaced Claim
79010340	Replaced Claim	79010550	Replaced Claim	79010552	Replaced Claim	79010662	Replaced Claim
79010806	Did Not Resolve Domicile or Transaction Audit	79010604	Replaced Claim	79010959	Replaced Claim	79010861	Replaced Claim
79010497	No Eligible Trades/Invalid Data	79010498	Replaced Claim	79011008	Replaced Claim	79010452	Replaced Claim
79010446	Replaced Claim	79010658	Replaced Claim	79010450	Replaced Claim	79010401	Replaced Claim
79011004	Replaced Claim	79010499	Replaced Claim	79010501	Replaced Claim	79010555	Replaced Claim
79010954	Replaced Claim	79010605	Replaced Claim	79010763	Replaced Claim	79010812	Replaced Claim
79010906	Replaced Claim	79011057	No Eligible Trades/Invalid Data	79010910	Replaced Claim	79010346	No Eligible Trades/Invalid Data
79010287	Replaced Claim	79011058	Replaced Claim	79010291	Replaced Claim	79010711	Replaced Claim
79010758	No Eligible Trades/Invalid Data	79010290	Replaced Claim	79011059	No Eligible Trades/Invalid Data	79010503	Replaced Claim
79010759	No Eligible Trades/Invalid Data	79010907	Replaced Claim	79011009	Replaced Claim	79010610	Replaced Claim
79010602	Replaced Claim	79010659	Replaced Claim	79010609	Replaced Claim	79011010	Replaced Claim

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79010960	Replaced Claim	79011064	Replaced Claim	79011300	Replaced Claim	79011418	Replaced Claim
79010294	Replaced Claim	79010914	Replaced Claim	79011599	Replaced Claim	79011722	No Eligible Trades/Invalid Data
79010911	Replaced Claim	79010296	Replaced Claim	79011481	Replaced Claim	79011302	Replaced Claim
79010764	Replaced Claim	79010665	Replaced Claim	79011600	Replaced Claim	79011723	Replaced Claim
79010765	Replaced Claim	79010506	Replaced Claim	79011964	Replaced Claim	79011483	Replaced Claim
79010295	Replaced Claim	79010613	Replaced Claim	79011181	Replaced Claim	79011242	Replaced Claim
79011011	Replaced Claim	79011013	Replaced Claim	79011782	Replaced Claim	79011543	Replaced Claim
79010961	Replaced Claim	79011180	Replaced Claim	79011182	Replaced Claim	79011360	Replaced Claim
79011012	Replaced Claim	79011122	Replaced Claim	79011357	Replaced Claim	79011843	Replaced Claim
79010453	Replaced Claim	79011239	Replaced Claim	79011660	No Eligible Trades/Invalid Data	79011662	Replaced Claim
79010347	Replaced Claim	79011901	Replaced Claim	79011661	Replaced Claim	79011244	Replaced Claim
79010813	Replaced Claim	79011356	No Eligible Trades/Invalid Data	79011842	No Eligible Trades/Invalid Data	79011967	Replaced Claim
79010348	Replaced Claim	79011839	Replaced Claim	79011183	Replaced Claim	79011186	Replaced Claim
79010712	Replaced Claim	79011537	Replaced Claim	79011783	Replaced Claim	79011784	No Eligible Trades/Invalid Data
79010962	Replaced Claim	79011538	Replaced Claim	79011184	Replaced Claim	79011724	Replaced Claim
79010862	Replaced Claim	79011963	Replaced Claim	79011125	Replaced Claim	79011303	Replaced Claim
79010611	Replaced Claim	79011240	Replaced Claim	79011601	Replaced Claim	79011603	No Eligible Trades/Invalid Data
79010402	Replaced Claim	79011902	Replaced Claim	79011301	Replaced Claim	79011484	Replaced Claim
79010403	Replaced Claim	79011241	Replaced Claim	79011602	Replaced Claim	79011127	Replaced Claim
79010612	Did Not Resolve Domicile or Transaction Audit	79011299	Replaced Claim	79011482	Replaced Claim	79011069	Replaced Claim
79010863	Replaced Claim	79011719	Replaced Claim	79011721	Replaced Claim	79011785	Replaced Claim
79010663	Did Not Resolve Domicile or Transaction Audit	79011480	Replaced Claim	79011067	Replaced Claim	79011419	No Eligible Trades/Invalid Data
79010404	Replaced Claim	79011720	Replaced Claim	79011965	Replaced Claim	79011844	Replaced Claim
79010556	Replaced Claim	79011065	Replaced Claim	79011417	Replaced Claim	79011663	No Eligible Trades/Invalid Data
79010814	Replaced Claim	79011903	Replaced Claim	79011904	Replaced Claim	79011664	Replaced Claim
79010557	Replaced Claim	79011415	Replaced Claim	79011358	Replaced Claim	79011845	Replaced Claim
79010713	Replaced Claim	79011123	Replaced Claim	79011359	Replaced Claim	79011420	Replaced Claim
79010504	Replaced Claim	79011539	Replaced Claim	79011541	Replaced Claim	79011786	Replaced Claim
79010664	Replaced Claim	79011066	Replaced Claim	79011542	Replaced Claim	79011070	Replaced Claim
79010505	Replaced Claim	79011124	Replaced Claim	79011966	No Eligible Trades/Invalid Data	79011128	Replaced Claim
79010454	Replaced Claim	79011416	Replaced Claim	79011068	Replaced Claim	79011421	No Eligible Trades/Invalid Data
79011063	Replaced Claim	79011781	Replaced Claim	79011905	Replaced Claim	79011604	Replaced Claim

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79011304	Replaced Claim	79011909	Replaced Claim	79011728	Replaced Claim	79011309	Replaced Claim
79011725	Replaced Claim	79011071	Replaced Claim	79011425	Replaced Claim	79011973	Replaced Claim
79011485	Replaced Claim	79011969	Replaced Claim	79011131	Replaced Claim	79011427	Replaced Claim
79011187	Replaced Claim	79011423	Replaced Claim	79011073	Replaced Claim	79011791	Replaced Claim
79011968	Replaced Claim	79011546	Replaced Claim	79011910	Replaced Claim	79011075	Replaced Claim
79011245	Replaced Claim	79011362	Replaced Claim	79011849	Replaced Claim	79011974	Replaced Claim
79011907	No Eligible Trades/Invalid Data	79011363	Replaced Claim	79011850	Replaced Claim	79011669	Replaced Claim
79011846	Replaced Claim	79011665	Replaced Claim	79011547	Replaced Claim	79011670	Replaced Claim
79011361	Replaced Claim	79011424	Replaced Claim	79011548	Replaced Claim	79011366	Replaced Claim
79011544	Replaced Claim	79011970	Replaced Claim	79011132	Replaced Claim	79011367	Replaced Claim
79011545	Replaced Claim	79011072	Replaced Claim	79011426	Replaced Claim	79011792	Replaced Claim
79011129	Replaced Claim	79011787	Replaced Claim	79011911	Replaced Claim	79011428	Replaced Claim
79011246	Replaced Claim	79011487	Replaced Claim	79011074	Replaced Claim	79011975	Replaced Claim
79011908	Replaced Claim	79011605	Replaced Claim	79011729	Replaced Claim	79011076	Replaced Claim
79011247	Replaced Claim	79011306	Replaced Claim	79011489	Replaced Claim	79011610	Replaced Claim
79011486	Replaced Claim	79011606	Replaced Claim	79011730	Replaced Claim	79011491	Replaced Claim
79010766	Replaced Claim	79011130	Replaced Claim	79011308	Replaced Claim	79011732	Replaced Claim
79010912	Replaced Claim	79011188	Replaced Claim	79011608	Replaced Claim	79011310	Replaced Claim
79010913	No Eligible Trades/Invalid Data	79011788	Replaced Claim	79011912	Replaced Claim	79011193	Replaced Claim
79011062	No Eligible Trades/Invalid Data	79011189	Replaced Claim	79011249	Replaced Claim	79011134	Replaced Claim
79011540	Replaced Claim	79011847	Replaced Claim	79011191	Replaced Claim	79011251	Replaced Claim
79011840	Replaced Claim	79011666	Replaced Claim	79011549	Replaced Claim	79011913	Replaced Claim
79011841	Replaced Claim	79011667	Replaced Claim	79011851	Replaced Claim	79011368	Replaced Claim
79011659	Replaced Claim	79011364	Replaced Claim	79011365	Replaced Claim	79011852	Replaced Claim
79011906	No Eligible Trades/Invalid Data	79011848	Replaced Claim	79011668	Replaced Claim	79011550	Replaced Claim
79011243	No Eligible Trades/Invalid Data	79011789	Replaced Claim	79011250	Replaced Claim	79011551	Replaced Claim
79011126	Replaced Claim	79011190	Replaced Claim	79011133	Replaced Claim	79011976	Replaced Claim
79011185	No Eligible Trades/Invalid Data	79011971	Replaced Claim	79011192	Replaced Claim	79011252	Replaced Claim
79011726	Replaced Claim	79011248	Replaced Claim	79011790	Replaced Claim	79011914	Replaced Claim
79011305	Replaced Claim	79011488	Replaced Claim	79011731	Replaced Claim	79011253	Replaced Claim
79011727	Replaced Claim	79011607	Replaced Claim	79011490	Replaced Claim	79011977	Replaced Claim
79011422	Replaced Claim	79011307	Replaced Claim	79011609	Replaced Claim	79011733	Replaced Claim

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EXHIBIT C Rejected Claims

Claim #	Rejection Reason
79011492	Replaced Claim
79011734	Replaced Claim
79011311	Replaced Claim
79011915	Replaced Claim
79011429	Replaced Claim
79011135	Replaced Claim
79011077	Replaced Claim
79011552	Replaced Claim
79011853	Replaced Claim
79011854	Replaced Claim
79011671	Replaced Claim
79011078	Replaced Claim
79011136	Replaced Claim
79011430	Replaced Claim
79011793	Replaced Claim
79011312	Replaced Claim
79011611	Replaced Claim
79011493	Replaced Claim
79011612	Replaced Claim
79011978	No Eligible Trades/Invalid Data
79011194	Replaced Claim
79011794	Replaced Claim
79011195	Replaced Claim
79011979	Replaced Claim
79011672	Replaced Claim
79011673	Replaced Claim
79011855	Replaced Claim
79011369	Replaced Claim
79011795	Replaced Claim
79011196	Replaced Claim
79011137	Replaced Claim
79011254	Replaced Claim
79011313	Replaced Claim
79011613	Replaced Claim
79011494	No Eligible Trades/Invalid Data
79011735	Replaced Claim
79011079	Replaced Claim
79011980	Replaced Claim
79011431	Replaced Claim
79011916	Replaced Claim
79011370	Replaced Claim
79011371	Replaced Claim
79011553	Replaced Claim
79011554	Did Not Resolve Domicile or Transaction Audit
79011372	Replaced Claim
79011080	Replaced Claim
79011917	Replaced Claim
79011432	Replaced Claim
79011981	Replaced Claim
79011314	Replaced Claim
79011736	Replaced Claim
79011495	Did Not Resolve Domicile or Transaction Audit
79011614	No Eligible Trades/Invalid Data
79011918	Replaced Claim
79011255	Replaced Claim
79011138	Replaced Claim
79011197	Replaced Claim
79011555	Replaced Claim
79011373	Replaced Claim
79011856	Replaced Claim
79011674	Replaced Claim
79011256	Replaced Claim
79011982	Replaced Claim
79011198	Replaced Claim
79011796	Replaced Claim
79011737	Replaced Claim
79011315	Replaced Claim
79011615	Replaced Claim
79011496	Replaced Claim
79011616	Replaced Claim
79011081	Replaced Claim
79011797	Replaced Claim
79011433	Replaced Claim
79011139	Replaced Claim
79011675	Replaced Claim
79011676	Replaced Claim
79011857	Replaced Claim
79011858	Replaced Claim
79011798	Replaced Claim
79011082	Replaced Claim
79011140	Replaced Claim
79011434	Replaced Claim
79011617	No Eligible Trades/Invalid Data
79011316	Replaced Claim
79011738	No Eligible Trades/Invalid Data
79011497	No Eligible Trades/Invalid Data
79011199	Replaced Claim
79011983	No Eligible Trades/Invalid Data
79011257	No Eligible Trades/Invalid Data
79011919	No Eligible Trades/Invalid Data
79011258	Replaced Claim
79011374	No Eligible Trades/Invalid Data
79011556	Replaced Claim
79011557	Replaced Claim
79011859	No Eligible Trades/Invalid Data
79011259	Replaced Claim
79011920	No Eligible Trades/Invalid Data
79011260	No Eligible Trades/Invalid Data
79011141	No Eligible Trades/Invalid Data
79011739	Replaced Claim
79011317	No Eligible Trades/Invalid Data
79011740	No Eligible Trades/Invalid Data
79011498	Replaced Claim
79011921	No Eligible Trades/Invalid Data
79011083	No Eligible Trades/Invalid Data
79011984	Replaced Claim
79011435	Replaced Claim
79011558	Replaced Claim
79011375	Replaced Claim
79011376	Replaced Claim
79011677	Replaced Claim
79011436	Replaced Claim
79011985	No Eligible Trades/Invalid Data
79011084	Replaced Claim
79011799	Replaced Claim
79011437	Replaced Claim
79011618	No Eligible Trades/Invalid Data
79011318	Replaced Claim
79011619	Replaced Claim
79011499	Replaced Claim
79011200	Replaced Claim
79011800	Replaced Claim
79011201	Replaced Claim
79011142	Replaced Claim
79011678	Did Not Resolve Domicile or Transaction Audit
79011679	Replaced Claim
79011377	Replaced Claim
79011860	Replaced Claim

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EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79011801	Replaced Claim	79011802	Replaced Claim	79011504	Replaced Claim	79011325	Replaced Claim
79011202	Replaced Claim	79011205	Replaced Claim	79011746	Replaced Claim	79011992	Replaced Claim
79011319	Replaced Claim	79011502	Replaced Claim	79011323	Replaced Claim	79011445	Replaced Claim
79011741	Replaced Claim	79011622	Replaced Claim	79011927	Replaced Claim	79011929	Did Not Resolve Domicile or Transaction Audit
79011438	Replaced Claim	79011321	Replaced Claim	79011443	Did Not Resolve Domicile or Transaction Audit	79011091	No Eligible Trades/Invalid Data
79011143	Replaced Claim	79011623	Replaced Claim	79011147	Replaced Claim	79011383	Replaced Claim
79011085	Replaced Claim	79011441	Replaced Claim	79011089	Replaced Claim	79011565	Replaced Claim
79011922	Replaced Claim	79011803	Replaced Claim	79011564	Replaced Claim	79011566	Replaced Claim
79011439	Replaced Claim	79011087	Replaced Claim	79011865	Replaced Claim	79011384	Replaced Claim
79011861	Did Not Resolve Domicile or Transaction Audit	79011988	Replaced Claim	79011866	Replaced Claim	79011092	Replaced Claim
79011559	Replaced Claim	79011682	No Eligible Trades/Invalid Data	79011684	Replaced Claim	79011930	Replaced Claim
79011560	Replaced Claim	79011683	Replaced Claim	79011685	Replaced Claim	79011446	Replaced Claim
79011862	Replaced Claim	79011989	Did Not Resolve Domicile or Transaction Audit	79011148	No Eligible Trades/Invalid Data	79011993	Replaced Claim
79011440	Replaced Claim	79011088	Replaced Claim	79011444	No Eligible Trades/Invalid Data	79011326	Replaced Claim
79011923	Replaced Claim	79011624	Replaced Claim	79011805	Replaced Claim	79011748	Replaced Claim
79011086	Replaced Claim	79011503	Replaced Claim	79011090	Replaced Claim	79011507	Replaced Claim
79011144	Replaced Claim	79011743	Replaced Claim	79011625	Replaced Claim	79011628	Replaced Claim
79011501	Replaced Claim	79011322	Replaced Claim	79011505	Did Not Resolve Domicile or Transaction Audit	79011931	Replaced Claim
79011742	Replaced Claim	79011744	Replaced Claim	79011626	Replaced Claim	79011268	Replaced Claim
79011320	Replaced Claim	79011146	Replaced Claim	79011324	Replaced Claim	79011150	Replaced Claim
79011621	Replaced Claim	79011263	Replaced Claim	79011206	Replaced Claim	79011209	Replaced Claim
79011924	Replaced Claim	79011925	Replaced Claim	79011806	Replaced Claim	79011808	Replaced Claim
79011262	Replaced Claim	79011264	Replaced Claim	79011867	Replaced Claim	79011868	Replaced Claim
79011987	Replaced Claim	79011864	Replaced Claim	79011382	Replaced Claim	79011688	Replaced Claim
79011203	Replaced Claim	79011562	Replaced Claim	79011807	Replaced Claim	79011689	Replaced Claim
79011561	Replaced Claim	79011563	Replaced Claim	79011208	Replaced Claim	79011994	Did Not Resolve Domicile or Transaction Audit
79011863	Replaced Claim	79011381	Replaced Claim	79011149	Replaced Claim	79011210	Replaced Claim
79011378	Replaced Claim	79011265	Replaced Claim	79011267	Replaced Claim	79011809	Did Not Resolve Domicile or Transaction Audit
79011680	Replaced Claim	79011926	Replaced Claim	79011928	No Eligible Trades/Invalid Data	79011211	Replaced Claim
79011681	Replaced Claim	79011266	Replaced Claim	79011627	Did Not Resolve Domicile or Transaction Audit	79011327	Replaced Claim
79011145	Replaced Claim	79011990	Replaced Claim	79011506	Replaced Claim	79011629	Replaced Claim
79011204	Replaced Claim	79011745	Replaced Claim	79011747	Replaced Claim	79011508	Replaced Claim

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EXHIBIT C Rejected Claims

Claim #	Rejection Reason
79011986	Did Not Resolve Domicile or Transaction Audit
79011261	Replaced Claim
79011500	Replaced Claim
79011620	Replaced Claim
79011379	Replaced Claim
79011380	Replaced Claim
79011804	Did Not Resolve Domicile or Transaction Audit
79011442	Did Not Resolve Domicile or Transaction Audit
79011207	Replaced Claim
79011991	Replaced Claim
79011686	Replaced Claim
79011687	Replaced Claim
79011630	Replaced Claim
79011093	Replaced Claim
79011810	Replaced Claim
79011447	Replaced Claim
79011151	Replaced Claim
79011691	Replaced Claim
79011869	Replaced Claim
79011870	Replaced Claim
79011567	Did Not Resolve Domicile or Transaction Audit
79011094	No Eligible Trades/Invalid Data
79011152	Replaced Claim
79011448	Replaced Claim
79011932	Did Not Resolve Domicile or Transaction Audit
79011328	Replaced Claim
79011749	Replaced Claim
79011509	Replaced Claim
79011750	Replaced Claim
79011995	Replaced Claim
79011269	Replaced Claim
79011933	Replaced Claim
79011270	Replaced Claim
79011386	Replaced Claim
79011568	Replaced Claim
79011871	
79011271	Replaced Claim
79011934	Replaced Claim
79011272	No Eligible Trades/Invalid Data
79011153	Did Not Resolve Domicile or Transaction Audit
79011751	Replaced Claim
79011329	Replaced Claim
79011752	Replaced Claim
79011510	Replaced Claim
79011631	Replaced Claim
79011095	Replaced Claim
79011996	
79011449	
79011811	
79011387	
79011813	Replaced Claim
79011213	Replaced Claim
79011154	Replaced Claim
79011694	Replaced Claim
79011695	Replaced Claim
79011389	Replaced Claim
79011872	Did Not Resolve Domicile or Transaction Audit
79011570	
79011214	Replaced Claim
79011998	Replaced Claim
79011273	Replaced Claim
79011935	Replaced Claim
79011634	Replaced Claim
79011331	Replaced Claim
79011753	Replaced Claim
79011512	
79011155	Replaced Claim
79011097	Did Not Resolve Domicile or Transaction Audit
79011936	Replaced Claim
79011451	
79011873	
79011571	Did Not Resolve Domicile or Transaction Audit
79011572	Replaced Claim
79011874	Replaced Claim
79011452	
79011937	
79011098	Replaced Claim
79011156	Replaced Claim
79011453	Did Not Resolve Domicile or Transaction Audit
79011754	Did Not Resolve Domicile or Transaction Audit
79011332	Did Not Resolve Domicile or Transaction Audit
79011635	Did Not Resolve Domicile or Transaction Audit
79011513	Replaced Claim
79011274	Replaced Claim
79011636	Replaced Claim
79011333	Replaced Claim
79011637	Replaced Claim
79011454	Replaced Claim
79011816	Did Not Resolve Domicile or Transaction Audit
79011099	Did Not Resolve Domicile or Transaction Audit
79012000	Replaced Claim
79011455	Replaced Claim
79011698	Replaced Claim
79011391	Replaced Claim
79011392	Replaced Claim
79011573	Replaced Claim
79011456	Replaced Claim
79012001	Replaced Claim
79011100	Replaced Claim
79011938	Replaced Claim
79011515	Replaced Claim
79011755	Replaced Claim
79011334	Replaced Claim
79011756	Replaced Claim
79011158	Replaced Claim
79011275	Replaced Claim
79011939	Replaced Claim
79011276	Replaced Claim
79011876	Replaced Claim
79011574	Replaced Claim
79011575	Replaced Claim
79011393	Replaced Claim
79011877	Replaced Claim
79011940	Replaced Claim
79011277	Replaced Claim
79012002	Replaced Claim
79011218	Replaced Claim
79011516	Replaced Claim
79011458	Replaced Claim
79011818	Replaced Claim
79011102	Replaced Claim
79011639	Replaced Claim
79011517	Replaced Claim
79011640	Replaced Claim
79011336	Replaced Claim
79011758	Replaced Claim
79011819	No Eligible Trades/Invalid Data
79011219	Replaced Claim

EXHIBIT C Rejected Claims

Claim #	Rejection Reason
79012003	Replaced Claim
79011278	Replaced Claim
79011701	Replaced Claim
79011880	Replaced Claim
79011394	Replaced Claim
79011576	Replaced Claim
79011220	Did Not Resolve Domicile or Transaction Audit
79011161	Replaced Claim
79011279	Replaced Claim
79011941	No Eligible Trades/Invalid Data
79011641	Replaced Claim
79011518	Replaced Claim
79011759	Replaced Claim
79011337	Replaced Claim
79012004	Replaced Claim
79011459	Replaced Claim
79011942	Replaced Claim
79011103	Replaced Claim
79011395	Replaced Claim
79011577	Replaced Claim
79011578	Replaced Claim
79011396	Replaced Claim
79011397	Replaced Claim
79011943	Replaced Claim
79011388	Replaced Claim
79011692	Did Not Resolve Domicile or Transaction Audit
79011693	Replaced Claim
79011997	Replaced Claim
79011096	No Eligible Trades/Invalid Data
79011812	Replaced Claim
79011450	Replaced Claim
79011632	Replaced Claim
79011330	Replaced Claim
79011633	Replaced Claim
79011511	Replaced Claim
79011212	Replaced Claim
79011999	Replaced Claim
79011215	Replaced Claim
79011814	Replaced Claim
79011875	Replaced Claim
79011390	Replaced Claim
79011696	Replaced Claim
79011697	Replaced Claim
79011157	Replaced Claim
79011216	Replaced Claim
79011815	Replaced Claim
79011217	Replaced Claim
79011514	Replaced Claim
79011757	Replaced Claim
79011335	Replaced Claim
79011638	Replaced Claim
79011457	Replaced Claim
79011159	Replaced Claim
79011101	Replaced Claim
79011817	Replaced Claim
79011878	Replaced Claim
79011879	Replaced Claim
79011699	Replaced Claim
79011700	Replaced Claim
79011160	Replaced Claim
79011460	Replaced Claim
79012005	Replaced Claim
79011104	Replaced Claim
79011760	Replaced Claim
79011519	Replaced Claim
79011642	Replaced Claim
79011338	Replaced Claim
79011280	Replaced Claim
79011162	Replaced Claim
79011221	Replaced Claim
79011820	Replaced Claim
79011398	Replaced Claim
79011881	Replaced Claim
79011702	Replaced Claim
79011703	Replaced Claim
79012006	Replaced Claim
79011222	Replaced Claim
79011821	Replaced Claim
79011223	Replaced Claim
79012007	Replaced Claim
79011643	Replaced Claim
79011520	Replaced Claim
79011644	Did Not Resolve Domicile or Transaction Audit
79011339	Replaced Claim
79011822	Replaced Claim
79011461	Replaced Claim
79011163	Replaced Claim
79011105	Replaced Claim
79011704	Replaced Claim
79011882	Replaced Claim
79011883	Replaced Claim
79011579	Replaced Claim
79011106	Replaced Claim
79011164	Replaced Claim
79011462	Replaced Claim
79011944	Replaced Claim
79011340	Replaced Claim
79011761	Replaced Claim
79011521	Replaced Claim
79011762	Replaced Claim
79012008	No Eligible Trades/Invalid Data
79011281	Did Not Resolve Domicile or Transaction Audit
79011945	Did Not Resolve Domicile or Transaction Audit
79011282	Replaced Claim
79012009	Replaced Claim
79011580	Replaced Claim
79011581	Replaced Claim
79011884	Replaced Claim
79011399	Replaced Claim
79011946	Replaced Claim
79011283	Replaced Claim
79011165	Replaced Claim
79011224	Replaced Claim
79012010	Replaced Claim
79011463	Replaced Claim
79011823	Replaced Claim
79011400	Replaced Claim
79011401	Did Not Resolve Domicile or Transaction Audit
79011705	Replaced Claim
79011706	Replaced Claim
79012011	Replaced Claim
79011108	Replaced Claim
79011824	Replaced Claim
79011464	Replaced Claim
79012012	Replaced Claim
79011342	Replaced Claim
79011646	Replaced Claim
79011523	Replaced Claim

EXHIBIT C Rejected Claims

Claim #	Rejection Reason
79011764	Replaced Claim
79011825	Replaced Claim
79011225	Replaced Claim
79011166	Replaced Claim
79011284	Replaced Claim
79011707	Replaced Claim
79011402	Replaced Claim
79011885	Replaced Claim
79011582	Replaced Claim
79011226	Replaced Claim
79012013	Replaced Claim
79011285	Replaced Claim
79011947	Replaced Claim
79011647	Replaced Claim
79011343	Replaced Claim
79011765	Replaced Claim
79011524	Replaced Claim
79011766	Replaced Claim
79011109	Replaced Claim
79011948	Replaced Claim
79011465	Replaced Claim
79011167	Replaced Claim
79011583	Replaced Claim
79011584	No Eligible Trades/Invalid Data
79011886	No Eligible Trades/Invalid Data
79011887	Replaced Claim
79011344	Replaced Claim
79011648	Did Not Resolve Domicile or Transaction Audit
79011525	Replaced Claim
79011286	Replaced Claim
79012014	Replaced Claim
79011227	Replaced Claim
79011826	Replaced Claim
79011888	Replaced Claim
79011403	Replaced Claim
79011708	Replaced Claim
79011709	Replaced Claim
79011889	Replaced Claim
79011228	Replaced Claim
79011827	Replaced Claim
79011229	Replaced Claim
79011169	Replaced Claim
79011649	Replaced Claim
79011345	Replaced Claim
79011650	Replaced Claim
79011526	Replaced Claim
79011828	Replaced Claim
79011111	Replaced Claim
79012015	Withdrawn Claim
79011467	Replaced Claim
79011710	Replaced Claim
79011404	Replaced Claim
79011405	Replaced Claim
79011585	Replaced Claim
79011468	Replaced Claim
79012016	Replaced Claim
79011112	Replaced Claim
79011950	Replaced Claim
79011469	Replaced Claim
79011768	Replaced Claim
79011346	Replaced Claim
79011769	Replaced Claim
79011527	Replaced Claim
79011287	Replaced Claim
79011951	Replaced Claim
79011288	Replaced Claim
79011170	Did Not Resolve Domicile or Transaction Audit
79011289	Did Not Resolve Domicile or Transaction Audit
79012017	Did Not Resolve Domicile or Transaction Audit
79011528	Did Not Resolve Domicile or Transaction Audit
79011770	Replaced Claim
79011347	Replaced Claim
79011651	Replaced Claim
79011470	Replaced Claim
79011171	Replaced Claim
79011113	Replaced Claim
79011829	Replaced Claim
79011471	Replaced Claim
79011891	Replaced Claim
79011711	Replaced Claim
79011712	Replaced Claim
79011892	Replaced Claim
79011472	Replaced Claim
79011830	Replaced Claim
79011114	Replaced Claim
79011172	Replaced Claim
79011529	Replaced Claim
79011652	Replaced Claim
79011348	Replaced Claim
79011771	Replaced Claim
79011831	Replaced Claim
79011231	Replaced Claim
79012018	Replaced Claim
79011290	Replaced Claim
79011713	Replaced Claim
79011893	Replaced Claim
79011407	Replaced Claim
79011588	Replaced Claim
79011232	Replaced Claim
79011173	Replaced Claim
79011291	Replaced Claim
79011953	Replaced Claim
79011292	Replaced Claim
79011530	Replaced Claim
79011772	Replaced Claim
79011349	Replaced Claim
79011773	Replaced Claim
79011473	Replaced Claim
79011341	Replaced Claim
79011763	Replaced Claim
79011522	Replaced Claim
79011645	Replaced Claim
79011107	Replaced Claim
79011949	Replaced Claim
79011110	Replaced Claim
79011168	Replaced Claim
79011466	Replaced Claim
79011767	Replaced Claim
79011586	Replaced Claim
79011587	Replaced Claim
79011406	Replaced Claim
79011890	Withdrawn Claim
79011952	Replaced Claim
79011954	Replaced Claim
79011115	Replaced Claim
79012019	Replaced Claim
79011589	Replaced Claim
79011590	Replaced Claim

EXHIBIT C Rejected Claims

Claim #	Rejection Reason
79011408	Replaced Claim
79011409	Replaced Claim
79011955	Replaced Claim
79011474	Replaced Claim
79012020	Replaced Claim
79011116	Replaced Claim
79011774	Replaced Claim
79011531	Replaced Claim
79011653	Replaced Claim
79011350	Replaced Claim
79011654	Replaced Claim
79011174	Replaced Claim
79011233	Replaced Claim
79011832	Replaced Claim
79011234	Replaced Claim
79011894	Replaced Claim
79011715	Replaced Claim
79011410	Replaced Claim
79011235	Replaced Claim
79011833	Replaced Claim
79011236	Replaced Claim
79012021	Replaced Claim
79011655	Replaced Claim
79011532	Replaced Claim
79011656	Replaced Claim
79011351	Replaced Claim
79011834	Replaced Claim
79011475	Replaced Claim
79011175	Replaced Claim
79012022	Replaced Claim
79011593	Replaced Claim
79011594	Replaced Claim
79011897	Replaced Claim
79011958	Replaced Claim
79011295	Replaced Claim
79011177	Replaced Claim
79011237	Replaced Claim
79011835	Replaced Claim
79011777	Replaced Claim
79011534	Replaced Claim
79011657	Replaced Claim
79011353	Did Not Resolve Domicile or Transaction Audit
79012023	Replaced Claim
79011477	Replaced Claim
79011836	Replaced Claim
79011119	Replaced Claim
79011412	Replaced Claim
79011717	Replaced Claim
79011718	Replaced Claim
79011413	Replaced Claim
79011120	Replaced Claim
79011837	Replaced Claim
79011478	Replaced Claim
79012024	Replaced Claim
79011354	Replaced Claim
79011658	Replaced Claim
79011535	Replaced Claim
79011778	Replaced Claim
79011121	Replaced Claim
79011961	Replaced Claim
79011479	Replaced Claim
79011179	Replaced Claim
79011597	Replaced Claim
79011598	Replaced Claim
79011899	Replaced Claim
79011900	Replaced Claim
79011962	Did Not Resolve Domicile or Transaction Audit
79014048	Did Not Resolve Domicile or Transaction Audit
79014059	Did Not Resolve Domicile or Transaction Audit
79014061	Did Not Resolve Domicile or Transaction Audit
79014063	Did Not Resolve Domicile or Transaction Audit
79014065	Did Not Resolve Domicile or Transaction Audit
79014079	Did Not Resolve Domicile or Transaction Audit
79014080	Did Not Resolve Domicile or Transaction Audit
79014081	Did Not Resolve Domicile or Transaction Audit
79014087	Did Not Resolve Domicile or Transaction Audit
79014088	Did Not Resolve Domicile or Transaction Audit
79014089	Did Not Resolve Domicile or Transaction Audit
79014090	Did Not Resolve Domicile or Transaction Audit
79014093	Did Not Resolve Domicile or Transaction Audit
79014095	Did Not Resolve Domicile or Transaction Audit
79014106	Did Not Resolve Domicile or Transaction Audit
79014107	Did Not Resolve Domicile or Transaction Audit
79014110	Did Not Resolve Domicile or Transaction Audit
79014112	Did Not Resolve Domicile or Transaction Audit
79014114	Did Not Resolve Domicile or Transaction Audit
79014115	Replaced Claim
79030885	Replaced Claim
79030989	Replaced Claim
79031193	Replaced Claim
79031511	Replaced Claim
79031711	Replaced Claim
79031404	Replaced Claim
79031813	Replaced Claim
79032018	Replaced Claim
79032333	Replaced Claim
79031712	Replaced Claim
79030990	Replaced Claim
79031610	Replaced Claim
79031916	Replaced Claim
79030886	Replaced Claim
79032124	Replaced Claim
79030887	Replaced Claim
79031815	Replaced Claim
79031092	Replaced Claim
79030992	No Eligible Trades/Invalid Data
79031611	Replaced Claim
79032126	Replaced Claim
79031513	Replaced Claim
79031917	Replaced Claim
79031406	No Eligible Trades/Invalid Data
79032439	Replaced Claim
79032230	Replaced Claim
79032231	Replaced Claim
79032020	Replaced Claim
79031407	Replaced Claim
79011117	Replaced Claim
79011716	Replaced Claim
79011895	Replaced Claim
79011896	Replaced Claim
79011591	Replaced Claim
79011592	Replaced Claim
79011176	Replaced Claim
79011476	Replaced Claim
79011956	Replaced Claim
79011118	Replaced Claim
79011775	Replaced Claim
79011533	Replaced Claim

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79011776	Replaced Claim	79014140	Did Not Resolve Domicile or Transaction Audit	79031817	Replaced Claim	79031200	Replaced Claim
79011352	Replaced Claim	79014142	Did Not Resolve Domicile or Transaction Audit	79031515	Replaced Claim	79031412	Replaced Claim
79011293	Replaced Claim	79014144	Did Not Resolve Domicile or Transaction Audit	79032127	Replaced Claim	79031717	Replaced Claim
79011957	Replaced Claim	220113744	Ineligible Non-U.S. Entity	79031410	Replaced Claim	79032026	Replaced Claim
79011294	Replaced Claim	79032436	Replaced Claim	79032336	Replaced Claim	79032234	Replaced Claim
79011838	Replaced Claim	79032228	Replaced Claim	79032440	Did Not Resolve Domicile or Transaction Audit	79032235	Replaced Claim
79011238	Replaced Claim	79032017	Replaced Claim	79032441	Did Not Resolve Domicile or Transaction Audit	79031718	Replaced Claim
79011178	Replaced Claim	79031918	No Eligible Trades/Invalid Data	79032337	Replaced Claim	79031413	No Eligible Trades/Invalid Data
79011296	Replaced Claim	79031514	No Eligible Trades/Invalid Data	79031411	Replaced Claim	79031922	No Eligible Trades/Invalid Data
79011959	Replaced Claim	79031713	No Eligible Trades/Invalid Data	79032128	Replaced Claim	79031518	Replaced Claim
79011414	Withdrawn Claim	79031408	Replaced Claim	79031516	Replaced Claim	79031201	Replaced Claim
79011898	Replaced Claim	79031195	Replaced Claim	79031818	Replaced Claim	79031616	Replaced Claim
79011595	Replaced Claim	79031093	Replaced Claim	79031614	Replaced Claim	79030995	Replaced Claim
79011596	Replaced Claim	79031196	Replaced Claim	79030994	Replaced Claim	79031097	Replaced Claim
79012025	Replaced Claim	79031612	No Eligible Trades/Invalid Data	79031095	Replaced Claim	79030996	Replaced Claim
79011297	Replaced Claim	79031301	No Eligible Trades/Invalid Data	79031198	Replaced Claim	79031820	Replaced Claim
79011960	Replaced Claim	79031714	Replaced Claim	79032129	Replaced Claim	79030892	Replaced Claim
79011298	Replaced Claim	79031302	No Eligible Trades/Invalid Data	79030891	Replaced Claim	79032130	Replaced Claim
79011355	Replaced Claim	79031816	Replaced Claim	79031920	No Eligible Trades/Invalid Data	79030893	No Eligible Trades/Invalid Data
79011779	Replaced Claim	79032021	Replaced Claim	79031304	Replaced Claim	79032339	No Eligible Trades/Invalid Data
79011536	Replaced Claim	79032022	Replaced Claim	79032442	Replaced Claim	79032443	No Eligible Trades/Invalid Data
79011780	Replaced Claim	79032232	Replaced Claim	79032338	No Eligible Trades/Invalid Data	79032444	Replaced Claim
79014116	Replaced Claim	79032335	Replaced Claim	79032233	Replaced Claim	79032236	No Eligible Trades/Invalid Data
79014117	Did Not Resolve Domicile or Transaction Audit	79031715	Replaced Claim	79032023	Replaced Claim	79030894	Replaced Claim
79014120	Did Not Resolve Domicile or Transaction Audit	79031303	Replaced Claim	79032024	Replaced Claim	79032131	Replaced Claim
79014121	Did Not Resolve Domicile or Transaction Audit	79031919	Replaced Claim	79031819	Replaced Claim	79030895	Replaced Claim
79014122	Did Not Resolve Domicile or Transaction Audit	79030890	Replaced Claim	79031305	No Eligible Trades/Invalid Data	79031923	Replaced Claim
79014123	Did Not Resolve Domicile or Transaction Audit	79031613	Replaced Claim	79031716	Replaced Claim	79030997	Replaced Claim
79014129	Did Not Resolve Domicile or Transaction Audit	79031197	Replaced Claim	79031306	Replaced Claim	79031617	Replaced Claim
79014130	Did Not Resolve Domicile or Transaction Audit	79031094	Replaced Claim	79031615	Replaced Claim	79030998	Replaced Claim
79014131	Did Not Resolve Domicile or Transaction Audit	79030993	Replaced Claim	79031199	Replaced Claim	79031098	Replaced Claim
79014138	Did Not Resolve Domicile or Transaction Audit	79031409	Replaced Claim	79031096	Replaced Claim	79032132	Replaced Claim

EXHIBIT C Rejected Claims

Claim #	Rejection Reason
79031414	Replaced Claim
79031821	Replaced Claim
79031519	Replaced Claim
79032445	No Eligible Trades/Invalid Data
79032340	Replaced Claim
79032341	Replaced Claim
79032027	Replaced Claim
79032028	Replaced Claim
79031822	Replaced Claim
79031415	Replaced Claim
79031719	Replaced Claim
79031520	Replaced Claim
79031202	Replaced Claim
79031618	Replaced Claim
79031720	Replaced Claim
79031308	No Eligible Trades/Invalid Data
79031924	Replaced Claim
79032029	Replaced Claim
79032030	Replaced Claim
79032342	Replaced Claim
79032237	Replaced Claim
79031721	Replaced Claim
79031309	No Eligible Trades/Invalid Data
79031823	No Eligible Trades/Invalid Data
79030896	No Eligible Trades/Invalid Data
79032133	Did Not Resolve Domicile or Transaction Audit
79031204	Replaced Claim
79031619	Replaced Claim
79030999	Replaced Claim
79031100	Replaced Claim
79031925	Replaced Claim
79031416	Replaced Claim
79032134	Replaced Claim
79031521	Replaced Claim
79032238	Replaced Claim
79032446	Replaced Claim
79032447	Replaced Claim
79032239	Replaced Claim
79031522	Replaced Claim
79032135	Replaced Claim
79031417	Replaced Claim
79031926	Did Not Resolve Domicile or Transaction Audit
79031101	Replaced Claim
79031000	Replaced Claim
79031620	Replaced Claim
79031205	Replaced Claim
79032136	No Eligible Trades/Invalid Data
79030897	No Eligible Trades/Invalid Data
79031824	No Eligible Trades/Invalid Data
79031310	No Eligible Trades/Invalid Data
79031722	No Eligible Trades/Invalid Data
79032240	Replaced Claim
79032343	No Eligible Trades/Invalid Data
79032031	No Eligible Trades/Invalid Data
79032032	No Eligible Trades/Invalid Data
79031927	No Eligible Trades/Invalid Data
79031311	No Eligible Trades/Invalid Data
79031206	Replaced Claim
79031621	Replaced Claim
79031207	Replaced Claim
79031523	Replaced Claim
79031724	No Eligible Trades/Invalid Data
79031418	Replaced Claim
79031825	Replaced Claim
79032033	Replaced Claim
79032034	Replaced Claim
79032344	Replaced Claim
79032345	Replaced Claim
79032448	Replaced Claim
79031524	Replaced Claim
79031826	Replaced Claim
79031419	Replaced Claim
79032137	Replaced Claim
79031103	Replaced Claim
79031001	Replaced Claim
79031622	Replaced Claim
79031002	Replaced Claim
79031928	Replaced Claim
79030898	Replaced Claim
79032138	Replaced Claim
79030899	Replaced Claim
79032241	Replaced Claim
79032449	Replaced Claim
79032450	Replaced Claim
79032346	Replaced Claim
79030900	Replaced Claim
79032139	Replaced Claim
79030901	Replaced Claim
79031827	No Eligible Trades/Invalid Data
79031003	Replaced Claim
79031104	No Eligible Trades/Invalid Data
79031004	No Eligible Trades/Invalid Data
79031623	Replaced Claim
79031208	Replaced Claim
79031525	Did Not Resolve Domicile or Transaction Audit
79031929	Replaced Claim
79031420	Replaced Claim
79031725	Replaced Claim
79032242	Replaced Claim
79032243	Replaced Claim
79031517	Replaced Claim
79031921	Replaced Claim
79032025	No Eligible Trades/Invalid Data
79031203	Replaced Claim
79031099	Replaced Claim
79031307	Replaced Claim
79031723	Replaced Claim
79031312	Replaced Claim
79031102	Replaced Claim
79032035	Replaced Claim
79032036	Replaced Claim
79031930	Replaced Claim
79032381	Replaced Claim
79032068	Replaced Claim
79032069	Replaced Claim
79032277	Replaced Claim
79031348	Replaced Claim
79031761	Replaced Claim
79031349	Replaced Claim
79031966	Replaced Claim
79030934	Replaced Claim
79031658	Replaced Claim
79031244	Replaced Claim
79031138	Replaced Claim
79031040	Replaced Claim
79031459	Replaced Claim
79031861	Replaced Claim
79031559	No Eligible Trades/Invalid Data

EXHIBIT C Rejected Claims

Claim #	Rejection Reason
79032174	Replaced Claim
79032382	No Eligible Trades/Invalid Data
79032383	Replaced Claim
79032487	Replaced Claim
79032488	Replaced Claim
79031862	Replaced Claim
79031460	Replaced Claim
79032175	Replaced Claim
79031560	Replaced Claim
79031041	Replaced Claim
79031659	No Eligible Trades/Invalid Data
79031042	Replaced Claim
79031139	Replaced Claim
79031245	Replaced Claim
79032176	Replaced Claim
79030935	Replaced Claim
79031967	Replaced Claim
79031350	Replaced Claim
79032489	Replaced Claim
79032384	Replaced Claim
79032278	Replaced Claim
79032070	No Eligible Trades/Invalid Data
79030936	Replaced Claim
79031863	Replaced Claim
79031968	Replaced Claim
79031461	No Eligible Trades/Invalid Data
79031763	Replaced Claim
79031561	Replaced Claim
79032279	Replaced Claim
79032071	Did Not Resolve Domicile or Transaction Audit
79032072	No Eligible Trades/Invalid Data
79032280	Replaced Claim
79032281	Replaced Claim
79031764	Replaced Claim
79031462	Replaced Claim
79031969	Replaced Claim
79031562	Replaced Claim
79031247	Replaced Claim
79031661	Replaced Claim
79031044	Replaced Claim
79031141	Replaced Claim
79031352	Replaced Claim
79031864	No Eligible Trades/Invalid Data
79030937	Replaced Claim
79032177	Replaced Claim
79032282	Replaced Claim
79032385	Replaced Claim
79032490	Replaced Claim
79032491	Replaced Claim
79031970	Replaced Claim
79030938	Replaced Claim
79032178	Replaced Claim
79030939	Replaced Claim
79031142	Replaced Claim
79031045	Replaced Claim
79031662	Replaced Claim
79031046	Replaced Claim
79031143	Replaced Claim
79032179	Replaced Claim
79031463	Replaced Claim
79031865	Replaced Claim
79031563	Replaced Claim
79032492	Replaced Claim
79032386	Replaced Claim
79031144	Replaced Claim
79031248	No Eligible Trades/Invalid Data
79031663	No Eligible Trades/Invalid Data
79031249	No Eligible Trades/Invalid Data
79031971	Replaced Claim
79031353	No Eligible Trades/Invalid Data
79031766	Replaced Claim
79031354	No Eligible Trades/Invalid Data
79031972	No Eligible Trades/Invalid Data
79032074	Replaced Claim
79032075	Replaced Claim
79032388	No Eligible Trades/Invalid Data
79032283	No Eligible Trades/Invalid Data
79031767	No Eligible Trades/Invalid Data
79031355	No Eligible Trades/Invalid Data
79031867	No Eligible Trades/Invalid Data
79030940	No Eligible Trades/Invalid Data
79031145	Replaced Claim
79031250	Did Not Resolve Domicile or Transaction Audit
79031664	Replaced Claim
79031047	Replaced Claim
79031565	Replaced Claim
79031973	Replaced Claim
79031465	Replaced Claim
79032180	Did Not Resolve Domicile or Transaction Audit
79032284	Did Not Resolve Domicile or Transaction Audit
79032285	Replaced Claim
79032493	No Eligible Trades/Invalid Data
79032494	No Eligible Trades/Invalid Data
79031974	Did Not Resolve Domicile or Transaction Audit
79031566	No Eligible Trades/Invalid Data
79032181	No Eligible Trades/Invalid Data
79031466	Replaced Claim
79031975	Replaced Claim
79031146	Replaced Claim
79031048	Replaced Claim
79031665	Replaced Claim
79031251	Replaced Claim
79032182	Did Not Resolve Domicile or Transaction Audit
79030941	Did Not Resolve Domicile or Transaction Audit
79031976	Replaced Claim
79031357	Replaced Claim
79031768	Replaced Claim
79031049	Replaced Claim
79031147	Replaced Claim
79031252	No Eligible Trades/Invalid Data
79031666	Replaced Claim
79031253	Replaced Claim
79031567	Replaced Claim
79031769	Replaced Claim
79031467	Replaced Claim
79031869	No Eligible Trades/Invalid Data
79032077	No Eligible Trades/Invalid Data
79032078	Replaced Claim
79032390	Replaced Claim
79032391	Replaced Claim
79031770	Replaced Claim
79031568	Replaced Claim
79031870	Replaced Claim
79031468	Replaced Claim
79031254	Replaced Claim
79031148	Replaced Claim
79031050	Replaced Claim
79031667	Replaced Claim

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79031358	Replaced Claim	79032076	No Eligible Trades/Invalid Data	79031671	Replaced Claim	79031673	Replaced Claim
79031977	Replaced Claim	79030942	Replaced Claim	79031257	Replaced Claim	79031259	Replaced Claim
79030943	Replaced Claim	79031668	Replaced Claim	79031151	Replaced Claim	79031153	Replaced Claim
79032183	Replaced Claim	79032185	Did Not Resolve Domicile or Transaction Audit	79031053	Replaced Claim	79031260	No Eligible Trades/Invalid Data
79032392	Replaced Claim	79031569	Replaced Claim	79031471	Replaced Claim	79031474	Replaced Claim
79032287	Replaced Claim	79031978	Replaced Claim	79031873	Replaced Claim	79031775	No Eligible Trades/Invalid Data
79032496	Replaced Claim	79031469	Did Not Resolve Domicile or Transaction Audit	79031571	Did Not Resolve Domicile or Transaction Audit	79031573	Replaced Claim
79032497	Did Not Resolve Domicile or Transaction Audit	79032498	Replaced Claim	79032186	Did Not Resolve Domicile or Transaction Audit	79031982	Replaced Claim
79032393	Replaced Claim	79032288	No Eligible Trades/Invalid Data	79031472	Did Not Resolve Domicile or Transaction Audit	79032083	Replaced Claim
79030944	Replaced Claim	79032289	No Eligible Trades/Invalid Data	79032395	Replaced Claim	79032084	Replaced Claim
79032184	No Eligible Trades/Invalid Data	79032079	Did Not Resolve Domicile or Transaction Audit	79032499	Replaced Claim	79032292	Replaced Claim
79030945	Replaced Claim	79031470	Replaced Claim	79032500	Replaced Claim	79032293	Replaced Claim
79031871	Replaced Claim	79031979	Replaced Claim	79032396	No Eligible Trades/Invalid Data	79031776	Replaced Claim
79031051	Replaced Claim	79031570	Replaced Claim	79031473	Replaced Claim	79031475	Replaced Claim
79031149	Replaced Claim	79031771	Replaced Claim	79032187	Replaced Claim	79031983	Replaced Claim
79031052	Replaced Claim	79031669	Replaced Claim	79031572	Replaced Claim	79031574	Replaced Claim
79031351	No Eligible Trades/Invalid Data	79031255	Replaced Claim	79031874	Replaced Claim	79031261	Replaced Claim
79031762	Replaced Claim	79031150	Replaced Claim	79031672	No Eligible Trades/Invalid Data	79031674	Replaced Claim
79031043	Replaced Claim	79031256	No Eligible Trades/Invalid Data	79031054	Replaced Claim	79031055	Replaced Claim
79031660	Replaced Claim	79031670	Replaced Claim	79031152	Replaced Claim	79031154	No Eligible Trades/Invalid Data
79031246	Replaced Claim	79031359	Replaced Claim	79030947	Replaced Claim	79031365	Replaced Claim
79031140	Replaced Claim	79031772	Replaced Claim	79031981	No Eligible Trades/Invalid Data	79031876	Replaced Claim
79032387	No Eligible Trades/Invalid Data	79031360	No Eligible Trades/Invalid Data	79031362	No Eligible Trades/Invalid Data	79030949	Replaced Claim
79032073	No Eligible Trades/Invalid Data	79031872	Replaced Claim	79032501	No Eligible Trades/Invalid Data	79032189	Replaced Claim
79031564	No Eligible Trades/Invalid Data	79032080	Replaced Claim	79032397	Replaced Claim	79030950	Replaced Claim
79031866	Replaced Claim	79032081	No Eligible Trades/Invalid Data	79032291	Replaced Claim	79032398	No Eligible Trades/Invalid Data
79031464	Replaced Claim	79032290	Replaced Claim	79032082	No Eligible Trades/Invalid Data	79032502	Replaced Claim
79031765	Replaced Claim	79032394	Replaced Claim	79030948	Replaced Claim	79032503	Replaced Claim
79031356	No Eligible Trades/Invalid Data	79031773	No Eligible Trades/Invalid Data	79031875	Replaced Claim	79031281	Did Not Resolve Domicile or Transaction Audit
79032495	Replaced Claim	79031361	Replaced Claim	79031363	Replaced Claim	79031796	Replaced Claim
79032286	Replaced Claim	79031980	Replaced Claim	79031774	Replaced Claim	79030868	Replaced Claim
79032389	No Eligible Trades/Invalid Data	79030946	No Eligible Trades/Invalid Data	79031364	Replaced Claim	79032106	Replaced Claim

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79032418	Replaced Claim	79032003	Replaced Claim	79032215	No Eligible Trades/Invalid Data	79030977	Replaced Claim
79032419	Replaced Claim	79032004	Replaced Claim	79032318	Replaced Claim	79031598	Replaced Claim
79031896	Replaced Claim	79032317	Replaced Claim	79032005	Replaced Claim	79031288	Replaced Claim
79030869	No Eligible Trades/Invalid Data	79031284	No Eligible Trades/Invalid Data	79030873	Replaced Claim	79031901	Replaced Claim
79032107	Replaced Claim	79031697	Replaced Claim	79031900	Replaced Claim	79030874	Replaced Claim
79030870	Replaced Claim	79031285	Replaced Claim	79031287	Replaced Claim	79032112	Replaced Claim
79031074	Replaced Claim	79031799	Replaced Claim	79031698	Replaced Claim	79032321	Replaced Claim
79030971	Replaced Claim	79031178	Replaced Claim	79030976	Replaced Claim	79032216	Replaced Claim
79031593	Replaced Claim	79031076	Replaced Claim	79031078	Replaced Claim	79032425	Replaced Claim
79030972	Replaced Claim	79031179	Replaced Claim	79031180	Replaced Claim	79032426	Replaced Claim
79031495	Replaced Claim	79031595	Replaced Claim	79031597	Replaced Claim	79031803	Replaced Claim
79032108	Replaced Claim	79030973	Replaced Claim	79031801	Replaced Claim	79030875	Replaced Claim
79031386	Replaced Claim	79031388	Replaced Claim	79031499	Replaced Claim	79032113	Replaced Claim
79031797	Replaced Claim	79032109	Replaced Claim	79031699	Replaced Claim	79030876	Replaced Claim
79032420	Replaced Claim	79032213	Replaced Claim	79031390	Replaced Claim	79031599	Replaced Claim
79032421	Replaced Claim	79032214	Replaced Claim	79032319	Replaced Claim	79030978	Replaced Claim
79032315	No Eligible Trades/Invalid Data	79032422	No Eligible Trades/Invalid Data	79032006	Replaced Claim	79031080	Replaced Claim
79032316	Replaced Claim	79032423	Replaced Claim	79032007	Replaced Claim	79030979	Replaced Claim
79032002	Replaced Claim	79031899	Replaced Claim	79032320	Replaced Claim	79031393	Replaced Claim
79031496	Replaced Claim	79031498	Replaced Claim	79031391	Replaced Claim	79032114	No Eligible Trades/Invalid Data
79031798	Replaced Claim	79032110	Replaced Claim	79031700	Replaced Claim	79031501	Replaced Claim
79031387	Replaced Claim	79031389	Replaced Claim	79031500	No Eligible Trades/Invalid Data	79031902	No Eligible Trades/Invalid Data
79031695	Replaced Claim	79030974	Replaced Claim	79031802	Replaced Claim	79031394	Replaced Claim
79031075	No Eligible Trades/Invalid Data	79031077	No Eligible Trades/Invalid Data	79031392	No Eligible Trades/Invalid Data	79032427	Replaced Claim
79031176	No Eligible Trades/Invalid Data	79030975	Replaced Claim	79031258	Replaced Claim	79032217	Replaced Claim
79031594	No Eligible Trades/Invalid Data	79031596	No Eligible Trades/Invalid Data	79032188	Replaced Claim	79032218	Replaced Claim
79031177	Replaced Claim	79030871	Replaced Claim	79032211	No Eligible Trades/Invalid Data	79032008	Replaced Claim
79031897	Replaced Claim	79032111	Replaced Claim	79032314	No Eligible Trades/Invalid Data	79031395	Replaced Claim
79031282	No Eligible Trades/Invalid Data	79030872	Replaced Claim	79031497	Replaced Claim	79031903	Replaced Claim
79031696	No Eligible Trades/Invalid Data	79031800	Replaced Claim	79031898	Replaced Claim	79031502	Did Not Resolve Domicile or Transaction Audit
79031283	Replaced Claim	79031286	Replaced Claim	79031181	No Eligible Trades/Invalid Data	79031701	Replaced Claim
79032212	Replaced Claim	79032424	Replaced Claim	79031079	Replaced Claim	79031600	Replaced Claim

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EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79031182	No Eligible Trades/Invalid Data	79031602	No Eligible Trades/Invalid Data	79031187	No Eligible Trades/Invalid Data	79031606	Replaced Claim
79031081	Replaced Claim	79030982	Replaced Claim	79031604	No Eligible Trades/Invalid Data	79031189	Replaced Claim
79031183	Replaced Claim	79031083	Replaced Claim	79030984	No Eligible Trades/Invalid Data	79031295	Replaced Claim
79031804	Replaced Claim	79031185	No Eligible Trades/Invalid Data	79031085	No Eligible Trades/Invalid Data	79031708	Replaced Claim
79031289	Replaced Claim	79032117	No Eligible Trades/Invalid Data	79031294	No Eligible Trades/Invalid Data	79032224	Replaced Claim
79031702	Replaced Claim	79030878	No Eligible Trades/Invalid Data	79031808	No Eligible Trades/Invalid Data	79031811	Replaced Claim
79031290	Replaced Claim	79031905	No Eligible Trades/Invalid Data	79030880	No Eligible Trades/Invalid Data	79030883	Replaced Claim
79032322	Replaced Claim	79031292	Did Not Resolve Domicile or Transaction Audit	79032118	No Eligible Trades/Invalid Data	79031402	Replaced Claim
79032009	Replaced Claim	79032430	Did Not Resolve Domicile or Transaction Audit	79032223	No Eligible Trades/Invalid Data	79032121	Replaced Claim
79032010	Replaced Claim	79032326	Replaced Claim	79032327	No Eligible Trades/Invalid Data	79032225	Replaced Claim
79032219	No Eligible Trades/Invalid Data	79032220	Replaced Claim	79032431	No Eligible Trades/Invalid Data	79032226	Replaced Claim
79032323	No Eligible Trades/Invalid Data	79032011	Replaced Claim	79032432	No Eligible Trades/Invalid Data	79032434	Replaced Claim
79031703	Replaced Claim	79030879	Replaced Claim	79031909	No Eligible Trades/Invalid Data	79032435	Replaced Claim
79031904	Replaced Claim	79031807	Replaced Claim	79030881	No Eligible Trades/Invalid Data	79032227	Replaced Claim
79030877	Replaced Claim	79031293	Replaced Claim	79032119	No Eligible Trades/Invalid Data	79031510	Replaced Claim
79031601	Replaced Claim	79031704	Replaced Claim	79030882	No Eligible Trades/Invalid Data	79032122	Replaced Claim
79031184	Replaced Claim	79030983	Replaced Claim	79031910	No Eligible Trades/Invalid Data	79031403	Replaced Claim
79031082	Replaced Claim	79031603	No Eligible Trades/Invalid Data	79030985	No Eligible Trades/Invalid Data	79031914	Replaced Claim
79030980	Replaced Claim	79031186	Replaced Claim	79031605	No Eligible Trades/Invalid Data	79031089	Replaced Claim
79031396	No Eligible Trades/Invalid Data	79031084	Replaced Claim	79030986	No Eligible Trades/Invalid Data	79030988	Replaced Claim
79031805	Replaced Claim	79031906	No Eligible Trades/Invalid Data	79031086	No Eligible Trades/Invalid Data	79031608	Replaced Claim
79031503	Replaced Claim	79031398	Replaced Claim	79032120	No Eligible Trades/Invalid Data	79031191	Replaced Claim
79032115	Replaced Claim	79031705	No Eligible Trades/Invalid Data	79031400	No Eligible Trades/Invalid Data	79030884	Replaced Claim
79032324	Replaced Claim	79031505	No Eligible Trades/Invalid Data	79031809	No Eligible Trades/Invalid Data	79031812	Replaced Claim
79032325	Replaced Claim	79031907	Replaced Claim	79031507	No Eligible Trades/Invalid Data	79031298	Replaced Claim
79032428	Replaced Claim	79032012	No Eligible Trades/Invalid Data	79032433	No Eligible Trades/Invalid Data	79032466	No Eligible Trades/Invalid Data
79032429	Replaced Claim	79032221	Replaced Claim	79032328	No Eligible Trades/Invalid Data	79031439	No Eligible Trades/Invalid Data
79031806	Replaced Claim	79032222	Replaced Claim	79032329	No Eligible Trades/Invalid Data	79031949	No Eligible Trades/Invalid Data
79031397	Replaced Claim	79031706	Replaced Claim	79032014	No Eligible Trades/Invalid Data	79031542	Withdrawn Claim
79032116	Replaced Claim	79031399	Replaced Claim	79031508	No Eligible Trades/Invalid Data	79032155	No Eligible Trades/Invalid Data
79031504	Replaced Claim	79031908	No Eligible Trades/Invalid Data	79031810	Replaced Claim	79031440	No Eligible Trades/Invalid Data
79030981	Replaced Claim	79031506	No Eligible Trades/Invalid Data	79031401	Replaced Claim	79031020	No Eligible Trades/Invalid Data

EXHIBIT C Rejected Claims

Claim #	Rejection Reason
79031121	No Eligible Trades/Invalid Data
79031021	No Eligible Trades/Invalid Data
79031640	No Eligible Trades/Invalid Data
79030916	Withdrawn Claim
79032156	No Eligible Trades/Invalid Data
79030917	No Eligible Trades/Invalid Data
79031844	No Eligible Trades/Invalid Data
79032467	No Eligible Trades/Invalid Data
79032468	No Eligible Trades/Invalid Data
79032261	No Eligible Trades/Invalid Data
79032365	No Eligible Trades/Invalid Data
79032157	Withdrawn Claim
79030918	Replaced Claim
79031950	Replaced Claim
79031331	Replaced Claim
79031641	Did Not Resolve Domicile or Transaction Audit
79031022	Replaced Claim
79031122	Replaced Claim
79031228	No Eligible Trades/Invalid Data
79031441	Replaced Claim
79031291	Replaced Claim
79032013	No Eligible Trades/Invalid Data
79031190	Replaced Claim
79031845	Did Not Resolve Domicile or Transaction Audit
79031543	No Eligible Trades/Invalid Data
79031743	Did Not Resolve Domicile or Transaction Audit
79031442	Replaced Claim
79032366	Replaced Claim
79032054	Did Not Resolve Domicile or Transaction Audit
79032055	Replaced Claim
79032367	Replaced Claim
79031443	No Eligible Trades/Invalid Data
79031744	No Eligible Trades/Invalid Data
79031544	No Eligible Trades/Invalid Data
79031846	No Eligible Trades/Invalid Data
79031642	No Eligible Trades/Invalid Data
79031229	Replaced Claim
79031123	No Eligible Trades/Invalid Data
79031023	Replaced Claim
79031745	Replaced Claim
79031332	Replaced Claim
79031951	Did Not Resolve Domicile or Transaction Audit
79030919	Replaced Claim
79032056	No Eligible Trades/Invalid Data
79032368	Replaced Claim
79032262	No Eligible Trades/Invalid Data
79032469	Replaced Claim
79031333	Replaced Claim
79031847	Replaced Claim
79030920	Replaced Claim
79032158	Replaced Claim
79030921	Replaced Claim
79031643	Replaced Claim
79031024	Replaced Claim
79031125	Replaced Claim
79031231	Replaced Claim
79031848	Replaced Claim
79031334	Replaced Claim
79031746	Replaced Claim
79031335	Replaced Claim
79032369	Replaced Claim
79032057	Replaced Claim
79032058	No Eligible Trades/Invalid Data
79032265	No Eligible Trades/Invalid Data
79031336	Replaced Claim
79031747	No Eligible Trades/Invalid Data
79031337	No Eligible Trades/Invalid Data
79031954	Replaced Claim
79031232	Replaced Claim
79031645	No Eligible Trades/Invalid Data
79031233	Replaced Claim
79031126	Replaced Claim
79031748	Replaced Claim
79031446	Replaced Claim
79031849	No Eligible Trades/Invalid Data
79031547	Did Not Resolve Domicile or Transaction Audit
79032059	No Eligible Trades/Invalid Data
79032370	Replaced Claim
79032371	Replaced Claim
79032472	Replaced Claim
79032473	Did Not Resolve Domicile or Transaction Audit
79031850	Replaced Claim
79031447	Replaced Claim
79032161	No Eligible Trades/Invalid Data
79031338	Did Not Resolve Domicile or Transaction Audit
79031749	Replaced Claim
79031029	Did Not Resolve Domicile or Transaction Audit
79031647	Did Not Resolve Domicile or Transaction Audit
79031234	Did Not Resolve Domicile or Transaction Audit
79031128	Did Not Resolve Domicile or Transaction Audit
79031956	Did Not Resolve Domicile or Transaction Audit
79031448	Did Not Resolve Domicile or Transaction Audit
79031750	Did Not Resolve Domicile or Transaction Audit
79031549	Did Not Resolve Domicile or Transaction Audit
79032267	Did Not Resolve Domicile or Transaction Audit
79032060	No Eligible Trades/Invalid Data
79032061	Replaced Claim
79032268	Replaced Claim
79031550	Replaced Claim
79031751	Replaced Claim
79031449	Replaced Claim
79031957	No Eligible Trades/Invalid Data
79031129	No Eligible Trades/Invalid Data
79031235	No Eligible Trades/Invalid Data
79031648	Replaced Claim
79031030	Replaced Claim
79031752	Did Not Resolve Domicile or Transaction Audit
79031339	Did Not Resolve Domicile or Transaction Audit
79031852	Did Not Resolve Domicile or Transaction Audit
79030925	Replaced Claim
79032164	Did Not Resolve Domicile or Transaction Audit
79032269	Replaced Claim
79032373	Did Not Resolve Domicile or Transaction Audit
79032476	Did Not Resolve Domicile or Transaction Audit
79032375	Replaced Claim
79032167	No Eligible Trades/Invalid Data
79031552	Replaced Claim
79031854	Replaced Claim
79031451	Replaced Claim
79031753	No Eligible Trades/Invalid Data
79031131	Replaced Claim
79031236	Replaced Claim
79031650	Replaced Claim
79031237	Replaced Claim
79031959	No Eligible Trades/Invalid Data
79031340	Replaced Claim
79031754	Replaced Claim
79031341	Replaced Claim

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79032270	Replaced Claim	79031548	No Eligible Trades/Invalid Data	79032168	Did Not Resolve Domicile or Transaction Audit	79031757	No Eligible Trades/Invalid Data
79032062	No Eligible Trades/Invalid Data	79031027	No Eligible Trades/Invalid Data	79032271	Replaced Claim	79031454	No Eligible Trades/Invalid Data
79032063	Replaced Claim	79031646	No Eligible Trades/Invalid Data	79032272	Replaced Claim	79032378	No Eligible Trades/Invalid Data
79032376	Did Not Resolve Domicile or Transaction Audit	79031028	No Eligible Trades/Invalid Data	79032480	Replaced Claim	79032065	Replaced Claim
79031342	Replaced Claim	79031127	Replaced Claim	79032481	Did Not Resolve Domicile or Transaction Audit	79032066	Replaced Claim
79031755	Replaced Claim	79030922	Did Not Resolve Domicile or Transaction Audit	79031961	Replaced Claim	79032379	Replaced Claim
79031343	No Eligible Trades/Invalid Data	79032162	Replaced Claim	79031554	Replaced Claim	79031455	Replaced Claim
79031855	Replaced Claim	79030923	Replaced Claim	79032169	Replaced Claim	79031758	No Eligible Trades/Invalid Data
79031238	Replaced Claim	79031955	Replaced Claim	79031453	No Eligible Trades/Invalid Data	79031556	Replaced Claim
79031132	Replaced Claim	79032474	No Eligible Trades/Invalid Data	79031034	No Eligible Trades/Invalid Data	79031858	Replaced Claim
79031239	Replaced Claim	79032475	Replaced Claim	79031133	No Eligible Trades/Invalid Data	79031654	Replaced Claim
79031651	No Eligible Trades/Invalid Data	79032372	No Eligible Trades/Invalid Data	79031035	No Eligible Trades/Invalid Data	79031241	Replaced Claim
79031033	Did Not Resolve Domicile or Transaction Audit	79032266	Did Not Resolve Domicile or Transaction Audit	79031652	Replaced Claim	79031135	Replaced Claim
79031553	Replaced Claim	79032163	Did Not Resolve Domicile or Transaction Audit	79030928	No Eligible Trades/Invalid Data	79031037	Replaced Claim
79031960	Replaced Claim	79030924	Replaced Claim	79032170	Did Not Resolve Domicile or Transaction Audit	79031655	Replaced Claim
79031452	Replaced Claim	79031851	No Eligible Trades/Invalid Data	79030929	Replaced Claim	79031345	Replaced Claim
79031124	Replaced Claim	79032477	Did Not Resolve Domicile or Transaction Audit	79031856	Replaced Claim	79031963	Did Not Resolve Domicile or Transaction Audit
79031025	Replaced Claim	79031958	Replaced Claim	79032482	Replaced Claim	79030931	Replaced Claim
79031444	Replaced Claim	79030926	Replaced Claim	79032483	Replaced Claim	79032171	Did Not Resolve Domicile or Transaction Audit
79032159	Replaced Claim	79032165	Did Not Resolve Domicile or Transaction Audit	79032273	Replaced Claim	79032380	Did Not Resolve Domicile or Transaction Audit
79031545	Replaced Claim	79030927	Replaced Claim	79032377	Replaced Claim	79032274	Replaced Claim
79031952	Replaced Claim	79031130	Replaced Claim	79032064	Replaced Claim	79032484	No Eligible Trades/Invalid Data
79032470	Replaced Claim	79031031	No Eligible Trades/Invalid Data	79030930	Replaced Claim	79032485	No Eligible Trades/Invalid Data
79032471	No Eligible Trades/Invalid Data	79031649	Replaced Claim	79031962	Replaced Claim	79031859	No Eligible Trades/Invalid Data
79032263	Replaced Claim	79031032	Replaced Claim	79031344	Replaced Claim	79030932	Replaced Claim
79032264	No Eligible Trades/Invalid Data	79031551	Replaced Claim	79031756	No Eligible Trades/Invalid Data	79032172	Replaced Claim
79032160	Replaced Claim	79032166	Did Not Resolve Domicile or Transaction Audit	79031036	No Eligible Trades/Invalid Data	79031039	Replaced Claim
79031445	Replaced Claim	79031450	Replaced Claim	79031134	No Eligible Trades/Invalid Data	79031456	Replaced Claim
79031953	Did Not Resolve Domicile or Transaction Audit	79031853	Replaced Claim	79031240	No Eligible Trades/Invalid Data	79032173	No Eligible Trades/Invalid Data
79031546	Replaced Claim	79032478	Replaced Claim	79031653	Replaced Claim	79031557	Replaced Claim
79031026	Replaced Claim	79032479	Replaced Claim	79031857	Replaced Claim	79031964	Replaced Claim
79031230	No Eligible Trades/Invalid Data	79032374	Replaced Claim	79031555	No Eligible Trades/Invalid Data	79031457	No Eligible Trades/Invalid Data

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79032486	No Eligible Trades/Invalid Data	79032311	Replaced Claim	79032313	Replaced Claim	79032348	Replaced Claim
79032275	Replaced Claim	79032414	Replaced Claim	79032210	Replaced Claim	79032452	Replaced Claim
79032276	No Eligible Trades/Invalid Data	79032103	Replaced Claim	79030970	Replaced Claim	79032453	Replaced Claim
79032067	No Eligible Trades/Invalid Data	79032104	Replaced Claim	79031895	Replaced Claim	79032349	Replaced Claim
79031458	Replaced Claim	79031172	Replaced Claim	79031385	Replaced Claim	79031423	Did Not Resolve Domicile or Transaction Audit
79031965	Replaced Claim	79031279	No Eligible Trades/Invalid Data	79031175	No Eligible Trades/Invalid Data	79032142	Replaced Claim
79031558	Did Not Resolve Domicile or Transaction Audit	79031692	Replaced Claim	79031073	Replaced Claim	79031528	Replaced Claim
79031759	No Eligible Trades/Invalid Data	79031280	Replaced Claim	79031694	Replaced Claim	79031830	Replaced Claim
79031657	Replaced Claim	79031173	Replaced Claim	79031526	No Eligible Trades/Invalid Data	79031424	No Eligible Trades/Invalid Data
79031242	Replaced Claim	79031795	Replaced Claim	79031726	No Eligible Trades/Invalid Data	79031006	Replaced Claim
79031137	Replaced Claim	79031493	Replaced Claim	79031421	No Eligible Trades/Invalid Data	79031107	Replaced Claim
79031243	Replaced Claim	79031893	Replaced Claim	79031209	No Eligible Trades/Invalid Data	79031212	Replaced Claim
79031860	Replaced Claim	79031591	Replaced Claim	79031105	No Eligible Trades/Invalid Data	79031626	Replaced Claim
79031346	Replaced Claim	79032105	Replaced Claim	79031210	No Eligible Trades/Invalid Data	79030903	Replaced Claim
79031760	Replaced Claim	79032415	Replaced Claim	79031828	No Eligible Trades/Invalid Data	79031932	Replaced Claim
79031347	Replaced Claim	79032416	Withdrawn Claim	79032037	No Eligible Trades/Invalid Data	79031316	Replaced Claim
79032516	Replaced Claim	79032518	Replaced Claim	79032038	No Eligible Trades/Invalid Data	79031728	No Eligible Trades/Invalid Data
79032517	Replaced Claim	79031592	Replaced Claim	79032244	No Eligible Trades/Invalid Data	79032350	No Eligible Trades/Invalid Data
79032309	No Eligible Trades/Invalid Data	79031894	Replaced Claim	79032347	No Eligible Trades/Invalid Data	79032245	Replaced Claim
79032310	Replaced Claim	79031494	Replaced Claim	79032451	No Eligible Trades/Invalid Data	79032039	Replaced Claim
79032207	Replaced Claim	79032208	Replaced Claim	79031315	Did Not Resolve Domicile or Transaction Audit	79032040	Replaced Claim
79031492	Replaced Claim	79031174	Replaced Claim	79031931	Replaced Claim	79031831	No Eligible Trades/Invalid Data
79031999	Replaced Claim	79031071	Replaced Claim	79030902	No Eligible Trades/Invalid Data	79031317	No Eligible Trades/Invalid Data
79031590	Replaced Claim	79031693	Replaced Claim	79032140	Replaced Claim	79031729	No Eligible Trades/Invalid Data
79031070	No Eligible Trades/Invalid Data	79031072	Replaced Claim	79031211	Replaced Claim	79030933	Replaced Claim
79031691	Replaced Claim	79032001	Replaced Claim	79031106	Replaced Claim	79031656	No Eligible Trades/Invalid Data
79031278	Replaced Claim	79030968	Replaced Claim	79031005	No Eligible Trades/Invalid Data	79031038	No Eligible Trades/Invalid Data
79031171	Replaced Claim	79032209	Replaced Claim	79031625	No Eligible Trades/Invalid Data	79031136	Replaced Claim
79030967	Replaced Claim	79030969	Replaced Claim	79031829	No Eligible Trades/Invalid Data	79032000	Replaced Claim
79031892	Replaced Claim	79032312	Replaced Claim	79031527	Replaced Claim	79031383	Replaced Claim
79031382	Replaced Claim	79032520	Replaced Claim	79032141	Replaced Claim	79031794	Replaced Claim
79031793	Replaced Claim	79032417	Replaced Claim	79031422	Did Not Resolve Domicile or Transaction Audit	79031384	Replaced Claim

EXHIBIT C Rejected Claims

Claim #	Rejection Reason
79031624	No Eligible Trades/Invalid Data
79031313	No Eligible Trades/Invalid Data
79031727	No Eligible Trades/Invalid Data
79031314	No Eligible Trades/Invalid Data
79031318	Replaced Claim
79031627	Replaced Claim
79031213	No Eligible Trades/Invalid Data
79031108	No Eligible Trades/Invalid Data
79031214	Replaced Claim
79031425	Replaced Claim
79031730	Replaced Claim
79031529	Replaced Claim
79031933	Replaced Claim
79031426	No Eligible Trades/Invalid Data
79032041	Replaced Claim
79032246	Did Not Resolve Domicile or Transaction Audit
79032247	Replaced Claim
79032454	No Eligible Trades/Invalid Data
79031427	Replaced Claim
79031934	Did Not Resolve Domicile or Transaction Audit
79031530	Replaced Claim
79032143	Replaced Claim
79031628	Replaced Claim
79031007	Replaced Claim
79031109	Replaced Claim
79031008	Replaced Claim
79031832	Replaced Claim
79030904	Replaced Claim
79032144	No Eligible Trades/Invalid Data
79030905	No Eligible Trades/Invalid Data
79032351	Replaced Claim
79032455	Replaced Claim
79032456	No Eligible Trades/Invalid Data
79032248	Did Not Resolve Domicile or Transaction Audit
79032352	Did Not Resolve Domicile or Transaction Audit
79032145	Did Not Resolve Domicile or Transaction Audit
79030906	Did Not Resolve Domicile or Transaction Audit
79031935	No Eligible Trades/Invalid Data
79031319	Replaced Claim
79031629	No Eligible Trades/Invalid Data
79031009	No Eligible Trades/Invalid Data
79031110	No Eligible Trades/Invalid Data
79031215	Replaced Claim
79031428	No Eligible Trades/Invalid Data
79031833	No Eligible Trades/Invalid Data
79031531	Replaced Claim
79031731	No Eligible Trades/Invalid Data
79031532	No Eligible Trades/Invalid Data
79031216	Replaced Claim
79031630	Replaced Claim
79031217	Replaced Claim
79031111	Replaced Claim
79031010	Replaced Claim
79031733	Replaced Claim
79031320	Replaced Claim
79031936	Replaced Claim
79030907	Replaced Claim
79032044	Replaced Claim
79032355	Replaced Claim
79032249	Replaced Claim
79032457	No Eligible Trades/Invalid Data
79031321	Replaced Claim
79031835	Replaced Claim
79030908	Replaced Claim
79032146	No Eligible Trades/Invalid Data
79031218	Replaced Claim
79031631	Replaced Claim
79031011	Replaced Claim
79031112	Replaced Claim
79031937	Replaced Claim
79031430	Replaced Claim
79032147	Replaced Claim
79031533	Replaced Claim
79032250	Replaced Claim
79032458	No Eligible Trades/Invalid Data
79032459	Replaced Claim
79032251	Replaced Claim
79032252	Did Not Resolve Domicile or Transaction Audit
79032148	Replaced Claim
79031431	Replaced Claim
79031938	Did Not Resolve Domicile or Transaction Audit
79031534	Replaced Claim
79031012	Replaced Claim
79031632	No Eligible Trades/Invalid Data
79031219	Replaced Claim
79031113	No Eligible Trades/Invalid Data
79032046	Replaced Claim
79031939	No Eligible Trades/Invalid Data
79031323	Replaced Claim
79031735	Replaced Claim
79031324	Replaced Claim
79031940	Replaced Claim
79031220	Replaced Claim
79031633	Replaced Claim
79031221	Replaced Claim
79031114	Replaced Claim
79031736	Replaced Claim
79031432	Replaced Claim
79031837	No Eligible Trades/Invalid Data
79031535	Replaced Claim
79032047	No Eligible Trades/Invalid Data
79032357	Replaced Claim
79032358	No Eligible Trades/Invalid Data
79032460	Replaced Claim
79031536	Replaced Claim
79031838	No Eligible Trades/Invalid Data
79031433	Replaced Claim
79032149	No Eligible Trades/Invalid Data
79031115	Did Not Resolve Domicile or Transaction Audit
79031013	Replaced Claim
79031634	Did Not Resolve Domicile or Transaction Audit
79031014	No Eligible Trades/Invalid Data
79031941	No Eligible Trades/Invalid Data
79030910	Replaced Claim
79032150	Replaced Claim
79030911	Replaced Claim
79031942	Replaced Claim
79032461	Replaced Claim
79032462	Replaced Claim
79032359	Replaced Claim
79032254	Replaced Claim
79032151	Replaced Claim
79030912	Replaced Claim
79031839	Replaced Claim
79031325	Replaced Claim
79031737	Replaced Claim
79032255	Replaced Claim
79032256	No Eligible Trades/Invalid Data

EXHIBIT C Rejected Claims

Claim #	Rejection Reason
79032048	No Eligible Trades/Invalid Data
79032049	Replaced Claim
79031944	No Eligible Trades/Invalid Data
79031538	No Eligible Trades/Invalid Data
79031738	Replaced Claim
79031435	No Eligible Trades/Invalid Data
79031945	No Eligible Trades/Invalid Data
79031117	No Eligible Trades/Invalid Data
79031223	Replaced Claim
79031636	Replaced Claim
79031016	Replaced Claim
79031739	Replaced Claim
79031326	Replaced Claim
79031840	Replaced Claim
79030913	Replaced Claim
79032050	Replaced Claim
79032257	Replaced Claim
79032360	Replaced Claim
79032463	Replaced Claim
79031327	Replaced Claim
79031946	Replaced Claim
79030914	No Eligible Trades/Invalid Data
79032152	Replaced Claim
79031224	Replaced Claim
79031118	No Eligible Trades/Invalid Data
79031017	Replaced Claim
79031637	Replaced Claim
79031018	No Eligible Trades/Invalid Data
79031539	No Eligible Trades/Invalid Data
79032153	Replaced Claim
79031436	Replaced Claim
79031841	No Eligible Trades/Invalid Data
79032464	Replaced Claim
79032465	No Eligible Trades/Invalid Data
79032361	No Eligible Trades/Invalid Data
79032362	No Eligible Trades/Invalid Data
79032353	Replaced Claim
79032354	Replaced Claim
79032042	Replaced Claim
79032043	No Eligible Trades/Invalid Data
79031834	Replaced Claim
79031429	No Eligible Trades/Invalid Data
79031732	Replaced Claim
79030909	No Eligible Trades/Invalid Data
79031836	No Eligible Trades/Invalid Data
79031322	No Eligible Trades/Invalid Data
79031734	No Eligible Trades/Invalid Data
79032253	No Eligible Trades/Invalid Data
79032356	Replaced Claim
79032045	Replaced Claim
79031116	No Eligible Trades/Invalid Data
79031015	No Eligible Trades/Invalid Data
79031635	Replaced Claim
79031222	Did Not Resolve Domicile or Transaction Audit
79031537	No Eligible Trades/Invalid Data
79031943	No Eligible Trades/Invalid Data
79031434	No Eligible Trades/Invalid Data
79032154	No Eligible Trades/Invalid Data
79031540	No Eligible Trades/Invalid Data
79031842	No Eligible Trades/Invalid Data
79031437	Replaced Claim
79031019	Did Not Resolve Domicile or Transaction Audit
79031119	No Eligible Trades/Invalid Data
79031225	Replaced Claim
79031638	No Eligible Trades/Invalid Data
79030915	Did Not Resolve Domicile or Transaction Audit
79031947	No Eligible Trades/Invalid Data
79031328	Withdrawn Claim
79031740	No Eligible Trades/Invalid Data
79032363	No Eligible Trades/Invalid Data
79032258	Withdrawn Claim
79032051	Withdrawn Claim
79032052	No Eligible Trades/Invalid Data
79032364	No Eligible Trades/Invalid Data
79031329	No Eligible Trades/Invalid Data
79031741	No Eligible Trades/Invalid Data
79031330	No Eligible Trades/Invalid Data
79031843	No Eligible Trades/Invalid Data
79031226	No Eligible Trades/Invalid Data
79031120	No Eligible Trades/Invalid Data
79031227	No Eligible Trades/Invalid Data
79031639	Withdrawn Claim
79031742	No Eligible Trades/Invalid Data
79031541	No Eligible Trades/Invalid Data
79031948	No Eligible Trades/Invalid Data
79031438	No Eligible Trades/Invalid Data
79032053	No Eligible Trades/Invalid Data
79032259	No Eligible Trades/Invalid Data
79032260	No Eligible Trades/Invalid Data
79032294	Replaced Claim
79030951	Replaced Claim
79032190	Replaced Claim
79030952	Replaced Claim
79031984	Replaced Claim
79031056	Replaced Claim
79031675	Replaced Claim
79031057	Replaced Claim
79031155	Replaced Claim
79032191	Replaced Claim
79031476	Replaced Claim
79031877	Replaced Claim
79031575	Replaced Claim
79032504	Replaced Claim
79032399	Replaced Claim
79032400	Replaced Claim
79032085	Replaced Claim
79032086	Replaced Claim
79031878	No Eligible Trades/Invalid Data
79031477	Replaced Claim
79031576	Replaced Claim
79031262	Replaced Claim
79031676	Replaced Claim
79031263	Replaced Claim
79031156	Replaced Claim
79031366	Replaced Claim
79031778	Replaced Claim
79031367	No Eligible Trades/Invalid Data
79031985	No Eligible Trades/Invalid Data
79032087	Replaced Claim
79032088	Replaced Claim
79032401	Replaced Claim
79032295	Replaced Claim
79031779	Replaced Claim
79031368	Replaced Claim
79031879	Replaced Claim
79030953	Replaced Claim
79031157	Did Not Resolve Domicile or Transaction Audit
79031264	No Eligible Trades/Invalid Data

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EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79031677	Replaced Claim	79031679	Replaced Claim	79031162	Replaced Claim	79031064	Replaced Claim
79031058	Replaced Claim	79031267	Replaced Claim	79031063	Replaced Claim	79031683	Replaced Claim
79031158	Replaced Claim	79031579	Replaced Claim	79031681	Replaced Claim	79031885	Replaced Claim
79031986	Replaced Claim	79031782	Replaced Claim	79032198	Replaced Claim	79031583	Replaced Claim
79031478	Replaced Claim	79031480	Replaced Claim	79031581	Replaced Claim	79032200	No Eligible Trades/Invalid Data
79032192	Replaced Claim	79031881	Replaced Claim	79031990	Replaced Claim	79031484	Replaced Claim
79031577	Replaced Claim	79032091	Replaced Claim	79031482	Replaced Claim	79032407	Replaced Claim
79032296	Replaced Claim	79032092	Replaced Claim	79032300	Replaced Claim	79032510	Replaced Claim
79032505	Replaced Claim	79032403	No Eligible Trades/Invalid Data	79032301	Replaced Claim	79032511	Replaced Claim
79032506	Replaced Claim	79032404	No Eligible Trades/Invalid Data	79032093	Replaced Claim	79032408	Replaced Claim
79032297	Replaced Claim	79031783	Replaced Claim	79032094	Replaced Claim	79031485	Replaced Claim
79031578	Replaced Claim	79031580	Replaced Claim	79031582	Replaced Claim	79032201	No Eligible Trades/Invalid Data
79032193	Replaced Claim	79031882	Replaced Claim	79031785	Replaced Claim	79031584	Replaced Claim
79031479	No Eligible Trades/Invalid Data	79031481	Replaced Claim	79031483	Replaced Claim	79031886	Replaced Claim
79031987	Did Not Resolve Domicile or Transaction Audit	79032195	Replaced Claim	79031268	No Eligible Trades/Invalid Data	79031684	Replaced Claim
79031159	Did Not Resolve Domicile or Transaction Audit	79031161	No Eligible Trades/Invalid Data	79031163	No Eligible Trades/Invalid Data	79031065	No Eligible Trades/Invalid Data
79031059	Replaced Claim	79031060	No Eligible Trades/Invalid Data	79031269	Replaced Claim	79031165	Replaced Claim
79031678	Replaced Claim	79031680	Replaced Claim	79031682	Replaced Claim	79031271	Replaced Claim
79031265	Replaced Claim	79031061	Replaced Claim	79031372	No Eligible Trades/Invalid Data	79031685	No Eligible Trades/Invalid Data
79032194	Replaced Claim	79031989	No Eligible Trades/Invalid Data	79031786	Replaced Claim	79030960	Replaced Claim
79030954	Replaced Claim	79030955	Replaced Claim	79031373	No Eligible Trades/Invalid Data	79031777	Replaced Claim
79031880	Replaced Claim	79032196	Replaced Claim	79031884	No Eligible Trades/Invalid Data	79032090	Replaced Claim
79031780	No Eligible Trades/Invalid Data	79030956	Replaced Claim	79032095	No Eligible Trades/Invalid Data	79031784	Replaced Claim
79032298	Replaced Claim	79032299	Replaced Claim	79032096	No Eligible Trades/Invalid Data	79031993	Replaced Claim
79032402	No Eligible Trades/Invalid Data	79032507	Replaced Claim	79032302	Replaced Claim	79031375	No Eligible Trades/Invalid Data
79032089	Replaced Claim	79032508	Replaced Claim	79032406	Replaced Claim	79031787	No Eligible Trades/Invalid Data
79031988	Replaced Claim	79032405	Replaced Claim	79031374	Replaced Claim	79032409	Replaced Claim
79031370	Withdrawn Claim	79030957	Replaced Claim	79031992	Replaced Claim	79032303	Replaced Claim
79031781	Replaced Claim	79032197	Replaced Claim	79030959	Replaced Claim	79032097	Replaced Claim
79031371	Replaced Claim	79030958	No Eligible Trades/Invalid Data	79032199	Replaced Claim	79032098	Replaced Claim
79031160	Replaced Claim	79031883	Replaced Claim	79031270	No Eligible Trades/Invalid Data	79031887	Replaced Claim
79031266	Replaced Claim	79031062	Replaced Claim	79031164	No Eligible Trades/Invalid Data	79031376	Replaced Claim

EXHIBIT C Rejected Claims

Claim #	Rejection Reason
79031788	Replaced Claim
79031377	Replaced Claim
79031686	Replaced Claim
79031272	Replaced Claim
79031166	Replaced Claim
79031273	Replaced Claim
79031486	Replaced Claim
79031789	Replaced Claim
79031585	Replaced Claim
79031994	Replaced Claim
79031487	Replaced Claim
79032099	Replaced Claim
79032305	Replaced Claim
79032512	Replaced Claim
79031488	Replaced Claim
79031995	Replaced Claim
79031586	Replaced Claim
79031274	Replaced Claim
79031489	Replaced Claim
79031889	Replaced Claim
79031587	No Eligible Trades/Invalid Data
79031790	Replaced Claim
79032411	Replaced Claim
79032412	Replaced Claim
79032100	Replaced Claim
79032101	No Eligible Trades/Invalid Data
79031890	Replaced Claim
79031490	Replaced Claim
79031791	No Eligible Trades/Invalid Data
79031588	Replaced Claim
79031275	Replaced Claim
79031689	Replaced Claim

Claim #	Rejection Reason
79031276	Replaced Claim
79031169	Replaced Claim
79031379	Replaced Claim
79031792	No Eligible Trades/Invalid Data
79031380	Replaced Claim
79031997	Replaced Claim
79030965	Replaced Claim
79032102	No Eligible Trades/Invalid Data
79032413	Replaced Claim
79032307	Replaced Claim
79034589	Did Not Resolve Domicile or Transaction Audit
79034591	Did Not Resolve Domicile or Transaction Audit
79034586	Did Not Resolve Domicile or Transaction Audit
79034578	Did Not Resolve Domicile or Transaction Audit
79034563	Did Not Resolve Domicile or Transaction Audit
79034595	Did Not Resolve Domicile or Transaction Audit
79034560	Did Not Resolve Domicile or Transaction Audit
79034570	Did Not Resolve Domicile or Transaction Audit
79034575	Did Not Resolve Domicile or Transaction Audit
79034576	Did Not Resolve Domicile or Transaction Audit
79034592	Did Not Resolve Domicile or Transaction Audit
79034584	Did Not Resolve Domicile or Transaction Audit
79034588	Did Not Resolve Domicile or Transaction Audit
79034590	Did Not Resolve Domicile or Transaction Audit
79034579	Did Not Resolve Domicile or Transaction Audit
79034581	Did Not Resolve Domicile or Transaction Audit
79034585	Did Not Resolve Domicile or Transaction Audit
79034574	Did Not Resolve Domicile or Transaction Audit
79034582	Did Not Resolve Domicile or Transaction Audit
79034593	Did Not Resolve Domicile or Transaction Audit
79034572	Did Not Resolve Domicile or Transaction Audit
79034594	Did Not Resolve Domicile or Transaction Audit

Claim #	Rejection Reason
79034567	Did Not Resolve Domicile or Transaction Audit
79034561	Did Not Resolve Domicile or Transaction Audit
79034566	Did Not Resolve Domicile or Transaction Audit
79041675	Ineligible Non-U.S. Entity
79041968	Ineligible Non-U.S. Entity
79041817	Ineligible Non-U.S. Entity
79042015	Ineligible Non-U.S. Entity
79041843	Ineligible Non-U.S. Entity
79041854	Ineligible Non-U.S. Entity
79042104	Ineligible Non-U.S. Entity
79042116	Ineligible Non-U.S. Entity
79041727	Ineligible Non-U.S. Entity
79041656	Ineligible Non-U.S. Entity
79041995	Ineligible Non-U.S. Entity
79041830	Ineligible Non-U.S. Entity
79041863	Ineligible Non-U.S. Entity
79042058	Ineligible Non-U.S. Entity
79042099	Ineligible Non-U.S. Entity
79042022	Ineligible Non-U.S. Entity
79042096	Ineligible Non-U.S. Entity
79041918	Ineligible Non-U.S. Entity
79041935	Ineligible Non-U.S. Entity
79041879	Ineligible Non-U.S. Entity
79041953	Ineligible Non-U.S. Entity
79041750	Ineligible Non-U.S. Entity
79041732	Ineligible Non-U.S. Entity
79041736	Ineligible Non-U.S. Entity
79042120	Ineligible Non-U.S. Entity
79032202	No Eligible Trades/Invalid Data
79031687	No Eligible Trades/Invalid Data
79031066	Replaced Claim
79031167	Replaced Claim

Claim #	Rejection Reason
79031067	Replaced Claim
79031888	No Eligible Trades/Invalid Data
79030961	No Eligible Trades/Invalid Data
79032203	Replaced Claim
79030962	Replaced Claim
79032410	Replaced Claim
79032513	Replaced Claim
79032514	Replaced Claim
79032306	Replaced Claim
79030963	Replaced Claim
79032204	Replaced Claim
79030964	Replaced Claim
79031996	Replaced Claim
79031378	Replaced Claim
79031688	Replaced Claim
79031068	Replaced Claim
79031168	Replaced Claim
79032515	Replaced Claim
79031381	Replaced Claim
79031891	Replaced Claim
79030966	Replaced Claim
79032205	Replaced Claim
79031277	Replaced Claim
79031690	Replaced Claim
79031069	Withdrawn Claim
79031170	Replaced Claim
79031998	Replaced Claim
79031491	Replaced Claim
79032206	Replaced Claim
79031589	No Eligible Trades/Invalid Data
79032308	Replaced Claim
79027709	Did Not Resolve Domicile or Transaction Audit

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79027707	Did Not Resolve Domicile or Transaction Audit	79042057	No Eligible Trades/Invalid Data	79041878	Ineligible Non-U.S. Entity	79041984	Ineligible Non-U.S. Entity
79034583	Did Not Resolve Domicile or Transaction Audit	79042098	No Eligible Trades/Invalid Data	79041707	Ineligible Non-U.S. Entity	79041778	Ineligible Non-U.S. Entity
79034562	Did Not Resolve Domicile or Transaction Audit	79042026	Ineligible Non-U.S. Entity	79042055	Ineligible Non-U.S. Entity	79042028	Ineligible Non-U.S. Entity
79034577	Did Not Resolve Domicile or Transaction Audit	79041688	Ineligible Non-U.S. Entity	79042095	Ineligible Non-U.S. Entity	79041706	Ineligible Non-U.S. Entity
79034565	Did Not Resolve Domicile or Transaction Audit	79041679	Ineligible Non-U.S. Entity	79042037	Ineligible Non-U.S. Entity	79042044	Ineligible Non-U.S. Entity
79034580	Did Not Resolve Domicile or Transaction Audit	79041898	Ineligible Non-U.S. Entity	79041999	Ineligible Non-U.S. Entity	79041699	Ineligible Non-U.S. Entity
79034587	Did Not Resolve Domicile or Transaction Audit	79041823	Ineligible Non-U.S. Entity	79041667	Ineligible Non-U.S. Entity	79041826	Ineligible Non-U.S. Entity
79034568	Did Not Resolve Domicile or Transaction Audit	79041985	Ineligible Non-U.S. Entity	79041866	Ineligible Non-U.S. Entity	79041961	Ineligible Non-U.S. Entity
79034573	Did Not Resolve Domicile or Transaction Audit	79041746	Duplicate Claim	79041809	Ineligible Non-U.S. Entity	79041664	Ineligible Non-U.S. Entity
79042221	Replaced Claim	79041763	Ineligible Non-U.S. Entity	79042126	Ineligible Non-U.S. Entity	79041920	Ineligible Non-U.S. Entity
79042220	Replaced Claim	79041860	Ineligible Non-U.S. Entity	79041712	Ineligible Non-U.S. Entity	79041807	Ineligible Non-U.S. Entity
79041940	Ineligible Non-U.S. Entity	79041846	Ineligible Non-U.S. Entity	79041723	Ineligible Non-U.S. Entity	79041853	Ineligible Non-U.S. Entity
79042008	Ineligible Non-U.S. Entity	79041910	Ineligible Non-U.S. Entity	79042129	Ineligible Non-U.S. Entity	79041766	Ineligible Non-U.S. Entity
79041773	Ineligible Non-U.S. Entity	79041676	Ineligible Non-U.S. Entity	79041802	Ineligible Non-U.S. Entity	79041755	Ineligible Non-U.S. Entity
79041972	Ineligible Non-U.S. Entity	79041970	Ineligible Non-U.S. Entity	79041875	Ineligible Non-U.S. Entity	79041726	Ineligible Non-U.S. Entity
79041761	Ineligible Non-U.S. Entity	79041819	Ineligible Non-U.S. Entity	79041673	Ineligible Non-U.S. Entity	79041803	Ineligible Non-U.S. Entity
79042108	Ineligible Non-U.S. Entity	79041682	Duplicate Claim	79041992	Ineligible Non-U.S. Entity	79041902	Ineligible Non-U.S. Entity
79041848	Ineligible Non-U.S. Entity	79042056	Ineligible Non-U.S. Entity	79041814	Ineligible Non-U.S. Entity	79041670	Ineligible Non-U.S. Entity
79041862	Ineligible Non-U.S. Entity	79041694	Ineligible Non-U.S. Entity	79042101	Ineligible Non-U.S. Entity	79041865	Ineligible Non-U.S. Entity
79041895	Ineligible Non-U.S. Entity	79042021	Ineligible Non-U.S. Entity	79042051	Ineligible Non-U.S. Entity	79042029	Ineligible Non-U.S. Entity
79041786	Ineligible Non-U.S. Entity	79041780	Ineligible Non-U.S. Entity	79041698	Ineligible Non-U.S. Entity	79042103	Ineligible Non-U.S. Entity
79041983	Ineligible Non-U.S. Entity	79041986	Ineligible Non-U.S. Entity	79042043	Ineligible Non-U.S. Entity	79042046	Ineligible Non-U.S. Entity
79041777	Ineligible Non-U.S. Entity	79041771	Ineligible Non-U.S. Entity	79041938	Ineligible Non-U.S. Entity	79042083	Ineligible Non-U.S. Entity
79042061	Ineligible Non-U.S. Entity	79041996	Ineligible Non-U.S. Entity	79041911	Ineligible Non-U.S. Entity	79042012	Ineligible Non-U.S. Entity
79041709	Ineligible Non-U.S. Entity	79041950	Ineligible Non-U.S. Entity	79041794	Ineligible Non-U.S. Entity	79041936	Ineligible Non-U.S. Entity
79042018	Ineligible Non-U.S. Entity	79041836	Ineligible Non-U.S. Entity	79041971	Ineligible Non-U.S. Entity	79041881	Ineligible Non-U.S. Entity
79041702	Ineligible Non-U.S. Entity	79041758	Ineligible Non-U.S. Entity	79042123	Ineligible Non-U.S. Entity	79041954	Ineligible Non-U.S. Entity
79041944	No Eligible Trades/Invalid Data	79042132	Ineligible Non-U.S. Entity	79041744	Ineligible Non-U.S. Entity	79042105	Ineligible Non-U.S. Entity
79041867	No Eligible Trades/Invalid Data	79041711	Ineligible Non-U.S. Entity	79041845	Ineligible Non-U.S. Entity	79041729	Ineligible Non-U.S. Entity
79041939	No Eligible Trades/Invalid Data	79041788	Ineligible Non-U.S. Entity	79041856	Ineligible Non-U.S. Entity	79041735	Ineligible Non-U.S. Entity
79042007	No Eligible Trades/Invalid Data	79041917	Ineligible Non-U.S. Entity	79041988	Ineligible Non-U.S. Entity	79041753	Ineligible Non-U.S. Entity
79042073	No Eligible Trades/Invalid Data	79041933	Ineligible Non-U.S. Entity	79041785	Ineligible Non-U.S. Entity	79042121	Ineligible Non-U.S. Entity

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79041885	Ineligible Non-U.S. Entity	79041710	Ineligible Non-U.S. Entity	79041847	Ineligible Non-U.S. Entity	79041720	Duplicate Claim
79041937	Ineligible Non-U.S. Entity	79041784	Ineligible Non-U.S. Entity	79041857	Ineligible Non-U.S. Entity	79041734	Ineligible Non-U.S. Entity
79041914	Ineligible Non-U.S. Entity	79042011	Ineligible Non-U.S. Entity	79041893	Duplicate Claim	79042110	Ineligible Non-U.S. Entity
79041774	Ineligible Non-U.S. Entity	79041934	Ineligible Non-U.S. Entity	79041783	Ineligible Non-U.S. Entity	79041762	Ineligible Non-U.S. Entity
79042031	Ineligible Non-U.S. Entity	79041880	Ineligible Non-U.S. Entity	79041973	Ineligible Non-U.S. Entity	79041889	Ineligible Non-U.S. Entity
79042091	Ineligible Non-U.S. Entity	79041708	Ineligible Non-U.S. Entity	79041775	Ineligible Non-U.S. Entity	79041928	Ineligible Non-U.S. Entity
79042053	Ineligible Non-U.S. Entity	79042019	Ineligible Non-U.S. Entity	79041900	Ineligible Non-U.S. Entity	79042009	Ineligible Non-U.S. Entity
79041687	Ineligible Non-U.S. Entity	79042097	Ineligible Non-U.S. Entity	79041705	Ineligible Non-U.S. Entity	79041796	Ineligible Non-U.S. Entity
79041831	Ineligible Non-U.S. Entity	79042067	Ineligible Non-U.S. Entity	79042016	Ineligible Non-U.S. Entity	79042059	No Eligible Trades/Invalid Data
79041990	Ineligible Non-U.S. Entity	79041901	Ineligible Non-U.S. Entity	79041689	Ineligible Non-U.S. Entity	79042090	No Eligible Trades/Invalid Data
79041661	Ineligible Non-U.S. Entity	79041822	Ineligible Non-U.S. Entity	79042066	Ineligible Non-U.S. Entity	79042041	No Eligible Trades/Invalid Data
79041982	Ineligible Non-U.S. Entity	79041883	Ineligible Non-U.S. Entity	79041962	Ineligible Non-U.S. Entity	79041683	No Eligible Trades/Invalid Data
79042107	Ineligible Non-U.S. Entity	79041659	Ineligible Non-U.S. Entity	79041816	Ineligible Non-U.S. Entity	79041671	No Eligible Trades/Invalid Data
79042114	Ineligible Non-U.S. Entity	79041906	Ineligible Non-U.S. Entity	79042014	Ineligible Non-U.S. Entity	79041897	No Eligible Trades/Invalid Data
79041861	Ineligible Non-U.S. Entity	79041713	Duplicate Claim	79041653	Ineligible Non-U.S. Entity	79041812	No Eligible Trades/Invalid Data
79041834	Ineligible Non-U.S. Entity	79041717	Ineligible Non-U.S. Entity	79041855	Ineligible Non-U.S. Entity	79041977	No Eligible Trades/Invalid Data
79042006	Ineligible Non-U.S. Entity	79041764	Ineligible Non-U.S. Entity	79042128	Ineligible Non-U.S. Entity	79041745	Ineligible Non-U.S. Entity
79041828	Ineligible Non-U.S. Entity	79041741	Ineligible Non-U.S. Entity	79042119	Ineligible Non-U.S. Entity	79041751	Ineligible Non-U.S. Entity
79041957	Ineligible Non-U.S. Entity	79041871	Ineligible Non-U.S. Entity	79041731	Ineligible Non-U.S. Entity	79041858	Ineligible Non-U.S. Entity
79041669	Ineligible Non-U.S. Entity	79041832	Ineligible Non-U.S. Entity	79041677	Ineligible Non-U.S. Entity	79041837	Ineligible Non-U.S. Entity
79041703	Ineligible Non-U.S. Entity	79041896	Ineligible Non-U.S. Entity	79042000	Ineligible Non-U.S. Entity	79041748	Ineligible Non-U.S. Entity
79042030	Ineligible Non-U.S. Entity	79041662	Ineligible Non-U.S. Entity	79041818	Ineligible Non-U.S. Entity	79041678	Ineligible Non-U.S. Entity
79041693	Ineligible Non-U.S. Entity	79042102	Ineligible Non-U.S. Entity	79041864	Ineligible Non-U.S. Entity	79041956	No Eligible Trades/Invalid Data
79042068	Ineligible Non-U.S. Entity	79042027	Ineligible Non-U.S. Entity	79042054	Ineligible Non-U.S. Entity	79041821	Ineligible Non-U.S. Entity
79042078	Ineligible Non-U.S. Entity	79041697	Ineligible Non-U.S. Entity	79042094	Ineligible Non-U.S. Entity	79041916	Ineligible Non-U.S. Entity
79041978	Ineligible Non-U.S. Entity	79042072	Ineligible Non-U.S. Entity	79042017	Ineligible Non-U.S. Entity	79042049	Ineligible Non-U.S. Entity
79041772	Ineligible Non-U.S. Entity	79041927	Ineligible Non-U.S. Entity	79042081	Ineligible Non-U.S. Entity	79041695	No Eligible Trades/Invalid Data
79041905	Ineligible Non-U.S. Entity	79042005	Ineligible Non-U.S. Entity	79041907	Ineligible Non-U.S. Entity	79042040	Ineligible Non-U.S. Entity
79041942	Ineligible Non-U.S. Entity	79041791	Ineligible Non-U.S. Entity	79041932	Ineligible Non-U.S. Entity	79042080	Ineligible Non-U.S. Entity
79041839	Ineligible Non-U.S. Entity	79041969	Ineligible Non-U.S. Entity	79041869	Ineligible Non-U.S. Entity	79041981	Ineligible Non-U.S. Entity
79042113	Ineligible Non-U.S. Entity	79041760	Ineligible Non-U.S. Entity	79041952	Ineligible Non-U.S. Entity	79041790	Ineligible Non-U.S. Entity
79041769	Ineligible Non-U.S. Entity	79042133	Ineligible Non-U.S. Entity	79041892	Ineligible Non-U.S. Entity	79041998	Ineligible Non-U.S. Entity

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79041943	Ineligible Non-U.S. Entity	79041792	Ineligible Non-U.S. Entity	79041931	Ineligible Non-U.S. Entity	79042077	Ineligible Non-U.S. Entity
79041840	Ineligible Non-U.S. Entity	79041965	Ineligible Non-U.S. Entity	79041868	Ineligible Non-U.S. Entity	79041976	Ineligible Non-U.S. Entity
79041749	Ineligible Non-U.S. Entity	79041787	Ineligible Non-U.S. Entity	79041948	Ineligible Non-U.S. Entity	79041800	Ineligible Non-U.S. Entity
79042125	Ineligible Non-U.S. Entity	79041767	Ineligible Non-U.S. Entity	79041989	Ineligible Non-U.S. Entity	79041903	Ineligible Non-U.S. Entity
79041715	Ineligible Non-U.S. Entity	79041841	Ineligible Non-U.S. Entity	79041725	Ineligible Non-U.S. Entity	79041945	Ineligible Non-U.S. Entity
79041781	Duplicate Claim	79041852	Ineligible Non-U.S. Entity	79041737	Ineligible Non-U.S. Entity	79041859	Ineligible Non-U.S. Entity
79041922	Ineligible Non-U.S. Entity	79042127	Ineligible Non-U.S. Entity	79041747	Ineligible Non-U.S. Entity	79042118	Ineligible Non-U.S. Entity
79041925	Ineligible Non-U.S. Entity	79041782	Ineligible Non-U.S. Entity	79042115	Ineligible Non-U.S. Entity	79041757	Ineligible Non-U.S. Entity
79041877	Ineligible Non-U.S. Entity	79041974	Ineligible Non-U.S. Entity	79041890	Ineligible Non-U.S. Entity	79041714	No Eligible Trades/Invalid Data
79041704	Ineligible Non-U.S. Entity	79041797	Ineligible Non-U.S. Entity	79041926	Ineligible Non-U.S. Entity	79041719	Ineligible Non-U.S. Entity
79042050	Ineligible Non-U.S. Entity	79041994	Ineligible Non-U.S. Entity	79041915	Ineligible Non-U.S. Entity	79042004	Ineligible Non-U.S. Entity
79042086	No Eligible Trades/Invalid Data	79041700	Ineligible Non-U.S. Entity	79041795	Ineligible Non-U.S. Entity	79041924	Ineligible Non-U.S. Entity
79042039	Ineligible Non-U.S. Entity	79042045	Ineligible Non-U.S. Entity	79042025	Ineligible Non-U.S. Entity	79041874	Ineligible Non-U.S. Entity
79042075	Ineligible Non-U.S. Entity	79041690	Ineligible Non-U.S. Entity	79042089	Ineligible Non-U.S. Entity	79041949	Ineligible Non-U.S. Entity
79041668	Duplicate Claim	79042033	Ineligible Non-U.S. Entity	79042071	Ineligible Non-U.S. Entity	79042020	Ineligible Non-U.S. Entity
79041882	Ineligible Non-U.S. Entity	79041963	Ineligible Non-U.S. Entity	79041684	Ineligible Non-U.S. Entity	79042079	Ineligible Non-U.S. Entity
79041810	Ineligible Non-U.S. Entity	79041658	Ineligible Non-U.S. Entity	79041824	Ineligible Non-U.S. Entity	79042069	Ineligible Non-U.S. Entity
79042002	Ineligible Non-U.S. Entity	79041923	Ineligible Non-U.S. Entity	79042013	Ineligible Non-U.S. Entity	79042074	Ineligible Non-U.S. Entity
79041738	Ineligible Non-U.S. Entity	79041804	Ineligible Non-U.S. Entity	79041657	Ineligible Non-U.S. Entity	79041820	Ineligible Non-U.S. Entity
79041724	Ineligible Non-U.S. Entity	79041844	Ineligible Non-U.S. Entity	79041980	Ineligible Non-U.S. Entity	79041888	Ineligible Non-U.S. Entity
79042124	No Eligible Trades/Invalid Data	79041768	Ineligible Non-U.S. Entity	79041801	Ineligible Non-U.S. Entity	79041654	Ineligible Non-U.S. Entity
79042109	Ineligible Non-U.S. Entity	79041742	Ineligible Non-U.S. Entity	79042117	Ineligible Non-U.S. Entity	79041913	Ineligible Non-U.S. Entity
79041872	No Eligible Trades/Invalid Data	79041730	Ineligible Non-U.S. Entity	79041849	Ineligible Non-U.S. Entity	79041739	Ineligible Non-U.S. Entity
79041672	Ineligible Non-U.S. Entity	79041827	Ineligible Non-U.S. Entity	79041838	No Eligible Trades/Invalid Data	79041716	Ineligible Non-U.S. Entity
79041991	Ineligible Non-U.S. Entity	79041899	No Eligible Trades/Invalid Data	79042112	No Eligible Trades/Invalid Data	79041759	Ineligible Non-U.S. Entity
79041813	No Eligible Trades/Invalid Data	79041665	No Eligible Trades/Invalid Data	79041829	No Eligible Trades/Invalid Data	79041770	Ineligible Non-U.S. Entity
79042100	Ineligible Non-U.S. Entity	79041886	No Eligible Trades/Invalid Data	79041958	Ineligible Non-U.S. Entity	79041873	Ineligible Non-U.S. Entity
79042052	No Eligible Trades/Invalid Data	79041805	Ineligible Non-U.S. Entity	79041660	Ineligible Non-U.S. Entity	79041825	Ineligible Non-U.S. Entity
79041686	No Eligible Trades/Invalid Data	79042092	Ineligible Non-U.S. Entity	79042010	Ineligible Non-U.S. Entity	79041919	Ineligible Non-U.S. Entity
79042042	No Eligible Trades/Invalid Data	79042065	Ineligible Non-U.S. Entity	79042023	Ineligible Non-U.S. Entity	79041663	Ineligible Non-U.S. Entity
79041929	Ineligible Non-U.S. Entity	79042082	Ineligible Non-U.S. Entity	79041696	Ineligible Non-U.S. Entity	79042087	Ineligible Non-U.S. Entity
79041912	Ineligible Non-U.S. Entity	79042032	Ineligible Non-U.S. Entity	79042070	Ineligible Non-U.S. Entity	79042024	Ineligible Non-U.S. Entity

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79041685	Ineligible Non-U.S. Entity	79042093	Ineligible Non-U.S. Entity	79041909	Ineligible Non-U.S. Entity	79045187	Replaced Claim
79042064	Ineligible Non-U.S. Entity	79042035	Ineligible Non-U.S. Entity	79042047	Ineligible Non-U.S. Entity	79045219	Replaced Claim
79041680	Ineligible Non-U.S. Entity	79042085	Ineligible Non-U.S. Entity	79041908	Ineligible Non-U.S. Entity	79045220	Replaced Claim
79041997	Ineligible Non-U.S. Entity	79042062	Ineligible Non-U.S. Entity	79041951	Ineligible Non-U.S. Entity	79045222	Replaced Claim
79041789	Ineligible Non-U.S. Entity	79041955	Ineligible Non-U.S. Entity	79041876	Ineligible Non-U.S. Entity	79045191	Replaced Claim
79041960	Ineligible Non-U.S. Entity	79041870	Ineligible Non-U.S. Entity	79041941	Ineligible Non-U.S. Entity	79045211	Replaced Claim
79041779	No Eligible Trades/Invalid Data	79041947	Ineligible Non-U.S. Entity	79042048	Ineligible Non-U.S. Entity	79045208	Replaced Claim
79042130	Ineligible Non-U.S. Entity	79041894	Ineligible Non-U.S. Entity	79042084	Ineligible Non-U.S. Entity	79045226	Replaced Claim
79041833	Ineligible Non-U.S. Entity	79041722	Ineligible Non-U.S. Entity	220112311	No Eligible Trades/Invalid Data	79045227	Replaced Claim
79041851	Ineligible Non-U.S. Entity	79041728	Ineligible Non-U.S. Entity	79045177	Replaced Claim	79045224	Replaced Claim
79041765	Ineligible Non-U.S. Entity	79042111	Ineligible Non-U.S. Entity	79045228	Ineligible Non-U.S. Entity	79045212	Replaced Claim
79041776	Ineligible Non-U.S. Entity	79041752	Ineligible Non-U.S. Entity	79045229	Ineligible Non-U.S. Entity	79045192	Replaced Claim
79041975	Ineligible Non-U.S. Entity	79041891	Ineligible Non-U.S. Entity	79045762	Replaced Claim	79045213	Replaced Claim
79041799	Ineligible Non-U.S. Entity	79041930	Ineligible Non-U.S. Entity	79045209	Replaced Claim	79045189	Replaced Claim
79041904	Ineligible Non-U.S. Entity	79042001	Ineligible Non-U.S. Entity	79045186	Replaced Claim	79045216	Replaced Claim
79041701	Ineligible Non-U.S. Entity	79041793	Ineligible Non-U.S. Entity	79045202	Replaced Claim	79045185	Replaced Claim
79042038	Ineligible Non-U.S. Entity	79041966	Ineligible Non-U.S. Entity	79045199	Replaced Claim	79045733	Ineligible Non-U.S. Entity
79041692	Ineligible Non-U.S. Entity	79042088	Ineligible Non-U.S. Entity	79045207	Replaced Claim	79045734	No Eligible Trades/Invalid Data
79042063	No Eligible Trades/Invalid Data	79042034	Ineligible Non-U.S. Entity	79045221	Replaced Claim	79045735	No Eligible Trades/Invalid Data
79041959	No Eligible Trades/Invalid Data	79041681	Ineligible Non-U.S. Entity	79045217	Replaced Claim	79045736	No Eligible Trades/Invalid Data
79041811	No Eligible Trades/Invalid Data	79042060	Ineligible Non-U.S. Entity	79045218	Replaced Claim	79045737	Ineligible Non-U.S. Entity
79042003	Ineligible Non-U.S. Entity	79041921	No Eligible Trades/Invalid Data	79045193	Replaced Claim	79045738	No Eligible Trades/Invalid Data
79041655	Ineligible Non-U.S. Entity	79041806	Ineligible Non-U.S. Entity	79045203	Replaced Claim	79045739	Ineligible Non-U.S. Entity
79041842	Ineligible Non-U.S. Entity	79041979	No Eligible Trades/Invalid Data	79045200	Replaced Claim	79045740	No Eligible Trades/Invalid Data
79042131	Ineligible Non-U.S. Entity	79041674	Ineligible Non-U.S. Entity	79045204	Replaced Claim	79045741	Ineligible Non-U.S. Entity
79042106	Ineligible Non-U.S. Entity	79041754	Ineligible Non-U.S. Entity	79045183	Replaced Claim	79045742	Ineligible Non-U.S. Entity
79041721	Ineligible Non-U.S. Entity	79041850	Ineligible Non-U.S. Entity	79045195	Replaced Claim	79045743	Ineligible Non-U.S. Entity
79041733	Ineligible Non-U.S. Entity	79041835	No Eligible Trades/Invalid Data	79045181	Replaced Claim	79045744	Ineligible Non-U.S. Entity
79041993	Ineligible Non-U.S. Entity	79041756	No Eligible Trades/Invalid Data	79045196	Replaced Claim	79045745	Ineligible Non-U.S. Entity
79041815	No Eligible Trades/Invalid Data	79041666	Ineligible Non-U.S. Entity	79045205	Replaced Claim	79045746	No Eligible Trades/Invalid Data
79041887	Ineligible Non-U.S. Entity	79041964	Ineligible Non-U.S. Entity	79045201	Replaced Claim	79045747	Ineligible Non-U.S. Entity
79041652	Ineligible Non-U.S. Entity	79041808	Ineligible Non-U.S. Entity	79045197	Replaced Claim	79045748	No Eligible Trades/Invalid Data

EXHIBIT C Rejected Claims

Claim #	Rejection Reason
79045749	Ineligible Non-U.S. Entity
79045750	No Eligible Trades/Invalid Data
79045751	No Eligible Trades/Invalid Data
79045752	Ineligible Non-U.S. Entity
79045753	Ineligible Non-U.S. Entity
79045754	No Eligible Trades/Invalid Data
79046932	Replaced Claim
79046923	Replaced Claim
79046925	Replaced Claim
79046933	Replaced Claim
79046936	Replaced Claim
79046920	Replaced Claim
79046935	Replaced Claim
79046928	Replaced Claim
79046917	Replaced Claim
79046931	Replaced Claim
79046916	Replaced Claim
79046921	Replaced Claim
79046918	Replaced Claim
79046929	Replaced Claim
79046927	Replaced Claim
79046922	Replaced Claim
79046924	Replaced Claim
79047703	Replaced Claim
79047702	Replaced Claim
79046888	Did Not Resolve Domicile or Transaction Audit
79046895	Did Not Resolve Domicile or Transaction Audit
79046898	Did Not Resolve Domicile or Transaction Audit
79046883	Did Not Resolve Domicile or Transaction Audit
79046887	Did Not Resolve Domicile or Transaction Audit
79046890	Did Not Resolve Domicile or Transaction Audit
79046904	Did Not Resolve Domicile or Transaction Audit
79046906	Did Not Resolve Domicile or Transaction Audit
79046881	Did Not Resolve Domicile or Transaction Audit
79046900	Did Not Resolve Domicile or Transaction Audit
79046884	Did Not Resolve Domicile or Transaction Audit
79046899	Did Not Resolve Domicile or Transaction Audit
79046892	Did Not Resolve Domicile or Transaction Audit
79046886	Did Not Resolve Domicile or Transaction Audit
79046901	Did Not Resolve Domicile or Transaction Audit
79041691	Ineligible Non-U.S. Entity
79042036	Ineligible Non-U.S. Entity
79042076	Ineligible Non-U.S. Entity
79041967	Ineligible Non-U.S. Entity
79041798	No Eligible Trades/Invalid Data
79041987	Ineligible Non-U.S. Entity
79041946	Ineligible Non-U.S. Entity
79041884	Ineligible Non-U.S. Entity
79041743	Ineligible Non-U.S. Entity
79042122	Ineligible Non-U.S. Entity
79041740	Ineligible Non-U.S. Entity
79041718	Ineligible Non-U.S. Entity
79045223	Replaced Claim
79045225	Replaced Claim
79045206	Replaced Claim
79045188	Replaced Claim
79045198	Replaced Claim
79045190	Replaced Claim
79045184	Replaced Claim
79045214	Replaced Claim
79045182	Replaced Claim
79045215	Replaced Claim
79045194	Replaced Claim
79045210	Replaced Claim
79045755	No Eligible Trades/Invalid Data
79045756	No Eligible Trades/Invalid Data
79045757	No Eligible Trades/Invalid Data
79045758	No Eligible Trades/Invalid Data
79045759	Ineligible Non-U.S. Entity
79045760	No Eligible Trades/Invalid Data
79045761	Ineligible Non-U.S. Entity
79046915	Replaced Claim
79046926	Replaced Claim
79046934	Replaced Claim
79046919	Replaced Claim
79046930	Replaced Claim
79046885	Did Not Resolve Domicile or Transaction Audit
79046894	Did Not Resolve Domicile or Transaction Audit
79046882	Did Not Resolve Domicile or Transaction Audit
79046902	Did Not Resolve Domicile or Transaction Audit
79046896	Did Not Resolve Domicile or Transaction Audit
79046903	Did Not Resolve Domicile or Transaction Audit
79046905	Did Not Resolve Domicile or Transaction Audit
79046889	Did Not Resolve Domicile or Transaction Audit
79046891	Did Not Resolve Domicile or Transaction Audit
79046897	Did Not Resolve Domicile or Transaction Audit
79046893	Did Not Resolve Domicile or Transaction Audit
220113750	Duplicate Claim
220113751	Ineligible Non-U.S. Entity
220113752	Ineligible Non-U.S. Entity
220113754	Ineligible Non-U.S. Entity
220113756	Ineligible Non-U.S. Entity
220113757	No Eligible Trades/Invalid Data
220113758	Did Not Resolve Domicile or Transaction Audit
220113759	No Eligible Trades/Invalid Data
220113760	Did Not Resolve Domicile or Transaction Audit
220113763	Did Not Resolve Domicile or Transaction Audit
79046873	Ineligible Non-U.S. Entity
79046876	No Eligible Trades/Invalid Data
79046880	No Eligible Trades/Invalid Data
79046878	No Eligible Trades/Invalid Data
79046875	No Eligible Trades/Invalid Data
79046874	No Eligible Trades/Invalid Data
79046877	No Eligible Trades/Invalid Data
79046879	No Eligible Trades/Invalid Data
79047704	Replaced Claim
79046547	Ineligible Non-U.S. Entity
79046594	Ineligible Non-U.S. Entity
79046672	Ineligible Non-U.S. Entity
79046521	Ineligible Non-U.S. Entity
79046616	Ineligible Non-U.S. Entity
79046649	Ineligible Non-U.S. Entity
79046792	Ineligible Non-U.S. Entity
79046803	Ineligible Non-U.S. Entity
79046716	Ineligible Non-U.S. Entity
79046683	Ineligible Non-U.S. Entity
79046529	Ineligible Non-U.S. Entity
79046675	Ineligible Non-U.S. Entity
79046707	Ineligible Non-U.S. Entity
79046578	Ineligible Non-U.S. Entity
79046854	Ineligible Non-U.S. Entity
79046571	Ineligible Non-U.S. Entity
79046821	Ineligible Non-U.S. Entity
79046517	Ineligible Non-U.S. Entity
79046838	Ineligible Non-U.S. Entity
79046601	Ineligible Non-U.S. Entity
79046787	Ineligible Non-U.S. Entity
79046796	Ineligible Non-U.S. Entity

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Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79046646	Ineligible Non-U.S. Entity	79046606	Ineligible Non-U.S. Entity	79046832	Ineligible Non-U.S. Entity	79046812	Ineligible Non-U.S. Entity
79046656	Ineligible Non-U.S. Entity	79046618	Ineligible Non-U.S. Entity	79046664	Ineligible Non-U.S. Entity	79046735	Ineligible Non-U.S. Entity
79046749	Ineligible Non-U.S. Entity	79046801	Ineligible Non-U.S. Entity	79046740	Ineligible Non-U.S. Entity	79046831	Ineligible Non-U.S. Entity
79046805	Ineligible Non-U.S. Entity	79046790	Ineligible Non-U.S. Entity	79046745	Ineligible Non-U.S. Entity	79046795	Ineligible Non-U.S. Entity
79046585	Ineligible Non-U.S. Entity	79046727	Ineligible Non-U.S. Entity	79046667	Ineligible Non-U.S. Entity	79046620	Ineligible Non-U.S. Entity
79046849	Ineligible Non-U.S. Entity	79046822	Ineligible Non-U.S. Entity	79046827	Ineligible Non-U.S. Entity	79046613	Ineligible Non-U.S. Entity
79046759	Ineligible Non-U.S. Entity	79046519	Ineligible Non-U.S. Entity	79046768	Ineligible Non-U.S. Entity	79046748	Ineligible Non-U.S. Entity
79046705	Ineligible Non-U.S. Entity	79046840	Ineligible Non-U.S. Entity	79046820	Ineligible Non-U.S. Entity	79046828	Ineligible Non-U.S. Entity
79046641	Ineligible Non-U.S. Entity	79046556	Ineligible Non-U.S. Entity	79046583	Ineligible Non-U.S. Entity	79046723	Ineligible Non-U.S. Entity
79046857	No Eligible Trades/Invalid Data	79046703	Ineligible Non-U.S. Entity	79046836	Ineligible Non-U.S. Entity	79046817	Ineligible Non-U.S. Entity
79046638	Ineligible Non-U.S. Entity	79046565	Ineligible Non-U.S. Entity	79046643	Ineligible Non-U.S. Entity	79046761	Ineligible Non-U.S. Entity
79046734	No Eligible Trades/Invalid Data	79046856	Ineligible Non-U.S. Entity	79046698	Ineligible Non-U.S. Entity	79046862	Ineligible Non-U.S. Entity
79046542	Ineligible Non-U.S. Entity	79046677	Ineligible Non-U.S. Entity	79046568	Ineligible Non-U.S. Entity	79046645	Ineligible Non-U.S. Entity
79046771	Ineligible Non-U.S. Entity	79046532	Ineligible Non-U.S. Entity	79046872	Ineligible Non-U.S. Entity	79046695	Ineligible Non-U.S. Entity
79046554	Ineligible Non-U.S. Entity	79046670	Ineligible Non-U.S. Entity	79046545	Ineligible Non-U.S. Entity	79046630	Ineligible Non-U.S. Entity
79046610	Ineligible Non-U.S. Entity	79046586	Ineligible Non-U.S. Entity	79046728	Ineligible Non-U.S. Entity	79046598	Ineligible Non-U.S. Entity
79046753	Ineligible Non-U.S. Entity	79046552	Ineligible Non-U.S. Entity	79046689	Ineligible Non-U.S. Entity	79046543	Ineligible Non-U.S. Entity
79046756	Ineligible Non-U.S. Entity	79046781	Ineligible Non-U.S. Entity	79046520	Ineligible Non-U.S. Entity	79046773	Ineligible Non-U.S. Entity
79046659	Ineligible Non-U.S. Entity	79046614	Ineligible Non-U.S. Entity	79046661	Ineligible Non-U.S. Entity	79046555	Ineligible Non-U.S. Entity
79046550	Ineligible Non-U.S. Entity	79046668	Ineligible Non-U.S. Entity	79046604	Ineligible Non-U.S. Entity	79046647	Ineligible Non-U.S. Entity
79046763	Ineligible Non-U.S. Entity	79046739	Ineligible Non-U.S. Entity	79046789	Ineligible Non-U.S. Entity	79046750	Ineligible Non-U.S. Entity
79046546	Ineligible Non-U.S. Entity	79046685	Ineligible Non-U.S. Entity	79046798	Ineligible Non-U.S. Entity	79046755	Ineligible Non-U.S. Entity
79046593	Ineligible Non-U.S. Entity	79046733	Ineligible Non-U.S. Entity	79046579	Ineligible Non-U.S. Entity	79046612	Ineligible Non-U.S. Entity
79046624	Ineligible Non-U.S. Entity	79046540	Ineligible Non-U.S. Entity	79046682	Ineligible Non-U.S. Entity	79046660	Ineligible Non-U.S. Entity
79046704	Ineligible Non-U.S. Entity	79046770	Ineligible Non-U.S. Entity	79046530	Ineligible Non-U.S. Entity	79046776	Ineligible Non-U.S. Entity
79046640	Ineligible Non-U.S. Entity	79046576	Ineligible Non-U.S. Entity	79046676	No Eligible Trades/Invalid Data	79046544	Ineligible Non-U.S. Entity
79046859	Ineligible Non-U.S. Entity	79046702	Ineligible Non-U.S. Entity	79046861	Ineligible Non-U.S. Entity	79046730	Ineligible Non-U.S. Entity
79046561	Ineligible Non-U.S. Entity	79046637	Ineligible Non-U.S. Entity	79046575	Ineligible Non-U.S. Entity	79046673	Ineligible Non-U.S. Entity
79046825	Ineligible Non-U.S. Entity	79046867	Ineligible Non-U.S. Entity	79046693	Ineligible Non-U.S. Entity	79046864	Ineligible Non-U.S. Entity
79046719	Ineligible Non-U.S. Entity	79046588	Ineligible Non-U.S. Entity	79046569	Ineligible Non-U.S. Entity	79046634	Ineligible Non-U.S. Entity
79046843	Ineligible Non-U.S. Entity	79046814	Ineligible Non-U.S. Entity	79046845	Ineligible Non-U.S. Entity	79046700	Ineligible Non-U.S. Entity
79046531	Ineligible Non-U.S. Entity	79046762	Ineligible Non-U.S. Entity	79046513	Ineligible Non-U.S. Entity	79046560	Ineligible Non-U.S. Entity

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79046850	Ineligible Non-U.S. Entity	79046710	Ineligible Non-U.S. Entity	79046852	Ineligible Non-U.S. Entity	79046706	No Eligible Trades/Invalid Data
79046581	No Eligible Trades/Invalid Data	79046722	Ineligible Non-U.S. Entity	79046562	Ineligible Non-U.S. Entity	79046633	Ineligible Non-U.S. Entity
79046810	No Eligible Trades/Invalid Data	79046842	Ineligible Non-U.S. Entity	79046709	Ineligible Non-U.S. Entity	79046870	Ineligible Non-U.S. Entity
79046528	Ineligible Non-U.S. Entity	79046775	Ineligible Non-U.S. Entity	79046514	Ineligible Non-U.S. Entity	79046557	Ineligible Non-U.S. Entity
79046648	Ineligible Non-U.S. Entity	79046808	Ineligible Non-U.S. Entity	79046837	Ineligible Non-U.S. Entity	79046818	Ineligible Non-U.S. Entity
79046654	Ineligible Non-U.S. Entity	79046725	Ineligible Non-U.S. Entity	79046600	Ineligible Non-U.S. Entity	79046718	Ineligible Non-U.S. Entity
79046802	Ineligible Non-U.S. Entity	79046741	Ineligible Non-U.S. Entity	79046804	Ineligible Non-U.S. Entity	79046834	Ineligible Non-U.S. Entity
79046780	Ineligible Non-U.S. Entity	79046743	Ineligible Non-U.S. Entity	79046797	Ineligible Non-U.S. Entity	79046524	Ineligible Non-U.S. Entity
79046592	Ineligible Non-U.S. Entity	79046619	Ineligible Non-U.S. Entity	79046666	Ineligible Non-U.S. Entity	79046605	Ineligible Non-U.S. Entity
79046847	Ineligible Non-U.S. Entity	79046602	Ineligible Non-U.S. Entity	79046658	Ineligible Non-U.S. Entity	79046611	Ineligible Non-U.S. Entity
79046511	Ineligible Non-U.S. Entity	79046766	Ineligible Non-U.S. Entity	79046752	Ineligible Non-U.S. Entity	79046800	Ineligible Non-U.S. Entity
79046816	No Eligible Trades/Invalid Data	79046851	Ineligible Non-U.S. Entity	79046823	Ineligible Non-U.S. Entity	79046782	Ineligible Non-U.S. Entity
79046572	Ineligible Non-U.S. Entity	79046717	Ineligible Non-U.S. Entity	79046589	Ineligible Non-U.S. Entity	79046608	Ineligible Non-U.S. Entity
79046863	Ineligible Non-U.S. Entity	79046811	Ineligible Non-U.S. Entity	79046839	Ineligible Non-U.S. Entity	79046824	Ineligible Non-U.S. Entity
79046564	Ineligible Non-U.S. Entity	79046644	Ineligible Non-U.S. Entity	79046760	Ineligible Non-U.S. Entity	79046510	Ineligible Non-U.S. Entity
79046711	Ineligible Non-U.S. Entity	79046860	Ineligible Non-U.S. Entity	79046701	Ineligible Non-U.S. Entity	79046841	Ineligible Non-U.S. Entity
79046626	No Eligible Trades/Invalid Data	79046567	Ineligible Non-U.S. Entity	79046636	Ineligible Non-U.S. Entity	79046732	Ineligible Non-U.S. Entity
79046525	Ineligible Non-U.S. Entity	79046713	Ineligible Non-U.S. Entity	79046853	Ineligible Non-U.S. Entity	79046696	Ineligible Non-U.S. Entity
79046671	Ineligible Non-U.S. Entity	79046535	Ineligible Non-U.S. Entity	79046628	Ineligible Non-U.S. Entity	79046566	Ineligible Non-U.S. Entity
79046724	Ineligible Non-U.S. Entity	79046591	Ineligible Non-U.S. Entity	79046726	Ineligible Non-U.S. Entity	79046869	Ineligible Non-U.S. Entity
79046548	Ineligible Non-U.S. Entity	79046687	Ineligible Non-U.S. Entity	79046539	Ineligible Non-U.S. Entity	79046627	Ineligible Non-U.S. Entity
79046784	No Eligible Trades/Invalid Data	79046518	Ineligible Non-U.S. Entity	79046765	Ineligible Non-U.S. Entity	79046527	Ineligible Non-U.S. Entity
79046653	No Eligible Trades/Invalid Data	79046615	Ineligible Non-U.S. Entity	79046553	Ineligible Non-U.S. Entity	79046686	Ineligible Non-U.S. Entity
79046623	Ineligible Non-U.S. Entity	79046669	Ineligible Non-U.S. Entity	79046714	No Eligible Trades/Invalid Data	79046587	Ineligible Non-U.S. Entity
79046738	Ineligible Non-U.S. Entity	79046791	Ineligible Non-U.S. Entity	79046744	Ineligible Non-U.S. Entity	79046549	Ineligible Non-U.S. Entity
79046681	Ineligible Non-U.S. Entity	79046799	Ineligible Non-U.S. Entity	79046754	Ineligible Non-U.S. Entity	79046785	Ineligible Non-U.S. Entity
79046597	Ineligible Non-U.S. Entity	79046715	Ineligible Non-U.S. Entity	79046651	Ineligible Non-U.S. Entity	79046609	Ineligible Non-U.S. Entity
79046541	Ineligible Non-U.S. Entity	79046680	Ineligible Non-U.S. Entity	79046617	Ineligible Non-U.S. Entity	79046663	Ineligible Non-U.S. Entity
79046772	Ineligible Non-U.S. Entity	79046522	Ineligible Non-U.S. Entity	79046778	No Eligible Trades/Invalid Data	79046742	Ineligible Non-U.S. Entity
79046577	Ineligible Non-U.S. Entity	79046674	Ineligible Non-U.S. Entity	79046536	Ineligible Non-U.S. Entity	79046678	No Eligible Trades/Invalid Data
79046855	Ineligible Non-U.S. Entity	79046721	Ineligible Non-U.S. Entity	79046595	No Eligible Trades/Invalid Data	79046736	Ineligible Non-U.S. Entity
79046639	Ineligible Non-U.S. Entity	79046574	Ineligible Non-U.S. Entity	79046691	No Eligible Trades/Invalid Data	79046533	Ineligible Non-U.S. Entity

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79046769	Ineligible Non-U.S. Entity	79046523	Ineligible Non-U.S. Entity	79046779	Ineligible Non-U.S. Entity	79055638	Replaced Claim
79046573	Ineligible Non-U.S. Entity	79046692	Ineligible Non-U.S. Entity	79046534	Ineligible Non-U.S. Entity	79055736	No Eligible Trades/Invalid Data
79046697	Ineligible Non-U.S. Entity	79046584	Ineligible Non-U.S. Entity	79046731	Ineligible Non-U.S. Entity	79055750	No Eligible Trades/Invalid Data
79046631	Ineligible Non-U.S. Entity	79046570	Ineligible Non-U.S. Entity	79046690	Ineligible Non-U.S. Entity	79055513	No Eligible Trades/Invalid Data
79046868	Ineligible Non-U.S. Entity	79046694	Ineligible Non-U.S. Entity	79046858	Ineligible Non-U.S. Entity	79055619	No Eligible Trades/Invalid Data
79046625	Ineligible Non-U.S. Entity	79046563	Ineligible Non-U.S. Entity	79046632	Ineligible Non-U.S. Entity	79055569	No Eligible Trades/Invalid Data
79046815	Ineligible Non-U.S. Entity	79046866	Ineligible Non-U.S. Entity	79046712	Ineligible Non-U.S. Entity	79055610	No Eligible Trades/Invalid Data
79046774	Ineligible Non-U.S. Entity	79046515	Ineligible Non-U.S. Entity	79046558	Ineligible Non-U.S. Entity	79055498	No Eligible Trades/Invalid Data
79046833	Ineligible Non-U.S. Entity	79046807	Ineligible Non-U.S. Entity	79046844	Ineligible Non-U.S. Entity	79055481	No Eligible Trades/Invalid Data
79046590	Ineligible Non-U.S. Entity	79046737	Ineligible Non-U.S. Entity	79046599	Ineligible Non-U.S. Entity	79055783	No Eligible Trades/Invalid Data
79046758	Ineligible Non-U.S. Entity	79046829	Ineligible Non-U.S. Entity	79046806	Ineligible Non-U.S. Entity	79055474	No Eligible Trades/Invalid Data
79046747	Ineligible Non-U.S. Entity	79046788	Ineligible Non-U.S. Entity	79046526	No Eligible Trades/Invalid Data	79055832	No Eligible Trades/Invalid Data
79046662	Ineligible Non-U.S. Entity	79046622	Ineligible Non-U.S. Entity	79046826	No Eligible Trades/Invalid Data	79055554	No Eligible Trades/Invalid Data
79046650	Ineligible Non-U.S. Entity	79046603	Ineligible Non-U.S. Entity	79046657	Ineligible Non-U.S. Entity	79055436	No Eligible Trades/Invalid Data
79046767	Ineligible Non-U.S. Entity	79046751	Ineligible Non-U.S. Entity	79046793	No Eligible Trades/Invalid Data	79055720	No Eligible Trades/Invalid Data
79046819	Ineligible Non-U.S. Entity	79046846	Ineligible Non-U.S. Entity	79046783	Ineligible Non-U.S. Entity	79055731	No Eligible Trades/Invalid Data
79046582	Ineligible Non-U.S. Entity	79046720	Ineligible Non-U.S. Entity	79046652	Ineligible Non-U.S. Entity	79055742	No Eligible Trades/Invalid Data
79046835	Ineligible Non-U.S. Entity	79046813	Ineligible Non-U.S. Entity	79046848	Ineligible Non-U.S. Entity	79055634	No Eligible Trades/Invalid Data
79046642	Ineligible Non-U.S. Entity	79046777	Ineligible Non-U.S. Entity	79046512	Ineligible Non-U.S. Entity	79055646	No Eligible Trades/Invalid Data
79046699	Ineligible Non-U.S. Entity	79046830	Ineligible Non-U.S. Entity	79046809	Ineligible Non-U.S. Entity	79055590	No Eligible Trades/Invalid Data
79046559	Ineligible Non-U.S. Entity	79046635	Ineligible Non-U.S. Entity	79046596	Ineligible Non-U.S. Entity	79055813	No Eligible Trades/Invalid Data
79046871	Ineligible Non-U.S. Entity	79046708	No Eligible Trades/Invalid Data	79046907	No Eligible Trades/Invalid Data	79055700	No Eligible Trades/Invalid Data
79046537	Ineligible Non-U.S. Entity	79046629	Ineligible Non-U.S. Entity	79055868	No Eligible Trades/Invalid Data	79055449	No Eligible Trades/Invalid Data
79046729	No Eligible Trades/Invalid Data	79046865	Ineligible Non-U.S. Entity	79055869	No Eligible Trades/Invalid Data	79055664	No Eligible Trades/Invalid Data
79046688	Ineligible Non-U.S. Entity	79046538	Ineligible Non-U.S. Entity	79055871	No Eligible Trades/Invalid Data	79055495	No Eligible Trades/Invalid Data
79046516	Ineligible Non-U.S. Entity	79046764	Ineligible Non-U.S. Entity	79055870	No Eligible Trades/Invalid Data	79055862	No Eligible Trades/Invalid Data
79046684	Ineligible Non-U.S. Entity	79046551	Ineligible Non-U.S. Entity	79055872	No Eligible Trades/Invalid Data	79055787	No Eligible Trades/Invalid Data
79046621	Ineligible Non-U.S. Entity	79046580	Ineligible Non-U.S. Entity	79055767	No Eligible Trades/Invalid Data	79055859	No Eligible Trades/Invalid Data
79046786	Ineligible Non-U.S. Entity	79046746	Ineligible Non-U.S. Entity	79055713	Replaced Claim	79055536	No Eligible Trades/Invalid Data
79046794	Ineligible Non-U.S. Entity	79046757	Ineligible Non-U.S. Entity	79055606	No Eligible Trades/Invalid Data	79055762	No Eligible Trades/Invalid Data
79046665	Ineligible Non-U.S. Entity	79046607	Ineligible Non-U.S. Entity	79055558	Withdrawn Claim	79055549	Did Not Resolve Domicile or Transaction Audit
79046679	Ineligible Non-U.S. Entity	79046655	Ineligible Non-U.S. Entity	79055410	Withdrawn Claim	79055815	No Eligible Trades/Invalid Data

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79055541	No Eligible Trades/Invalid Data	79055718	No Eligible Trades/Invalid Data	79055838	No Eligible Trades/Invalid Data	79055464	No Eligible Trades/Invalid Data
79055423	No Eligible Trades/Invalid Data	79055814	No Eligible Trades/Invalid Data	79055439	No Eligible Trades/Invalid Data	79055500	No Eligible Trades/Invalid Data
79055732	No Eligible Trades/Invalid Data	79055566	No Eligible Trades/Invalid Data	79055688	No Eligible Trades/Invalid Data	79055545	No Eligible Trades/Invalid Data
79055417	Did Not Resolve Domicile or Transaction Audit	79055420	No Eligible Trades/Invalid Data	79055811	No Eligible Trades/Invalid Data	79055430	No Eligible Trades/Invalid Data
79055391	No Eligible Trades/Invalid Data	79055647	No Eligible Trades/Invalid Data	79055531	No Eligible Trades/Invalid Data	79055708	No Eligible Trades/Invalid Data
79055593	No Eligible Trades/Invalid Data	79055737	No Eligible Trades/Invalid Data	79055602	No Eligible Trades/Invalid Data	79055812	No Eligible Trades/Invalid Data
79055446	No Eligible Trades/Invalid Data	79055726	No Eligible Trades/Invalid Data	79055579	No Eligible Trades/Invalid Data	79055730	No Eligible Trades/Invalid Data
79055517	No Eligible Trades/Invalid Data	79055642	No Eligible Trades/Invalid Data	79055408	No Eligible Trades/Invalid Data	79055661	No Eligible Trades/Invalid Data
79055822	No Eligible Trades/Invalid Data	79055448	No Eligible Trades/Invalid Data	79055419	No Eligible Trades/Invalid Data	79055636	No Eligible Trades/Invalid Data
79055686	No Eligible Trades/Invalid Data	79055544	No Eligible Trades/Invalid Data	79055674	No Eligible Trades/Invalid Data	79055584	No Eligible Trades/Invalid Data
79055425	No Eligible Trades/Invalid Data	79055817	No Eligible Trades/Invalid Data	79055444	No Eligible Trades/Invalid Data	79055596	No Eligible Trades/Invalid Data
79055855	No Eligible Trades/Invalid Data	79055715	No Eligible Trades/Invalid Data	79055537	No Eligible Trades/Invalid Data	79055698	No Eligible Trades/Invalid Data
79055502	No Eligible Trades/Invalid Data	79055788	No Eligible Trades/Invalid Data	79055820	No Eligible Trades/Invalid Data	79055434	No Eligible Trades/Invalid Data
79055846	No Eligible Trades/Invalid Data	79055468	No Eligible Trades/Invalid Data	79055850	No Eligible Trades/Invalid Data	79055687	No Eligible Trades/Invalid Data
79055797	No Eligible Trades/Invalid Data	79055507	No Eligible Trades/Invalid Data	79055789	No Eligible Trades/Invalid Data	79055809	Withdrawn Claim
79055758	No Eligible Trades/Invalid Data	79055841	No Eligible Trades/Invalid Data	79055457	No Eligible Trades/Invalid Data	79055856	No Eligible Trades/Invalid Data
79055669	No Eligible Trades/Invalid Data	79055562	No Eligible Trades/Invalid Data	79055501	No Eligible Trades/Invalid Data	79055800	No Eligible Trades/Invalid Data
79055774	No Eligible Trades/Invalid Data	79055633	No Eligible Trades/Invalid Data	79055452	No Eligible Trades/Invalid Data	79055848	No Eligible Trades/Invalid Data
79055694	No Eligible Trades/Invalid Data	79055521	No Eligible Trades/Invalid Data	79055702	No Eligible Trades/Invalid Data	79055499	No Eligible Trades/Invalid Data
79055587	No Eligible Trades/Invalid Data	79055771	No Eligible Trades/Invalid Data	79055622	No Eligible Trades/Invalid Data	79055780	No Eligible Trades/Invalid Data
79055600	No Eligible Trades/Invalid Data	79055747	No Eligible Trades/Invalid Data	79055546	No Eligible Trades/Invalid Data	79055671	No Eligible Trades/Invalid Data
79055396	No Eligible Trades/Invalid Data	79055648	No Eligible Trades/Invalid Data	79055612	No Eligible Trades/Invalid Data	79055773	No Eligible Trades/Invalid Data
79055645	No Eligible Trades/Invalid Data	79055406	No Eligible Trades/Invalid Data	79055660	No Eligible Trades/Invalid Data	79055512	No Eligible Trades/Invalid Data
79055690	No Eligible Trades/Invalid Data	79055577	No Eligible Trades/Invalid Data	79055721	No Eligible Trades/Invalid Data	79055585	No Eligible Trades/Invalid Data
79055753	No Eligible Trades/Invalid Data	79055582	No Eligible Trades/Invalid Data	79055739	No Eligible Trades/Invalid Data	79055591	No Eligible Trades/Invalid Data
79055533	No Eligible Trades/Invalid Data	79055709	No Eligible Trades/Invalid Data	79055414	No Eligible Trades/Invalid Data	79055641	No Eligible Trades/Invalid Data
79055628	No Eligible Trades/Invalid Data	79055751	No Eligible Trades/Invalid Data	79055609	No Eligible Trades/Invalid Data	79055401	No Eligible Trades/Invalid Data
79055790	No Eligible Trades/Invalid Data	79055675	No Eligible Trades/Invalid Data	79055561	No Eligible Trades/Invalid Data	79055691	No Eligible Trades/Invalid Data
79055852	No Eligible Trades/Invalid Data	79055775	No Eligible Trades/Invalid Data	79055632	No Eligible Trades/Invalid Data	79055757	Did Not Resolve Domicile or Transaction Audit
79055508	No Eligible Trades/Invalid Data	79055785	No Eligible Trades/Invalid Data	79055522	No Eligible Trades/Invalid Data	79055706	No Eligible Trades/Invalid Data
79055456	No Eligible Trades/Invalid Data	79055843	No Eligible Trades/Invalid Data	79055473	No Eligible Trades/Invalid Data	79055626	No Eligible Trades/Invalid Data
79055443	No Eligible Trades/Invalid Data	79055506	No Eligible Trades/Invalid Data	79055803	No Eligible Trades/Invalid Data	79055552	No Eligible Trades/Invalid Data

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79055851	No Eligible Trades/Invalid Data	79055399	No Eligible Trades/Invalid Data	79055407	No Eligible Trades/Invalid Data	79055744	No Eligible Trades/Invalid Data
79055799	No Eligible Trades/Invalid Data	79055595	No Eligible Trades/Invalid Data	79055662	Did Not Resolve Domicile or Transaction Audit	79055693	No Eligible Trades/Invalid Data
79055453	No Eligible Trades/Invalid Data	79055599	No Eligible Trades/Invalid Data	79055574	No Eligible Trades/Invalid Data	79055618	No Eligible Trades/Invalid Data
79055497	No Eligible Trades/Invalid Data	79055650	No Eligible Trades/Invalid Data	79055621	No Eligible Trades/Invalid Data	79055570	No Eligible Trades/Invalid Data
79055539	No Eligible Trades/Invalid Data	79055770	No Eligible Trades/Invalid Data	79055535	No Eligible Trades/Invalid Data	79055611	No Eligible Trades/Invalid Data
79055424	No Eligible Trades/Invalid Data	79055668	No Eligible Trades/Invalid Data	79055760	No Eligible Trades/Invalid Data	79055793	Withdrawn Claim
79055565	No Eligible Trades/Invalid Data	79055766	No Eligible Trades/Invalid Data	79055678	No Eligible Trades/Invalid Data	79055478	No Eligible Trades/Invalid Data
79055831	No Eligible Trades/Invalid Data	79055712	No Eligible Trades/Invalid Data	79055479	No Eligible Trades/Invalid Data	79055482	No Eligible Trades/Invalid Data
79055403	Did Not Resolve Domicile or Transaction Audit	79055837	No Eligible Trades/Invalid Data	79055492	No Eligible Trades/Invalid Data	79055471	No Eligible Trades/Invalid Data
79055738	No Eligible Trades/Invalid Data	79055494	Did Not Resolve Domicile or Transaction Audit	79055858	No Eligible Trades/Invalid Data	79055445	No Eligible Trades/Invalid Data
79055723	No Eligible Trades/Invalid Data	79055861	Replaced Claim	79055802	No Eligible Trades/Invalid Data	79055547	No Eligible Trades/Invalid Data
79055405	No Eligible Trades/Invalid Data	79055516	No Eligible Trades/Invalid Data	79055704	No Eligible Trades/Invalid Data	79055821	No Eligible Trades/Invalid Data
79055823	No Eligible Trades/Invalid Data	79055442	No Eligible Trades/Invalid Data	79055824	No Eligible Trades/Invalid Data	79055538	Did Not Resolve Domicile or Transaction Audit
79055550	No Eligible Trades/Invalid Data	79055571	No Eligible Trades/Invalid Data	79055667	No Eligible Trades/Invalid Data	79055426	No Eligible Trades/Invalid Data
79055427	No Eligible Trades/Invalid Data	79055395	No Eligible Trades/Invalid Data	79055428	No Eligible Trades/Invalid Data	79055741	No Eligible Trades/Invalid Data
79055527	No Eligible Trades/Invalid Data	79055412	No Eligible Trades/Invalid Data	79055656	No Eligible Trades/Invalid Data	79055415	No Eligible Trades/Invalid Data
79055485	Did Not Resolve Domicile or Transaction Audit	79055748	No Eligible Trades/Invalid Data	79055575	No Eligible Trades/Invalid Data	79055404	No Eligible Trades/Invalid Data
79055463	No Eligible Trades/Invalid Data	79055734	No Eligible Trades/Invalid Data	79055586	No Eligible Trades/Invalid Data	79055589	No Eligible Trades/Invalid Data
79055801	No Eligible Trades/Invalid Data	79055528	No Eligible Trades/Invalid Data	79055659	No Eligible Trades/Invalid Data	79055422	No Eligible Trades/Invalid Data
79055840	Did Not Resolve Domicile or Transaction Audit	79055833	No Eligible Trades/Invalid Data	79055421	No Eligible Trades/Invalid Data	79055520	No Eligible Trades/Invalid Data
79055553	No Eligible Trades/Invalid Data	79055556	No Eligible Trades/Invalid Data	79055676	No Eligible Trades/Invalid Data	79055827	No Eligible Trades/Invalid Data
79055631	No Eligible Trades/Invalid Data	79055438	No Eligible Trades/Invalid Data	79055830	No Eligible Trades/Invalid Data	79055666	No Eligible Trades/Invalid Data
79055692	No Eligible Trades/Invalid Data	79055454	No Eligible Trades/Invalid Data	79055488	No Eligible Trades/Invalid Data	79055794	No Eligible Trades/Invalid Data
79055772	Did Not Resolve Domicile or Transaction Audit	79055493	No Eligible Trades/Invalid Data	79055470	No Eligible Trades/Invalid Data	79055866	Replaced Claim
79055684	No Eligible Trades/Invalid Data	79055466	No Eligible Trades/Invalid Data	79055808	No Eligible Trades/Invalid Data	79055484	No Eligible Trades/Invalid Data
79055392	No Eligible Trades/Invalid Data	79055786	No Eligible Trades/Invalid Data	79055765	No Eligible Trades/Invalid Data	79055847	No Eligible Trades/Invalid Data
79055651	No Eligible Trades/Invalid Data	79055613	No Eligible Trades/Invalid Data	79055529	No Eligible Trades/Invalid Data	79055717	No Eligible Trades/Invalid Data
79055603	No Eligible Trades/Invalid Data	79055572	No Eligible Trades/Invalid Data	79055627	No Eligible Trades/Invalid Data	79055763	No Eligible Trades/Invalid Data
79055581	No Eligible Trades/Invalid Data	79055604	No Eligible Trades/Invalid Data	79055557	No Eligible Trades/Invalid Data	79055681	No Eligible Trades/Invalid Data
79055526	No Eligible Trades/Invalid Data	79055701	No Eligible Trades/Invalid Data	79055653	No Eligible Trades/Invalid Data	79055779	No Eligible Trades/Invalid Data
79055679	No Eligible Trades/Invalid Data	79055776	No Eligible Trades/Invalid Data	79055393	No Eligible Trades/Invalid Data	79055635	No Eligible Trades/Invalid Data
79055778	No Eligible Trades/Invalid Data	79055724	No Eligible Trades/Invalid Data	79055733	No Eligible Trades/Invalid Data	79055592	No Eligible Trades/Invalid Data

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EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79055598	No Eligible Trades/Invalid Data	79055573	No Eligible Trades/Invalid Data	79055792	No Eligible Trades/Invalid Data	79055670	No Eligible Trades/Invalid Data
79055764	No Eligible Trades/Invalid Data	79055617	No Eligible Trades/Invalid Data	79055469	No Eligible Trades/Invalid Data	79055777	No Eligible Trades/Invalid Data
79055532	No Eligible Trades/Invalid Data	79055716	No Eligible Trades/Invalid Data	79055509	No Eligible Trades/Invalid Data	79055510	No Eligible Trades/Invalid Data
79055607	No Eligible Trades/Invalid Data	79055761	No Eligible Trades/Invalid Data	79055754	No Eligible Trades/Invalid Data	79055583	No Eligible Trades/Invalid Data
79055796	No Eligible Trades/Invalid Data	79055680	No Eligible Trades/Invalid Data	79055710	No Eligible Trades/Invalid Data	79055597	No Eligible Trades/Invalid Data
79055854	No Eligible Trades/Invalid Data	79055480	No Eligible Trades/Invalid Data	79055624	No Eligible Trades/Invalid Data	79055640	No Eligible Trades/Invalid Data
79055490	No Eligible Trades/Invalid Data	79055784	No Eligible Trades/Invalid Data	79055555	No Eligible Trades/Invalid Data	79055411	No Eligible Trades/Invalid Data
79055459	No Eligible Trades/Invalid Data	79055860	No Eligible Trades/Invalid Data	79055409	No Eligible Trades/Invalid Data	79055689	No Eligible Trades/Invalid Data
79055450	No Eligible Trades/Invalid Data	79055504	No Eligible Trades/Invalid Data	79055663	No Eligible Trades/Invalid Data	79055755	No Eligible Trades/Invalid Data
79055695	Did Not Resolve Domicile or Transaction Audit	79055519	No Eligible Trades/Invalid Data	79055735	No Eligible Trades/Invalid Data	79055714	No Eligible Trades/Invalid Data
79055818	No Eligible Trades/Invalid Data	79055441	No Eligible Trades/Invalid Data	79055745	No Eligible Trades/Invalid Data	79055629	No Eligible Trades/Invalid Data
79055568	No Eligible Trades/Invalid Data	79055683	No Eligible Trades/Invalid Data	79055511	No Eligible Trades/Invalid Data	79055496	No Eligible Trades/Invalid Data
79055637	No Eligible Trades/Invalid Data	79055791	Replaced Claim	79055616	Did Not Resolve Domicile or Transaction Audit	79055853	No Eligible Trades/Invalid Data
79055644	No Eligible Trades/Invalid Data	79055460	Replaced Claim	79055559	No Eligible Trades/Invalid Data	79055806	No Eligible Trades/Invalid Data
79055749	No Eligible Trades/Invalid Data	79055836	No Eligible Trades/Invalid Data	79055608	No Eligible Trades/Invalid Data	79055455	No Eligible Trades/Invalid Data
79055722	No Eligible Trades/Invalid Data	79055697	No Eligible Trades/Invalid Data	79055518	Did Not Resolve Domicile or Transaction Audit	79055828	No Eligible Trades/Invalid Data
79055711	Withdrawn Claim	79055433	No Eligible Trades/Invalid Data	79055477	No Eligible Trades/Invalid Data	79055515	No Eligible Trades/Invalid Data
79055447	No Eligible Trades/Invalid Data	79055864	No Eligible Trades/Invalid Data	79055781	No Eligible Trades/Invalid Data	79055431	No Eligible Trades/Invalid Data
79055543	No Eligible Trades/Invalid Data	79055402	No Eligible Trades/Invalid Data	79055461	No Eligible Trades/Invalid Data	79055563	No Eligible Trades/Invalid Data
79055826	No Eligible Trades/Invalid Data	79055652	No Eligible Trades/Invalid Data	79055503	No Eligible Trades/Invalid Data	79055394	No Eligible Trades/Invalid Data
79055475	No Eligible Trades/Invalid Data	79055685	No Eligible Trades/Invalid Data	79055548	No Eligible Trades/Invalid Data	79055400	No Eligible Trades/Invalid Data
79055795	No Eligible Trades/Invalid Data	79055816	No Eligible Trades/Invalid Data	79055435	No Eligible Trades/Invalid Data	79055746	No Eligible Trades/Invalid Data
79055465	Replaced Claim	79055524	Replaced Claim	79055719	No Eligible Trades/Invalid Data	79055725	No Eligible Trades/Invalid Data
79055505	No Eligible Trades/Invalid Data	79055576	No Eligible Trades/Invalid Data	79055810	No Eligible Trades/Invalid Data	79055397	No Eligible Trades/Invalid Data
79055842	No Eligible Trades/Invalid Data	79055580	No Eligible Trades/Invalid Data	79055743	No Eligible Trades/Invalid Data	79055835	No Eligible Trades/Invalid Data
79055564	No Eligible Trades/Invalid Data	79055413	No Eligible Trades/Invalid Data	79055658	No Eligible Trades/Invalid Data	79055542	No Eligible Trades/Invalid Data
79055605	Replaced Claim	79055390	No Eligible Trades/Invalid Data	79055649	No Eligible Trades/Invalid Data	79055440	No Eligible Trades/Invalid Data
79055523	Replaced Claim	79055672	No Eligible Trades/Invalid Data	79055594	No Eligible Trades/Invalid Data	79055534	No Eligible Trades/Invalid Data
79055768	No Eligible Trades/Invalid Data	79055451	No Eligible Trades/Invalid Data	79055834	No Eligible Trades/Invalid Data	79055486	No Eligible Trades/Invalid Data
79055727	No Eligible Trades/Invalid Data	79055514	No Eligible Trades/Invalid Data	79055705	No Eligible Trades/Invalid Data	79055467	No Eligible Trades/Invalid Data
79055643	No Eligible Trades/Invalid Data	79055819	No Eligible Trades/Invalid Data	79055437	No Eligible Trades/Invalid Data	79055805	No Eligible Trades/Invalid Data
79055418	Replaced Claim	79055865	No Eligible Trades/Invalid Data	79055665	No Eligible Trades/Invalid Data	79055844	No Eligible Trades/Invalid Data

EXHIBIT C Rejected Claims

Claim #	Rejection Reason
79055567	No Eligible Trades/Invalid Data
79055623	No Eligible Trades/Invalid Data
79055703	No Eligible Trades/Invalid Data
79055769	No Eligible Trades/Invalid Data
79055728	No Eligible Trades/Invalid Data
79055398	No Eligible Trades/Invalid Data
79055655	No Eligible Trades/Invalid Data
79055578	No Eligible Trades/Invalid Data
79055849	No Eligible Trades/Invalid Data
79055804	No Eligible Trades/Invalid Data
79055839	No Eligible Trades/Invalid Data
79055825	No Eligible Trades/Invalid Data
79055682	No Eligible Trades/Invalid Data
79055429	No Eligible Trades/Invalid Data
79055707	No Eligible Trades/Invalid Data
79055601	No Eligible Trades/Invalid Data
79055588	No Eligible Trades/Invalid Data
79055654	No Eligible Trades/Invalid Data
79055639	No Eligible Trades/Invalid Data
79055673	No Eligible Trades/Invalid Data
79055829	No Eligible Trades/Invalid Data
79055696	No Eligible Trades/Invalid Data
79055432	No Eligible Trades/Invalid Data
79055863	No Eligible Trades/Invalid Data
79055489	No Eligible Trades/Invalid Data
79055458	No Eligible Trades/Invalid Data
79055807	No Eligible Trades/Invalid Data
79055756	No Eligible Trades/Invalid Data
79055530	No Eligible Trades/Invalid Data
79055625	No Eligible Trades/Invalid Data
79055551	No Eligible Trades/Invalid Data
79055620	No Eligible Trades/Invalid Data
79055416	No Eligible Trades/Invalid Data
79055729	Did Not Resolve Domicile or Transaction Audit
79055740	No Eligible Trades/Invalid Data
79055657	No Eligible Trades/Invalid Data
79055615	No Eligible Trades/Invalid Data
79055560	No Eligible Trades/Invalid Data
79055630	No Eligible Trades/Invalid Data
79055699	No Eligible Trades/Invalid Data
79055472	No Eligible Trades/Invalid Data
79055483	No Eligible Trades/Invalid Data
79055462	No Eligible Trades/Invalid Data
79055798	No Eligible Trades/Invalid Data
79055148	Did Not Resolve Domicile or Transaction Audit
79055152	Did Not Resolve Domicile or Transaction Audit
79055153	No Eligible Trades/Invalid Data
79055151	Did Not Resolve Domicile or Transaction Audit
79055150	No Eligible Trades/Invalid Data
79055149	No Eligible Trades/Invalid Data
79055139	No Eligible Trades/Invalid Data
79055111	No Eligible Trades/Invalid Data
79055125	No Eligible Trades/Invalid Data
79055112	No Eligible Trades/Invalid Data
79055109	No Eligible Trades/Invalid Data
79055123	No Eligible Trades/Invalid Data
79055135	No Eligible Trades/Invalid Data
79055118	Did Not Resolve Domicile or Transaction Audit
79055120	No Eligible Trades/Invalid Data
79055137	No Eligible Trades/Invalid Data
79055114	No Eligible Trades/Invalid Data
79055110	No Eligible Trades/Invalid Data
79055113	No Eligible Trades/Invalid Data
79055122	No Eligible Trades/Invalid Data
79055128	No Eligible Trades/Invalid Data
79055115	No Eligible Trades/Invalid Data
79055127	No Eligible Trades/Invalid Data
79055131	Did Not Resolve Domicile or Transaction Audit
79055132	No Eligible Trades/Invalid Data
79055126	No Eligible Trades/Invalid Data
79055117	No Eligible Trades/Invalid Data
79055119	No Eligible Trades/Invalid Data
79055134	No Eligible Trades/Invalid Data
79055130	No Eligible Trades/Invalid Data
79055124	Did Not Resolve Domicile or Transaction Audit
79055133	No Eligible Trades/Invalid Data
79055116	No Eligible Trades/Invalid Data
79055121	No Eligible Trades/Invalid Data
79055107	No Eligible Trades/Invalid Data
79055105	No Eligible Trades/Invalid Data
79055106	No Eligible Trades/Invalid Data
79055037	No Eligible Trades/Invalid Data
79055025	No Eligible Trades/Invalid Data
79055003	No Eligible Trades/Invalid Data
79055067	No Eligible Trades/Invalid Data
79055056	Did Not Resolve Domicile or Transaction Audit
79055091	Did Not Resolve Domicile or Transaction Audit
79055086	Did Not Resolve Domicile or Transaction Audit
79055491	No Eligible Trades/Invalid Data
79055857	No Eligible Trades/Invalid Data
79055782	Did Not Resolve Domicile or Transaction Audit
79055845	No Eligible Trades/Invalid Data
79055525	No Eligible Trades/Invalid Data
79055759	No Eligible Trades/Invalid Data
79055614	No Eligible Trades/Invalid Data
79055540	No Eligible Trades/Invalid Data
79055752	No Eligible Trades/Invalid Data
79055677	No Eligible Trades/Invalid Data
79055476	No Eligible Trades/Invalid Data
79055487	No Eligible Trades/Invalid Data
79055140	Replaced Claim
79055141	No Eligible Trades/Invalid Data
79055147	No Eligible Trades/Invalid Data
79055144	No Eligible Trades/Invalid Data
79055146	Replaced Claim
79055143	Replaced Claim
79055071	No Eligible Trades/Invalid Data
79055006	No Eligible Trades/Invalid Data
79055068	No Eligible Trades/Invalid Data
79055004	No Eligible Trades/Invalid Data
79055046	No Eligible Trades/Invalid Data
79055082	No Eligible Trades/Invalid Data
79055047	No Eligible Trades/Invalid Data
79055080	No Eligible Trades/Invalid Data
79055030	No Eligible Trades/Invalid Data
79055065	No Eligible Trades/Invalid Data
79055061	No Eligible Trades/Invalid Data
79055026	No Eligible Trades/Invalid Data
79055084	No Eligible Trades/Invalid Data
79055087	No Eligible Trades/Invalid Data
79055090	No Eligible Trades/Invalid Data
79055092	No Eligible Trades/Invalid Data
79055100	No Eligible Trades/Invalid Data
79055027	No Eligible Trades/Invalid Data
79055021	No Eligible Trades/Invalid Data
79055064	No Eligible Trades/Invalid Data
79055008	No Eligible Trades/Invalid Data
79055045	No Eligible Trades/Invalid Data

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79055018	No Eligible Trades/Invalid Data	79055005	No Eligible Trades/Invalid Data	79055052	No Eligible Trades/Invalid Data	79091662	Ineligible Non-U.S. Entity
79055049	No Eligible Trades/Invalid Data	79055070	No Eligible Trades/Invalid Data	79055035	No Eligible Trades/Invalid Data	79091663	Ineligible Non-U.S. Entity
79055016	No Eligible Trades/Invalid Data	79055002	No Eligible Trades/Invalid Data	79055867	No Eligible Trades/Invalid Data	79091664	Ineligible Non-U.S. Entity
79055075	No Eligible Trades/Invalid Data	79055022	No Eligible Trades/Invalid Data	220113755	Ineligible Non-U.S. Entity	79091665	Ineligible Non-U.S. Entity
79055034	No Eligible Trades/Invalid Data	79055039	No Eligible Trades/Invalid Data	79091634	Replaced Claim	79091666	Ineligible Non-U.S. Entity
79055013	No Eligible Trades/Invalid Data	79055083	No Eligible Trades/Invalid Data	79091635	Replaced Claim	79091667	Ineligible Non-U.S. Entity
79055040	No Eligible Trades/Invalid Data	79055055	No Eligible Trades/Invalid Data	79091636	Replaced Claim	79091668	Ineligible Non-U.S. Entity
79055054	No Eligible Trades/Invalid Data	79055096	No Eligible Trades/Invalid Data	79091637	Replaced Claim	79091669	Ineligible Non-U.S. Entity
79055101	No Eligible Trades/Invalid Data	79055097	No Eligible Trades/Invalid Data	79091638	Replaced Claim	79091670	Ineligible Non-U.S. Entity
79055102	No Eligible Trades/Invalid Data	79055007	No Eligible Trades/Invalid Data	79091639	Duplicate Claim	79091671	Ineligible Non-U.S. Entity
79055093	No Eligible Trades/Invalid Data	79055074	No Eligible Trades/Invalid Data	79091640	Duplicate Claim	79091672	Ineligible Non-U.S. Entity
79055038	No Eligible Trades/Invalid Data	79055033	Did Not Resolve Domicile or Transaction Audit	79091641	Duplicate Claim	79091673	Ineligible Non-U.S. Entity
79055010	No Eligible Trades/Invalid Data	79055012	Did Not Resolve Domicile or Transaction Audit	79091642	Ineligible Non-U.S. Entity	79091674	Ineligible Non-U.S. Entity
79055036	No Eligible Trades/Invalid Data	79055081	Did Not Resolve Domicile or Transaction Audit	79091643	Ineligible Non-U.S. Entity	79091675	Ineligible Non-U.S. Entity
79055024	No Eligible Trades/Invalid Data	79055042	Did Not Resolve Domicile or Transaction Audit	79091644	Ineligible Non-U.S. Entity	79091680	Ineligible Non-U.S. Entity
79055014	No Eligible Trades/Invalid Data	79055015	No Eligible Trades/Invalid Data	79091645	Ineligible Non-U.S. Entity	79091681	Ineligible Non-U.S. Entity
79055044	No Eligible Trades/Invalid Data	79055051	Did Not Resolve Domicile or Transaction Audit	79091646	Ineligible Non-U.S. Entity	79091682	Ineligible Non-U.S. Entity
79055017	No Eligible Trades/Invalid Data	79055023	Did Not Resolve Domicile or Transaction Audit	79091647	Ineligible Non-U.S. Entity	79091683	Ineligible Non-U.S. Entity
79055050	No Eligible Trades/Invalid Data	79055028	Did Not Resolve Domicile or Transaction Audit	79091648	Ineligible Non-U.S. Entity	79091684	Ineligible Non-U.S. Entity
79055077	No Eligible Trades/Invalid Data	79055009	No Eligible Trades/Invalid Data	79091649	Ineligible Non-U.S. Entity	79091685	Ineligible Non-U.S. Entity
79055032	No Eligible Trades/Invalid Data	79055094	No Eligible Trades/Invalid Data	79091650	Ineligible Non-U.S. Entity	79091686	Ineligible Non-U.S. Entity
79055072	No Eligible Trades/Invalid Data	79055098	No Eligible Trades/Invalid Data	79091651	Ineligible Non-U.S. Entity	79091687	Ineligible Non-U.S. Entity
79055063	No Eligible Trades/Invalid Data	79055099	No Eligible Trades/Invalid Data	79091652	Ineligible Non-U.S. Entity	79091688	Ineligible Non-U.S. Entity
79055069	No Eligible Trades/Invalid Data	79055095	No Eligible Trades/Invalid Data	79091653	Ineligible Non-U.S. Entity	79091689	Ineligible Non-U.S. Entity
79055053	No Eligible Trades/Invalid Data	79055058	No Eligible Trades/Invalid Data	79091654	Ineligible Non-U.S. Entity	79091690	Ineligible Non-U.S. Entity
79055057	No Eligible Trades/Invalid Data	79055011	No Eligible Trades/Invalid Data	79091655	Ineligible Non-U.S. Entity	79091691	Ineligible Non-U.S. Entity
79055066	No Eligible Trades/Invalid Data	79055029	No Eligible Trades/Invalid Data	79091656	Ineligible Non-U.S. Entity	79091692	Ineligible Non-U.S. Entity
79055062	No Eligible Trades/Invalid Data	79055020	No Eligible Trades/Invalid Data	79091657	Ineligible Non-U.S. Entity	79091693	Ineligible Non-U.S. Entity
79055076	No Eligible Trades/Invalid Data	79055060	No Eligible Trades/Invalid Data	79091658	Ineligible Non-U.S. Entity	79091694	Ineligible Non-U.S. Entity
79055043	No Eligible Trades/Invalid Data	79055019	No Eligible Trades/Invalid Data	79091659	Ineligible Non-U.S. Entity	79091695	Ineligible Non-U.S. Entity
79055078	No Eligible Trades/Invalid Data	79055041	No Eligible Trades/Invalid Data	79091660	Ineligible Non-U.S. Entity	79091696	Ineligible Non-U.S. Entity
79055048	No Eligible Trades/Invalid Data	79055079	No Eligible Trades/Invalid Data	79091661	Ineligible Non-U.S. Entity	79091697	Ineligible Non-U.S. Entity

EXHIBIT C Rejected Claims

Claim #	Rejection Reason
79091698	Ineligible Non-U.S. Entity
79091699	Ineligible Non-U.S. Entity
79091700	Ineligible Non-U.S. Entity
79091701	Ineligible Non-U.S. Entity
79091702	Ineligible Non-U.S. Entity
79091703	Ineligible Non-U.S. Entity
79091704	Ineligible Non-U.S. Entity
79091705	Ineligible Non-U.S. Entity
79091706	Ineligible Non-U.S. Entity
79091707	Ineligible Non-U.S. Entity
79091708	Ineligible Non-U.S. Entity
79091709	Ineligible Non-U.S. Entity
79091710	Ineligible Non-U.S. Entity
79091711	Ineligible Non-U.S. Entity
79091712	Ineligible Non-U.S. Entity
79091713	Ineligible Non-U.S. Entity
79091714	Ineligible Non-U.S. Entity
79091715	Ineligible Non-U.S. Entity
79091716	Ineligible Non-U.S. Entity
79091717	Ineligible Non-U.S. Entity
79091718	Ineligible Non-U.S. Entity
79091719	Ineligible Non-U.S. Entity
79091720	Ineligible Non-U.S. Entity
79091721	Ineligible Non-U.S. Entity
79055088	No Eligible Trades/Invalid Data
79055085	No Eligible Trades/Invalid Data
79055073	No Eligible Trades/Invalid Data
79055031	No Eligible Trades/Invalid Data
79091630	Replaced Claim
79091631	Replaced Claim
79091632	Replaced Claim
79091633	Replaced Claim
79091676	Ineligible Non-U.S. Entity
79091677	Ineligible Non-U.S. Entity
79091678	Ineligible Non-U.S. Entity
79091679	Ineligible Non-U.S. Entity
79091722	Ineligible Non-U.S. Entity
79091723	Ineligible Non-U.S. Entity
79091724	Ineligible Non-U.S. Entity
79091725	Ineligible Non-U.S. Entity
79091726	Ineligible Non-U.S. Entity
79091727	Ineligible Non-U.S. Entity
79091728	Ineligible Non-U.S. Entity
79091729	Ineligible Non-U.S. Entity
79091730	Ineligible Non-U.S. Entity
79091731	Ineligible Non-U.S. Entity
79091732	Ineligible Non-U.S. Entity
79091733	Ineligible Non-U.S. Entity
79091734	Ineligible Non-U.S. Entity
79091735	Ineligible Non-U.S. Entity
79091736	Ineligible Non-U.S. Entity
79091737	Ineligible Non-U.S. Entity
79091738	Ineligible Non-U.S. Entity
79091739	Ineligible Non-U.S. Entity
79091740	Ineligible Non-U.S. Entity
79091741	Ineligible Non-U.S. Entity
79091742	Ineligible Non-U.S. Entity
79091743	Ineligible Non-U.S. Entity
79091744	Ineligible Non-U.S. Entity
79091745	Ineligible Non-U.S. Entity
79091746	Ineligible Non-U.S. Entity
79091747	Ineligible Non-U.S. Entity
79091748	Ineligible Non-U.S. Entity
79091749	Ineligible Non-U.S. Entity
79091750	Ineligible Non-U.S. Entity
79091751	Ineligible Non-U.S. Entity
79091752	Ineligible Non-U.S. Entity
79091753	Ineligible Non-U.S. Entity
79091754	Ineligible Non-U.S. Entity
79091755	Ineligible Non-U.S. Entity
79091756	Ineligible Non-U.S. Entity
79091757	Ineligible Non-U.S. Entity
79091758	Ineligible Non-U.S. Entity
79091759	Ineligible Non-U.S. Entity
79091760	Ineligible Non-U.S. Entity
79091761	Ineligible Non-U.S. Entity
79091762	Ineligible Non-U.S. Entity
79091763	Ineligible Non-U.S. Entity
79091764	Ineligible Non-U.S. Entity
79091765	Ineligible Non-U.S. Entity
79091766	Ineligible Non-U.S. Entity
79091767	Ineligible Non-U.S. Entity
79091768	Ineligible Non-U.S. Entity
79091769	Ineligible Non-U.S. Entity
79091770	Ineligible Non-U.S. Entity
79091771	Ineligible Non-U.S. Entity
79091772	Ineligible Non-U.S. Entity
79091773	Ineligible Non-U.S. Entity
79091774	Ineligible Non-U.S. Entity
79091775	Ineligible Non-U.S. Entity
79091776	Ineligible Non-U.S. Entity
79091777	Ineligible Non-U.S. Entity
79091778	Ineligible Non-U.S. Entity
79091779	Ineligible Non-U.S. Entity
79091780	Ineligible Non-U.S. Entity
79091781	Ineligible Non-U.S. Entity
79091782	Ineligible Non-U.S. Entity
79091783	Ineligible Non-U.S. Entity
79091784	Ineligible Non-U.S. Entity
79091785	Ineligible Non-U.S. Entity
79091786	Ineligible Non-U.S. Entity
79091787	Ineligible Non-U.S. Entity
79091788	Ineligible Non-U.S. Entity
79091789	Ineligible Non-U.S. Entity
79091790	Ineligible Non-U.S. Entity
79091791	Ineligible Non-U.S. Entity
79091792	Ineligible Non-U.S. Entity
79091793	Ineligible Non-U.S. Entity
79091794	Ineligible Non-U.S. Entity
79091795	Ineligible Non-U.S. Entity
79091796	Ineligible Non-U.S. Entity
79091797	Ineligible Non-U.S. Entity
79091798	Ineligible Non-U.S. Entity
79091799	Ineligible Non-U.S. Entity
79091800	Ineligible Non-U.S. Entity
79091801	Ineligible Non-U.S. Entity
79091802	Ineligible Non-U.S. Entity
79091803	Ineligible Non-U.S. Entity
79091804	Ineligible Non-U.S. Entity
79091805	Ineligible Non-U.S. Entity
79091806	Ineligible Non-U.S. Entity
79091807	Ineligible Non-U.S. Entity
79091808	Ineligible Non-U.S. Entity
79091809	Ineligible Non-U.S. Entity
79091810	Ineligible Non-U.S. Entity
79091811	Ineligible Non-U.S. Entity
79091812	Ineligible Non-U.S. Entity
79091813	Ineligible Non-U.S. Entity

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Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79091814	Ineligible Non-U.S. Entity	79091846	Ineligible Non-U.S. Entity	79091878	Ineligible Non-U.S. Entity	79091910	Ineligible Non-U.S. Entity
79091815	Ineligible Non-U.S. Entity	79091847	Ineligible Non-U.S. Entity	79091879	Ineligible Non-U.S. Entity	79091911	Ineligible Non-U.S. Entity
79091816	Ineligible Non-U.S. Entity	79091848	Ineligible Non-U.S. Entity	79091880	Ineligible Non-U.S. Entity	79091912	Ineligible Non-U.S. Entity
79091817	Ineligible Non-U.S. Entity	79091849	Ineligible Non-U.S. Entity	79091881	Ineligible Non-U.S. Entity	79091913	Ineligible Non-U.S. Entity
79091818	Ineligible Non-U.S. Entity	79091850	Ineligible Non-U.S. Entity	79091882	Ineligible Non-U.S. Entity	79091914	Ineligible Non-U.S. Entity
79091819	Ineligible Non-U.S. Entity	79091851	Ineligible Non-U.S. Entity	79091883	Ineligible Non-U.S. Entity	79091915	Ineligible Non-U.S. Entity
79091820	Ineligible Non-U.S. Entity	79091852	Ineligible Non-U.S. Entity	79091884	Ineligible Non-U.S. Entity	79091916	Ineligible Non-U.S. Entity
79091821	Ineligible Non-U.S. Entity	79091853	Ineligible Non-U.S. Entity	79091885	Ineligible Non-U.S. Entity	79091917	Ineligible Non-U.S. Entity
79091822	Ineligible Non-U.S. Entity	79091854	Ineligible Non-U.S. Entity	79091886	Ineligible Non-U.S. Entity	79091918	Ineligible Non-U.S. Entity
79091823	Ineligible Non-U.S. Entity	79091855	Ineligible Non-U.S. Entity	79091887	Ineligible Non-U.S. Entity	79091919	Ineligible Non-U.S. Entity
79091824	Ineligible Non-U.S. Entity	79091856	Ineligible Non-U.S. Entity	79091888	Ineligible Non-U.S. Entity	79091920	Ineligible Non-U.S. Entity
79091825	Ineligible Non-U.S. Entity	79091857	Ineligible Non-U.S. Entity	79091889	Ineligible Non-U.S. Entity	79091921	Ineligible Non-U.S. Entity
79091826	Ineligible Non-U.S. Entity	79091858	Ineligible Non-U.S. Entity	79091890	Ineligible Non-U.S. Entity	79091922	Ineligible Non-U.S. Entity
79091827	Ineligible Non-U.S. Entity	79091859	Ineligible Non-U.S. Entity	79091891	Ineligible Non-U.S. Entity	79091923	Ineligible Non-U.S. Entity
79091828	Ineligible Non-U.S. Entity	79091860	Ineligible Non-U.S. Entity	79091892	Ineligible Non-U.S. Entity	79091924	Ineligible Non-U.S. Entity
79091829	Ineligible Non-U.S. Entity	79091861	Ineligible Non-U.S. Entity	79091893	Ineligible Non-U.S. Entity	79091925	Ineligible Non-U.S. Entity
79091830	Ineligible Non-U.S. Entity	79091862	Ineligible Non-U.S. Entity	79091894	Ineligible Non-U.S. Entity	79091926	Ineligible Non-U.S. Entity
79091831	Ineligible Non-U.S. Entity	79091863	Ineligible Non-U.S. Entity	79091895	Ineligible Non-U.S. Entity	79091927	Ineligible Non-U.S. Entity
79091832	Ineligible Non-U.S. Entity	79091864	Ineligible Non-U.S. Entity	79091896	Ineligible Non-U.S. Entity	79091928	Ineligible Non-U.S. Entity
79091833	Ineligible Non-U.S. Entity	79091865	Ineligible Non-U.S. Entity	79091897	Ineligible Non-U.S. Entity	79091929	Ineligible Non-U.S. Entity
79091834	Ineligible Non-U.S. Entity	79091866	Ineligible Non-U.S. Entity	79091898	Ineligible Non-U.S. Entity	79091930	Ineligible Non-U.S. Entity
79091835	Ineligible Non-U.S. Entity	79091867	Ineligible Non-U.S. Entity	79091899	Ineligible Non-U.S. Entity	79091931	Ineligible Non-U.S. Entity
79091836	Ineligible Non-U.S. Entity	79091868	Ineligible Non-U.S. Entity	79091900	Ineligible Non-U.S. Entity	79091932	Ineligible Non-U.S. Entity
79091837	Ineligible Non-U.S. Entity	79091869	Ineligible Non-U.S. Entity	79091901	Ineligible Non-U.S. Entity	79091933	Ineligible Non-U.S. Entity
79091838	Ineligible Non-U.S. Entity	79091870	Ineligible Non-U.S. Entity	79091902	Ineligible Non-U.S. Entity	79091934	Ineligible Non-U.S. Entity
79091839	Ineligible Non-U.S. Entity	79091871	Ineligible Non-U.S. Entity	79091903	Ineligible Non-U.S. Entity	79091935	Ineligible Non-U.S. Entity
79091840	Ineligible Non-U.S. Entity	79091872	Ineligible Non-U.S. Entity	79091904	Ineligible Non-U.S. Entity	79091936	Ineligible Non-U.S. Entity
79091841	Ineligible Non-U.S. Entity	79091873	Ineligible Non-U.S. Entity	79091905	Ineligible Non-U.S. Entity	79091937	Ineligible Non-U.S. Entity
79091842	Ineligible Non-U.S. Entity	79091874	Ineligible Non-U.S. Entity	79091906	Ineligible Non-U.S. Entity	79091938	Ineligible Non-U.S. Entity
79091843	Ineligible Non-U.S. Entity	79091875	Ineligible Non-U.S. Entity	79091907	Ineligible Non-U.S. Entity	79091939	Ineligible Non-U.S. Entity
79091844	Ineligible Non-U.S. Entity	79091876	Ineligible Non-U.S. Entity	79091908	Ineligible Non-U.S. Entity	79091940	Ineligible Non-U.S. Entity
79091845	Ineligible Non-U.S. Entity	79091877	Ineligible Non-U.S. Entity	79091909	Ineligible Non-U.S. Entity	79091941	Ineligible Non-U.S. Entity

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Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79091942	Ineligible Non-U.S. Entity	79091974	Ineligible Non-U.S. Entity	79092006	Ineligible Non-U.S. Entity	79047652	Ineligible Non-U.S. Entity
79091943	Ineligible Non-U.S. Entity	79091975	Ineligible Non-U.S. Entity	79092007	Ineligible Non-U.S. Entity	79047671	Ineligible Non-U.S. Entity
79091944	Ineligible Non-U.S. Entity	79091976	Ineligible Non-U.S. Entity	79092008	Ineligible Non-U.S. Entity	79047010	Ineligible Non-U.S. Entity
79091945	Ineligible Non-U.S. Entity	79091977	Ineligible Non-U.S. Entity	79092009	Ineligible Non-U.S. Entity	79047333	Ineligible Non-U.S. Entity
79091946	Ineligible Non-U.S. Entity	79091978	Ineligible Non-U.S. Entity	79092010	Ineligible Non-U.S. Entity	79047046	Ineligible Non-U.S. Entity
79091947	Ineligible Non-U.S. Entity	79091979	Ineligible Non-U.S. Entity	79092011	Ineligible Non-U.S. Entity	79047462	Ineligible Non-U.S. Entity
79091948	Ineligible Non-U.S. Entity	79091980	Ineligible Non-U.S. Entity	79092012	Ineligible Non-U.S. Entity	79047467	Ineligible Non-U.S. Entity
79091949	Ineligible Non-U.S. Entity	79091981	Ineligible Non-U.S. Entity	79092013	Ineligible Non-U.S. Entity	79047387	Ineligible Non-U.S. Entity
79091950	Ineligible Non-U.S. Entity	79091982	Ineligible Non-U.S. Entity	79092014	Ineligible Non-U.S. Entity	79047122	Ineligible Non-U.S. Entity
79091951	Ineligible Non-U.S. Entity	79091983	Ineligible Non-U.S. Entity	79092015	Ineligible Non-U.S. Entity	79047565	Ineligible Non-U.S. Entity
79091952	Ineligible Non-U.S. Entity	79091984	Ineligible Non-U.S. Entity	79047295	Ineligible Non-U.S. Entity	79047116	Ineligible Non-U.S. Entity
79091953	Ineligible Non-U.S. Entity	79091985	Ineligible Non-U.S. Entity	79047067	Ineligible Non-U.S. Entity	79047267	Ineligible Non-U.S. Entity
79091954	Ineligible Non-U.S. Entity	79091986	Ineligible Non-U.S. Entity	79047514	Ineligible Non-U.S. Entity	79047289	Ineligible Non-U.S. Entity
79091955	Ineligible Non-U.S. Entity	79091987	Ineligible Non-U.S. Entity	79047202	Ineligible Non-U.S. Entity	79047491	Ineligible Non-U.S. Entity
79091956	Ineligible Non-U.S. Entity	79091988	Ineligible Non-U.S. Entity	79046966	Ineligible Non-U.S. Entity	79047320	Ineligible Non-U.S. Entity
79091957	Ineligible Non-U.S. Entity	79091989	Ineligible Non-U.S. Entity	79047661	Ineligible Non-U.S. Entity	79046951	Ineligible Non-U.S. Entity
79091958	Ineligible Non-U.S. Entity	79091990	Ineligible Non-U.S. Entity	79047625	No Eligible Trades/Invalid Data	79047453	Ineligible Non-U.S. Entity
79091959	Ineligible Non-U.S. Entity	79091991	Ineligible Non-U.S. Entity	79047651	Ineligible Non-U.S. Entity	79047073	Ineligible Non-U.S. Entity
79091960	Ineligible Non-U.S. Entity	79091992	Ineligible Non-U.S. Entity	79047230	Ineligible Non-U.S. Entity	79047336	Ineligible Non-U.S. Entity
79091961	Ineligible Non-U.S. Entity	79091993	Ineligible Non-U.S. Entity	79047533	No Eligible Trades/Invalid Data	79047214	Ineligible Non-U.S. Entity
79091962	Ineligible Non-U.S. Entity	79091994	Ineligible Non-U.S. Entity	79047217	No Eligible Trades/Invalid Data	79047415	Ineligible Non-U.S. Entity
79091963	Ineligible Non-U.S. Entity	79091995	Ineligible Non-U.S. Entity	79047518	Ineligible Non-U.S. Entity	79047672	Ineligible Non-U.S. Entity
79091964	Ineligible Non-U.S. Entity	79091996	Ineligible Non-U.S. Entity	79047393	No Eligible Trades/Invalid Data	79047629	Ineligible Non-U.S. Entity
79091965	Ineligible Non-U.S. Entity	79091997	Ineligible Non-U.S. Entity	79047175	Ineligible Non-U.S. Entity	79047614	Ineligible Non-U.S. Entity
79091966	Ineligible Non-U.S. Entity	79091998	Ineligible Non-U.S. Entity	79047561	Ineligible Non-U.S. Entity	79047665	Ineligible Non-U.S. Entity
79091967	Ineligible Non-U.S. Entity	79091999	Ineligible Non-U.S. Entity	79047165	Ineligible Non-U.S. Entity	79047460	No Eligible Trades/Invalid Data
79091968	Ineligible Non-U.S. Entity	79092000	Ineligible Non-U.S. Entity	79047362	Ineligible Non-U.S. Entity	79047180	No Eligible Trades/Invalid Data
79091969	Ineligible Non-U.S. Entity	79092001	Ineligible Non-U.S. Entity	79047197	Ineligible Non-U.S. Entity	79047343	No Eligible Trades/Invalid Data
79091970	Ineligible Non-U.S. Entity	79092002	Ineligible Non-U.S. Entity	79047444	Ineligible Non-U.S. Entity	79047069	No Eligible Trades/Invalid Data
79091971	Ineligible Non-U.S. Entity	79092003	Ineligible Non-U.S. Entity	79047079	Ineligible Non-U.S. Entity	79047566	No Eligible Trades/Invalid Data
79091972	Ineligible Non-U.S. Entity	79092004	Ineligible Non-U.S. Entity	79047620	Ineligible Non-U.S. Entity	79047157	No Eligible Trades/Invalid Data
79091973	Ineligible Non-U.S. Entity	79092005	Ineligible Non-U.S. Entity	79047635	Ineligible Non-U.S. Entity	79047410	No Eligible Trades/Invalid Data

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79047088	No Eligible Trades/Invalid Data	79047144	Ineligible Non-U.S. Entity	79047113	Ineligible Non-U.S. Entity	79047257	Ineligible Non-U.S. Entity
79047207	No Eligible Trades/Invalid Data	79047400	No Eligible Trades/Invalid Data	79047591	Ineligible Non-U.S. Entity	79047373	Ineligible Non-U.S. Entity
79047557	No Eligible Trades/Invalid Data	79047129	Ineligible Non-U.S. Entity	79047104	Ineligible Non-U.S. Entity	79047150	Ineligible Non-U.S. Entity
79047242	Ineligible Non-U.S. Entity	79047049	Ineligible Non-U.S. Entity	79047394	Ineligible Non-U.S. Entity	79047592	Ineligible Non-U.S. Entity
79047304	Ineligible Non-U.S. Entity	79047544	No Eligible Trades/Invalid Data	79047323	Ineligible Non-U.S. Entity	79047085	Ineligible Non-U.S. Entity
79047646	Ineligible Non-U.S. Entity	79047182	Ineligible Non-U.S. Entity	79047481	Ineligible Non-U.S. Entity	79047193	Ineligible Non-U.S. Entity
79047673	Ineligible Non-U.S. Entity	79047523	Ineligible Non-U.S. Entity	79047306	Ineligible Non-U.S. Entity	79047555	Ineligible Non-U.S. Entity
79046960	Ineligible Non-U.S. Entity	79047695	Ineligible Non-U.S. Entity	79047229	Ineligible Non-U.S. Entity	79047035	Ineligible Non-U.S. Entity
79046989	Ineligible Non-U.S. Entity	79047605	Ineligible Non-U.S. Entity	79047002	Ineligible Non-U.S. Entity	79047305	Ineligible Non-U.S. Entity
79046998	Ineligible Non-U.S. Entity	79047631	Ineligible Non-U.S. Entity	79047011	Ineligible Non-U.S. Entity	79047502	No Eligible Trades/Invalid Data
79047061	Ineligible Non-U.S. Entity	79046972	Ineligible Non-U.S. Entity	79047664	Ineligible Non-U.S. Entity	79046943	Ineligible Non-U.S. Entity
79047277	Ineligible Non-U.S. Entity	79047517	No Eligible Trades/Invalid Data	79046953	No Eligible Trades/Invalid Data	79047680	Ineligible Non-U.S. Entity
79047486	Ineligible Non-U.S. Entity	79047206	No Eligible Trades/Invalid Data	79047511	Ineligible Non-U.S. Entity	79047031	Ineligible Non-U.S. Entity
79047312	Ineligible Non-U.S. Entity	79047556	No Eligible Trades/Invalid Data	79047284	Ineligible Non-U.S. Entity	79046997	Ineligible Non-U.S. Entity
79047563	Ineligible Non-U.S. Entity	79047243	Ineligible Non-U.S. Entity	79047055	Ineligible Non-U.S. Entity	79047255	Ineligible Non-U.S. Entity
79047093	No Eligible Trades/Invalid Data	79047164	Ineligible Non-U.S. Entity	79047549	Ineligible Non-U.S. Entity	79047314	Ineligible Non-U.S. Entity
79047408	No Eligible Trades/Invalid Data	79047594	Ineligible Non-U.S. Entity	79047191	Ineligible Non-U.S. Entity	79047488	Ineligible Non-U.S. Entity
79047082	No Eligible Trades/Invalid Data	79047153	Ineligible Non-U.S. Entity	79047108	Ineligible Non-U.S. Entity	79047299	Ineligible Non-U.S. Entity
79047448	No Eligible Trades/Invalid Data	79047397	Ineligible Non-U.S. Entity	79047590	Ineligible Non-U.S. Entity	79047374	Ineligible Non-U.S. Entity
79047508	No Eligible Trades/Invalid Data	79047181	Ineligible Non-U.S. Entity	79047137	Ineligible Non-U.S. Entity	79047103	Ineligible Non-U.S. Entity
79047329	Ineligible Non-U.S. Entity	79047437	Ineligible Non-U.S. Entity	79047390	Ineligible Non-U.S. Entity	79047584	Ineligible Non-U.S. Entity
79047261	Ineligible Non-U.S. Entity	79047059	Ineligible Non-U.S. Entity	79047273	Ineligible Non-U.S. Entity	79047090	Ineligible Non-U.S. Entity
79047029	Ineligible Non-U.S. Entity	79047330	Ineligible Non-U.S. Entity	79047429	Ineligible Non-U.S. Entity	79047340	Ineligible Non-U.S. Entity
79046992	Ineligible Non-U.S. Entity	79047618	Ineligible Non-U.S. Entity	79047213	Ineligible Non-U.S. Entity	79047506	Ineligible Non-U.S. Entity
79046964	Ineligible Non-U.S. Entity	79047696	Ineligible Non-U.S. Entity	79047361	No Eligible Trades/Invalid Data	79047419	Ineligible Non-U.S. Entity
79046979	Ineligible Non-U.S. Entity	79047655	Ineligible Non-U.S. Entity	79046957	Ineligible Non-U.S. Entity	79047053	Ineligible Non-U.S. Entity
79047485	Ineligible Non-U.S. Entity	79047000	Ineligible Non-U.S. Entity	79047630	Ineligible Non-U.S. Entity	79047030	Ineligible Non-U.S. Entity
79047454	Ineligible Non-U.S. Entity	79047021	Ineligible Non-U.S. Entity	79047609	No Eligible Trades/Invalid Data	79046994	Ineligible Non-U.S. Entity
79047270	No Eligible Trades/Invalid Data	79047041	Ineligible Non-U.S. Entity	79046959	Ineligible Non-U.S. Entity	79047683	Ineligible Non-U.S. Entity
79047348	No Eligible Trades/Invalid Data	79047442	Ineligible Non-U.S. Entity	79047351	Ineligible Non-U.S. Entity	79047700	Ineligible Non-U.S. Entity
79047107	Ineligible Non-U.S. Entity	79047505	Ineligible Non-U.S. Entity	79047186	Ineligible Non-U.S. Entity	79047611	Ineligible Non-U.S. Entity
79047567	Ineligible Non-U.S. Entity	79047324	Ineligible Non-U.S. Entity	79047432	Ineligible Non-U.S. Entity	79047359	Ineligible Non-U.S. Entity

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79047075	Ineligible Non-U.S. Entity	79047234	Ineligible Non-U.S. Entity	79047675	Ineligible Non-U.S. Entity	79046955	Ineligible Non-U.S. Entity
79047439	Ineligible Non-U.S. Entity	79047337	Ineligible Non-U.S. Entity	79047446	Ineligible Non-U.S. Entity	79046982	No Eligible Trades/Invalid Data
79047203	Ineligible Non-U.S. Entity	79047507	Ineligible Non-U.S. Entity	79047221	Ineligible Non-U.S. Entity	79047604	Ineligible Non-U.S. Entity
79047407	Ineligible Non-U.S. Entity	79047420	Ineligible Non-U.S. Entity	79047338	Ineligible Non-U.S. Entity	79047450	Ineligible Non-U.S. Entity
79047139	Ineligible Non-U.S. Entity	79047117	Ineligible Non-U.S. Entity	79047062	Ineligible Non-U.S. Entity	79047265	Ineligible Non-U.S. Entity
79047586	Ineligible Non-U.S. Entity	79047404	Ineligible Non-U.S. Entity	79047418	Ineligible Non-U.S. Entity	79047335	Ineligible Non-U.S. Entity
79047130	Ineligible Non-U.S. Entity	79047087	Ineligible Non-U.S. Entity	79047151	No Eligible Trades/Invalid Data	79047211	Ineligible Non-U.S. Entity
79047244	Ineligible Non-U.S. Entity	79047583	Ineligible Non-U.S. Entity	79047391	No Eligible Trades/Invalid Data	79047601	Ineligible Non-U.S. Entity
79047536	Ineligible Non-U.S. Entity	79047318	Ineligible Non-U.S. Entity	79047086	No Eligible Trades/Invalid Data	79047143	Ineligible Non-U.S. Entity
79047188	Ineligible Non-U.S. Entity	79047480	Ineligible Non-U.S. Entity	79047572	Ineligible Non-U.S. Entity	79047399	Ineligible Non-U.S. Entity
79047527	Ineligible Non-U.S. Entity	79047310	Ineligible Non-U.S. Entity	79047553	Ineligible Non-U.S. Entity	79047169	Ineligible Non-U.S. Entity
79046980	Ineligible Non-U.S. Entity	79047076	Ineligible Non-U.S. Entity	79047227	Ineligible Non-U.S. Entity	79047054	Ineligible Non-U.S. Entity
79047606	Ineligible Non-U.S. Entity	79047006	Ineligible Non-U.S. Entity	79047296	Ineligible Non-U.S. Entity	79047539	Ineligible Non-U.S. Entity
79047628	Ineligible Non-U.S. Entity	79047014	Ineligible Non-U.S. Entity	79047499	Ineligible Non-U.S. Entity	79047187	Ineligible Non-U.S. Entity
79047693	Ineligible Non-U.S. Entity	79046983	Ineligible Non-U.S. Entity	79047659	No Eligible Trades/Invalid Data	79047526	Ineligible Non-U.S. Entity
79047519	Ineligible Non-U.S. Entity	79047670	Ineligible Non-U.S. Entity	79046961	Ineligible Non-U.S. Entity	79047687	Ineligible Non-U.S. Entity
79047208	Ineligible Non-U.S. Entity	79047641	Ineligible Non-U.S. Entity	79047032	Ineligible Non-U.S. Entity	79047608	Ineligible Non-U.S. Entity
79047558	Ineligible Non-U.S. Entity	79047283	Ineligible Non-U.S. Entity	79046984	Ineligible Non-U.S. Entity	79047627	Ineligible Non-U.S. Entity
79047042	Ineligible Non-U.S. Entity	79047239	Ineligible Non-U.S. Entity	79047060	Ineligible Non-U.S. Entity	79046976	Ineligible Non-U.S. Entity
79047158	Ineligible Non-U.S. Entity	79047541	Ineligible Non-U.S. Entity	79047321	Ineligible Non-U.S. Entity	79047654	Ineligible Non-U.S. Entity
79047411	Ineligible Non-U.S. Entity	79047178	Ineligible Non-U.S. Entity	79047482	Ineligible Non-U.S. Entity	79047198	No Eligible Trades/Invalid Data
79047140	Ineligible Non-U.S. Entity	79047097	No Eligible Trades/Invalid Data	79047308	Ineligible Non-U.S. Entity	79047545	Ineligible Non-U.S. Entity
79047587	Ineligible Non-U.S. Entity	79047401	No Eligible Trades/Invalid Data	79047595	Ineligible Non-U.S. Entity	79047236	Ineligible Non-U.S. Entity
79047123	Ineligible Non-U.S. Entity	79047136	Ineligible Non-U.S. Entity	79047100	Ineligible Non-U.S. Entity	79047300	Ineligible Non-U.S. Entity
79047344	Ineligible Non-U.S. Entity	79047578	Ineligible Non-U.S. Entity	79047392	Ineligible Non-U.S. Entity	79047599	Ineligible Non-U.S. Entity
79047253	Ineligible Non-U.S. Entity	79047072	Ineligible Non-U.S. Entity	79047089	Ineligible Non-U.S. Entity	79047132	Ineligible Non-U.S. Entity
79047422	Ineligible Non-U.S. Entity	79047334	Ineligible Non-U.S. Entity	79047435	Ineligible Non-U.S. Entity	79047396	Ineligible Non-U.S. Entity
79047476	Ineligible Non-U.S. Entity	79047209	Ineligible Non-U.S. Entity	79047496	Ineligible Non-U.S. Entity	79047120	Ineligible Non-U.S. Entity
79046970	Ineligible Non-U.S. Entity	79047463	Ineligible Non-U.S. Entity	79047328	Ineligible Non-U.S. Entity	79047423	Ineligible Non-U.S. Entity
79046939	Ineligible Non-U.S. Entity	79047656	Ineligible Non-U.S. Entity	79047247	Ineligible Non-U.S. Entity	79047058	Ineligible Non-U.S. Entity
79047001	Ineligible Non-U.S. Entity	79047638	Ineligible Non-U.S. Entity	79047459	Ineligible Non-U.S. Entity	79047367	Ineligible Non-U.S. Entity
79047024	Ineligible Non-U.S. Entity	79047647	Ineligible Non-U.S. Entity	79046993	Ineligible Non-U.S. Entity	79047479	Ineligible Non-U.S. Entity

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79047684	Ineligible Non-U.S. Entity	79047368	Ineligible Non-U.S. Entity	79047623	Ineligible Non-U.S. Entity	79047005	Ineligible Non-U.S. Entity
79047691	Ineligible Non-U.S. Entity	79046942	Ineligible Non-U.S. Entity	79047258	Ineligible Non-U.S. Entity	79047694	Ineligible Non-U.S. Entity
79047003	Ineligible Non-U.S. Entity	79047633	Ineligible Non-U.S. Entity	79047364	Ineligible Non-U.S. Entity	79047417	Ineligible Non-U.S. Entity
79047012	Ineligible Non-U.S. Entity	79047645	Ineligible Non-U.S. Entity	79047200	Ineligible Non-U.S. Entity	79047487	Ineligible Non-U.S. Entity
79047044	Ineligible Non-U.S. Entity	79046944	Ineligible Non-U.S. Entity	79047447	Ineligible Non-U.S. Entity	79047360	Ineligible Non-U.S. Entity
79047434	Ineligible Non-U.S. Entity	79046962	Ineligible Non-U.S. Entity	79047138	Ineligible Non-U.S. Entity	79047040	Ineligible Non-U.S. Entity
79047494	Ineligible Non-U.S. Entity	79047222	Ineligible Non-U.S. Entity	79047383	Ineligible Non-U.S. Entity	79047441	Ineligible Non-U.S. Entity
79047327	Ineligible Non-U.S. Entity	79047431	Ineligible Non-U.S. Entity	79047155	Ineligible Non-U.S. Entity	79047125	No Eligible Trades/Invalid Data
79047102	Ineligible Non-U.S. Entity	79047256	Ineligible Non-U.S. Entity	79047564	No Eligible Trades/Invalid Data	79047377	Ineligible Non-U.S. Entity
79047596	Ineligible Non-U.S. Entity	79047363	Ineligible Non-U.S. Entity	79047524	Ineligible Non-U.S. Entity	79047161	Ineligible Non-U.S. Entity
79047091	Ineligible Non-U.S. Entity	79047152	Ineligible Non-U.S. Entity	79047220	Ineligible Non-U.S. Entity	79047603	Ineligible Non-U.S. Entity
79047384	Ineligible Non-U.S. Entity	79047582	Ineligible Non-U.S. Entity	79047512	Ineligible Non-U.S. Entity	79047293	Ineligible Non-U.S. Entity
79047176	Ineligible Non-U.S. Entity	79047084	Ineligible Non-U.S. Entity	79047048	Ineligible Non-U.S. Entity	79047259	Ineligible Non-U.S. Entity
79047470	Ineligible Non-U.S. Entity	79047020	Ineligible Non-U.S. Entity	79047313	Ineligible Non-U.S. Entity	79047550	Ineligible Non-U.S. Entity
79047311	Ineligible Non-U.S. Entity	79047025	Ineligible Non-U.S. Entity	79047612	Ineligible Non-U.S. Entity	79047201	Ineligible Non-U.S. Entity
79047271	Ineligible Non-U.S. Entity	79047677	Ineligible Non-U.S. Entity	79046963	Ineligible Non-U.S. Entity	79047681	Ineligible Non-U.S. Entity
79047521	Ineligible Non-U.S. Entity	79047303	Ineligible Non-U.S. Entity	79047697	Ineligible Non-U.S. Entity	79046945	Ineligible Non-U.S. Entity
79047016	Ineligible Non-U.S. Entity	79047475	Ineligible Non-U.S. Entity	79046986	Ineligible Non-U.S. Entity	79047622	Ineligible Non-U.S. Entity
79047690	Ineligible Non-U.S. Entity	79047294	Ineligible Non-U.S. Entity	79047543	Ineligible Non-U.S. Entity	79047637	Ineligible Non-U.S. Entity
79046954	Ineligible Non-U.S. Entity	79047066	Ineligible Non-U.S. Entity	79047266	Ineligible Non-U.S. Entity	79047036	Ineligible Non-U.S. Entity
79047642	Ineligible Non-U.S. Entity	79047080	Ineligible Non-U.S. Entity	79047287	Ineligible Non-U.S. Entity	79047532	Ineligible Non-U.S. Entity
79047316	Ineligible Non-U.S. Entity	79047386	Ineligible Non-U.S. Entity	79047490	Ineligible Non-U.S. Entity	79047218	Ineligible Non-U.S. Entity
79047056	Ineligible Non-U.S. Entity	79047119	Ineligible Non-U.S. Entity	79047173	Ineligible Non-U.S. Entity	79047520	Ineligible Non-U.S. Entity
79047540	Ineligible Non-U.S. Entity	79047569	Ineligible Non-U.S. Entity	79047382	Ineligible Non-U.S. Entity	79047571	Ineligible Non-U.S. Entity
79047190	Ineligible Non-U.S. Entity	79047147	Ineligible Non-U.S. Entity	79047115	Ineligible Non-U.S. Entity	79047172	Ineligible Non-U.S. Entity
79047096	Ineligible Non-U.S. Entity	79047369	Ineligible Non-U.S. Entity	79047593	Ineligible Non-U.S. Entity	79047370	Ineligible Non-U.S. Entity
79047589	Ineligible Non-U.S. Entity	79047233	Ineligible Non-U.S. Entity	79047051	Ineligible Non-U.S. Entity	79047162	Ineligible Non-U.S. Entity
79047135	Ineligible Non-U.S. Entity	79047452	Ineligible Non-U.S. Entity	79047352	Ineligible Non-U.S. Entity	79047455	Ineligible Non-U.S. Entity
79047388	Ineligible Non-U.S. Entity	79047219	Ineligible Non-U.S. Entity	79047474	Ineligible Non-U.S. Entity	79047183	Ineligible Non-U.S. Entity
79047268	Ineligible Non-U.S. Entity	79046947	Ineligible Non-U.S. Entity	79047433	Ineligible Non-U.S. Entity	79047349	Ineligible Non-U.S. Entity
79047426	Ineligible Non-U.S. Entity	79046968	Ineligible Non-U.S. Entity	79047688	Ineligible Non-U.S. Entity	79047272	Ineligible Non-U.S. Entity
79047195	Ineligible Non-U.S. Entity	79047649	Ineligible Non-U.S. Entity	79046987	Ineligible Non-U.S. Entity	79047430	Ineligible Non-U.S. Entity

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79047634	Ineligible Non-U.S. Entity	79047216	Ineligible Non-U.S. Entity	79047500	No Eligible Trades/Invalid Data	79047184	No Eligible Trades/Invalid Data
79046973	Ineligible Non-U.S. Entity	79047660	Ineligible Non-U.S. Entity	79047342	No Eligible Trades/Invalid Data	79047443	Ineligible Non-U.S. Entity
79046958	Ineligible Non-U.S. Entity	79047667	Ineligible Non-U.S. Entity	79047249	No Eligible Trades/Invalid Data	79047078	Ineligible Non-U.S. Entity
79047009	Ineligible Non-U.S. Entity	79047650	Ineligible Non-U.S. Entity	79046988	Ineligible Non-U.S. Entity	79047326	Ineligible Non-U.S. Entity
79047424	Ineligible Non-U.S. Entity	79047607	Ineligible Non-U.S. Entity	79046996	No Eligible Trades/Invalid Data	79047636	No Eligible Trades/Invalid Data
79047241	Ineligible Non-U.S. Entity	79047065	Ineligible Non-U.S. Entity	79046969	No Eligible Trades/Invalid Data	79047692	No Eligible Trades/Invalid Data
79047356	Ineligible Non-U.S. Entity	79047458	No Eligible Trades/Invalid Data	79046938	No Eligible Trades/Invalid Data	79047674	Ineligible Non-U.S. Entity
79047473	Ineligible Non-U.S. Entity	79047179	Ineligible Non-U.S. Entity	79047483	No Eligible Trades/Invalid Data	79047019	No Eligible Trades/Invalid Data
79047573	Ineligible Non-U.S. Entity	79047355	Ineligible Non-U.S. Entity	79047465	No Eligible Trades/Invalid Data	79047365	Ineligible Non-U.S. Entity
79047127	Ineligible Non-U.S. Entity	79047167	Ineligible Non-U.S. Entity	79047231	No Eligible Trades/Invalid Data	79047052	Ineligible Non-U.S. Entity
79047372	Ineligible Non-U.S. Entity	79047575	Ineligible Non-U.S. Entity	79047346	No Eligible Trades/Invalid Data	79047445	Ineligible Non-U.S. Entity
79047101	Ineligible Non-U.S. Entity	79047154	Ineligible Non-U.S. Entity	79047126	Ineligible Non-U.S. Entity	79047472	Ineligible Non-U.S. Entity
79047071	Ineligible Non-U.S. Entity	79047406	Ineligible Non-U.S. Entity	79047570	Ineligible Non-U.S. Entity	79047380	Ineligible Non-U.S. Entity
79047290	Ineligible Non-U.S. Entity	79047092	Ineligible Non-U.S. Entity	79047160	No Eligible Trades/Invalid Data	79047114	Ineligible Non-U.S. Entity
79047493	Ineligible Non-U.S. Entity	79047212	Ineligible Non-U.S. Entity	79047414	Ineligible Non-U.S. Entity	79047560	Ineligible Non-U.S. Entity
79047322	Ineligible Non-U.S. Entity	79047513	Ineligible Non-U.S. Entity	79047280	Ineligible Non-U.S. Entity	79047098	Ineligible Non-U.S. Entity
79047653	Ineligible Non-U.S. Entity	79047245	Ineligible Non-U.S. Entity	79047064	Ineligible Non-U.S. Entity	79047250	Ineligible Non-U.S. Entity
79047017	Ineligible Non-U.S. Entity	79047301	Ineligible Non-U.S. Entity	79047547	Ineligible Non-U.S. Entity	79047286	Ineligible Non-U.S. Entity
79047023	Ineligible Non-U.S. Entity	79047615	No Eligible Trades/Invalid Data	79047199	No Eligible Trades/Invalid Data	79047478	Ineligible Non-U.S. Entity
79046956	Ineligible Non-U.S. Entity	79047666	Ineligible Non-U.S. Entity	79046965	No Eligible Trades/Invalid Data	79047317	Ineligible Non-U.S. Entity
79047679	Ineligible Non-U.S. Entity	79046978	Ineligible Non-U.S. Entity	79047698	No Eligible Trades/Invalid Data	79047226	Ineligible Non-U.S. Entity
79047503	Ineligible Non-U.S. Entity	79046985	Ineligible Non-U.S. Entity	79047624	Ineligible Non-U.S. Entity	79046999	No Eligible Trades/Invalid Data
79047291	Ineligible Non-U.S. Entity	79047531	Ineligible Non-U.S. Entity	79047639	Ineligible Non-U.S. Entity	79047022	No Eligible Trades/Invalid Data
79047262	No Eligible Trades/Invalid Data	79047070	Ineligible Non-U.S. Entity	79047228	Ineligible Non-U.S. Entity	79047663	No Eligible Trades/Invalid Data
79047515	Ineligible Non-U.S. Entity	79047288	Ineligible Non-U.S. Entity	79047529	Ineligible Non-U.S. Entity	79046967	Ineligible Non-U.S. Entity
79047579	Ineligible Non-U.S. Entity	79047492	No Eligible Trades/Invalid Data	79047204	No Eligible Trades/Invalid Data	79047509	No Eligible Trades/Invalid Data
79047111	Ineligible Non-U.S. Entity	79047174	Ineligible Non-U.S. Entity	79047516	No Eligible Trades/Invalid Data	79047281	No Eligible Trades/Invalid Data
79047379	Ineligible Non-U.S. Entity	79047562	Ineligible Non-U.S. Entity	79047238	No Eligible Trades/Invalid Data	79047068	Ineligible Non-U.S. Entity
79047146	Ineligible Non-U.S. Entity	79047118	No Eligible Trades/Invalid Data	79047171	No Eligible Trades/Invalid Data	79047552	Ineligible Non-U.S. Entity
79047466	Ineligible Non-U.S. Entity	79047405	Ineligible Non-U.S. Entity	79047559	No Eligible Trades/Invalid Data	79047389	Ineligible Non-U.S. Entity
79047038	Ineligible Non-U.S. Entity	79047240	Ineligible Non-U.S. Entity	79047148	Ineligible Non-U.S. Entity	79047110	Ineligible Non-U.S. Entity
79047345	Ineligible Non-U.S. Entity	79047451	Ineligible Non-U.S. Entity	79047403	Ineligible Non-U.S. Entity	79047600	Ineligible Non-U.S. Entity

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79047141	No Eligible Trades/Invalid Data	79047106	Ineligible Non-U.S. Entity	79047163	Ineligible Non-U.S. Entity	79047551	No Eligible Trades/Invalid Data
79047357	No Eligible Trades/Invalid Data	79047597	Ineligible Non-U.S. Entity	79047371	Ineligible Non-U.S. Entity	79047568	Ineligible Non-U.S. Entity
79047232	Ineligible Non-U.S. Entity	79047083	Ineligible Non-U.S. Entity	79047149	Ineligible Non-U.S. Entity	79047109	Ineligible Non-U.S. Entity
79047438	Ineligible Non-U.S. Entity	79047354	Ineligible Non-U.S. Entity	79047581	Ineligible Non-U.S. Entity	79047413	Ineligible Non-U.S. Entity
79047210	Ineligible Non-U.S. Entity	79047498	Ineligible Non-U.S. Entity	79047185	Ineligible Non-U.S. Entity	79047142	Ineligible Non-U.S. Entity
79046946	Ineligible Non-U.S. Entity	79047436	Ineligible Non-U.S. Entity	79047339	Ineligible Non-U.S. Entity	79047381	Ineligible Non-U.S. Entity
79046952	Ineligible Non-U.S. Entity	79047057	Ineligible Non-U.S. Entity	79047275	Ineligible Non-U.S. Entity	79047542	Ineligible Non-U.S. Entity
79047644	Ineligible Non-U.S. Entity	79047028	Ineligible Non-U.S. Entity	79047425	Ineligible Non-U.S. Entity	79047034	Ineligible Non-U.S. Entity
79047613	Ineligible Non-U.S. Entity	79047008	Ineligible Non-U.S. Entity	79047621	Ineligible Non-U.S. Entity	79047297	Ineligible Non-U.S. Entity
79046949	Ineligible Non-U.S. Entity	79047682	Ineligible Non-U.S. Entity	79046977	Ineligible Non-U.S. Entity	79047501	Ineligible Non-U.S. Entity
79047366	Ineligible Non-U.S. Entity	79047662	Ineligible Non-U.S. Entity	79046940	Ineligible Non-U.S. Entity	79046941	Ineligible Non-U.S. Entity
79047177	Ineligible Non-U.S. Entity	79047484	Ineligible Non-U.S. Entity	79047018	Ineligible Non-U.S. Entity	79047676	Ineligible Non-U.S. Entity
79047449	Ineligible Non-U.S. Entity	79047358	Ineligible Non-U.S. Entity	79047456	Ineligible Non-U.S. Entity	79047026	Ineligible Non-U.S. Entity
79047264	Ineligible Non-U.S. Entity	79047039	Ineligible Non-U.S. Entity	79047235	Ineligible Non-U.S. Entity	79046991	Ineligible Non-U.S. Entity
79047375	Ineligible Non-U.S. Entity	79047440	Ineligible Non-U.S. Entity	79047350	Ineligible Non-U.S. Entity	79047254	Ineligible Non-U.S. Entity
79047156	Ineligible Non-U.S. Entity	79047124	Ineligible Non-U.S. Entity	79047504	Ineligible Non-U.S. Entity	79047319	Ineligible Non-U.S. Entity
79047598	Ineligible Non-U.S. Entity	79047378	Ineligible Non-U.S. Entity	79047428	Ineligible Non-U.S. Entity	79047469	Ineligible Non-U.S. Entity
79047094	Ineligible Non-U.S. Entity	79047145	Ineligible Non-U.S. Entity	79047112	Ineligible Non-U.S. Entity	79047307	Ineligible Non-U.S. Entity
79047215	Ineligible Non-U.S. Entity	79047602	Ineligible Non-U.S. Entity	79047402	Ineligible Non-U.S. Entity	79047269	Ineligible Non-U.S. Entity
79047546	Ineligible Non-U.S. Entity	79047282	Ineligible Non-U.S. Entity	79047099	Ineligible Non-U.S. Entity	79047105	Ineligible Non-U.S. Entity
79047050	Ineligible Non-U.S. Entity	79047260	Ineligible Non-U.S. Entity	79047580	Ineligible Non-U.S. Entity	79047585	Ineligible Non-U.S. Entity
79047302	Ineligible Non-U.S. Entity	79047548	Ineligible Non-U.S. Entity	79047285	Ineligible Non-U.S. Entity	79047128	Ineligible Non-U.S. Entity
79047616	Ineligible Non-U.S. Entity	79047189	Ineligible Non-U.S. Entity	79047477	Ineligible Non-U.S. Entity	79047385	Ineligible Non-U.S. Entity
79046950	Ineligible Non-U.S. Entity	79047535	Ineligible Non-U.S. Entity	79047309	Ineligible Non-U.S. Entity	79047497	Ineligible Non-U.S. Entity
79047686	Ineligible Non-U.S. Entity	79046975	Ineligible Non-U.S. Entity	79047037	Ineligible Non-U.S. Entity	79047416	Ineligible Non-U.S. Entity
79046990	Ineligible Non-U.S. Entity	79047617	Ineligible Non-U.S. Entity	79047007	Ineligible Non-U.S. Entity	79047047	Ineligible Non-U.S. Entity
79047525	Ineligible Non-U.S. Entity	79047632	Ineligible Non-U.S. Entity	79047027	Ineligible Non-U.S. Entity	79047353	No Eligible Trades/Invalid Data
79047274	Ineligible Non-U.S. Entity	79047689	Ineligible Non-U.S. Entity	79046948	Ineligible Non-U.S. Entity	79046995	No Eligible Trades/Invalid Data
79047278	Ineligible Non-U.S. Entity	79047528	Ineligible Non-U.S. Entity	79047669	Ineligible Non-U.S. Entity	79047668	Ineligible Non-U.S. Entity
79047489	Ineligible Non-U.S. Entity	79047205	Ineligible Non-U.S. Entity	79047510	No Eligible Trades/Invalid Data	79047699	Ineligible Non-U.S. Entity
79047168	Ineligible Non-U.S. Entity	79047554	Ineligible Non-U.S. Entity	79047279	Ineligible Non-U.S. Entity	79047610	Ineligible Non-U.S. Entity
79047376	Ineligible Non-U.S. Entity	79047045	Ineligible Non-U.S. Entity	79047263	No Eligible Trades/Invalid Data	79047347	Ineligible Non-U.S. Entity

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79047074	Ineligible Non-U.S. Entity	79047276	Ineligible Non-U.S. Entity	79047658	Ineligible Non-U.S. Entity	79092059	No Eligible Trades/Invalid Data
79047427	Ineligible Non-U.S. Entity	79047341	Ineligible Non-U.S. Entity	79047678	Ineligible Non-U.S. Entity	79092072	Ineligible Non-U.S. Entity
79047194	Ineligible Non-U.S. Entity	79047495	Ineligible Non-U.S. Entity	79047223	Ineligible Non-U.S. Entity	79092141	Ineligible Non-U.S. Entity
79047412	Ineligible Non-U.S. Entity	79047421	Ineligible Non-U.S. Entity	79047325	Ineligible Non-U.S. Entity	79092047	Ineligible Non-U.S. Entity
79047133	Ineligible Non-U.S. Entity	79047248	Ineligible Non-U.S. Entity	79047063	Ineligible Non-U.S. Entity	79092088	Ineligible Non-U.S. Entity
79047588	Ineligible Non-U.S. Entity	79047395	Ineligible Non-U.S. Entity	79047457	Ineligible Non-U.S. Entity	79092128	Ineligible Non-U.S. Entity
79047170	Ineligible Non-U.S. Entity	79047081	Ineligible Non-U.S. Entity	79055873	No Eligible Trades/Invalid Data	79092058	Ineligible Non-U.S. Entity
79047237	No Eligible Trades/Invalid Data	79047574	Ineligible Non-U.S. Entity	79092081	Ineligible Non-U.S. Entity	79092115	Ineligible Non-U.S. Entity
79047538	No Eligible Trades/Invalid Data	79047166	Ineligible Non-U.S. Entity	79092122	Ineligible Non-U.S. Entity	79092131	Ineligible Non-U.S. Entity
79047225	Ineligible Non-U.S. Entity	79047471	Ineligible Non-U.S. Entity	79092052	Ineligible Non-U.S. Entity	79092061	Ineligible Non-U.S. Entity
79047530	Ineligible Non-U.S. Entity	79047298	Ineligible Non-U.S. Entity	79092095	Ineligible Non-U.S. Entity	79092102	Ineligible Non-U.S. Entity
79047251	Ineligible Non-U.S. Entity	79047077	Ineligible Non-U.S. Entity	79092108	Ineligible Non-U.S. Entity	79092145	Ineligible Non-U.S. Entity
79047648	Ineligible Non-U.S. Entity	79047522	Ineligible Non-U.S. Entity	79092065	Ineligible Non-U.S. Entity	79092076	Ineligible Non-U.S. Entity
79047619	Ineligible Non-U.S. Entity	79047015	Ineligible Non-U.S. Entity	79092079	Ineligible Non-U.S. Entity	79092116	Ineligible Non-U.S. Entity
79047685	Ineligible Non-U.S. Entity	79046981	Ineligible Non-U.S. Entity	79092146	Ineligible Non-U.S. Entity	79092132	Ineligible Non-U.S. Entity
79046937	Ineligible Non-U.S. Entity	79047657	Ineligible Non-U.S. Entity	79092049	Ineligible Non-U.S. Entity	79092092	Ineligible Non-U.S. Entity
79047196	Ineligible Non-U.S. Entity	79047640	Ineligible Non-U.S. Entity	79092090	Ineligible Non-U.S. Entity	79092107	Ineligible Non-U.S. Entity
79047534	Ineligible Non-U.S. Entity	79047315	Ineligible Non-U.S. Entity	79092133	Ineligible Non-U.S. Entity	79092066	Ineligible Non-U.S. Entity
79047043	Ineligible Non-U.S. Entity	79047246	Ineligible Non-U.S. Entity	79092060	Ineligible Non-U.S. Entity	79092080	Ineligible Non-U.S. Entity
79047292	Ineligible Non-U.S. Entity	79047537	Ineligible Non-U.S. Entity	79092105	Ineligible Non-U.S. Entity	79092121	Ineligible Non-U.S. Entity
79047409	Ineligible Non-U.S. Entity	79047224	Ineligible Non-U.S. Entity	79092144	Ineligible Non-U.S. Entity	79092044	Ineligible Non-U.S. Entity
79047131	Ineligible Non-U.S. Entity	79047095	Ineligible Non-U.S. Entity	79092050	Ineligible Non-U.S. Entity	79092084	Ineligible Non-U.S. Entity
79047576	Ineligible Non-U.S. Entity	79047398	Ineligible Non-U.S. Entity	79092117	Ineligible Non-U.S. Entity	79092123	Ineligible Non-U.S. Entity
79047121	Ineligible Non-U.S. Entity	79047134	Ineligible Non-U.S. Entity	79092127	Ineligible Non-U.S. Entity	79092069	Ineligible Non-U.S. Entity
79047332	Ineligible Non-U.S. Entity	79047577	Ineligible Non-U.S. Entity	79092087	Ineligible Non-U.S. Entity	79092082	Ineligible Non-U.S. Entity
79047252	Ineligible Non-U.S. Entity	79047159	Ineligible Non-U.S. Entity	79092099	Ineligible Non-U.S. Entity	79092147	Ineligible Non-U.S. Entity
79047464	Ineligible Non-U.S. Entity	79047331	Ineligible Non-U.S. Entity	79092138	Ineligible Non-U.S. Entity	79092053	Ineligible Non-U.S. Entity
79047468	Ineligible Non-U.S. Entity	79047192	Ineligible Non-U.S. Entity	79092071	Ineligible Non-U.S. Entity	79092119	Ineligible Non-U.S. Entity
79046971	Ineligible Non-U.S. Entity	79047461	Ineligible Non-U.S. Entity	79092111	Ineligible Non-U.S. Entity	79092134	Ineligible Non-U.S. Entity
79046974	Ineligible Non-U.S. Entity	79047033	Ineligible Non-U.S. Entity	79092043	Ineligible Non-U.S. Entity	79092067	Ineligible Non-U.S. Entity
79047004	Ineligible Non-U.S. Entity	79047626	Ineligible Non-U.S. Entity	79092083	Ineligible Non-U.S. Entity	79092109	Ineligible Non-U.S. Entity
79047013	Ineligible Non-U.S. Entity	79047643	Ineligible Non-U.S. Entity	79092101	Ineligible Non-U.S. Entity	79092143	Ineligible Non-U.S. Entity

EXHIBIT C Rejected Claims

Claim #	Rejection Reason
79092073	Ineligible Non-U.S. Entity
79092113	Ineligible Non-U.S. Entity
79092129	Ineligible Non-U.S. Entity
79092091	Ineligible Non-U.S. Entity
79092106	Ineligible Non-U.S. Entity
79092064	Ineligible Non-U.S. Entity
79092075	Ineligible Non-U.S. Entity
79092097	Ineligible Non-U.S. Entity
79092056	Ineligible Non-U.S. Entity
79092070	No Eligible Trades/Invalid Data
79092139	Ineligible Non-U.S. Entity
79092045	No Eligible Trades/Invalid Data
79092085	No Eligible Trades/Invalid Data
79092124	Ineligible Non-U.S. Entity
79092055	Ineligible Non-U.S. Entity
79092100	Ineligible Non-U.S. Entity
79092142	Ineligible Non-U.S. Entity
79092048	Ineligible Non-U.S. Entity
79092112	No Eligible Trades/Invalid Data
79092126	Ineligible Non-U.S. Entity
79092057	Ineligible Non-U.S. Entity
79092096	Ineligible Non-U.S. Entity
79092137	Ineligible Non-U.S. Entity
79092068	Ineligible Non-U.S. Entity
79092110	Ineligible Non-U.S. Entity
79092148	Ineligible Non-U.S. Entity
79092078	Ineligible Non-U.S. Entity
79092120	Ineligible Non-U.S. Entity
79092136	Ineligible Non-U.S. Entity
79092094	Ineligible Non-U.S. Entity
79092103	Ineligible Non-U.S. Entity
79092062	Ineligible Non-U.S. Entity
79091582	No Eligible Trades/Invalid Data
79091583	No Eligible Trades/Invalid Data
79091584	No Eligible Trades/Invalid Data
79091585	No Eligible Trades/Invalid Data
79091586	No Eligible Trades/Invalid Data
79091587	No Eligible Trades/Invalid Data
79091588	No Eligible Trades/Invalid Data
79091589	No Eligible Trades/Invalid Data
79091590	No Eligible Trades/Invalid Data
79091591	No Eligible Trades/Invalid Data
79091592	No Eligible Trades/Invalid Data
79091593	No Eligible Trades/Invalid Data
79091594	No Eligible Trades/Invalid Data
79091595	No Eligible Trades/Invalid Data
79091596	No Eligible Trades/Invalid Data
79091597	No Eligible Trades/Invalid Data
79091598	No Eligible Trades/Invalid Data
79091599	No Eligible Trades/Invalid Data
79092033	Replaced Claim
79092026	No Eligible Trades/Invalid Data
79092038	No Eligible Trades/Invalid Data
79092029	No Eligible Trades/Invalid Data
79092030	No Eligible Trades/Invalid Data
79092036	No Eligible Trades/Invalid Data
79092022	No Eligible Trades/Invalid Data
79092034	No Eligible Trades/Invalid Data
79092023	No Eligible Trades/Invalid Data
79092024	No Eligible Trades/Invalid Data
79092027	No Eligible Trades/Invalid Data
79092042	Replaced Claim
79092028	No Eligible Trades/Invalid Data
79092020	Replaced Claim
79092035	No Eligible Trades/Invalid Data
79092037	Replaced Claim
79092041	No Eligible Trades/Invalid Data
79092031	Replaced Claim
79092032	No Eligible Trades/Invalid Data
79092039	Replaced Claim
79044789	No Eligible Trades/Invalid Data
79044818	Replaced Claim
79044814	Replaced Claim
79044798	Replaced Claim
79044813	Replaced Claim
79044809	Replaced Claim
79044793	Did Not Resolve Domicile or Transaction Audit
79044795	Replaced Claim
79044804	Replaced Claim
79044801	Replaced Claim
79044796	Replaced Claim
79044806	Replaced Claim
79044791	Replaced Claim
79044822	Replaced Claim
79044805	Replaced Claim
79110355	No Eligible Trades/Invalid Data
79110354	No Eligible Trades/Invalid Data
79110397	Did Not Resolve Domicile or Transaction Audit
79110402	Did Not Resolve Domicile or Transaction Audit
79110360	Did Not Resolve Domicile or Transaction Audit
79110382	Did Not Resolve Domicile or Transaction Audit
79110405	Did Not Resolve Domicile or Transaction Audit
79110364	Did Not Resolve Domicile or Transaction Audit
79110368	Did Not Resolve Domicile or Transaction Audit
79110370	Did Not Resolve Domicile or Transaction Audit
79110390	Did Not Resolve Domicile or Transaction Audit
79110362	Did Not Resolve Domicile or Transaction Audit
79110383	Did Not Resolve Domicile or Transaction Audit
79110361	Did Not Resolve Domicile or Transaction Audit
79110373	Did Not Resolve Domicile or Transaction Audit
79110394	Did Not Resolve Domicile or Transaction Audit
79110387	Did Not Resolve Domicile or Transaction Audit
79110393	Did Not Resolve Domicile or Transaction Audit
79110375	Did Not Resolve Domicile or Transaction Audit
79110381	Did Not Resolve Domicile or Transaction Audit
79110376	Did Not Resolve Domicile or Transaction Audit
79110403	Did Not Resolve Domicile or Transaction Audit
79110367	Did Not Resolve Domicile or Transaction Audit
79092098	Ineligible Non-U.S. Entity
79092140	Ineligible Non-U.S. Entity
79092074	Ineligible Non-U.S. Entity
79092114	Ineligible Non-U.S. Entity
79092130	Ineligible Non-U.S. Entity
79092089	Ineligible Non-U.S. Entity
79092104	Ineligible Non-U.S. Entity
79092063	Ineligible Non-U.S. Entity
79092077	Ineligible Non-U.S. Entity
79092118	Ineligible Non-U.S. Entity
79092051	Ineligible Non-U.S. Entity
79092093	Ineligible Non-U.S. Entity
79092135	Ineligible Non-U.S. Entity
79092046	Ineligible Non-U.S. Entity
79092086	Ineligible Non-U.S. Entity
79092125	Ineligible Non-U.S. Entity
79092054	Ineligible Non-U.S. Entity
79091600	No Eligible Trades/Invalid Data
79091601	No Eligible Trades/Invalid Data
79091602	No Eligible Trades/Invalid Data

EXHIBIT C Rejected Claims

Claim #	Rejection Reason
79091603	No Eligible Trades/Invalid Data
79091604	No Eligible Trades/Invalid Data
79091605	No Eligible Trades/Invalid Data
79091606	No Eligible Trades/Invalid Data
79091607	No Eligible Trades/Invalid Data
79091608	No Eligible Trades/Invalid Data
79091609	No Eligible Trades/Invalid Data
79091610	No Eligible Trades/Invalid Data
79091611	No Eligible Trades/Invalid Data
79055104	No Eligible Trades/Invalid Data
79055103	No Eligible Trades/Invalid Data
79092025	No Eligible Trades/Invalid Data
79092040	Replaced Claim
79092021	Replaced Claim
79044816	Replaced Claim
79044799	Replaced Claim
79044815	Replaced Claim
79044807	Replaced Claim
79044812	Replaced Claim
79044790	Replaced Claim
79044811	Replaced Claim
79044797	Replaced Claim
79044800	Replaced Claim
79044819	Replaced Claim
79044792	Replaced Claim
79044794	Replaced Claim
79044808	Replaced Claim
79044810	Replaced Claim
79044802	Replaced Claim
79044820	Replaced Claim
79044817	Replaced Claim
79110369	Did Not Resolve Domicile or Transaction Audit
79110363	
79110365	
79110384	
79110374	
79110400	
79110377	
79110378	
79110372	
79110359	
79110388	
79110357	
79110391	
79110395	
79110380	
79110399	
79110404	
79110385	
79110386	
79110366	
79110398	
79110379	
79110396	
79110401	
79110356	
79110371	
79110358	
79110389	
79110392	
79114659	Ineligible Non-U.S. Entity
79114686	Ineligible Non-U.S. Entity
79114705	Ineligible Non-U.S. Entity
79114641	Ineligible Non-U.S. Entity
79114695	Did Not Resolve Domicile or Transaction Audit
79114646	Did Not Resolve Domicile or Transaction Audit
79114664	Did Not Resolve Domicile or Transaction Audit
79114667	Did Not Resolve Domicile or Transaction Audit
79114675	Did Not Resolve Domicile or Transaction Audit
79114708	Did Not Resolve Domicile or Transaction Audit
79114642	Did Not Resolve Domicile or Transaction Audit
79114706	Did Not Resolve Domicile or Transaction Audit
79114652	Did Not Resolve Domicile or Transaction Audit
79114692	Did Not Resolve Domicile or Transaction Audit
79114700	Did Not Resolve Domicile or Transaction Audit
79114691	Did Not Resolve Domicile or Transaction Audit
79114672	Did Not Resolve Domicile or Transaction Audit
79114639	Did Not Resolve Domicile or Transaction Audit
79114679	Did Not Resolve Domicile or Transaction Audit
79114687	Did Not Resolve Domicile or Transaction Audit
79114662	Did Not Resolve Domicile or Transaction Audit
79114665	Did Not Resolve Domicile or Transaction Audit
79114645	Did Not Resolve Domicile or Transaction Audit
79114647	Did Not Resolve Domicile or Transaction Audit
79114697	Did Not Resolve Domicile or Transaction Audit
79114657	Did Not Resolve Domicile or Transaction Audit
79114670	Did Not Resolve Domicile or Transaction Audit
79114661	Did Not Resolve Domicile or Transaction Audit
79114694	Did Not Resolve Domicile or Transaction Audit
79114698	Did Not Resolve Domicile or Transaction Audit
79114699	Did Not Resolve Domicile or Transaction Audit
79114648	Did Not Resolve Domicile or Transaction Audit
79114660	Ineligible Non-U.S. Entity
79114669	Ineligible Non-U.S. Entity
79114658	Ineligible Non-U.S. Entity
79114685	Ineligible Non-U.S. Entity
79114653	Ineligible Non-U.S. Entity
79114650	Ineligible Non-U.S. Entity
79114655	Ineligible Non-U.S. Entity
79114703	Ineligible Non-U.S. Entity
79114689	Ineligible Non-U.S. Entity
79114674	Ineligible Non-U.S. Entity
79114676	Ineligible Non-U.S. Entity
79114681	Ineligible Non-U.S. Entity
79114643	Ineligible Non-U.S. Entity
79114693	Ineligible Non-U.S. Entity
79114696	Ineligible Non-U.S. Entity
79114666	Ineligible Non-U.S. Entity
79114663	Ineligible Non-U.S. Entity
79114677	Ineligible Non-U.S. Entity
79114673	Ineligible Non-U.S. Entity
79114640	Ineligible Non-U.S. Entity
79114680	Ineligible Non-U.S. Entity
79114688	Ineligible Non-U.S. Entity
79114649	Ineligible Non-U.S. Entity
79114690	Ineligible Non-U.S. Entity
79114701	Ineligible Non-U.S. Entity
79114707	Ineligible Non-U.S. Entity
79114644	Ineligible Non-U.S. Entity
79114704	Ineligible Non-U.S. Entity
79114684	Ineligible Non-U.S. Entity
220112371	No Eligible Trades/Invalid Data
79118215	Replaced Claim
79118086	Replaced Claim
79117951	Replaced Claim
79118130	Replaced Claim
79117598	Replaced Claim
79118089	Replaced Claim

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79117645	Replaced Claim	79117937	Replaced Claim	79118261	Replaced Claim	79117816	Replaced Claim
79118269	Replaced Claim	79117801	Replaced Claim	79117950	Replaced Claim	79117818	Replaced Claim
79118092	Replaced Claim	79118162	Replaced Claim	79117682	Replaced Claim	79118090	Replaced Claim
79117646	Replaced Claim	79118163	Replaced Claim	79118265	Replaced Claim	79117687	Replaced Claim
79118135	Replaced Claim	79117716	Replaced Claim	79114671	Ineligible Non-U.S. Entity	79117689	Replaced Claim
79117732	Replaced Claim	79117851	Replaced Claim	79114683	Ineligible Non-U.S. Entity	79117777	Replaced Claim
79117605	Replaced Claim	79117718	Replaced Claim	79114682	Ineligible Non-U.S. Entity	79118271	Replaced Claim
79118273	Replaced Claim	79117990	Replaced Claim	79114668	Ineligible Non-U.S. Entity	79118095	Replaced Claim
79118094	Replaced Claim	79117857	Replaced Claim	79114651	Ineligible Non-U.S. Entity	79118185	Replaced Claim
79118006	Replaced Claim	79118087	Replaced Claim	79114656	Ineligible Non-U.S. Entity	79117873	Replaced Claim
79118138	Replaced Claim	79117764	Replaced Claim	79114702	Ineligible Non-U.S. Entity	79117916	Replaced Claim
79118053	Replaced Claim	79118080	Replaced Claim	79114654	Ineligible Non-U.S. Entity	79117686	Replaced Claim
79117638	Replaced Claim	79118123	Replaced Claim	79114678	Ineligible Non-U.S. Entity	79118222	Replaced Claim
79117902	Replaced Claim	79117720	Replaced Claim	79118027	Replaced Claim	79117955	Replaced Claim
79117725	Replaced Claim	79117765	Replaced Claim	79118201	Replaced Claim	79117603	Replaced Claim
79117811	Replaced Claim	79118125	Replaced Claim	79117712	Replaced Claim	79117958	Replaced Claim
79117861	Replaced Claim	79117767	Replaced Claim	79117713	Replaced Claim	79118226	Replaced Claim
79117998	Replaced Claim	79117856	Replaced Claim	79117588	Replaced Claim	79118008	Replaced Claim
79118000	Replaced Claim	79117858	Replaced Claim	79117804	Replaced Claim	79117966	Replaced Claim
79117643	Replaced Claim	79117949	Replaced Claim	79117589	Replaced Claim	79117739	Replaced Claim
79118001	Replaced Claim	79117813	Replaced Claim	79118040	Replaced Claim	79117740	Replaced Claim
79117688	Replaced Claim	79118173	Replaced Claim	79118126	Replaced Claim	79117968	Replaced Claim
79118270	Replaced Claim	79117905	Replaced Claim	79117700	Replaced Claim	79118013	Replaced Claim
79118182	Replaced Claim	79118045	Replaced Claim	79118196	Replaced Claim	79117613	Replaced Claim
79117959	Replaced Claim	79117729	Replaced Claim	79118152	Replaced Claim	79118102	Replaced Claim
79117826	Replaced Claim	79117954	Replaced Claim	79117976	Replaced Claim	79117656	Replaced Claim
79117651	Replaced Claim	79117817	Replaced Claim	79117706	Replaced Claim	79117971	Replaced Claim
79117828	Replaced Claim	79117908	Replaced Claim	79117663	Replaced Claim	79117922	Replaced Claim
79117872	Replaced Claim	79118224	Replaced Claim	79118248	Replaced Claim	79117923	Replaced Claim
79117876	Replaced Claim	79117895	Replaced Claim	79118072	Replaced Claim	79117924	Replaced Claim
79118015	Replaced Claim	79117940	Replaced Claim	79118117	Replaced Claim	79118145	Replaced Claim
79117669	Replaced Claim	79117674	Replaced Claim	79117599	Replaced Claim	79118280	Replaced Claim

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79118190	Replaced Claim	79118219	Replaced Claim	79117683	Replaced Claim	79118133	Replaced Claim
79117920	Replaced Claim	79117600	Replaced Claim	79117952	Replaced Claim	79118268	Replaced Claim
79118016	Replaced Claim	79118175	Replaced Claim	79118046	Replaced Claim	79117786	Replaced Claim
79118192	Replaced Claim	79117907	Replaced Claim	79118007	Replaced Claim	79118103	Replaced Claim
79117991	Replaced Claim	79117684	Replaced Claim	79117869	Replaced Claim	79117879	Replaced Claim
79117763	Replaced Claim	79118221	Replaced Claim	79118100	Replaced Claim	79118147	Replaced Claim
79117944	Replaced Claim	79117644	Replaced Claim	79117784	Replaced Claim	79117747	Replaced Claim
79117808	Replaced Claim	79118225	Replaced Claim	79117785	Replaced Claim	79117770	Replaced Claim
79117678	Replaced Claim	79117957	Replaced Claim	79117921	Replaced Claim	79117906	Replaced Claim
79118127	Replaced Claim	79118093	Replaced Claim	79117657	Replaced Claim	79118220	Replaced Claim
79118128	Replaced Claim	79118137	Replaced Claim	79117787	Replaced Claim	79117602	Replaced Claim
79118263	Replaced Claim	79117941	Replaced Claim	79118062	Replaced Claim	79118003	Replaced Claim
79118129	Replaced Claim	79117806	Replaced Claim	79118239	Replaced Claim	79117960	Replaced Claim
79117862	Replaced Claim	79117807	Replaced Claim	79117972	Replaced Claim	79118227	Replaced Claim
79117863	Replaced Claim	79118084	Replaced Claim	79118019	Replaced Claim	79118275	Replaced Claim
79118048	Replaced Claim	79117768	Replaced Claim	79118107	Replaced Claim	79117871	Replaced Claim
79117731	Replaced Claim	79117948	Replaced Claim	79117704	Replaced Claim	79117918	Replaced Claim
79117867	Replaced Claim	79117903	Replaced Claim	79118066	Replaced Claim	79118278	Replaced Claim
79117822	Replaced Claim	79117769	Replaced Claim	79118022	Replaced Claim	79118143	Replaced Claim
79118136	Replaced Claim	79117904	Replaced Claim	79117930	Replaced Claim	79117969	Replaced Claim
79117648	Replaced Claim	79117814	Replaced Claim	79118069	Replaced Claim	79117878	Replaced Claim
79117690	Replaced Claim	79118174	Replaced Claim	79118025	Replaced Claim	79117835	Replaced Claim
79117913	Replaced Claim	79117772	Replaced Claim	79117844	Replaced Claim	79117659	Replaced Claim
79118260	Replaced Claim	79117642	Replaced Claim	79117667	Replaced Claim	79118063	Replaced Claim
79118082	Replaced Claim	79118178	Replaced Claim	79117586	Replaced Claim	79117692	Replaced Claim
79117947	Replaced Claim	79118179	Replaced Claim	79118120	Replaced Claim	79118096	Replaced Claim
79117723	Replaced Claim	79118181	Replaced Claim	79117900	Replaced Claim	79118230	Replaced Claim
79117996	Replaced Claim	79117911	Replaced Claim	79117594	Replaced Claim	79118098	Replaced Claim
79118262	Replaced Claim	79117778	Replaced Claim	79117680	Replaced Claim	79118055	Replaced Claim
79117997	Replaced Claim	79117868	Replaced Claim	79118217	Replaced Claim	79118011	Replaced Claim
79118042	Replaced Claim	79117962	Replaced Claim	79118131	Replaced Claim	79117611	Replaced Claim
79117999	Replaced Claim	79118085	Replaced Claim	79117773	Replaced Claim	79117875	Replaced Claim

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79118060	Replaced Claim	79118264	Replaced Claim	79117831	Replaced Claim	79117751	Replaced Claim
79117970	Replaced Claim	79117771	Replaced Claim	79118236	Replaced Claim	79117578	Replaced Claim
79117701	Replaced Claim	79118088	Replaced Claim	79118009	Replaced Claim	79117841	Replaced Claim
79117746	No Eligible Trades/Invalid Data	79117685	Replaced Claim	79117693	Replaced Claim	79117886	Replaced Claim
79118148	Replaced Claim	79118176	Replaced Claim	79117827	Replaced Claim	79117794	Replaced Claim
79117789	Replaced Claim	79118002	Replaced Claim	79118056	Replaced Claim	79117931	Replaced Claim
79118018	Replaced Claim	79117909	Replaced Claim	79118099	Replaced Claim	79117887	Replaced Claim
79117870	Replaced Claim	79118050	Replaced Claim	79117612	Replaced Claim	79117888	Replaced Claim
79118097	No Eligible Trades/Invalid Data	79117734	Replaced Claim	79118109	Replaced Claim	79117754	Replaced Claim
79117738	Replaced Claim	79117824	Replaced Claim	79118198	Replaced Claim	79118157	Replaced Claim
79117782	Replaced Claim	79117608	Replaced Claim	79117795	Replaced Claim	79117666	Replaced Claim
79118142	Replaced Claim	79118274	Replaced Claim	79117979	Replaced Claim	79118114	Replaced Claim
79117833	Replaced Claim	79117737	Replaced Claim	79117755	Replaced Claim	79117845	Replaced Claim
79118104	Replaced Claim	79118140	Replaced Claim	79117668	Replaced Claim	79117936	Replaced Claim
79118105	Replaced Claim	79117964	Replaced Claim	79118074	Replaced Claim	79118251	Replaced Claim
79118272	Replaced Claim	79117654	Replaced Claim	79117984	Replaced Claim	79117585	Replaced Claim
79118051	Replaced Claim	79118279	Replaced Claim	79117673	Replaced Claim	79117938	Replaced Claim
79117780	Replaced Claim	79117617	Replaced Claim	79117632	Replaced Claim	79118161	Replaced Claim
79117914	Replaced Claim	79117653	Replaced Claim	79117896	Replaced Claim	79118032	Replaced Claim
79117963	Replaced Claim	79117874	Replaced Claim	79117854	Replaced Claim	79117761	Replaced Claim
79117781	Replaced Claim	79117696	Replaced Claim	79117721	Replaced Claim	79118078	Replaced Claim
79117694	Replaced Claim	79117742	Replaced Claim	79118083	Replaced Claim	79117897	Replaced Claim
79118232	Replaced Claim	79117698	Replaced Claim	79117810	Replaced Claim	79117942	Replaced Claim
79117695	Replaced Claim	79117743	Replaced Claim	79118170	Replaced Claim	79117634	Replaced Claim
79118010	Replaced Claim	79118061	Replaced Claim	79118044	Replaced Claim	79117676	Replaced Claim
79118186	Replaced Claim	79117877	Replaced Claim	79117601	Replaced Claim	79117637	Replaced Claim
79117967	Replaced Claim	79117691	Replaced Claim	79118150	Replaced Claim	79118214	Replaced Claim
79118014	Replaced Claim	79117735	Replaced Claim	79117748	Replaced Claim	79117809	Replaced Claim
79118281	Replaced Claim	79118054	Replaced Claim	79117882	Replaced Claim	79117812	Replaced Claim
79118146	Replaced Claim	79117965	Replaced Claim	79117792	Replaced Claim	79118218	Replaced Claim
79117745	Replaced Claim	79118187	Replaced Claim	79118197	Replaced Claim	79117640	Replaced Claim
79117616	Replaced Claim	79117741	Replaced Claim	79117621	Replaced Claim	79117730	Replaced Claim

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79118241	Replaced Claim	79118184	Replaced Claim	79117587	Replaced Claim	79117880	Replaced Claim
79117883	Replaced Claim	79117736	Replaced Claim	79117672	Replaced Claim	79117838	Replaced Claim
79117620	Replaced Claim	79117915	Replaced Claim	79117803	Replaced Claim	79117705	Replaced Claim
79117975	Replaced Claim	79117609	Replaced Claim	79117852	Replaced Claim	79117579	Replaced Claim
79117577	Replaced Claim	79118188	Replaced Claim	79117762	Replaced Claim	79118111	Replaced Claim
79118068	Replaced Claim	79117655	Replaced Claim	79118034	Replaced Claim	79117623	Replaced Claim
79117622	Replaced Claim	79118020	Replaced Claim	79117898	Replaced Claim	79117978	Replaced Claim
79117664	Replaced Claim	79117881	Replaced Claim	79117719	Replaced Claim	79117581	Replaced Claim
79118113	Replaced Claim	79118021	Replaced Claim	79117805	Replaced Claim	79117582	Replaced Claim
79117710	Replaced Claim	79117750	Replaced Claim	79118210	Replaced Claim	79117932	Replaced Claim
79117981	Replaced Claim	79117884	Replaced Claim	79117855	Replaced Claim	79118071	Replaced Claim
79118115	Replaced Claim	79118024	Replaced Claim	79117994	Replaced Claim	79117890	Replaced Claim
79118203	Replaced Claim	79117980	Replaced Claim	79117574	Replaced Claim	79118250	Replaced Claim
79117714	Replaced Claim	79117625	Replaced Claim	79117925	Replaced Claim	79118030	Replaced Claim
79118119	Replaced Claim	79117893	Replaced Claim	79117926	Replaced Claim	79117894	Replaced Claim
79117630	Replaced Claim	79117989	Replaced Claim	79118194	Replaced Claim	79117939	Replaced Claim
79117717	Replaced Claim	79118035	Replaced Claim	79117661	Replaced Claim	79118064	Replaced Claim
79117988	Replaced Claim	79118209	Replaced Claim	79117662	Replaced Claim	79118067	Replaced Claim
79117728	Replaced Claim	79117591	Replaced Claim	79118154	Replaced Claim	79117929	Replaced Claim
79117815	Replaced Claim	79117943	Replaced Claim	79118245	Replaced Claim	79117933	Replaced Claim
79117864	Replaced Claim	79117677	Replaced Claim	79117707	Replaced Claim	79117889	Replaced Claim
79117956	Replaced Claim	79117993	Replaced Claim	79118199	Replaced Claim	79117934	Replaced Claim
79118049	Replaced Claim	79117636	Replaced Claim	79118155	Replaced Claim	79117798	Replaced Claim
79117820	Replaced Claim	79117946	Replaced Claim	79118070	Replaced Claim	79117757	Replaced Claim
79117821	Replaced Claim	79117639	Replaced Claim	79118247	Replaced Claim	79118160	Replaced Claim
79117647	Replaced Claim	79118065	Replaced Claim	79117846	Replaced Claim	79117631	Replaced Claim
79118180	Replaced Claim	79117839	Replaced Claim	79118159	Replaced Claim	79118077	Replaced Claim
79118005	Replaced Claim	79118110	Replaced Claim	79117627	Replaced Claim	79118122	Replaced Claim
79117607	Replaced Claim	79117665	Replaced Claim	79117584	Replaced Claim	79118037	Replaced Claim
79117823	Replaced Claim	79118026	Replaced Claim	79117847	Replaced Claim	79117592	Replaced Claim
79117825	Replaced Claim	79118116	Replaced Claim	79118149	Replaced Claim	79117593	Replaced Claim
79118183	Replaced Claim	79118073	Replaced Claim	79117702	Replaced Claim	79117766	Replaced Claim

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79118169	Replaced Claim	79118211	Replaced Claim	79118242	Replaced Claim	79117983	Replaced Claim
79118039	Replaced Claim	79117635	Replaced Claim	79118244	Replaced Claim	79117800	Replaced Claim
79118106	Duplicate Claim	79117595	No Eligible Trades/Invalid Data	79117977	Replaced Claim	79118205	Replaced Claim
79117703	Replaced Claim	79118171	Replaced Claim	79117708	Replaced Claim	79117987	Replaced Claim
79117619	Replaced Claim	79118216	Replaced Claim	79118246	Replaced Claim	79118036	Replaced Claim
79117793	Replaced Claim	79118172	Replaced Claim	79117583	Replaced Claim	79118038	Replaced Claim
79117752	Replaced Claim	79117726	Replaced Claim	79118158	Replaced Claim	79117995	Replaced Claim
79117753	Replaced Claim	79117681	Replaced Claim	79117982	Replaced Claim	79117597	Replaced Claim
79118028	Replaced Claim	79117850	Replaced Claim	79117892	Replaced Claim	79117860	Replaced Claim
79117935	Replaced Claim	79118079	Replaced Claim	79117848	Replaced Claim	79117641	Replaced Claim
79117626	Replaced Claim	79118212	Replaced Claim	79118252	Replaced Claim	79118266	Replaced Claim
79118029	Replaced Claim	79118259	Replaced Claim	79117628	Replaced Claim	79118267	Replaced Claim
79117799	Replaced Claim	79117945	Replaced Claim	79117671	Replaced Claim	79117953	Replaced Claim
79117758	Replaced Claim	79117901	Replaced Claim	79118254	Replaced Claim	79118132	Replaced Claim
79117670	Replaced Claim	79118213	Replaced Claim	79117618	Replaced Claim	79118177	Replaced Claim
79118118	Replaced Claim	79118041	Replaced Claim	79118023	Replaced Claim	79118134	Replaced Claim
79118207	Replaced Claim	79117596	Replaced Claim	79117842	Replaced Claim	79117865	Replaced Claim
79118033	Replaced Claim	79117724	Replaced Claim	79118156	Replaced Claim	79118004	Replaced Claim
79118121	Replaced Claim	79118043	Replaced Claim	79117796	Replaced Claim	79117606	Replaced Claim
79117675	Replaced Claim	79117727	Replaced Claim	79117797	Replaced Claim	79117836	Duplicate Claim
79118258	Replaced Claim	79118047	Replaced Claim	79117891	Replaced Claim	79117973	Replaced Claim
79118108	Replaced Claim	79118223	Replaced Claim	79118204	Replaced Claim	79117575	Replaced Claim
79117837	Replaced Claim	79117604	Replaced Claim	79118253	Replaced Claim	79118151	Replaced Claim
79117624	Replaced Claim	79118229	Replaced Claim	79117715	Replaced Claim	79117790	Replaced Claim
79118200	Replaced Claim	79117650	Replaced Claim	79118076	Replaced Claim	79118195	Replaced Claim
79117711	Replaced Claim	79118231	Replaced Claim	79118255	Replaced Claim	79117791	Replaced Claim
79117756	Replaced Claim	79117783	Replaced Claim	79118256	Replaced Claim	79117927	Replaced Claim
79118031	Replaced Claim	79118277	Replaced Claim	79117633	Replaced Claim	79117885	Replaced Claim
79118075	Replaced Claim	79118240	Replaced Claim	79118165	Replaced Claim	79117928	Replaced Claim
79117802	Replaced Claim	79117749	Replaced Claim	79117590	Replaced Claim	79117709	Replaced Claim
79118164	Replaced Claim	79117974	Replaced Claim	79118124	Replaced Claim	79118012	Replaced Claim
79117992	Replaced Claim	79117840	Replaced Claim	79118167	Replaced Claim	79117830	Replaced Claim

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79117832	Replaced Claim	79117576	Replaced Claim	79117610	Replaced Claim	79045384	Replaced Claim
79117614	Replaced Claim	79117660	Replaced Claim	79118144	Replaced Claim	79045687	Replaced Claim
79118189	Replaced Claim	79118153	Replaced Claim	79118058	Replaced Claim	79045646	Replaced Claim
79118237	Replaced Claim	79118243	Replaced Claim	79117919	Replaced Claim	79045470	Replaced Claim
79117615	Replaced Claim	79118112	Replaced Claim	79118059	Replaced Claim	79045520	Replaced Claim
79118238	Replaced Claim	79117843	Replaced Claim	79118191	Replaced Claim	79045344	Replaced Claim
79118283	Replaced Claim	79117580	Replaced Claim	79117744	Replaced Claim	79045597	Replaced Claim
79118141	Replaced Claim	79118202	Replaced Claim	79118282	Replaced Claim	79045427	Replaced Claim
79117829	Replaced Claim	79118249	Replaced Claim	79118193	Replaced Claim	79045292	Replaced Claim
79118276	Replaced Claim	79117985	Replaced Claim	79045539	Ineligible Non-U.S. Entity	79045424	Replaced Claim
79118057	Replaced Claim	79117629	Replaced Claim	79045483	Replaced Claim	79045280	Replaced Claim
79117697	Replaced Claim	79117759	Replaced Claim	79045614	Replaced Claim	79045534	Replaced Claim
79117699	Replaced Claim	79117849	Replaced Claim	79045717	Duplicate Claim	79045359	Replaced Claim
79118017	Replaced Claim	79117986	Replaced Claim	79045334	Replaced Claim	79045494	Replaced Claim
79117658	Replaced Claim	79117760	Replaced Claim	79045376	Replaced Claim	79045443	Replaced Claim
79117775	Replaced Claim	79118206	Replaced Claim	79045447	Replaced Claim	79045341	Replaced Claim
79118091	Replaced Claim	79118208	Replaced Claim	79045461	Replaced Claim	79045315	Ineligible Non-U.S. Entity
79117776	Replaced Claim	79118257	Replaced Claim	79045257	Replaced Claim	79045690	Ineligible Non-U.S. Entity
79117910	Replaced Claim	79118166	Replaced Claim	79045627	Replaced Claim	79045517	Replaced Claim
79117912	Replaced Claim	79117853	Replaced Claim	79045728	Replaced Claim	79045261	Replaced Claim
79118052	Replaced Claim	79118081	Replaced Claim	79045618	Replaced Claim	79045655	Replaced Claim
79117649	Replaced Claim	79117899	Replaced Claim	79045600	Replaced Claim	79045366	Replaced Claim
79117779	Replaced Claim	79117722	Replaced Claim	79045583	Replaced Claim	79045496	Replaced Claim
79118139	Replaced Claim	79118168	Replaced Claim	79045288	Replaced Claim	79045420	Replaced Claim
79117961	Replaced Claim	79117679	Replaced Claim	79045576	Replaced Claim	79045604	Replaced Claim
79117917	Replaced Claim	79117859	Replaced Claim	79045665	Replaced Claim	79045411	Replaced Claim
79118233	Replaced Claim	79117774	Replaced Claim	79045713	Replaced Claim	79045302	Replaced Claim
79118234	Replaced Claim	79117819	Replaced Claim	79045507	Replaced Claim	79045530	Replaced Claim
79118101	Replaced Claim	79117866	Replaced Claim	79045490	Replaced Claim	79045349	Replaced Claim
79118235	Replaced Claim	79117733	Replaced Claim	79045442	Replaced Claim	79045546	Replaced Claim
79117834	Replaced Claim	79118228	Replaced Claim	79045453	Replaced Claim	79045464	Replaced Claim
79117788	Replaced Claim	79117652	Replaced Claim	79045372	Replaced Claim	79045685	Replaced Claim

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EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79045697	Replaced Claim	79045458	Replaced Claim	79045705	Replaced Claim	79045351	Replaced Claim
79045320	Replaced Claim	79045386	Replaced Claim	79045620	Replaced Claim	79045545	Replaced Claim
79045383	Replaced Claim	79045330	Replaced Claim	79045398	Replaced Claim	79045256	Replaced Claim
79045370	Ineligible Non-U.S. Entity	79045674	Replaced Claim	79045432	Replaced Claim	79045682	Replaced Claim
79045525	Replaced Claim	79045679	Ineligible Non-U.S. Entity	79045450	Replaced Claim	79045688	Replaced Claim
79045277	Replaced Claim	79045479	Replaced Claim	79045338	Replaced Claim	79045379	Replaced Claim
79045636	Replaced Claim	79045523	Replaced Claim	79045617	Replaced Claim	79045325	Replaced Claim
79045295	Replaced Claim	79045355	Replaced Claim	79045720	Replaced Claim	79045371	Replaced Claim
79045417	Replaced Claim	79045547	Replaced Claim	79045640	Replaced Claim	79045529	Replaced Claim
79045610	Replaced Claim	79045290	Replaced Claim	79045266	Replaced Claim	79045476	Replaced Claim
79045558	Replaced Claim	79045408	Replaced Claim	79045575	Replaced Claim	79045634	Replaced Claim
79045514	Replaced Claim	79045608	Ineligible Non-U.S. Entity	79045308	Replaced Claim	79045711	Replaced Claim
79045488	Replaced Claim	79045403	Replaced Claim	79045566	Replaced Claim	79045416	Replaced Claim
79045647	Replaced Claim	79045510	Ineligible Non-U.S. Entity	79045602	Replaced Claim	79045304	Replaced Claim
79045725	Replaced Claim	79045368	Ineligible Non-U.S. Entity	79045704	Replaced Claim	79045555	Replaced Claim
79045491	Replaced Claim	79045644	Ineligible Non-U.S. Entity	79045501	Replaced Claim	79045599	Replaced Claim
79045385	Replaced Claim	79045275	Ineligible Non-U.S. Entity	79045478	Replaced Claim	79045283	Replaced Claim
79045448	Replaced Claim	79045699	Ineligible Non-U.S. Entity	79045645	Replaced Claim	79045495	Replaced Claim
79045437	Replaced Claim	79045676	Ineligible Non-U.S. Entity	79045441	Replaced Claim	79045724	Replaced Claim
79045380	Replaced Claim	79045332	Ineligible Non-U.S. Entity	79045399	Replaced Claim	79045664	Replaced Claim
79045519	Replaced Claim	79045343	Ineligible Non-U.S. Entity	79045374	Replaced Claim	79045327	Replaced Claim
79045703	Replaced Claim	79045354	Ineligible Non-U.S. Entity	79045681	Replaced Claim	79045449	Replaced Claim
79045650	Replaced Claim	79045515	Ineligible Non-U.S. Entity	79045693	Replaced Claim	79045434	Replaced Claim
79045485	Replaced Claim	79045281	Ineligible Non-U.S. Entity	79045468	Replaced Claim	79045329	Replaced Claim
79045293	Replaced Claim	79045653	Ineligible Non-U.S. Entity	79045505	Replaced Claim	79045656	Replaced Claim
79045570	Replaced Claim	79045415	Ineligible Non-U.S. Entity	79045367	Replaced Claim	79045709	Replaced Claim
79045609	Replaced Claim	79045294	Ineligible Non-U.S. Entity	79045642	Replaced Claim	79045498	Replaced Claim
79045406	Replaced Claim	79045559	Ineligible Non-U.S. Entity	79045421	Replaced Claim	79045271	Replaced Claim
79045721	Replaced Claim	79045603	Replaced Claim	79045305	Replaced Claim	79045587	Replaced Claim
79045641	Replaced Claim	79045554	Replaced Claim	79045413	Replaced Claim	79045565	Replaced Claim
79045265	Replaced Claim	79045472	Replaced Claim	79045601	Replaced Claim	79045306	Replaced Claim
79045543	Replaced Claim	79045630	Replaced Claim	79045553	Replaced Claim	79045405	Replaced Claim

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79045712	Replaced Claim	79045445	Replaced Claim	79045683	Replaced Claim	79045452	Replaced Claim
79045639	Replaced Claim	79045272	Replaced Claim	79045397	Replaced Claim	79045339	Replaced Claim
79045462	Replaced Claim	79045666	Replaced Claim	79045492	Replaced Claim	79045328	Replaced Claim
79045544	Replaced Claim	79045715	Replaced Claim	79045356	Replaced Claim	79045686	Replaced Claim
79045364	Replaced Claim	79045509	Replaced Claim	79045663	Replaced Claim	79045493	Replaced Claim
79045316	Replaced Claim	79045556	Replaced Claim	79045467	Replaced Claim	79045264	Duplicate Claim
79045390	Replaced Claim	79045595	Replaced Claim	79045504	Replaced Claim	79045660	Replaced Claim
79045700	Replaced Claim	79045568	Replaced Claim	79045429	Replaced Claim	79045346	Replaced Claim
79045678	Replaced Claim	79045291	Replaced Claim	79045590	Replaced Claim	79045299	Replaced Claim
79045270	Replaced Claim	79045621	Replaced Claim	79045572	Replaced Claim	79045431	Replaced Claim
79045549	Replaced Claim	79045731	Replaced Claim	79045313	Replaced Claim	79045586	Replaced Claim
79045551	Replaced Claim	79045612	Replaced Claim	79045537	Replaced Claim	79045412	Replaced Claim
79045323	Replaced Claim	79045471	Replaced Claim	79045273	Replaced Claim	79045487	Replaced Claim
79045692	Duplicate Claim	79045548	Replaced Claim	79045635	Replaced Claim	79045535	Duplicate Claim
79045696	Replaced Claim	79045435	Replaced Claim	79045716	Replaced Claim	79045361	Replaced Claim
79045388	Replaced Claim	79045331	Replaced Claim	79045391	Replaced Claim	79045552	Duplicate Claim
79045542	Replaced Claim	79045400	Replaced Claim	79045317	Replaced Claim	79045373	Duplicate Claim
79045348	Replaced Claim	79045671	Replaced Claim	79045444	Replaced Claim	79045689	Replaced Claim
79045538	Replaced Claim	79045629	Replaced Claim	79045455	Replaced Claim	79045695	Replaced Claim
79045482	Duplicate Claim	79045279	Replaced Claim	79045463	Replaced Claim	79045326	Replaced Claim
79045402	Replaced Claim	79045532	Replaced Claim	79045626	Replaced Claim	79045389	Replaced Claim
79045596	Replaced Claim	79045358	Replaced Claim	79045729	Replaced Claim	79045365	Replaced Claim
79045426	Replaced Claim	79045581	Replaced Claim	79045619	Replaced Claim	79045536	Replaced Claim
79045296	Replaced Claim	79045594	Replaced Claim	79045298	Replaced Claim	79045276	Replaced Claim
79045562	Replaced Claim	79045423	Replaced Claim	79045580	Replaced Claim	79045615	Replaced Claim
79045669	Replaced Claim	79045307	Replaced Claim	79045584	Replaced Claim	79045301	Replaced Claim
79045260	Ineligible Non-U.S. Entity	79045474	Replaced Claim	79045573	Replaced Claim	79045419	Duplicate Claim
79045513	Replaced Claim	79045657	Replaced Claim	79045516	Replaced Claim	79045592	Replaced Claim
79045730	Replaced Claim	79045347	Replaced Claim	79045706	Replaced Claim	79045561	Replaced Claim
79045319	Replaced Claim	79045499	Replaced Claim	79045654	Replaced Claim	79045522	Replaced Claim
79045336	Replaced Claim	79045394	Replaced Claim	79045282	Replaced Claim	79045465	Replaced Claim
79045459	Replaced Claim	79045672	Replaced Claim	79045497	Replaced Claim	79045651	Replaced Claim

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79045727	Replaced Claim	79045363	Replaced Claim	79045489	Replaced Claim	79045722	Replaced Claim
79045375	Replaced Claim	79045649	Replaced Claim	79045643	Replaced Claim	79045318	Replaced Claim
79045382	Replaced Claim	79045268	Duplicate Claim	79045454	Replaced Claim	79045324	Duplicate Claim
79045460	Replaced Claim	79045673	Replaced Claim	79045396	Replaced Claim	79045457	Replaced Claim
79045433	Replaced Claim	79045677	Replaced Claim	79045387	Replaced Claim	79045436	Replaced Claim
79045481	Replaced Claim	79045337	Replaced Claim	79045691	Replaced Claim	79045321	Replaced Claim
79045518	Replaced Claim	79045314	Replaced Claim	79045667	Replaced Claim	79045668	Replaced Claim
79045702	Ineligible Non-U.S. Entity	79045352	Replaced Claim	79045475	Replaced Claim	79045701	Replaced Claim
79045659	Replaced Claim	79045521	Replaced Claim	79045508	Replaced Claim	79045511	Replaced Claim
79045577	Replaced Claim	79045258	Replaced Claim	79045345	Replaced Claim	79045278	Replaced Claim
79045300	Replaced Claim	79045652	Replaced Claim	79045593	Replaced Claim	79045588	Replaced Claim
79045567	Replaced Claim	79045430	Replaced Claim	79045422	Replaced Claim	79045569	Replaced Claim
79045607	Replaced Claim	79045611	Replaced Claim	79045287	Replaced Claim	79045310	Replaced Claim
79045407	Replaced Claim	79045526	Replaced Claim	79045410	Replaced Claim	79045409	Replaced Claim
79045723	Replaced Claim	79045480	Replaced Claim	79045269	Replaced Claim	79045726	Replaced Claim
79045613	Replaced Claim	79045632	Duplicate Claim	79045531	Replaced Claim	79045631	Replaced Claim
79045267	Duplicate Claim	79045714	Replaced Claim	79045350	Replaced Claim	79045473	Replaced Claim
79045540	Replaced Claim	79045333	Replaced Claim	79045550	Replaced Claim	79045541	Replaced Claim
79045438	Replaced Claim	79045401	Replaced Claim	79045254	Replaced Claim	79045439	Replaced Claim
79045381	Duplicate Claim	79045446	Replaced Claim	79045680	Duplicate Claim	79045322	Replaced Claim
79045342	Replaced Claim	79045456	Replaced Claim	79045694	Replaced Claim	79045393	Replaced Claim
79045670	Replaced Claim	79045255	Replaced Claim	79045378	Replaced Claim	79045675	Replaced Claim
79045625	Replaced Claim	79045624	Replaced Claim	79045335	Replaced Claim	79045622	Replaced Claim
79045486	Replaced Claim	79045718	Replaced Claim	79045369	Replaced Claim	79045284	Replaced Claim
79045533	Ineligible Non-U.S. Entity	79045616	Replaced Claim	79045637	Replaced Claim	79045524	Duplicate Claim
79045360	Replaced Claim	79045262	Replaced Claim	79045598	Replaced Claim	79045357	Replaced Claim
79045582	Replaced Claim	79045579	Replaced Claim	79045418	Replaced Claim	79045578	Replaced Claim
79045289	Replaced Claim	79045286	Replaced Claim	79045311	Replaced Claim	79045589	Replaced Claim
79045425	Replaced Claim	79045563	Replaced Claim	79045557	Replaced Claim	79045414	Replaced Claim
79045606	Replaced Claim	79045605	Replaced Claim	79045661	Replaced Claim	79045309	Replaced Claim
79045263	Replaced Claim	79045707	Replaced Claim	79045259	Replaced Claim	79045404	Replaced Claim
79045512	Replaced Claim	79045506	Replaced Claim	79045502	Replaced Claim	79045658	Replaced Claim

EXHIBIT C Rejected Claims

Claim #	Rejection Reason
79045362	Replaced Claim
79045500	Replaced Claim
79045477	Replaced Claim
79045698	Replaced Claim
79045377	Replaced Claim
79045353	Replaced Claim
79045662	Replaced Claim
79045466	Replaced Claim
79045503	Replaced Claim
79045428	Replaced Claim
79045591	Replaced Claim
79045560	Replaced Claim
79045312	Replaced Claim
79045528	Replaced Claim
79045274	Duplicate Claim
79045633	Replaced Claim
79045710	Replaced Claim
79045628	Replaced Claim
79045340	Replaced Claim
79045440	Replaced Claim
79045451	Replaced Claim
79045395	Replaced Claim
79045623	Replaced Claim
79045719	Replaced Claim
79045638	Replaced Claim
79045469	Replaced Claim
79045574	Replaced Claim
79045585	Replaced Claim
79045564	Replaced Claim
79045303	Replaced Claim
79045708	Replaced Claim
79045648	Replaced Claim
79045285	Replaced Claim
79113313	Withdrawn Claim
79113319	Withdrawn Claim
79113324	Withdrawn Claim
79113326	Withdrawn Claim
79113307	Did Not Resolve Domicile or Transaction Audit
79113317	Withdrawn Claim
79113306	Did Not Resolve Domicile or Transaction Audit
79113321	Withdrawn Claim
79113302	Replaced Claim
79113314	Withdrawn Claim
79113304	Withdrawn Claim
79113315	Withdrawn Claim
79113308	Did Not Resolve Domicile or Transaction Audit
79113312	Did Not Resolve Domicile or Transaction Audit
79113323	Did Not Resolve Domicile or Transaction Audit
79045297	Replaced Claim
79045571	Replaced Claim
79045527	Replaced Claim
79045484	Replaced Claim
79045684	Replaced Claim
79045392	Replaced Claim
79113318	Did Not Resolve Domicile or Transaction Audit
79113320	Withdrawn Claim
79113322	Did Not Resolve Domicile or Transaction Audit
79113303	Withdrawn Claim
79113310	Withdrawn Claim
79113309	Withdrawn Claim
79113330	Ineligible Non-U.S. Entity
79113333	Ineligible Non-U.S. Entity
79113328	Ineligible Non-U.S. Entity
79113335	Ineligible Non-U.S. Entity
79113334	Ineligible Non-U.S. Entity
79113329	Ineligible Non-U.S. Entity
79113331	Ineligible Non-U.S. Entity
79113332	Ineligible Non-U.S. Entity
79116891	Did Not Resolve Domicile or Transaction Audit
79116418	No Eligible Trades/Invalid Data
79117009	No Eligible Trades/Invalid Data
79117243	No Eligible Trades/Invalid Data
79116478	No Eligible Trades/Invalid Data
79116715	No Eligible Trades/Invalid Data
79117186	No Eligible Trades/Invalid Data
79117123	No Eligible Trades/Invalid Data
79117066	No Eligible Trades/Invalid Data
79116657	No Eligible Trades/Invalid Data
79117187	Did Not Resolve Domicile or Transaction Audit
79116360	Did Not Resolve Domicile or Transaction Audit
79116776	No Eligible Trades/Invalid Data
79116658	Did Not Resolve Domicile or Transaction Audit
79117067	Did Not Resolve Domicile or Transaction Audit
79117124	Did Not Resolve Domicile or Transaction Audit
79117244	Did Not Resolve Domicile or Transaction Audit
79116540	No Eligible Trades/Invalid Data
79116603	Did Not Resolve Domicile or Transaction Audit
79116895	Replaced Claim
79116420	Did Not Resolve Domicile or Transaction Audit
79116421	Replaced Claim
79116837	Did Not Resolve Domicile or Transaction Audit
79117190	No Eligible Trades/Invalid Data
79116604	No Eligible Trades/Invalid Data
79117069	No Eligible Trades/Invalid Data
79116482	No Eligible Trades/Invalid Data
79117246	No Eligible Trades/Invalid Data
79116541	No Eligible Trades/Invalid Data
79116718	No Eligible Trades/Invalid Data
79116542	No Eligible Trades/Invalid Data
79117126	No Eligible Trades/Invalid Data
79117012	No Eligible Trades/Invalid Data
79116660	No Eligible Trades/Invalid Data
79117013	No Eligible Trades/Invalid Data
79116363	No Eligible Trades/Invalid Data
79116778	No Eligible Trades/Invalid Data
79116779	No Eligible Trades/Invalid Data
79116422	No Eligible Trades/Invalid Data
79117014	No Eligible Trades/Invalid Data
79116661	No Eligible Trades/Invalid Data
79117015	No Eligible Trades/Invalid Data
79116605	No Eligible Trades/Invalid Data
79116543	No Eligible Trades/Invalid Data
79117247	No Eligible Trades/Invalid Data
79116544	No Eligible Trades/Invalid Data
79116719	No Eligible Trades/Invalid Data
79116662	No Eligible Trades/Invalid Data
79116955	No Eligible Trades/Invalid Data
79116839	No Eligible Trades/Invalid Data
79116956	No Eligible Trades/Invalid Data
79116606	No Eligible Trades/Invalid Data
79116898	No Eligible Trades/Invalid Data
79116899	No Eligible Trades/Invalid Data
79116366	No Eligible Trades/Invalid Data
79116423	No Eligible Trades/Invalid Data
79116840	No Eligible Trades/Invalid Data
79116485	No Eligible Trades/Invalid Data
79117249	No Eligible Trades/Invalid Data
79116545	No Eligible Trades/Invalid Data

EXHIBIT C Rejected Claims

Claim #	Rejection Reason
79116721	No Eligible Trades/Invalid Data
79116607	Did Not Resolve Domicile or Transaction Audit
79117193	Did Not Resolve Domicile or Transaction Audit
79116664	No Eligible Trades/Invalid Data
79117072	Did Not Resolve Domicile or Transaction Audit
79116424	Did Not Resolve Domicile or Transaction Audit
79116781	Did Not Resolve Domicile or Transaction Audit
79116782	Did Not Resolve Domicile or Transaction Audit
79116425	Did Not Resolve Domicile or Transaction Audit
79117073	Did Not Resolve Domicile or Transaction Audit
79116665	Did Not Resolve Domicile or Transaction Audit
79117194	Did Not Resolve Domicile or Transaction Audit
79116608	Did Not Resolve Domicile or Transaction Audit
79116722	Did Not Resolve Domicile or Transaction Audit
79116486	Did Not Resolve Domicile or Transaction Audit
79116666	Did Not Resolve Domicile or Transaction Audit
79117017	Did Not Resolve Domicile or Transaction Audit
79117130	Did Not Resolve Domicile or Transaction Audit
79116310	Replaced Claim
79116723	Replaced Claim
79117019	Replaced Claim
79117076	Replaced Claim
79117132	Replaced Claim
79116609	Replaced Claim
79116668	Replaced Claim
79116487	No Eligible Trades/Invalid Data
79117196	Replaced Claim
79116488	Replaced Claim
79116548	No Eligible Trades/Invalid Data
79116960	No Eligible Trades/Invalid Data
79116610	No Eligible Trades/Invalid Data
79116961	No Eligible Trades/Invalid Data
79116369	No Eligible Trades/Invalid Data
79116724	No Eligible Trades/Invalid Data
79116725	Replaced Claim
79116311	Replaced Claim
79116962	Replaced Claim
79116611	No Eligible Trades/Invalid Data
79116963	No Eligible Trades/Invalid Data
79117077	No Eligible Trades/Invalid Data
79116489	No Eligible Trades/Invalid Data
79116669	No Eligible Trades/Invalid Data
79116490	No Eligible Trades/Invalid Data
79117197	No Eligible Trades/Invalid Data
79116429	No Eligible Trades/Invalid Data
79117020	Did Not Resolve Domicile or Transaction Audit
79116549	Did Not Resolve Domicile or Transaction Audit
79117133	No Eligible Trades/Invalid Data
79116716	Replaced Claim
79116479	Replaced Claim
79116659	No Eligible Trades/Invalid Data
79117010	No Eligible Trades/Invalid Data
79116602	No Eligible Trades/Invalid Data
79116952	Did Not Resolve Domicile or Transaction Audit
79116777	Did Not Resolve Domicile or Transaction Audit
79116362	Did Not Resolve Domicile or Transaction Audit
79116419	Did Not Resolve Domicile or Transaction Audit
79116893	Did Not Resolve Domicile or Transaction Audit
79116953	Ineligible Non-U.S. Entity
79116835	No Eligible Trades/Invalid Data
79117245	Did Not Resolve Domicile or Transaction Audit
79116717	Did Not Resolve Domicile or Transaction Audit
79117189	Did Not Resolve Domicile or Transaction Audit
79117068	Replaced Claim
79117191	No Eligible Trades/Invalid Data
79117127	No Eligible Trades/Invalid Data
79117070	No Eligible Trades/Invalid Data
79116780	No Eligible Trades/Invalid Data
79116364	No Eligible Trades/Invalid Data
79116365	No Eligible Trades/Invalid Data
79116896	No Eligible Trades/Invalid Data
79116897	No Eligible Trades/Invalid Data
79117128	No Eligible Trades/Invalid Data
79117192	No Eligible Trades/Invalid Data
79116838	No Eligible Trades/Invalid Data
79117071	No Eligible Trades/Invalid Data
79116483	No Eligible Trades/Invalid Data
79117248	No Eligible Trades/Invalid Data
79116484	No Eligible Trades/Invalid Data
79116720	No Eligible Trades/Invalid Data
79116958	No Eligible Trades/Invalid Data
79116841	Did Not Resolve Domicile or Transaction Audit
79116426	Did Not Resolve Domicile or Transaction Audit
79116367	Did Not Resolve Domicile or Transaction Audit
79116900	Did Not Resolve Domicile or Transaction Audit
79116959	No Eligible Trades/Invalid Data
79117074	Replaced Claim
79116843	No Eligible Trades/Invalid Data
79116903	Replaced Claim
79116427	Replaced Claim
79117195	Replaced Claim
79117018	Did Not Resolve Domicile or Transaction Audit
79117075	No Eligible Trades/Invalid Data
79116844	No Eligible Trades/Invalid Data
79116845	Replaced Claim
79116309	Replaced Claim
79116786	No Eligible Trades/Invalid Data
79116370	No Eligible Trades/Invalid Data
79116371	No Eligible Trades/Invalid Data
79116846	No Eligible Trades/Invalid Data
79116847	Did Not Resolve Domicile or Transaction Audit
79116550	No Eligible Trades/Invalid Data
79117021	No Eligible Trades/Invalid Data
79116787	No Eligible Trades/Invalid Data
79117134	Did Not Resolve Domicile or Transaction Audit
79116430	Did Not Resolve Domicile or Transaction Audit
79116670	No Eligible Trades/Invalid Data
79116431	Did Not Resolve Domicile or Transaction Audit
79117198	Did Not Resolve Domicile or Transaction Audit
79116904	Did Not Resolve Domicile or Transaction Audit
79116788	Did Not Resolve Domicile or Transaction Audit
79116905	Did Not Resolve Domicile or Transaction Audit
79117078	Did Not Resolve Domicile or Transaction Audit
79116964	Did Not Resolve Domicile or Transaction Audit
79116848	Did Not Resolve Domicile or Transaction Audit
79116372	Did Not Resolve Domicile or Transaction Audit
79116312	Did Not Resolve Domicile or Transaction Audit
79116726	No Eligible Trades/Invalid Data
79116906	No Eligible Trades/Invalid Data
79116551	No Eligible Trades/Invalid Data
79116965	No Eligible Trades/Invalid Data
79116612	No Eligible Trades/Invalid Data
79116432	No Eligible Trades/Invalid Data
79116671	No Eligible Trades/Invalid Data
79116491	No Eligible Trades/Invalid Data
79117199	No Eligible Trades/Invalid Data
79117079	No Eligible Trades/Invalid Data
79117022	No Eligible Trades/Invalid Data

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Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79116613	No Eligible Trades/Invalid Data	79116617	No Eligible Trades/Invalid Data	79116620	No Eligible Trades/Invalid Data	79116381	No Eligible Trades/Invalid Data
79117135	No Eligible Trades/Invalid Data	79116969	No Eligible Trades/Invalid Data	79117144	No Eligible Trades/Invalid Data	79116623	No Eligible Trades/Invalid Data
79116313	No Eligible Trades/Invalid Data	79116555	No Eligible Trades/Invalid Data	79116559	No Eligible Trades/Invalid Data	79116975	Did Not Resolve Domicile or Transaction Audit
79116727	No Eligible Trades/Invalid Data	79116910	No Eligible Trades/Invalid Data	79117029	No Eligible Trades/Invalid Data	79117089	Did Not Resolve Domicile or Transaction Audit
79116314	No Eligible Trades/Invalid Data	79117203	No Eligible Trades/Invalid Data	79116498	No Eligible Trades/Invalid Data	79116916	No Eligible Trades/Invalid Data
79117136	No Eligible Trades/Invalid Data	79116495	No Eligible Trades/Invalid Data	79117206	Replaced Claim	79116681	Did Not Resolve Domicile or Transaction Audit
79116614	No Eligible Trades/Invalid Data	79116675	No Eligible Trades/Invalid Data	79116440	No Eligible Trades/Invalid Data	79116501	No Eligible Trades/Invalid Data
79117023	No Eligible Trades/Invalid Data	79116436	No Eligible Trades/Invalid Data	79116678	No Eligible Trades/Invalid Data	79117209	No Eligible Trades/Invalid Data
79117080	No Eligible Trades/Invalid Data	79117141	No Eligible Trades/Invalid Data	79116972	No Eligible Trades/Invalid Data	79116552	No Eligible Trades/Invalid Data
79117137	No Eligible Trades/Invalid Data	79117083	No Eligible Trades/Invalid Data	79117086	No Eligible Trades/Invalid Data	79116373	No Eligible Trades/Invalid Data
79116672	No Eligible Trades/Invalid Data	79117026	No Eligible Trades/Invalid Data	79117087	No Eligible Trades/Invalid Data	79116849	No Eligible Trades/Invalid Data
79116433	No Eligible Trades/Invalid Data	79116792	No Eligible Trades/Invalid Data	79117030	No Eligible Trades/Invalid Data	79116850	No Eligible Trades/Invalid Data
79117200	No Eligible Trades/Invalid Data	79116854	Replaced Claim	79116857	No Eligible Trades/Invalid Data	79116790	No Eligible Trades/Invalid Data
79116966	No Eligible Trades/Invalid Data	79116320	Replaced Claim	79116322	Did Not Resolve Domicile or Transaction Audit	79117201	No Eligible Trades/Invalid Data
79116729	No Eligible Trades/Invalid Data	79116377	Replaced Claim	79116323	No Eligible Trades/Invalid Data	79116434	No Eligible Trades/Invalid Data
79117140	No Eligible Trades/Invalid Data	79116732	Replaced Claim	79116735	Did Not Resolve Domicile or Transaction Audit	79116673	No Eligible Trades/Invalid Data
79116554	No Eligible Trades/Invalid Data	79117085	No Eligible Trades/Invalid Data	79117031	Did Not Resolve Domicile or Transaction Audit	79116435	No Eligible Trades/Invalid Data
79117025	No Eligible Trades/Invalid Data	79116971	No Eligible Trades/Invalid Data	79117088	No Eligible Trades/Invalid Data	79116791	Did Not Resolve Domicile or Transaction Audit
79116615	No Eligible Trades/Invalid Data	79116618	No Eligible Trades/Invalid Data	79117146	Did Not Resolve Domicile or Transaction Audit	79117024	No Eligible Trades/Invalid Data
79117202	No Eligible Trades/Invalid Data	79116439	No Eligible Trades/Invalid Data	79116621	Did Not Resolve Domicile or Transaction Audit	79116553	No Eligible Trades/Invalid Data
79116493	No Eligible Trades/Invalid Data	79117205	No Eligible Trades/Invalid Data	79116680	Did Not Resolve Domicile or Transaction Audit	79117139	No Eligible Trades/Invalid Data
79116674	No Eligible Trades/Invalid Data	79116497	No Eligible Trades/Invalid Data	79116499	No Eligible Trades/Invalid Data	79116851	No Eligible Trades/Invalid Data
79116494	No Eligible Trades/Invalid Data	79116677	No Eligible Trades/Invalid Data	79117208	Did Not Resolve Domicile or Transaction Audit	79116374	No Eligible Trades/Invalid Data
79117082	No Eligible Trades/Invalid Data	79116557	No Eligible Trades/Invalid Data	79116500	No Eligible Trades/Invalid Data	79116375	No Eligible Trades/Invalid Data
79116967	No Eligible Trades/Invalid Data	79117143	No Eligible Trades/Invalid Data	79116562	No Eligible Trades/Invalid Data	79116318	No Eligible Trades/Invalid Data
79116616	No Eligible Trades/Invalid Data	79116619	No Eligible Trades/Invalid Data	79116973	Did Not Resolve Domicile or Transaction Audit	79116319	No Eligible Trades/Invalid Data
79116968	No Eligible Trades/Invalid Data	79117028	No Eligible Trades/Invalid Data	79116622	No Eligible Trades/Invalid Data	79116852	No Eligible Trades/Invalid Data
79116316	No Eligible Trades/Invalid Data	79116558	No Eligible Trades/Invalid Data	79116974	No Eligible Trades/Invalid Data	79116853	No Eligible Trades/Invalid Data
79116730	No Eligible Trades/Invalid Data	79116733	No Eligible Trades/Invalid Data	79116563	Did Not Resolve Domicile or Transaction Audit	79117084	No Eligible Trades/Invalid Data
79116731	No Eligible Trades/Invalid Data	79116734	No Eligible Trades/Invalid Data	79116736	Did Not Resolve Domicile or Transaction Audit	79117142	No Eligible Trades/Invalid Data
79116376	No Eligible Trades/Invalid Data	79116378	No Eligible Trades/Invalid Data	79116737	Did Not Resolve Domicile or Transaction Audit	79116793	No Eligible Trades/Invalid Data
79116317	No Eligible Trades/Invalid Data	79116379	No Eligible Trades/Invalid Data	79116324	Did Not Resolve Domicile or Transaction Audit	79117027	No Eligible Trades/Invalid Data

EXHIBIT C Rejected Claims

Claim #	Rejection Reason
79116437	No Eligible Trades/Invalid Data
79117204	No Eligible Trades/Invalid Data
79116438	No Eligible Trades/Invalid Data
79116676	No Eligible Trades/Invalid Data
79116496	No Eligible Trades/Invalid Data
79116794	No Eligible Trades/Invalid Data
79116911	No Eligible Trades/Invalid Data
79116556	Replaced Claim
79116913	No Eligible Trades/Invalid Data
79116795	No Eligible Trades/Invalid Data
79116380	No Eligible Trades/Invalid Data
79116321	No Eligible Trades/Invalid Data
79116855	No Eligible Trades/Invalid Data
79116856	No Eligible Trades/Invalid Data
79116560	No Eligible Trades/Invalid Data
79116914	No Eligible Trades/Invalid Data
79116796	No Eligible Trades/Invalid Data
79116915	No Eligible Trades/Invalid Data
79116561	No Eligible Trades/Invalid Data
79116441	No Eligible Trades/Invalid Data
79117207	No Eligible Trades/Invalid Data
79116442	No Eligible Trades/Invalid Data
79116797	No Eligible Trades/Invalid Data
79117145	No Eligible Trades/Invalid Data
79116443	Did Not Resolve Domicile or Transaction Audit
79117032	No Eligible Trades/Invalid Data
79116564	No Eligible Trades/Invalid Data
79117147	No Eligible Trades/Invalid Data
79116798	No Eligible Trades/Invalid Data
79116382	No Eligible Trades/Invalid Data
79116383	Did Not Resolve Domicile or Transaction Audit
79116858	No Eligible Trades/Invalid Data
79116859	Replaced Claim
79116384	Replaced Claim
79117033	Replaced Claim
79116799	Replaced Claim
79117148	No Eligible Trades/Invalid Data
79116565	No Eligible Trades/Invalid Data
79116682	No Eligible Trades/Invalid Data
79116444	No Eligible Trades/Invalid Data
79117210	No Eligible Trades/Invalid Data
79116502	No Eligible Trades/Invalid Data
79116800	Did Not Resolve Domicile or Transaction Audit
79116917	No Eligible Trades/Invalid Data
79117090	No Eligible Trades/Invalid Data
79116976	No Eligible Trades/Invalid Data
79116860	No Eligible Trades/Invalid Data
79116385	Replaced Claim
79116325	No Eligible Trades/Invalid Data
79116738	No Eligible Trades/Invalid Data
79116918	No Eligible Trades/Invalid Data
79116566	No Eligible Trades/Invalid Data
79116977	No Eligible Trades/Invalid Data
79116624	No Eligible Trades/Invalid Data
79116445	No Eligible Trades/Invalid Data
79116683	No Eligible Trades/Invalid Data
79116503	No Eligible Trades/Invalid Data
79117211	No Eligible Trades/Invalid Data
79116504	No Eligible Trades/Invalid Data
79117034	No Eligible Trades/Invalid Data
79116625	No Eligible Trades/Invalid Data
79117149	Did Not Resolve Domicile or Transaction Audit
79117091	Did Not Resolve Domicile or Transaction Audit
79116739	Did Not Resolve Domicile or Transaction Audit
79116740	Did Not Resolve Domicile or Transaction Audit
79116326	Did Not Resolve Domicile or Transaction Audit
79116327	Did Not Resolve Domicile or Transaction Audit
79116626	Did Not Resolve Domicile or Transaction Audit
79117035	Did Not Resolve Domicile or Transaction Audit
79117092	Did Not Resolve Domicile or Transaction Audit
79117150	No Eligible Trades/Invalid Data
79116505	Did Not Resolve Domicile or Transaction Audit
79116922	Did Not Resolve Domicile or Transaction Audit
79117093	No Eligible Trades/Invalid Data
79116447	Replaced Claim
79116685	Replaced Claim
79116448	Replaced Claim
79117213	Replaced Claim
79116803	Replaced Claim
79117036	Replaced Claim
79116568	No Eligible Trades/Invalid Data
79117151	Did Not Resolve Domicile or Transaction Audit
79116863	No Eligible Trades/Invalid Data
79116387	No Eligible Trades/Invalid Data
79116388	No Eligible Trades/Invalid Data
79116741	No Eligible Trades/Invalid Data
79117152	No Eligible Trades/Invalid Data
79116569	No Eligible Trades/Invalid Data
79117037	No Eligible Trades/Invalid Data
79116627	No Eligible Trades/Invalid Data
79117153	No Eligible Trades/Invalid Data
79116506	No Eligible Trades/Invalid Data
79116686	No Eligible Trades/Invalid Data
79116507	No Eligible Trades/Invalid Data
79117214	No Eligible Trades/Invalid Data
79116979	No Eligible Trades/Invalid Data
79116628	No Eligible Trades/Invalid Data
79116980	No Eligible Trades/Invalid Data
79117094	No Eligible Trades/Invalid Data
79116742	No Eligible Trades/Invalid Data
79116743	No Eligible Trades/Invalid Data
79116389	No Eligible Trades/Invalid Data
79116329	No Eligible Trades/Invalid Data
79116629	No Eligible Trades/Invalid Data
79116865	No Eligible Trades/Invalid Data
79116331	Replaced Claim
79117156	Replaced Claim
79116805	Replaced Claim
79117039	No Eligible Trades/Invalid Data
79116450	Did Not Resolve Domicile or Transaction Audit
79116688	Did Not Resolve Domicile or Transaction Audit
79116509	Did Not Resolve Domicile or Transaction Audit
79116806	No Eligible Trades/Invalid Data
79116924	No Eligible Trades/Invalid Data
79116571	No Eligible Trades/Invalid Data
79116982	Did Not Resolve Domicile or Transaction Audit
79116866	Replaced Claim
79116332	Replaced Claim
79116390	Replaced Claim
79116744	Replaced Claim
79116745	Replaced Claim
79117097	Replaced Claim
79116983	Replaced Claim
79116630	Replaced Claim
79116984	Replaced Claim
79117217	Replaced Claim
79116510	Replaced Claim
79116689	Replaced Claim

EXHIBIT C Rejected Claims

Claim #	Rejection Reason
79116511	Replaced Claim
79117157	Replaced Claim
79116631	Replaced Claim
79117040	Replaced Claim
79116572	Replaced Claim
79116746	Replaced Claim
79116747	Replaced Claim
79116391	Replaced Claim
79116333	Replaced Claim
79116867	Replaced Claim
79116868	Replaced Claim
79116393	Replaced Claim
79116927	Replaced Claim
79116808	Replaced Claim
79116928	No Eligible Trades/Invalid Data
79116574	Replaced Claim
79116453	Replaced Claim
79117219	No Eligible Trades/Invalid Data
79116454	Replaced Claim
79116691	Replaced Claim
79116809	No Eligible Trades/Invalid Data
79117159	Replaced Claim
79117099	No Eligible Trades/Invalid Data
79117042	Replaced Claim
79116869	Replaced Claim
79116334	Replaced Claim
79116335	Replaced Claim
79116748	Replaced Claim
79116749	Replaced Claim
79117100	Replaced Claim
79117160	Replaced Claim
79116633	Replaced Claim
79117043	Replaced Claim
79116513	Replaced Claim
79117220	Replaced Claim
79116514	Replaced Claim
79116692	Replaced Claim
79116985	Replaced Claim
79116634	No Eligible Trades/Invalid Data
79116986	No Eligible Trades/Invalid Data
79116684	No Eligible Trades/Invalid Data
79116446	No Eligible Trades/Invalid Data
79117212	Replaced Claim
79116978	No Eligible Trades/Invalid Data
79116567	Replaced Claim
79116919	Replaced Claim
79116801	Replaced Claim
79116920	No Eligible Trades/Invalid Data
79116386	Replaced Claim
79116861	Replaced Claim
79116862	No Eligible Trades/Invalid Data
79116328	Replaced Claim
79116921	No Eligible Trades/Invalid Data
79116802	Replaced Claim
79116981	No Eligible Trades/Invalid Data
79116570	No Eligible Trades/Invalid Data
79116923	No Eligible Trades/Invalid Data
79117215	No Eligible Trades/Invalid Data
79116508	No Eligible Trades/Invalid Data
79116687	No Eligible Trades/Invalid Data
79116449	No Eligible Trades/Invalid Data
79117154	No Eligible Trades/Invalid Data
79117095	No Eligible Trades/Invalid Data
79117038	Replaced Claim
79116804	No Eligible Trades/Invalid Data
79117155	No Eligible Trades/Invalid Data
79116330	Did Not Resolve Domicile or Transaction Audit
79116864	Replaced Claim
79116392	Replaced Claim
79116632	Replaced Claim
79117158	No Eligible Trades/Invalid Data
79116573	Replaced Claim
79117041	Replaced Claim
79116512	Replaced Claim
79117218	Replaced Claim
79116451	Replaced Claim
79116690	Replaced Claim
79116452	Replaced Claim
79117098	Replaced Claim
79116925	Replaced Claim
79116807	No Eligible Trades/Invalid Data
79116926	Replaced Claim
79116575	Did Not Resolve Domicile or Transaction Audit
79116750	No Eligible Trades/Invalid Data
79116751	No Eligible Trades/Invalid Data
79116336	Replaced Claim
79116394	No Eligible Trades/Invalid Data
79116635	No Eligible Trades/Invalid Data
79116987	Replaced Claim
79117101	Replaced Claim
79116929	Replaced Claim
79116810	Replaced Claim
79116515	Replaced Claim
79117221	Replaced Claim
79116455	No Eligible Trades/Invalid Data
79116693	Replaced Claim
79116576	Replaced Claim
79117161	No Eligible Trades/Invalid Data
79116811	No Eligible Trades/Invalid Data
79117044	No Eligible Trades/Invalid Data
79116395	Did Not Resolve Domicile or Transaction Audit
79116870	Replaced Claim
79116871	Replaced Claim
79116396	Replaced Claim
79117045	No Eligible Trades/Invalid Data
79116812	No Eligible Trades/Invalid Data
79117162	Replaced Claim
79116577	No Eligible Trades/Invalid Data
79116694	No Eligible Trades/Invalid Data
79116456	No Eligible Trades/Invalid Data
79117222	No Eligible Trades/Invalid Data
79116516	No Eligible Trades/Invalid Data
79116813	No Eligible Trades/Invalid Data
79116930	Replaced Claim
79117102	No Eligible Trades/Invalid Data
79116988	No Eligible Trades/Invalid Data
79116636	No Eligible Trades/Invalid Data
79116397	No Eligible Trades/Invalid Data
79116337	No Eligible Trades/Invalid Data
79116752	Replaced Claim
79116753	Replaced Claim
79116578	Replaced Claim
79116989	Did Not Resolve Domicile or Transaction Audit
79116457	Did Not Resolve Domicile or Transaction Audit
79117224	No Eligible Trades/Invalid Data
79116458	No Eligible Trades/Invalid Data
79116579	No Eligible Trades/Invalid Data
79116931	No Eligible Trades/Invalid Data

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EXHIBIT C Rejected Claims

Claim #	Rejection Reason
79116815	No Eligible Trades/Invalid Data
79116932	Did Not Resolve Domicile or Transaction Audit
79116398	No Eligible Trades/Invalid Data
79116873	No Eligible Trades/Invalid Data
79116874	No Eligible Trades/Invalid Data
79116340	No Eligible Trades/Invalid Data
79116933	Replaced Claim
79116816	Did Not Resolve Domicile or Transaction Audit
79116934	Replaced Claim
79117105	Did Not Resolve Domicile or Transaction Audit
79116459	Did Not Resolve Domicile or Transaction Audit
79116697	No Eligible Trades/Invalid Data
79116460	Did Not Resolve Domicile or Transaction Audit
79117225	No Eligible Trades/Invalid Data
79116519	No Eligible Trades/Invalid Data
79117048	No Eligible Trades/Invalid Data
79116580	Did Not Resolve Domicile or Transaction Audit
79117165	Did Not Resolve Domicile or Transaction Audit
79116639	Did Not Resolve Domicile or Transaction Audit
79116399	Did Not Resolve Domicile or Transaction Audit
79116400	No Eligible Trades/Invalid Data
79116756	Did Not Resolve Domicile or Transaction Audit
79116522	Did Not Resolve Domicile or Transaction Audit
79116699	Did Not Resolve Domicile or Transaction Audit
79116461	Did Not Resolve Domicile or Transaction Audit
79117227	No Eligible Trades/Invalid Data
79117107	Did Not Resolve Domicile or Transaction Audit
79117050	No Eligible Trades/Invalid Data
79116818	Did Not Resolve Domicile or Transaction Audit
79117167	Did Not Resolve Domicile or Transaction Audit
79116342	No Eligible Trades/Invalid Data
79116876	Did Not Resolve Domicile or Transaction Audit
79116877	Did Not Resolve Domicile or Transaction Audit
79116343	Did Not Resolve Domicile or Transaction Audit
79117168	Did Not Resolve Domicile or Transaction Audit
79116819	No Eligible Trades/Invalid Data
79117051	Did Not Resolve Domicile or Transaction Audit
79117108	Did Not Resolve Domicile or Transaction Audit
79117169	Did Not Resolve Domicile or Transaction Audit
79116462	Did Not Resolve Domicile or Transaction Audit
79116700	Did Not Resolve Domicile or Transaction Audit
79116523	Did Not Resolve Domicile or Transaction Audit
79117228	No Eligible Trades/Invalid Data
79116936	Did Not Resolve Domicile or Transaction Audit
79116583	No Eligible Trades/Invalid Data
79116994	Did Not Resolve Domicile or Transaction Audit
79116642	No Eligible Trades/Invalid Data
79116344	No Eligible Trades/Invalid Data
79116402	No Eligible Trades/Invalid Data
79117172	Did Not Resolve Domicile or Transaction Audit
79116585	Did Not Resolve Domicile or Transaction Audit
79117053	No Eligible Trades/Invalid Data
79116820	Did Not Resolve Domicile or Transaction Audit
79117230	Did Not Resolve Domicile or Transaction Audit
79116463	No Eligible Trades/Invalid Data
79116702	No Eligible Trades/Invalid Data
79116464	Did Not Resolve Domicile or Transaction Audit
79117110	No Eligible Trades/Invalid Data
79116937	Did Not Resolve Domicile or Transaction Audit
79116821	No Eligible Trades/Invalid Data
79116938	Did Not Resolve Domicile or Transaction Audit
79116345	Did Not Resolve Domicile or Transaction Audit
79116879	No Eligible Trades/Invalid Data
79116880	No Eligible Trades/Invalid Data
79116405	Did Not Resolve Domicile or Transaction Audit
79116346	Did Not Resolve Domicile or Transaction Audit
79116822	Did Not Resolve Domicile or Transaction Audit
79116939	No Eligible Trades/Invalid Data
79116586	Did Not Resolve Domicile or Transaction Audit
79116997	Did Not Resolve Domicile or Transaction Audit
79117231	Did Not Resolve Domicile or Transaction Audit
79116465	Did Not Resolve Domicile or Transaction Audit
79116703	Did Not Resolve Domicile or Transaction Audit
79116526	Did Not Resolve Domicile or Transaction Audit
79117173	No Eligible Trades/Invalid Data
79117111	Did Not Resolve Domicile or Transaction Audit
79116637	No Eligible Trades/Invalid Data
79116990	Did Not Resolve Domicile or Transaction Audit
79116695	No Eligible Trades/Invalid Data
79116517	No Eligible Trades/Invalid Data
79117223	No Eligible Trades/Invalid Data
79116518	Did Not Resolve Domicile or Transaction Audit
79117046	Did Not Resolve Domicile or Transaction Audit
79116638	No Eligible Trades/Invalid Data
79117163	Did Not Resolve Domicile or Transaction Audit
79117103	Did Not Resolve Domicile or Transaction Audit
79116755	No Eligible Trades/Invalid Data
79116338	No Eligible Trades/Invalid Data
79116339	Did Not Resolve Domicile or Transaction Audit
79116872	No Eligible Trades/Invalid Data
79117047	Did Not Resolve Domicile or Transaction Audit
79117104	No Eligible Trades/Invalid Data
79117164	Did Not Resolve Domicile or Transaction Audit
79116814	Did Not Resolve Domicile or Transaction Audit
79116696	No Eligible Trades/Invalid Data
79116757	No Eligible Trades/Invalid Data
79116581	Did Not Resolve Domicile or Transaction Audit
79117049	No Eligible Trades/Invalid Data
79116640	No Eligible Trades/Invalid Data
79116521	No Eligible Trades/Invalid Data
79117226	No Eligible Trades/Invalid Data
79116991	No Eligible Trades/Invalid Data
79116641	No Eligible Trades/Invalid Data
79116992	No Eligible Trades/Invalid Data
79117106	Did Not Resolve Domicile or Transaction Audit
79116758	No Eligible Trades/Invalid Data
79116759	No Eligible Trades/Invalid Data
79116401	No Eligible Trades/Invalid Data
79116341	Replaced Claim
79116875	Replaced Claim
79116993	No Eligible Trades/Invalid Data
79116582	No Eligible Trades/Invalid Data
79116935	No Eligible Trades/Invalid Data
79116817	No Eligible Trades/Invalid Data
79116760	No Eligible Trades/Invalid Data
79116761	No Eligible Trades/Invalid Data
79117109	No Eligible Trades/Invalid Data
79116995	No Eligible Trades/Invalid Data
79116643	No Eligible Trades/Invalid Data
79116996	No Eligible Trades/Invalid Data
79117229	No Eligible Trades/Invalid Data
79116524	No Eligible Trades/Invalid Data
79116701	Replaced Claim
79116525	No Eligible Trades/Invalid Data
79117170	No Eligible Trades/Invalid Data
79116644	Replaced Claim
79117052	No Eligible Trades/Invalid Data
79116584	No Eligible Trades/Invalid Data
	Did Not Resolve Domicile or Transaction Audit
	Did Not Resolve Domicile or Transaction Audit
	Did Not Resolve Domicile or Transaction Audit
	Withdrawn Claim
	Withdrawn Claim
	No Eligible Trades/Invalid Data
	Did Not Resolve Domicile or Transaction Audit
	No Eligible Trades/Invalid Data
	No Eligible Trades/Invalid Data
	Did Not Resolve Domicile or Transaction Audit
	Did Not Resolve Domicile or Transaction Audit
	Did Not Resolve Domicile or Transaction Audit
	Did Not Resolve Domicile or Transaction Audit
	No Eligible Trades/Invalid Data
	No Eligible Trades/Invalid Data
	No Eligible Trades/Invalid Data
	No Eligible Trades/Invalid Data
	Did Not Resolve Domicile or Transaction Audit
	Did Not Resolve Domicile or Transaction Audit
	Did Not Resolve Domicile or Transaction Audit
	Did Not Resolve Domicile or Transaction Audit

EXHIBIT C Rejected Claims

Claim #	Rejection Reason
79117171	Did Not Resolve Domicile or Transaction Audit
79116762	Did Not Resolve Domicile or Transaction Audit
79116403	Did Not Resolve Domicile or Transaction Audit
79116404	Did Not Resolve Domicile or Transaction Audit
79116878	No Eligible Trades/Invalid Data
79117054	No Eligible Trades/Invalid Data
79116645	No Eligible Trades/Invalid Data
79116347	No Eligible Trades/Invalid Data
79116348	No Eligible Trades/Invalid Data
79116763	No Eligible Trades/Invalid Data
79116764	No Eligible Trades/Invalid Data
79117112	No Eligible Trades/Invalid Data
79117174	No Eligible Trades/Invalid Data
79116646	No Eligible Trades/Invalid Data
79117055	No Eligible Trades/Invalid Data
79117232	No Eligible Trades/Invalid Data
79116528	Did Not Resolve Domicile or Transaction Audit
79116704	Did Not Resolve Domicile or Transaction Audit
79116466	No Eligible Trades/Invalid Data
79116647	Replaced Claim
79116998	Did Not Resolve Domicile or Transaction Audit
79116587	Replaced Claim
79116765	No Eligible Trades/Invalid Data
79116349	No Eligible Trades/Invalid Data
79116406	Did Not Resolve Domicile or Transaction Audit
79116881	Did Not Resolve Domicile or Transaction Audit
79116999	Did Not Resolve Domicile or Transaction Audit
79117113	Did Not Resolve Domicile or Transaction Audit
79116941	Did Not Resolve Domicile or Transaction Audit
79116823	Did Not Resolve Domicile or Transaction Audit
79116529	No Eligible Trades/Invalid Data
79117233	No Eligible Trades/Invalid Data
79116467	No Eligible Trades/Invalid Data
79116705	No Eligible Trades/Invalid Data
79116588	No Eligible Trades/Invalid Data
79117175	No Eligible Trades/Invalid Data
79116824	No Eligible Trades/Invalid Data
79117056	No Eligible Trades/Invalid Data
79116407	No Eligible Trades/Invalid Data
79116882	No Eligible Trades/Invalid Data
79116883	No Eligible Trades/Invalid Data
79116408	No Eligible Trades/Invalid Data
79116409	No Eligible Trades/Invalid Data
79116825	No Eligible Trades/Invalid Data
79117176	No Eligible Trades/Invalid Data
79116589	Did Not Resolve Domicile or Transaction Audit
79117057	Did Not Resolve Domicile or Transaction Audit
79116468	No Eligible Trades/Invalid Data
79117234	Did Not Resolve Domicile or Transaction Audit
79117115	Did Not Resolve Domicile or Transaction Audit
79117058	Did Not Resolve Domicile or Transaction Audit
79116768	Did Not Resolve Domicile or Transaction Audit
79116351	Did Not Resolve Domicile or Transaction Audit
79116352	Did Not Resolve Domicile or Transaction Audit
79116884	Did Not Resolve Domicile or Transaction Audit
79117059	Did Not Resolve Domicile or Transaction Audit
79117116	Did Not Resolve Domicile or Transaction Audit
79117178	No Eligible Trades/Invalid Data
79116826	No Eligible Trades/Invalid Data
79116708	No Eligible Trades/Invalid Data
79117236	No Eligible Trades/Invalid Data
79116470	No Eligible Trades/Invalid Data
79116592	Did Not Resolve Domicile or Transaction Audit
79116943	Did Not Resolve Domicile or Transaction Audit
79116827	Did Not Resolve Domicile or Transaction Audit
79116944	Did Not Resolve Domicile or Transaction Audit
79116593	No Eligible Trades/Invalid Data
79116885	Did Not Resolve Domicile or Transaction Audit
79116886	Did Not Resolve Domicile or Transaction Audit
79116353	Did Not Resolve Domicile or Transaction Audit
79116411	Did Not Resolve Domicile or Transaction Audit
79116828	Did Not Resolve Domicile or Transaction Audit
79116945	Did Not Resolve Domicile or Transaction Audit
79117117	Did Not Resolve Domicile or Transaction Audit
79116472	No Eligible Trades/Invalid Data
79116653	Did Not Resolve Domicile or Transaction Audit
79117004	Did Not Resolve Domicile or Transaction Audit
79117118	Did Not Resolve Domicile or Transaction Audit
79116946	No Eligible Trades/Invalid Data
79116771	No Eligible Trades/Invalid Data
79116414	No Eligible Trades/Invalid Data
79116354	No Eligible Trades/Invalid Data
79116887	No Eligible Trades/Invalid Data
79117005	Did Not Resolve Domicile or Transaction Audit
79116597	No Eligible Trades/Invalid Data
79116947	Did Not Resolve Domicile or Transaction Audit
79116829	Did Not Resolve Domicile or Transaction Audit
79116535	Did Not Resolve Domicile or Transaction Audit
79116711	Did Not Resolve Domicile or Transaction Audit
79116473	Replaced Claim
79117239	Replaced Claim
79116474	No Eligible Trades/Invalid Data
79117062	Replaced Claim
79116830	No Eligible Trades/Invalid Data
79117181	Replaced Claim
79117119	No Eligible Trades/Invalid Data
79116888	Replaced Claim
79116889	Replaced Claim
79116355	No Eligible Trades/Invalid Data
79117121	No Eligible Trades/Invalid Data
79116537	No Eligible Trades/Invalid Data
79116713	No Eligible Trades/Invalid Data
79116538	No Eligible Trades/Invalid Data
79117241	No Eligible Trades/Invalid Data
79116656	No Eligible Trades/Invalid Data
79117064	No Eligible Trades/Invalid Data
79116599	Did Not Resolve Domicile or Transaction Audit
79117183	Did Not Resolve Domicile or Transaction Audit
79116774	Did Not Resolve Domicile or Transaction Audit
79116416	Did Not Resolve Domicile or Transaction Audit
79116417	No Eligible Trades/Invalid Data
79116890	No Eligible Trades/Invalid Data
79117184	No Eligible Trades/Invalid Data
79116600	No Eligible Trades/Invalid Data
79117065	No Eligible Trades/Invalid Data
79116832	No Eligible Trades/Invalid Data
79117185	No Eligible Trades/Invalid Data
79116476	No Eligible Trades/Invalid Data
79116714	No Eligible Trades/Invalid Data
79116477	No Eligible Trades/Invalid Data
79117242	Did Not Resolve Domicile or Transaction Audit
79116949	Did Not Resolve Domicile or Transaction Audit
79131228	Did Not Resolve Domicile or Transaction Audit
79131623	Did Not Resolve Domicile or Transaction Audit
79116530	Did Not Resolve Domicile or Transaction Audit
79116706	Did Not Resolve Domicile or Transaction Audit
79116942	No Eligible Trades/Invalid Data
79117114	Did Not Resolve Domicile or Transaction Audit

EXHIBIT C Rejected Claims

Claim #	Rejection Reason
79117000	No Eligible Trades/Invalid Data
79116648	Did Not Resolve Domicile or Transaction Audit
79116410	No Eligible Trades/Invalid Data
79116350	Did Not Resolve Domicile or Transaction Audit
79116766	Did Not Resolve Domicile or Transaction Audit
79116767	Did Not Resolve Domicile or Transaction Audit
79116590	No Eligible Trades/Invalid Data
79117001	No Eligible Trades/Invalid Data
79116649	No Eligible Trades/Invalid Data
79117002	No Eligible Trades/Invalid Data
79116591	No Eligible Trades/Invalid Data
79116531	Did Not Resolve Domicile or Transaction Audit
79117235	Did Not Resolve Domicile or Transaction Audit
79116532	Did Not Resolve Domicile or Transaction Audit
79116707	Did Not Resolve Domicile or Transaction Audit
79116650	Did Not Resolve Domicile or Transaction Audit
79117177	Did Not Resolve Domicile or Transaction Audit
79117003	No Eligible Trades/Invalid Data
79116709	Did Not Resolve Domicile or Transaction Audit
79116471	Did Not Resolve Domicile or Transaction Audit
79117237	Did Not Resolve Domicile or Transaction Audit
79116533	Did Not Resolve Domicile or Transaction Audit
79117060	Did Not Resolve Domicile or Transaction Audit
79116594	Did Not Resolve Domicile or Transaction Audit
79117179	Did Not Resolve Domicile or Transaction Audit
79116651	No Eligible Trades/Invalid Data
79116412	Did Not Resolve Domicile or Transaction Audit
79116413	Did Not Resolve Domicile or Transaction Audit
79116769	Did Not Resolve Domicile or Transaction Audit
79116770	No Eligible Trades/Invalid Data
79116595	No Eligible Trades/Invalid Data
79117061	Did Not Resolve Domicile or Transaction Audit
79116652	Did Not Resolve Domicile or Transaction Audit
79117180	No Eligible Trades/Invalid Data
79116596	Did Not Resolve Domicile or Transaction Audit
79116710	Did Not Resolve Domicile or Transaction Audit
79116534	Did Not Resolve Domicile or Transaction Audit
79117238	No Eligible Trades/Invalid Data
79116356	No Eligible Trades/Invalid Data
79116831	No Eligible Trades/Invalid Data
79117063	No Eligible Trades/Invalid Data
79117120	No Eligible Trades/Invalid Data
79117182	No Eligible Trades/Invalid Data
79116475	No Eligible Trades/Invalid Data
79116712	No Eligible Trades/Invalid Data
79116536	No Eligible Trades/Invalid Data
79117240	No Eligible Trades/Invalid Data
79116948	No Eligible Trades/Invalid Data
79116598	No Eligible Trades/Invalid Data
79117006	No Eligible Trades/Invalid Data
79116654	No Eligible Trades/Invalid Data
79116357	No Eligible Trades/Invalid Data
79116415	No Eligible Trades/Invalid Data
79116772	No Eligible Trades/Invalid Data
79116773	No Eligible Trades/Invalid Data
79116358	No Eligible Trades/Invalid Data
79117007	No Eligible Trades/Invalid Data
79116655	No Eligible Trades/Invalid Data
79117008	No Eligible Trades/Invalid Data
79131100	Did Not Resolve Domicile or Transaction Audit
79131490	Did Not Resolve Domicile or Transaction Audit
79131878	Did Not Resolve Domicile or Transaction Audit
79131940	No Eligible Trades/Invalid Data
79131163	No Eligible Trades/Invalid Data
79131816	No Eligible Trades/Invalid Data
79132071	No Eligible Trades/Invalid Data
79132008	No Eligible Trades/Invalid Data
79131690	No Eligible Trades/Invalid Data
79131362	Did Not Resolve Domicile or Transaction Audit
79131556	Did Not Resolve Domicile or Transaction Audit
79131423	Did Not Resolve Domicile or Transaction Audit
79131817	Did Not Resolve Domicile or Transaction Audit
79131624	Did Not Resolve Domicile or Transaction Audit
79132009	Did Not Resolve Domicile or Transaction Audit
79131296	Did Not Resolve Domicile or Transaction Audit
79131491	Did Not Resolve Domicile or Transaction Audit
79131101	Did Not Resolve Domicile or Transaction Audit
79131941	Did Not Resolve Domicile or Transaction Audit
79131879	No Eligible Trades/Invalid Data
79131942	No Eligible Trades/Invalid Data
79131754	No Eligible Trades/Invalid Data
79131297	Did Not Resolve Domicile or Transaction Audit
79131229	Did Not Resolve Domicile or Transaction Audit
79132072	Did Not Resolve Domicile or Transaction Audit
79131424	Did Not Resolve Domicile or Transaction Audit
79131425	No Eligible Trades/Invalid Data
79131557	No Eligible Trades/Invalid Data
79131298	No Eligible Trades/Invalid Data
79131755	No Eligible Trades/Invalid Data
79132073	No Eligible Trades/Invalid Data
79131230	No Eligible Trades/Invalid Data
79131943	Did Not Resolve Domicile or Transaction Audit
79131102	Did Not Resolve Domicile or Transaction Audit
79131819	Did Not Resolve Domicile or Transaction Audit
79131363	No Eligible Trades/Invalid Data
79131691	No Eligible Trades/Invalid Data
79131692	No Eligible Trades/Invalid Data
79131559	Did Not Resolve Domicile or Transaction Audit
79131820	No Eligible Trades/Invalid Data
79131165	Did Not Resolve Domicile or Transaction Audit
79131821	No Eligible Trades/Invalid Data
79132074	No Eligible Trades/Invalid Data
79131493	No Eligible Trades/Invalid Data
79131103	Did Not Resolve Domicile or Transaction Audit
79131494	Did Not Resolve Domicile or Transaction Audit
79131881	No Eligible Trades/Invalid Data
79131428	No Eligible Trades/Invalid Data
79131366	Did Not Resolve Domicile or Transaction Audit
79131560	Did Not Resolve Domicile or Transaction Audit
79131301	Did Not Resolve Domicile or Transaction Audit
79132013	Did Not Resolve Domicile or Transaction Audit
79131628	Did Not Resolve Domicile or Transaction Audit
79131822	Did Not Resolve Domicile or Transaction Audit
79131883	Did Not Resolve Domicile or Transaction Audit
79131946	No Eligible Trades/Invalid Data
79131105	Withdrawn Claim
79131495	No Eligible Trades/Invalid Data
79131234	Did Not Resolve Domicile or Transaction Audit
79132076	No Eligible Trades/Invalid Data
79131758	Did Not Resolve Domicile or Transaction Audit
79131235	Did Not Resolve Domicile or Transaction Audit
79131561	Did Not Resolve Domicile or Transaction Audit
79131694	No Eligible Trades/Invalid Data
79131562	No Eligible Trades/Invalid Data
79132077	Did Not Resolve Domicile or Transaction Audit
79131884	No Eligible Trades/Invalid Data
79131106	Did Not Resolve Domicile or Transaction Audit
79131947	No Eligible Trades/Invalid Data

EXHIBIT C Rejected Claims

Claim #	Rejection Reason
79131169	No Eligible Trades/Invalid Data
79131823	No Eligible Trades/Invalid Data
79131629	No Eligible Trades/Invalid Data
79132014	No Eligible Trades/Invalid Data
79131369	No Eligible Trades/Invalid Data
79131304	No Eligible Trades/Invalid Data
79131238	No Eligible Trades/Invalid Data
79131631	No Eligible Trades/Invalid Data
79131761	No Eligible Trades/Invalid Data
79131950	No Eligible Trades/Invalid Data
79131886	No Eligible Trades/Invalid Data
79131497	No Eligible Trades/Invalid Data
79131108	No Eligible Trades/Invalid Data
79131498	No Eligible Trades/Invalid Data
79132079	No Eligible Trades/Invalid Data
79131824	No Eligible Trades/Invalid Data
79131170	No Eligible Trades/Invalid Data
79131825	No Eligible Trades/Invalid Data
79131564	No Eligible Trades/Invalid Data
79131697	Did Not Resolve Domicile or Transaction Audit
79131698	Did Not Resolve Domicile or Transaction Audit
79131370	Did Not Resolve Domicile or Transaction Audit
79131826	No Eligible Trades/Invalid Data
79131171	No Eligible Trades/Invalid Data
79131827	No Eligible Trades/Invalid Data
79131632	No Eligible Trades/Invalid Data
79131499	No Eligible Trades/Invalid Data
79131887	No Eligible Trades/Invalid Data
79131500	No Eligible Trades/Invalid Data
79131109	No Eligible Trades/Invalid Data
79131436	No Eligible Trades/Invalid Data
79131567	No Eligible Trades/Invalid Data
79131371	No Eligible Trades/Invalid Data
79131307	Did Not Resolve Domicile or Transaction Audit
79132082	Did Not Resolve Domicile or Transaction Audit
79131173	Did Not Resolve Domicile or Transaction Audit
79131953	Did Not Resolve Domicile or Transaction Audit
79131889	Did Not Resolve Domicile or Transaction Audit
79131111	Did Not Resolve Domicile or Transaction Audit
79131634	No Eligible Trades/Invalid Data
79131241	No Eligible Trades/Invalid Data
79131174	Did Not Resolve Domicile or Transaction Audit
79131764	Did Not Resolve Domicile or Transaction Audit
79131372	No Eligible Trades/Invalid Data
79131700	No Eligible Trades/Invalid Data
79131701	No Eligible Trades/Invalid Data
79131373	No Eligible Trades/Invalid Data
79131765	No Eligible Trades/Invalid Data
79131175	No Eligible Trades/Invalid Data
79131242	No Eligible Trades/Invalid Data
79131635	Did Not Resolve Domicile or Transaction Audit
79131112	Did Not Resolve Domicile or Transaction Audit
79131890	Did Not Resolve Domicile or Transaction Audit
79131954	Did Not Resolve Domicile or Transaction Audit
79131176	Did Not Resolve Domicile or Transaction Audit
79131829	Did Not Resolve Domicile or Transaction Audit
79131166	No Eligible Trades/Invalid Data
79131756	No Eligible Trades/Invalid Data
79131626	No Eligible Trades/Invalid Data
79131231	No Eligible Trades/Invalid Data
79131693	No Eligible Trades/Invalid Data
79131364	No Eligible Trades/Invalid Data
79131365	No Eligible Trades/Invalid Data
79131426	No Eligible Trades/Invalid Data
79131232	No Eligible Trades/Invalid Data
79131627	Did Not Resolve Domicile or Transaction Audit
79131757	No Eligible Trades/Invalid Data
79131299	No Eligible Trades/Invalid Data
79131233	Did Not Resolve Domicile or Transaction Audit
79131944	No Eligible Trades/Invalid Data
79131104	Did Not Resolve Domicile or Transaction Audit
79131945	Did Not Resolve Domicile or Transaction Audit
79131882	No Eligible Trades/Invalid Data
79132011	Did Not Resolve Domicile or Transaction Audit
79132075	No Eligible Trades/Invalid Data
79131427	No Eligible Trades/Invalid Data
79131696	No Eligible Trades/Invalid Data
79131563	No Eligible Trades/Invalid Data
79131367	No Eligible Trades/Invalid Data
79131429	No Eligible Trades/Invalid Data
79131430	No Eligible Trades/Invalid Data
79132078	No Eligible Trades/Invalid Data
79132015	No Eligible Trades/Invalid Data
79131302	No Eligible Trades/Invalid Data
79132016	No Eligible Trades/Invalid Data
79131885	No Eligible Trades/Invalid Data
79131948	No Eligible Trades/Invalid Data
79131107	No Eligible Trades/Invalid Data
79131949	No Eligible Trades/Invalid Data
79131237	No Eligible Trades/Invalid Data
79131303	No Eligible Trades/Invalid Data
79131760	No Eligible Trades/Invalid Data
79131630	No Eligible Trades/Invalid Data
79131431	No Eligible Trades/Invalid Data
79131432	No Eligible Trades/Invalid Data
79131368	No Eligible Trades/Invalid Data
79131172	No Eligible Trades/Invalid Data
79131239	No Eligible Trades/Invalid Data
79132080	No Eligible Trades/Invalid Data
79131762	No Eligible Trades/Invalid Data
79131699	No Eligible Trades/Invalid Data
79131565	No Eligible Trades/Invalid Data
79131433	No Eligible Trades/Invalid Data
79131434	No Eligible Trades/Invalid Data
79132081	No Eligible Trades/Invalid Data
79131240	No Eligible Trades/Invalid Data
79131763	No Eligible Trades/Invalid Data
79131951	No Eligible Trades/Invalid Data
79131888	No Eligible Trades/Invalid Data
79131952	No Eligible Trades/Invalid Data
79131110	No Eligible Trades/Invalid Data
79132017	No Eligible Trades/Invalid Data
79131306	No Eligible Trades/Invalid Data
79132018	No Eligible Trades/Invalid Data
79131633	No Eligible Trades/Invalid Data
79131435	No Eligible Trades/Invalid Data
79132083	No Eligible Trades/Invalid Data
79132020	Did Not Resolve Domicile or Transaction Audit
79131308	Did Not Resolve Domicile or Transaction Audit
79131374	Did Not Resolve Domicile or Transaction Audit
79131568	Did Not Resolve Domicile or Transaction Audit
79131437	No Eligible Trades/Invalid Data
79131438	No Eligible Trades/Invalid Data
79131636	Replaced Claim
79131309	No Eligible Trades/Invalid Data
79132022	Did Not Resolve Domicile or Transaction Audit
79131891	Did Not Resolve Domicile or Transaction Audit
79131956	Did Not Resolve Domicile or Transaction Audit

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79131766	No Eligible Trades/Invalid Data	79131441	No Eligible Trades/Invalid Data	79131283	No Eligible Trades/Invalid Data	79131545	No Eligible Trades/Invalid Data
79131310	Did Not Resolve Domicile or Transaction Audit	79131442	Did Not Resolve Domicile or Transaction Audit	79131995	No Eligible Trades/Invalid Data	79131216	No Eligible Trades/Invalid Data
79131243	No Eligible Trades/Invalid Data	79131639	Did Not Resolve Domicile or Transaction Audit	79132058	No Eligible Trades/Invalid Data	79132062	Did Not Resolve Domicile or Transaction Audit
79132084	No Eligible Trades/Invalid Data	79131769	Did Not Resolve Domicile or Transaction Audit	79131927	No Eligible Trades/Invalid Data	79131807	No Eligible Trades/Invalid Data
79131439	Did Not Resolve Domicile or Transaction Audit	79131312	Did Not Resolve Domicile or Transaction Audit	79131476	No Eligible Trades/Invalid Data	79131153	No Eligible Trades/Invalid Data
79131440	Did Not Resolve Domicile or Transaction Audit	79131246	Did Not Resolve Domicile or Transaction Audit	79131088	No Eligible Trades/Invalid Data	79131480	No Eligible Trades/Invalid Data
79131569	No Eligible Trades/Invalid Data	79131474	No Eligible Trades/Invalid Data	79131477	No Eligible Trades/Invalid Data	79131091	No Eligible Trades/Invalid Data
79131570	Did Not Resolve Domicile or Transaction Audit	79131738	No Eligible Trades/Invalid Data	79131866	No Eligible Trades/Invalid Data	79131481	No Eligible Trades/Invalid Data
79131702	Did Not Resolve Domicile or Transaction Audit	79131148	No Eligible Trades/Invalid Data	79131803	No Eligible Trades/Invalid Data	79131218	No Eligible Trades/Invalid Data
79131177	No Eligible Trades/Invalid Data	79132056	No Eligible Trades/Invalid Data	79131151	No Eligible Trades/Invalid Data	79131154	No Eligible Trades/Invalid Data
79131114	Did Not Resolve Domicile or Transaction Audit	79131674	No Eligible Trades/Invalid Data	79131804	No Eligible Trades/Invalid Data	79131744	No Eligible Trades/Invalid Data
79131503	Did Not Resolve Domicile or Transaction Audit	79131675	No Eligible Trades/Invalid Data	79132059	No Eligible Trades/Invalid Data	79131611	No Eligible Trades/Invalid Data
79131892	Did Not Resolve Domicile or Transaction Audit	79131540	No Eligible Trades/Invalid Data	79131996	No Eligible Trades/Invalid Data	79131219	No Eligible Trades/Invalid Data
79131637	Did Not Resolve Domicile or Transaction Audit	79131541	No Eligible Trades/Invalid Data	79131678	No Eligible Trades/Invalid Data	79131681	No Eligible Trades/Invalid Data
79131830	Did Not Resolve Domicile or Transaction Audit	79131408	No Eligible Trades/Invalid Data	79131349	No Eligible Trades/Invalid Data	79131351	No Eligible Trades/Invalid Data
79131831	Did Not Resolve Domicile or Transaction Audit	79131739	No Eligible Trades/Invalid Data	79131543	No Eligible Trades/Invalid Data	79131352	No Eligible Trades/Invalid Data
79131375	Did Not Resolve Domicile or Transaction Audit	79132057	No Eligible Trades/Invalid Data	79131411	No Eligible Trades/Invalid Data	79131414	No Eligible Trades/Invalid Data
79131704	Did Not Resolve Domicile or Transaction Audit	79131212	No Eligible Trades/Invalid Data	79131805	No Eligible Trades/Invalid Data	79131220	No Eligible Trades/Invalid Data
79131571	Did Not Resolve Domicile or Transaction Audit	79131281	No Eligible Trades/Invalid Data	79131609	No Eligible Trades/Invalid Data	79131612	No Eligible Trades/Invalid Data
79131832	Did Not Resolve Domicile or Transaction Audit	79131086	Withdrawn Claim	79131997	No Eligible Trades/Invalid Data	79131745	No Eligible Trades/Invalid Data
79131179	Did Not Resolve Domicile or Transaction Audit	79131925	No Eligible Trades/Invalid Data	79131284	No Eligible Trades/Invalid Data	79131287	No Eligible Trades/Invalid Data
79131833	Did Not Resolve Domicile or Transaction Audit	79131864	No Eligible Trades/Invalid Data	79131478	No Eligible Trades/Invalid Data	79131870	No Eligible Trades/Invalid Data
79132086	Did Not Resolve Domicile or Transaction Audit	79131926	Withdrawn Claim	79131089	No Eligible Trades/Invalid Data	79131931	No Eligible Trades/Invalid Data
79131505	Did Not Resolve Domicile or Transaction Audit	79131606	No Eligible Trades/Invalid Data	79131929	No Eligible Trades/Invalid Data	79131092	No Eligible Trades/Invalid Data
79131115	No Eligible Trades/Invalid Data	79131992	No Eligible Trades/Invalid Data	79131867	No Eligible Trades/Invalid Data	79131932	No Eligible Trades/Invalid Data
79131957	No Eligible Trades/Invalid Data	79131282	No Eligible Trades/Invalid Data	79132060	No Eligible Trades/Invalid Data	79132063	No Eligible Trades/Invalid Data
79131768	No Eligible Trades/Invalid Data	79131993	No Eligible Trades/Invalid Data	79131742	No Eligible Trades/Invalid Data	79131999	No Eligible Trades/Invalid Data
79131638	No Eligible Trades/Invalid Data	79131346	No Eligible Trades/Invalid Data	79131285	No Eligible Trades/Invalid Data	79131288	No Eligible Trades/Invalid Data
79131245	No Eligible Trades/Invalid Data	79131409	No Eligible Trades/Invalid Data	79131215	No Eligible Trades/Invalid Data	79132000	No Eligible Trades/Invalid Data
79131311	No Eligible Trades/Invalid Data	79131410	No Eligible Trades/Invalid Data	79131544	No Eligible Trades/Invalid Data	79131547	No Eligible Trades/Invalid Data
79131376	No Eligible Trades/Invalid Data	79131542	No Eligible Trades/Invalid Data	79131412	No Eligible Trades/Invalid Data	79131415	No Eligible Trades/Invalid Data
79131377	No Eligible Trades/Invalid Data	79131994	No Eligible Trades/Invalid Data	79131413	No Eligible Trades/Invalid Data	79131353	No Eligible Trades/Invalid Data

EXHIBIT C Rejected Claims

Claim #	Rejection Reason
79131116	Did Not Resolve Domicile or Transaction Audit
79131991	No Eligible Trades/Invalid Data
79132055	No Eligible Trades/Invalid Data
79131800	No Eligible Trades/Invalid Data
79131146	No Eligible Trades/Invalid Data
79131345	No Eligible Trades/Invalid Data
79131539	No Eligible Trades/Invalid Data
79131672	No Eligible Trades/Invalid Data
79131673	No Eligible Trades/Invalid Data
79131605	No Eligible Trades/Invalid Data
79131801	No Eligible Trades/Invalid Data
79131147	No Eligible Trades/Invalid Data
79131802	No Eligible Trades/Invalid Data
79131085	No Eligible Trades/Invalid Data
79131473	Replaced Claim
79131863	No Eligible Trades/Invalid Data
79131087	No Eligible Trades/Invalid Data
79131928	No Eligible Trades/Invalid Data
79131865	No Eligible Trades/Invalid Data
79131475	No Eligible Trades/Invalid Data
79131740	No Eligible Trades/Invalid Data
79131607	No Eligible Trades/Invalid Data
79131213	No Eligible Trades/Invalid Data
79131149	No Eligible Trades/Invalid Data
79131347	No Eligible Trades/Invalid Data
79131348	No Eligible Trades/Invalid Data
79131676	No Eligible Trades/Invalid Data
79131677	No Eligible Trades/Invalid Data
79131608	No Eligible Trades/Invalid Data
79131741	No Eligible Trades/Invalid Data
79131150	No Eligible Trades/Invalid Data
79131214	No Eligible Trades/Invalid Data
79131286	No Eligible Trades/Invalid Data
79131743	No Eligible Trades/Invalid Data
79132061	Did Not Resolve Domicile or Transaction Audit
79131217	Did Not Resolve Domicile or Transaction Audit
79131930	No Eligible Trades/Invalid Data
79131090	Did Not Resolve Domicile or Transaction Audit
79131479	Did Not Resolve Domicile or Transaction Audit
79131868	No Eligible Trades/Invalid Data
79131998	No Eligible Trades/Invalid Data
79131610	Did Not Resolve Domicile or Transaction Audit
79131806	No Eligible Trades/Invalid Data
79131152	Did Not Resolve Domicile or Transaction Audit
79131546	No Eligible Trades/Invalid Data
79131350	Did Not Resolve Domicile or Transaction Audit
79131679	Did Not Resolve Domicile or Transaction Audit
79131680	Did Not Resolve Domicile or Transaction Audit
79131548	No Eligible Trades/Invalid Data
79131355	No Eligible Trades/Invalid Data
79131356	No Eligible Trades/Invalid Data
79131292	No Eligible Trades/Invalid Data
79131224	No Eligible Trades/Invalid Data
79131617	No Eligible Trades/Invalid Data
79131749	No Eligible Trades/Invalid Data
79131936	No Eligible Trades/Invalid Data
79131874	No Eligible Trades/Invalid Data
79131486	No Eligible Trades/Invalid Data
79131096	No Eligible Trades/Invalid Data
79132004	No Eligible Trades/Invalid Data
79132067	No Eligible Trades/Invalid Data
79131812	No Eligible Trades/Invalid Data
79131158	No Eligible Trades/Invalid Data
79131357	No Eligible Trades/Invalid Data
79131552	Replaced Claim
79131685	No Eligible Trades/Invalid Data
79131686	No Eligible Trades/Invalid Data
79131618	No Eligible Trades/Invalid Data
79131813	Did Not Resolve Domicile or Transaction Audit
79131159	Did Not Resolve Domicile or Transaction Audit
79131814	Did Not Resolve Domicile or Transaction Audit
79131619	Did Not Resolve Domicile or Transaction Audit
79131487	No Eligible Trades/Invalid Data
79131875	No Eligible Trades/Invalid Data
79131488	Did Not Resolve Domicile or Transaction Audit
79131097	Did Not Resolve Domicile or Transaction Audit
79131160	No Eligible Trades/Invalid Data
79131225	No Eligible Trades/Invalid Data
79132068	Did Not Resolve Domicile or Transaction Audit
79131750	No Eligible Trades/Invalid Data
79131687	Did Not Resolve Domicile or Transaction Audit
79131553	Did Not Resolve Domicile or Transaction Audit
79131554	No Eligible Trades/Invalid Data
79131420	No Eligible Trades/Invalid Data
79131751	No Eligible Trades/Invalid Data
79132069	Did Not Resolve Domicile or Transaction Audit
79131226	No Eligible Trades/Invalid Data
79131293	Did Not Resolve Domicile or Transaction Audit
79131098	Did Not Resolve Domicile or Transaction Audit
79131937	No Eligible Trades/Invalid Data
79131620	Did Not Resolve Domicile or Transaction Audit
79131360	Replaced Claim
79131688	No Eligible Trades/Invalid Data
79131689	No Eligible Trades/Invalid Data
79131361	Replaced Claim
79131753	No Eligible Trades/Invalid Data
79131162	Replaced Claim
79131959	Did Not Resolve Domicile or Transaction Audit
79131894	Did Not Resolve Domicile or Transaction Audit
79132023	Did Not Resolve Domicile or Transaction Audit
79131313	No Eligible Trades/Invalid Data
79132024	Did Not Resolve Domicile or Transaction Audit
79132087	No Eligible Trades/Invalid Data
79131443	No Eligible Trades/Invalid Data
79131378	Did Not Resolve Domicile or Transaction Audit
79131705	Did Not Resolve Domicile or Transaction Audit
79132025	No Eligible Trades/Invalid Data
79131640	Did Not Resolve Domicile or Transaction Audit
79131834	Did Not Resolve Domicile or Transaction Audit
79131180	Did Not Resolve Domicile or Transaction Audit
79131960	Did Not Resolve Domicile or Transaction Audit
79131117	Did Not Resolve Domicile or Transaction Audit
79131507	Did Not Resolve Domicile or Transaction Audit
79131895	Did Not Resolve Domicile or Transaction Audit
79132088	Did Not Resolve Domicile or Transaction Audit
79131770	Did Not Resolve Domicile or Transaction Audit
79131181	No Eligible Trades/Invalid Data
79131247	No Eligible Trades/Invalid Data
79131897	No Eligible Trades/Invalid Data
79131962	No Eligible Trades/Invalid Data
79131119	Did Not Resolve Domicile or Transaction Audit
79131963	Did Not Resolve Domicile or Transaction Audit
79131250	Did Not Resolve Domicile or Transaction Audit
79131316	No Eligible Trades/Invalid Data
79131772	Did Not Resolve Domicile or Transaction Audit
79131642	Did Not Resolve Domicile or Transaction Audit
79131251	Did Not Resolve Domicile or Transaction Audit
79131447	Did Not Resolve Domicile or Transaction Audit

EXHIBIT C Rejected Claims

Claim #	Rejection Reason
79131380	No Eligible Trades/Invalid Data
79131381	Did Not Resolve Domicile or Transaction Audit
79131708	No Eligible Trades/Invalid Data
79131252	No Eligible Trades/Invalid Data
79131643	Did Not Resolve Domicile or Transaction Audit
79131773	No Eligible Trades/Invalid Data
79131183	Withdrawn Claim
79131898	No Eligible Trades/Invalid Data
79131509	No Eligible Trades/Invalid Data
79131120	No Eligible Trades/Invalid Data
79131510	No Eligible Trades/Invalid Data
79132091	No Eligible Trades/Invalid Data
79131836	No Eligible Trades/Invalid Data
79131184	No Eligible Trades/Invalid Data
79131837	No Eligible Trades/Invalid Data
79131576	No Eligible Trades/Invalid Data
79131709	No Eligible Trades/Invalid Data
79132093	No Eligible Trades/Invalid Data
79131254	No Eligible Trades/Invalid Data
79131318	No Eligible Trades/Invalid Data
79131775	No Eligible Trades/Invalid Data
79131965	No Eligible Trades/Invalid Data
79131900	No Eligible Trades/Invalid Data
79131966	No Eligible Trades/Invalid Data
79131122	No Eligible Trades/Invalid Data
79131512	No Eligible Trades/Invalid Data
79131319	No Eligible Trades/Invalid Data
79132030	No Eligible Trades/Invalid Data
79131645	No Eligible Trades/Invalid Data
79131839	No Eligible Trades/Invalid Data
79131450	No Eligible Trades/Invalid Data
79131580	No Eligible Trades/Invalid Data
79131383	No Eligible Trades/Invalid Data
79131711	No Eligible Trades/Invalid Data
79132031	No Eligible Trades/Invalid Data
79132094	No Eligible Trades/Invalid Data
79131840	Did Not Resolve Domicile or Transaction Audit
79131186	Did Not Resolve Domicile or Transaction Audit
79131967	No Eligible Trades/Invalid Data
79131901	No Eligible Trades/Invalid Data
79131513	No Eligible Trades/Invalid Data
79131123	No Eligible Trades/Invalid Data
79131646	No Eligible Trades/Invalid Data
79131255	No Eligible Trades/Invalid Data
79132005	No Eligible Trades/Invalid Data
79131294	No Eligible Trades/Invalid Data
79132006	No Eligible Trades/Invalid Data
79131621	No Eligible Trades/Invalid Data
79131421	No Eligible Trades/Invalid Data
79131422	No Eligible Trades/Invalid Data
79131555	No Eligible Trades/Invalid Data
79131358	No Eligible Trades/Invalid Data
79131295	No Eligible Trades/Invalid Data
79132007	No Eligible Trades/Invalid Data
79132070	No Eligible Trades/Invalid Data
79131815	No Eligible Trades/Invalid Data
79131099	No Eligible Trades/Invalid Data
79131939	No Eligible Trades/Invalid Data
79131877	Replaced Claim
79131489	Did Not Resolve Domicile or Transaction Audit
79131752	No Eligible Trades/Invalid Data
79131622	No Eligible Trades/Invalid Data
79131359	Replaced Claim
79131573	No Eligible Trades/Invalid Data
79131574	Replaced Claim
79131248	Replaced Claim
79131182	No Eligible Trades/Invalid Data
79131771	No Eligible Trades/Invalid Data
79131508	Did Not Resolve Domicile or Transaction Audit
79131118	Did Not Resolve Domicile or Transaction Audit
79131961	No Eligible Trades/Invalid Data
79131896	No Eligible Trades/Invalid Data
79131835	No Eligible Trades/Invalid Data
79131641	No Eligible Trades/Invalid Data
79132026	No Eligible Trades/Invalid Data
79131314	Did Not Resolve Domicile or Transaction Audit
79131575	No Eligible Trades/Invalid Data
79131446	Did Not Resolve Domicile or Transaction Audit
79132090	Did Not Resolve Domicile or Transaction Audit
79132027	Did Not Resolve Domicile or Transaction Audit
79131315	Did Not Resolve Domicile or Transaction Audit
79132028	Did Not Resolve Domicile or Transaction Audit
79131710	No Eligible Trades/Invalid Data
79131382	No Eligible Trades/Invalid Data
79131577	No Eligible Trades/Invalid Data
79131185	No Eligible Trades/Invalid Data
79131838	No Eligible Trades/Invalid Data
79131644	No Eligible Trades/Invalid Data
79132029	No Eligible Trades/Invalid Data
79131899	No Eligible Trades/Invalid Data
79131511	No Eligible Trades/Invalid Data
79131121	No Eligible Trades/Invalid Data
79131964	Withdrawn Claim
79131253	Withdrawn Claim
79132092	No Eligible Trades/Invalid Data
79131774	No Eligible Trades/Invalid Data
79131317	No Eligible Trades/Invalid Data
79131578	No Eligible Trades/Invalid Data
79131579	No Eligible Trades/Invalid Data
79131448	No Eligible Trades/Invalid Data
79131449	No Eligible Trades/Invalid Data
79131187	No Eligible Trades/Invalid Data
79131776	Withdrawn Claim
79131384	No Eligible Trades/Invalid Data
79131712	No Eligible Trades/Invalid Data
79131713	No Eligible Trades/Invalid Data
79131385	No Eligible Trades/Invalid Data
79131386	No Eligible Trades/Invalid Data
79131188	No Eligible Trades/Invalid Data
79131256	No Eligible Trades/Invalid Data
79131647	Did Not Resolve Domicile or Transaction Audit
79131777	Did Not Resolve Domicile or Transaction Audit
79131514	Did Not Resolve Domicile or Transaction Audit
79131902	No Eligible Trades/Invalid Data
79131968	No Eligible Trades/Invalid Data
79131124	No Eligible Trades/Invalid Data
79132032	No Eligible Trades/Invalid Data
79131320	No Eligible Trades/Invalid Data
79131387	No Eligible Trades/Invalid Data
79131581	No Eligible Trades/Invalid Data
79131451	No Eligible Trades/Invalid Data
79131452	No Eligible Trades/Invalid Data
79131648	Did Not Resolve Domicile or Transaction Audit
79132033	Did Not Resolve Domicile or Transaction Audit
79131321	Did Not Resolve Domicile or Transaction Audit
79132034	Did Not Resolve Domicile or Transaction Audit
79131649	Did Not Resolve Domicile or Transaction Audit
79131969	Did Not Resolve Domicile or Transaction Audit

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EXHIBIT C Rejected Claims

Claim #	Rejection Reason
79131903	No Eligible Trades/Invalid Data
79131970	No Eligible Trades/Invalid Data
79131125	Did Not Resolve Domicile or Transaction Audit
79131322	No Eligible Trades/Invalid Data
79131257	No Eligible Trades/Invalid Data
79131778	Did Not Resolve Domicile or Transaction Audit
79131453	No Eligible Trades/Invalid Data
79131582	No Eligible Trades/Invalid Data
79131583	No Eligible Trades/Invalid Data
79131714	No Eligible Trades/Invalid Data
79131779	No Eligible Trades/Invalid Data
79132097	No Eligible Trades/Invalid Data
79131258	No Eligible Trades/Invalid Data
79131189	Did Not Resolve Domicile or Transaction Audit
79131126	Did Not Resolve Domicile or Transaction Audit
79131515	No Eligible Trades/Invalid Data
79131904	Did Not Resolve Domicile or Transaction Audit
79131516	No Eligible Trades/Invalid Data
79131650	No Eligible Trades/Invalid Data
79131323	No Eligible Trades/Invalid Data
79131389	Did Not Resolve Domicile or Transaction Audit
79131390	Did Not Resolve Domicile or Transaction Audit
79131454	Did Not Resolve Domicile or Transaction Audit
79131455	Did Not Resolve Domicile or Transaction Audit
79131653	Did Not Resolve Domicile or Transaction Audit
79131781	No Eligible Trades/Invalid Data
79131324	Did Not Resolve Domicile or Transaction Audit
79131260	No Eligible Trades/Invalid Data
79131654	No Eligible Trades/Invalid Data
79131128	No Eligible Trades/Invalid Data
79131972	No Eligible Trades/Invalid Data
79131906	No Eligible Trades/Invalid Data
79131518	No Eligible Trades/Invalid Data
79131325	No Eligible Trades/Invalid Data
79132036	No Eligible Trades/Invalid Data
79132099	Did Not Resolve Domicile or Transaction Audit
79131845	Did Not Resolve Domicile or Transaction Audit
79131456	No Eligible Trades/Invalid Data
79131391	No Eligible Trades/Invalid Data
79131585	No Eligible Trades/Invalid Data
79131717	Did Not Resolve Domicile or Transaction Audit
79132037	No Eligible Trades/Invalid Data
79131655	No Eligible Trades/Invalid Data
79131129	No Eligible Trades/Invalid Data
79131519	No Eligible Trades/Invalid Data
79131907	No Eligible Trades/Invalid Data
79132039	Did Not Resolve Domicile or Transaction Audit
79131327	No Eligible Trades/Invalid Data
79132040	No Eligible Trades/Invalid Data
79132102	No Eligible Trades/Invalid Data
79131975	No Eligible Trades/Invalid Data
79131131	No Eligible Trades/Invalid Data
79131976	No Eligible Trades/Invalid Data
79131909	No Eligible Trades/Invalid Data
79131328	No Eligible Trades/Invalid Data
79131784	No Eligible Trades/Invalid Data
79131657	No Eligible Trades/Invalid Data
79131459	No Eligible Trades/Invalid Data
79131393	No Eligible Trades/Invalid Data
79131394	Did Not Resolve Domicile or Transaction Audit
79131720	No Eligible Trades/Invalid Data
79131195	Did Not Resolve Domicile or Transaction Audit
79131265	No Eligible Trades/Invalid Data
79131522	Ineligible Non-U.S. Entity
79131132	Did Not Resolve Domicile or Transaction Audit
79131523	No Eligible Trades/Invalid Data
79131910	No Eligible Trades/Invalid Data
79131196	No Eligible Trades/Invalid Data
79131849	No Eligible Trades/Invalid Data
79132103	No Eligible Trades/Invalid Data
79131721	No Eligible Trades/Invalid Data
79131722	No Eligible Trades/Invalid Data
79131395	No Eligible Trades/Invalid Data
79131912	Did Not Resolve Domicile or Transaction Audit
79131978	Did Not Resolve Domicile or Transaction Audit
79131134	Did Not Resolve Domicile or Transaction Audit
79131851	Withdrawn Claim
79131789	Withdrawn Claim
79131914	No Eligible Trades/Invalid Data
79131399	No Eligible Trades/Invalid Data
79131596	No Eligible Trades/Invalid Data
79131531	No Eligible Trades/Invalid Data
79131792	No Eligible Trades/Invalid Data
79131402	No Eligible Trades/Invalid Data
79131204	No Eligible Trades/Invalid Data
79131404	No Eligible Trades/Invalid Data
79131469	Withdrawn Claim
79131341	Did Not Resolve Domicile or Transaction Audit
79131796	Did Not Resolve Domicile or Transaction Audit
79131669	Did Not Resolve Domicile or Transaction Audit
79131208	Did Not Resolve Domicile or Transaction Audit
79131405	Did Not Resolve Domicile or Transaction Audit
79131406	Did Not Resolve Domicile or Transaction Audit
79131734	Did Not Resolve Domicile or Transaction Audit
79131735	Did Not Resolve Domicile or Transaction Audit
79131670	Did Not Resolve Domicile or Transaction Audit
79131797	Did Not Resolve Domicile or Transaction Audit
79131209	Withdrawn Claim
79131278	Did Not Resolve Domicile or Transaction Audit
79131536	Did Not Resolve Domicile or Transaction Audit
79131842	No Eligible Trades/Invalid Data
79131190	No Eligible Trades/Invalid Data
79131843	No Eligible Trades/Invalid Data
79131651	No Eligible Trades/Invalid Data
79131715	Did Not Resolve Domicile or Transaction Audit
79131716	Did Not Resolve Domicile or Transaction Audit
79131584	Did Not Resolve Domicile or Transaction Audit
79131388	Did Not Resolve Domicile or Transaction Audit
79131191	Did Not Resolve Domicile or Transaction Audit
79131844	Did Not Resolve Domicile or Transaction Audit
79132098	Did Not Resolve Domicile or Transaction Audit
79132035	Did Not Resolve Domicile or Transaction Audit
79131127	Did Not Resolve Domicile or Transaction Audit
79131517	Did Not Resolve Domicile or Transaction Audit
79131905	Did Not Resolve Domicile or Transaction Audit
79131971	No Eligible Trades/Invalid Data
79131780	Did Not Resolve Domicile or Transaction Audit
79131652	Did Not Resolve Domicile or Transaction Audit
79131259	No Eligible Trades/Invalid Data
79131520	No Eligible Trades/Invalid Data
79131782	No Eligible Trades/Invalid Data
79131193	Did Not Resolve Domicile or Transaction Audit
79131261	Did Not Resolve Domicile or Transaction Audit
79132100	Did Not Resolve Domicile or Transaction Audit
79131719	No Eligible Trades/Invalid Data
79131194	No Eligible Trades/Invalid Data
79131783	Did Not Resolve Domicile or Transaction Audit
79131262	Did Not Resolve Domicile or Transaction Audit

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Claim #	Rejection Reason
79131130	Did Not Resolve Domicile or Transaction Audit
79131974	No Eligible Trades/Invalid Data
79131908	No Eligible Trades/Invalid Data
79131847	Did Not Resolve Domicile or Transaction Audit
79131656	No Eligible Trades/Invalid Data
79132038	Did Not Resolve Domicile or Transaction Audit
79131588	No Eligible Trades/Invalid Data
79131392	No Eligible Trades/Invalid Data
79131457	No Eligible Trades/Invalid Data
79131589	Did Not Resolve Domicile or Transaction Audit
79131590	Did Not Resolve Domicile or Transaction Audit
79131197	Did Not Resolve Domicile or Transaction Audit
79131850	No Eligible Trades/Invalid Data
79131659	Did Not Resolve Domicile or Transaction Audit
79132041	Did Not Resolve Domicile or Transaction Audit
79131524	Did Not Resolve Domicile or Transaction Audit
79131133	No Eligible Trades/Invalid Data
79131977	Did Not Resolve Domicile or Transaction Audit
79131266	Did Not Resolve Domicile or Transaction Audit
79132104	Did Not Resolve Domicile or Transaction Audit
79131786	No Eligible Trades/Invalid Data
79131329	Did Not Resolve Domicile or Transaction Audit
79131267	Did Not Resolve Domicile or Transaction Audit
79131591	No Eligible Trades/Invalid Data
79131460	Did Not Resolve Domicile or Transaction Audit
79131461	Did Not Resolve Domicile or Transaction Audit
79131592	No Eligible Trades/Invalid Data
79131268	Did Not Resolve Domicile or Transaction Audit
79131787	Did Not Resolve Domicile or Transaction Audit
79131144	No Eligible Trades/Invalid Data
79131537	Did Not Resolve Domicile or Transaction Audit
79131922	Did Not Resolve Domicile or Transaction Audit
79131860	Did Not Resolve Domicile or Transaction Audit
79131861	Did Not Resolve Domicile or Transaction Audit
79132115	Did Not Resolve Domicile or Transaction Audit
79131736	Did Not Resolve Domicile or Transaction Audit
79131737	Did Not Resolve Domicile or Transaction Audit
79131407	Did Not Resolve Domicile or Transaction Audit
79131602	Did Not Resolve Domicile or Transaction Audit
79131470	Withdrawn Claim
79131862	Did Not Resolve Domicile or Transaction Audit
79132054	Did Not Resolve Domicile or Transaction Audit
79131342	No Eligible Trades/Invalid Data
79131538	Did Not Resolve Domicile or Transaction Audit
79131145	Did Not Resolve Domicile or Transaction Audit
79131989	Did Not Resolve Domicile or Transaction Audit
79131923	Did Not Resolve Domicile or Transaction Audit
79132116	Did Not Resolve Domicile or Transaction Audit
79131798	Did Not Resolve Domicile or Transaction Audit
79131343	Did Not Resolve Domicile or Transaction Audit
79131279	Did Not Resolve Domicile or Transaction Audit
79131603	Did Not Resolve Domicile or Transaction Audit
79131471	Did Not Resolve Domicile or Transaction Audit
79131472	Did Not Resolve Domicile or Transaction Audit
79131604	Did Not Resolve Domicile or Transaction Audit
79131280	Did Not Resolve Domicile or Transaction Audit
79131344	Did Not Resolve Domicile or Transaction Audit
79131799	Did Not Resolve Domicile or Transaction Audit
79132117	No Eligible Trades/Invalid Data
79131924	Did Not Resolve Domicile or Transaction Audit
79131990	No Eligible Trades/Invalid Data
79132120	No Eligible Trades/Invalid Data
79132187	Ineligible Non-U.S. Entity
79132237	Ineligible Non-U.S. Entity
79132149	Did Not Resolve Domicile or Transaction Audit
79132204	Did Not Resolve Domicile or Transaction Audit
79132219	Did Not Resolve Domicile or Transaction Audit
79132166	Did Not Resolve Domicile or Transaction Audit
79132185	Did Not Resolve Domicile or Transaction Audit
79132268	Did Not Resolve Domicile or Transaction Audit
79132145	Did Not Resolve Domicile or Transaction Audit
79132198	No Eligible Trades/Invalid Data
79132251	Did Not Resolve Domicile or Transaction Audit
79132159	Did Not Resolve Domicile or Transaction Audit
79132216	No Eligible Trades/Invalid Data
79132266	Did Not Resolve Domicile or Transaction Audit
79132146	Did Not Resolve Domicile or Transaction Audit
79132232	Did Not Resolve Domicile or Transaction Audit
79132243	Did Not Resolve Domicile or Transaction Audit
79132193	Did Not Resolve Domicile or Transaction Audit
79132210	Did Not Resolve Domicile or Transaction Audit
79132259	Did Not Resolve Domicile or Transaction Audit
79132173	Did Not Resolve Domicile or Transaction Audit
79132230	Did Not Resolve Domicile or Transaction Audit
79132249	Did Not Resolve Domicile or Transaction Audit
79132160	Did Not Resolve Domicile or Transaction Audit
79132213	Did Not Resolve Domicile or Transaction Audit
79132267	Did Not Resolve Domicile or Transaction Audit
79132183	Did Not Resolve Domicile or Transaction Audit
79132231	Did Not Resolve Domicile or Transaction Audit
79132250	No Eligible Trades/Invalid Data
79132202	Did Not Resolve Domicile or Transaction Audit
79132218	No Eligible Trades/Invalid Data
79132168	No Eligible Trades/Invalid Data
79132186	Ineligible Non-U.S. Entity
79132236	Ineligible Non-U.S. Entity
79132138	No Eligible Trades/Invalid Data
79132190	No Eligible Trades/Invalid Data
79132238	Ineligible Non-U.S. Entity
79132170	Ineligible Non-U.S. Entity
79132188	Ineligible Non-U.S. Entity
79132269	Ineligible Non-U.S. Entity
79132150	Ineligible Non-U.S. Entity
79132235	Ineligible Non-U.S. Entity
79132253	Ineligible Non-U.S. Entity
79132167	Ineligible Non-U.S. Entity
79132220	Ineligible Non-U.S. Entity
79132265	Ineligible Non-U.S. Entity
79132178	Ineligible Non-U.S. Entity
79132227	Ineligible Non-U.S. Entity
79132246	Ineligible Non-U.S. Entity
79132200	Ineligible Non-U.S. Entity
79132217	Ineligible Non-U.S. Entity
79132165	Ineligible Non-U.S. Entity
79132181	Ineligible Non-U.S. Entity
79132208	Ineligible Non-U.S. Entity
79132155	Ineligible Non-U.S. Entity
79132172	Ineligible Non-U.S. Entity
79132209	Ineligible Non-U.S. Entity
79132260	Ineligible Non-U.S. Entity
79132179	Ineligible Non-U.S. Entity
79132229	Ineligible Non-U.S. Entity
79132247	Ineligible Non-U.S. Entity
79132196	Ineligible Non-U.S. Entity
79132215	Ineligible Non-U.S. Entity
79132163	Ineligible Non-U.S. Entity
79132182	Ineligible Non-U.S. Entity
79132233	Ineligible Non-U.S. Entity

EXHIBIT C Rejected Claims

Claim #	Rejection Reason
79132148	Ineligible Non-U.S. Entity
79132201	Ineligible Non-U.S. Entity
79132254	Ineligible Non-U.S. Entity
79132140	Ineligible Non-U.S. Entity
79132192	Ineligible Non-U.S. Entity
79132240	Ineligible Non-U.S. Entity
79132151	Ineligible Non-U.S. Entity
79132206	Ineligible Non-U.S. Entity
79132256	Ineligible Non-U.S. Entity
79132169	Ineligible Non-U.S. Entity
79132221	Ineligible Non-U.S. Entity
79132270	Ineligible Non-U.S. Entity
79132184	Ineligible Non-U.S. Entity
79132234	Ineligible Non-U.S. Entity
79132255	Ineligible Non-U.S. Entity
79132203	Ineligible Non-U.S. Entity
79132214	Ineligible Non-U.S. Entity
79132162	Ineligible Non-U.S. Entity
79132177	Ineligible Non-U.S. Entity
79132228	Ineligible Non-U.S. Entity
79132147	Ineligible Non-U.S. Entity
79132197	Ineligible Non-U.S. Entity
79132252	Ineligible Non-U.S. Entity
79132164	Ineligible Non-U.S. Entity
79132171	Ineligible Non-U.S. Entity
79132207	Ineligible Non-U.S. Entity
79132157	Ineligible Non-U.S. Entity
79132176	Ineligible Non-U.S. Entity
79132224	Ineligible Non-U.S. Entity
79132161	Ineligible Non-U.S. Entity
79132180	Ineligible Non-U.S. Entity
79132264	Ineligible Non-U.S. Entity
79132144	No Eligible Trades/Invalid Data
79132199	Ineligible Non-U.S. Entity
79132248	Ineligible Non-U.S. Entity
79132272	No Eligible Trades/Invalid Data
79132274	No Eligible Trades/Invalid Data
79132271	Ineligible Non-U.S. Entity
79132273	Ineligible Non-U.S. Entity
79132275	Duplicate Claim
79132276	No Eligible Trades/Invalid Data
79137299	No Eligible Trades/Invalid Data
79137300	No Eligible Trades/Invalid Data
79117398	Replaced Claim
79117459	Replaced Claim
79117339	Replaced Claim
79117257	Replaced Claim
79117561	Replaced Claim
79117540	Did Not Resolve Domicile or Transaction Audit
79117303	Replaced Claim
79117404	Replaced Claim
79117563	Did Not Resolve Domicile or Transaction Audit
79117523	Replaced Claim
79117365	Replaced Claim
79117426	Replaced Claim
79117366	Replaced Claim
79117386	Replaced Claim
79117566	Replaced Claim
79117285	Replaced Claim
79117387	Did Not Resolve Domicile or Transaction Audit
79132225	No Eligible Trades/Invalid Data
79132137	Ineligible Non-U.S. Entity
79132189	Ineligible Non-U.S. Entity
79132212	Ineligible Non-U.S. Entity
79132158	No Eligible Trades/Invalid Data
79132174	Ineligible Non-U.S. Entity
79132262	Ineligible Non-U.S. Entity
79132142	Ineligible Non-U.S. Entity
79132194	No Eligible Trades/Invalid Data
79132244	Ineligible Non-U.S. Entity
79132156	Ineligible Non-U.S. Entity
79132261	Ineligible Non-U.S. Entity
79132139	No Eligible Trades/Invalid Data
79132191	No Eligible Trades/Invalid Data
79132239	Ineligible Non-U.S. Entity
79132152	No Eligible Trades/Invalid Data
79132211	Ineligible Non-U.S. Entity
79132263	Ineligible Non-U.S. Entity
79132143	Ineligible Non-U.S. Entity
79132226	No Eligible Trades/Invalid Data
79132242	Ineligible Non-U.S. Entity
79132154	Ineligible Non-U.S. Entity
79132258	Ineligible Non-U.S. Entity
79132141	Ineligible Non-U.S. Entity
79132222	Ineligible Non-U.S. Entity
79132241	Ineligible Non-U.S. Entity
79132153	Ineligible Non-U.S. Entity
79132205	Ineligible Non-U.S. Entity
79132257	Ineligible Non-U.S. Entity
79132175	Ineligible Non-U.S. Entity
79132223	No Eligible Trades/Invalid Data
79132245	Ineligible Non-U.S. Entity
79132195	Ineligible Non-U.S. Entity
79117430	Did Not Resolve Domicile or Transaction Audit
79117470	Did Not Resolve Domicile or Transaction Audit
79117431	Replaced Claim
79117350	Did Not Resolve Domicile or Transaction Audit
79117475	Replaced Claim
79117292	Did Not Resolve Domicile or Transaction Audit
79117335	Replaced Claim
79117573	Replaced Claim
79117336	Replaced Claim
79117397	Replaced Claim
79117538	Replaced Claim
79117380	Replaced Claim
79117522	Replaced Claim
79117282	Did Not Resolve Domicile or Transaction Audit
79117543	Replaced Claim
79117524	Did Not Resolve Domicile or Transaction Audit
79117367	Did Not Resolve Domicile or Transaction Audit
79117527	Replaced Claim
79117269	Replaced Claim
79117530	Replaced Claim
79117270	Replaced Claim
79117436	Replaced Claim
79117291	Replaced Claim
79117272	Replaced Claim
79117375	Replaced Claim
79117417	Replaced Claim
79117535	Replaced Claim
79117377	Replaced Claim
79117320	Did Not Resolve Domicile or Transaction Audit
79117382	Replaced Claim
79117502	Duplicate Claim
79117464	Replaced Claim
79117484	Did Not Resolve Domicile or Transaction Audit
79117562	Replaced Claim
79117429	Replaced Claim

EXHIBIT C Rejected Claims

Claim #	Rejection Reason
79117451	Did Not Resolve Domicile or Transaction Audit
79117349	Did Not Resolve Domicile or Transaction Audit
79117370	Replaced Claim
79117550	Replaced Claim
79117416	Replaced Claim
79117421	Replaced Claim
79117341	Replaced Claim
79117422	Replaced Claim
79117362	Did Not Resolve Domicile or Transaction Audit
79117503	Did Not Resolve Domicile or Transaction Audit
79117406	Did Not Resolve Domicile or Transaction Audit
79117324	Did Not Resolve Domicile or Transaction Audit
79117283	Replaced Claim
79117264	Did Not Resolve Domicile or Transaction Audit
79117545	Did Not Resolve Domicile or Transaction Audit
79117547	Did Not Resolve Domicile or Transaction Audit
79117438	Replaced Claim
79117496	Replaced Claim
79117296	Replaced Claim
79117516	Replaced Claim
79117253	Replaced Claim
79117254	Replaced Claim
79117275	Replaced Claim
79117537	Replaced Claim
79117443	Duplicate Claim
79117259	Replaced Claim
79117281	Replaced Claim
79117504	Did Not Resolve Domicile or Transaction Audit
79117325	Did Not Resolve Domicile or Transaction Audit
79117326	Replaced Claim
79117427	Did Not Resolve Domicile or Transaction Audit
79117525	Did Not Resolve Domicile or Transaction Audit
79117495	Replaced Claim
79117514	Replaced Claim
79117452	Replaced Claim
79117568	Replaced Claim
79117412	Replaced Claim
79117529	Replaced Claim
79117312	Replaced Claim
79117271	Replaced Claim
79117552	Replaced Claim
79117356	Did Not Resolve Domicile or Transaction Audit
79117338	Replaced Claim
79117378	Replaced Claim
79117359	Replaced Claim
79117442	Replaced Claim
79117461	Replaced Claim
79117480	Replaced Claim
79117554	Replaced Claim
79117476	Replaced Claim
79117394	Replaced Claim
79117551	Replaced Claim
79117512	Replaced Claim
79117288	Replaced Claim
79117411	Did Not Resolve Domicile or Transaction Audit
79117410	Replaced Claim
79117329	Did Not Resolve Domicile or Transaction Audit
79117565	Did Not Resolve Domicile or Transaction Audit
79117468	Replaced Claim
79117261	Replaced Claim
79117414	Replaced Claim
79117549	Replaced Claim
79117548	Replaced Claim
79117445	Replaced Claim
79117446	Did Not Resolve Domicile or Transaction Audit
79117485	Did Not Resolve Domicile or Transaction Audit
79117467	Did Not Resolve Domicile or Transaction Audit
79117328	Replaced Claim
79117308	Did Not Resolve Domicile or Transaction Audit
79117294	Did Not Resolve Domicile or Transaction Audit
79117376	Replaced Claim
79117439	Replaced Claim
79117460	Replaced Claim
79117316	Replaced Claim
79117419	Replaced Claim
79117383	Did Not Resolve Domicile or Transaction Audit
79117542	Did Not Resolve Domicile or Transaction Audit
79117466	Replaced Claim
79117263	Replaced Claim
79117346	Replaced Claim
79117487	Replaced Claim
79117266	Replaced Claim
79117506	Replaced Claim
79117327	Replaced Claim
79117507	Did Not Resolve Domicile or Transaction Audit
79117508	Replaced Claim
79117546	Did Not Resolve Domicile or Transaction Audit
79117368	Replaced Claim
79117390	Did Not Resolve Domicile or Transaction Audit
79117313	Did Not Resolve Domicile or Transaction Audit
79117392	Replaced Claim
79117374	Replaced Claim
79117251	Replaced Claim
79117357	Replaced Claim
79117418	Replaced Claim
79117276	Replaced Claim
79117536	Did Not Resolve Domicile or Transaction Audit
79117340	Did Not Resolve Domicile or Transaction Audit
79117256	Did Not Resolve Domicile or Transaction Audit
79117481	Replaced Claim
79117559	Did Not Resolve Domicile or Transaction Audit
79117560	Did Not Resolve Domicile or Transaction Audit
79117444	Replaced Claim
79117463	Replaced Claim
79117465	Replaced Claim
79117553	Replaced Claim
79117314	Replaced Claim
79117299	Did Not Resolve Domicile or Transaction Audit
79117399	Did Not Resolve Domicile or Transaction Audit
79117358	Replaced Claim
79117298	Replaced Claim
79117497	Replaced Claim
79117479	Replaced Claim
79117300	Replaced Claim
79117401	Replaced Claim
79117402	Replaced Claim
79117520	Did Not Resolve Domicile or Transaction Audit
79117403	Replaced Claim
79117521	Did Not Resolve Domicile or Transaction Audit
79117297	Replaced Claim
79117277	Did Not Resolve Domicile or Transaction Audit
79117255	Replaced Claim
79117448	Replaced Claim
79117347	Replaced Claim
79117488	Replaced Claim
79117265	Replaced Claim
79117352	Replaced Claim
79117437	Replaced Claim
79117481	Did Not Resolve Domicile or Transaction Audit
79117559	Replaced Claim
79117560	Replaced Claim
79117444	Replaced Claim
79117463	Replaced Claim
79117465	Did Not Resolve Domicile or Transaction Audit
79117553	Replaced Claim
79117314	Replaced Claim
79117299	Replaced Claim
79117399	Replaced Claim
79117358	Replaced Claim
79117298	Replaced Claim
79117497	Replaced Claim
79117479	Replaced Claim
79117300	Replaced Claim
79117401	Replaced Claim
79117402	Replaced Claim
79117520	Replaced Claim
79117403	Replaced Claim
79117521	Replaced Claim
79117297	Replaced Claim
79117277	Replaced Claim
79117255	Replaced Claim
79117448	Replaced Claim
79117347	Replaced Claim
79117488	Did Not Resolve Domicile or Transaction Audit
79117265	Did Not Resolve Domicile or Transaction Audit
79117352	Replaced Claim
79117437	Replaced Claim

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EXHIBIT C Rejected Claims

Claim #	Rejection Reason
79117393	Replaced Claim
79117334	Replaced Claim
79117572	Replaced Claim
79117306	Replaced Claim
79117345	Replaced Claim
79117541	Did Not Resolve Domicile or Transaction Audit
79117323	Replaced Claim
79117364	Replaced Claim
79117458	Replaced Claim
79117519	Replaced Claim
79117279	Replaced Claim
79117280	Replaced Claim
79117342	Replaced Claim
79117343	Replaced Claim
79117423	Did Not Resolve Domicile or Transaction Audit
79117395	Replaced Claim
79117317	Replaced Claim
79117539	Replaced Claim
79117258	Replaced Claim
79117344	Replaced Claim
79117454	Replaced Claim
79117474	Replaced Claim
79117372	Replaced Claim
79117415	Replaced Claim
79117409	Did Not Resolve Domicile or Transaction Audit
79117469	Replaced Claim
79117309	Replaced Claim
79117332	Replaced Claim
79117532	Replaced Claim
79117533	Replaced Claim
79117318	Replaced Claim
79117379	Replaced Claim
79117319	Replaced Claim
79117501	Replaced Claim
79117483	Replaced Claim
79117384	Did Not Resolve Domicile or Transaction Audit
79117486	Replaced Claim
79117450	Replaced Claim
79117388	Replaced Claim
79117330	Did Not Resolve Domicile or Transaction Audit
79117490	Did Not Resolve Domicile or Transaction Audit
79117557	Replaced Claim
79117558	Replaced Claim
79117267	Replaced Claim
79117453	Replaced Claim
79117371	Replaced Claim
79117293	Replaced Claim
79117432	Did Not Resolve Domicile or Transaction Audit
79117287	Replaced Claim
79117472	Replaced Claim
79117492	Replaced Claim
79117513	Replaced Claim
79117355	Replaced Claim
79117315	Replaced Claim
79117555	Replaced Claim
79117515	Replaced Claim
79117284	Replaced Claim
79117434	Replaced Claim
79117531	Replaced Claim
79117413	Replaced Claim
79117354	Replaced Claim
79117571	Replaced Claim
79117433	Replaced Claim
79117351	Did Not Resolve Domicile or Transaction Audit
79117268	Did Not Resolve Domicile or Transaction Audit
79117391	Replaced Claim
79117278	Replaced Claim
79117447	Did Not Resolve Domicile or Transaction Audit
79117385	Did Not Resolve Domicile or Transaction Audit
79117556	Replaced Claim
79117441	Replaced Claim
79117420	Replaced Claim
79117360	Replaced Claim
79117322	Replaced Claim
79117569	Replaced Claim
79117302	Replaced Claim
79117363	Replaced Claim
79117424	Replaced Claim
79117489	Replaced Claim
79117511	Replaced Claim
79117455	Replaced Claim
79117493	Replaced Claim
79117456	Replaced Claim
79117494	Replaced Claim
79117534	Replaced Claim
79117252	Replaced Claim
79117477	Replaced Claim
79117478	Replaced Claim
79117400	Replaced Claim
79117500	Replaced Claim
79117462	Replaced Claim
79117381	Replaced Claim
79117321	Replaced Claim
79117260	Duplicate Claim
79117405	Did Not Resolve Domicile or Transaction Audit
79117262	Did Not Resolve Domicile or Transaction Audit
79117425	Duplicate Claim
79117301	Replaced Claim
79117482	Replaced Claim
79117304	Replaced Claim
79117337	Replaced Claim
79117498	Replaced Claim
79117517	Replaced Claim
79117499	Replaced Claim
79117518	Replaced Claim
79117491	Replaced Claim
79117289	Did Not Resolve Domicile or Transaction Audit
79117528	Replaced Claim
79117389	Replaced Claim
79117564	Did Not Resolve Domicile or Transaction Audit
79117286	Replaced Claim
79117567	Did Not Resolve Domicile or Transaction Audit
79117369	Did Not Resolve Domicile or Transaction Audit
79117310	Did Not Resolve Domicile or Transaction Audit
79117471	Replaced Claim
79117311	Replaced Claim
79117570	Replaced Claim
79117473	Replaced Claim
79117333	Replaced Claim
79132127	No Eligible Trades/Invalid Data
79132133	No Eligible Trades/Invalid Data
79132123	No Eligible Trades/Invalid Data
79132129	No Eligible Trades/Invalid Data
79132131	No Eligible Trades/Invalid Data
79132125	No Eligible Trades/Invalid Data
79132126	No Eligible Trades/Invalid Data
79132136	No Eligible Trades/Invalid Data
79132121	No Eligible Trades/Invalid Data

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79132128	No Eligible Trades/Invalid Data	79186932	Replaced Claim	79132132	No Eligible Trades/Invalid Data	79186350	Replaced Claim
79132134	No Eligible Trades/Invalid Data	79186926	Replaced Claim	79152264	No Eligible Trades/Invalid Data	79186346	Replaced Claim
79132124	No Eligible Trades/Invalid Data	79186898	Replaced Claim	79186930	Replaced Claim	79186408	Replaced Claim
79132130	No Eligible Trades/Invalid Data	79186899	Replaced Claim	79186916	Replaced Claim	79186395	Replaced Claim
79132135	No Eligible Trades/Invalid Data	79186921	Replaced Claim	79186894	Replaced Claim	79186398	Replaced Claim
79132122	No Eligible Trades/Invalid Data	79186931	Ineligible Non-U.S. Entity	79186934	Replaced Claim	79186387	Replaced Claim
79186935	Replaced Claim	79186903	Replaced Claim	79186927	Replaced Claim	79186389	Replaced Claim
79186895	Replaced Claim	79186929	Ineligible Non-U.S. Entity	79186919	Replaced Claim	79186371	Replaced Claim
79186938	Replaced Claim	79117290	Replaced Claim	79186923	Replaced Claim	79186342	Replaced Claim
79186893	Replaced Claim	79117428	Replaced Claim	79186925	Replaced Claim	79186405	Replaced Claim
79186912	Replaced Claim	79117449	Replaced Claim	79186907	Replaced Claim	79186349	Replaced Claim
79186892	Replaced Claim	79117307	Replaced Claim	79186896	Replaced Claim	79186355	Replaced Claim
79186906	Replaced Claim	79117544	Replaced Claim	79186915	Replaced Claim	79186393	Replaced Claim
79186933	Replaced Claim	79117348	Did Not Resolve Domicile or Transaction Audit	79186909	Replaced Claim	79186370	Replaced Claim
79186900	Replaced Claim	79117510	Replaced Claim	79186936	Ineligible Non-U.S. Entity	79186365	Replaced Claim
79186917	Replaced Claim	79117353	Did Not Resolve Domicile or Transaction Audit	79186376	Replaced Claim	79186368	Replaced Claim
79186922	Replaced Claim	79117396	Replaced Claim	79186407	Replaced Claim	79186386	Replaced Claim
79186924	Replaced Claim	79117457	Replaced Claim	79186401	Replaced Claim	79186374	Replaced Claim
79186918	Replaced Claim	79117440	Replaced Claim	79186352	Replaced Claim	79186357	Replaced Claim
79186920	Replaced Claim	79117361	Replaced Claim	79186381	Replaced Claim	79186378	Replaced Claim
79186897	Replaced Claim	79117505	Replaced Claim	79186388	Replaced Claim	79186380	Replaced Claim
79186905	Replaced Claim	79117408	Did Not Resolve Domicile or Transaction Audit	79186397	Replaced Claim	79186372	Replaced Claim
79186914	Replaced Claim	79117509	Did Not Resolve Domicile or Transaction Audit	79186400	Replaced Claim	79186373	Replaced Claim
79186901	Replaced Claim	79117305	Replaced Claim	79186383	Replaced Claim	79186390	Replaced Claim
79186902	Replaced Claim	79117407	Replaced Claim	79186404	Replaced Claim	79186377	Replaced Claim
79186937	Replaced Claim	79117526	Did Not Resolve Domicile or Transaction Audit	79186353	Replaced Claim	79186356	Replaced Claim
79186911	Replaced Claim	79117331	Replaced Claim	79186402	Replaced Claim	79186375	Replaced Claim
79186913	Replaced Claim	79117435	Replaced Claim	79186394	Replaced Claim	79186406	Replaced Claim
79186910	Replaced Claim	79117373	Replaced Claim	79186362	Replaced Claim	79186367	Replaced Claim
79186908	Replaced Claim	79117273	Replaced Claim	79186363	Replaced Claim	79186392	Replaced Claim
79186928	Replaced Claim	79117274	Replaced Claim	79186361	Replaced Claim	79186369	Replaced Claim
79186904	Replaced Claim	79117295	Replaced Claim	79186343	Replaced Claim	79186366	Replaced Claim

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79186359	Replaced Claim	79190153	Ineligible Non-U.S. Entity	79190173	Ineligible Non-U.S. Entity	79189057	Replaced Claim
79186345	Replaced Claim	79190190	Ineligible Non-U.S. Entity	79190181	Ineligible Non-U.S. Entity	79189464	Replaced Claim
79186384	Replaced Claim	79190136	Ineligible Non-U.S. Entity	79190161	Ineligible Non-U.S. Entity	79189465	Replaced Claim
79186348	Replaced Claim	79190160	Ineligible Non-U.S. Entity	79190167	Ineligible Non-U.S. Entity	79189261	Replaced Claim
79186354	Replaced Claim	79190183	Ineligible Non-U.S. Entity	79190145	Ineligible Non-U.S. Entity	79189058	Replaced Claim
79186379	Replaced Claim	79190142	Ineligible Non-U.S. Entity	79190152	Ineligible Non-U.S. Entity	79189364	Duplicate Claim
79186382	Replaced Claim	79190166	Ineligible Non-U.S. Entity	79190176	Ineligible Non-U.S. Entity	79188859	Replaced Claim
79186399	Replaced Claim	79190188	Ineligible Non-U.S. Entity	79190134	Ineligible Non-U.S. Entity	79189866	Replaced Claim
79186396	Replaced Claim	79190137	Ineligible Non-U.S. Entity	79190157	Ineligible Non-U.S. Entity	79189969	Replaced Claim
79186385	Replaced Claim	79190174	Ineligible Non-U.S. Entity	79190178	Ineligible Non-U.S. Entity	79188957	Replaced Claim
79186344	Replaced Claim	79190179	Ineligible Non-U.S. Entity	79190147	Ineligible Non-U.S. Entity	79190071	Replaced Claim
79186351	Replaced Claim	79190158	Ineligible Non-U.S. Entity	79190155	Ineligible Non-U.S. Entity	79188557	Replaced Claim
79186347	Replaced Claim	79190163	Ineligible Non-U.S. Entity	79190191	No Eligible Trades/Invalid Data	79189160	Ineligible Non-U.S. Entity
79186358	Replaced Claim	79190185	Ineligible Non-U.S. Entity	79190139	Ineligible Non-U.S. Entity	79189569	Replaced Claim
79186391	Replaced Claim	79190149	Ineligible Non-U.S. Entity	79190175	Ineligible Non-U.S. Entity	79189671	Duplicate Claim
79186360	Replaced Claim	79190170	Ineligible Non-U.S. Entity	79190184	No Eligible Trades/Invalid Data	79189767	Replaced Claim
79186364	Replaced Claim	79190133	Ineligible Non-U.S. Entity	79190146	Ineligible Non-U.S. Entity	79188655	Replaced Claim
79186403	Replaced Claim	79190156	Ineligible Non-U.S. Entity	79190169	No Eligible Trades/Invalid Data	79189059	Replaced Claim
79190193	Replaced Claim	79190164	Ineligible Non-U.S. Entity	79190187	Ineligible Non-U.S. Entity	79189060	Replaced Claim
79186944	No Eligible Trades/Invalid Data	79190141	Ineligible Non-U.S. Entity	79190150	No Eligible Trades/Invalid Data	79188758	Replaced Claim
79186948	No Eligible Trades/Invalid Data	79190148	Ineligible Non-U.S. Entity	79190171	No Eligible Trades/Invalid Data	79188759	Replaced Claim
79186941	No Eligible Trades/Invalid Data	79190186	Ineligible Non-U.S. Entity	79189865	Replaced Claim	79189672	Replaced Claim
79186946	No Eligible Trades/Invalid Data	79190135	Ineligible Non-U.S. Entity	79189766	Replaced Claim	79189570	Replaced Claim
79186947	No Eligible Trades/Invalid Data	79190159	Ineligible Non-U.S. Entity	79189362	Replaced Claim	79188656	Replaced Claim
79186942	No Eligible Trades/Invalid Data	79190180	Ineligible Non-U.S. Entity	79188956	Replaced Claim	79189768	Replaced Claim
79191232	Replaced Claim	79190140	Ineligible Non-U.S. Entity	79190069	Replaced Claim	79189161	Replaced Claim
79190154	Ineligible Non-U.S. Entity	79190172	Ineligible Non-U.S. Entity	79188556	Replaced Claim	79188958	Replaced Claim
79190177	Ineligible Non-U.S. Entity	79190182	Ineligible Non-U.S. Entity	79190070	Replaced Claim	79189162	Replaced Claim
79190138	Ineligible Non-U.S. Entity	79190143	Ineligible Non-U.S. Entity	79189670	Replaced Claim	79188558	Replaced Claim
79190162	Ineligible Non-U.S. Entity	79190165	Ineligible Non-U.S. Entity	79188857	Replaced Claim	79190072	Replaced Claim
79190168	Ineligible Non-U.S. Entity	79190189	Ineligible Non-U.S. Entity	79189363	Replaced Claim	79188657	Replaced Claim
79190144	Ineligible Non-U.S. Entity	79190151	Ineligible Non-U.S. Entity	79188858	Replaced Claim	79189970	Replaced Claim

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79189867	Replaced Claim	79189674	Replaced Claim	79189872	Replaced Claim	79188964	Replaced Claim
79188860	Replaced Claim	79189972	Replaced Claim	79188863	Replaced Claim	79190078	Replaced Claim
79188760	Ineligible Non-U.S. Entity	79188658	Replaced Claim	79189369	Replaced Claim	79188663	Replaced Claim
79189061	Replaced Claim	79189266	Replaced Claim	79188864	Replaced Claim	79189976	Replaced Claim
79189262	Replaced Claim	79189062	Replaced Claim	79189873	Replaced Claim	79189678	Replaced Claim
79189466	Replaced Claim	79188761	Replaced Claim	79189470	Replaced Claim	79188866	Replaced Claim
79189971	Replaced Claim	79188762	Replaced Claim	79189471	Replaced Claim	79188766	Replaced Claim
79189673	Replaced Claim	79189870	Replaced Claim	79189065	Replaced Claim	79189270	Replaced Claim
79188861	Replaced Claim	79189973	Replaced Claim	79189267	Replaced Claim	79189066	Replaced Claim
79189365	Replaced Claim	79188659	Replaced Claim	79189370	Replaced Claim	79189472	Replaced Claim
79189163	Replaced Claim	79189974	Replaced Claim	79188865	Replaced Claim	79189977	Replaced Claim
79188959	Replaced Claim	79189871	Replaced Claim	79189677	Replaced Claim	79189877	Replaced Claim
79190073	Replaced Claim	79189165	Replaced Claim	79189975	Replaced Claim	79188867	Replaced Claim
79188559	Replaced Claim	79188961	Replaced Claim	79188563	Replaced Claim	79189371	Replaced Claim
79189868	Replaced Claim	79189166	Replaced Claim	79190077	Replaced Claim	79189169	Replaced Claim
79189571	Replaced Claim	79188561	Replaced Claim	79188963	Replaced Claim	79188565	Replaced Claim
79189366	Replaced Claim	79188660	Replaced Claim	79189167	Replaced Claim	79190079	Replaced Claim
79189769	Replaced Claim	79189573	Replaced Claim	79189773	Replaced Claim	79188965	Replaced Claim
79189263	Replaced Claim	79189675	Replaced Claim	79189874	Replaced Claim	79190080	Replaced Claim
79189467	Replaced Claim	79189771	Replaced Claim	79189575	Replaced Claim	79189775	Replaced Claim
79189468	Replaced Claim	79188763	Replaced Claim	79188661	Replaced Claim	79189372	Replaced Claim
79189264	Replaced Claim	79189063	Replaced Claim	79189268	Replaced Claim	79189577	Replaced Claim
79189265	Replaced Claim	79189064	Replaced Claim	79189269	Replaced Claim	79189679	Replaced Claim
79189367	Ineligible Non-U.S. Entity	79189469	Replaced Claim	79188764	Replaced Claim	79189473	Replaced Claim
79189572	Replaced Claim	79189772	Replaced Claim	79188765	Replaced Claim	79189474	Replaced Claim
79189869	Replaced Claim	79189676	Replaced Claim	79189875	Replaced Claim	79189067	Replaced Claim
79189770	Replaced Claim	79189574	Replaced Claim	79189774	Replaced Claim	79189068	Replaced Claim
79190074	Replaced Claim	79189368	Replaced Claim	79188662	Replaced Claim	79189373	Replaced Claim
79188960	Replaced Claim	79188562	Replaced Claim	79189576	Replaced Claim	79189776	Replaced Claim
79189164	Replaced Claim	79190075	Replaced Claim	79189876	Replaced Claim	79189680	Replaced Claim
79188560	Replaced Claim	79188962	Replaced Claim	79188564	Replaced Claim	79189578	Replaced Claim
79188862	Replaced Claim	79190076	Replaced Claim	79189168	Replaced Claim	79190081	Replaced Claim

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79188566	Replaced Claim	79189581	Replaced Claim	79189780	Replaced Claim	79189586	Replaced Claim
79189170	Replaced Claim	79190082	Replaced Claim	79189684	Replaced Claim	79189884	Replaced Claim
79188966	Replaced Claim	79188568	Replaced Claim	79188970	Replaced Claim	79189782	Replaced Claim
79188868	Replaced Claim	79190083	Replaced Claim	79189174	Replaced Claim	79190088	Ineligible Non-U.S. Entity
79189878	Replaced Claim	79188968	Replaced Claim	79188570	Replaced Claim	79188972	Replaced Claim
79189978	Replaced Claim	79188869	Replaced Claim	79190085	Replaced Claim	79189175	Replaced Claim
79188664	Replaced Claim	79189375	Replaced Claim	79188669	Replaced Claim	79188572	Duplicate Claim
79189069	Replaced Claim	79188870	Replaced Claim	79189982	Replaced Claim	79189176	Replaced Claim
79189271	Replaced Claim	79189682	Replaced Claim	79189882	Replaced Claim	79189686	Duplicate Claim
79188767	Replaced Claim	79189476	Replaced Claim	79188872	Replaced Claim	79189984	Replaced Claim
79188768	Replaced Claim	79189477	Replaced Claim	79188772	Replaced Claim	79188670	Replaced Claim
79189070	Replaced Claim	79189274	Replaced Claim	79189074	Replaced Claim	79189985	Replaced Claim
79189979	Replaced Claim	79189071	Replaced Claim	79189275	Replaced Claim	79189075	Replaced Claim
79188665	Replaced Claim	79189376	Replaced Claim	79189478	Replaced Claim	79188773	Replaced Claim
79189980	Replaced Claim	79188871	Replaced Claim	79189983	Replaced Claim	79188774	Replaced Claim
79189681	Replaced Claim	79189881	Replaced Claim	79189685	Replaced Claim	79189278	Replaced Claim
79189171	Replaced Claim	79189981	Replaced Claim	79188873	Replaced Claim	79189986	Replaced Claim
79188567	Replaced Claim	79188969	Replaced Claim	79189377	Replaced Claim	79188671	Replaced Claim
79189172	Replaced Claim	79190084	Replaced Claim	79188874	Ineligible Non-U.S. Entity	79189987	Replaced Claim
79188967	Replaced Claim	79188569	Replaced Claim	79188971	Replaced Claim	79189885	Replaced Claim
79188666	Replaced Claim	79189173	Replaced Claim	79190086	Replaced Claim	79189177	Replaced Claim
79189777	Replaced Claim	79189582	Replaced Claim	79188571	Replaced Claim	79188973	Replaced Claim
79189879	Replaced Claim	79189683	Replaced Claim	79190087	Replaced Claim	79189178	Replaced Claim
79189579	Replaced Claim	79189779	Replaced Claim	79189585	Replaced Claim	79188573	Replaced Claim
79188769	Replaced Claim	79188667	Replaced Claim	79189378	Replaced Claim	79188672	Replaced Claim
79189272	Replaced Claim	79189583	Replaced Claim	79189781	Replaced Claim	79189624	Replaced Claim
79189273	Replaced Claim	79189072	Replaced Claim	79189883	Replaced Claim	79189213	Replaced Claim
79189475	Replaced Claim	79188770	Replaced Claim	79189479	Replaced Claim	79188610	Replaced Claim
79189580	Replaced Claim	79188771	Replaced Claim	79189480	Replaced Claim	79189214	Replaced Claim
79189880	Replaced Claim	79189073	Replaced Claim	79189276	Replaced Claim	79189010	Replaced Claim
79189778	Replaced Claim	79189584	Replaced Claim	79189277	Replaced Claim	79190022	Replaced Claim
79189374	Replaced Claim	79188668	Replaced Claim	79189379	Replaced Claim	79188710	Replaced Claim

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79190023	Replaced Claim	79188913	Replaced Claim	79190129	Replaced Claim	79189221	Replaced Claim
79189722	Replaced Claim	79189924	Replaced Claim	79189726	Replaced Claim	79188616	Replaced Claim
79188811	Replaced Claim	79190025	Replaced Claim	79188914	Replaced Claim	79190029	Replaced Claim
79188812	Replaced Claim	79188711	Replaced Claim	79189422	Duplicate Claim	79188716	Replaced Claim
79189315	Replaced Claim	79189115	Replaced Claim	79188915	Replaced Claim	79190030	Replaced Claim
79189112	Replaced Claim	79189316	Replaced Claim	79189116	Replaced Claim	79189928	Replaced Claim
79189518	Replaced Claim	79188813	Replaced Claim	79189522	Replaced Claim	79188918	Replaced Claim
79190024	Replaced Claim	79188814	Replaced Claim	79189523	Replaced Claim	79188818	Replaced Claim
79189923	Replaced Claim	79189725	Replaced Claim	79189319	Replaced Claim	79189119	Replaced Claim
79188912	Replaced Claim	79190026	Replaced Claim	79188916	Replaced Claim	79189320	Replaced Claim
79189418	Replaced Claim	79188712	Replaced Claim	79189423	Replaced Claim	79189524	Replaced Claim
79189215	Replaced Claim	79190027	Replaced Claim	79188917	Replaced Claim	79190031	Replaced Claim
79188611	Replaced Claim	79189014	Replaced Claim	79189927	Replaced Claim	79189729	Replaced Claim
79190126	Replaced Claim	79189217	Replaced Claim	79190028	Replaced Claim	79188919	Replaced Claim
79189011	Replaced Claim	79188613	Replaced Claim	79189016	Replaced Claim	79189424	Replaced Claim
79189723	Replaced Claim	79189218	Replaced Claim	79190130	Replaced Claim	79189222	Replaced Claim
79189819	Replaced Claim	79189627	Replaced Claim	79188615	Replaced Claim	79189018	Replaced Claim
79189419	Replaced Claim	79188713	Replaced Claim	79189219	Replaced Claim	79190131	Replaced Claim
79189625	Replaced Claim	79189821	Replaced Claim	79189630	Replaced Claim	79188617	Replaced Claim
79189113	Replaced Claim	79189925	Replaced Claim	79189727	Replaced Claim	79189929	Replaced Claim
79189519	Replaced Claim	79189628	Replaced Claim	79189823	Replaced Claim	79189632	Replaced Claim
79189520	Replaced Claim	79188815	Replaced Claim	79188714	Replaced Claim	79189425	Replaced Claim
79189114	Replaced Claim	79189317	Replaced Claim	79189117	Duplicate Claim	79189825	Replaced Claim
79189626	Replaced Claim	79189318	Replaced Claim	79189118	Replaced Claim	79189321	Replaced Claim
79189420	Replaced Claim	79189521	Replaced Claim	79188816	Replaced Claim	79189525	Replaced Claim
79189820	Replaced Claim	79189629	Replaced Claim	79188817	Replaced Claim	79189526	Replaced Claim
79189724	Replaced Claim	79189926	Replaced Claim	79189728	Replaced Claim	79189322	Replaced Claim
79189012	Replaced Claim	79189822	Replaced Claim	79189631	Replaced Claim	79189323	Replaced Claim
79190127	Replaced Claim	79189421	Replaced Claim	79188715	Replaced Claim	79189426	Replaced Claim
79188612	Replaced Claim	79189015	Replaced Claim	79189824	Replaced Claim	79189633	Replaced Claim
79189216	Replaced Claim	79190128	Replaced Claim	79189220	Replaced Claim	79189930	Replaced Claim
79189013	Replaced Claim	79188614	Replaced Claim	79189017	Replaced Claim	79189826	Replaced Claim

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79190132	Replaced Claim	79189429	Replaced Claim	79189529	Replaced Claim	79189735	Replaced Claim
79189019	Replaced Claim	79189430	Replaced Claim	79189328	Replaced Claim	79188623	Replaced Claim
79189223	Replaced Claim	79189021	Replaced Claim	79189226	Replaced Claim	79189531	Replaced Claim
79188618	Replaced Claim	79189022	Replaced Claim	79189227	Replaced Claim	79189025	Replaced Claim
79188920	Replaced Claim	79188718	Replaced Claim	79189431	Replaced Claim	79188722	Replaced Claim
79189730	Replaced Claim	79189732	Replaced Claim	79189432	Replaced Claim	79188723	Replaced Claim
79190032	Replaced Claim	79189636	Replaced Claim	79189830	Replaced Claim	79189026	Replaced Claim
79188717	Replaced Claim	79189528	Replaced Claim	79189734	Replaced Claim	79189532	Replaced Claim
79189324	Replaced Claim	79188619	Replaced Claim	79189329	Replaced Claim	79188624	Replaced Claim
79189120	Replaced Claim	79188522	Replaced Claim	79189530	Replaced Claim	79189736	Replaced Claim
79188819	Replaced Claim	79189121	Replaced Claim	79190036	Replaced Claim	79189640	Replaced Claim
79188820	Replaced Claim	79188922	Replaced Claim	79188524	Replaced Claim	79189533	Replaced Claim
79189931	Replaced Claim	79189122	Replaced Claim	79190037	Replaced Claim	79189126	Replaced Claim
79189634	Replaced Claim	79189828	Replaced Claim	79188924	Ineligible Non-U.S. Entity	79188526	Ineligible Non-U.S. Entity
79188821	Replaced Claim	79189932	Replaced Claim	79188824	Ineligible Non-U.S. Entity	79190039	Replaced Claim
79189325	Replaced Claim	79188620	Replaced Claim	79189330	Replaced Claim	79188926	Replaced Claim
79189224	Replaced Claim	79189933	Replaced Claim	79188825	Replaced Claim	79189938	Replaced Claim
79189020	Replaced Claim	79189225	Replaced Claim	79189638	Ineligible Non-U.S. Entity	79189832	Replaced Claim
79189427	Replaced Claim	79188719	Replaced Claim	79189936	Ineligible Non-U.S. Entity	79188827	Replaced Claim
79189428	Replaced Claim	79188720	Replaced Claim	79189433	Ineligible Non-U.S. Entity	79189331	Replaced Claim
79189827	Replaced Claim	79189023	Replaced Claim	79189228	Replaced Claim	79189027	Replaced Claim
79188822	Replaced Claim	79189934	Replaced Claim	79189024	Replaced Claim	79189229	Replaced Claim
79189326	Replaced Claim	79188621	Replaced Claim	79188721	Ineligible Non-U.S. Entity	79189434	Replaced Claim
79188823	Replaced Claim	79189935	Ineligible Non-U.S. Entity	79188826	Replaced Claim	79189435	Replaced Claim
79188521	Replaced Claim	79189637	Ineligible Non-U.S. Entity	79189831	Ineligible Non-U.S. Entity	79189641	Replaced Claim
79190033	Replaced Claim	79189123	Replaced Claim	79189937	Replaced Claim	79188828	Replaced Claim
79188921	Replaced Claim	79188523	Replaced Claim	79188622	Replaced Claim	79189332	Replaced Claim
79190034	Replaced Claim	79189124	Replaced Claim	79190038	Replaced Claim	79188829	Replaced Claim
79189731	Replaced Claim	79188923	Replaced Claim	79188525	Replaced Claim	79188927	Replaced Claim
79189327	Replaced Claim	79190035	Replaced Claim	79189125	Replaced Claim	79190040	Replaced Claim
79189527	Replaced Claim	79189733	Replaced Claim	79188925	Replaced Claim	79188527	Replaced Claim
79189635	Replaced Claim	79189829	Replaced Claim	79189639	Replaced Claim	79190041	Replaced Claim

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EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79189534	Replaced Claim	79188529	Replaced Claim	79188931	Duplicate Claim	79189841	Replaced Claim
79189333	Replaced Claim	79190042	Replaced Claim	79189131	Replaced Claim	79190047	Replaced Claim
79189737	Replaced Claim	79189537	Replaced Claim	79188531	Duplicate Claim	79188933	Replaced Claim
79189833	Replaced Claim	79189643	Replaced Claim	79189837	Replaced Claim	79190048	Replaced Claim
79189535	Replaced Claim	79189739	Replaced Claim	79189539	Replaced Claim	79188533	Replaced Claim
79189436	Replaced Claim	79189334	Replaced Claim	79188629	Replaced Claim	79189339	Replaced Claim
79189230	Replaced Claim	79189030	Replaced Claim	79189741	Replaced Claim	79189541	Replaced Claim
79189231	Replaced Claim	79189031	Replaced Claim	79189838	Replaced Claim	79189647	Replaced Claim
79188724	Replaced Claim	79189437	Replaced Claim	79188728	Replaced Claim	79189743	Replaced Claim
79189536	Replaced Claim	79189438	Replaced Claim	79188729	Replaced Claim	79189442	Replaced Claim
79189834	Replaced Claim	79189644	Replaced Claim	79189234	Replaced Claim	79189034	Replaced Claim
79189738	Replaced Claim	79189538	Replaced Claim	79189235	Replaced Claim	79189035	Replaced Claim
79188625	Replaced Claim	79189335	Replaced Claim	79188630	Replaced Claim	79188730	Replaced Claim
79188928	Replaced Claim	79189740	Replaced Claim	79189540	Replaced Claim	79189744	Replaced Claim
79189127	Replaced Claim	79190043	Replaced Claim	79189839	Replaced Claim	79189648	Replaced Claim
79188528	Replaced Claim	79188930	Replaced Claim	79189742	Replaced Claim	79189542	Replaced Claim
79189128	Replaced Claim	79190044	Replaced Claim	79189132	Replaced Claim	79188631	Replaced Claim
79189642	Replaced Claim	79188530	Replaced Claim	79188932	Replaced Claim	79188534	Replaced Claim
79189939	Duplicate Claim	79189130	Replaced Claim	79190046	Replaced Claim	79189133	Replaced Claim
79188626	Replaced Claim	79189336	Replaced Claim	79188532	Replaced Claim	79188934	Replaced Claim
79189940	Replaced Claim	79188831	Replaced Claim	79189944	Replaced Claim	79189134	Replaced Claim
79189028	Replaced Claim	79189836	Replaced Claim	79189646	Replaced Claim	79189842	Replaced Claim
79188725	Replaced Claim	79189942	Replaced Claim	79188833	Replaced Claim	79189945	Replaced Claim
79188726	Replaced Claim	79189439	Replaced Claim	79189337	Replaced Claim	79188632	Replaced Claim
79189232	Replaced Claim	79189032	Replaced Claim	79189236	Replaced Claim	79189946	Replaced Claim
79189029	Replaced Claim	79189233	Replaced Claim	79189033	Replaced Claim	79189843	Replaced Claim
79188627	Replaced Claim	79188727	Replaced Claim	79189440	Replaced Claim	79188731	Replaced Claim
79189941	Replaced Claim	79188832	Replaced Claim	79189441	Replaced Claim	79188732	Replaced Claim
79189835	Replaced Claim	79189645	Replaced Claim	79189840	Replaced Claim	79189036	Replaced Claim
79188830	Replaced Claim	79189943	Replaced Claim	79188834	Replaced Claim	79189237	Replaced Claim
79188929	Replaced Claim	79188628	Replaced Claim	79189338	Replaced Claim	79188633	Replaced Claim
79189129	Replaced Claim	79190045	Replaced Claim	79188835	Replaced Claim	79189947	Replaced Claim

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EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79189649	Replaced Claim	79189846	Replaced Claim	79189040	Replaced Claim	79189245	Replaced Claim
79188836	Replaced Claim	79189949	Replaced Claim	79188841	Replaced Claim	79189041	Replaced Claim
79188535	Replaced Claim	79188634	Replaced Claim	79189344	Replaced Claim	79188639	Replaced Claim
79189135	Replaced Claim	79190051	Replaced Claim	79188842	Replaced Claim	79189953	Replaced Claim
79188935	Replaced Claim	79188537	Replaced Claim	79189653	Replaced Claim	79189850	Replaced Claim
79190049	Replaced Claim	79189137	Duplicate Claim	79190053	Replaced Claim	79188843	Replaced Claim
79189745	Replaced Claim	79188937	Replaced Claim	79188539	Replaced Claim	79188941	Replaced Claim
79189844	Replaced Claim	79189138	Duplicate Claim	79190054	Replaced Claim	79189142	Replaced Claim
79189543	Replaced Claim	79189747	Replaced Claim	79188939	Replaced Claim	79188541	Replaced Claim
79189340	Replaced Claim	79188635	Replaced Claim	79189345	Replaced Claim	79190055	Replaced Claim
79189238	Replaced Claim	79189545	Replaced Claim	79189749	Replaced Claim	79189550	Replaced Claim
79189239	Replaced Claim	79189651	Replaced Claim	79189848	Replaced Claim	79189655	Replaced Claim
79189443	Replaced Claim	79188734	Duplicate Claim	79189547	Replaced Claim	79189751	Replaced Claim
79189444	Replaced Claim	79188735	Replaced Claim	79189448	Replaced Claim	79189346	Replaced Claim
79189240	Replaced Claim	79189038	Replaced Claim	79189243	Replaced Claim	79189551	Replaced Claim
79189746	Replaced Claim	79189039	Duplicate Claim	79189244	Replaced Claim	79189042	Replaced Claim
79189341	Replaced Claim	79188636	Replaced Claim	79188736	Replaced Claim	79189449	Replaced Claim
79189544	Replaced Claim	79189748	Duplicate Claim	79189548	Replaced Claim	79189450	Replaced Claim
79189845	Replaced Claim	79189652	Replaced Claim	79189849	Replaced Claim	79189043	Replaced Claim
79188536	Replaced Claim	79189546	Duplicate Claim	79189750	Replaced Claim	79189552	Replaced Claim
79190050	Replaced Claim	79189139	Replaced Claim	79188637	Replaced Claim	79189347	Replaced Claim
79188936	Replaced Claim	79188538	Duplicate Claim	79189549	Replaced Claim	79189752	Replaced Claim
79189136	Replaced Claim	79190052	Replaced Claim	79189140	Replaced Claim	79189656	Replaced Claim
79189342	Replaced Claim	79188938	Replaced Claim	79188540	Duplicate Claim	79188942	Replaced Claim
79188837	Replaced Claim	79189950	Replaced Claim	79189141	Replaced Claim	79190056	Replaced Claim
79189650	Replaced Claim	79189847	Replaced Claim	79188940	Replaced Claim	79188542	Replaced Claim
79189948	Replaced Claim	79188839	Replaced Claim	79189951	Replaced Claim	79189143	Replaced Claim
79189445	Replaced Claim	79189343	Replaced Claim	79188638	Replaced Claim	79189348	Replaced Claim
79189241	Replaced Claim	79188840	Replaced Claim	79189952	Replaced Claim	79188844	Replaced Claim
79189037	Replaced Claim	79189242	Replaced Claim	79189654	Replaced Claim	79189851	Replaced Claim
79188733	Replaced Claim	79189446	Replaced Claim	79188737	Replaced Claim	79189954	Replaced Claim
79188838	Replaced Claim	79189447	Replaced Claim	79188738	Replaced Claim	79189451	Replaced Claim

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EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79189044	Replaced Claim	79188846	Replaced Claim	79189958	Ineligible Non-U.S. Entity	79188850	Replaced Claim
79189246	Replaced Claim	79189045	Replaced Claim	79189855	Replaced Claim	79189662	Replaced Claim
79188739	Replaced Claim	79189452	Replaced Claim	79188745	Replaced Claim	79189960	Replaced Claim
79188740	Replaced Claim	79189453	Replaced Claim	79188746	Replaced Claim	79188646	Replaced Claim
79189657	Replaced Claim	79189249	Replaced Claim	79189048	Replaced Claim	79189253	Replaced Claim
79189955	Replaced Claim	79188847	Replaced Claim	79189250	Replaced Claim	79189049	Replaced Claim
79188640	Replaced Claim	79189350	Replaced Claim	79188645	Replaced Claim	79188747	Replaced Claim
79189956	Replaced Claim	79188848	Replaced Claim	79189959	Replaced Claim	79188748	Replaced Claim
79188943	Replaced Claim	79189854	Replaced Claim	79189661	Replaced Claim	79189858	Replaced Claim
79189144	Replaced Claim	79190059	Replaced Claim	79188849	Replaced Claim	79189961	Replaced Claim
79188543	Replaced Claim	79188945	Replaced Claim	79189352	Replaced Claim	79188647	Replaced Claim
79189145	Replaced Claim	79190060	Replaced Claim	79189149	Replaced Claim	79189962	Replaced Claim
79189553	Replaced Claim	79188545	Replaced Claim	79188947	Replaced Claim	79188549	Replaced Claim
79188641	Replaced Claim	79189351	Replaced Claim	79190061	Replaced Claim	79189151	Replaced Claim
79189753	Replaced Claim	79189555	Replaced Claim	79188547	Replaced Claim	79188949	Replaced Claim
79189852	Replaced Claim	79189659	Replaced Claim	79189856	Replaced Claim	79189152	Replaced Claim
79188741	Replaced Claim	79189755	Replaced Claim	79189557	Replaced Claim	79189759	Replaced Claim
79188742	Replaced Claim	79189454	Replaced Claim	79189353	Replaced Claim	79188648	Replaced Claim
79189247	Replaced Claim	79189046	Replaced Claim	79189757	Replaced Claim	79189559	Replaced Claim
79189248	Replaced Claim	79189047	Replaced Claim	79189251	Replaced Claim	79189663	Replaced Claim
79188642	Replaced Claim	79188743	Replaced Claim	79189455	Replaced Claim	79188749	Replaced Claim
79189554	Replaced Claim	79188744	Replaced Claim	79189456	Replaced Claim	79188750	Replaced Claim
79189853	Replaced Claim	79189660	Replaced Claim	79189252	Replaced Claim	79189050	Replaced Claim
79189754	Replaced Claim	79189556	Replaced Claim	79189758	Replaced Claim	79189051	Replaced Claim
79189146	Replaced Claim	79188643	Replaced Claim	79189354	Replaced Claim	79189457	Replaced Claim
79188944	Replaced Claim	79189756	Replaced Claim	79189558	Replaced Claim	79189760	Replaced Claim
79190057	Replaced Claim	79189147	Replaced Claim	79189857	Replaced Claim	79189664	Replaced Claim
79188544	Replaced Claim	79188946	Replaced Claim	79188548	Replaced Claim	79189560	Replaced Claim
79190058	Replaced Claim	79189148	Replaced Claim	79190062	Replaced Claim	79189356	Replaced Claim
79189658	Replaced Claim	79188546	Replaced Claim	79188948	Replaced Claim	79188550	Replaced Claim
79188845	Replaced Claim	79189957	Replaced Claim	79189150	Replaced Claim	79190063	Replaced Claim
79189349	Replaced Claim	79188644	Replaced Claim	79189355	Replaced Claim	79188950	Replaced Claim

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EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79190064	Replaced Claim	79189155	Replaced Claim	79190068	Replaced Claim	79189296	Replaced Claim
79189859	Replaced Claim	79188952	Replaced Claim	79188554	Replaced Claim	79188691	Replaced Claim
79188851	Replaced Claim	79189963	Duplicate Claim	79189157	Replaced Claim	79190005	Replaced Claim
79189357	Replaced Claim	79188651	Replaced Claim	79188954	Replaced Claim	79189705	Replaced Claim
79188852	Replaced Claim	79189964	Replaced Claim	79188856	Replaced Claim	79188893	Replaced Claim
79189254	Replaced Claim	79189666	Replaced Claim	79189863	Replaced Claim	79188592	Replaced Claim
79189458	Replaced Claim	79188753	Replaced Claim	79189966	Replaced Claim	79189195	Replaced Claim
79189459	Replaced Claim	79188754	Replaced Claim	79188652	Duplicate Claim	79188992	Replaced Claim
79189052	Replaced Claim	79189257	Replaced Claim	79189056	Replaced Claim	79190109	Replaced Claim
79188853	Replaced Claim	79189053	Replaced Claim	79189258	Duplicate Claim	79189801	Replaced Claim
79189358	Replaced Claim	79189460	Replaced Claim	79188755	Replaced Claim	79189904	Replaced Claim
79188854	Replaced Claim	79189965	Duplicate Claim	79188756	Ineligible Non-U.S. Entity	79189606	Replaced Claim
79189665	Replaced Claim	79189862	Replaced Claim	79189669	Duplicate Claim	79189399	Replaced Claim
79190065	Replaced Claim	79188855	Replaced Claim	79189967	Replaced Claim	79189297	Replaced Claim
79188551	Replaced Claim	79189359	Replaced Claim	79188653	Replaced Claim	79189298	Replaced Claim
79190066	Replaced Claim	79189156	Replaced Claim	79189968	Replaced Claim	79189502	Replaced Claim
79188951	Replaced Claim	79188553	Replaced Claim	79188955	Replaced Claim	79189503	Replaced Claim
79189153	Replaced Claim	79190067	Replaced Claim	79189158	Duplicate Claim	79189905	Replaced Claim
79189761	Replaced Claim	79188953	Duplicate Claim	79188555	Replaced Claim	79189802	Replaced Claim
79189860	Replaced Claim	79189667	Replaced Claim	79189159	Replaced Claim	79189400	Replaced Claim
79189561	Replaced Claim	79189763	Ineligible Non-U.S. Entity	79189566	Replaced Claim	79189607	Replaced Claim
79188649	Replaced Claim	79189360	Duplicate Claim	79188654	Replaced Claim	79189906	Replaced Claim
79189255	Replaced Claim	79189563	Replaced Claim	79189765	Replaced Claim	79188593	Replaced Claim
79189256	Replaced Claim	79189054	Replaced Claim	79189864	Replaced Claim	79190110	Replaced Claim
79188751	Replaced Claim	79189461	Replaced Claim	79189567	Duplicate Claim	79188993	Replaced Claim
79188752	Replaced Claim	79189462	Replaced Claim	79188757	Replaced Claim	79189196	Replaced Claim
79189861	Replaced Claim	79189055	Duplicate Claim	79189259	Replaced Claim	79189401	Replaced Claim
79189762	Replaced Claim	79189564	Replaced Claim	79189260	Replaced Claim	79188894	Replaced Claim
79188650	Replaced Claim	79189361	Replaced Claim	79189463	Replaced Claim	79189706	Replaced Claim
79189562	Replaced Claim	79189764	Replaced Claim	79189568	Replaced Claim	79190006	Replaced Claim
79189154	Replaced Claim	79189668	Duplicate Claim	79188791	Replaced Claim	79189504	Replaced Claim
79188552	Replaced Claim	79189565	Replaced Claim	79189094	Replaced Claim	79189299	Replaced Claim

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EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79189095	Replaced Claim	79189300	Replaced Claim	79189710	Replaced Claim	79189912	Replaced Claim
79188792	Replaced Claim	79189505	Replaced Claim	79188796	Replaced Claim	79190012	Replaced Claim
79188895	Replaced Claim	79189506	Replaced Claim	79188797	Replaced Claim	79189510	Replaced Claim
79189907	Replaced Claim	79189099	Replaced Claim	79189303	Replaced Claim	79189103	Replaced Claim
79190007	Replaced Claim	79188897	Replaced Claim	79189100	Replaced Claim	79189304	Replaced Claim
79188692	Replaced Claim	79189403	Replaced Claim	79188697	Replaced Claim	79188798	Replaced Claim
79190111	Replaced Claim	79188898	Replaced Claim	79190011	Replaced Claim	79188901	Replaced Claim
79188594	Replaced Claim	79189709	Replaced Claim	79189911	Replaced Claim	79189713	Replaced Claim
79189197	Replaced Claim	79190113	Replaced Claim	79188899	Replaced Claim	79190013	Replaced Claim
79188994	Replaced Claim	79188596	Replaced Claim	79188999	Replaced Claim	79188698	Replaced Claim
79189198	Replaced Claim	79190114	Replaced Claim	79189202	Replaced Claim	79190014	Replaced Claim
79189803	Replaced Claim	79188996	Replaced Claim	79188598	Replaced Claim	79189001	Replaced Claim
79188693	Replaced Claim	79189404	Replaced Claim	79190115	Replaced Claim	79189204	Replaced Claim
79189608	Replaced Claim	79189805	Replaced Claim	79189612	Replaced Claim	79188600	Replaced Claim
79189707	Replaced Claim	79189909	Replaced Claim	79189711	Replaced Claim	79189205	Replaced Claim
79188793	Replaced Claim	79189610	Replaced Claim	79189807	Replaced Claim	79189615	Replaced Claim
79188794	Replaced Claim	79189507	Replaced Claim	79189405	Replaced Claim	79188699	Replaced Claim
79189096	Replaced Claim	79189301	Replaced Claim	79189613	Replaced Claim	79189809	Replaced Claim
79189097	Replaced Claim	79189302	Replaced Claim	79189101	Replaced Claim	79189913	Replaced Claim
79188694	Replaced Claim	79188795	Replaced Claim	79189508	Replaced Claim	79188799	Replaced Claim
79189804	Replaced Claim	79189611	Replaced Claim	79189509	Replaced Claim	79188800	Replaced Claim
79189708	Replaced Claim	79189910	Replaced Claim	79189102	Replaced Claim	79189305	Replaced Claim
79189609	Replaced Claim	79189806	Replaced Claim	79189614	Replaced Claim	79189306	Replaced Claim
79189199	Replaced Claim	79188695	Replaced Claim	79189406	Replaced Claim	79188700	Replaced Claim
79188595	Replaced Claim	79188997	Replaced Claim	79189808	Duplicate Claim	79189616	Replaced Claim
79190112	Duplicate Claim	79189200	Replaced Claim	79189712	Replaced Claim	79189914	Replaced Claim
79188995	Replaced Claim	79188597	Replaced Claim	79189000	Replaced Claim	79189810	Replaced Claim
79190008	Replaced Claim	79189201	Replaced Claim	79190116	Replaced Claim	79189206	Replaced Claim
79189908	Replaced Claim	79188998	Replaced Claim	79188599	Replaced Claim	79189002	Replaced Claim
79188896	Replaced Claim	79190009	Replaced Claim	79189203	Replaced Claim	79190117	Replaced Claim
79189402	Replaced Claim	79188696	Replaced Claim	79189407	Replaced Claim	79188601	Replaced Claim
79189098	Replaced Claim	79190010	Replaced Claim	79188900	Replaced Claim	79190015	Replaced Claim

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79189714	Replaced Claim	79188603	Replaced Claim	79189006	Replaced Claim	79188608	Replaced Claim
79188902	Replaced Claim	79190016	Replaced Claim	79189210	Replaced Claim	79190122	Replaced Claim
79189408	Replaced Claim	79188702	Replaced Claim	79189413	Replaced Claim	79189008	Replaced Claim
79188903	Replaced Claim	79190017	Replaced Claim	79188907	Replaced Claim	79190123	Replaced Claim
79189104	Replaced Claim	79189916	Replaced Claim	79189718	Replaced Claim	79189920	Replaced Claim
79189511	Replaced Claim	79188803	Replaced Claim	79190019	Replaced Claim	79188908	Replaced Claim
79189512	Replaced Claim	79188804	Replaced Claim	79188704	Replaced Claim	79189415	Replaced Claim
79189307	Replaced Claim	79189107	Replaced Claim	79189311	Replaced Claim	79188909	Replaced Claim
79188904	Replaced Claim	79189308	Replaced Claim	79189108	Replaced Claim	79189312	Replaced Claim
79189409	Replaced Claim	79188703	Replaced Claim	79188805	Replaced Claim	79189516	Replaced Claim
79188905	Replaced Claim	79190018	Replaced Claim	79188806	Replaced Claim	79189517	Replaced Claim
79189915	Replaced Claim	79189717	Replaced Claim	79189919	Replaced Claim	79189111	Replaced Claim
79190118	Replaced Claim	79188906	Replaced Claim	79190020	Replaced Claim	79188910	Replaced Claim
79189003	Replaced Claim	79188604	Replaced Claim	79188705	Replaced Claim	79189416	Replaced Claim
79190119	Replaced Claim	79189209	Replaced Claim	79190021	Replaced Claim	79188911	Replaced Claim
79188602	Replaced Claim	79189005	Replaced Claim	79188607	Replaced Claim	79189721	Replaced Claim
79189410	Replaced Claim	79190120	Replaced Claim	79189211	Replaced Claim	79190124	Replaced Claim
79189617	Replaced Claim	79188605	Replaced Claim	79189007	Replaced Claim	79188609	Replaced Claim
79189715	Replaced Claim	79189917	Replaced Claim	79189212	Replaced Claim	79190125	Replaced Claim
79189811	Replaced Claim	79189619	Replaced Claim	79189815	Replaced Claim	79189009	Replaced Claim
79189513	Replaced Claim	79189411	Replaced Claim	79188706	Replaced Claim	79189417	Replaced Claim
79189105	Replaced Claim	79189813	Replaced Claim	79189621	Replaced Claim	79189817	Replaced Claim
79189106	Replaced Claim	79189309	Replaced Claim	79189719	Replaced Claim	79189921	Replaced Claim
79188801	Replaced Claim	79189514	Replaced Claim	79188807	Replaced Claim	79189623	Replaced Claim
79188802	Replaced Claim	79189515	Replaced Claim	79188808	Replaced Claim	79188708	Replaced Claim
79189716	Replaced Claim	79189310	Replaced Claim	79189109	Replaced Claim	79189313	Replaced Claim
79189618	Replaced Claim	79189814	Replaced Claim	79189110	Replaced Claim	79189314	Replaced Claim
79188701	Replaced Claim	79189412	Replaced Claim	79188707	Replaced Claim	79188809	Replaced Claim
79189812	Replaced Claim	79189620	Replaced Claim	79189816	Replaced Claim	79188810	Replaced Claim
79189207	Replaced Claim	79189918	Replaced Claim	79189720	Replaced Claim	79189922	Replaced Claim
79189004	Replaced Claim	79188606	Replaced Claim	79189622	Replaced Claim	79189818	Replaced Claim
79189208	Replaced Claim	79190121	Replaced Claim	79189414	Replaced Claim	79188709	Replaced Claim

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EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79189587	Replaced Claim	79188575	Replaced Claim	79188977	Replaced Claim	79188579	Replaced Claim
79189687	Replaced Claim	79189887	Replaced Claim	79190094	Replaced Claim	79189184	Replaced Claim
79189783	Replaced Claim	79189589	Replaced Claim	79189787	Replaced Claim	79188979	Replaced Claim
79188775	Replaced Claim	79188674	Replaced Claim	79189385	Replaced Claim	79190095	Replaced Claim
79189076	Replaced Claim	79189785	Replaced Claim	79189591	Replaced Claim	79189789	Replaced Claim
79189077	Replaced Claim	79189280	Replaced Claim	79189691	Replaced Claim	79189891	Replaced Claim
79189481	Duplicate Claim	79188776	Replaced Claim	79189487	Replaced Claim	79189593	Replaced Claim
79189482	Replaced Claim	79188777	Replaced Claim	79189488	Replaced Claim	79189387	Replaced Claim
79189688	Duplicate Claim	79189281	Replaced Claim	79189080	Replaced Claim	79189284	Replaced Claim
79189588	Replaced Claim	79189786	Replaced Claim	79189081	Replaced Claim	79189285	Replaced Claim
79189380	Replaced Claim	79188675	Replaced Claim	79189386	Replaced Claim	79189489	Replaced Claim
79189784	Replaced Claim	79189590	Replaced Claim	79189788	Replaced Claim	79189490	Duplicate Claim
79190089	Replaced Claim	79189888	Replaced Claim	79189692	Replaced Claim	79189892	Replaced Claim
79188974	Replaced Claim	79188576	Replaced Claim	79189592	Replaced Claim	79189790	Replaced Claim
79190090	Replaced Claim	79189180	Replaced Claim	79188677	Replaced Claim	79189388	Replaced Claim
79188574	Replaced Claim	79188976	Replaced Claim	79188578	Replaced Claim	79189594	Replaced Claim
79188875	Replaced Claim	79190092	Replaced Claim	79189181	Replaced Claim	79190096	Replaced Claim
79189381	Replaced Claim	79188676	Replaced Claim	79188978	Replaced Claim	79188580	Replaced Claim
79188876	Replaced Claim	79189989	Replaced Claim	79189182	Replaced Claim	79190097	Replaced Claim
79189886	Replaced Claim	79189690	Replaced Claim	79189890	Replaced Claim	79188980	Replaced Claim
79189483	Replaced Claim	79188878	Replaced Claim	79189990	Replaced Claim	79188881	Replaced Claim
79189484	Replaced Claim	79189383	Replaced Claim	79188678	Replaced Claim	79189389	Replaced Claim
79189078	Replaced Claim	79189282	Replaced Claim	79189991	Replaced Claim	79188882	Replaced Claim
79189279	Replaced Claim	79189079	Replaced Claim	79189283	Replaced Claim	79189694	Replaced Claim
79189382	Replaced Claim	79189485	Replaced Claim	79188778	Replaced Claim	79189491	Replaced Claim
79188877	Replaced Claim	79189486	Replaced Claim	79188779	Replaced Claim	79189492	Replaced Claim
79189689	Replaced Claim	79189889	Replaced Claim	79189082	Replaced Claim	79189286	Replaced Claim
79189988	Replaced Claim	79188879	Replaced Claim	79189992	Replaced Claim	79189083	Replaced Claim
79188673	Replaced Claim	79189384	Replaced Claim	79188679	Replaced Claim	79188780	Replaced Claim
79190091	Replaced Claim	79188880	Replaced Claim	79189993	Replaced Claim	79188883	Replaced Claim
79188975	Replaced Claim	79188577	Replaced Claim	79189693	Replaced Claim	79189893	Replaced Claim
79189179	Replaced Claim	79190093	Replaced Claim	79189183	Replaced Claim	79189994	Replaced Claim

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79188680	Replaced Claim	79189391	Replaced Claim	79188685	Replaced Claim	79188786	Replaced Claim
79190098	Replaced Claim	79188886	Replaced Claim	79189999	Replaced Claim	79188889	Replaced Claim
79188581	Replaced Claim	79188984	Replaced Claim	79189897	Replaced Claim	79189701	Replaced Claim
79189185	Replaced Claim	79190100	Replaced Claim	79188887	Replaced Claim	79190001	Replaced Claim
79188981	Replaced Claim	79188583	Replaced Claim	79188986	Replaced Claim	79188686	Replaced Claim
79189695	Replaced Claim	79190101	Replaced Claim	79189189	Replaced Claim	79190105	Replaced Claim
79189791	Replaced Claim	79189597	Replaced Claim	79188585	Replaced Claim	79188988	Replaced Claim
79188681	Replaced Claim	79189392	Replaced Claim	79190102	Replaced Claim	79189191	Replaced Claim
79189595	Replaced Claim	79189793	Replaced Claim	79189600	Ineligible Non-U.S. Entity	79188587	Replaced Claim
79189084	Replaced Claim	79189895	Replaced Claim	79189699	Replaced Claim	79189899	Replaced Claim
79188781	Replaced Claim	79189598	Replaced Claim	79189795	Ineligible Non-U.S. Entity	79189602	Replaced Claim
79188782	Replaced Claim	79189495	Replaced Claim	79189393	Replaced Claim	79188687	Replaced Claim
79189085	Replaced Claim	79189288	Replaced Claim	79189088	Replaced Claim	79189797	Replaced Claim
79189596	Replaced Claim	79189289	Replaced Claim	79189089	Replaced Claim	79189292	Replaced Claim
79188682	Duplicate Claim	79188783	Replaced Claim	79189496	Replaced Claim	79188787	Replaced Claim
79189792	Replaced Claim	79189599	Replaced Claim	79189497	Replaced Claim	79188788	Replaced Claim
79189696	Replaced Claim	79189896	Replaced Claim	79189700	Replaced Claim	79189293	Replaced Claim
79188982	Replaced Claim	79189794	Replaced Claim	79189601	Ineligible Non-U.S. Entity	79189294	Replaced Claim
79189186	Replaced Claim	79188683	Replaced Claim	79189394	Replaced Claim	79188688	Replaced Claim
79188582	Replaced Claim	79188985	Replaced Claim	79189796	Ineligible Non-U.S. Entity	79189603	Replaced Claim
79190099	Replaced Claim	79189187	Replaced Claim	79190103	Replaced Claim	79189900	Replaced Claim
79188983	Replaced Claim	79188584	Replaced Claim	79188987	Ineligible Non-U.S. Entity	79189798	Replaced Claim
79189995	Replaced Claim	79189188	Replaced Claim	79190104	Replaced Claim	79189192	Replaced Claim
79189894	Replaced Claim	79189698	Replaced Claim	79188586	Ineligible Non-U.S. Entity	79188989	Replaced Claim
79188884	Replaced Claim	79189996	Replaced Claim	79189190	Replaced Claim	79190106	Replaced Claim
79189390	Replaced Claim	79188684	Replaced Claim	79189395	Ineligible Non-U.S. Entity	79188588	Replaced Claim
79189086	Replaced Claim	79189997	Replaced Claim	79188888	Replaced Claim	79190002	Replaced Claim
79189287	Replaced Claim	79189087	Replaced Claim	79189898	Replaced Claim	79189702	Replaced Claim
79189493	Replaced Claim	79188784	Replaced Claim	79190000	Replaced Claim	79188890	Replaced Claim
79189494	Replaced Claim	79188785	Replaced Claim	79189498	Replaced Claim	79189396	Replaced Claim
79189697	Replaced Claim	79189290	Replaced Claim	79189090	Replaced Claim	79189295	Replaced Claim
79188885	Replaced Claim	79189998	Replaced Claim	79189291	Replaced Claim	79189091	Replaced Claim

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79189499	Replaced Claim	79188790	Replaced Claim	79191859	Ineligible Non-U.S. Entity	79191807	Ineligible Non-U.S. Entity
79189500	Replaced Claim	79192116	Ineligible Non-U.S. Entity	79191718	Ineligible Non-U.S. Entity	79191976	Ineligible Non-U.S. Entity
79189901	Replaced Claim	79191944	Ineligible Non-U.S. Entity	79191886	Ineligible Non-U.S. Entity	79191861	Ineligible Non-U.S. Entity
79188891	Replaced Claim	79191746	Ineligible Non-U.S. Entity	79192117	Ineligible Non-U.S. Entity	79191749	Ineligible Non-U.S. Entity
79189397	Replaced Claim	79192059	Ineligible Non-U.S. Entity	79192146	Ineligible Non-U.S. Entity	79192064	Ineligible Non-U.S. Entity
79188892	Replaced Claim	79192032	Ineligible Non-U.S. Entity	79192118	Ineligible Non-U.S. Entity	79191750	Ineligible Non-U.S. Entity
79188589	Replaced Claim	79191915	Ineligible Non-U.S. Entity	79192033	Ineligible Non-U.S. Entity	79191948	Ineligible Non-U.S. Entity
79190107	Replaced Claim	79192088	Ineligible Non-U.S. Entity	79191776	Ineligible Non-U.S. Entity	79192121	Ineligible Non-U.S. Entity
79188990	Replaced Claim	79192089	Ineligible Non-U.S. Entity	79191777	Ineligible Non-U.S. Entity	79192094	Ineligible Non-U.S. Entity
79190108	Replaced Claim	79191885	Ineligible Non-U.S. Entity	79191918	Ineligible Non-U.S. Entity	79192036	Ineligible Non-U.S. Entity
79188590	Replaced Claim	79191747	Ineligible Non-U.S. Entity	79192119	Ineligible Non-U.S. Entity	79191919	Ineligible Non-U.S. Entity
79189398	Replaced Claim	79192060	Ineligible Non-U.S. Entity	79192147	Ineligible Non-U.S. Entity	79191778	Ineligible Non-U.S. Entity
79189604	Replaced Claim	79191748	Ineligible Non-U.S. Entity	79192120	Ineligible Non-U.S. Entity	79191751	Ineligible Non-U.S. Entity
79189703	Replaced Claim	79191804	Ineligible Non-U.S. Entity	79191947	Ineligible Non-U.S. Entity	79191889	Ineligible Non-U.S. Entity
79189799	Replaced Claim	79191972	Ineligible Non-U.S. Entity	79191719	Ineligible Non-U.S. Entity	79192122	Ineligible Non-U.S. Entity
79189501	Replaced Claim	79191858	Ineligible Non-U.S. Entity	79191806	Ineligible Non-U.S. Entity	79192148	Ineligible Non-U.S. Entity
79189092	Replaced Claim	79191973	Ineligible Non-U.S. Entity	79191720	Ineligible Non-U.S. Entity	79191977	Ineligible Non-U.S. Entity
79189093	Replaced Claim	79191831	Ineligible Non-U.S. Entity	79191860	Ineligible Non-U.S. Entity	79191808	Ineligible Non-U.S. Entity
79188789	Replaced Claim	79192061	Ineligible Non-U.S. Entity	79191974	Ineligible Non-U.S. Entity	79191721	Ineligible Non-U.S. Entity
79189800	Replaced Claim	79192001	Ineligible Non-U.S. Entity	79191833	Ineligible Non-U.S. Entity	79191862	Ineligible Non-U.S. Entity
79189704	Replaced Claim	79191945	Ineligible Non-U.S. Entity	79191887	Ineligible Non-U.S. Entity	79191949	Ineligible Non-U.S. Entity
79189605	Replaced Claim	79192090	Ineligible Non-U.S. Entity	79192003	Ineligible Non-U.S. Entity	79191835	Ineligible Non-U.S. Entity
79188689	Replaced Claim	79192091	Ineligible Non-U.S. Entity	79192062	Ineligible Non-U.S. Entity	79192149	Ineligible Non-U.S. Entity
79188591	Replaced Claim	79191916	Ineligible Non-U.S. Entity	79192034	Ineligible Non-U.S. Entity	79192005	Ineligible Non-U.S. Entity
79189193	Replaced Claim	79191917	Ineligible Non-U.S. Entity	79192035	Ineligible Non-U.S. Entity	79191920	Ineligible Non-U.S. Entity
79188991	Replaced Claim	79191775	Ineligible Non-U.S. Entity	79192092	Ineligible Non-U.S. Entity	79191779	Ineligible Non-U.S. Entity
79189194	Replaced Claim	79191832	Ineligible Non-U.S. Entity	79192093	Ineligible Non-U.S. Entity	79191780	Ineligible Non-U.S. Entity
79189902	Replaced Claim	79191946	Ineligible Non-U.S. Entity	79191888	Ineligible Non-U.S. Entity	79191921	Ineligible Non-U.S. Entity
79190003	Replaced Claim	79192002	Ineligible Non-U.S. Entity	79191834	Ineligible Non-U.S. Entity	79192006	Ineligible Non-U.S. Entity
79188690	Replaced Claim	79192145	Ineligible Non-U.S. Entity	79192063	Ineligible Non-U.S. Entity	79192150	Ineligible Non-U.S. Entity
79190004	Replaced Claim	79191805	Ineligible Non-U.S. Entity	79192004	Ineligible Non-U.S. Entity	79191836	Ineligible Non-U.S. Entity
79189903	Replaced Claim	79191717	Ineligible Non-U.S. Entity	79191975	Ineligible Non-U.S. Entity	79191950	Ineligible Non-U.S. Entity

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EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79192007	Ineligible Non-U.S. Entity	79191838	Ineligible Non-U.S. Entity	79192012	Ineligible Non-U.S. Entity	79192043	Ineligible Non-U.S. Entity
79191722	Ineligible Non-U.S. Entity	79192151	Ineligible Non-U.S. Entity	79192069	Ineligible Non-U.S. Entity	79192156	Ineligible Non-U.S. Entity
79191809	Ineligible Non-U.S. Entity	79191865	Ineligible Non-U.S. Entity	79191840	Ineligible Non-U.S. Entity	79192014	Ineligible Non-U.S. Entity
79191978	Ineligible Non-U.S. Entity	79191723	Ineligible Non-U.S. Entity	79191982	Ineligible Non-U.S. Entity	79191897	Ineligible Non-U.S. Entity
79191863	Ineligible Non-U.S. Entity	79191811	Ineligible Non-U.S. Entity	79191867	Ineligible Non-U.S. Entity	79191842	Ineligible Non-U.S. Entity
79192123	Ineligible Non-U.S. Entity	79191724	Ineligible Non-U.S. Entity	79191983	Ineligible Non-U.S. Entity	79191728	Ineligible Non-U.S. Entity
79191890	Ineligible Non-U.S. Entity	79191952	Ineligible Non-U.S. Entity	79191813	Ineligible Non-U.S. Entity	79191869	Ineligible Non-U.S. Entity
79191752	Ineligible Non-U.S. Entity	79192124	Ineligible Non-U.S. Entity	79191726	Ineligible Non-U.S. Entity	79191985	Ineligible Non-U.S. Entity
79192065	Ineligible Non-U.S. Entity	79192152	Ineligible Non-U.S. Entity	79192070	Ineligible Non-U.S. Entity	79191815	Ineligible Non-U.S. Entity
79191922	Ineligible Non-U.S. Entity	79192125	Ineligible Non-U.S. Entity	79191756	Ineligible Non-U.S. Entity	79192129	Ineligible Non-U.S. Entity
79192037	Ineligible Non-U.S. Entity	79191923	Ineligible Non-U.S. Entity	79191894	Ineligible Non-U.S. Entity	79191956	Ineligible Non-U.S. Entity
79192095	Ineligible Non-U.S. Entity	79191782	Ineligible Non-U.S. Entity	79192127	Ineligible Non-U.S. Entity	79191758	Ineligible Non-U.S. Entity
79192096	Ineligible Non-U.S. Entity	79191783	Ineligible Non-U.S. Entity	79192100	Ineligible Non-U.S. Entity	79192071	Ineligible Non-U.S. Entity
79191951	Ineligible Non-U.S. Entity	79192040	Ineligible Non-U.S. Entity	79191927	Ineligible Non-U.S. Entity	79192044	Ineligible Non-U.S. Entity
79191753	Ineligible Non-U.S. Entity	79191924	Ineligible Non-U.S. Entity	79192041	Ineligible Non-U.S. Entity	79191928	Ineligible Non-U.S. Entity
79192066	Ineligible Non-U.S. Entity	79192153	Ineligible Non-U.S. Entity	79191784	Ineligible Non-U.S. Entity	79192101	Ineligible Non-U.S. Entity
79191754	Ineligible Non-U.S. Entity	79192126	Ineligible Non-U.S. Entity	79191757	Ineligible Non-U.S. Entity	79192102	Ineligible Non-U.S. Entity
79191864	Ineligible Non-U.S. Entity	79191893	Ineligible Non-U.S. Entity	79191955	Ineligible Non-U.S. Entity	79191898	Ineligible Non-U.S. Entity
79191979	Ineligible Non-U.S. Entity	79191755	Ineligible Non-U.S. Entity	79192128	Ineligible Non-U.S. Entity	79191759	Ineligible Non-U.S. Entity
79191810	Ineligible Non-U.S. Entity	79191866	Ineligible Non-U.S. Entity	79192154	Ineligible Non-U.S. Entity	79192072	Ineligible Non-U.S. Entity
79191980	Ineligible Non-U.S. Entity	79191725	Ineligible Non-U.S. Entity	79191984	Ineligible Non-U.S. Entity	79191760	Ineligible Non-U.S. Entity
79192008	Ineligible Non-U.S. Entity	79191812	Ineligible Non-U.S. Entity	79191868	Ineligible Non-U.S. Entity	79191899	Ineligible Non-U.S. Entity
79192067	Ineligible Non-U.S. Entity	79191981	Ineligible Non-U.S. Entity	79191727	Ineligible Non-U.S. Entity	79191986	Ineligible Non-U.S. Entity
79191837	Ineligible Non-U.S. Entity	79192011	Ineligible Non-U.S. Entity	79191814	Ineligible Non-U.S. Entity	79191870	Ineligible Non-U.S. Entity
79191891	Ineligible Non-U.S. Entity	79191953	Ineligible Non-U.S. Entity	79191895	Ineligible Non-U.S. Entity	79191987	Ineligible Non-U.S. Entity
79192009	Ineligible Non-U.S. Entity	79191839	Ineligible Non-U.S. Entity	79192013	Ineligible Non-U.S. Entity	79191816	Ineligible Non-U.S. Entity
79192097	Ineligible Non-U.S. Entity	79192068	Ineligible Non-U.S. Entity	79192155	Ineligible Non-U.S. Entity	79192073	Ineligible Non-U.S. Entity
79192038	Ineligible Non-U.S. Entity	79191925	Ineligible Non-U.S. Entity	79191841	Ineligible Non-U.S. Entity	79192015	Ineligible Non-U.S. Entity
79192039	Ineligible Non-U.S. Entity	79191926	Ineligible Non-U.S. Entity	79191896	Ineligible Non-U.S. Entity	79191957	Ineligible Non-U.S. Entity
79191781	Ineligible Non-U.S. Entity	79192098	Ineligible Non-U.S. Entity	79191785	Ineligible Non-U.S. Entity	79191843	Ineligible Non-U.S. Entity
79192010	Ineligible Non-U.S. Entity	79192099	Ineligible Non-U.S. Entity	79191786	Ineligible Non-U.S. Entity	79192103	Ineligible Non-U.S. Entity
79191892	Ineligible Non-U.S. Entity	79191954	Ineligible Non-U.S. Entity	79192042	Ineligible Non-U.S. Entity	79191929	Ineligible Non-U.S. Entity

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79191930	Ineligible Non-U.S. Entity	79192047	Ineligible Non-U.S. Entity	79191961	Ineligible Non-U.S. Entity	79191906	Ineligible Non-U.S. Entity
79191787	Ineligible Non-U.S. Entity	79192104	Ineligible Non-U.S. Entity	79191791	Ineligible Non-U.S. Entity	79192021	Ineligible Non-U.S. Entity
79191844	Ineligible Non-U.S. Entity	79192105	Ineligible Non-U.S. Entity	79191792	Ineligible Non-U.S. Entity	79192109	Ineligible Non-U.S. Entity
79191958	Ineligible Non-U.S. Entity	79192048	Ineligible Non-U.S. Entity	79191933	Ineligible Non-U.S. Entity	79192051	Ineligible Non-U.S. Entity
79192016	Ineligible Non-U.S. Entity	79191846	Ineligible Non-U.S. Entity	79191934	Ineligible Non-U.S. Entity	79192052	Ineligible Non-U.S. Entity
79192157	Ineligible Non-U.S. Entity	79192075	Ineligible Non-U.S. Entity	79192162	Ineligible Non-U.S. Entity	79191793	Ineligible Non-U.S. Entity
79191817	Ineligible Non-U.S. Entity	79192018	Ineligible Non-U.S. Entity	79191848	Ineligible Non-U.S. Entity	79192022	Duplicate Claim
79191729	Ineligible Non-U.S. Entity	79191903	Ineligible Non-U.S. Entity	79191962	Ineligible Non-U.S. Entity	79191907	Ineligible Non-U.S. Entity
79191871	Ineligible Non-U.S. Entity	79191819	Ineligible Non-U.S. Entity	79192020	Ineligible Non-U.S. Entity	79191850	Ineligible Non-U.S. Entity
79191730	Ineligible Non-U.S. Entity	79191989	Ineligible Non-U.S. Entity	79191735	Ineligible Non-U.S. Entity	79192163	Ineligible Non-U.S. Entity
79191900	Ineligible Non-U.S. Entity	79191873	Ineligible Non-U.S. Entity	79191821	Ineligible Non-U.S. Entity	79192023	Ineligible Non-U.S. Entity
79192130	Ineligible Non-U.S. Entity	79191732	Ineligible Non-U.S. Entity	79191991	Ineligible Non-U.S. Entity	79191736	Ineligible Non-U.S. Entity
79192158	Ineligible Non-U.S. Entity	79192076	Ineligible Non-U.S. Entity	79191875	Ineligible Non-U.S. Entity	79191823	Ineligible Non-U.S. Entity
79192131	Ineligible Non-U.S. Entity	79191762	Ineligible Non-U.S. Entity	79192135	Ineligible Non-U.S. Entity	79191737	Ineligible Non-U.S. Entity
79191901	Ineligible Non-U.S. Entity	79191960	Ineligible Non-U.S. Entity	79191905	Ineligible Non-U.S. Entity	79191877	Ineligible Non-U.S. Entity
79191788	Ineligible Non-U.S. Entity	79192133	Ineligible Non-U.S. Entity	79191764	Ineligible Non-U.S. Entity	79192136	Ineligible Non-U.S. Entity
79191789	Ineligible Non-U.S. Entity	79192106	Ineligible Non-U.S. Entity	79192077	Ineligible Non-U.S. Entity	79192164	Ineligible Non-U.S. Entity
79191931	Ineligible Non-U.S. Entity	79192049	Ineligible Non-U.S. Entity	79191765	Ineligible Non-U.S. Entity	79192137	Ineligible Non-U.S. Entity
79192045	Ineligible Non-U.S. Entity	79191932	Ineligible Non-U.S. Entity	79192050	Ineligible Non-U.S. Entity	79191964	Ineligible Non-U.S. Entity
79192159	Ineligible Non-U.S. Entity	79191790	Ineligible Non-U.S. Entity	79192107	Ineligible Non-U.S. Entity	79191794	Ineligible Non-U.S. Entity
79192132	Ineligible Non-U.S. Entity	79191763	Ineligible Non-U.S. Entity	79192108	Ineligible Non-U.S. Entity	79191795	Ineligible Non-U.S. Entity
79191959	Ineligible Non-U.S. Entity	79191904	Ineligible Non-U.S. Entity	79191935	Ineligible Non-U.S. Entity	79192053	Ineligible Non-U.S. Entity
79191761	Ineligible Non-U.S. Entity	79192134	Ineligible Non-U.S. Entity	79191766	Ineligible Non-U.S. Entity	79191936	Ineligible Non-U.S. Entity
79191818	Ineligible Non-U.S. Entity	79192160	Ineligible Non-U.S. Entity	79192078	Ineligible Non-U.S. Entity	79192165	Ineligible Non-U.S. Entity
79191731	Ineligible Non-U.S. Entity	79191990	Ineligible Non-U.S. Entity	79191767	Ineligible Non-U.S. Entity	79192138	Ineligible Non-U.S. Entity
79191872	Ineligible Non-U.S. Entity	79191820	Ineligible Non-U.S. Entity	79191963	Ineligible Non-U.S. Entity	79191908	Ineligible Non-U.S. Entity
79191988	Ineligible Non-U.S. Entity	79191733	Ineligible Non-U.S. Entity	79191992	Ineligible Non-U.S. Entity	79191768	Ineligible Non-U.S. Entity
79191845	Ineligible Non-U.S. Entity	79191874	Ineligible Non-U.S. Entity	79191822	Ineligible Non-U.S. Entity	79191878	Ineligible Non-U.S. Entity
79191902	Ineligible Non-U.S. Entity	79191734	Ineligible Non-U.S. Entity	79191993	Ineligible Non-U.S. Entity	79191738	Ineligible Non-U.S. Entity
79192017	Ineligible Non-U.S. Entity	79191847	Ineligible Non-U.S. Entity	79191876	Ineligible Non-U.S. Entity	79191824	Ineligible Non-U.S. Entity
79192074	Ineligible Non-U.S. Entity	79192161	Ineligible Non-U.S. Entity	79192079	Ineligible Non-U.S. Entity	79191994	Ineligible Non-U.S. Entity
79192046	Ineligible Non-U.S. Entity	79192019	Ineligible Non-U.S. Entity	79191849	Ineligible Non-U.S. Entity	79192024	Ineligible Non-U.S. Entity

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EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79191965	Ineligible Non-U.S. Entity	79191741	Ineligible Non-U.S. Entity	79191999	Ineligible Non-U.S. Entity	79191745	Ineligible Non-U.S. Entity
79191851	Ineligible Non-U.S. Entity	79192027	Ineligible Non-U.S. Entity	79191828	Ineligible Non-U.S. Entity	79191884	Duplicate Claim
79192080	Ineligible Non-U.S. Entity	79192167	Ineligible Non-U.S. Entity	79192085	Ineligible Non-U.S. Entity	79192000	Ineligible Non-U.S. Entity
79192025	Ineligible Non-U.S. Entity	79191853	Ineligible Non-U.S. Entity	79192029	Ineligible Non-U.S. Entity	79191830	Duplicate Claim
79191937	Ineligible Non-U.S. Entity	79191910	Ineligible Non-U.S. Entity	79191969	Ineligible Non-U.S. Entity	79191914	Ineligible Non-U.S. Entity
79192110	Ineligible Non-U.S. Entity	79191798	Ineligible Non-U.S. Entity	79191855	Ineligible Non-U.S. Entity	79192031	Ineligible Non-U.S. Entity
79192111	Ineligible Non-U.S. Entity	79191799	Ineligible Non-U.S. Entity	79192115	Ineligible Non-U.S. Entity	79192087	Ineligible Non-U.S. Entity
79191938	Ineligible Non-U.S. Entity	79192055	Ineligible Non-U.S. Entity	79191941	Ineligible Non-U.S. Entity	79191857	Duplicate Claim
79192026	Ineligible Non-U.S. Entity	79192056	Ineligible Non-U.S. Entity	79191942	Ineligible Non-U.S. Entity	79187803	Replaced Claim
79192081	Ineligible Non-U.S. Entity	79192168	Ineligible Non-U.S. Entity	79191800	Ineligible Non-U.S. Entity	79187228	Replaced Claim
79191852	Ineligible Non-U.S. Entity	79192028	Ineligible Non-U.S. Entity	79191801	Ineligible Non-U.S. Entity	79187302	Replaced Claim
79191966	Ineligible Non-U.S. Entity	79191911	Ineligible Non-U.S. Entity	79191970	Ineligible Non-U.S. Entity	79187732	Replaced Claim
79191879	Ineligible Non-U.S. Entity	79191854	Ineligible Non-U.S. Entity	79192030	Ineligible Non-U.S. Entity	79187454	Replaced Claim
79191995	Ineligible Non-U.S. Entity	79191742	Ineligible Non-U.S. Entity	79192169	Ineligible Non-U.S. Entity	79187808	Replaced Claim
79191825	Ineligible Non-U.S. Entity	79191881	Ineligible Non-U.S. Entity	79191856	Ineligible Non-U.S. Entity	79187623	Replaced Claim
79191739	Ineligible Non-U.S. Entity	79191996	Ineligible Non-U.S. Entity	79191743	Ineligible Non-U.S. Entity	79187376	Replaced Claim
79192082	Ineligible Non-U.S. Entity	79191827	Ineligible Non-U.S. Entity	79191883	Ineligible Non-U.S. Entity	79187859	Replaced Claim
79191769	Ineligible Non-U.S. Entity	79191997	Ineligible Non-U.S. Entity	79191744	Ineligible Non-U.S. Entity	79187196	Replaced Claim
79191909	Ineligible Non-U.S. Entity	79191968	Ineligible Non-U.S. Entity	79191829	Ineligible Non-U.S. Entity	79187528	Replaced Claim
79192139	Ineligible Non-U.S. Entity	79191770	Ineligible Non-U.S. Entity	79192142	Ineligible Non-U.S. Entity	79187005	Replaced Claim
79192112	Ineligible Non-U.S. Entity	79192083	Ineligible Non-U.S. Entity	79192170	Ineligible Non-U.S. Entity	79187832	Replaced Claim
79191939	Ineligible Non-U.S. Entity	79191771	Ineligible Non-U.S. Entity	79192143	Ineligible Non-U.S. Entity	79187056	Replaced Claim
79192054	Ineligible Non-U.S. Entity	79191940	Ineligible Non-U.S. Entity	79191913	Ineligible Non-U.S. Entity	79187155	Replaced Claim
79191796	Ineligible Non-U.S. Entity	79192113	Ineligible Non-U.S. Entity	79191802	Ineligible Non-U.S. Entity	79187474	Replaced Claim
79191797	Ineligible Non-U.S. Entity	79192114	Ineligible Non-U.S. Entity	79191803	Ineligible Non-U.S. Entity	79187635	Replaced Claim
79191967	Ineligible Non-U.S. Entity	79192057	Ineligible Non-U.S. Entity	79191943	Ineligible Non-U.S. Entity	79187437	Replaced Claim
79192140	Ineligible Non-U.S. Entity	79191772	Ineligible Non-U.S. Entity	79192058	Ineligible Non-U.S. Entity	79187817	Replaced Claim
79192166	Ineligible Non-U.S. Entity	79192084	Ineligible Non-U.S. Entity	79192171	Ineligible Non-U.S. Entity	79187289	Replaced Claim
79192141	Ineligible Non-U.S. Entity	79191773	Ineligible Non-U.S. Entity	79192144	Ineligible Non-U.S. Entity	79187869	Replaced Claim
79191880	Ineligible Non-U.S. Entity	79191912	Ineligible Non-U.S. Entity	79191971	Ineligible Non-U.S. Entity	79187087	Replaced Claim
79191740	Ineligible Non-U.S. Entity	79191998	Ineligible Non-U.S. Entity	79191774	Ineligible Non-U.S. Entity	79187312	Replaced Claim
79191826	Ineligible Non-U.S. Entity	79191882	Ineligible Non-U.S. Entity	79192086	Ineligible Non-U.S. Entity	79187811	Replaced Claim

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EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79187217	Replaced Claim	79187450	Replaced Claim	79187380	Replaced Claim	79187530	Replaced Claim
79187194	Replaced Claim	79187057	Replaced Claim	79187557	Replaced Claim	79187631	Replaced Claim
79187025	Replaced Claim	79187282	Replaced Claim	79187240	Replaced Claim	79187199	Replaced Claim
79187467	Replaced Claim	79187505	Replaced Claim	79187355	Replaced Claim	79187819	Replaced Claim
79187674	Replaced Claim	79187636	Replaced Claim	79187393	Replaced Claim	79187224	Replaced Claim
79187358	Replaced Claim	79187180	Replaced Claim	79187373	Replaced Claim	79186963	Replaced Claim
79187720	Replaced Claim	79186967	Replaced Claim	79187668	Replaced Claim	79187286	Replaced Claim
79187625	Replaced Claim	79187309	Replaced Claim	79187220	Replaced Claim	79187529	Replaced Claim
79187813	Replaced Claim	79187618	Replaced Claim	79187749	Replaced Claim	79187332	Replaced Claim
79187812	Replaced Claim	79187765	Replaced Claim	79187550	Replaced Claim	79187708	Replaced Claim
79187384	Replaced Claim	79187137	Replaced Claim	79187576	Replaced Claim	79187300	Replaced Claim
79187537	Replaced Claim	79187030	Replaced Claim	79187059	Replaced Claim	79187400	Replaced Claim
79187386	Replaced Claim	79187429	Replaced Claim	79187721	Replaced Claim	79187465	Replaced Claim
79186959	Replaced Claim	79187092	Replaced Claim	79187013	Replaced Claim	79187462	Replaced Claim
79187867	Replaced Claim	79186999	Replaced Claim	79187797	Replaced Claim	79186969	Replaced Claim
79187697	Replaced Claim	79187770	Replaced Claim	79187442	Replaced Claim	79187206	Replaced Claim
79187856	Replaced Claim	79187874	Replaced Claim	79187205	Replaced Claim	79187455	Replaced Claim
79187511	Replaced Claim	79187248	Replaced Claim	79187646	Replaced Claim	79187093	Replaced Claim
79187604	Replaced Claim	79187062	Replaced Claim	79187080	Replaced Claim	79187318	Replaced Claim
79187718	Replaced Claim	79187052	Replaced Claim	79187011	Replaced Claim	79187261	Replaced Claim
79187317	Replaced Claim	79187381	Replaced Claim	79187200	Replaced Claim	79187364	Replaced Claim
79187738	Replaced Claim	79187613	Replaced Claim	79187554	Replaced Claim	79187036	Replaced Claim
79187446	Replaced Claim	79187694	Replaced Claim	79187106	Replaced Claim	79187118	Replaced Claim
79187117	Replaced Claim	79187338	Replaced Claim	79187826	Replaced Claim	79187480	Replaced Claim
79187016	Replaced Claim	79187298	Replaced Claim	79186985	Replaced Claim	79187038	Replaced Claim
79187058	Replaced Claim	79187872	Replaced Claim	79187424	Replaced Claim	79187600	Replaced Claim
79187136	Replaced Claim	79187840	Replaced Claim	79187603	Replaced Claim	79187569	Replaced Claim
79187252	Replaced Claim	79187715	Replaced Claim	79187230	Replaced Claim	79187123	Replaced Claim
79187212	Replaced Claim	79187583	Replaced Claim	79187432	Replaced Claim	79186992	Replaced Claim
79187322	Replaced Claim	79187399	Replaced Claim	79186983	Replaced Claim	79187524	Replaced Claim
79187070	Replaced Claim	79187213	Replaced Claim	79186996	Replaced Claim	79187522	Replaced Claim
79187875	Replaced Claim	79187829	Replaced Claim	79187696	Replaced Claim	79187208	Replaced Claim

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EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79187081	Replaced Claim	79187028	Replaced Claim	79187431	Replaced Claim	79187218	Replaced Claim
79187568	Replaced Claim	79187751	Replaced Claim	79187329	Replaced Claim	79187807	Replaced Claim
79187512	Replaced Claim	79187815	Replaced Claim	79187175	Replaced Claim	79187865	Replaced Claim
79187204	Replaced Claim	79186958	Replaced Claim	79187174	Replaced Claim	79187292	Replaced Claim
79187652	Replaced Claim	79187270	Replaced Claim	79187294	Replaced Claim	79187135	Replaced Claim
79187331	Replaced Claim	79187402	Replaced Claim	79187046	Replaced Claim	79187255	Replaced Claim
79187407	Replaced Claim	79187664	Replaced Claim	79187099	Replaced Claim	79187679	Replaced Claim
79187498	Replaced Claim	79187031	Replaced Claim	79187435	Replaced Claim	79187768	Replaced Claim
79187253	Replaced Claim	79187009	Replaced Claim	79187164	Replaced Claim	79187353	Replaced Claim
79187466	Replaced Claim	79187659	Replaced Claim	79187284	Replaced Claim	79187687	Replaced Claim
79187098	Replaced Claim	79187147	Replaced Claim	79187572	Replaced Claim	79187606	Replaced Claim
79187115	Replaced Claim	79187644	Replaced Claim	79187128	Replaced Claim	79186988	Replaced Claim
79187729	Replaced Claim	79187050	Replaced Claim	79187854	Replaced Claim	79187186	Replaced Claim
79187404	Replaced Claim	79187593	Replaced Claim	79187226	Replaced Claim	79187578	Replaced Claim
79187527	Replaced Claim	79187496	Replaced Claim	79187833	Replaced Claim	79187007	Replaced Claim
79187280	Replaced Claim	79187771	Replaced Claim	79187026	Replaced Claim	79187074	Replaced Claim
79187793	Replaced Claim	79187051	Replaced Claim	79187069	Replaced Claim	79187866	Replaced Claim
79187516	Replaced Claim	79187620	Replaced Claim	79187582	Replaced Claim	79187665	Replaced Claim
79187482	Replaced Claim	79187806	Replaced Claim	79187783	Replaced Claim	79187079	Replaced Claim
79187532	Replaced Claim	79187239	Replaced Claim	79187192	Replaced Claim	79187375	Replaced Claim
79187328	Replaced Claim	79187727	Replaced Claim	79187278	Replaced Claim	79187546	Replaced Claim
79187588	Replaced Claim	79187108	Replaced Claim	79187405	Replaced Claim	79187549	Replaced Claim
79187214	Replaced Claim	79187510	Replaced Claim	79187445	Replaced Claim	79187468	Replaced Claim
79187733	Replaced Claim	79187262	Replaced Claim	79187347	Replaced Claim	79187782	Replaced Claim
79187839	Replaced Claim	79187014	Replaced Claim	79187683	Replaced Claim	79187573	Replaced Claim
79187283	Replaced Claim	79187152	Replaced Claim	79187519	Replaced Claim	79187794	Replaced Claim
79186953	Replaced Claim	79187346	Replaced Claim	79187643	Replaced Claim	79186954	Replaced Claim
79187565	Replaced Claim	79186965	Replaced Claim	79187536	Replaced Claim	79187761	Replaced Claim
79187181	Replaced Claim	79187816	Replaced Claim	79187754	Replaced Claim	79187651	Replaced Claim
79187033	Replaced Claim	79187589	Replaced Claim	79187740	Replaced Claim	79186994	Replaced Claim
79187235	Replaced Claim	79187343	Replaced Claim	79187414	Replaced Claim	79187084	Replaced Claim
79186987	Replaced Claim	79187231	Replaced Claim	79187185	Replaced Claim	79187742	Replaced Claim

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79187560	Replaced Claim	79187268	Replaced Claim	79187818	Replaced Claim	79187773	Replaced Claim
79187828	Replaced Claim	79187272	Replaced Claim	79187523	Replaced Claim	79186961	Replaced Claim
79187594	Replaced Claim	79186977	Replaced Claim	79187825	Replaced Claim	79187357	Replaced Claim
79187219	Replaced Claim	79187728	Replaced Claim	79187008	Replaced Claim	79187863	Replaced Claim
79187321	Replaced Claim	79186998	Replaced Claim	79187879	Replaced Claim	79187406	Replaced Claim
79187254	Replaced Claim	79187821	Replaced Claim	79187148	Replaced Claim	79187126	Replaced Claim
79187881	Replaced Claim	79187835	Replaced Claim	79187360	Replaced Claim	79187122	Replaced Claim
79187520	Replaced Claim	79187590	Replaced Claim	79187426	Replaced Claim	79187653	Replaced Claim
79186989	Replaced Claim	79187222	Replaced Claim	79187125	Replaced Claim	79187743	Replaced Claim
79187451	Replaced Claim	79187777	Replaced Claim	79187681	Replaced Claim	79187810	Replaced Claim
79187071	Replaced Claim	79187521	Replaced Claim	79187547	Replaced Claim	79187690	Replaced Claim
79187423	Replaced Claim	79187082	Replaced Claim	79187701	Replaced Claim	79186973	Replaced Claim
79187419	Replaced Claim	79187436	Replaced Claim	79187105	Replaced Claim	79187067	Replaced Claim
79187575	Replaced Claim	79187579	Replaced Claim	79187567	Replaced Claim	79187748	Replaced Claim
79187029	Replaced Claim	79187475	Replaced Claim	79186956	Replaced Claim	79187800	Replaced Claim
79187739	Replaced Claim	79187103	Replaced Claim	79186995	Replaced Claim	79187145	Replaced Claim
79187354	Replaced Claim	79186962	Replaced Claim	79187326	Replaced Claim	79187503	Replaced Claim
79187493	Replaced Claim	79187305	Replaced Claim	79187290	Replaced Claim	79187673	Replaced Claim
79187334	Replaced Claim	79187061	Replaced Claim	79187791	Replaced Claim	79187774	Replaced Claim
79187434	Replaced Claim	79187387	Replaced Claim	79187645	Replaced Claim	79187534	Replaced Claim
79187048	Replaced Claim	79187256	Replaced Claim	79187154	Replaced Claim	79186984	Replaced Claim
79187542	Replaced Claim	79187487	Replaced Claim	79187129	Replaced Claim	79187470	Replaced Claim
79187804	Replaced Claim	79187412	Replaced Claim	79187267	Replaced Claim	79187438	Replaced Claim
79187350	Replaced Claim	79187183	Replaced Claim	79187160	Replaced Claim	79187285	Replaced Claim
79187244	Replaced Claim	79187022	Replaced Claim	79187095	Replaced Claim	79187610	Replaced Claim
79187538	Replaced Claim	79187277	Replaced Claim	79187535	Replaced Claim	79187731	Replaced Claim
79187410	Replaced Claim	79187662	Replaced Claim	79187710	Replaced Claim	79187478	Replaced Claim
79187459	Replaced Claim	79187809	Replaced Claim	79187233	Replaced Claim	79187042	Replaced Claim
79187161	Replaced Claim	79187795	Replaced Claim	79187617	Replaced Claim	79187725	Replaced Claim
79187251	Replaced Claim	79187433	Replaced Claim	79187614	Replaced Claim	79187734	Replaced Claim
79187598	Replaced Claim	79187408	Replaced Claim	79187562	Replaced Claim	79187622	Replaced Claim
79187264	Replaced Claim	79187416	Replaced Claim	79187187	Replaced Claim	79187595	Replaced Claim

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79187311	Replaced Claim	79187365	Replaced Claim	79187276	Replaced Claim	79187020	Replaced Claim
79187707	Replaced Claim	79187596	Replaced Claim	79187120	Replaced Claim	79187176	Replaced Claim
79187113	Replaced Claim	79187667	Replaced Claim	79187630	Replaced Claim	79187882	Replaced Claim
79187561	Replaced Claim	79187077	Replaced Claim	79187873	Replaced Claim	79187444	Replaced Claim
79187824	Replaced Claim	79187132	Replaced Claim	79187114	Replaced Claim	79187545	Replaced Claim
79187440	Replaced Claim	79187257	Replaced Claim	79187453	Replaced Claim	79187548	Replaced Claim
79187202	Replaced Claim	79187295	Replaced Claim	79187766	Replaced Claim	79187260	Replaced Claim
79187171	Replaced Claim	79187368	Replaced Claim	79187303	Replaced Claim	79187054	Replaced Claim
79187443	Replaced Claim	79187677	Replaced Claim	79187698	Replaced Claim	79187447	Replaced Claim
79187705	Replaced Claim	79187327	Replaced Claim	79187130	Replaced Claim	79187101	Replaced Claim
79187299	Replaced Claim	79187544	Replaced Claim	79187632	Replaced Claim	79187551	Replaced Claim
79187023	Replaced Claim	79187488	Replaced Claim	79187072	Replaced Claim	79187296	Replaced Claim
79187340	Replaced Claim	79187587	Replaced Claim	79187796	Replaced Claim	79187605	Replaced Claim
79187281	Replaced Claim	79187089	Replaced Claim	79187719	Replaced Claim	79187065	Replaced Claim
79187149	Replaced Claim	79187680	Replaced Claim	79187702	Replaced Claim	79187686	Replaced Claim
79187661	Replaced Claim	79187597	Replaced Claim	79187798	Replaced Claim	79187356	Replaced Claim
79187170	Replaced Claim	79187735	Replaced Claim	79187555	Replaced Claim	79187838	Replaced Claim
79186980	Replaced Claim	79187657	Replaced Claim	79187178	Replaced Claim	79187647	Replaced Claim
79187310	Replaced Claim	79187469	Replaced Claim	79186975	Replaced Claim	79187785	Replaced Claim
79187641	Replaced Claim	79187141	Replaced Claim	79187638	Replaced Claim	79186964	Replaced Claim
79187845	Replaced Claim	79187409	Replaced Claim	79187146	Replaced Claim	79187301	Replaced Claim
79187184	Replaced Claim	79187245	Replaced Claim	79187656	Replaced Claim	79187173	Replaced Claim
79187489	Replaced Claim	79187232	Replaced Claim	79187753	Replaced Claim	79187827	Replaced Claim
79187531	Replaced Claim	79187553	Replaced Claim	79187179	Replaced Claim	79187389	Replaced Claim
79187162	Replaced Claim	79187876	Replaced Claim	79187163	Replaced Claim	79187266	Replaced Claim
79187221	Replaced Claim	79187784	Replaced Claim	79187685	Replaced Claim	79187849	Replaced Claim
79187237	Replaced Claim	79187047	Replaced Claim	79187747	Replaced Claim	79187024	Replaced Claim
79187236	Replaced Claim	79187846	Replaced Claim	79186957	Replaced Claim	79187852	Replaced Claim
79187627	Replaced Claim	79187086	Replaced Claim	79187241	Replaced Claim	79187229	Replaced Claim
79186955	Replaced Claim	79187100	Replaced Claim	79187757	Replaced Claim	79187611	Replaced Claim
79187504	Replaced Claim	79186990	Replaced Claim	79187517	Replaced Claim	79187398	Replaced Claim
79187096	Replaced Claim	79187330	Replaced Claim	79187068	Replaced Claim	79187624	Replaced Claim

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79187500	Replaced Claim	79187211	Replaced Claim	79187663	Replaced Claim	79187197	Replaced Claim
79187778	Replaced Claim	79187085	Replaced Claim	79187746	Replaced Claim	79187127	Replaced Claim
79187193	Replaced Claim	79187291	Replaced Claim	79187156	Replaced Claim	79187351	Replaced Claim
79186968	Replaced Claim	79187744	Replaced Claim	79187836	Replaced Claim	79187763	Replaced Claim
79187190	Replaced Claim	79187104	Replaced Claim	79187650	Replaced Claim	79187540	Replaced Claim
79187700	Replaced Claim	79187090	Replaced Claim	79187413	Replaced Claim	79187238	Replaced Claim
79187369	Replaced Claim	79187053	Replaced Claim	79187158	Replaced Claim	79187858	Replaced Claim
79187769	Replaced Claim	79187559	Replaced Claim	79187000	Replaced Claim	79187485	Replaced Claim
79187792	Replaced Claim	79187203	Replaced Claim	79187001	Replaced Claim	79187689	Replaced Claim
79187339	Replaced Claim	79187382	Replaced Claim	79186974	Replaced Claim	79187788	Replaced Claim
79187787	Replaced Claim	79187134	Replaced Claim	79187394	Replaced Claim	79187348	Replaced Claim
79187574	Replaced Claim	79187258	Replaced Claim	79187078	Replaced Claim	79187790	Replaced Claim
79187121	Replaced Claim	79187021	Replaced Claim	79187371	Replaced Claim	79186991	Replaced Claim
79187570	Replaced Claim	79187762	Replaced Claim	79187612	Replaced Claim	79187789	Replaced Claim
79187649	Replaced Claim	79187383	Replaced Claim	79187131	Replaced Claim	79186981	Replaced Claim
79187750	Replaced Claim	79187722	Replaced Claim	79187637	Replaced Claim	79187483	Replaced Claim
79187279	Replaced Claim	79187110	Replaced Claim	79187543	Replaced Claim	79187584	Replaced Claim
79187361	Replaced Claim	79187323	Replaced Claim	79187539	Replaced Claim	79187395	Replaced Claim
79187448	Replaced Claim	79187724	Replaced Claim	79187495	Replaced Claim	79187669	Replaced Claim
79187006	Replaced Claim	79186979	Replaced Claim	79187288	Replaced Claim	79187420	Replaced Claim
79187427	Replaced Claim	79187316	Replaced Claim	79187449	Replaced Claim	79187552	Replaced Claim
79187853	Replaced Claim	79187713	Replaced Claim	79187102	Replaced Claim	79187494	Replaced Claim
79186970	Replaced Claim	79187166	Replaced Claim	79187043	Replaced Claim	79187017	Replaced Claim
79187857	Replaced Claim	79187415	Replaced Claim	79187209	Replaced Claim	79187075	Replaced Claim
79187063	Replaced Claim	79186952	Replaced Claim	79187860	Replaced Claim	79187675	Replaced Claim
79186993	Replaced Claim	79187714	Replaced Claim	79187756	Replaced Claim	79187388	Replaced Claim
79187313	Replaced Claim	79187201	Replaced Claim	79187259	Replaced Claim	79187764	Replaced Claim
79187670	Replaced Claim	79187335	Replaced Claim	79187805	Replaced Claim	79187558	Replaced Claim
79187619	Replaced Claim	79187273	Replaced Claim	79187563	Replaced Claim	79187344	Replaced Claim
79187142	Replaced Claim	79187577	Replaced Claim	79187682	Replaced Claim	79187306	Replaced Claim
79187172	Replaced Claim	79187133	Replaced Claim	79187607	Replaced Claim	79187654	Replaced Claim
79187460	Replaced Claim	79187097	Replaced Claim	79187242	Replaced Claim	79187830	Replaced Claim

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79187633	Replaced Claim	79187723	Replaced Claim	79187430	Replaced Claim	79187167	Replaced Claim
79187691	Replaced Claim	79187378	Replaced Claim	79187040	Replaced Claim	79187362	Replaced Claim
79187471	Replaced Claim	79187599	Replaced Claim	79187066	Replaced Claim	79187027	Replaced Claim
79187336	Replaced Claim	79187758	Replaced Claim	79187411	Replaced Claim	79187396	Replaced Claim
79187703	Replaced Claim	79187655	Replaced Claim	79187271	Replaced Claim	79187847	Replaced Claim
79187775	Replaced Claim	79187297	Replaced Claim	79187491	Replaced Claim	79187843	Replaced Claim
79187144	Replaced Claim	79187615	Replaced Claim	79187745	Replaced Claim	79187425	Replaced Claim
79187884	Replaced Claim	79187349	Replaced Claim	79187223	Replaced Claim	79187324	Replaced Claim
79187513	Replaced Claim	79187877	Replaced Claim	79187501	Replaced Claim	79187640	Replaced Claim
79187191	Replaced Claim	79187249	Replaced Claim	79187692	Replaced Claim	79187417	Replaced Claim
79187716	Replaced Claim	79186976	Replaced Claim	79187585	Replaced Claim	79187140	Replaced Claim
79187801	Replaced Claim	79187823	Replaced Claim	79187526	Replaced Claim	79187216	Replaced Claim
79186997	Replaced Claim	79187452	Replaced Claim	79187287	Replaced Claim	79187678	Replaced Claim
79187464	Replaced Claim	79187195	Replaced Claim	79187119	Replaced Claim	79187041	Replaced Claim
79187490	Replaced Claim	79187477	Replaced Claim	79187461	Replaced Claim	79187883	Replaced Claim
79187476	Replaced Claim	79187124	Replaced Claim	79187403	Replaced Claim	79187780	Replaced Claim
79187044	Replaced Claim	79187621	Replaced Claim	79187391	Replaced Claim	79187107	Replaced Claim
79187880	Replaced Claim	79187143	Replaced Claim	79187320	Replaced Claim	79187456	Replaced Claim
79187116	Replaced Claim	79186972	Replaced Claim	79187032	Replaced Claim	79187767	Replaced Claim
79187055	Replaced Claim	79187003	Replaced Claim	79187864	Replaced Claim	79187274	Replaced Claim
79187741	Replaced Claim	79187169	Replaced Claim	79187781	Replaced Claim	79187153	Replaced Claim
79187457	Replaced Claim	79187878	Replaced Claim	79187481	Replaced Claim	79187034	Replaced Claim
79187616	Replaced Claim	79187341	Replaced Claim	79187392	Replaced Claim	79187243	Replaced Claim
79187307	Replaced Claim	79187479	Replaced Claim	79186960	Replaced Claim	79187345	Replaced Claim
79187049	Replaced Claim	79187515	Replaced Claim	79187473	Replaced Claim	79187688	Replaced Claim
79187502	Replaced Claim	79187658	Replaced Claim	79187401	Replaced Claim	79187390	Replaced Claim
79187671	Replaced Claim	79187366	Replaced Claim	79187507	Replaced Claim	79187508	Replaced Claim
79187076	Replaced Claim	79187868	Replaced Claim	79187377	Replaced Claim	79187842	Replaced Claim
79187776	Replaced Claim	79187177	Replaced Claim	79187463	Replaced Claim	79187525	Replaced Claim
79187359	Replaced Claim	79187779	Replaced Claim	79187693	Replaced Claim	79187314	Replaced Claim
79187293	Replaced Claim	79187591	Replaced Claim	79187385	Replaced Claim	79187628	Replaced Claim
79187837	Replaced Claim	79187580	Replaced Claim	79187861	Replaced Claim	79187150	Replaced Claim

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79187225	Replaced Claim	79187337	Replaced Claim	79187189	Replaced Claim	79187083	Replaced Claim
79187592	Replaced Claim	79187088	Replaced Claim	79187851	Replaced Claim	79187666	Replaced Claim
79187037	Replaced Claim	79187269	Replaced Claim	79187159	Replaced Claim	79187492	Replaced Claim
79187711	Replaced Claim	79187717	Replaced Claim	79187564	Replaced Claim	79187556	Replaced Claim
79187472	Replaced Claim	79187533	Replaced Claim	79187684	Replaced Claim	79186986	Replaced Claim
79187234	Replaced Claim	79187094	Replaced Claim	79187064	Replaced Claim	79187418	Replaced Claim
79187695	Replaced Claim	79187138	Replaced Claim	79187484	Replaced Claim	79187609	Replaced Claim
79187871	Replaced Claim	79187601	Replaced Claim	79187091	Replaced Claim	79187855	Replaced Claim
79187304	Replaced Claim	79187379	Replaced Claim	79187712	Replaced Claim	79187439	Replaced Claim
79187374	Replaced Claim	79187275	Replaced Claim	79187602	Replaced Claim	79186966	Replaced Claim
79187486	Replaced Claim	79187772	Replaced Claim	79187265	Replaced Claim	79187165	Replaced Claim
79187060	Replaced Claim	79187514	Replaced Claim	79186971	Replaced Claim	79187760	Replaced Claim
79187844	Replaced Claim	79187019	Replaced Claim	79187629	Replaced Claim	79187672	Replaced Claim
79187704	Replaced Claim	79187263	Replaced Claim	79187002	Replaced Claim	79187333	Replaced Claim
79187198	Replaced Claim	79187004	Replaced Claim	79186978	Replaced Claim	79187109	Replaced Claim
79187010	Replaced Claim	79187706	Replaced Claim	79187421	Replaced Claim	79187210	Replaced Claim
79187441	Replaced Claim	79187139	Replaced Claim	79187850	Replaced Claim	79187634	Replaced Claim
79187319	Replaced Claim	79187497	Replaced Claim	79187428	Replaced Claim	79187752	Replaced Claim
79187841	Replaced Claim	79187608	Replaced Claim	79187648	Replaced Claim	79187207	Replaced Claim
79187370	Replaced Claim	79187518	Replaced Claim	79187045	Replaced Claim	79187586	Replaced Claim
79187367	Replaced Claim	79187699	Replaced Claim	79187352	Replaced Claim	79187250	Replaced Claim
79187870	Replaced Claim	79187397	Replaced Claim	79187458	Replaced Claim	79187112	Replaced Claim
79187246	Replaced Claim	79187848	Replaced Claim	79187227	Replaced Claim	79187822	Replaced Claim
79187342	Replaced Claim	79187814	Replaced Claim	79187015	Replaced Claim	79187215	Replaced Claim
79187759	Replaced Claim	79187660	Replaced Claim	79187730	Replaced Claim	79187073	Replaced Claim
79187571	Replaced Claim	79187755	Replaced Claim	79187157	Replaced Claim	79187188	Replaced Claim
79187737	Replaced Claim	79187247	Replaced Claim	79187726	Replaced Claim	79187506	Replaced Claim
79187509	Replaced Claim	79187639	Replaced Claim	79187862	Replaced Claim	79187736	Replaced Claim
79187039	Replaced Claim	79187799	Replaced Claim	79187182	Replaced Claim	79187642	Replaced Claim
79187581	Replaced Claim	79186982	Replaced Claim	79187831	Replaced Claim	79187820	Replaced Claim
79187372	Replaced Claim	79187676	Replaced Claim	79187315	Replaced Claim	79187111	Replaced Claim
79187035	Replaced Claim	79187499	Replaced Claim	79187834	Replaced Claim	79187168	Replaced Claim

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79187422	Replaced Claim	79190882	Ineligible Non-U.S. Entity	79190515	Ineligible Non-U.S. Entity	79190337	Ineligible Non-U.S. Entity
79187018	Replaced Claim	79190632	Ineligible Non-U.S. Entity	79190761	Ineligible Non-U.S. Entity	79190578	Ineligible Non-U.S. Entity
79187626	Replaced Claim	79190883	Ineligible Non-U.S. Entity	79191128	Ineligible Non-U.S. Entity	79190338	Ineligible Non-U.S. Entity
79187709	Replaced Claim	79190274	Ineligible Non-U.S. Entity	79191007	Ineligible Non-U.S. Entity	79190278	Ineligible Non-U.S. Entity
79187151	Replaced Claim	79190452	Ineligible Non-U.S. Entity	79190885	Ineligible Non-U.S. Entity	79191129	Ineligible Non-U.S. Entity
79187786	Replaced Claim	79190453	Ineligible Non-U.S. Entity	79190824	Ineligible Non-U.S. Entity	79190762	Ineligible Non-U.S. Entity
79187012	Replaced Claim	79191067	Ineligible Non-U.S. Entity	79190945	Ineligible Non-U.S. Entity	79191130	Ineligible Non-U.S. Entity
79187325	Replaced Claim	79190942	Ineligible Non-U.S. Entity	79191068	Ineligible Non-U.S. Entity	79190946	Ineligible Non-U.S. Entity
79187566	Replaced Claim	79190633	Ineligible Non-U.S. Entity	79190454	Ineligible Non-U.S. Entity	79190825	Ineligible Non-U.S. Entity
79187541	Replaced Claim	79190884	Ineligible Non-U.S. Entity	79190455	Ineligible Non-U.S. Entity	79190826	Ineligible Non-U.S. Entity
79187802	Replaced Claim	79191006	Ineligible Non-U.S. Entity	79190277	Ineligible Non-U.S. Entity	79191071	Ineligible Non-U.S. Entity
79187363	Replaced Claim	79191127	Ineligible Non-U.S. Entity	79190886	Ineligible Non-U.S. Entity	79191131	Ineligible Non-U.S. Entity
79187308	Replaced Claim	79190216	Ineligible Non-U.S. Entity	79190634	Ineligible Non-U.S. Entity	79190763	Ineligible Non-U.S. Entity
79190334	Ineligible Non-U.S. Entity	79190514	Ineligible Non-U.S. Entity	79190887	Ineligible Non-U.S. Entity	79191132	Ineligible Non-U.S. Entity
79190214	Ineligible Non-U.S. Entity	79190575	Ineligible Non-U.S. Entity	79190218	Ineligible Non-U.S. Entity	79191010	Ineligible Non-U.S. Entity
79190758	Ineligible Non-U.S. Entity	79190335	Ineligible Non-U.S. Entity	79190516	Ineligible Non-U.S. Entity	79190339	Ineligible Non-U.S. Entity
79190393	Ineligible Non-U.S. Entity	79190695	Ineligible Non-U.S. Entity	79190577	Ineligible Non-U.S. Entity	79190220	Ineligible Non-U.S. Entity
79191004	Ineligible Non-U.S. Entity	79190275	Ineligible Non-U.S. Entity	79190517	Ineligible Non-U.S. Entity	79190340	Ineligible Non-U.S. Entity
79190692	Ineligible Non-U.S. Entity	79190395	Ineligible Non-U.S. Entity	79190698	Ineligible Non-U.S. Entity	79190579	Ineligible Non-U.S. Entity
79190821	Ineligible Non-U.S. Entity	79190759	Ineligible Non-U.S. Entity	79190635	Ineligible Non-U.S. Entity	79190764	Ineligible Non-U.S. Entity
79191065	Ineligible Non-U.S. Entity	79190696	Ineligible Non-U.S. Entity	79190397	Ineligible Non-U.S. Entity	79190700	Ineligible Non-U.S. Entity
79191066	Ineligible Non-U.S. Entity	79190943	Ineligible Non-U.S. Entity	79191008	Ineligible Non-U.S. Entity	79190279	Ineligible Non-U.S. Entity
79190451	Ineligible Non-U.S. Entity	79190822	Ineligible Non-U.S. Entity	79190456	Ineligible Non-U.S. Entity	79190399	Ineligible Non-U.S. Entity
79190693	Ineligible Non-U.S. Entity	79190823	Ineligible Non-U.S. Entity	79190457	Ineligible Non-U.S. Entity	79190827	Ineligible Non-U.S. Entity
79191005	Ineligible Non-U.S. Entity	79190944	Ineligible Non-U.S. Entity	79191069	Ineligible Non-U.S. Entity	79190947	Ineligible Non-U.S. Entity
79190394	Ineligible Non-U.S. Entity	79190697	Ineligible Non-U.S. Entity	79191070	Ineligible Non-U.S. Entity	79190948	Ineligible Non-U.S. Entity
79190631	Ineligible Non-U.S. Entity	79190760	Ineligible Non-U.S. Entity	79190636	Ineligible Non-U.S. Entity	79190458	Ineligible Non-U.S. Entity
79190694	Ineligible Non-U.S. Entity	79190396	Ineligible Non-U.S. Entity	79190699	Ineligible Non-U.S. Entity	79190459	Ineligible Non-U.S. Entity
79190512	Ineligible Non-U.S. Entity	79190276	Ineligible Non-U.S. Entity	79191009	Ineligible Non-U.S. Entity	79190280	Ineligible Non-U.S. Entity
79190574	Ineligible Non-U.S. Entity	79190217	Ineligible Non-U.S. Entity	79190398	Ineligible Non-U.S. Entity	79190701	Ineligible Non-U.S. Entity
79190513	Ineligible Non-U.S. Entity	79190336	Ineligible Non-U.S. Entity	79190518	Ineligible Non-U.S. Entity	79190637	Ineligible Non-U.S. Entity
79190215	Ineligible Non-U.S. Entity	79190576	Ineligible Non-U.S. Entity	79190219	Ineligible Non-U.S. Entity	79190400	Ineligible Non-U.S. Entity

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79190519	Ineligible Non-U.S. Entity	79191013	Ineligible Non-U.S. Entity	79190284	Ineligible Non-U.S. Entity	79191017	No Eligible Trades/Invalid Data
79190221	Ineligible Non-U.S. Entity	79190582	Ineligible Non-U.S. Entity	79190705	Ineligible Non-U.S. Entity	79190406	Ineligible Non-U.S. Entity
79190520	Ineligible Non-U.S. Entity	79190342	Ineligible Non-U.S. Entity	79190769	Ineligible Non-U.S. Entity	79190644	Ineligible Non-U.S. Entity
79190580	Ineligible Non-U.S. Entity	79190223	Ineligible Non-U.S. Entity	79190584	Ineligible Non-U.S. Entity	79190707	Ineligible Non-U.S. Entity
79190888	Ineligible Non-U.S. Entity	79190522	Ineligible Non-U.S. Entity	79190343	Ineligible Non-U.S. Entity	79190526	Ineligible Non-U.S. Entity
79190638	Ineligible Non-U.S. Entity	79190768	Ineligible Non-U.S. Entity	79190225	Ineligible Non-U.S. Entity	79190586	Ineligible Non-U.S. Entity
79190889	Ineligible Non-U.S. Entity	79191134	Ineligible Non-U.S. Entity	79190344	Ineligible Non-U.S. Entity	79190527	Ineligible Non-U.S. Entity
79191011	Ineligible Non-U.S. Entity	79190282	Ineligible Non-U.S. Entity	79191015	Ineligible Non-U.S. Entity	79190227	Ineligible Non-U.S. Entity
79190460	Ineligible Non-U.S. Entity	79190891	Ineligible Non-U.S. Entity	79191135	Ineligible Non-U.S. Entity	79190894	Ineligible Non-U.S. Entity
79190461	Ineligible Non-U.S. Entity	79190640	Ineligible Non-U.S. Entity	79190770	Ineligible Non-U.S. Entity	79190645	Ineligible Non-U.S. Entity
79190949	Ineligible Non-U.S. Entity	79191075	Ineligible Non-U.S. Entity	79191136	Ineligible Non-U.S. Entity	79190895	Ineligible Non-U.S. Entity
79191072	Ineligible Non-U.S. Entity	79190950	Ineligible Non-U.S. Entity	79191076	Ineligible Non-U.S. Entity	79190286	Ineligible Non-U.S. Entity
79190639	Ineligible Non-U.S. Entity	79190462	Ineligible Non-U.S. Entity	79190831	Ineligible Non-U.S. Entity	79190468	Ineligible Non-U.S. Entity
79190890	Ineligible Non-U.S. Entity	79190463	Ineligible Non-U.S. Entity	79190832	Ineligible Non-U.S. Entity	79190469	Ineligible Non-U.S. Entity
79190281	Ineligible Non-U.S. Entity	79191014	Ineligible Non-U.S. Entity	79190953	Ineligible Non-U.S. Entity	79191079	Ineligible Non-U.S. Entity
79191133	Ineligible Non-U.S. Entity	79190892	Ineligible Non-U.S. Entity	79191137	Ineligible Non-U.S. Entity	79190954	Ineligible Non-U.S. Entity
79190765	No Eligible Trades/Invalid Data	79190641	Ineligible Non-U.S. Entity	79190771	Ineligible Non-U.S. Entity	79190833	Ineligible Non-U.S. Entity
79190521	Ineligible Non-U.S. Entity	79190893	Ineligible Non-U.S. Entity	79191138	Ineligible Non-U.S. Entity	79190896	Ineligible Non-U.S. Entity
79190222	Ineligible Non-U.S. Entity	79190583	Ineligible Non-U.S. Entity	79190285	Ineligible Non-U.S. Entity	79191018	Ineligible Non-U.S. Entity
79190341	Ineligible Non-U.S. Entity	79190523	Ineligible Non-U.S. Entity	79190345	Ineligible Non-U.S. Entity	79191139	Ineligible Non-U.S. Entity
79190581	Ineligible Non-U.S. Entity	79190224	Ineligible Non-U.S. Entity	79190585	Ineligible Non-U.S. Entity	79190772	Ineligible Non-U.S. Entity
79191012	Ineligible Non-U.S. Entity	79190524	Ineligible Non-U.S. Entity	79190346	Ineligible Non-U.S. Entity	79190528	Ineligible Non-U.S. Entity
79190702	Ineligible Non-U.S. Entity	79190403	Ineligible Non-U.S. Entity	79190226	Ineligible Non-U.S. Entity	79190587	Ineligible Non-U.S. Entity
79190766	Ineligible Non-U.S. Entity	79190642	Ineligible Non-U.S. Entity	79190525	Ineligible Non-U.S. Entity	79190347	Ineligible Non-U.S. Entity
79190401	Ineligible Non-U.S. Entity	79190704	Ineligible Non-U.S. Entity	79190405	Ineligible Non-U.S. Entity	79190228	Ineligible Non-U.S. Entity
79191073	Ineligible Non-U.S. Entity	79190283	Ineligible Non-U.S. Entity	79191016	Ineligible Non-U.S. Entity	79190287	Ineligible Non-U.S. Entity
79190828	Ineligible Non-U.S. Entity	79190464	Ineligible Non-U.S. Entity	79190706	Ineligible Non-U.S. Entity	79190407	Ineligible Non-U.S. Entity
79190829	Ineligible Non-U.S. Entity	79190465	Ineligible Non-U.S. Entity	79190643	Ineligible Non-U.S. Entity	79190773	Ineligible Non-U.S. Entity
79191074	Ineligible Non-U.S. Entity	79190951	Ineligible Non-U.S. Entity	79191077	Ineligible Non-U.S. Entity	79190708	Ineligible Non-U.S. Entity
79190402	Ineligible Non-U.S. Entity	79190952	Ineligible Non-U.S. Entity	79191078	Ineligible Non-U.S. Entity	79190955	Ineligible Non-U.S. Entity
79190767	Ineligible Non-U.S. Entity	79190830	Ineligible Non-U.S. Entity	79190466	Ineligible Non-U.S. Entity	79190834	Ineligible Non-U.S. Entity
79190703	Ineligible Non-U.S. Entity	79190404	Ineligible Non-U.S. Entity	79190467	Ineligible Non-U.S. Entity	79190835	Ineligible Non-U.S. Entity

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Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79190956	Ineligible Non-U.S. Entity	79191081	Ineligible Non-U.S. Entity	79190960	Ineligible Non-U.S. Entity	79190254	Ineligible Non-U.S. Entity
79190709	Ineligible Non-U.S. Entity	79191082	Ineligible Non-U.S. Entity	79190961	Ineligible Non-U.S. Entity	79191105	Ineligible Non-U.S. Entity
79190774	Ineligible Non-U.S. Entity	79190836	Ineligible Non-U.S. Entity	79190473	Ineligible Non-U.S. Entity	79190738	Ineligible Non-U.S. Entity
79190408	Ineligible Non-U.S. Entity	79190713	Ineligible Non-U.S. Entity	79190474	Ineligible Non-U.S. Entity	79191046	Ineligible Non-U.S. Entity
79190288	Ineligible Non-U.S. Entity	79191021	Ineligible Non-U.S. Entity	79190292	Ineligible Non-U.S. Entity	79190921	Ineligible Non-U.S. Entity
79190710	Ineligible Non-U.S. Entity	79190410	Ineligible Non-U.S. Entity	79190715	Ineligible Non-U.S. Entity	79190800	Ineligible Non-U.S. Entity
79190348	Ineligible Non-U.S. Entity	79190775	Ineligible Non-U.S. Entity	79190650	Ineligible Non-U.S. Entity	79190801	Ineligible Non-U.S. Entity
79190588	Ineligible Non-U.S. Entity	79190231	Ineligible Non-U.S. Entity	79190412	Ineligible Non-U.S. Entity	79190983	Ineligible Non-U.S. Entity
79190529	Ineligible Non-U.S. Entity	79190349	Ineligible Non-U.S. Entity	79190533	Ineligible Non-U.S. Entity	79191106	Ineligible Non-U.S. Entity
79190229	Ineligible Non-U.S. Entity	79190590	Ineligible Non-U.S. Entity	79190233	Ineligible Non-U.S. Entity	79190739	Ineligible Non-U.S. Entity
79191140	Ineligible Non-U.S. Entity	79190350	Ineligible Non-U.S. Entity	79190534	Ineligible Non-U.S. Entity	79191107	Ineligible Non-U.S. Entity
79191019	Ineligible Non-U.S. Entity	79190290	Ineligible Non-U.S. Entity	79190592	Ineligible Non-U.S. Entity	79190555	Ineligible Non-U.S. Entity
79190897	Ineligible Non-U.S. Entity	79191141	Ineligible Non-U.S. Entity	79190352	Ineligible Non-U.S. Entity	79190313	Ineligible Non-U.S. Entity
79190646	Ineligible Non-U.S. Entity	79190776	Ineligible Non-U.S. Entity	79190651	Ineligible Non-U.S. Entity	79190196	Ineligible Non-U.S. Entity
79190957	Ineligible Non-U.S. Entity	79191142	Ineligible Non-U.S. Entity	79190901	Ineligible Non-U.S. Entity	79190314	Ineligible Non-U.S. Entity
79191080	Ineligible Non-U.S. Entity	79190958	Ineligible Non-U.S. Entity	79191023	Ineligible Non-U.S. Entity	79190375	Ineligible Non-U.S. Entity
79190470	Ineligible Non-U.S. Entity	79190837	Ineligible Non-U.S. Entity	79191144	Ineligible Non-U.S. Entity	79190740	Ineligible Non-U.S. Entity
79190471	Ineligible Non-U.S. Entity	79190838	Ineligible Non-U.S. Entity	79190475	Ineligible Non-U.S. Entity	79190672	Ineligible Non-U.S. Entity
79190289	Ineligible Non-U.S. Entity	79191083	Ineligible Non-U.S. Entity	79190962	Ineligible Non-U.S. Entity	79190255	Ineligible Non-U.S. Entity
79190898	Ineligible Non-U.S. Entity	79190959	Ineligible Non-U.S. Entity	79191084	Ineligible Non-U.S. Entity	79190802	Ineligible Non-U.S. Entity
79190647	Ineligible Non-U.S. Entity	79190777	Ineligible Non-U.S. Entity	79190839	Ineligible Non-U.S. Entity	79190803	Ineligible Non-U.S. Entity
79190899	Ineligible Non-U.S. Entity	79191143	Ineligible Non-U.S. Entity	79190902	Ineligible Non-U.S. Entity	79190922	Ineligible Non-U.S. Entity
79190230	Ineligible Non-U.S. Entity	79191022	Ineligible Non-U.S. Entity	79190293	Ineligible Non-U.S. Entity	79190923	Ineligible Non-U.S. Entity
79190530	Ineligible Non-U.S. Entity	79190900	Ineligible Non-U.S. Entity	79191145	Ineligible Non-U.S. Entity	79190433	Ineligible Non-U.S. Entity
79190589	Ineligible Non-U.S. Entity	79190232	Ineligible Non-U.S. Entity	79190778	Ineligible Non-U.S. Entity	79190376	Ineligible Non-U.S. Entity
79190531	Ineligible Non-U.S. Entity	79190351	Ineligible Non-U.S. Entity	79190535	Ineligible Non-U.S. Entity	79190256	Ineligible Non-U.S. Entity
79190711	Ineligible Non-U.S. Entity	79190591	Ineligible Non-U.S. Entity	79190234	Ineligible Non-U.S. Entity	79190673	Ineligible Non-U.S. Entity
79190648	Ineligible Non-U.S. Entity	79190532	Ineligible Non-U.S. Entity	79190353	Ineligible Non-U.S. Entity	79190613	Ineligible Non-U.S. Entity
79190409	Ineligible Non-U.S. Entity	79190714	Ineligible Non-U.S. Entity	79190593	Ineligible Non-U.S. Entity	79190556	Ineligible Non-U.S. Entity
79191020	Ineligible Non-U.S. Entity	79190291	Ineligible Non-U.S. Entity	79191024	Ineligible Non-U.S. Entity	79190493	Ineligible Non-U.S. Entity
79190712	Ineligible Non-U.S. Entity	79190411	Ineligible Non-U.S. Entity	79190716	Ineligible Non-U.S. Entity	79190197	Ineligible Non-U.S. Entity
79190472	Ineligible Non-U.S. Entity	79190649	Ineligible Non-U.S. Entity	79190862	Ineligible Non-U.S. Entity	79190494	Ineligible Non-U.S. Entity

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79190984	Ineligible Non-U.S. Entity	79190199	Ineligible Non-U.S. Entity	79190560	Ineligible Non-U.S. Entity	79190203	Ineligible Non-U.S. Entity
79190863	Ineligible Non-U.S. Entity	79191108	Ineligible Non-U.S. Entity	79190319	Ineligible Non-U.S. Entity	79190499	Ineligible Non-U.S. Entity
79190614	Ineligible Non-U.S. Entity	79190743	Ineligible Non-U.S. Entity	79190201	Ineligible Non-U.S. Entity	79190562	Ineligible Non-U.S. Entity
79190864	Ineligible Non-U.S. Entity	79191109	Ineligible Non-U.S. Entity	79190869	Ineligible Non-U.S. Entity	79190500	Ineligible Non-U.S. Entity
79191047	Ineligible Non-U.S. Entity	79190258	Ineligible Non-U.S. Entity	79190988	Ineligible Non-U.S. Entity	79190262	Ineligible Non-U.S. Entity
79190434	Ineligible Non-U.S. Entity	79190867	Ineligible Non-U.S. Entity	79191111	Ineligible Non-U.S. Entity	79190870	Ineligible Non-U.S. Entity
79190435	Ineligible Non-U.S. Entity	79190806	Ineligible Non-U.S. Entity	79190744	Ineligible Non-U.S. Entity	79190620	Ineligible Non-U.S. Entity
79190924	Ineligible Non-U.S. Entity	79191050	Ineligible Non-U.S. Entity	79190928	Ineligible Non-U.S. Entity	79190871	Ineligible Non-U.S. Entity
79190865	Ineligible Non-U.S. Entity	79190925	Ineligible Non-U.S. Entity	79191051	Ineligible Non-U.S. Entity	79190929	Ineligible Non-U.S. Entity
79190615	Ineligible Non-U.S. Entity	79190436	Ineligible Non-U.S. Entity	79190807	Ineligible Non-U.S. Entity	79190440	Ineligible Non-U.S. Entity
79190866	Ineligible Non-U.S. Entity	79191110	Ineligible Non-U.S. Entity	79190808	Ineligible Non-U.S. Entity	79190441	Ineligible Non-U.S. Entity
79190257	Ineligible Non-U.S. Entity	79190987	Ineligible Non-U.S. Entity	79190261	Ineligible Non-U.S. Entity	79191054	Ineligible Non-U.S. Entity
79190495	Ineligible Non-U.S. Entity	79190868	Ineligible Non-U.S. Entity	79191112	Ineligible Non-U.S. Entity	79190930	Ineligible Non-U.S. Entity
79190557	Ineligible Non-U.S. Entity	79190616	Ineligible Non-U.S. Entity	79190745	Ineligible Non-U.S. Entity	79190621	Ineligible Non-U.S. Entity
79190496	Ineligible Non-U.S. Entity	79190318	Ineligible Non-U.S. Entity	79191113	Ineligible Non-U.S. Entity	79190872	Ineligible Non-U.S. Entity
79190198	Ineligible Non-U.S. Entity	79190559	Ineligible Non-U.S. Entity	79190202	Ineligible Non-U.S. Entity	79190991	Ineligible Non-U.S. Entity
79190315	Ineligible Non-U.S. Entity	79190497	Ineligible Non-U.S. Entity	79190320	Ineligible Non-U.S. Entity	79191114	Ineligible Non-U.S. Entity
79190377	Ineligible Non-U.S. Entity	79190200	Ineligible Non-U.S. Entity	79190561	Ineligible Non-U.S. Entity	79190204	Ineligible Non-U.S. Entity
79190985	Ineligible Non-U.S. Entity	79190259	Ineligible Non-U.S. Entity	79190321	Ineligible Non-U.S. Entity	79190501	Ineligible Non-U.S. Entity
79190674	Ineligible Non-U.S. Entity	79190379	Ineligible Non-U.S. Entity	79190679	Ineligible Non-U.S. Entity	79190563	Ineligible Non-U.S. Entity
79190741	Ineligible Non-U.S. Entity	79190617	Ineligible Non-U.S. Entity	79190746	Ineligible Non-U.S. Entity	79190322	Ineligible Non-U.S. Entity
79191048	Ineligible Non-U.S. Entity	79190676	Ineligible Non-U.S. Entity	79190381	Ineligible Non-U.S. Entity	79190682	Ineligible Non-U.S. Entity
79191049	Ineligible Non-U.S. Entity	79190926	Ineligible Non-U.S. Entity	79190989	Ineligible Non-U.S. Entity	79190263	Ineligible Non-U.S. Entity
79190804	Ineligible Non-U.S. Entity	79190437	Ineligible Non-U.S. Entity	79190680	Ineligible Non-U.S. Entity	79190383	Ineligible Non-U.S. Entity
79190805	Ineligible Non-U.S. Entity	79190438	Ineligible Non-U.S. Entity	79190809	Ineligible Non-U.S. Entity	79190747	Ineligible Non-U.S. Entity
79190986	Ineligible Non-U.S. Entity	79190927	Ineligible Non-U.S. Entity	79191052	Ineligible Non-U.S. Entity	79190931	Ineligible Non-U.S. Entity
79190378	Ineligible Non-U.S. Entity	79190677	Ineligible Non-U.S. Entity	79191053	Ineligible Non-U.S. Entity	79190932	Ineligible Non-U.S. Entity
79190742	Ineligible Non-U.S. Entity	79190618	Ineligible Non-U.S. Entity	79190439	Ineligible Non-U.S. Entity	79190810	Ineligible Non-U.S. Entity
79190675	Ineligible Non-U.S. Entity	79190380	Ineligible Non-U.S. Entity	79190681	Ineligible Non-U.S. Entity	79190811	Ineligible Non-U.S. Entity
79190316	Ineligible Non-U.S. Entity	79190260	Ineligible Non-U.S. Entity	79190990	Ineligible Non-U.S. Entity	79190264	Ineligible Non-U.S. Entity
79190558	Ineligible Non-U.S. Entity	79190678	Ineligible Non-U.S. Entity	79190382	Ineligible Non-U.S. Entity	79190683	Ineligible Non-U.S. Entity
79190317	Ineligible Non-U.S. Entity	79190498	Ineligible Non-U.S. Entity	79190619	Ineligible Non-U.S. Entity	79190748	Ineligible Non-U.S. Entity

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79190384	Ineligible Non-U.S. Entity	79190685	Ineligible Non-U.S. Entity	79190388	Ineligible Non-U.S. Entity	79190817	Ineligible Non-U.S. Entity
79190323	Ineligible Non-U.S. Entity	79190995	Ineligible Non-U.S. Entity	79190268	Ineligible Non-U.S. Entity	79191062	Ineligible Non-U.S. Entity
79190205	Ineligible Non-U.S. Entity	79190386	Ineligible Non-U.S. Entity	79190687	Ineligible Non-U.S. Entity	79190390	Ineligible Non-U.S. Entity
79190324	Ineligible Non-U.S. Entity	79190504	Ineligible Non-U.S. Entity	79190625	Ineligible Non-U.S. Entity	79190754	Ineligible Non-U.S. Entity
79190564	Ineligible Non-U.S. Entity	79190207	Ineligible Non-U.S. Entity	79190568	Ineligible Non-U.S. Entity	79190689	Ineligible Non-U.S. Entity
79190502	Ineligible Non-U.S. Entity	79190326	Ineligible Non-U.S. Entity	79190505	Ineligible Non-U.S. Entity	79191001	Ineligible Non-U.S. Entity
79190749	Ineligible Non-U.S. Entity	79190566	Ineligible Non-U.S. Entity	79190209	Ineligible Non-U.S. Entity	79190570	Ineligible Non-U.S. Entity
79191115	Ineligible Non-U.S. Entity	79190875	Ineligible Non-U.S. Entity	79190506	Ineligible Non-U.S. Entity	79190330	Ineligible Non-U.S. Entity
79190992	Ineligible Non-U.S. Entity	79190266	Ineligible Non-U.S. Entity	79190998	Ineligible Non-U.S. Entity	79190211	Ineligible Non-U.S. Entity
79190873	Ineligible Non-U.S. Entity	79191117	Ineligible Non-U.S. Entity	79190876	Ineligible Non-U.S. Entity	79190508	Ineligible Non-U.S. Entity
79190812	Ineligible Non-U.S. Entity	79190750	Ineligible Non-U.S. Entity	79190626	Ineligible Non-U.S. Entity	79190755	Ineligible Non-U.S. Entity
79190933	Ineligible Non-U.S. Entity	79191058	Ineligible Non-U.S. Entity	79190877	Ineligible Non-U.S. Entity	79191121	Ineligible Non-U.S. Entity
79191055	Ineligible Non-U.S. Entity	79190934	Ineligible Non-U.S. Entity	79190999	Ineligible Non-U.S. Entity	79190270	Ineligible Non-U.S. Entity
79190442	Ineligible Non-U.S. Entity	79190813	Ineligible Non-U.S. Entity	79190446	Ineligible Non-U.S. Entity	79190879	Ineligible Non-U.S. Entity
79191116	Ineligible Non-U.S. Entity	79190814	Ineligible Non-U.S. Entity	79190447	Ineligible Non-U.S. Entity	79190818	Ineligible Non-U.S. Entity
79190265	Ineligible Non-U.S. Entity	79190996	Ineligible Non-U.S. Entity	79190937	Ineligible Non-U.S. Entity	79191063	Ineligible Non-U.S. Entity
79190874	Ineligible Non-U.S. Entity	79191118	Ineligible Non-U.S. Entity	79191059	Ineligible Non-U.S. Entity	79190938	Ineligible Non-U.S. Entity
79190622	Ineligible Non-U.S. Entity	79190751	Ineligible Non-U.S. Entity	79190627	Ineligible Non-U.S. Entity	79190448	Ineligible Non-U.S. Entity
79190325	Ineligible Non-U.S. Entity	79191119	Ineligible Non-U.S. Entity	79190878	Ineligible Non-U.S. Entity	79191122	Ineligible Non-U.S. Entity
79190206	Ineligible Non-U.S. Entity	79190997	Ineligible Non-U.S. Entity	79190269	Ineligible Non-U.S. Entity	79191002	Ineligible Non-U.S. Entity
79190503	Ineligible Non-U.S. Entity	79190327	Ineligible Non-U.S. Entity	79191120	Ineligible Non-U.S. Entity	79190880	Ineligible Non-U.S. Entity
79190565	Ineligible Non-U.S. Entity	79190208	Ineligible Non-U.S. Entity	79190569	Ineligible Non-U.S. Entity	79190628	Ineligible Non-U.S. Entity
79190993	Ineligible Non-U.S. Entity	79190328	Ineligible Non-U.S. Entity	79190507	Ineligible Non-U.S. Entity	79190331	Ineligible Non-U.S. Entity
79190684	Ineligible Non-U.S. Entity	79190567	Ineligible Non-U.S. Entity	79190210	Ineligible Non-U.S. Entity	79190571	Ineligible Non-U.S. Entity
79190623	Ineligible Non-U.S. Entity	79190752	Ineligible Non-U.S. Entity	79190329	Ineligible Non-U.S. Entity	79190509	Ineligible Non-U.S. Entity
79190385	Ineligible Non-U.S. Entity	79190686	Ineligible Non-U.S. Entity	79190389	Ineligible Non-U.S. Entity	79190212	Ineligible Non-U.S. Entity
79190994	Ineligible Non-U.S. Entity	79190267	Ineligible Non-U.S. Entity	79191000	Ineligible Non-U.S. Entity	79190510	Ineligible Non-U.S. Entity
79190443	Ineligible Non-U.S. Entity	79190387	Ineligible Non-U.S. Entity	79190688	Ineligible Non-U.S. Entity	79190391	Ineligible Non-U.S. Entity
79190444	Ineligible Non-U.S. Entity	79190815	Ineligible Non-U.S. Entity	79190753	Ineligible Non-U.S. Entity	79190629	Ineligible Non-U.S. Entity
79191056	Ineligible Non-U.S. Entity	79190935	Ineligible Non-U.S. Entity	79191060	Ineligible Non-U.S. Entity	79190690	Ineligible Non-U.S. Entity
79191057	Ineligible Non-U.S. Entity	79190936	Ineligible Non-U.S. Entity	79191061	Ineligible Non-U.S. Entity	79190271	Ineligible Non-U.S. Entity
79190624	Ineligible Non-U.S. Entity	79190445	Ineligible Non-U.S. Entity	79190816	Ineligible Non-U.S. Entity	79190449	Ineligible Non-U.S. Entity

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79190450	Ineligible Non-U.S. Entity	79191087	Ineligible Non-U.S. Entity	79190965	Ineligible Non-U.S. Entity	79191091	Ineligible Non-U.S. Entity
79190939	Ineligible Non-U.S. Entity	79190780	Ineligible Non-U.S. Entity	79190842	Ineligible Non-U.S. Entity	79190479	Ineligible Non-U.S. Entity
79190940	Ineligible Non-U.S. Entity	79190717	Ineligible Non-U.S. Entity	79190416	Ineligible Non-U.S. Entity	79190480	Ineligible Non-U.S. Entity
79190630	Ineligible Non-U.S. Entity	79191025	Ineligible Non-U.S. Entity	79190296	Ineligible Non-U.S. Entity	79191031	Ineligible Non-U.S. Entity
79190392	Ineligible Non-U.S. Entity	79190414	Ineligible Non-U.S. Entity	79190719	Ineligible Non-U.S. Entity	79190418	Ineligible Non-U.S. Entity
79190272	Ineligible Non-U.S. Entity	79190354	Ineligible Non-U.S. Entity	79190781	Ineligible Non-U.S. Entity	79190656	Ineligible Non-U.S. Entity
79190691	Ineligible Non-U.S. Entity	79190235	Ineligible Non-U.S. Entity	79190596	Ineligible Non-U.S. Entity	79190721	Ineligible Non-U.S. Entity
79190511	Ineligible Non-U.S. Entity	79190536	Ineligible Non-U.S. Entity	79190355	Ineligible Non-U.S. Entity	79191032	Ineligible Non-U.S. Entity
79190572	Ineligible Non-U.S. Entity	79190594	Ineligible Non-U.S. Entity	79190237	Ineligible Non-U.S. Entity	79190598	Ineligible Non-U.S. Entity
79190332	Ineligible Non-U.S. Entity	79191146	Ineligible Non-U.S. Entity	79190356	Ineligible Non-U.S. Entity	79190540	Ineligible Non-U.S. Entity
79190213	Ineligible Non-U.S. Entity	79190294	Ineligible Non-U.S. Entity	79191028	Ineligible Non-U.S. Entity	79190239	Ineligible Non-U.S. Entity
79190881	Ineligible Non-U.S. Entity	79190903	Ineligible Non-U.S. Entity	79191147	Ineligible Non-U.S. Entity	79190358	Ineligible Non-U.S. Entity
79191003	Ineligible Non-U.S. Entity	79190652	Ineligible Non-U.S. Entity	79190782	Ineligible Non-U.S. Entity	79190657	Ineligible Non-U.S. Entity
79191123	Ineligible Non-U.S. Entity	79191088	Ineligible Non-U.S. Entity	79191148	Ineligible Non-U.S. Entity	79190907	Ineligible Non-U.S. Entity
79190756	Ineligible Non-U.S. Entity	79190963	Ineligible Non-U.S. Entity	79191029	Ineligible Non-U.S. Entity	79190298	Ineligible Non-U.S. Entity
79191124	Ineligible Non-U.S. Entity	79190476	Ineligible Non-U.S. Entity	79190843	Ineligible Non-U.S. Entity	79191150	Ineligible Non-U.S. Entity
79191064	Ineligible Non-U.S. Entity	79190477	Ineligible Non-U.S. Entity	79190844	Ineligible Non-U.S. Entity	79190481	Ineligible Non-U.S. Entity
79190819	Ineligible Non-U.S. Entity	79191026	Ineligible Non-U.S. Entity	79190966	Ineligible Non-U.S. Entity	79191092	Ineligible Non-U.S. Entity
79190820	Ineligible Non-U.S. Entity	79190904	Ineligible Non-U.S. Entity	79191089	Ineligible Non-U.S. Entity	79190967	Ineligible Non-U.S. Entity
79190941	Ineligible Non-U.S. Entity	79190653	Ineligible Non-U.S. Entity	79190783	Ineligible Non-U.S. Entity	79190845	Ineligible Non-U.S. Entity
79191125	Ineligible Non-U.S. Entity	79190905	Ineligible Non-U.S. Entity	79191149	Ineligible Non-U.S. Entity	79190908	Ineligible Non-U.S. Entity
79190757	Ineligible Non-U.S. Entity	79191027	Ineligible Non-U.S. Entity	79190297	Ineligible Non-U.S. Entity	79191033	Ineligible Non-U.S. Entity
79191126	Ineligible Non-U.S. Entity	79190537	Ineligible Non-U.S. Entity	79190906	Ineligible Non-U.S. Entity	79191151	Ineligible Non-U.S. Entity
79190273	Ineligible Non-U.S. Entity	79190236	Ineligible Non-U.S. Entity	79190597	Ineligible Non-U.S. Entity	79190784	Ineligible Non-U.S. Entity
79190333	Ineligible Non-U.S. Entity	79190538	Ineligible Non-U.S. Entity	79190357	Ineligible Non-U.S. Entity	79190541	Ineligible Non-U.S. Entity
79190573	Ineligible Non-U.S. Entity	79190595	Ineligible Non-U.S. Entity	79190238	Ineligible Non-U.S. Entity	79190599	Ineligible Non-U.S. Entity
79190779	Ineligible Non-U.S. Entity	79190654	Ineligible Non-U.S. Entity	79190539	Ineligible Non-U.S. Entity	79190359	Ineligible Non-U.S. Entity
79190413	Ineligible Non-U.S. Entity	79190718	Ineligible Non-U.S. Entity	79190417	Ineligible Non-U.S. Entity	79190240	Ineligible Non-U.S. Entity
79191085	Ineligible Non-U.S. Entity	79190295	Ineligible Non-U.S. Entity	79191030	Ineligible Non-U.S. Entity	79190360	Ineligible Non-U.S. Entity
79190840	Ineligible Non-U.S. Entity	79190415	Ineligible Non-U.S. Entity	79190720	Ineligible Non-U.S. Entity	79190419	Ineligible Non-U.S. Entity
79190841	Ineligible Non-U.S. Entity	79190478	Ineligible Non-U.S. Entity	79190655	Ineligible Non-U.S. Entity	79190785	Ineligible Non-U.S. Entity
79191086	Ineligible Non-U.S. Entity	79190964	Ineligible Non-U.S. Entity	79191090	Ineligible Non-U.S. Entity	79190722	Ineligible Non-U.S. Entity

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EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79190299	Ineligible Non-U.S. Entity	79191035	Ineligible Non-U.S. Entity	79190303	Ineligible Non-U.S. Entity	79190367	Ineligible Non-U.S. Entity
79190846	Ineligible Non-U.S. Entity	79190724	Ineligible Non-U.S. Entity	79190423	Ineligible Non-U.S. Entity	79190730	Ineligible Non-U.S. Entity
79190847	Ineligible Non-U.S. Entity	79190484	Ineligible Non-U.S. Entity	79190661	Ineligible Non-U.S. Entity	79190791	Ineligible Non-U.S. Entity
79190968	Ineligible Non-U.S. Entity	79191094	Ineligible Non-U.S. Entity	79190728	Ineligible Non-U.S. Entity	79190425	Ineligible Non-U.S. Entity
79190969	Ineligible Non-U.S. Entity	79191095	Ineligible Non-U.S. Entity	79190973	Ineligible Non-U.S. Entity	79191039	Ineligible Non-U.S. Entity
79190786	Ineligible Non-U.S. Entity	79190848	Ineligible Non-U.S. Entity	79190485	Ineligible Non-U.S. Entity	79190852	Ineligible Non-U.S. Entity
79190420	Ineligible Non-U.S. Entity	79190725	Ineligible Non-U.S. Entity	79190486	Ineligible Non-U.S. Entity	79190853	Ineligible Non-U.S. Entity
79190300	Ineligible Non-U.S. Entity	79191036	Ineligible Non-U.S. Entity	79190974	Ineligible Non-U.S. Entity	79191098	Ineligible Non-U.S. Entity
79190723	Ineligible Non-U.S. Entity	79190422	Ineligible Non-U.S. Entity	79190729	Ineligible Non-U.S. Entity	79191099	Ineligible Non-U.S. Entity
79190361	Ineligible Non-U.S. Entity	79190787	Ineligible Non-U.S. Entity	79190662	Ineligible Non-U.S. Entity	79190792	Ineligible Non-U.S. Entity
79190600	Ineligible Non-U.S. Entity	79190726	Ineligible Non-U.S. Entity	79190424	Ineligible Non-U.S. Entity	79190731	Ineligible Non-U.S. Entity
79190542	Ineligible Non-U.S. Entity	79190362	Ineligible Non-U.S. Entity	79190304	Ineligible Non-U.S. Entity	79191040	Ineligible Non-U.S. Entity
79190241	Ineligible Non-U.S. Entity	79190602	Ineligible Non-U.S. Entity	79190245	Ineligible Non-U.S. Entity	79190426	Ineligible Non-U.S. Entity
79191152	Ineligible Non-U.S. Entity	79190363	Ineligible Non-U.S. Entity	79190546	Ineligible Non-U.S. Entity	79190368	Ineligible Non-U.S. Entity
79191034	Ineligible Non-U.S. Entity	79190243	Ineligible Non-U.S. Entity	79190604	Ineligible Non-U.S. Entity	79190247	Ineligible Non-U.S. Entity
79190909	Ineligible Non-U.S. Entity	79191153	Ineligible Non-U.S. Entity	79190365	Ineligible Non-U.S. Entity	79190547	Ineligible Non-U.S. Entity
79190658	Ineligible Non-U.S. Entity	79190788	Ineligible Non-U.S. Entity	79190663	Ineligible Non-U.S. Entity	79190606	Ineligible Non-U.S. Entity
79190970	Ineligible Non-U.S. Entity	79191154	Ineligible Non-U.S. Entity	79190913	Ineligible Non-U.S. Entity	79190548	Ineligible Non-U.S. Entity
79191093	Ineligible Non-U.S. Entity	79190302	Ineligible Non-U.S. Entity	79191038	Ineligible Non-U.S. Entity	79190306	Ineligible Non-U.S. Entity
79190482	Ineligible Non-U.S. Entity	79190849	Ineligible Non-U.S. Entity	79191156	Ineligible Non-U.S. Entity	79190915	Ineligible Non-U.S. Entity
79190483	Ineligible Non-U.S. Entity	79190850	Ineligible Non-U.S. Entity	79190487	Ineligible Non-U.S. Entity	79190664	Ineligible Non-U.S. Entity
79190971	Ineligible Non-U.S. Entity	79191096	Ineligible Non-U.S. Entity	79190975	Ineligible Non-U.S. Entity	79190916	Ineligible Non-U.S. Entity
79190910	Ineligible Non-U.S. Entity	79190972	Ineligible Non-U.S. Entity	79191097	Ineligible Non-U.S. Entity	79190976	Ineligible Non-U.S. Entity
79190659	Ineligible Non-U.S. Entity	79190789	Ineligible Non-U.S. Entity	79190851	Ineligible Non-U.S. Entity	79190488	Ineligible Non-U.S. Entity
79190911	Ineligible Non-U.S. Entity	79191155	Ineligible Non-U.S. Entity	79190914	Ineligible Non-U.S. Entity	79190489	Ineligible Non-U.S. Entity
79190301	Ineligible Non-U.S. Entity	79191037	Ineligible Non-U.S. Entity	79190305	Ineligible Non-U.S. Entity	79191100	Ineligible Non-U.S. Entity
79190543	Ineligible Non-U.S. Entity	79190912	Ineligible Non-U.S. Entity	79191157	No Eligible Trades/Invalid Data	79190917	Ineligible Non-U.S. Entity
79190601	Ineligible Non-U.S. Entity	79190244	Ineligible Non-U.S. Entity	79190790	No Eligible Trades/Invalid Data	79190665	Ineligible Non-U.S. Entity
79190544	Ineligible Non-U.S. Entity	79190364	Ineligible Non-U.S. Entity	79191158	Ineligible Non-U.S. Entity	79190918	Ineligible Non-U.S. Entity
79190242	Ineligible Non-U.S. Entity	79190603	Ineligible Non-U.S. Entity	79190246	Ineligible Non-U.S. Entity	79191041	Ineligible Non-U.S. Entity
79190660	Ineligible Non-U.S. Entity	79190545	Ineligible Non-U.S. Entity	79190366	Ineligible Non-U.S. Entity	79190549	Ineligible Non-U.S. Entity
79190421	Ineligible Non-U.S. Entity	79190727	Ineligible Non-U.S. Entity	79190605	Ineligible Non-U.S. Entity	79190248	Ineligible Non-U.S. Entity

EXHIBIT C Rejected Claims

Claim #	Rejection Reason
79190550	Ineligible Non-U.S. Entity
79190607	Ineligible Non-U.S. Entity
79190666	Ineligible Non-U.S. Entity
79190732	Ineligible Non-U.S. Entity
79190307	Ineligible Non-U.S. Entity
79190427	Ineligible Non-U.S. Entity
79190490	Ineligible Non-U.S. Entity
79190977	Ineligible Non-U.S. Entity
79190978	Ineligible Non-U.S. Entity
79190854	Ineligible Non-U.S. Entity
79190855	Ineligible Non-U.S. Entity
79190308	Ineligible Non-U.S. Entity
79190733	Ineligible Non-U.S. Entity
79190793	Ineligible Non-U.S. Entity
79190428	Ineligible Non-U.S. Entity
79190369	Ineligible Non-U.S. Entity
79190249	Ineligible Non-U.S. Entity
79190370	Ineligible Non-U.S. Entity
79190608	Ineligible Non-U.S. Entity
79191159	Ineligible Non-U.S. Entity
79190794	Ineligible Non-U.S. Entity
79191160	Ineligible Non-U.S. Entity
79191042	Ineligible Non-U.S. Entity
79190856	Ineligible Non-U.S. Entity
79190857	Ineligible Non-U.S. Entity
79190979	Ineligible Non-U.S. Entity
79191101	Ineligible Non-U.S. Entity
79190795	Ineligible Non-U.S. Entity
79191161	Ineligible Non-U.S. Entity
79190309	Ineligible Non-U.S. Entity
79190919	Ineligible Non-U.S. Entity
79190667	Ineligible Non-U.S. Entity
79190371	Ineligible Non-U.S. Entity
79190250	Ineligible Non-U.S. Entity
79190551	Ineligible Non-U.S. Entity
79190609	Ineligible Non-U.S. Entity
79191043	Ineligible Non-U.S. Entity
79190734	Ineligible Non-U.S. Entity
79190668	Ineligible Non-U.S. Entity
79190429	Ineligible Non-U.S. Entity
79191102	Ineligible Non-U.S. Entity
79190491	Ineligible Non-U.S. Entity
79190492	Ineligible Non-U.S. Entity
79191103	Ineligible Non-U.S. Entity
79190430	Ineligible Non-U.S. Entity
79190669	Ineligible Non-U.S. Entity
79190735	Ineligible Non-U.S. Entity
79191044	Ineligible Non-U.S. Entity
79190610	Ineligible Non-U.S. Entity
79190552	Ineligible Non-U.S. Entity
79190251	Ineligible Non-U.S. Entity
79190372	Ineligible Non-U.S. Entity
79190670	Ineligible Non-U.S. Entity
79190920	Ineligible Non-U.S. Entity
79190310	Ineligible Non-U.S. Entity
79191162	Ineligible Non-U.S. Entity
79190796	Ineligible Non-U.S. Entity
79191104	Ineligible Non-U.S. Entity
79190980	Ineligible Non-U.S. Entity
79190858	Ineligible Non-U.S. Entity
79190859	Ineligible Non-U.S. Entity
79191045	Ineligible Non-U.S. Entity
79191163	Ineligible Non-U.S. Entity
79190797	Ineligible Non-U.S. Entity
79191164	Ineligible Non-U.S. Entity
79206965	Did Not Resolve Domicile or Transaction Audit
79206951	Did Not Resolve Domicile or Transaction Audit
79206960	Did Not Resolve Domicile or Transaction Audit
79206955	No Eligible Trades/Invalid Data
79206959	No Eligible Trades/Invalid Data
79206957	Did Not Resolve Domicile or Transaction Audit
79206952	Did Not Resolve Domicile or Transaction Audit
79206953	Did Not Resolve Domicile or Transaction Audit
79206950	Did Not Resolve Domicile or Transaction Audit
79206961	Did Not Resolve Domicile or Transaction Audit
79206956	Did Not Resolve Domicile or Transaction Audit
79206962	Did Not Resolve Domicile or Transaction Audit
79206958	Did Not Resolve Domicile or Transaction Audit
79206963	Did Not Resolve Domicile or Transaction Audit
79206954	No Eligible Trades/Invalid Data
79206964	Did Not Resolve Domicile or Transaction Audit
79206966	Did Not Resolve Domicile or Transaction Audit
79207007	Did Not Resolve Domicile or Transaction Audit
79207067	Did Not Resolve Domicile or Transaction Audit
79207024	Did Not Resolve Domicile or Transaction Audit
79207015	Did Not Resolve Domicile or Transaction Audit
79207082	Did Not Resolve Domicile or Transaction Audit
79206975	Did Not Resolve Domicile or Transaction Audit
79207051	Did Not Resolve Domicile or Transaction Audit
79207052	Did Not Resolve Domicile or Transaction Audit
79207091	Did Not Resolve Domicile or Transaction Audit
79207061	No Eligible Trades/Invalid Data
79206993	No Eligible Trades/Invalid Data
79207062	No Eligible Trades/Invalid Data
79206968	Did Not Resolve Domicile or Transaction Audit
79207008	Did Not Resolve Domicile or Transaction Audit
79207076	Did Not Resolve Domicile or Transaction Audit
79207009	Did Not Resolve Domicile or Transaction Audit
79207083	Did Not Resolve Domicile or Transaction Audit
79207001	Did Not Resolve Domicile or Transaction Audit
79207002	Did Not Resolve Domicile or Transaction Audit
79206978	Did Not Resolve Domicile or Transaction Audit
79207010	No Eligible Trades/Invalid Data
79207077	Did Not Resolve Domicile or Transaction Audit
79207011	Did Not Resolve Domicile or Transaction Audit
79207070	Did Not Resolve Domicile or Transaction Audit
79207063	Did Not Resolve Domicile or Transaction Audit
79207092	Did Not Resolve Domicile or Transaction Audit
79207064	Did Not Resolve Domicile or Transaction Audit
79206994	Did Not Resolve Domicile or Transaction Audit
79206985	No Eligible Trades/Invalid Data
79207035	Did Not Resolve Domicile or Transaction Audit
79206969	Did Not Resolve Domicile or Transaction Audit
79207043	Did Not Resolve Domicile or Transaction Audit
79207018	Did Not Resolve Domicile or Transaction Audit
79207029	Did Not Resolve Domicile or Transaction Audit
79206971	Did Not Resolve Domicile or Transaction Audit
79207013	Did Not Resolve Domicile or Transaction Audit
79207078	Did Not Resolve Domicile or Transaction Audit
79206988	No Eligible Trades/Invalid Data
79207094	Did Not Resolve Domicile or Transaction Audit
79207065	No Eligible Trades/Invalid Data
79207072	No Eligible Trades/Invalid Data
79207037	Did Not Resolve Domicile or Transaction Audit
79207079	No Eligible Trades/Invalid Data
79207045	Did Not Resolve Domicile or Transaction Audit
79206980	Did Not Resolve Domicile or Transaction Audit
79207004	Did Not Resolve Domicile or Transaction Audit

EXHIBIT C Rejected Claims

Claim #	Rejection Reason
79207005	Did Not Resolve Domicile or Transaction Audit
79206981	Did Not Resolve Domicile or Transaction Audit
79207046	Did Not Resolve Domicile or Transaction Audit
79207080	Did Not Resolve Domicile or Transaction Audit
79207038	Did Not Resolve Domicile or Transaction Audit
79207073	Did Not Resolve Domicile or Transaction Audit
79207047	Did Not Resolve Domicile or Transaction Audit
79207066	Did Not Resolve Domicile or Transaction Audit
79207095	Did Not Resolve Domicile or Transaction Audit
79206989	Did Not Resolve Domicile or Transaction Audit
79206997	Did Not Resolve Domicile or Transaction Audit
79207014	No Eligible Trades/Invalid Data
79190611	Ineligible Non-U.S. Entity
79190373	No Eligible Trades/Invalid Data
79190252	Ineligible Non-U.S. Entity
79190374	Ineligible Non-U.S. Entity
79190431	Ineligible Non-U.S. Entity
79190798	Ineligible Non-U.S. Entity
79190736	Ineligible Non-U.S. Entity
79190311	Ineligible Non-U.S. Entity
79190860	Ineligible Non-U.S. Entity
79190861	Ineligible Non-U.S. Entity
79190981	Ineligible Non-U.S. Entity
79190982	Ineligible Non-U.S. Entity
79190799	Ineligible Non-U.S. Entity
79190432	Ineligible Non-U.S. Entity
79190312	Ineligible Non-U.S. Entity
79190737	Ineligible Non-U.S. Entity
79190671	Ineligible Non-U.S. Entity
79190612	Ineligible Non-U.S. Entity
79190553	Ineligible Non-U.S. Entity
79190253	Ineligible Non-U.S. Entity

Claim #	Rejection Reason
79190554	Ineligible Non-U.S. Entity
79206967	Did Not Resolve Domicile or Transaction Audit
79207025	Did Not Resolve Domicile or Transaction Audit
79207016	Did Not Resolve Domicile or Transaction Audit
79207026	Did Not Resolve Domicile or Transaction Audit
79207090	Did Not Resolve Domicile or Transaction Audit
79206983	Did Not Resolve Domicile or Transaction Audit
79206992	No Eligible Trades/Invalid Data
79206984	Did Not Resolve Domicile or Transaction Audit
79207033	Did Not Resolve Domicile or Transaction Audit
79207017	Did Not Resolve Domicile or Transaction Audit
79207041	Did Not Resolve Domicile or Transaction Audit
79207068	Did Not Resolve Domicile or Transaction Audit
79207053	Did Not Resolve Domicile or Transaction Audit
79207054	No Eligible Trades/Invalid Data
79206976	Did Not Resolve Domicile or Transaction Audit
79206977	Did Not Resolve Domicile or Transaction Audit
79207000	No Eligible Trades/Invalid Data
79207034	Did Not Resolve Domicile or Transaction Audit
79207069	No Eligible Trades/Invalid Data
79207042	No Eligible Trades/Invalid Data
79207075	No Eligible Trades/Invalid Data
79207084	Did Not Resolve Domicile or Transaction Audit
79207085	Did Not Resolve Domicile or Transaction Audit
79207055	Did Not Resolve Domicile or Transaction Audit
79207056	Did Not Resolve Domicile or Transaction Audit
79206970	Did Not Resolve Domicile or Transaction Audit
79207036	Did Not Resolve Domicile or Transaction Audit
79207019	Did Not Resolve Domicile or Transaction Audit
79207044	Did Not Resolve Domicile or Transaction Audit
79206986	Did Not Resolve Domicile or Transaction Audit
79207093	Did Not Resolve Domicile or Transaction Audit

Claim #	Rejection Reason
79206987	Did Not Resolve Domicile or Transaction Audit
79206995	Did Not Resolve Domicile or Transaction Audit
79207027	Did Not Resolve Domicile or Transaction Audit
79207020	Did Not Resolve Domicile or Transaction Audit
79207028	Did Not Resolve Domicile or Transaction Audit
79207071	No Eligible Trades/Invalid Data
79207012	Did Not Resolve Domicile or Transaction Audit
79207057	Did Not Resolve Domicile or Transaction Audit
79207086	No Eligible Trades/Invalid Data
79206979	Did Not Resolve Domicile or Transaction Audit
79207003	Did Not Resolve Domicile or Transaction Audit
79206972	No Eligible Trades/Invalid Data
79207030	Did Not Resolve Domicile or Transaction Audit
79207021	No Eligible Trades/Invalid Data
79206982	Did Not Resolve Domicile or Transaction Audit
79207087	No Eligible Trades/Invalid Data
79207058	No Eligible Trades/Invalid Data
79207074	Did Not Resolve Domicile or Transaction Audit
79207031	Did Not Resolve Domicile or Transaction Audit
79207022	No Eligible Trades/Invalid Data
79207032	No Eligible Trades/Invalid Data
79206998	Did Not Resolve Domicile or Transaction Audit
79206990	No Eligible Trades/Invalid Data
79207096	No Eligible Trades/Invalid Data
79206991	No Eligible Trades/Invalid Data
79207048	No Eligible Trades/Invalid Data
79207023	Withdrawn Claim
79207039	No Eligible Trades/Invalid Data
79206973	No Eligible Trades/Invalid Data
79207049	No Eligible Trades/Invalid Data
79207060	No Eligible Trades/Invalid Data
79207088	Did Not Resolve Domicile or Transaction Audit

Claim #	Rejection Reason
79207089	Did Not Resolve Domicile or Transaction Audit
79207006	Did Not Resolve Domicile or Transaction Audit
79207050	Did Not Resolve Domicile or Transaction Audit
79206974	Did Not Resolve Domicile or Transaction Audit
79207040	Did Not Resolve Domicile or Transaction Audit
79207081	Did Not Resolve Domicile or Transaction Audit
79206999	Did Not Resolve Domicile or Transaction Audit
79207097	No Eligible Trades/Invalid Data
79207098	No Eligible Trades/Invalid Data
79207099	No Eligible Trades/Invalid Data
79207100	No Eligible Trades/Invalid Data
79207101	No Eligible Trades/Invalid Data
79207102	No Eligible Trades/Invalid Data
79207103	No Eligible Trades/Invalid Data
79207104	No Eligible Trades/Invalid Data
79207105	No Eligible Trades/Invalid Data
79207106	No Eligible Trades/Invalid Data
79207107	No Eligible Trades/Invalid Data
79199583	Replaced Claim
220113764	Withdrawn Claim
79208687	Ineligible Non-U.S. Entity
79208746	Ineligible Non-U.S. Entity
79208740	Ineligible Non-U.S. Entity
79208734	Ineligible Non-U.S. Entity
79208763	Ineligible Non-U.S. Entity
79208727	Ineligible Non-U.S. Entity
79208715	Ineligible Non-U.S. Entity
79208716	Ineligible Non-U.S. Entity
79208705	Ineligible Non-U.S. Entity
79208741	Ineligible Non-U.S. Entity
79208735	Ineligible Non-U.S. Entity
79208742	Ineligible Non-U.S. Entity

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Claim #	Rejection Reason
79208768	Ineligible Non-U.S. Entity
79208757	Ineligible Non-U.S. Entity
79208752	Ineligible Non-U.S. Entity
79208758	Ineligible Non-U.S. Entity
79208682	Ineligible Non-U.S. Entity
79208736	Ineligible Non-U.S. Entity
79208748	Ineligible Non-U.S. Entity
79208723	Ineligible Non-U.S. Entity
79208700	Ineligible Non-U.S. Entity
79208769	Ineligible Non-U.S. Entity
79208710	Ineligible Non-U.S. Entity
79208753	Ineligible Non-U.S. Entity
79208711	Ineligible Non-U.S. Entity
79208706	Ineligible Non-U.S. Entity
79208688	Ineligible Non-U.S. Entity
79208701	Ineligible Non-U.S. Entity
79208689	Ineligible Non-U.S. Entity
79208764	Ineligible Non-U.S. Entity
79208695	Ineligible Non-U.S. Entity
79208696	Ineligible Non-U.S. Entity
79208730	Ineligible Non-U.S. Entity
79208690	Ineligible Non-U.S. Entity
79208702	Ineligible Non-U.S. Entity
79208691	Ineligible Non-U.S. Entity
79208749	Ineligible Non-U.S. Entity
79208712	Ineligible Non-U.S. Entity
79208770	Ineligible Non-U.S. Entity
79208713	Ineligible Non-U.S. Entity
79208754	Ineligible Non-U.S. Entity
79208759	Ineligible Non-U.S. Entity
79208684	Ineligible Non-U.S. Entity
79208707	Ineligible Non-U.S. Entity
79208724	Ineligible Non-U.S. Entity
79208737	Ineligible Non-U.S. Entity
79208765	Ineligible Non-U.S. Entity
79208766	Ineligible Non-U.S. Entity
79208719	Ineligible Non-U.S. Entity
79208720	Ineligible Non-U.S. Entity
79208708	Ineligible Non-U.S. Entity
79208685	Ineligible Non-U.S. Entity
79208738	Ineligible Non-U.S. Entity
79208725	Ineligible Non-U.S. Entity
79208760	Ineligible Non-U.S. Entity
79208771	Ineligible Non-U.S. Entity
79208767	Ineligible Non-U.S. Entity
79208731	Ineligible Non-U.S. Entity
79208697	Ineligible Non-U.S. Entity
79208745	Ineligible Non-U.S. Entity
79208709	Ineligible Non-U.S. Entity
79208693	Ineligible Non-U.S. Entity
79208703	Ineligible Non-U.S. Entity
79208762	Ineligible Non-U.S. Entity
79208772	Ineligible Non-U.S. Entity
79208714	Ineligible Non-U.S. Entity
79208756	Ineligible Non-U.S. Entity
79208751	Ineligible Non-U.S. Entity
79208686	Ineligible Non-U.S. Entity
79208704	Ineligible Non-U.S. Entity
79208726	Ineligible Non-U.S. Entity
79208732	Ineligible Non-U.S. Entity
79208698	Ineligible Non-U.S. Entity
79208699	Ineligible Non-U.S. Entity
79208733	Ineligible Non-U.S. Entity
79208793	Ineligible Non-U.S. Entity
79208816	Ineligible Non-U.S. Entity
79208801	Ineligible Non-U.S. Entity
79208775	Ineligible Non-U.S. Entity
79208786	Ineligible Non-U.S. Entity
79208809	Ineligible Non-U.S. Entity
79208780	Ineligible Non-U.S. Entity
79208781	Ineligible Non-U.S. Entity
79208773	Ineligible Non-U.S. Entity
79208802	Ineligible Non-U.S. Entity
79208776	Ineligible Non-U.S. Entity
79208803	Ineligible Non-U.S. Entity
79208798	Ineligible Non-U.S. Entity
79208784	Ineligible Non-U.S. Entity
79208804	Ineligible Non-U.S. Entity
79208785	Ineligible Non-U.S. Entity
79208778	Ineligible Non-U.S. Entity
79208777	Ineligible Non-U.S. Entity
79208791	Ineligible Non-U.S. Entity
79208792	Ineligible Non-U.S. Entity
79208806	Ineligible Non-U.S. Entity
79208799	Ineligible Non-U.S. Entity
79208813	Ineligible Non-U.S. Entity
79208805	Ineligible Non-U.S. Entity
79208814	Ineligible Non-U.S. Entity
79208774	Ineligible Non-U.S. Entity
79208794	Ineligible Non-U.S. Entity
79208807	Ineligible Non-U.S. Entity
79208795	Ineligible Non-U.S. Entity
79208787	Ineligible Non-U.S. Entity
79208789	Ineligible Non-U.S. Entity
79208790	Ineligible Non-U.S. Entity
79208812	Ineligible Non-U.S. Entity
79208796	Ineligible Non-U.S. Entity
79208808	Ineligible Non-U.S. Entity
79208797	Ineligible Non-U.S. Entity
79208819	Ineligible Non-U.S. Entity
79208815	Ineligible Non-U.S. Entity
79208800	Ineligible Non-U.S. Entity
79208825	Ineligible Non-U.S. Entity
79208830	Ineligible Non-U.S. Entity
79208821	Ineligible Non-U.S. Entity
79208827	Ineligible Non-U.S. Entity
79208829	Ineligible Non-U.S. Entity
79208823	Ineligible Non-U.S. Entity
79208824	Ineligible Non-U.S. Entity
79208832	Ineligible Non-U.S. Entity
79208820	Ineligible Non-U.S. Entity
79208826	Ineligible Non-U.S. Entity
79208831	Ineligible Non-U.S. Entity
79208822	Ineligible Non-U.S. Entity
79208828	Ineligible Non-U.S. Entity
79132358	Did Not Resolve Domicile or Transaction Audit
79132372	Did Not Resolve Domicile or Transaction Audit
79132374	Did Not Resolve Domicile or Transaction Audit
79132376	Did Not Resolve Domicile or Transaction Audit
79132355	Did Not Resolve Domicile or Transaction Audit
79208722	Ineligible Non-U.S. Entity
79208747	Ineligible Non-U.S. Entity
79208717	Ineligible Non-U.S. Entity
79208718	Ineligible Non-U.S. Entity
79208728	Ineligible Non-U.S. Entity
79208729	Ineligible Non-U.S. Entity
79208694	Ineligible Non-U.S. Entity
79208683	Ineligible Non-U.S. Entity

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79208761	Ineligible Non-U.S. Entity	79253540	Ineligible Non-U.S. Entity	79253614	Ineligible Non-U.S. Entity	79253543	Ineligible Non-U.S. Entity
79208755	Ineligible Non-U.S. Entity	79253532	No Eligible Trades/Invalid Data	79253574	Ineligible Non-U.S. Entity	79253589	Ineligible Non-U.S. Entity
79208743	Ineligible Non-U.S. Entity	79253551	No Eligible Trades/Invalid Data	79253600	Ineligible Non-U.S. Entity	79253616	Ineligible Non-U.S. Entity
79208739	Ineligible Non-U.S. Entity	79253604	Ineligible Non-U.S. Entity	79253534	Ineligible Non-U.S. Entity	79253548	Ineligible Non-U.S. Entity
79208744	Ineligible Non-U.S. Entity	79253552	Ineligible Non-U.S. Entity	79253601	No Eligible Trades/Invalid Data	79253556	Ineligible Non-U.S. Entity
79208750	Ineligible Non-U.S. Entity	79253565	Ineligible Non-U.S. Entity	79253606	Ineligible Non-U.S. Entity	79253536	Ineligible Non-U.S. Entity
79208692	Ineligible Non-U.S. Entity	79253593	Ineligible Non-U.S. Entity	79253553	Ineligible Non-U.S. Entity	79253602	Ineligible Non-U.S. Entity
79208721	Ineligible Non-U.S. Entity	79253578	Ineligible Non-U.S. Entity	79253567	Ineligible Non-U.S. Entity	79253608	Ineligible Non-U.S. Entity
79208817	Ineligible Non-U.S. Entity	79253572	Ineligible Non-U.S. Entity	79253587	Ineligible Non-U.S. Entity	79253576	Ineligible Non-U.S. Entity
79208782	Ineligible Non-U.S. Entity	79253560	Ineligible Non-U.S. Entity	79253580	Ineligible Non-U.S. Entity	79253569	No Eligible Trades/Invalid Data
79208783	Ineligible Non-U.S. Entity	79253561	Ineligible Non-U.S. Entity	79253594	Ineligible Non-U.S. Entity	79253549	No Eligible Trades/Invalid Data
79208810	Ineligible Non-U.S. Entity	79253520	Ineligible Non-U.S. Entity	79253620	Ineligible Non-U.S. Entity	79253582	Ineligible Non-U.S. Entity
79208811	Ineligible Non-U.S. Entity	79253521	Ineligible Non-U.S. Entity	79253621	Ineligible Non-U.S. Entity	79253524	No Eligible Trades/Invalid Data
79208788	Ineligible Non-U.S. Entity	79253526	No Eligible Trades/Invalid Data	79253562	Ineligible Non-U.S. Entity	79253530	No Eligible Trades/Invalid Data
79208779	Ineligible Non-U.S. Entity	79253566	Ineligible Non-U.S. Entity	79253563	Ineligible Non-U.S. Entity	79253531	No Eligible Trades/Invalid Data
79208818	Ineligible Non-U.S. Entity	79253573	Ineligible Non-U.S. Entity	79253588	Ineligible Non-U.S. Entity	79253525	No Eligible Trades/Invalid Data
79132357	Did Not Resolve Domicile or Transaction Audit	79253579	Ineligible Non-U.S. Entity	79253568	Ineligible Non-U.S. Entity	79253583	No Eligible Trades/Invalid Data
79132354	Did Not Resolve Domicile or Transaction Audit	79253545	Ineligible Non-U.S. Entity	79253595	Ineligible Non-U.S. Entity	79253550	Ineligible Non-U.S. Entity
79132352	Did Not Resolve Domicile or Transaction Audit	79253533	Ineligible Non-U.S. Entity	79253581	Ineligible Non-U.S. Entity	79253570	Ineligible Non-U.S. Entity
79132370	Did Not Resolve Domicile or Transaction Audit	79253598	Ineligible Non-U.S. Entity	79253554	Ineligible Non-U.S. Entity	79253577	Ineligible Non-U.S. Entity
220113765	Withdrawn Claim	79253605	Ineligible Non-U.S. Entity	79253535	Ineligible Non-U.S. Entity	79253584	Ineligible Non-U.S. Entity
79253610	Ineligible Non-U.S. Entity	79253599	Ineligible Non-U.S. Entity	79253555	Ineligible Non-U.S. Entity	79253603	No Eligible Trades/Invalid Data
79253571	Ineligible Non-U.S. Entity	79253586	Ineligible Non-U.S. Entity	79253607	Ineligible Non-U.S. Entity	79253537	Ineligible Non-U.S. Entity
79253538	Ineligible Non-U.S. Entity	79253611	Ineligible Non-U.S. Entity	79253541	No Eligible Trades/Invalid Data	79253557	No Eligible Trades/Invalid Data
79253591	No Eligible Trades/Invalid Data	79253546	Ineligible Non-U.S. Entity	79253596	No Eligible Trades/Invalid Data	79253609	No Eligible Trades/Invalid Data
79253618	Ineligible Non-U.S. Entity	79253612	Ineligible Non-U.S. Entity	79253542	No Eligible Trades/Invalid Data	79253617	No Eligible Trades/Invalid Data
79253519	No Eligible Trades/Invalid Data	79253619	Ineligible Non-U.S. Entity	79253575	Ineligible Non-U.S. Entity	79253590	No Eligible Trades/Invalid Data
79253558	Ineligible Non-U.S. Entity	79253527	Ineligible Non-U.S. Entity	79253615	Ineligible Non-U.S. Entity	79253544	No Eligible Trades/Invalid Data
79253559	Ineligible Non-U.S. Entity	79253528	No Eligible Trades/Invalid Data	79253564	Ineligible Non-U.S. Entity	79253597	No Eligible Trades/Invalid Data
79253585	Ineligible Non-U.S. Entity	79253522	Ineligible Non-U.S. Entity	79253622	Ineligible Non-U.S. Entity	79347712	Ineligible Non-U.S. Entity
79253539	Ineligible Non-U.S. Entity	79253613	Ineligible Non-U.S. Entity	79253523	Ineligible Non-U.S. Entity	79347713	Ineligible Non-U.S. Entity
79253592	Ineligible Non-U.S. Entity	79253547	Ineligible Non-U.S. Entity	79253529	Ineligible Non-U.S. Entity	79426882	Replaced Claim

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79427002	Replaced Claim	79426669	Replaced Claim	79427093	Replaced Claim	79427036	Replaced Claim
79426790	Replaced Claim	79426883	Replaced Claim	79426793	Replaced Claim	79426737	Replaced Claim
79426700	Replaced Claim	79426762	Replaced Claim	79426705	Replaced Claim	79427095	Replaced Claim
79426942	Replaced Claim	79426884	Replaced Claim	79426794	Replaced Claim	79426889	Replaced Claim
79426972	Replaced Claim	79426943	Replaced Claim	79427006	Replaced Claim	79426673	Replaced Claim
79427060	Replaced Claim	79426821	Replaced Claim	79426887	Replaced Claim	79426796	Replaced Claim
79427061	Replaced Claim	79426822	Replaced Claim	79427066	Replaced Claim	79426706	Replaced Claim
79426668	Replaced Claim	79426975	Replaced Claim	79426946	Replaced Claim	79426979	Replaced Claim
79426791	Replaced Claim	79426885	Replaced Claim	79426976	Replaced Claim	79426947	Replaced Claim
79426701	Replaced Claim	79426763	Replaced Claim	79426823	Replaced Claim	79427067	Replaced Claim
79426792	Replaced Claim	79426886	Replaced Claim	79426795	Replaced Claim	79427068	Replaced Claim
79427031	Replaced Claim	79427005	Replaced Claim	79426672	Replaced Claim	79427009	Replaced Claim
79426731	Replaced Claim	79426853	Replaced Claim	79426888	Replaced Claim	79426797	Replaced Claim
79427090	Replaced Claim	79427033	Replaced Claim	79426764	Replaced Claim	79426707	Replaced Claim
79426732	Replaced Claim	79426854	Replaced Claim	79426736	Replaced Claim	79426798	Replaced Claim
79426914	Replaced Claim	79427092	Replaced Claim	79427035	Replaced Claim	79427096	Replaced Claim
79426702	Replaced Claim	79426733	Replaced Claim	79426855	Replaced Claim	79426738	Replaced Claim
79427118	Replaced Claim	79426916	Replaced Claim	79427094	Replaced Claim	79427037	Replaced Claim
79427003	Replaced Claim	79426670	Replaced Claim	79427007	Replaced Claim	79426739	Replaced Claim
79427062	Replaced Claim	79427120	Replaced Claim	79426918	Replaced Claim	79427125	Replaced Claim
79427063	Replaced Claim	79426703	Replaced Claim	79426765	Replaced Claim	79426708	Replaced Claim
79426973	Replaced Claim	79426944	Replaced Claim	79427122	Replaced Claim	79426920	Replaced Claim
79426974	Replaced Claim	79426945	Replaced Claim	79426977	Replaced Claim	79426674	Replaced Claim
79426820	Replaced Claim	79427064	Replaced Claim	79426824	Replaced Claim	79427126	Replaced Claim
79426915	Replaced Claim	79427065	Replaced Claim	79426825	Replaced Claim	79427069	Replaced Claim
79427004	Replaced Claim	79426671	Replaced Claim	79426978	Replaced Claim	79426948	Replaced Claim
79427119	Replaced Claim	79426917	Replaced Claim	79427123	Replaced Claim	79426949	Replaced Claim
79426761	Replaced Claim	79426704	Replaced Claim	79426766	Replaced Claim	79426826	Replaced Claim
79427032	Replaced Claim	79427121	Replaced Claim	79426919	Replaced Claim	79427127	Replaced Claim
79426851	Replaced Claim	79426734	Replaced Claim	79427008	Replaced Claim	79426675	Replaced Claim
79427091	Replaced Claim	79427034	Replaced Claim	79427124	Replaced Claim	79426921	Replaced Claim
79426852	Replaced Claim	79426735	Replaced Claim	79426856	Replaced Claim	79426767	Replaced Claim

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79427097	Replaced Claim	79426923	Replaced Claim	79427131	Replaced Claim	79426927	Replaced Claim
79426857	Replaced Claim	79426741	Replaced Claim	79426680	Replaced Claim	79427016	Replaced Claim
79427038	Replaced Claim	79427099	Replaced Claim	79426925	Replaced Claim	79427133	Replaced Claim
79426858	Replaced Claim	79426742	Replaced Claim	79426862	Replaced Claim	79426773	Replaced Claim
79427010	Replaced Claim	79427040	Replaced Claim	79427101	Replaced Claim	79427044	Replaced Claim
79426890	Replaced Claim	79426860	Replaced Claim	79426744	Replaced Claim	79426863	Replaced Claim
79426768	Replaced Claim	79426711	Replaced Claim	79427042	Replaced Claim	79427103	Replaced Claim
79426891	Replaced Claim	79426800	Replaced Claim	79426895	Replaced Claim	79426864	Replaced Claim
79426980	Replaced Claim	79426677	Replaced Claim	79427014	Replaced Claim	79426683	Replaced Claim
79426827	Replaced Claim	79426893	Replaced Claim	79426802	Replaced Claim	79426896	Replaced Claim
79426828	Replaced Claim	79427072	Replaced Claim	79426712	Replaced Claim	79426774	Replaced Claim
79426950	Replaced Claim	79426984	Replaced Claim	79426954	Replaced Claim	79426897	Replaced Claim
79426981	Replaced Claim	79426951	Replaced Claim	79426985	Replaced Claim	79426684	Replaced Claim
79426769	Replaced Claim	79426829	Replaced Claim	79427073	Replaced Claim	79426833	Replaced Claim
79426892	Replaced Claim	79426801	Replaced Claim	79427074	Replaced Claim	79426834	Replaced Claim
79426676	Replaced Claim	79427013	Replaced Claim	79426681	Replaced Claim	79426988	Replaced Claim
79426799	Replaced Claim	79426894	Replaced Claim	79426803	Replaced Claim	79426955	Replaced Claim
79427098	Replaced Claim	79426770	Replaced Claim	79426713	Replaced Claim	79426775	Replaced Claim
79426859	Replaced Claim	79426743	Replaced Claim	79426804	Replaced Claim	79426898	Replaced Claim
79427039	Replaced Claim	79427100	Replaced Claim	79426682	Replaced Claim	79427017	Replaced Claim
79426740	Replaced Claim	79426861	Replaced Claim	79426745	Replaced Claim	79426805	Replaced Claim
79427128	Replaced Claim	79427041	Replaced Claim	79427102	Replaced Claim	79427045	Replaced Claim
79427011	Replaced Claim	79426678	Replaced Claim	79426746	Replaced Claim	79426865	Replaced Claim
79426922	Replaced Claim	79427130	Replaced Claim	79427043	Replaced Claim	79427104	Replaced Claim
79426709	Replaced Claim	79426771	Replaced Claim	79426714	Replaced Claim	79426747	Replaced Claim
79426982	Replaced Claim	79426924	Replaced Claim	79427132	Replaced Claim	79426928	Replaced Claim
79426983	Replaced Claim	79426679	Replaced Claim	79427015	Replaced Claim	79426685	Replaced Claim
79427070	Replaced Claim	79426830	Replaced Claim	79426926	Replaced Claim	79427134	Replaced Claim
79427071	Replaced Claim	79426831	Replaced Claim	79427075	Replaced Claim	79426715	Replaced Claim
79427012	Replaced Claim	79426952	Replaced Claim	79426986	Replaced Claim	79426956	Replaced Claim
79427129	Replaced Claim	79426953	Replaced Claim	79426987	Replaced Claim	79426957	Replaced Claim
79426710	Replaced Claim	79426772	Replaced Claim	79426832	Replaced Claim	79427076	Replaced Claim

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79427077	Replaced Claim	79426837	Replaced Claim	79427081	Replaced Claim	79426721	Replaced Claim
79426958	Replaced Claim	79426990	Replaced Claim	79426961	Replaced Claim	79427142	Replaced Claim
79426929	Replaced Claim	79426991	Replaced Claim	79426962	Replaced Claim	79426994	Replaced Claim
79426716	Replaced Claim	79426778	Replaced Claim	79426838	Replaced Claim	79427082	Replaced Claim
79427135	Replaced Claim	79426931	Replaced Claim	79427139	Replaced Claim	79427083	Replaced Claim
79426686	Replaced Claim	79427020	Replaced Claim	79426690	Replaced Claim	79426995	Replaced Claim
79427046	Replaced Claim	79427137	Replaced Claim	79426933	Replaced Claim	79427143	Replaced Claim
79426748	Replaced Claim	79426869	Replaced Claim	79426779	Replaced Claim	79426722	Replaced Claim
79427105	Replaced Claim	79427048	Replaced Claim	79427140	Replaced Claim	79426935	Replaced Claim
79426866	Replaced Claim	79426750	Replaced Claim	79426870	Replaced Claim	79427024	Replaced Claim
79426717	Replaced Claim	79427107	Replaced Claim	79427050	Replaced Claim	79427111	Replaced Claim
79426806	Replaced Claim	79426901	Replaced Claim	79426871	Replaced Claim	79426754	Replaced Claim
79427018	Replaced Claim	79426688	Replaced Claim	79427109	Replaced Claim	79427052	Replaced Claim
79426899	Replaced Claim	79426808	Replaced Claim	79426902	Replaced Claim	79426873	Replaced Claim
79427078	Replaced Claim	79426718	Replaced Claim	79426780	Replaced Claim	79426723	Replaced Claim
79426959	Replaced Claim	79426809	Replaced Claim	79426903	Replaced Claim	79426813	Replaced Claim
79426989	Replaced Claim	79426960	Replaced Claim	79427022	Replaced Claim	79426692	Replaced Claim
79426835	Replaced Claim	79427079	Replaced Claim	79426839	Replaced Claim	79426905	Replaced Claim
79426807	Replaced Claim	79427080	Replaced Claim	79426840	Replaced Claim	79427084	Replaced Claim
79426687	Replaced Claim	79426992	Replaced Claim	79426963	Replaced Claim	79426996	Replaced Claim
79426900	Replaced Claim	79426810	Replaced Claim	79426993	Replaced Claim	79426964	Replaced Claim
79426776	Replaced Claim	79426719	Replaced Claim	79426781	Replaced Claim	79426841	Replaced Claim
79426749	Replaced Claim	79426811	Replaced Claim	79426904	Replaced Claim	79426842	Replaced Claim
79427047	Replaced Claim	79427021	Replaced Claim	79426691	Replaced Claim	79427025	Replaced Claim
79426867	Replaced Claim	79426751	Replaced Claim	79426812	Replaced Claim	79426906	Replaced Claim
79427106	Replaced Claim	79427049	Replaced Claim	79427110	Replaced Claim	79426782	Replaced Claim
79426868	Replaced Claim	79426752	Replaced Claim	79426872	Replaced Claim	79426907	Replaced Claim
79426930	Replaced Claim	79427108	Replaced Claim	79427051	Replaced Claim	79427112	Replaced Claim
79426777	Replaced Claim	79426720	Replaced Claim	79426753	Replaced Claim	79426874	Replaced Claim
79427136	Replaced Claim	79426932	Replaced Claim	79427141	Replaced Claim	79427053	Replaced Claim
79427019	Replaced Claim	79426689	Replaced Claim	79427023	Replaced Claim	79426875	Replaced Claim
79426836	Replaced Claim	79427138	Replaced Claim	79426934	Replaced Claim	79427144	Replaced Claim

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EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79426783	Replaced Claim	79426726	Replaced Claim	79426759	Replaced Claim	79426881	Replaced Claim
79426936	Replaced Claim	79427146	Replaced Claim	79427057	Replaced Claim	79409555	Ineligible Non-U.S. Entity
79426693	Replaced Claim	79427027	Replaced Claim	79426697	Replaced Claim	79409569	Ineligible Non-U.S. Entity
79426843	Replaced Claim	79426938	Replaced Claim	79427148	Replaced Claim	79409536	Ineligible Non-U.S. Entity
79426844	Replaced Claim	79427087	Replaced Claim	79426728	Replaced Claim	79409510	Ineligible Non-U.S. Entity
79426965	Replaced Claim	79426998	Replaced Claim	79426940	Replaced Claim	79409492	Ineligible Non-U.S. Entity
79426966	Replaced Claim	79426999	Replaced Claim	79426969	Replaced Claim	79409583	Ineligible Non-U.S. Entity
79426784	Replaced Claim	79426845	Replaced Claim	79427088	Replaced Claim	79409529	Ineligible Non-U.S. Entity
79427145	Replaced Claim	79426846	Replaced Claim	79427089	Replaced Claim	79409530	Ineligible Non-U.S. Entity
79426694	Replaced Claim	79427028	Replaced Claim	79426970	Replaced Claim	79409523	Ineligible Non-U.S. Entity
79426937	Replaced Claim	79427147	Replaced Claim	79426941	Replaced Claim	79409537	No Eligible Trades/Invalid Data
79426876	Replaced Claim	79426785	Replaced Claim	79426729	Replaced Claim	79409511	Ineligible Non-U.S. Entity
79427113	Replaced Claim	79426939	Replaced Claim	79427149	Replaced Claim	79409538	Ineligible Non-U.S. Entity
79426755	Replaced Claim	79426877	Replaced Claim	79426698	Replaced Claim	79409549	Ineligible Non-U.S. Entity
79427054	Replaced Claim	79427115	Replaced Claim	79427058	Replaced Claim	79409576	Ineligible Non-U.S. Entity
79426756	Replaced Claim	79426878	Replaced Claim	79426760	Replaced Claim	79409590	No Eligible Trades/Invalid Data
79427026	Replaced Claim	79427056	Replaced Claim	79427117	Replaced Claim	79409577	Ineligible Non-U.S. Entity
79426814	Replaced Claim	79426908	Replaced Claim	79426880	Replaced Claim	79409543	Ineligible Non-U.S. Entity
79426724	Replaced Claim	79426786	Replaced Claim	79426730	Replaced Claim	79409512	Ineligible Non-U.S. Entity
79426815	Replaced Claim	79426909	Replaced Claim	79426819	Replaced Claim	79409503	Ineligible Non-U.S. Entity
79426997	Replaced Claim	79426696	Replaced Claim	79427030	Replaced Claim	79409570	Ineligible Non-U.S. Entity
79427085	Replaced Claim	79426847	Replaced Claim	79426911	Replaced Claim	79409531	Ineligible Non-U.S. Entity
79427086	Replaced Claim	79426848	Replaced Claim	79426788	Replaced Claim	79409532	Ineligible Non-U.S. Entity
79426967	Replaced Claim	79427000	Replaced Claim	79426971	Replaced Claim	79409584	Ineligible Non-U.S. Entity
79426816	Replaced Claim	79426968	Replaced Claim	79427001	Replaced Claim	79409585	Ineligible Non-U.S. Entity
79426725	Replaced Claim	79426787	Replaced Claim	79426849	Replaced Claim	79409563	Ineligible Non-U.S. Entity
79426817	Replaced Claim	79426910	Replaced Claim	79426850	Replaced Claim	79409544	Ineligible Non-U.S. Entity
79426695	Replaced Claim	79427029	Replaced Claim	79426699	Replaced Claim	79409571	Ineligible Non-U.S. Entity
79426757	Replaced Claim	79426818	Replaced Claim	79426912	Replaced Claim	79409504	Ineligible Non-U.S. Entity
79427114	Replaced Claim	79426727	Replaced Claim	79426789	Replaced Claim	79409497	Ineligible Non-U.S. Entity
79426758	Replaced Claim	79426879	Replaced Claim	79426913	Replaced Claim	79409550	Ineligible Non-U.S. Entity
79427055	Replaced Claim	79427116	Replaced Claim	79427059	Replaced Claim	79409517	Ineligible Non-U.S. Entity

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79409591	Ineligible Non-U.S. Entity	79409552	Ineligible Non-U.S. Entity	79409509	Ineligible Non-U.S. Entity	79430038	Ineligible Non-U.S. Entity
79409518	Ineligible Non-U.S. Entity	79409580	Ineligible Non-U.S. Entity	79409522	Ineligible Non-U.S. Entity	79430074	Ineligible Non-U.S. Entity
79409524	Ineligible Non-U.S. Entity	79409593	Ineligible Non-U.S. Entity	79409554	Ineligible Non-U.S. Entity	79430121	Ineligible Non-U.S. Entity
79409556	Ineligible Non-U.S. Entity	79409539	No Eligible Trades/Invalid Data	79409582	Ineligible Non-U.S. Entity	79430139	Ineligible Non-U.S. Entity
79409498	Ineligible Non-U.S. Entity	79409515	Ineligible Non-U.S. Entity	79409595	Ineligible Non-U.S. Entity	79430091	Ineligible Non-U.S. Entity
79409557	Ineligible Non-U.S. Entity	79409540	Ineligible Non-U.S. Entity	79409562	Ineligible Non-U.S. Entity	79430068	Ineligible Non-U.S. Entity
79409493	Ineligible Non-U.S. Entity	79409573	Ineligible Non-U.S. Entity	79409528	Ineligible Non-U.S. Entity	79430062	Ineligible Non-U.S. Entity
79409564	Ineligible Non-U.S. Entity	79409560	Ineligible Non-U.S. Entity	79409542	Ineligible Non-U.S. Entity	79430114	Ineligible Non-U.S. Entity
79409565	Ineligible Non-U.S. Entity	79409535	Ineligible Non-U.S. Entity	79409516	Ineligible Non-U.S. Entity	79430108	Ineligible Non-U.S. Entity
79409586	Ineligible Non-U.S. Entity	79409496	Ineligible Non-U.S. Entity	79430044	Ineligible Non-U.S. Entity	79430115	Ineligible Non-U.S. Entity
79409558	Ineligible Non-U.S. Entity	79409587	Ineligible Non-U.S. Entity	79430137	Ineligible Non-U.S. Entity	79430101	Ineligible Non-U.S. Entity
79409499	Ineligible Non-U.S. Entity	79409566	Ineligible Non-U.S. Entity	79430052	Ineligible Non-U.S. Entity	79430045	Ineligible Non-U.S. Entity
79409559	Ineligible Non-U.S. Entity	79409541	Ineligible Non-U.S. Entity	79430081	Ineligible Non-U.S. Entity	79430069	Ineligible Non-U.S. Entity
79409572	Ineligible Non-U.S. Entity	79409527	Ineligible Non-U.S. Entity	79430145	Ineligible Non-U.S. Entity	79430046	Ineligible Non-U.S. Entity
79409519	Ineligible Non-U.S. Entity	79409561	Ineligible Non-U.S. Entity	79430036	Ineligible Non-U.S. Entity	79430146	Ineligible Non-U.S. Entity
79409551	Ineligible Non-U.S. Entity	79409500	Ineligible Non-U.S. Entity	79430127	Ineligible Non-U.S. Entity	79430075	Ineligible Non-U.S. Entity
79409520	Ineligible Non-U.S. Entity	79409581	No Eligible Trades/Invalid Data	79430128	Ineligible Non-U.S. Entity	79430076	Ineligible Non-U.S. Entity
79409592	Ineligible Non-U.S. Entity	79409553	Ineligible Non-U.S. Entity	79430100	Ineligible Non-U.S. Entity	79430039	Ineligible Non-U.S. Entity
79409578	Ineligible Non-U.S. Entity	79409521	Ineligible Non-U.S. Entity	79430053	Ineligible Non-U.S. Entity	79430047	Ineligible Non-U.S. Entity
79409545	Ineligible Non-U.S. Entity	79409594	No Eligible Trades/Invalid Data	79430082	Ineligible Non-U.S. Entity	79430070	Ineligible Non-U.S. Entity
79409525	Ineligible Non-U.S. Entity	79409574	Ineligible Non-U.S. Entity	79430054	Ineligible Non-U.S. Entity	79430048	Ineligible Non-U.S. Entity
79409505	Ineligible Non-U.S. Entity	79409547	Ineligible Non-U.S. Entity	79430061	Ineligible Non-U.S. Entity	79430140	Ineligible Non-U.S. Entity
79409513	Ineligible Non-U.S. Entity	79409501	Ineligible Non-U.S. Entity	79430027	Ineligible Non-U.S. Entity	79430116	Ineligible Non-U.S. Entity
79409494	Ineligible Non-U.S. Entity	79409507	Ineligible Non-U.S. Entity	79430107	Ineligible Non-U.S. Entity	79430063	Ineligible Non-U.S. Entity
79409495	Ineligible Non-U.S. Entity	79409588	Ineligible Non-U.S. Entity	79430028	Ineligible Non-U.S. Entity	79430117	Ineligible Non-U.S. Entity
79409533	Ineligible Non-U.S. Entity	79409567	Ineligible Non-U.S. Entity	79430120	Ineligible Non-U.S. Entity	79430109	Ineligible Non-U.S. Entity
79409534	Ineligible Non-U.S. Entity	79409568	Ineligible Non-U.S. Entity	79430083	Ineligible Non-U.S. Entity	79430029	Ineligible Non-U.S. Entity
79409526	Ineligible Non-U.S. Entity	79409589	No Eligible Trades/Invalid Data	79430090	Ineligible Non-U.S. Entity	79430122	Ineligible Non-U.S. Entity
79409546	Ineligible Non-U.S. Entity	79409508	No Eligible Trades/Invalid Data	79430138	Ineligible Non-U.S. Entity	79430102	Ineligible Non-U.S. Entity
79409514	Ineligible Non-U.S. Entity	79409502	Ineligible Non-U.S. Entity	79430129	Ineligible Non-U.S. Entity	79430092	Ineligible Non-U.S. Entity
79409506	No Eligible Trades/Invalid Data	79409548	Ineligible Non-U.S. Entity	79430130	Ineligible Non-U.S. Entity	79430084	Ineligible Non-U.S. Entity
79409579	No Eligible Trades/Invalid Data	79409575	Ineligible Non-U.S. Entity	79430037	Ineligible Non-U.S. Entity	79430147	Ineligible Non-U.S. Entity

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79430148	Ineligible Non-U.S. Entity	79430041	Ineligible Non-U.S. Entity	79430106	Ineligible Non-U.S. Entity	79428696	Replaced Claim
79430131	Ineligible Non-U.S. Entity	79430078	Ineligible Non-U.S. Entity	79430098	Ineligible Non-U.S. Entity	79429093	Replaced Claim
79430132	Ineligible Non-U.S. Entity	79430079	Ineligible Non-U.S. Entity	79430136	Ineligible Non-U.S. Entity	79428697	Replaced Claim
79430103	Ineligible Non-U.S. Entity	79430042	Ineligible Non-U.S. Entity	79430151	Ineligible Non-U.S. Entity	79427702	Replaced Claim
79430123	Ineligible Non-U.S. Entity	79430095	Ineligible Non-U.S. Entity	79430152	Ineligible Non-U.S. Entity	79428597	Replaced Claim
79430085	Ineligible Non-U.S. Entity	79430073	Ineligible Non-U.S. Entity	79430080	Ineligible Non-U.S. Entity	79428598	Replaced Claim
79430093	Ineligible Non-U.S. Entity	79430125	Ineligible Non-U.S. Entity	79430099	Ineligible Non-U.S. Entity	79428099	Replaced Claim
79430030	Ineligible Non-U.S. Entity	79430143	No Eligible Trades/Invalid Data	79430026	Ineligible Non-U.S. Entity	79428698	Replaced Claim
79430064	Ineligible Non-U.S. Entity	79430096	Ineligible Non-U.S. Entity	79430004	No Eligible Trades/Invalid Data	79429094	Replaced Claim
79430031	Ineligible Non-U.S. Entity	79430119	Ineligible Non-U.S. Entity	79430008	Ineligible Non-U.S. Entity	79428699	Replaced Claim
79430110	Ineligible Non-U.S. Entity	79430066	Ineligible Non-U.S. Entity	79430019	Ineligible Non-U.S. Entity	79427803	Replaced Claim
79430055	Ineligible Non-U.S. Entity	79430033	Ineligible Non-U.S. Entity	79430007	Ineligible Non-U.S. Entity	79428797	Replaced Claim
79430086	Ineligible Non-U.S. Entity	79430112	Ineligible Non-U.S. Entity	79430013	No Eligible Trades/Invalid Data	79428000	Replaced Claim
79430056	Ineligible Non-U.S. Entity	79430051	Ineligible Non-U.S. Entity	79430022	Ineligible Non-U.S. Entity	79428798	Replaced Claim
79430141	Ineligible Non-U.S. Entity	79430105	Ineligible Non-U.S. Entity	79430023	No Eligible Trades/Invalid Data	79428293	Replaced Claim
79430049	Ineligible Non-U.S. Entity	79430058	Ineligible Non-U.S. Entity	79430016	No Eligible Trades/Invalid Data	79429095	Replaced Claim
79430133	Ineligible Non-U.S. Entity	79430087	Ineligible Non-U.S. Entity	79430009	No Eligible Trades/Invalid Data	79428197	Replaced Claim
79430149	Ineligible Non-U.S. Entity	79430043	Ineligible Non-U.S. Entity	79430020	No Eligible Trades/Invalid Data	79428394	Replaced Claim
79430040	Ineligible Non-U.S. Entity	79430150	Ineligible Non-U.S. Entity	79430010	Ineligible Non-U.S. Entity	79427597	Replaced Claim
79430077	Ineligible Non-U.S. Entity	79430134	Ineligible Non-U.S. Entity	79430011	No Eligible Trades/Invalid Data	79428599	Ineligible Non-U.S. Entity
79430057	Ineligible Non-U.S. Entity	79430135	Ineligible Non-U.S. Entity	79430017	Ineligible Non-U.S. Entity	79427703	Ineligible Non-U.S. Entity
79430104	Ineligible Non-U.S. Entity	79430144	Ineligible Non-U.S. Entity	79430012	Ineligible Non-U.S. Entity	79427704	Replaced Claim
79430050	Ineligible Non-U.S. Entity	79430059	Ineligible Non-U.S. Entity	79430018	No Eligible Trades/Invalid Data	79428495	Replaced Claim
79430071	Ineligible Non-U.S. Entity	79430088	Ineligible Non-U.S. Entity	79430006	Ineligible Non-U.S. Entity	79427598	Replaced Claim
79430032	Ineligible Non-U.S. Entity	79430060	Ineligible Non-U.S. Entity	79430021	Ineligible Non-U.S. Entity	79428395	Replaced Claim
79430065	Ineligible Non-U.S. Entity	79430113	Ineligible Non-U.S. Entity	79430015	Ineligible Non-U.S. Entity	79428198	Replaced Claim
79430118	Ineligible Non-U.S. Entity	79430034	Ineligible Non-U.S. Entity	79430005	No Eligible Trades/Invalid Data	79428894	Replaced Claim
79430111	Ineligible Non-U.S. Entity	79430067	Ineligible Non-U.S. Entity	79430024	No Eligible Trades/Invalid Data	79427599	Replaced Claim
79430142	Ineligible Non-U.S. Entity	79430035	Ineligible Non-U.S. Entity	79430025	Ineligible Non-U.S. Entity	79427899	Replaced Claim
79430124	Ineligible Non-U.S. Entity	79430097	Ineligible Non-U.S. Entity	79430014	Ineligible Non-U.S. Entity	79428001	Replaced Claim
79430072	Ineligible Non-U.S. Entity	79430089	Ineligible Non-U.S. Entity	79428993	Replaced Claim	79427900	Replaced Claim
79430094	Ineligible Non-U.S. Entity	79430126	Ineligible Non-U.S. Entity	79428393	Replaced Claim	79428294	Replaced Claim

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79428994	Replaced Claim	79427902	Replaced Claim	79428801	Replaced Claim	79427906	Replaced Claim
79428895	Replaced Claim	79429098	Replaced Claim	79428005	Replaced Claim	79428300	Replaced Claim
79428995	Replaced Claim	79428701	Replaced Claim	79428802	Replaced Claim	79427907	Replaced Claim
79427804	Replaced Claim	79428397	Replaced Claim	79427808	Replaced Claim	79428007	Replaced Claim
79428496	Replaced Claim	79428997	Replaced Claim	79428702	Replaced Claim	79429000	Replaced Claim
79428497	Replaced Claim	79428602	Replaced Claim	79429099	Replaced Claim	79428901	Replaced Claim
79427705	Replaced Claim	79428103	Replaced Claim	79428703	Replaced Claim	79429001	Replaced Claim
79428100	Replaced Claim	79427706	Replaced Claim	79428104	Replaced Claim	79428401	Replaced Claim
79428896	Replaced Claim	79428498	Replaced Claim	79428603	Replaced Claim	79428504	Replaced Claim
79428996	Replaced Claim	79428499	Replaced Claim	79428604	Replaced Claim	79428505	Replaced Claim
79428396	Replaced Claim	79427807	Replaced Claim	79427709	Replaced Claim	79428107	Replaced Claim
79428700	Replaced Claim	79428998	Replaced Claim	79428704	Replaced Claim	79427710	Replaced Claim
79428295	Replaced Claim	79428897	Replaced Claim	79429100	Replaced Claim	79428902	Replaced Claim
79427901	Replaced Claim	79428999	Replaced Claim	79428705	Replaced Claim	79429002	Replaced Claim
79428002	Replaced Claim	79428297	Replaced Claim	79428400	Replaced Claim	79427811	Replaced Claim
79428799	Replaced Claim	79427903	Replaced Claim	79428803	Replaced Claim	79428706	Replaced Claim
79427600	Replaced Claim	79428004	Replaced Claim	79428299	Replaced Claim	79429102	Replaced Claim
79427805	Replaced Claim	79427904	Replaced Claim	79428804	Replaced Claim	79427908	Replaced Claim
79428199	Replaced Claim	79427603	Replaced Claim	79428006	Replaced Claim	79428301	Replaced Claim
79429096	Replaced Claim	79428898	Replaced Claim	79429101	Replaced Claim	79428805	Replaced Claim
79427601	Replaced Claim	79428201	Replaced Claim	79427605	Replaced Claim	79428008	Replaced Claim
79428101	Replaced Claim	79428398	Replaced Claim	79427809	Replaced Claim	79428402	Replaced Claim
79428600	Replaced Claim	79428500	Replaced Claim	79428203	Replaced Claim	79427607	Replaced Claim
79428601	Replaced Claim	79428501	Replaced Claim	79428605	Replaced Claim	79429103	Replaced Claim
79428102	Replaced Claim	79427707	Replaced Claim	79428105	Replaced Claim	79428205	Replaced Claim
79427602	Replaced Claim	79427708	Replaced Claim	79428106	Replaced Claim	79427711	Replaced Claim
79429097	Replaced Claim	79428899	Replaced Claim	79428502	Replaced Claim	79428606	Replaced Claim
79428200	Replaced Claim	79427604	Replaced Claim	79428503	Replaced Claim	79428607	Replaced Claim
79427806	Replaced Claim	79428399	Replaced Claim	79427810	Replaced Claim	79427712	Replaced Claim
79428296	Replaced Claim	79428202	Replaced Claim	79427606	Replaced Claim	79428206	Replaced Claim
79428800	Replaced Claim	79427905	Replaced Claim	79428900	Replaced Claim	79429104	Replaced Claim
79428003	Replaced Claim	79428298	Replaced Claim	79428204	Replaced Claim	79427608	Replaced Claim

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EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79428403	Replaced Claim	79427814	Replaced Claim	79428407	Replaced Claim	79428114	Replaced Claim
79428009	Replaced Claim	79427610	Replaced Claim	79428210	Replaced Claim	79427614	Ineligible Non-U.S. Entity
79428806	Replaced Claim	79429106	Replaced Claim	79428907	Replaced Claim	79429111	Ineligible Non-U.S. Entity
79428302	Replaced Claim	79428011	Replaced Claim	79427612	Replaced Claim	79428212	Ineligible Non-U.S. Entity
79427909	Replaced Claim	79428807	Replaced Claim	79427913	Replaced Claim	79427818	Ineligible Non-U.S. Entity
79429105	Replaced Claim	79428304	Replaced Claim	79428013	Replaced Claim	79427615	Ineligible Non-U.S. Entity
79428707	Replaced Claim	79428808	Replaced Claim	79427914	Ineligible Non-U.S. Entity	79428812	Ineligible Non-U.S. Entity
79427812	Replaced Claim	79428405	Replaced Claim	79428306	Ineligible Non-U.S. Entity	79428015	Replaced Claim
79429003	Replaced Claim	79428708	Replaced Claim	79429006	Replaced Claim	79427916	Replaced Claim
79428903	Replaced Claim	79429107	Replaced Claim	79428908	Replaced Claim	79428308	Replaced Claim
79427713	Replaced Claim	79428709	Replaced Claim	79429007	Replaced Claim	79428713	Ineligible Non-U.S. Entity
79428108	Replaced Claim	79427714	Replaced Claim	79427816	Replaced Claim	79428409	Ineligible Non-U.S. Entity
79428506	Replaced Claim	79428609	Replaced Claim	79428512	Replaced Claim	79429009	Replaced Claim
79428507	Replaced Claim	79428610	Replaced Claim	79428513	Ineligible Non-U.S. Entity	79428909	Replaced Claim
79428404	Replaced Claim	79428111	Replaced Claim	79427717	Ineligible Non-U.S. Entity	79428115	Replaced Claim
79429004	Replaced Claim	79428710	Replaced Claim	79428112	Ineligible Non-U.S. Entity	79427718	Replaced Claim
79428904	Replaced Claim	79429108	Replaced Claim	79428611	Ineligible Non-U.S. Entity	79428514	Replaced Claim
79429005	Replaced Claim	79428711	Replaced Claim	79429008	Replaced Claim	79428515	Ineligible Non-U.S. Entity
79428010	Replaced Claim	79427815	Replaced Claim	79428408	Replaced Claim	79427819	Ineligible Non-U.S. Entity
79427910	Replaced Claim	79428809	Replaced Claim	79428712	Replaced Claim	79429010	Replaced Claim
79428303	Replaced Claim	79428012	Replaced Claim	79429109	Ineligible Non-U.S. Entity	79428910	Replaced Claim
79427911	Replaced Claim	79428810	Replaced Claim	79427915	Ineligible Non-U.S. Entity	79429011	Replaced Claim
79428207	Replaced Claim	79428305	Replaced Claim	79428014	Replaced Claim	79428309	Replaced Claim
79428905	Replaced Claim	79427912	Replaced Claim	79428811	Replaced Claim	79427917	Replaced Claim
79427609	Replaced Claim	79428209	Replaced Claim	79428307	Ineligible Non-U.S. Entity	79428016	Replaced Claim
79427813	Replaced Claim	79428406	Replaced Claim	79427817	Ineligible Non-U.S. Entity	79427918	Replaced Claim
79428508	Replaced Claim	79427611	Replaced Claim	79428211	Replaced Claim	79427616	Replaced Claim
79428509	Replaced Claim	79428906	Replaced Claim	79429110	Replaced Claim	79428911	Replaced Claim
79428109	Replaced Claim	79427715	Replaced Claim	79427613	Replaced Claim	79428213	Replaced Claim
79428110	Replaced Claim	79427716	Ineligible Non-U.S. Entity	79428113	Replaced Claim	79428410	Replaced Claim
79428608	Replaced Claim	79428510	Ineligible Non-U.S. Entity	79428612	Replaced Claim	79427617	Replaced Claim
79428208	Replaced Claim	79428511	Replaced Claim	79428613	Replaced Claim	79428516	Replaced Claim

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EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79427719	Replaced Claim	79429151	Replaced Claim	79428349	Replaced Claim	79428058	Replaced Claim
79427720	Replaced Claim	79428751	Replaced Claim	79429051	Replaced Claim	79427960	Replaced Claim
79428614	Replaced Claim	79427856	Replaced Claim	79428454	Replaced Claim	79428352	Replaced Claim
79428549	Replaced Claim	79429049	Replaced Claim	79428753	Replaced Claim	79429052	Replaced Claim
79428550	Replaced Claim	79428655	Replaced Claim	79429152	Replaced Claim	79428953	Replaced Claim
79428153	Replaced Claim	79427759	Replaced Claim	79428157	Replaced Claim	79429053	Replaced Claim
79427756	Replaced Claim	79428154	Replaced Claim	79427760	Replaced Claim	79427860	Replaced Claim
79428948	Replaced Claim	79428551	Replaced Claim	79428656	Replaced Claim	79428555	Replaced Claim
79429048	Replaced Claim	79428752	Replaced Claim	79428657	Replaced Claim	79428556	Replaced Claim
79427855	Replaced Claim	79428453	Replaced Claim	79428158	Replaced Claim	79427763	Replaced Claim
79428750	Replaced Claim	79429050	Replaced Claim	79428754	Replaced Claim	79428159	Replaced Claim
79428053	Replaced Claim	79428949	Replaced Claim	79429153	Replaced Claim	79428954	Replaced Claim
79427954	Replaced Claim	79428855	Replaced Claim	79428755	Replaced Claim	79429054	Replaced Claim
79428346	Replaced Claim	79428055	Replaced Claim	79427859	Replaced Claim	79428457	Replaced Claim
79428853	Replaced Claim	79427956	Replaced Claim	79428857	Replaced Claim	79428756	Replaced Claim
79428249	Replaced Claim	79428348	Replaced Claim	79428057	Replaced Claim	79428353	Replaced Claim
79428450	Replaced Claim	79427957	Replaced Claim	79428858	Replaced Claim	79427961	Replaced Claim
79427656	Replaced Claim	79428251	Replaced Claim	79428350	Replaced Claim	79428059	Ineligible Non-U.S. Entity
79429149	Replaced Claim	79428950	Ineligible Non-U.S. Entity	79429154	Replaced Claim	79428859	Ineligible Non-U.S. Entity
79427757	Replaced Claim	79427658	Ineligible Non-U.S. Entity	79428253	Replaced Claim	79427662	Replaced Claim
79427758	Replaced Claim	79427857	Replaced Claim	79428455	Replaced Claim	79427861	Replaced Claim
79428653	Replaced Claim	79428552	Replaced Claim	79427660	Replaced Claim	79428255	Replaced Claim
79428654	Replaced Claim	79428553	Replaced Claim	79428658	Replaced Claim	79429155	Replaced Claim
79428451	Replaced Claim	79428155	Replaced Claim	79427761	Replaced Claim	79427663	Replaced Claim
79428250	Replaced Claim	79428156	Replaced Claim	79427762	Replaced Claim	79428160	Replaced Claim
79429150	Replaced Claim	79428951	Replaced Claim	79428554	Replaced Claim	79428659	Replaced Claim
79427657	Replaced Claim	79428252	Replaced Claim	79427661	Replaced Claim	79428660	Replaced Claim
79428452	Replaced Claim	79427858	Replaced Claim	79428456	Replaced Claim	79428161	Replaced Claim
79428054	Replaced Claim	79427659	Replaced Claim	79428254	Replaced Claim	79427664	Replaced Claim
79428854	Replaced Claim	79427958	Replaced Claim	79428952	Replaced Claim	79429156	Replaced Claim
79428347	Replaced Claim	79428056	Replaced Claim	79428351	Replaced Claim	79428256	Replaced Claim
79427955	Replaced Claim	79428856	Replaced Claim	79427959	Replaced Claim	79427862	Replaced Claim

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79428354	Replaced Claim	79428258	Replaced Claim	79427668	Replaced Claim	79428262	Replaced Claim
79428860	Replaced Claim	79427965	Replaced Claim	79428958	Replaced Claim	79429162	Replaced Claim
79428060	Replaced Claim	79428356	Replaced Claim	79428260	Replaced Claim	79427670	Replaced Claim
79427962	Replaced Claim	79428861	Replaced Claim	79427966	Replaced Claim	79428464	Replaced Claim
79429157	Replaced Claim	79428062	Replaced Claim	79428358	Replaced Claim	79428067	Replaced Claim
79428757	Replaced Claim	79429058	Replaced Claim	79427967	Replaced Claim	79428865	Replaced Claim
79428458	Replaced Claim	79427864	Replaced Claim	79428064	Replaced Claim	79428360	Replaced Claim
79429055	Replaced Claim	79428759	Replaced Claim	79429059	Replaced Claim	79427969	Replaced Claim
79428661	Replaced Claim	79429158	Replaced Claim	79428959	Replaced Claim	79429163	Replaced Claim
79428162	Replaced Claim	79428760	Replaced Claim	79429060	Replaced Claim	79428764	Replaced Claim
79427764	Replaced Claim	79428163	Replaced Claim	79428462	Replaced Claim	79427868	Replaced Claim
79428557	Replaced Claim	79428662	Replaced Claim	79428562	Replaced Claim	79429062	Replaced Claim
79428758	Replaced Claim	79428663	Replaced Claim	79428563	Replaced Claim	79428961	Replaced Claim
79427863	Replaced Claim	79427767	Replaced Claim	79428166	Replaced Claim	79427771	Replaced Claim
79429056	Replaced Claim	79428761	Replaced Claim	79427768	Replaced Claim	79428167	Replaced Claim
79428955	Replaced Claim	79429159	Replaced Claim	79428960	Replaced Claim	79428564	Replaced Claim
79429057	Replaced Claim	79428762	Replaced Claim	79429061	Replaced Claim	79428565	Replaced Claim
79428355	Replaced Claim	79428461	Replaced Claim	79427867	Replaced Claim	79428465	Replaced Claim
79427963	Replaced Claim	79428862	Replaced Claim	79428763	Replaced Claim	79429063	Replaced Claim
79428061	Replaced Claim	79428357	Replaced Claim	79428065	Replaced Claim	79428962	Replaced Claim
79427964	Replaced Claim	79428863	Replaced Claim	79427968	Replaced Claim	79429064	Replaced Claim
79427665	Replaced Claim	79428063	Replaced Claim	79428359	Replaced Claim	79428068	Replaced Claim
79428956	Replaced Claim	79429160	Replaced Claim	79428864	Replaced Claim	79427970	Replaced Claim
79428257	Replaced Claim	79427667	Replaced Claim	79428066	Replaced Claim	79428361	Replaced Claim
79428459	Replaced Claim	79427865	Replaced Claim	79428463	Replaced Claim	79427971	Replaced Claim
79428558	Replaced Claim	79428259	Replaced Claim	79427669	Replaced Claim	79428263	Replaced Claim
79428559	Replaced Claim	79428664	Replaced Claim	79429161	Replaced Claim	79428963	Replaced Claim
79427765	Replaced Claim	79428164	Replaced Claim	79428261	Replaced Claim	79427671	Replaced Claim
79427766	Replaced Claim	79428165	Replaced Claim	79427769	Replaced Claim	79427869	Replaced Claim
79428957	Replaced Claim	79428560	Replaced Claim	79428665	Replaced Claim	79428566	Replaced Claim
79427666	Replaced Claim	79428561	Replaced Claim	79428666	Replaced Claim	79428567	Replaced Claim
79428460	Replaced Claim	79427866	Replaced Claim	79427770	Replaced Claim	79428168	Replaced Claim

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79428169	Replaced Claim	79427774	Replaced Claim	79427983	Replaced Claim	79427580	Replaced Claim
79428964	Replaced Claim	79428568	Replaced Claim	79427880	Replaced Claim	79428780	Replaced Claim
79428264	Replaced Claim	79428569	Replaced Claim	79428276	Replaced Claim	79427985	Replaced Claim
79427870	Replaced Claim	79428974	Replaced Claim	79427881	Replaced Claim	79428781	Replaced Claim
79427672	Replaced Claim	79427784	Replaced Claim	79428374	Replaced Claim	79428278	Replaced Claim
79429164	Replaced Claim	79428678	Replaced Claim	79428975	Replaced Claim	79428681	Replaced Claim
79428069	Replaced Claim	79429075	Replaced Claim	79428877	Replaced Claim	79429080	Replaced Claim
79428866	Replaced Claim	79427684	Replaced Claim	79428976	Replaced Claim	79428682	Replaced Claim
79428362	Replaced Claim	79428079	Replaced Claim	79427685	Replaced Claim	79427788	Replaced Claim
79428867	Replaced Claim	79428578	Replaced Claim	79428478	Replaced Claim	79428979	Replaced Claim
79428466	Replaced Claim	79428579	Replaced Claim	79428479	Replaced Claim	79428584	Replaced Claim
79428765	Replaced Claim	79428373	Replaced Claim	79428082	Replaced Claim	79427688	Replaced Claim
79429165	Replaced Claim	79428679	Replaced Claim	79428977	Replaced Claim	79428083	Replaced Claim
79428766	Replaced Claim	79429076	Replaced Claim	79428878	Replaced Claim	79428480	Replaced Claim
79427772	Replaced Claim	79428680	Replaced Claim	79428978	Replaced Claim	79428683	Replaced Claim
79428667	Replaced Claim	79427982	Replaced Claim	79427787	Replaced Claim	79428377	Replaced Claim
79428668	Replaced Claim	79428777	Replaced Claim	79427882	Replaced Claim	79428980	Replaced Claim
79428170	Replaced Claim	79428275	Replaced Claim	79427984	Replaced Claim	79428879	Replaced Claim
79428767	Replaced Claim	79428778	Replaced Claim	79427883	Replaced Claim	79428782	Replaced Claim
79429166	Replaced Claim	79428179	Replaced Claim	79428277	Replaced Claim	79427986	Replaced Claim
79428768	Replaced Claim	79429077	Replaced Claim	79428779	Replaced Claim	79427884	Replaced Claim
79427871	Replaced Claim	79427577	Replaced Claim	79428181	Replaced Claim	79428279	Replaced Claim
79428868	Replaced Claim	79427785	Replaced Claim	79428375	Replaced Claim	79427789	Replaced Claim
79428070	Replaced Claim	79428580	Replaced Claim	79427579	Replaced Claim	79428183	Replaced Claim
79428869	Replaced Claim	79428581	Replaced Claim	79429078	Replaced Claim	79428880	Replaced Claim
79428363	Replaced Claim	79428080	Replaced Claim	79427686	Replaced Claim	79427581	Replaced Claim
79429167	Replaced Claim	79428081	Replaced Claim	79427687	Replaced Claim	79428084	Replaced Claim
79428265	Replaced Claim	79428477	Replaced Claim	79428582	Replaced Claim	79428481	Replaced Claim
79428467	Replaced Claim	79428180	Replaced Claim	79428583	Replaced Claim	79428482	Replaced Claim
79427673	Replaced Claim	79427786	Replaced Claim	79428376	Replaced Claim	79428085	Replaced Claim
79428965	Replaced Claim	79427578	Replaced Claim	79428182	Replaced Claim	79427582	Replaced Claim
79427773	Replaced Claim	79428876	Replaced Claim	79429079	Replaced Claim	79428881	Replaced Claim

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EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79428184	Replaced Claim	79427586	Ineligible Non-U.S. Entity	79428589	Replaced Claim	79428488	Replaced Claim
79427790	Replaced Claim	79428380	Replaced Claim	79427794	Replaced Claim	79427694	Replaced Claim
79427583	Replaced Claim	79428186	Replaced Claim	79427588	Replaced Claim	79427695	Replaced Claim
79427885	Replaced Claim	79428882	Replaced Claim	79429085	Replaced Claim	79428887	Replaced Claim
79427987	Replaced Claim	79428282	Replaced Claim	79428188	Replaced Claim	79427590	Replaced Claim
79428783	Replaced Claim	79427886	Replaced Claim	79428787	Replaced Claim	79428385	Replaced Claim
79428280	Replaced Claim	79427989	Replaced Claim	79428284	Replaced Claim	79428190	Replaced Claim
79428981	Replaced Claim	79427887	Replaced Claim	79428788	Replaced Claim	79427891	Replaced Claim
79428378	Replaced Claim	79427792	Replaced Claim	79427991	Replaced Claim	79428286	Replaced Claim
79428684	Replaced Claim	79428982	Replaced Claim	79427889	Replaced Claim	79428790	Replaced Claim
79429081	Replaced Claim	79428883	Replaced Claim	79429086	Replaced Claim	79427993	Replaced Claim
79428086	Replaced Claim	79428983	Replaced Claim	79428688	Replaced Claim	79428987	Replaced Claim
79427689	Replaced Claim	79428087	Replaced Claim	79428382	Replaced Claim	79427796	Replaced Claim
79428585	Replaced Claim	79428484	Replaced Claim	79428985	Ineligible Non-U.S. Entity	79428690	Replaced Claim
79428586	Replaced Claim	79428485	Replaced Claim	79428590	Ineligible Non-U.S. Entity	79429087	Replaced Claim
79427791	Replaced Claim	79427692	Replaced Claim	79428091	Ineligible Non-U.S. Entity	79427696	Replaced Claim
79428685	Replaced Claim	79428088	Replaced Claim	79427693	Ineligible Non-U.S. Entity	79428092	Replaced Claim
79429082	Replaced Claim	79428884	Replaced Claim	79428486	Replaced Claim	79428591	Replaced Claim
79428686	Replaced Claim	79428984	Replaced Claim	79428689	Replaced Claim	79428592	Replaced Claim
79428281	Replaced Claim	79428381	Replaced Claim	79427795	Replaced Claim	79428386	Replaced Claim
79428784	Replaced Claim	79428687	Replaced Claim	79428986	Replaced Claim	79428691	Replaced Claim
79427988	Replaced Claim	79428283	Replaced Claim	79428885	Replaced Claim	79429088	Replaced Claim
79428785	Replaced Claim	79427888	Replaced Claim	79428789	Replaced Claim	79428692	Replaced Claim
79427584	Replaced Claim	79427990	Replaced Claim	79428285	Replaced Claim	79428387	Replaced Claim
79429083	Replaced Claim	79428786	Replaced Claim	79427890	Replaced Claim	79428791	Replaced Claim
79428185	Replaced Claim	79427587	Replaced Claim	79427992	Replaced Claim	79428287	Replaced Claim
79428379	Replaced Claim	79427793	Replaced Claim	79428383	Replaced Claim	79428792	Replaced Claim
79427585	Replaced Claim	79428187	Replaced Claim	79427589	Replaced Claim	79427994	Replaced Claim
79428587	Replaced Claim	79429084	Replaced Claim	79428886	Replaced Claim	79429089	Replaced Claim
79427690	Replaced Claim	79428089	Replaced Claim	79428189	Replaced Claim	79427591	Replaced Claim
79427691	Replaced Claim	79428090	Replaced Claim	79428384	Replaced Claim	79427797	Replaced Claim
79428483	Ineligible Non-U.S. Entity	79428588	Replaced Claim	79428487	Replaced Claim	79428191	Replaced Claim

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79428593	Replaced Claim	79429090	Replaced Claim	79428892	Ineligible Non-U.S. Entity	79428035	Replaced Claim
79428093	Replaced Claim	79427698	Replaced Claim	79427595	Ineligible Non-U.S. Entity	79428732	Replaced Claim
79428094	Replaced Claim	79427699	Replaced Claim	79427801	Ineligible Non-U.S. Entity	79429131	Replaced Claim
79428489	Replaced Claim	79428594	Replaced Claim	79428493	Ineligible Non-U.S. Entity	79428733	Replaced Claim
79428192	Replaced Claim	79428595	Replaced Claim	79428494	Replaced Claim	79428432	Replaced Claim
79427798	Replaced Claim	79427700	Replaced Claim	79428097	Replaced Claim	79428634	Replaced Claim
79427592	Replaced Claim	79428194	Replaced Claim	79428098	Replaced Claim	79428635	Replaced Claim
79428888	Replaced Claim	79429091	Replaced Claim	79428893	Replaced Claim	79428137	Replaced Claim
79427995	Replaced Claim	79427594	Replaced Claim	79428196	Replaced Claim	79427739	Replaced Claim
79427892	Replaced Claim	79428391	Replaced Claim	79427802	Replaced Claim	79429132	Replaced Claim
79428288	Replaced Claim	79427997	Replaced Claim	79427596	Replaced Claim	79428734	Replaced Claim
79427893	Replaced Claim	79428794	Replaced Claim	79427898	Replaced Claim	79427839	Replaced Claim
79428388	Replaced Claim	79428290	Replaced Claim	79427999	Replaced Claim	79429031	Replaced Claim
79428988	Replaced Claim	79427895	Replaced Claim	79428796	Replaced Claim	79428930	Replaced Claim
79428889	Replaced Claim	79429092	Replaced Claim	79428292	Replaced Claim	79428835	Replaced Claim
79428989	Replaced Claim	79428694	Replaced Claim	79428034	Replaced Claim	79428329	Replaced Claim
79428389	Replaced Claim	79427800	Replaced Claim	79428929	Replaced Claim	79427938	Replaced Claim
79428490	Replaced Claim	79428991	Replaced Claim	79427637	Replaced Claim	79428036	Replaced Claim
79428491	Replaced Claim	79428596	Ineligible Non-U.S. Entity	79427837	Replaced Claim	79428433	Replaced Claim
79428095	Replaced Claim	79427701	Ineligible Non-U.S. Entity	79428231	Replaced Claim	79427639	Replaced Claim
79427697	Replaced Claim	79428096	Ineligible Non-U.S. Entity	79428534	Replaced Claim	79428931	Replaced Claim
79428890	Replaced Claim	79428492	Ineligible Non-U.S. Entity	79428135	Replaced Claim	79428233	Replaced Claim
79428990	Replaced Claim	79428695	Ineligible Non-U.S. Entity	79428136	Replaced Claim	79427740	Replaced Claim
79427799	Replaced Claim	79428392	Ineligible Non-U.S. Entity	79428632	Replaced Claim	79428535	Replaced Claim
79428693	Replaced Claim	79428992	Replaced Claim	79428633	Replaced Claim	79428536	Replaced Claim
79427996	Replaced Claim	79428891	Ineligible Non-U.S. Entity	79427838	Replaced Claim	79427741	Replaced Claim
79427894	Replaced Claim	79428795	Ineligible Non-U.S. Entity	79427638	Replaced Claim	79428234	Replaced Claim
79428289	Replaced Claim	79427998	Replaced Claim	79429130	Replaced Claim	79428932	Replaced Claim
79428793	Replaced Claim	79427896	Ineligible Non-U.S. Entity	79428232	Replaced Claim	79427640	Replaced Claim
79428193	Replaced Claim	79428291	Ineligible Non-U.S. Entity	79428833	Replaced Claim	79428434	Replaced Claim
79428390	Replaced Claim	79427897	Ineligible Non-U.S. Entity	79428328	Replaced Claim	79428037	Replaced Claim
79427593	Replaced Claim	79428195	Ineligible Non-U.S. Entity	79428834	Replaced Claim	79427939	Replaced Claim

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79428330	Replaced Claim	79428039	Replaced Claim	79427644	Replaced Claim	79428240	Replaced Claim
79428836	Replaced Claim	79427940	Replaced Claim	79428840	Replaced Claim	79427846	Replaced Claim
79428933	Replaced Claim	79428332	Replaced Claim	79428041	Replaced Claim	79428336	Replaced Claim
79429032	Replaced Claim	79427941	Replaced Claim	79428841	Replaced Claim	79427945	Replaced Claim
79427840	Replaced Claim	79428436	Replaced Claim	79428334	Replaced Claim	79428043	Replaced Claim
79428735	Replaced Claim	79429033	Replaced Claim	79428738	Replaced Claim	79428843	Replaced Claim
79429133	Replaced Claim	79428935	Replaced Claim	79429139	Replaced Claim	79428337	Replaced Claim
79427742	Replaced Claim	79429034	Replaced Claim	79428739	Replaced Claim	79429038	Replaced Claim
79428138	Replaced Claim	79427743	Replaced Claim	79427844	Replaced Claim	79428440	Replaced Claim
79428636	Replaced Claim	79428537	Replaced Claim	79428642	Replaced Claim	79428741	Replaced Claim
79428637	Replaced Claim	79428538	Replaced Claim	79428643	Replaced Claim	79429140	Replaced Claim
79428435	Replaced Claim	79428141	Replaced Claim	79427746	Replaced Claim	79428145	Replaced Claim
79428736	Replaced Claim	79429035	Replaced Claim	79428142	Replaced Claim	79427747	Replaced Claim
79429134	Replaced Claim	79428936	Replaced Claim	79428539	Replaced Claim	79428644	Replaced Claim
79428737	Replaced Claim	79429036	Ineligible Non-U.S. Entity	79428740	Replaced Claim	79428645	Replaced Claim
79428038	Replaced Claim	79427843	Ineligible Non-U.S. Entity	79428439	Replaced Claim	79427847	Replaced Claim
79428837	Replaced Claim	79427942	Replaced Claim	79429037	Replaced Claim	79428742	Replaced Claim
79428331	Replaced Claim	79428040	Replaced Claim	79428937	Ineligible Non-U.S. Entity	79429141	Replaced Claim
79428838	Replaced Claim	79427943	Replaced Claim	79428842	Ineligible Non-U.S. Entity	79428743	Replaced Claim
79428235	Replaced Claim	79428333	Replaced Claim	79428042	Replaced Claim	79428338	Replaced Claim
79429135	Replaced Claim	79428839	Replaced Claim	79427944	Replaced Claim	79428844	Replaced Claim
79427641	Replaced Claim	79428237	Replaced Claim	79428335	Replaced Claim	79428044	Replaced Claim
79427841	Replaced Claim	79428437	Replaced Claim	79427845	Replaced Claim	79428845	Replaced Claim
79428638	Replaced Claim	79427643	Replaced Claim	79428239	Replaced Claim	79427647	Replaced Claim
79428639	Replaced Claim	79429137	Replaced Claim	79428938	Replaced Claim	79429142	Replaced Claim
79428139	Replaced Claim	79427744	Replaced Claim	79427645	Replaced Claim	79428241	Replaced Claim
79428140	Replaced Claim	79427745	Replaced Claim	79428143	Replaced Claim	79428441	Replaced Claim
79429136	Replaced Claim	79428640	Replaced Claim	79428540	Replaced Claim	79427648	Replaced Claim
79428236	Replaced Claim	79428641	Replaced Claim	79428541	Replaced Claim	79428646	Replaced Claim
79427842	Replaced Claim	79428438	Replaced Claim	79428144	Replaced Claim	79427748	Replaced Claim
79427642	Replaced Claim	79428238	Replaced Claim	79427646	Replaced Claim	79427749	Replaced Claim
79428934	Replaced Claim	79429138	Replaced Claim	79428939	Replaced Claim	79428542	Replaced Claim

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79427649	Replaced Claim	79428648	Replaced Claim	79428547	Replaced Claim	79428652	Replaced Claim
79428442	Replaced Claim	79427850	Replaced Claim	79427753	Replaced Claim	79428151	Replaced Claim
79428242	Replaced Claim	79427651	Replaced Claim	79427754	Replaced Claim	79428152	Replaced Claim
79428940	Replaced Claim	79429144	Replaced Claim	79428945	Replaced Claim	79428548	Replaced Claim
79428339	Replaced Claim	79428244	Replaced Claim	79427653	Replaced Claim	79428248	Replaced Claim
79427946	Replaced Claim	79428847	Replaced Claim	79428446	Replaced Claim	79427854	Replaced Claim
79428045	Replaced Claim	79428341	Replaced Claim	79428246	Replaced Claim	79427655	Replaced Claim
79427947	Replaced Claim	79428848	Replaced Claim	79427951	Replaced Claim	79428946	Replaced Claim
79427848	Replaced Claim	79428047	Replaced Claim	79428343	Replaced Claim	79428052	Replaced Claim
79429039	Replaced Claim	79427949	Replaced Claim	79428850	Replaced Claim	79427952	Replaced Claim
79428941	Replaced Claim	79429145	Replaced Claim	79428049	Replaced Claim	79428345	Replaced Claim
79429040	Ineligible Non-U.S. Entity	79428745	Replaced Claim	79429045	Replaced Claim	79427953	Replaced Claim
79428146	Ineligible Non-U.S. Entity	79428444	Replaced Claim	79427852	Replaced Claim	79428448	Replaced Claim
79428543	Ineligible Non-U.S. Entity	79429043	Replaced Claim	79428747	Replaced Claim	79429046	Replaced Claim
79428544	Ineligible Non-U.S. Entity	79428649	Replaced Claim	79429146	Replaced Claim	79428947	Replaced Claim
79427750	Ineligible Non-U.S. Entity	79428149	Replaced Claim	79427755	Replaced Claim	79429047	Replaced Claim
79429041	Ineligible Non-U.S. Entity	79427751	Replaced Claim	79428150	Replaced Claim	79428449	Replaced Claim
79428942	Ineligible Non-U.S. Entity	79428545	Replaced Claim	79428650	Replaced Claim	79427618	Replaced Claim
79429042	Ineligible Non-U.S. Entity	79428746	Replaced Claim	79428651	Replaced Claim	79428411	Replaced Claim
79428443	Ineligible Non-U.S. Entity	79427851	Replaced Claim	79428447	Replaced Claim	79428214	Replaced Claim
79428744	Ineligible Non-U.S. Entity	79429044	Replaced Claim	79428748	Replaced Claim	79429112	Replaced Claim
79428340	Ineligible Non-U.S. Entity	79428943	Replaced Claim	79429147	Replaced Claim	79428310	Ineligible Non-U.S. Entity
79427948	Ineligible Non-U.S. Entity	79428849	Replaced Claim	79428749	Replaced Claim	79428813	Ineligible Non-U.S. Entity
79428046	Ineligible Non-U.S. Entity	79428342	Replaced Claim	79428050	Replaced Claim	79428017	Replaced Claim
79428846	Ineligible Non-U.S. Entity	79427950	Replaced Claim	79428851	Replaced Claim	79428814	Replaced Claim
79427650	Ineligible Non-U.S. Entity	79428048	Replaced Claim	79428344	Replaced Claim	79427820	Replaced Claim
79427849	Ineligible Non-U.S. Entity	79428445	Replaced Claim	79428852	Replaced Claim	79428714	Replaced Claim
79428243	Ineligible Non-U.S. Entity	79427652	Replaced Claim	79428051	Replaced Claim	79429113	Replaced Claim
79429143	Ineligible Non-U.S. Entity	79428944	Replaced Claim	79429148	Replaced Claim	79428715	Replaced Claim
79428147	Ineligible Non-U.S. Entity	79428245	Replaced Claim	79427654	Replaced Claim	79428116	Replaced Claim
79428148	Replaced Claim	79427752	Replaced Claim	79427853	Replaced Claim	79428615	Ineligible Non-U.S. Entity
79428647	Replaced Claim	79428546	Replaced Claim	79428247	Replaced Claim	79428616	Ineligible Non-U.S. Entity

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79427721	Replaced Claim	79428120	Replaced Claim	79427726	Replaced Claim	79428721	Replaced Claim
79428117	Replaced Claim	79427722	Replaced Claim	79428121	Replaced Claim	79428419	Replaced Claim
79429114	Replaced Claim	79428617	Replaced Claim	79428520	Replaced Claim	79428621	Replaced Claim
79428716	Replaced Claim	79429014	Replaced Claim	79428521	Replaced Claim	79428622	Replaced Claim
79428412	Replaced Claim	79427823	Replaced Claim	79428416	Replaced Claim	79428124	Replaced Claim
79429012	Replaced Claim	79428718	Replaced Claim	79429016	Replaced Claim	79427727	Replaced Claim
79428311	Replaced Claim	79429115	Replaced Claim	79428916	Replaced Claim	79429120	Replaced Claim
79428815	Replaced Claim	79427922	Replaced Claim	79429017	Replaced Claim	79428722	Replaced Claim
79428018	Replaced Claim	79428313	Replaced Claim	79428417	Replaced Claim	79427827	Replaced Claim
79427919	Replaced Claim	79428817	Replaced Claim	79427924	Replaced Claim	79429018	Replaced Claim
79427619	Replaced Claim	79428020	Replaced Claim	79428315	Replaced Claim	79428024	Replaced Claim
79427821	Replaced Claim	79428414	Replaced Claim	79427925	Replaced Claim	79428821	Replaced Claim
79428215	Replaced Claim	79427621	Replaced Claim	79428022	Replaced Claim	79428317	Replaced Claim
79428912	Replaced Claim	79429116	Replaced Claim	79428917	Replaced Claim	79427926	Replaced Claim
79428118	Replaced Claim	79428217	Replaced Claim	79427623	Replaced Claim	79428221	Replaced Claim
79428119	Replaced Claim	79427723	Replaced Claim	79427825	Replaced Claim	79428420	Replaced Claim
79428517	Replaced Claim	79428618	Replaced Claim	79428219	Replaced Claim	79427625	Replaced Claim
79428518	Replaced Claim	79428619	Replaced Claim	79428522	Replaced Claim	79428918	Replaced Claim
79427822	Replaced Claim	79427724	Replaced Claim	79428122	Replaced Claim	79427728	Replaced Claim
79427620	Replaced Claim	79427725	Replaced Claim	79428123	Replaced Claim	79427729	Replaced Claim
79428913	Replaced Claim	79429117	Replaced Claim	79428620	Replaced Claim	79428523	Replaced Claim
79428216	Replaced Claim	79427622	Replaced Claim	79428220	Replaced Claim	79428524	Replaced Claim
79427920	Replaced Claim	79428415	Replaced Claim	79427826	Replaced Claim	79428421	Replaced Claim
79428312	Replaced Claim	79428218	Replaced Claim	79427624	Replaced Claim	79428222	Replaced Claim
79427921	Replaced Claim	79428818	Replaced Claim	79429118	Replaced Claim	79428919	Replaced Claim
79428019	Replaced Claim	79428314	Replaced Claim	79428023	Replaced Claim	79427626	Replaced Claim
79428816	Replaced Claim	79427923	Replaced Claim	79428819	Replaced Claim	79428422	Replaced Claim
79428914	Replaced Claim	79428021	Replaced Claim	79428316	Replaced Claim	79428025	Replaced Claim
79429013	Replaced Claim	79428719	Replaced Claim	79428820	Replaced Claim	79427927	Replaced Claim
79428413	Replaced Claim	79427824	Replaced Claim	79428418	Replaced Claim	79428318	Replaced Claim
79428717	Replaced Claim	79429015	Replaced Claim	79428720	Replaced Claim	79428822	Replaced Claim
79428519	Replaced Claim	79428915	Replaced Claim	79429119	Replaced Claim	79428920	Replaced Claim

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EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79429019	Replaced Claim	79428725	Replaced Claim	79428827	Replaced Claim	79428031	Replaced Claim
79427828	Replaced Claim	79428424	Replaced Claim	79428322	Replaced Claim	79428829	Replaced Claim
79428723	Replaced Claim	79429021	Replaced Claim	79428726	Replaced Claim	79428926	Replaced Claim
79428525	Replaced Claim	79428921	Replaced Claim	79429125	Replaced Claim	79429025	Replaced Claim
79427730	Replaced Claim	79428128	Replaced Claim	79428727	Replaced Claim	79428428	Replaced Claim
79428125	Replaced Claim	79427731	Replaced Claim	79427832	Replaced Claim	79428729	Replaced Claim
79428623	Replaced Claim	79428526	Replaced Claim	79428627	Replaced Claim	79428531	Replaced Claim
79429020	Replaced Claim	79428527	Replaced Claim	79428628	Replaced Claim	79428133	Replaced Claim
79428423	Replaced Claim	79428129	Replaced Claim	79427734	Replaced Claim	79427735	Replaced Claim
79428724	Replaced Claim	79429022	Replaced Claim	79428130	Replaced Claim	79428629	Replaced Claim
79429121	Replaced Claim	79428922	Replaced Claim	79429126	Replaced Claim	79429026	Replaced Claim
79427928	Replaced Claim	79429023	Replaced Claim	79428728	Replaced Claim	79427835	Replaced Claim
79428026	Replaced Claim	79427831	Replaced Claim	79428427	Replaced Claim	79428730	Replaced Claim
79428823	Replaced Claim	79427930	Replaced Claim	79429024	Replaced Claim	79429127	Replaced Claim
79428319	Replaced Claim	79428028	Replaced Claim	79428323	Replaced Claim	79428731	Replaced Claim
79428824	Replaced Claim	79427931	Replaced Claim	79428828	Replaced Claim	79428325	Replaced Claim
79428223	Replaced Claim	79428321	Replaced Claim	79428030	Replaced Claim	79428830	Ineligible Non-U.S. Entity
79429122	Replaced Claim	79428923	Replaced Claim	79427932	Replaced Claim	79428032	Ineligible Non-U.S. Entity
79427627	Replaced Claim	79428225	Replaced Claim	79427632	Replaced Claim	79428831	Replaced Claim
79427829	Replaced Claim	79428425	Replaced Claim	79427833	Replaced Claim	79427635	Replaced Claim
79428624	Replaced Claim	79427629	Replaced Claim	79428227	Replaced Claim	79429128	Ineligible Non-U.S. Entity
79428625	Replaced Claim	79428528	Replaced Claim	79428924	Replaced Claim	79428229	Ineligible Non-U.S. Entity
79428126	Replaced Claim	79427732	Replaced Claim	79427633	Replaced Claim	79428429	Ineligible Non-U.S. Entity
79428127	Replaced Claim	79427733	Replaced Claim	79428131	Replaced Claim	79428630	Ineligible Non-U.S. Entity
79429123	Replaced Claim	79428626	Replaced Claim	79428529	Replaced Claim	79428631	Replaced Claim
79428224	Replaced Claim	79427630	Replaced Claim	79428530	Replaced Claim	79427736	Replaced Claim
79427830	Replaced Claim	79428426	Replaced Claim	79428132	Replaced Claim	79427737	Replaced Claim
79427628	Replaced Claim	79428226	Replaced Claim	79427634	Replaced Claim	79429129	Replaced Claim
79428825	Replaced Claim	79429124	Replaced Claim	79428925	Replaced Claim	79427636	Replaced Claim
79428027	Replaced Claim	79427631	Replaced Claim	79428228	Replaced Claim	79428430	Replaced Claim
79427929	Replaced Claim	79428826	Replaced Claim	79427834	Replaced Claim	79428230	Replaced Claim
79428320	Replaced Claim	79428029	Replaced Claim	79428324	Ineligible Non-U.S. Entity	79428832	Replaced Claim

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EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79428326	Replaced Claim	79428571	Replaced Claim	79428968	Replaced Claim	79429172	Replaced Claim
79427934	Replaced Claim	79427775	Replaced Claim	79428174	Replaced Claim	79428772	Replaced Claim
79428033	Replaced Claim	79428171	Replaced Claim	79427776	Replaced Claim	79428175	Replaced Claim
79427935	Replaced Claim	79428669	Replaced Claim	79428572	Replaced Claim	79428673	Replaced Claim
79427836	Replaced Claim	79429067	Replaced Claim	79428573	Replaced Claim	79428674	Replaced Claim
79429027	Replaced Claim	79428469	Replaced Claim	79427875	Replaced Claim	79427779	Replaced Claim
79428927	Replaced Claim	79428769	Replaced Claim	79429069	Replaced Claim	79428773	Replaced Claim
79429028	Replaced Claim	79429168	Replaced Claim	79428969	Replaced Claim	79429173	Ineligible Non-U.S. Entity
79428134	Replaced Claim	79427974	Replaced Claim	79429070	Replaced Claim	79428774	Ineligible Non-U.S. Entity
79428532	Replaced Claim	79428072	Replaced Claim	79428368	Replaced Claim	79428473	Replaced Claim
79428533	Replaced Claim	79428870	Replaced Claim	79427976	Replaced Claim	79429071	Replaced Claim
79427738	Replaced Claim	79428365	Replaced Claim	79428074	Replaced Claim	79428370	Replaced Claim
79429029	Replaced Claim	79427873	Replaced Claim	79427977	Replaced Claim	79428874	Replaced Claim
79428928	Ineligible Non-U.S. Entity	79428267	Replaced Claim	79427677	Replaced Claim	79428076	Replaced Claim
79429030	Ineligible Non-U.S. Entity	79429169	Replaced Claim	79428970	Replaced Claim	79427978	Replaced Claim
79428431	Ineligible Non-U.S. Entity	79427675	Replaced Claim	79428269	Replaced Claim	79427680	Replaced Claim
79427936	Ineligible Non-U.S. Entity	79428172	Replaced Claim	79428471	Replaced Claim	79427877	Replaced Claim
79428327	Replaced Claim	79428670	Replaced Claim	79427678	Replaced Claim	79428271	Replaced Claim
79427937	Replaced Claim	79428671	Replaced Claim	79428574	Replaced Claim	79428971	Replaced Claim
79428468	Replaced Claim	79428173	Replaced Claim	79427777	Replaced Claim	79428176	Replaced Claim
79428266	Replaced Claim	79427676	Replaced Claim	79427778	Ineligible Non-U.S. Entity	79428177	Replaced Claim
79428966	Replaced Claim	79429170	Replaced Claim	79428672	Ineligible Non-U.S. Entity	79428575	Replaced Claim
79427674	Replaced Claim	79428268	Replaced Claim	79427679	Replaced Claim	79428576	Replaced Claim
79427972	Replaced Claim	79427874	Replaced Claim	79428472	Replaced Claim	79427878	Replaced Claim
79428071	Replaced Claim	79428366	Replaced Claim	79428270	Replaced Claim	79427681	Replaced Claim
79427973	Replaced Claim	79428871	Replaced Claim	79429171	Replaced Claim	79428972	Replaced Claim
79428364	Replaced Claim	79428073	Replaced Claim	79428369	Replaced Claim	79428272	Replaced Claim
79429065	Replaced Claim	79427975	Replaced Claim	79428872	Replaced Claim	79427979	Replaced Claim
79428967	Replaced Claim	79428367	Replaced Claim	79428075	Replaced Claim	79428371	Replaced Claim
79429066	Replaced Claim	79428770	Replaced Claim	79428873	Replaced Claim	79427980	Replaced Claim
79427872	Replaced Claim	79428470	Replaced Claim	79427876	Replaced Claim	79428077	Replaced Claim
79428570	Replaced Claim	79429068	Replaced Claim	79428771	Replaced Claim	79429072	Replaced Claim

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79428973	Replaced Claim	79429784	No Eligible Trades/Invalid Data	79429848	No Eligible Trades/Invalid Data	79429789	Ineligible Non-U.S. Entity
79429073	Replaced Claim	79429632	Ineligible Non-U.S. Entity	79429725	Ineligible Non-U.S. Entity	79429606	Ineligible Non-U.S. Entity
79428474	Replaced Claim	79429972	Ineligible Non-U.S. Entity	79429633	No Eligible Trades/Invalid Data	79429881	No Eligible Trades/Invalid Data
79428775	Replaced Claim	79429572	Ineligible Non-U.S. Entity	79429663	Ineligible Non-U.S. Entity	79429728	No Eligible Trades/Invalid Data
79428577	Replaced Claim	79429573	Ineligible Non-U.S. Entity	79429664	Ineligible Non-U.S. Entity	79429578	No Eligible Trades/Invalid Data
79428178	Replaced Claim	79429815	Ineligible Non-U.S. Entity	79429975	Ineligible Non-U.S. Entity	79429636	Ineligible Non-U.S. Entity
79427780	Replaced Claim	79429603	Ineligible Non-U.S. Entity	79429726	Ineligible Non-U.S. Entity	79429976	No Eligible Trades/Invalid Data
79428675	Replaced Claim	79429785	Ineligible Non-U.S. Entity	79429849	Ineligible Non-U.S. Entity	79429665	Ineligible Non-U.S. Entity
79429074	Replaced Claim	79429604	Ineligible Non-U.S. Entity	79429727	Ineligible Non-U.S. Entity	79429607	Ineligible Non-U.S. Entity
79427879	Replaced Claim	79429543	Ineligible Non-U.S. Entity	79429880	Ineligible Non-U.S. Entity	79429819	Ineligible Non-U.S. Entity
79428776	Replaced Claim	79429693	Ineligible Non-U.S. Entity	79429909	Ineligible Non-U.S. Entity	79429729	Ineligible Non-U.S. Entity
79429174	Replaced Claim	79429755	Ineligible Non-U.S. Entity	79429545	Ineligible Non-U.S. Entity	79429850	Ineligible Non-U.S. Entity
79427981	Replaced Claim	79429694	Ineligible Non-U.S. Entity	79429910	Ineligible Non-U.S. Entity	79429698	Ineligible Non-U.S. Entity
79428372	Replaced Claim	79429514	Ineligible Non-U.S. Entity	79429757	Ineligible Non-U.S. Entity	79429547	No Eligible Trades/Invalid Data
79428875	Replaced Claim	79429786	Ineligible Non-U.S. Entity	79429695	Ineligible Non-U.S. Entity	79429911	Ineligible Non-U.S. Entity
79428078	Replaced Claim	79429939	No Eligible Trades/Invalid Data	79429516	Ineligible Non-U.S. Entity	79429759	Ineligible Non-U.S. Entity
79428475	Replaced Claim	79429878	No Eligible Trades/Invalid Data	79429817	Ineligible Non-U.S. Entity	79429882	Ineligible Non-U.S. Entity
79427682	Replaced Claim	79429574	No Eligible Trades/Invalid Data	79429941	No Eligible Trades/Invalid Data	79429518	Ineligible Non-U.S. Entity
79429175	Replaced Claim	79429575	No Eligible Trades/Invalid Data	79429787	Ineligible Non-U.S. Entity	79429851	Ineligible Non-U.S. Entity
79428273	Replaced Claim	79429973	Ineligible Non-U.S. Entity	79429634	No Eligible Trades/Invalid Data	79429943	Ineligible Non-U.S. Entity
79427781	Replaced Claim	79429974	Ineligible Non-U.S. Entity	79429635	Ineligible Non-U.S. Entity	79429977	Ineligible Non-U.S. Entity
79428676	Replaced Claim	79429662	No Eligible Trades/Invalid Data	79429576	Ineligible Non-U.S. Entity	79429666	Ineligible Non-U.S. Entity
79428677	Replaced Claim	79429515	No Eligible Trades/Invalid Data	79429577	No Eligible Trades/Invalid Data	79429667	Ineligible Non-U.S. Entity
79427782	Replaced Claim	79429879	Ineligible Non-U.S. Entity	79429818	No Eligible Trades/Invalid Data	79429978	Ineligible Non-U.S. Entity
79427783	Replaced Claim	79429940	Ineligible Non-U.S. Entity	79429517	Ineligible Non-U.S. Entity	79429944	Ineligible Non-U.S. Entity
79429176	Replaced Claim	79429847	Ineligible Non-U.S. Entity	79429788	Ineligible Non-U.S. Entity	79429852	Ineligible Non-U.S. Entity
79427683	Replaced Claim	79429544	Ineligible Non-U.S. Entity	79429942	Ineligible Non-U.S. Entity	79429519	Ineligible Non-U.S. Entity
79428476	Replaced Claim	79429907	Ineligible Non-U.S. Entity	79429696	Ineligible Non-U.S. Entity	79429883	Ineligible Non-U.S. Entity
79428274	Replaced Claim	79429756	Ineligible Non-U.S. Entity	79429546	Ineligible Non-U.S. Entity	79429945	Ineligible Non-U.S. Entity
79429723	Duplicate Claim	79429908	Ineligible Non-U.S. Entity	79429697	Ineligible Non-U.S. Entity	79429912	Ineligible Non-U.S. Entity
79429877	Duplicate Claim	79429816	No Eligible Trades/Invalid Data	79429758	Ineligible Non-U.S. Entity	79429548	No Eligible Trades/Invalid Data
79429602	Duplicate Claim	79429724	Ineligible Non-U.S. Entity	79429605	Ineligible Non-U.S. Entity	79429699	Ineligible Non-U.S. Entity

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79429760	Ineligible Non-U.S. Entity	79429550	Ineligible Non-U.S. Entity	79429764	Ineligible Non-U.S. Entity	79429525	Ineligible Non-U.S. Entity
79429730	Ineligible Non-U.S. Entity	79429914	Ineligible Non-U.S. Entity	79429704	Ineligible Non-U.S. Entity	79429918	Ineligible Non-U.S. Entity
79429820	Ineligible Non-U.S. Entity	79429885	Ineligible Non-U.S. Entity	79429552	No Eligible Trades/Invalid Data	79429766	Ineligible Non-U.S. Entity
79429608	Ineligible Non-U.S. Entity	79429731	Ineligible Non-U.S. Entity	79429916	Ineligible Non-U.S. Entity	79429706	Ineligible Non-U.S. Entity
79429790	No Eligible Trades/Invalid Data	79429854	Ineligible Non-U.S. Entity	79429795	Ineligible Non-U.S. Entity	79429554	Ineligible Non-U.S. Entity
79429979	Ineligible Non-U.S. Entity	79429732	Ineligible Non-U.S. Entity	79429612	No Eligible Trades/Invalid Data	79429736	Ineligible Non-U.S. Entity
79429637	Ineligible Non-U.S. Entity	79429980	Ineligible Non-U.S. Entity	79429824	Ineligible Non-U.S. Entity	79429889	Ineligible Non-U.S. Entity
79429579	Ineligible Non-U.S. Entity	79429669	Ineligible Non-U.S. Entity	79429734	Ineligible Non-U.S. Entity	79429614	Ineligible Non-U.S. Entity
79429580	Ineligible Non-U.S. Entity	79429670	Ineligible Non-U.S. Entity	79429584	No Eligible Trades/Invalid Data	79429796	Ineligible Non-U.S. Entity
79429884	Ineligible Non-U.S. Entity	79429640	Ineligible Non-U.S. Entity	79429984	Ineligible Non-U.S. Entity	79429644	Ineligible Non-U.S. Entity
79429609	No Eligible Trades/Invalid Data	79429981	Ineligible Non-U.S. Entity	79429641	Ineligible Non-U.S. Entity	79429985	Ineligible Non-U.S. Entity
79429791	Ineligible Non-U.S. Entity	79429855	Ineligible Non-U.S. Entity	79429671	Ineligible Non-U.S. Entity	79429585	Ineligible Non-U.S. Entity
79429610	Ineligible Non-U.S. Entity	79429733	Ineligible Non-U.S. Entity	79429613	Ineligible Non-U.S. Entity	79429586	Ineligible Non-U.S. Entity
79429761	Ineligible Non-U.S. Entity	79429823	No Eligible Trades/Invalid Data	79429888	Ineligible Non-U.S. Entity	79429828	Ineligible Non-U.S. Entity
79429700	Ineligible Non-U.S. Entity	79429611	Ineligible Non-U.S. Entity	79429735	Ineligible Non-U.S. Entity	79429615	Ineligible Non-U.S. Entity
79429549	Ineligible Non-U.S. Entity	79429763	Ineligible Non-U.S. Entity	79429856	Ineligible Non-U.S. Entity	79429797	Ineligible Non-U.S. Entity
79429701	Ineligible Non-U.S. Entity	79429915	Ineligible Non-U.S. Entity	79429705	No Eligible Trades/Invalid Data	79429616	No Eligible Trades/Invalid Data
79429946	Ineligible Non-U.S. Entity	79429551	Ineligible Non-U.S. Entity	79429765	No Eligible Trades/Invalid Data	79429829	Ineligible Non-U.S. Entity
79429792	Ineligible Non-U.S. Entity	79429702	Ineligible Non-U.S. Entity	79429917	Ineligible Non-U.S. Entity	79429707	Ineligible Non-U.S. Entity
79429520	Ineligible Non-U.S. Entity	79429949	Ineligible Non-U.S. Entity	79429553	Ineligible Non-U.S. Entity	79429767	Ineligible Non-U.S. Entity
79429821	Ineligible Non-U.S. Entity	79429886	Ineligible Non-U.S. Entity	79429825	Ineligible Non-U.S. Entity	79429708	Ineligible Non-U.S. Entity
79429947	No Eligible Trades/Invalid Data	79429522	No Eligible Trades/Invalid Data	79429951	Ineligible Non-U.S. Entity	79429555	Ineligible Non-U.S. Entity
79429581	Ineligible Non-U.S. Entity	79429793	Ineligible Non-U.S. Entity	79429857	Ineligible Non-U.S. Entity	79429798	Ineligible Non-U.S. Entity
79429638	No Eligible Trades/Invalid Data	79429982	Ineligible Non-U.S. Entity	79429524	Ineligible Non-U.S. Entity	79429953	Ineligible Non-U.S. Entity
79429639	No Eligible Trades/Invalid Data	79429983	Ineligible Non-U.S. Entity	79429826	Ineligible Non-U.S. Entity	79429890	Ineligible Non-U.S. Entity
79429668	Ineligible Non-U.S. Entity	79429582	Ineligible Non-U.S. Entity	79429672	Ineligible Non-U.S. Entity	79429526	No Eligible Trades/Invalid Data
79429948	Ineligible Non-U.S. Entity	79429583	Ineligible Non-U.S. Entity	79429673	Ineligible Non-U.S. Entity	79429587	Ineligible Non-U.S. Entity
79429822	Ineligible Non-U.S. Entity	79429887	Ineligible Non-U.S. Entity	79429642	Ineligible Non-U.S. Entity	79429986	Ineligible Non-U.S. Entity
79429521	Ineligible Non-U.S. Entity	79429950	Ineligible Non-U.S. Entity	79429643	Ineligible Non-U.S. Entity	79429987	Ineligible Non-U.S. Entity
79429853	No Eligible Trades/Invalid Data	79429794	Ineligible Non-U.S. Entity	79429858	Ineligible Non-U.S. Entity	79429674	Ineligible Non-U.S. Entity
79429762	Ineligible Non-U.S. Entity	79429523	No Eligible Trades/Invalid Data	79429952	Ineligible Non-U.S. Entity	79429527	Ineligible Non-U.S. Entity
79429913	Ineligible Non-U.S. Entity	79429703	Ineligible Non-U.S. Entity	79429827	Ineligible Non-U.S. Entity	79429891	Ineligible Non-U.S. Entity

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79429954	Ineligible Non-U.S. Entity	79429529	Ineligible Non-U.S. Entity	79429991	Ineligible Non-U.S. Entity	79429652	No Eligible Trades/Invalid Data
79429859	Ineligible Non-U.S. Entity	79429800	Ineligible Non-U.S. Entity	79429864	Ineligible Non-U.S. Entity	79429680	Ineligible Non-U.S. Entity
79429556	Ineligible Non-U.S. Entity	79429956	Ineligible Non-U.S. Entity	79429531	No Eligible Trades/Invalid Data	79429960	No Eligible Trades/Invalid Data
79429919	Ineligible Non-U.S. Entity	79429833	Ineligible Non-U.S. Entity	79429895	No Eligible Trades/Invalid Data	79429837	Ineligible Non-U.S. Entity
79429768	Ineligible Non-U.S. Entity	79429558	No Eligible Trades/Invalid Data	79429958	No Eligible Trades/Invalid Data	79429533	Ineligible Non-U.S. Entity
79429920	No Eligible Trades/Invalid Data	79429710	Ineligible Non-U.S. Entity	79429925	Ineligible Non-U.S. Entity	79429865	Ineligible Non-U.S. Entity
79429830	Ineligible Non-U.S. Entity	79429770	Ineligible Non-U.S. Entity	79429560	Ineligible Non-U.S. Entity	79429961	Ineligible Non-U.S. Entity
79429737	Ineligible Non-U.S. Entity	79429922	No Eligible Trades/Invalid Data	79429712	Ineligible Non-U.S. Entity	79429926	Ineligible Non-U.S. Entity
79429860	Ineligible Non-U.S. Entity	79429801	Ineligible Non-U.S. Entity	79429772	Ineligible Non-U.S. Entity	79429562	Ineligible Non-U.S. Entity
79429738	Ineligible Non-U.S. Entity	79429618	Ineligible Non-U.S. Entity	79429742	Ineligible Non-U.S. Entity	79429927	Ineligible Non-U.S. Entity
79429831	Ineligible Non-U.S. Entity	79429893	Ineligible Non-U.S. Entity	79429835	Ineligible Non-U.S. Entity	79429774	Ineligible Non-U.S. Entity
79429675	Ineligible Non-U.S. Entity	79429740	Ineligible Non-U.S. Entity	79429620	Ineligible Non-U.S. Entity	79429743	Ineligible Non-U.S. Entity
79429676	Ineligible Non-U.S. Entity	79429590	Ineligible Non-U.S. Entity	79429802	Ineligible Non-U.S. Entity	79429866	Ineligible Non-U.S. Entity
79429988	Ineligible Non-U.S. Entity	79429649	No Eligible Trades/Invalid Data	79429621	Ineligible Non-U.S. Entity	79429744	Ineligible Non-U.S. Entity
79429645	Ineligible Non-U.S. Entity	79429989	No Eligible Trades/Invalid Data	79429650	No Eligible Trades/Invalid Data	79429897	Ineligible Non-U.S. Entity
79429861	Ineligible Non-U.S. Entity	79429677	No Eligible Trades/Invalid Data	79429591	No Eligible Trades/Invalid Data	79429681	Ineligible Non-U.S. Entity
79429739	Ineligible Non-U.S. Entity	79429619	Ineligible Non-U.S. Entity	79429592	Ineligible Non-U.S. Entity	79429682	Ineligible Non-U.S. Entity
79429892	Ineligible Non-U.S. Entity	79429834	Ineligible Non-U.S. Entity	79429992	No Eligible Trades/Invalid Data	79429653	No Eligible Trades/Invalid Data
79429617	No Eligible Trades/Invalid Data	79429741	No Eligible Trades/Invalid Data	79429622	Ineligible Non-U.S. Entity	79429993	Ineligible Non-U.S. Entity
79429557	Ineligible Non-U.S. Entity	79429862	No Eligible Trades/Invalid Data	79429803	No Eligible Trades/Invalid Data	79429867	Ineligible Non-U.S. Entity
79429921	Ineligible Non-U.S. Entity	79429711	No Eligible Trades/Invalid Data	79429623	Ineligible Non-U.S. Entity	79429745	No Eligible Trades/Invalid Data
79429769	Ineligible Non-U.S. Entity	79429559	Ineligible Non-U.S. Entity	79429896	Ineligible Non-U.S. Entity	79429838	Ineligible Non-U.S. Entity
79429709	Ineligible Non-U.S. Entity	79429923	Ineligible Non-U.S. Entity	79429713	Ineligible Non-U.S. Entity	79429624	No Eligible Trades/Invalid Data
79429528	Ineligible Non-U.S. Entity	79429771	Ineligible Non-U.S. Entity	79429561	Ineligible Non-U.S. Entity	79429775	No Eligible Trades/Invalid Data
79429832	Ineligible Non-U.S. Entity	79429924	No Eligible Trades/Invalid Data	79429714	Ineligible Non-U.S. Entity	79429928	No Eligible Trades/Invalid Data
79429955	Ineligible Non-U.S. Entity	79429530	Ineligible Non-U.S. Entity	79429773	Ineligible Non-U.S. Entity	79429563	Ineligible Non-U.S. Entity
79429799	Ineligible Non-U.S. Entity	79429863	Ineligible Non-U.S. Entity	79429804	Ineligible Non-U.S. Entity	79429715	Ineligible Non-U.S. Entity
79429646	Ineligible Non-U.S. Entity	79429957	Ineligible Non-U.S. Entity	79429532	Ineligible Non-U.S. Entity	79429962	Ineligible Non-U.S. Entity
79429647	Ineligible Non-U.S. Entity	79429894	Ineligible Non-U.S. Entity	79429836	Ineligible Non-U.S. Entity	79429898	Ineligible Non-U.S. Entity
79429588	Ineligible Non-U.S. Entity	79429678	Ineligible Non-U.S. Entity	79429959	Ineligible Non-U.S. Entity	79429534	Ineligible Non-U.S. Entity
79429589	No Eligible Trades/Invalid Data	79429679	Ineligible Non-U.S. Entity	79429593	Ineligible Non-U.S. Entity	79429805	Ineligible Non-U.S. Entity
79429648	Ineligible Non-U.S. Entity	79429990	Ineligible Non-U.S. Entity	79429651	No Eligible Trades/Invalid Data	79429963	Ineligible Non-U.S. Entity

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79429994	Ineligible Non-U.S. Entity	79429840	No Eligible Trades/Invalid Data	79429902	Ineligible Non-U.S. Entity	79429844	Ineligible Non-U.S. Entity
79429594	No Eligible Trades/Invalid Data	79429685	No Eligible Trades/Invalid Data	79429538	Ineligible Non-U.S. Entity	79429969	Ineligible Non-U.S. Entity
79429595	Ineligible Non-U.S. Entity	79429686	No Eligible Trades/Invalid Data	79429599	Ineligible Non-U.S. Entity	79429812	Ineligible Non-U.S. Entity
79429995	Ineligible Non-U.S. Entity	79429655	Ineligible Non-U.S. Entity	79429998	Ineligible Non-U.S. Entity	79429540	Ineligible Non-U.S. Entity
79429964	Ineligible Non-U.S. Entity	79429656	No Eligible Trades/Invalid Data	79429999	Ineligible Non-U.S. Entity	79429659	Ineligible Non-U.S. Entity
79429806	Ineligible Non-U.S. Entity	79429870	Ineligible Non-U.S. Entity	79429687	Ineligible Non-U.S. Entity	79429600	Ineligible Non-U.S. Entity
79429535	No Eligible Trades/Invalid Data	79429966	No Eligible Trades/Invalid Data	79429688	Ineligible Non-U.S. Entity	79429601	Ineligible Non-U.S. Entity
79429899	No Eligible Trades/Invalid Data	79429841	Ineligible Non-U.S. Entity	79429903	Ineligible Non-U.S. Entity	79429660	Ineligible Non-U.S. Entity
79429776	No Eligible Trades/Invalid Data	79429537	Ineligible Non-U.S. Entity	79429968	No Eligible Trades/Invalid Data	79429541	No Eligible Trades/Invalid Data
79429716	Ineligible Non-U.S. Entity	79429932	Ineligible Non-U.S. Entity	79429871	No Eligible Trades/Invalid Data	79429813	No Eligible Trades/Invalid Data
79429564	Ineligible Non-U.S. Entity	79429778	No Eligible Trades/Invalid Data	79429539	Ineligible Non-U.S. Entity	79429970	No Eligible Trades/Invalid Data
79429929	Ineligible Non-U.S. Entity	79429717	Ineligible Non-U.S. Entity	79429933	No Eligible Trades/Invalid Data	79429845	Ineligible Non-U.S. Entity
79429807	No Eligible Trades/Invalid Data	79429566	Ineligible Non-U.S. Entity	79429780	Ineligible Non-U.S. Entity	79429570	Ineligible Non-U.S. Entity
79429625	Ineligible Non-U.S. Entity	79429718	Ineligible Non-U.S. Entity	79429934	Ineligible Non-U.S. Entity	79429722	Ineligible Non-U.S. Entity
79429839	Ineligible Non-U.S. Entity	79429901	Ineligible Non-U.S. Entity	79429568	Ineligible Non-U.S. Entity	79429782	Ineligible Non-U.S. Entity
79429746	Ineligible Non-U.S. Entity	79429626	Ineligible Non-U.S. Entity	79429749	Ineligible Non-U.S. Entity	79429936	Ineligible Non-U.S. Entity
79429596	Ineligible Non-U.S. Entity	79429808	Ineligible Non-U.S. Entity	79429872	Ineligible Non-U.S. Entity	79429814	Ineligible Non-U.S. Entity
79429996	Ineligible Non-U.S. Entity	79429627	Ineligible Non-U.S. Entity	79429750	Ineligible Non-U.S. Entity	79429631	Ineligible Non-U.S. Entity
79429654	Ineligible Non-U.S. Entity	79429997	Ineligible Non-U.S. Entity	79429843	Ineligible Non-U.S. Entity	79429905	Ineligible Non-U.S. Entity
79429683	No Eligible Trades/Invalid Data	79429597	Ineligible Non-U.S. Entity	79429689	No Eligible Trades/Invalid Data	79429752	Ineligible Non-U.S. Entity
79429684	Ineligible Non-U.S. Entity	79429598	Ineligible Non-U.S. Entity	79429690	Ineligible Non-U.S. Entity	79429874	Ineligible Non-U.S. Entity
79429900	No Eligible Trades/Invalid Data	79429657	Ineligible Non-U.S. Entity	79430000	Ineligible Non-U.S. Entity	79429661	Ineligible Non-U.S. Entity
79429747	Ineligible Non-U.S. Entity	79429628	Ineligible Non-U.S. Entity	79429658	Ineligible Non-U.S. Entity	79430001	Ineligible Non-U.S. Entity
79429868	No Eligible Trades/Invalid Data	79429809	Ineligible Non-U.S. Entity	79429873	No Eligible Trades/Invalid Data	79429691	No Eligible Trades/Invalid Data
79429748	Ineligible Non-U.S. Entity	79429629	Ineligible Non-U.S. Entity	79429751	Ineligible Non-U.S. Entity	79429692	Ineligible Non-U.S. Entity
79429777	Ineligible Non-U.S. Entity	79429842	Ineligible Non-U.S. Entity	79429904	Ineligible Non-U.S. Entity	79429846	Ineligible Non-U.S. Entity
79429930	No Eligible Trades/Invalid Data	79429719	Ineligible Non-U.S. Entity	79429630	Ineligible Non-U.S. Entity	79429753	Ineligible Non-U.S. Entity
79429565	Ineligible Non-U.S. Entity	79429779	Ineligible Non-U.S. Entity	79429811	Ineligible Non-U.S. Entity	79429875	Ineligible Non-U.S. Entity
79429931	Ineligible Non-U.S. Entity	79429720	Ineligible Non-U.S. Entity	79429935	Ineligible Non-U.S. Entity	79429754	Ineligible Non-U.S. Entity
79429965	Ineligible Non-U.S. Entity	79429567	Ineligible Non-U.S. Entity	79429781	No Eligible Trades/Invalid Data	79429571	Ineligible Non-U.S. Entity
79429869	Ineligible Non-U.S. Entity	79429810	Ineligible Non-U.S. Entity	79429721	Ineligible Non-U.S. Entity	79429937	Ineligible Non-U.S. Entity
79429536	No Eligible Trades/Invalid Data	79429967	Ineligible Non-U.S. Entity	79429569	Ineligible Non-U.S. Entity	79429783	Ineligible Non-U.S. Entity

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
79429938	Ineligible Non-U.S. Entity	80069312	No Eligible Trades/Invalid Data	80069265	No Eligible Trades/Invalid Data	79206889	No Eligible Trades/Invalid Data
79429542	Ineligible Non-U.S. Entity	80069295	No Eligible Trades/Invalid Data	80069291	No Eligible Trades/Invalid Data	79206875	No Eligible Trades/Invalid Data
79429876	Ineligible Non-U.S. Entity	80069251	No Eligible Trades/Invalid Data	80069268	No Eligible Trades/Invalid Data	79206931	No Eligible Trades/Invalid Data
79429971	Ineligible Non-U.S. Entity	80069317	No Eligible Trades/Invalid Data	80069284	No Eligible Trades/Invalid Data	79206866	No Eligible Trades/Invalid Data
79429906	Ineligible Non-U.S. Entity	80069257	No Eligible Trades/Invalid Data	80069263	No Eligible Trades/Invalid Data	79206870	Ineligible Non-U.S. Entity
80069249	No Eligible Trades/Invalid Data	80069299	No Eligible Trades/Invalid Data	80069315	No Eligible Trades/Invalid Data	79206897	Ineligible Non-U.S. Entity
80069313	No Eligible Trades/Invalid Data	80069305	No Eligible Trades/Invalid Data	80069276	No Eligible Trades/Invalid Data	79206881	Ineligible Non-U.S. Entity
80069261	No Eligible Trades/Invalid Data	80069292	No Eligible Trades/Invalid Data	80069282	No Eligible Trades/Invalid Data	79206882	No Eligible Trades/Invalid Data
80069300	No Eligible Trades/Invalid Data	80069319	No Eligible Trades/Invalid Data	80069283	No Eligible Trades/Invalid Data	79206928	No Eligible Trades/Invalid Data
80069279	No Eligible Trades/Invalid Data	80069281	No Eligible Trades/Invalid Data	80069274	No Eligible Trades/Invalid Data	79206929	No Eligible Trades/Invalid Data
80069318	No Eligible Trades/Invalid Data	80069316	No Eligible Trades/Invalid Data	80069278	No Eligible Trades/Invalid Data	79206924	No Eligible Trades/Invalid Data
80069294	No Eligible Trades/Invalid Data	80069267	No Eligible Trades/Invalid Data	80069275	No Eligible Trades/Invalid Data	79206932	Ineligible Non-U.S. Entity
80069310	No Eligible Trades/Invalid Data	80069322	No Eligible Trades/Invalid Data	80069301	No Eligible Trades/Invalid Data	79206898	No Eligible Trades/Invalid Data
80069302	No Eligible Trades/Invalid Data	80069307	No Eligible Trades/Invalid Data	80069253	No Eligible Trades/Invalid Data	79206871	Ineligible Non-U.S. Entity
80069250	No Eligible Trades/Invalid Data	80069264	No Eligible Trades/Invalid Data	80069303	No Eligible Trades/Invalid Data	79206893	Ineligible Non-U.S. Entity
80069256	No Eligible Trades/Invalid Data	80069293	No Eligible Trades/Invalid Data	220113766	Withdrawn Claim	79206886	Ineligible Non-U.S. Entity
80069323	No Eligible Trades/Invalid Data	80069255	No Eligible Trades/Invalid Data	220113767	Withdrawn Claim	79206916	No Eligible Trades/Invalid Data
80069260	No Eligible Trades/Invalid Data	80069309	No Eligible Trades/Invalid Data	220113768	No Eligible Trades/Invalid Data	79206890	Ineligible Non-U.S. Entity
80069290	No Eligible Trades/Invalid Data	80069288	No Eligible Trades/Invalid Data	79206901	Ineligible Non-U.S. Entity	79206921	Ineligible Non-U.S. Entity
80069320	No Eligible Trades/Invalid Data	80069271	No Eligible Trades/Invalid Data	79206896	No Eligible Trades/Invalid Data	79206902	No Eligible Trades/Invalid Data
80069262	No Eligible Trades/Invalid Data	80069296	No Eligible Trades/Invalid Data	79206907	Ineligible Non-U.S. Entity	79206894	No Eligible Trades/Invalid Data
80069314	No Eligible Trades/Invalid Data	80069287	No Eligible Trades/Invalid Data	79206864	Ineligible Non-U.S. Entity	79206903	No Eligible Trades/Invalid Data
80069311	No Eligible Trades/Invalid Data	80069269	No Eligible Trades/Invalid Data	79206912	Ineligible Non-U.S. Entity	79206913	No Eligible Trades/Invalid Data
80069286	No Eligible Trades/Invalid Data	80069297	No Eligible Trades/Invalid Data	79206927	Ineligible Non-U.S. Entity	79206925	Ineligible Non-U.S. Entity
80069308	No Eligible Trades/Invalid Data	80069258	No Eligible Trades/Invalid Data	79206879	Ineligible Non-U.S. Entity	79206926	No Eligible Trades/Invalid Data
80069270	No Eligible Trades/Invalid Data	80069254	No Eligible Trades/Invalid Data	79206880	Ineligible Non-U.S. Entity	79206930	Ineligible Non-U.S. Entity
80069272	No Eligible Trades/Invalid Data	80069259	No Eligible Trades/Invalid Data	79206920	Ineligible Non-U.S. Entity	79206904	Ineligible Non-U.S. Entity
80069304	No Eligible Trades/Invalid Data	80069285	No Eligible Trades/Invalid Data	79206908	Ineligible Non-U.S. Entity	79206895	No Eligible Trades/Invalid Data
80069321	No Eligible Trades/Invalid Data	80069266	No Eligible Trades/Invalid Data	79206865	Ineligible Non-U.S. Entity	79206905	Ineligible Non-U.S. Entity
80069252	No Eligible Trades/Invalid Data	80069277	No Eligible Trades/Invalid Data	79206909	Ineligible Non-U.S. Entity	79206899	No Eligible Trades/Invalid Data
80069298	No Eligible Trades/Invalid Data	80069273	No Eligible Trades/Invalid Data	79206885	Ineligible Non-U.S. Entity	79206918	No Eligible Trades/Invalid Data
80069280	No Eligible Trades/Invalid Data	80069306	No Eligible Trades/Invalid Data	79206874	No Eligible Trades/Invalid Data	79206887	No Eligible Trades/Invalid Data

EXHIBIT C Rejected Claims

Claim #	Rejection Reason
79206919	Ineligible Non-U.S. Entity
79206891	No Eligible Trades/Invalid Data
79206876	No Eligible Trades/Invalid Data
79206933	No Eligible Trades/Invalid Data
79206922	No Eligible Trades/Invalid Data
79206872	No Eligible Trades/Invalid Data
79206867	Ineligible Non-U.S. Entity
79206914	Ineligible Non-U.S. Entity
79206915	Ineligible Non-U.S. Entity
79206883	No Eligible Trades/Invalid Data
79206884	No Eligible Trades/Invalid Data
79206923	No Eligible Trades/Invalid Data
79206934	No Eligible Trades/Invalid Data
79206868	No Eligible Trades/Invalid Data
79206873	No Eligible Trades/Invalid Data
79206877	No Eligible Trades/Invalid Data
79206888	No Eligible Trades/Invalid Data
79206878	Ineligible Non-U.S. Entity
79206892	Ineligible Non-U.S. Entity
79206910	Ineligible Non-U.S. Entity
79206869	No Eligible Trades/Invalid Data
79206911	Ineligible Non-U.S. Entity
79206900	Ineligible Non-U.S. Entity
79206906	Ineligible Non-U.S. Entity
220113769	No Eligible Trades/Invalid Data
220113770	No Eligible Trades/Invalid Data
220113771	No Eligible Trades/Invalid Data
220113772	No Eligible Trades/Invalid Data
220113773	No Eligible Trades/Invalid Data
220113774	No Eligible Trades/Invalid Data
220113777	Withdrawn Claim
220113779	Withdrawn Claim
220113780	Withdrawn Claim
220113781	No Eligible Trades/Invalid Data
220113783	No Eligible Trades/Invalid Data
220113784	No Eligible Trades/Invalid Data
220113785	Withdrawn Claim
220113786	Unresolved Domicile or Trade Location Audit
220113787	No Eligible Trades/Invalid Data
80314445	Did Not Resolve Domicile or Transaction Audit
220113788	No Eligible Trades/Invalid Data
220113789	No Eligible Trades/Invalid Data
220113790	No Eligible Trades/Invalid Data
258953818	Unresolved Domicile or Trade Location Audit
220113792	Ineligible Non-U.S. Entity
220113793	No Eligible Trades/Invalid Data
220113794	Ineligible Non-U.S. Entity
220113795	No Eligible Trades/Invalid Data
664049274	Replaced Claim
664049275	Replaced Claim
664049266	Replaced Claim
664049261	Replaced Claim
664049280	Replaced Claim
664049273	Replaced Claim
664049265	Replaced Claim
664049260	Replaced Claim
664049279	Replaced Claim
664049263	Replaced Claim
664049268	Replaced Claim
664049258	Replaced Claim
664049271	Replaced Claim
664049278	Replaced Claim
664049272	Replaced Claim
664049262	Replaced Claim
664049270	Replaced Claim
664049276	Replaced Claim
664049277	Replaced Claim
664049267	Replaced Claim
664049269	Replaced Claim
664049281	Replaced Claim
664049282	Replaced Claim
664049264	Replaced Claim
664049259	Replaced Claim
664049283	Replaced Claim
220113796	Did Not Resolve Domicile or Transaction Audit
220113797	Did Not Resolve Domicile or Transaction Audit
80069289	No Eligible Trades/Invalid Data
79206917	No Eligible Trades/Invalid Data
220113778	No Eligible Trades/Invalid Data
80306033	No Eligible Trades/Invalid Data
80306063	No Eligible Trades/Invalid Data
80306034	No Eligible Trades/Invalid Data
80306009	No Eligible Trades/Invalid Data
80306017	No Eligible Trades/Invalid Data
80306018	No Eligible Trades/Invalid Data
80306041	No Eligible Trades/Invalid Data
80306042	No Eligible Trades/Invalid Data
80306064	No Eligible Trades/Invalid Data
80306035	No Eligible Trades/Invalid Data
80306010	No Eligible Trades/Invalid Data
80306036	No Eligible Trades/Invalid Data
80306050	No Eligible Trades/Invalid Data
80306056	No Eligible Trades/Invalid Data
80306051	No Eligible Trades/Invalid Data
80306057	No Eligible Trades/Invalid Data
80306025	No Eligible Trades/Invalid Data
80306011	No Eligible Trades/Invalid Data
80306026	No Eligible Trades/Invalid Data
80306065	No Eligible Trades/Invalid Data
80306043	No Eligible Trades/Invalid Data
80306044	No Eligible Trades/Invalid Data
80306019	No Eligible Trades/Invalid Data
80306020	No Eligible Trades/Invalid Data
80306045	No Eligible Trades/Invalid Data
80306027	No Eligible Trades/Invalid Data
80306066	No Eligible Trades/Invalid Data
80306028	No Eligible Trades/Invalid Data
80306012	No Eligible Trades/Invalid Data
80306052	No Eligible Trades/Invalid Data
80306058	No Eligible Trades/Invalid Data
80306053	No Eligible Trades/Invalid Data
80306059	No Eligible Trades/Invalid Data
80306067	No Eligible Trades/Invalid Data
80306061	No Eligible Trades/Invalid Data
80306055	No Eligible Trades/Invalid Data
80306062	No Eligible Trades/Invalid Data
80306029	No Eligible Trades/Invalid Data
80306069	No Eligible Trades/Invalid Data
80306030	No Eligible Trades/Invalid Data
80306015	No Eligible Trades/Invalid Data
80306023	No Eligible Trades/Invalid Data
80306024	No Eligible Trades/Invalid Data
80306048	No Eligible Trades/Invalid Data
80306049	No Eligible Trades/Invalid Data
80306070	No Eligible Trades/Invalid Data
80306031	No Eligible Trades/Invalid Data
80306016	No Eligible Trades/Invalid Data
80306032	No Eligible Trades/Invalid Data

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EXHIBIT C Rejected Claims

Claim #	Rejection Reason
220113798	No Eligible Trades/Invalid Data
220113799	No Eligible Trades/Invalid Data
220113800	Did Not Resolve Domicile or Transaction Audit
220113802	No Eligible Trades/Invalid Data
80517123	Replaced Claim
80517135	Replaced Claim
80517129	Replaced Claim
80517126	Replaced Claim
80517132	Replaced Claim
80517143	Replaced Claim
220113805	No Eligible Trades/Invalid Data
220113813	Ineligible Non-U.S. Entity
220113815	Ineligible Non-U.S. Entity
220113816	Ineligible Non-U.S. Entity
220113817	Ineligible Non-U.S. Entity
220113818	Ineligible Non-U.S. Entity
220113819	Ineligible Non-U.S. Entity
220113820	Ineligible Non-U.S. Entity
81269474	No Eligible Trades/Invalid Data
81269485	No Eligible Trades/Invalid Data
81269501	No Eligible Trades/Invalid Data
81269492	No Eligible Trades/Invalid Data
258953821	No Eligible Trades/Invalid Data
220113823	Ineligible Non-U.S. Entity
220113824	Duplicate Claim
220112414	Replaced Claim
220113827	Ineligible Non-U.S. Entity
258953822	Duplicate Claim
220112424	No Eligible Trades/Invalid Data
220113829	Ineligible Non-U.S. Entity
220113830	Replaced Claim
220113832	Ineligible Non-U.S. Entity
220113833	Ineligible Non-U.S. Entity
220113835	Did Not Resolve Domicile or Transaction Audit
220113836	Did Not Resolve Domicile or Transaction Audit
220113838	Ineligible Non-U.S. Entity
220113839	No Eligible Trades/Invalid Data
220113840	No Eligible Trades/Invalid Data
258953825	No Eligible Trades/Invalid Data
82046173	No Eligible Trades/Invalid Data
82046175	Ineligible Non-U.S. Entity
82046172	No Eligible Trades/Invalid Data
82046174	Ineligible Non-U.S. Entity
82046772	Did Not Resolve Domicile or Transaction Audit
82046778	Did Not Resolve Domicile or Transaction Audit
82046768	Did Not Resolve Domicile or Transaction Audit
82046774	Did Not Resolve Domicile or Transaction Audit
82046776	Did Not Resolve Domicile or Transaction Audit
82046770	Did Not Resolve Domicile or Transaction Audit
82046771	Did Not Resolve Domicile or Transaction Audit
82046781	Did Not Resolve Domicile or Transaction Audit
220112441	Replaced Claim
82046297	No Eligible Trades/Invalid Data
82046417	No Eligible Trades/Invalid Data
82046208	No Eligible Trades/Invalid Data
82046335	No Eligible Trades/Invalid Data
82046372	No Eligible Trades/Invalid Data
82046245	No Eligible Trades/Invalid Data
82046291	No Eligible Trades/Invalid Data
82046491	No Eligible Trades/Invalid Data
82046199	No Eligible Trades/Invalid Data
82046326	No Eligible Trades/Invalid Data
82046449	No Eligible Trades/Invalid Data
82046235	Did Not Resolve Domicile or Transaction Audit
82046367	No Eligible Trades/Invalid Data
82046487	Did Not Resolve Domicile or Transaction Audit
82046200	No Eligible Trades/Invalid Data
82046406	No Eligible Trades/Invalid Data
82046433	Did Not Resolve Domicile or Transaction Audit
82046312	No Eligible Trades/Invalid Data
82046354	Did Not Resolve Domicile or Transaction Audit
82046472	Did Not Resolve Domicile or Transaction Audit
82046271	Did Not Resolve Domicile or Transaction Audit
82046394	Did Not Resolve Domicile or Transaction Audit
82046177	No Eligible Trades/Invalid Data
82046299	No Eligible Trades/Invalid Data
82046359	Did Not Resolve Domicile or Transaction Audit
82046232	Did Not Resolve Domicile or Transaction Audit
82046270	No Eligible Trades/Invalid Data
82046477	No Eligible Trades/Invalid Data
82046189	No Eligible Trades/Invalid Data
82046313	No Eligible Trades/Invalid Data
82046434	No Eligible Trades/Invalid Data
82046227	No Eligible Trades/Invalid Data
80306037	No Eligible Trades/Invalid Data
80306013	No Eligible Trades/Invalid Data
80306038	No Eligible Trades/Invalid Data
80306021	No Eligible Trades/Invalid Data
80306046	No Eligible Trades/Invalid Data
80306047	No Eligible Trades/Invalid Data
80306022	No Eligible Trades/Invalid Data
80306039	No Eligible Trades/Invalid Data
80306014	No Eligible Trades/Invalid Data
80306040	No Eligible Trades/Invalid Data
80306068	No Eligible Trades/Invalid Data
80306060	No Eligible Trades/Invalid Data
80306054	No Eligible Trades/Invalid Data
81256101	Did Not Resolve Domicile or Transaction Audit
81256103	No Eligible Trades/Invalid Data
80840731	Replaced Claim
80840732	Replaced Claim
80840733	Replaced Claim
80840735	Replaced Claim
80840736	Replaced Claim
80840734	Replaced Claim
80840737	Replaced Claim
80840743	Duplicate Claim
80840742	Duplicate Claim
80840744	Replaced Claim
81269486	No Eligible Trades/Invalid Data
82046766	Did Not Resolve Domicile or Transaction Audit
82046773	Did Not Resolve Domicile or Transaction Audit
82046779	Did Not Resolve Domicile or Transaction Audit
82046769	Did Not Resolve Domicile or Transaction Audit
82046775	No Eligible Trades/Invalid Data
82046780	Did Not Resolve Domicile or Transaction Audit
82046767	Did Not Resolve Domicile or Transaction Audit
82046777	Did Not Resolve Domicile or Transaction Audit
82046783	No Eligible Trades/Invalid Data
82046784	No Eligible Trades/Invalid Data
82046782	No Eligible Trades/Invalid Data
220112434	No Eligible Trades/Invalid Data
220112435	No Eligible Trades/Invalid Data
82046404	No Eligible Trades/Invalid Data
82046447	No Eligible Trades/Invalid Data
82046237	No Eligible Trades/Invalid Data
82046361	Did Not Resolve Domicile or Transaction Audit
82046488	Did Not Resolve Domicile or Transaction Audit

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
82046286	No Eligible Trades/Invalid Data	82046301	No Eligible Trades/Invalid Data	82046278	No Eligible Trades/Invalid Data	82046259	No Eligible Trades/Invalid Data
82046405	No Eligible Trades/Invalid Data	82046421	No Eligible Trades/Invalid Data	82046399	No Eligible Trades/Invalid Data	82046416	No Eligible Trades/Invalid Data
82046448	No Eligible Trades/Invalid Data	82046215	No Eligible Trades/Invalid Data	82046202	No Eligible Trades/Invalid Data	82046210	No Eligible Trades/Invalid Data
82046330	No Eligible Trades/Invalid Data	82046357	No Eligible Trades/Invalid Data	82046325	No Eligible Trades/Invalid Data	82046336	No Eligible Trades/Invalid Data
82046370	No Eligible Trades/Invalid Data	82046479	Did Not Resolve Domicile or Transaction Audit	82046451	No Eligible Trades/Invalid Data	82046379	No Eligible Trades/Invalid Data
82046247	No Eligible Trades/Invalid Data	82046196	No Eligible Trades/Invalid Data	82046244	No Eligible Trades/Invalid Data	82046255	No Eligible Trades/Invalid Data
82046292	No Eligible Trades/Invalid Data	82046395	No Eligible Trades/Invalid Data	82046264	No Eligible Trades/Invalid Data	82046296	No Eligible Trades/Invalid Data
82046414	No Eligible Trades/Invalid Data	82046431	No Eligible Trades/Invalid Data	82046471	Did Not Resolve Domicile or Transaction Audit	82046494	No Eligible Trades/Invalid Data
82046179	No Eligible Trades/Invalid Data	82046225	No Eligible Trades/Invalid Data	82046184	No Eligible Trades/Invalid Data	82046211	No Eligible Trades/Invalid Data
82046300	No Eligible Trades/Invalid Data	82046353	No Eligible Trades/Invalid Data	82046384	No Eligible Trades/Invalid Data	82046322	No Eligible Trades/Invalid Data
82046419	No Eligible Trades/Invalid Data	82046475	No Eligible Trades/Invalid Data	82046425	No Eligible Trades/Invalid Data	82046444	No Eligible Trades/Invalid Data
82046253	No Eligible Trades/Invalid Data	82046283	No Eligible Trades/Invalid Data	82046217	No Eligible Trades/Invalid Data	82046240	No Eligible Trades/Invalid Data
82046298	No Eligible Trades/Invalid Data	82046402	No Eligible Trades/Invalid Data	82046339	No Eligible Trades/Invalid Data	82046282	No Eligible Trades/Invalid Data
82046492	No Eligible Trades/Invalid Data	82046442	No Eligible Trades/Invalid Data	82046463	No Eligible Trades/Invalid Data	82046485	No Eligible Trades/Invalid Data
82046212	No Eligible Trades/Invalid Data	82046321	No Eligible Trades/Invalid Data	82046273	No Eligible Trades/Invalid Data	82046203	No Eligible Trades/Invalid Data
82046411	No Eligible Trades/Invalid Data	82046366	No Eligible Trades/Invalid Data	82046392	No Eligible Trades/Invalid Data	82046409	No Eligible Trades/Invalid Data
82046453	No Eligible Trades/Invalid Data	82046241	No Eligible Trades/Invalid Data	82046438	No Eligible Trades/Invalid Data	82046452	No Eligible Trades/Invalid Data
82046248	No Eligible Trades/Invalid Data	82046183	No Eligible Trades/Invalid Data	82046320	No Eligible Trades/Invalid Data	82046187	No Eligible Trades/Invalid Data
82046375	No Eligible Trades/Invalid Data	82046304	No Eligible Trades/Invalid Data	82046350	No Eligible Trades/Invalid Data	82046386	No Eligible Trades/Invalid Data
82046484	No Eligible Trades/Invalid Data	82046423	No Eligible Trades/Invalid Data	82046231	No Eligible Trades/Invalid Data	82046428	No Eligible Trades/Invalid Data
82046281	No Eligible Trades/Invalid Data	82046214	No Eligible Trades/Invalid Data	82046274	No Eligible Trades/Invalid Data	82046307	No Eligible Trades/Invalid Data
82046398	No Eligible Trades/Invalid Data	82046340	No Eligible Trades/Invalid Data	82046393	No Eligible Trades/Invalid Data	82046341	No Eligible Trades/Invalid Data
82046439	No Eligible Trades/Invalid Data	82046458	No Eligible Trades/Invalid Data	82046238	No Eligible Trades/Invalid Data	82046465	No Eligible Trades/Invalid Data
82046328	No Eligible Trades/Invalid Data	82046252	No Eligible Trades/Invalid Data	82046284	No Eligible Trades/Invalid Data	82046260	No Eligible Trades/Invalid Data
82046368	No Eligible Trades/Invalid Data	82046378	No Eligible Trades/Invalid Data	82046481	No Eligible Trades/Invalid Data	82046382	No Eligible Trades/Invalid Data
82046243	No Eligible Trades/Invalid Data	82046497	No Eligible Trades/Invalid Data	82046198	No Eligible Trades/Invalid Data	82046193	No Eligible Trades/Invalid Data
82046285	No Eligible Trades/Invalid Data	82046288	No Eligible Trades/Invalid Data	82046185	No Eligible Trades/Invalid Data	82046317	No Eligible Trades/Invalid Data
82046351	No Eligible Trades/Invalid Data	82046412	No Eligible Trades/Invalid Data	82046385	No Eligible Trades/Invalid Data	82046358	No Eligible Trades/Invalid Data
82046224	No Eligible Trades/Invalid Data	82046456	No Eligible Trades/Invalid Data	82046427	No Eligible Trades/Invalid Data	82046223	No Eligible Trades/Invalid Data
82046267	No Eligible Trades/Invalid Data	82046334	No Eligible Trades/Invalid Data	82046302	No Eligible Trades/Invalid Data	82046277	No Eligible Trades/Invalid Data
82046474	No Eligible Trades/Invalid Data	82046362	No Eligible Trades/Invalid Data	82046342	No Eligible Trades/Invalid Data	82046478	No Eligible Trades/Invalid Data
82046181	No Eligible Trades/Invalid Data	82046239	No Eligible Trades/Invalid Data	82046461	No Eligible Trades/Invalid Data	82046194	No Eligible Trades/Invalid Data

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
82046318	No Eligible Trades/Invalid Data	82046258	No Eligible Trades/Invalid Data	82046268	No Eligible Trades/Invalid Data	82046469	No Eligible Trades/Invalid Data
82046443	No Eligible Trades/Invalid Data	82046462	No Eligible Trades/Invalid Data	82046390	No Eligible Trades/Invalid Data	82046188	No Eligible Trades/Invalid Data
82046236	No Eligible Trades/Invalid Data	82046180	No Eligible Trades/Invalid Data	82046190	No Eligible Trades/Invalid Data	82046380	No Eligible Trades/Invalid Data
82046265	No Eligible Trades/Invalid Data	82046305	No Eligible Trades/Invalid Data	82046309	No Eligible Trades/Invalid Data	82046422	No Eligible Trades/Invalid Data
82046387	No Eligible Trades/Invalid Data	82046435	No Eligible Trades/Invalid Data	82046349	No Eligible Trades/Invalid Data	82046308	No Eligible Trades/Invalid Data
82046429	No Eligible Trades/Invalid Data	82046226	No Eligible Trades/Invalid Data	82046222	No Eligible Trades/Invalid Data	82046344	No Eligible Trades/Invalid Data
82046306	No Eligible Trades/Invalid Data	82046352	No Eligible Trades/Invalid Data	82046261	No Eligible Trades/Invalid Data	82046457	No Eligible Trades/Invalid Data
82046346	No Eligible Trades/Invalid Data	82046470	No Eligible Trades/Invalid Data	82046464	No Eligible Trades/Invalid Data	82046332	No Eligible Trades/Invalid Data
82046216	No Eligible Trades/Invalid Data	82046195	No Eligible Trades/Invalid Data	82046178	No Eligible Trades/Invalid Data	82046371	No Eligible Trades/Invalid Data
82046257	No Eligible Trades/Invalid Data	82046396	No Eligible Trades/Invalid Data	82046303	No Eligible Trades/Invalid Data	82046249	No Eligible Trades/Invalid Data
82046383	No Eligible Trades/Invalid Data	82046436	No Eligible Trades/Invalid Data	82046426	No Eligible Trades/Invalid Data	82046294	No Eligible Trades/Invalid Data
82046182	Did Not Resolve Domicile or Transaction Audit	82046319	No Eligible Trades/Invalid Data	82046251	No Eligible Trades/Invalid Data	82046415	No Eligible Trades/Invalid Data
82046293	Did Not Resolve Domicile or Transaction Audit	82046287	No Eligible Trades/Invalid Data	82046373	No Eligible Trades/Invalid Data	82046213	No Eligible Trades/Invalid Data
82046495	Did Not Resolve Domicile or Transaction Audit	82046408	No Eligible Trades/Invalid Data	82046490	No Eligible Trades/Invalid Data	82046337	No Eligible Trades/Invalid Data
82046205	Did Not Resolve Domicile or Transaction Audit	82046204	No Eligible Trades/Invalid Data	82046206	No Eligible Trades/Invalid Data	82046440	No Eligible Trades/Invalid Data
82046329	Did Not Resolve Domicile or Transaction Audit	82046331	No Eligible Trades/Invalid Data	82046418	No Eligible Trades/Invalid Data	82046254	No Eligible Trades/Invalid Data
82046459	No Eligible Trades/Invalid Data	82046455	No Eligible Trades/Invalid Data	82046460	No Eligible Trades/Invalid Data	82046295	No Eligible Trades/Invalid Data
82046256	Did Not Resolve Domicile or Transaction Audit	82046327	No Eligible Trades/Invalid Data	82046338	No Eligible Trades/Invalid Data	82046493	No Eligible Trades/Invalid Data
82046376	No Eligible Trades/Invalid Data	82046446	No Eligible Trades/Invalid Data	82046377	No Eligible Trades/Invalid Data	82046276	No Eligible Trades/Invalid Data
82046496	No Eligible Trades/Invalid Data	82046242	No Eligible Trades/Invalid Data	82046482	No Eligible Trades/Invalid Data	82046791	No Eligible Trades/Invalid Data
82046197	No Eligible Trades/Invalid Data	82046369	No Eligible Trades/Invalid Data	82046280	No Eligible Trades/Invalid Data	82046798	No Eligible Trades/Invalid Data
82046397	No Eligible Trades/Invalid Data	82046489	No Eligible Trades/Invalid Data	82046403	No Eligible Trades/Invalid Data	82046787	No Eligible Trades/Invalid Data
82046445	No Eligible Trades/Invalid Data	82046363	No Eligible Trades/Invalid Data	82046209	No Eligible Trades/Invalid Data	82046794	No Eligible Trades/Invalid Data
82046324	No Eligible Trades/Invalid Data	82046483	No Eligible Trades/Invalid Data	82046333	No Eligible Trades/Invalid Data	82046796	No Eligible Trades/Invalid Data
82046365	No Eligible Trades/Invalid Data	82046201	No Eligible Trades/Invalid Data	82046374	No Eligible Trades/Invalid Data	82046789	No Eligible Trades/Invalid Data
82046486	No Eligible Trades/Invalid Data	82046407	No Eligible Trades/Invalid Data	82046272	No Eligible Trades/Invalid Data	82046790	No Eligible Trades/Invalid Data
82046289	No Eligible Trades/Invalid Data	82046450	No Eligible Trades/Invalid Data	82046476	No Eligible Trades/Invalid Data	82046802	No Eligible Trades/Invalid Data
82046410	No Eligible Trades/Invalid Data	82046401	No Eligible Trades/Invalid Data	82046191	No Eligible Trades/Invalid Data	82046785	No Eligible Trades/Invalid Data
82046186	No Eligible Trades/Invalid Data	82046441	No Eligible Trades/Invalid Data	82046314	No Eligible Trades/Invalid Data	82046793	No Eligible Trades/Invalid Data
82046311	No Eligible Trades/Invalid Data	82046323	No Eligible Trades/Invalid Data	82046432	No Eligible Trades/Invalid Data	82046800	No Eligible Trades/Invalid Data
82046345	No Eligible Trades/Invalid Data	82046364	No Eligible Trades/Invalid Data	82046220	No Eligible Trades/Invalid Data	82046788	No Eligible Trades/Invalid Data
82046221	No Eligible Trades/Invalid Data	82046228	No Eligible Trades/Invalid Data	82046343	No Eligible Trades/Invalid Data	82046795	No Eligible Trades/Invalid Data

EXHIBIT C Rejected Claims

Claim #	Rejection Reason
82046801	No Eligible Trades/Invalid Data
82046786	No Eligible Trades/Invalid Data
82046797	No Eligible Trades/Invalid Data
82046799	No Eligible Trades/Invalid Data
82046792	Did Not Resolve Domicile or Transaction Audit
82147373	Replaced Claim
82147372	Replaced Claim
82147370	Replaced Claim
82147371	Replaced Claim
82147361	Did Not Resolve Domicile or Transaction Audit
82147365	Did Not Resolve Domicile or Transaction Audit
82428512	Did Not Resolve Domicile or Transaction Audit
82428504	Did Not Resolve Domicile or Transaction Audit
82428507	Did Not Resolve Domicile or Transaction Audit
82428503	Did Not Resolve Domicile or Transaction Audit
82428502	Did Not Resolve Domicile or Transaction Audit
82428509	Did Not Resolve Domicile or Transaction Audit
82428510	Did Not Resolve Domicile or Transaction Audit
82428511	Did Not Resolve Domicile or Transaction Audit
82428506	Did Not Resolve Domicile or Transaction Audit
82428508	Did Not Resolve Domicile or Transaction Audit
82428514	Did Not Resolve Domicile or Transaction Audit
82428513	Did Not Resolve Domicile or Transaction Audit
82437528	Did Not Resolve Domicile or Transaction Audit
82437623	No Eligible Trades/Invalid Data
82437529	Did Not Resolve Domicile or Transaction Audit
82437657	Did Not Resolve Domicile or Transaction Audit
82437497	Did Not Resolve Domicile or Transaction Audit
82437498	Did Not Resolve Domicile or Transaction Audit
82437687	Did Not Resolve Domicile or Transaction Audit
82437688	Did Not Resolve Domicile or Transaction Audit
82437624	Did Not Resolve Domicile or Transaction Audit
82437530	Did Not Resolve Domicile or Transaction Audit
82437658	Did Not Resolve Domicile or Transaction Audit
82437531	Did Not Resolve Domicile or Transaction Audit
82437593	Did Not Resolve Domicile or Transaction Audit
82046246	No Eligible Trades/Invalid Data
82046290	No Eligible Trades/Invalid Data
82046430	No Eligible Trades/Invalid Data
82046219	No Eligible Trades/Invalid Data
82046263	No Eligible Trades/Invalid Data
82046468	No Eligible Trades/Invalid Data
82046176	No Eligible Trades/Invalid Data
82046381	No Eligible Trades/Invalid Data
82046424	No Eligible Trades/Invalid Data
82046218	No Eligible Trades/Invalid Data
82046355	No Eligible Trades/Invalid Data
82046473	No Eligible Trades/Invalid Data
82046266	No Eligible Trades/Invalid Data
82046389	No Eligible Trades/Invalid Data
82046437	No Eligible Trades/Invalid Data
82046316	No Eligible Trades/Invalid Data
82046360	Did Not Resolve Domicile or Transaction Audit
82046233	No Eligible Trades/Invalid Data
82046279	No Eligible Trades/Invalid Data
82046400	No Eligible Trades/Invalid Data
82046229	No Eligible Trades/Invalid Data
82046207	No Eligible Trades/Invalid Data
82046413	No Eligible Trades/Invalid Data
82046454	No Eligible Trades/Invalid Data
82046250	No Eligible Trades/Invalid Data
82046347	No Eligible Trades/Invalid Data
82046466	No Eligible Trades/Invalid Data
82046262	No Eligible Trades/Invalid Data
82046388	No Eligible Trades/Invalid Data
82046420	No Eligible Trades/Invalid Data
82046310	No Eligible Trades/Invalid Data
82046348	No Eligible Trades/Invalid Data
82046467	No Eligible Trades/Invalid Data
82046269	No Eligible Trades/Invalid Data
82046391	No Eligible Trades/Invalid Data
82046192	No Eligible Trades/Invalid Data
82046315	No Eligible Trades/Invalid Data
82046356	No Eligible Trades/Invalid Data
82046230	No Eligible Trades/Invalid Data
82046275	No Eligible Trades/Invalid Data
82046480	No Eligible Trades/Invalid Data
82046234	No Eligible Trades/Invalid Data
82147363	Did Not Resolve Domicile or Transaction Audit
82147360	Did Not Resolve Domicile or Transaction Audit
82046505	No Eligible Trades/Invalid Data
82437482	No Eligible Trades/Invalid Data
82437486	No Eligible Trades/Invalid Data
82437479	No Eligible Trades/Invalid Data
82437489	No Eligible Trades/Invalid Data
82437477	No Eligible Trades/Invalid Data
82437483	No Eligible Trades/Invalid Data
82437480	No Eligible Trades/Invalid Data
82437488	No Eligible Trades/Invalid Data
82437491	No Eligible Trades/Invalid Data
82437493	No Eligible Trades/Invalid Data
82437492	No Eligible Trades/Invalid Data
82437475	No Eligible Trades/Invalid Data
82437484	No Eligible Trades/Invalid Data
82437472	Replaced Claim
82437468	Replaced Claim
82437466	Replaced Claim
82437470	Replaced Claim
82428505	Did Not Resolve Domicile or Transaction Audit
82437561	Did Not Resolve Domicile or Transaction Audit
82437594	Did Not Resolve Domicile or Transaction Audit
82437562	Did Not Resolve Domicile or Transaction Audit
82437718	Did Not Resolve Domicile or Transaction Audit
82437659	Did Not Resolve Domicile or Transaction Audit
82437719	Did Not Resolve Domicile or Transaction Audit
82437625	Did Not Resolve Domicile or Transaction Audit
82437689	Did Not Resolve Domicile or Transaction Audit
82437690	Did Not Resolve Domicile or Transaction Audit
82437499	Did Not Resolve Domicile or Transaction Audit
82437500	Did Not Resolve Domicile or Transaction Audit
82437691	Did Not Resolve Domicile or Transaction Audit
82437720	Did Not Resolve Domicile or Transaction Audit
82437626	Did Not Resolve Domicile or Transaction Audit
82437721	Did Not Resolve Domicile or Transaction Audit
82437660	Did Not Resolve Domicile or Transaction Audit
82437595	Did Not Resolve Domicile or Transaction Audit
82437563	Did Not Resolve Domicile or Transaction Audit
82437596	Did Not Resolve Domicile or Transaction Audit
82437564	Did Not Resolve Domicile or Transaction Audit
82437627	Did Not Resolve Domicile or Transaction Audit
82437532	Did Not Resolve Domicile or Transaction Audit
82437661	Did Not Resolve Domicile or Transaction Audit
82437533	Did Not Resolve Domicile or Transaction Audit
82437501	Did Not Resolve Domicile or Transaction Audit
82437692	Did Not Resolve Domicile or Transaction Audit
82437693	Did Not Resolve Domicile or Transaction Audit
82437502	Did Not Resolve Domicile or Transaction Audit
82437534	Did Not Resolve Domicile or Transaction Audit

EXHIBIT C Rejected Claims

Claim #	Rejection Reason
82437662	Did Not Resolve Domicile or Transaction Audit
82437535	Did Not Resolve Domicile or Transaction Audit
82437628	Did Not Resolve Domicile or Transaction Audit
82437565	Did Not Resolve Domicile or Transaction Audit
82437597	Did Not Resolve Domicile or Transaction Audit
82437566	Did Not Resolve Domicile or Transaction Audit
82437598	Did Not Resolve Domicile or Transaction Audit
82437567	Did Not Resolve Domicile or Transaction Audit
82437722	Did Not Resolve Domicile or Transaction Audit
82437629	Did Not Resolve Domicile or Transaction Audit
82437723	Did Not Resolve Domicile or Transaction Audit
82437663	Did Not Resolve Domicile or Transaction Audit
82437503	Did Not Resolve Domicile or Transaction Audit
82437504	Did Not Resolve Domicile or Transaction Audit
82437694	Did Not Resolve Domicile or Transaction Audit
82437695	Did Not Resolve Domicile or Transaction Audit
82437630	Did Not Resolve Domicile or Transaction Audit
82437601	Did Not Resolve Domicile or Transaction Audit
82437571	Did Not Resolve Domicile or Transaction Audit
82437602	Did Not Resolve Domicile or Transaction Audit
82437633	Did Not Resolve Domicile or Transaction Audit
82437726	Did Not Resolve Domicile or Transaction Audit
82437667	Did Not Resolve Domicile or Transaction Audit
82437727	Did Not Resolve Domicile or Transaction Audit
82437507	Did Not Resolve Domicile or Transaction Audit
82437698	Did Not Resolve Domicile or Transaction Audit
82437699	Did Not Resolve Domicile or Transaction Audit
82437508	Did Not Resolve Domicile or Transaction Audit
82437728	Did Not Resolve Domicile or Transaction Audit
82437668	Did Not Resolve Domicile or Transaction Audit
82437729	Did Not Resolve Domicile or Transaction Audit
82437634	Did Not Resolve Domicile or Transaction Audit
82437730	Did Not Resolve Domicile or Transaction Audit
82437572	Did Not Resolve Domicile or Transaction Audit
82437603	Did Not Resolve Domicile or Transaction Audit
82437573	Did Not Resolve Domicile or Transaction Audit
82437604	Did Not Resolve Domicile or Transaction Audit
82437541	Did Not Resolve Domicile or Transaction Audit
82437635	Did Not Resolve Domicile or Transaction Audit
82437542	Did Not Resolve Domicile or Transaction Audit
82437669	Did Not Resolve Domicile or Transaction Audit
82437509	Did Not Resolve Domicile or Transaction Audit
82437638	Did Not Resolve Domicile or Transaction Audit
82437735	Did Not Resolve Domicile or Transaction Audit
82437672	Did Not Resolve Domicile or Transaction Audit
82437607	Did Not Resolve Domicile or Transaction Audit
82437576	Did Not Resolve Domicile or Transaction Audit
82437608	Did Not Resolve Domicile or Transaction Audit
82437577	Did Not Resolve Domicile or Transaction Audit
82437639	Did Not Resolve Domicile or Transaction Audit
82437545	Did Not Resolve Domicile or Transaction Audit
82437673	Did Not Resolve Domicile or Transaction Audit
82437546	Did Not Resolve Domicile or Transaction Audit
82437513	Did Not Resolve Domicile or Transaction Audit
82437704	Did Not Resolve Domicile or Transaction Audit
82437705	Did Not Resolve Domicile or Transaction Audit
82437514	Did Not Resolve Domicile or Transaction Audit
82437515	Did Not Resolve Domicile or Transaction Audit
82437674	Did Not Resolve Domicile or Transaction Audit
82437547	Did Not Resolve Domicile or Transaction Audit
82437640	Did Not Resolve Domicile or Transaction Audit
82437548	Did Not Resolve Domicile or Transaction Audit
82437609	Did Not Resolve Domicile or Transaction Audit
82437578	Did Not Resolve Domicile or Transaction Audit
82437610	Did Not Resolve Domicile or Transaction Audit
82437579	Did Not Resolve Domicile or Transaction Audit
82437736	Did Not Resolve Domicile or Transaction Audit
82437518	Did Not Resolve Domicile or Transaction Audit
82437519	Did Not Resolve Domicile or Transaction Audit
82437709	Did Not Resolve Domicile or Transaction Audit
82437551	Did Not Resolve Domicile or Transaction Audit
82437644	Did Not Resolve Domicile or Transaction Audit
82437552	Did Not Resolve Domicile or Transaction Audit
82437678	Did Not Resolve Domicile or Transaction Audit
82437583	Did Not Resolve Domicile or Transaction Audit
82437613	Did Not Resolve Domicile or Transaction Audit
82437584	Did Not Resolve Domicile or Transaction Audit
82437614	Did Not Resolve Domicile or Transaction Audit
82437645	Did Not Resolve Domicile or Transaction Audit
82437740	Did Not Resolve Domicile or Transaction Audit
82437679	No Eligible Trades/Invalid Data
82437741	Did Not Resolve Domicile or Transaction Audit
82437646	Did Not Resolve Domicile or Transaction Audit
82437710	No Eligible Trades/Invalid Data
82437711	Did Not Resolve Domicile or Transaction Audit
82437520	Did Not Resolve Domicile or Transaction Audit
82437521	Did Not Resolve Domicile or Transaction Audit
82437680	Did Not Resolve Domicile or Transaction Audit
82437742	Did Not Resolve Domicile or Transaction Audit
82437647	No Eligible Trades/Invalid Data
82437743	Did Not Resolve Domicile or Transaction Audit
82437585	Did Not Resolve Domicile or Transaction Audit
82437724	Did Not Resolve Domicile or Transaction Audit
82437664	No Eligible Trades/Invalid Data
82437725	Did Not Resolve Domicile or Transaction Audit
82437568	Did Not Resolve Domicile or Transaction Audit
82437599	No Eligible Trades/Invalid Data
82437569	Did Not Resolve Domicile or Transaction Audit
82437600	Did Not Resolve Domicile or Transaction Audit
82437536	Did Not Resolve Domicile or Transaction Audit
82437665	Did Not Resolve Domicile or Transaction Audit
82437537	Did Not Resolve Domicile or Transaction Audit
82437631	Did Not Resolve Domicile or Transaction Audit
82437538	Did Not Resolve Domicile or Transaction Audit
82437696	No Eligible Trades/Invalid Data
82437505	Did Not Resolve Domicile or Transaction Audit
82437506	No Eligible Trades/Invalid Data
82437697	No Eligible Trades/Invalid Data
82437539	Did Not Resolve Domicile or Transaction Audit
82437632	Did Not Resolve Domicile or Transaction Audit
82437540	Did Not Resolve Domicile or Transaction Audit
82437666	Did Not Resolve Domicile or Transaction Audit
82437570	Did Not Resolve Domicile or Transaction Audit
82437510	Did Not Resolve Domicile or Transaction Audit
82437700	Did Not Resolve Domicile or Transaction Audit
82437701	Did Not Resolve Domicile or Transaction Audit
82437636	No Eligible Trades/Invalid Data
82437543	Did Not Resolve Domicile or Transaction Audit
82437670	Did Not Resolve Domicile or Transaction Audit
82437544	No Eligible Trades/Invalid Data
82437605	Did Not Resolve Domicile or Transaction Audit
82437574	Did Not Resolve Domicile or Transaction Audit
82437606	Did Not Resolve Domicile or Transaction Audit
82437575	No Eligible Trades/Invalid Data
82437731	Did Not Resolve Domicile or Transaction Audit
82437671	Did Not Resolve Domicile or Transaction Audit
82437732	Did Not Resolve Domicile or Transaction Audit
82437637	Did Not Resolve Domicile or Transaction Audit

EXHIBIT C Rejected Claims

Claim #	Rejection Reason
82437733	Did Not Resolve Domicile or Transaction Audit
82437702	Did Not Resolve Domicile or Transaction Audit
82437511	Did Not Resolve Domicile or Transaction Audit
82437512	Did Not Resolve Domicile or Transaction Audit
82437703	Did Not Resolve Domicile or Transaction Audit
82437734	Did Not Resolve Domicile or Transaction Audit
82437641	Did Not Resolve Domicile or Transaction Audit
82437737	No Eligible Trades/Invalid Data
82437675	Did Not Resolve Domicile or Transaction Audit
82437516	Did Not Resolve Domicile or Transaction Audit
82437517	No Eligible Trades/Invalid Data
82437706	Did Not Resolve Domicile or Transaction Audit
82437707	Did Not Resolve Domicile or Transaction Audit
82437642	Did Not Resolve Domicile or Transaction Audit
82437738	Did Not Resolve Domicile or Transaction Audit
82437676	Did Not Resolve Domicile or Transaction Audit
82437739	Did Not Resolve Domicile or Transaction Audit
82437580	Did Not Resolve Domicile or Transaction Audit
82437611	Did Not Resolve Domicile or Transaction Audit
82437581	Did Not Resolve Domicile or Transaction Audit
82437612	Did Not Resolve Domicile or Transaction Audit
82437582	Withdrawn Claim
82437677	Withdrawn Claim
82437549	Did Not Resolve Domicile or Transaction Audit
82437643	Withdrawn Claim
82437550	Withdrawn Claim
82437708	Did Not Resolve Domicile or Transaction Audit
82437615	Did Not Resolve Domicile or Transaction Audit
82437586	Did Not Resolve Domicile or Transaction Audit
82437616	No Eligible Trades/Invalid Data
82437553	Did Not Resolve Domicile or Transaction Audit
82437648	Did Not Resolve Domicile or Transaction Audit
82437554	Did Not Resolve Domicile or Transaction Audit
82437681	Did Not Resolve Domicile or Transaction Audit
82437522	Did Not Resolve Domicile or Transaction Audit
82437523	Did Not Resolve Domicile or Transaction Audit
82437712	Did Not Resolve Domicile or Transaction Audit
82437713	Did Not Resolve Domicile or Transaction Audit
82437649	Did Not Resolve Domicile or Transaction Audit
82437555	Did Not Resolve Domicile or Transaction Audit
82437682	Did Not Resolve Domicile or Transaction Audit
82437556	Did Not Resolve Domicile or Transaction Audit
82437650	Did Not Resolve Domicile or Transaction Audit
82437587	Did Not Resolve Domicile or Transaction Audit
82437617	Did Not Resolve Domicile or Transaction Audit
82437588	Did Not Resolve Domicile or Transaction Audit
82437618	Did Not Resolve Domicile or Transaction Audit
82437683	Did Not Resolve Domicile or Transaction Audit
82437744	Did Not Resolve Domicile or Transaction Audit
82437651	Did Not Resolve Domicile or Transaction Audit
82437745	Did Not Resolve Domicile or Transaction Audit
82437714	Did Not Resolve Domicile or Transaction Audit
82437524	Did Not Resolve Domicile or Transaction Audit
82437525	Withdrawn Claim
82437715	Withdrawn Claim
82437746	Did Not Resolve Domicile or Transaction Audit
82437652	Withdrawn Claim
82437747	Withdrawn Claim
82437684	Did Not Resolve Domicile or Transaction Audit
82437619	Did Not Resolve Domicile or Transaction Audit
82437589	Did Not Resolve Domicile or Transaction Audit
82437620	No Eligible Trades/Invalid Data
82437590	Did Not Resolve Domicile or Transaction Audit
82437653	Did Not Resolve Domicile or Transaction Audit
82437557	Did Not Resolve Domicile or Transaction Audit
82437685	Did Not Resolve Domicile or Transaction Audit
82437558	Did Not Resolve Domicile or Transaction Audit
82437654	Did Not Resolve Domicile or Transaction Audit
82437716	Did Not Resolve Domicile or Transaction Audit
82437717	Did Not Resolve Domicile or Transaction Audit
82437526	Did Not Resolve Domicile or Transaction Audit
82437527	Did Not Resolve Domicile or Transaction Audit
82437686	Did Not Resolve Domicile or Transaction Audit
82046678	Did Not Resolve Domicile or Transaction Audit
82046697	Did Not Resolve Domicile or Transaction Audit
82046609	Did Not Resolve Domicile or Transaction Audit
82046640	Did Not Resolve Domicile or Transaction Audit
82046727	Did Not Resolve Domicile or Transaction Audit
82046577	Did Not Resolve Domicile or Transaction Audit
82046668	Did Not Resolve Domicile or Transaction Audit
82046506	Did Not Resolve Domicile or Transaction Audit
82046598	Did Not Resolve Domicile or Transaction Audit
82046643	Did Not Resolve Domicile or Transaction Audit
Replaced Claim	
82046578	Did Not Resolve Domicile or Transaction Audit
82046730	Did Not Resolve Domicile or Transaction Audit
82046517	Did Not Resolve Domicile or Transaction Audit
82046610	Did Not Resolve Domicile or Transaction Audit
82046698	Did Not Resolve Domicile or Transaction Audit
82046546	Did Not Resolve Domicile or Transaction Audit
82046676	Did Not Resolve Domicile or Transaction Audit
82046709	Did Not Resolve Domicile or Transaction Audit
82046552	Did Not Resolve Domicile or Transaction Audit
82046644	Did Not Resolve Domicile or Transaction Audit
82046739	Did Not Resolve Domicile or Transaction Audit
82046588	Did Not Resolve Domicile or Transaction Audit
82046677	No Eligible Trades/Invalid Data
82046710	No Eligible Trades/Invalid Data
82046650	No Eligible Trades/Invalid Data
82046558	No Eligible Trades/Invalid Data
82046587	No Eligible Trades/Invalid Data
82046637	No Eligible Trades/Invalid Data
82046543	No Eligible Trades/Invalid Data
82046575	No Eligible Trades/Invalid Data
82046728	No Eligible Trades/Invalid Data
82046510	No Eligible Trades/Invalid Data
82046600	No Eligible Trades/Invalid Data
82046689	No Eligible Trades/Invalid Data
82046537	Did Not Resolve Domicile or Transaction Audit
82046641	Did Not Resolve Domicile or Transaction Audit
82046732	No Eligible Trades/Invalid Data
82046522	Did Not Resolve Domicile or Transaction Audit
82046669	No Eligible Trades/Invalid Data
82046696	Ineligible Non-U.S. Entity
82046544	No Eligible Trades/Invalid Data
82046639	No Eligible Trades/Invalid Data
82046729	No Eligible Trades/Invalid Data
82046585	Did Not Resolve Domicile or Transaction Audit
82046675	Did Not Resolve Domicile or Transaction Audit
82046704	Did Not Resolve Domicile or Transaction Audit
82046615	No Eligible Trades/Invalid Data
82046649	Did Not Resolve Domicile or Transaction Audit
82046556	Did Not Resolve Domicile or Transaction Audit
82046528	No Eligible Trades/Invalid Data
82046619	No Eligible Trades/Invalid Data
82046713	No Eligible Trades/Invalid Data
82046559	No Eligible Trades/Invalid Data
82046573	Did Not Resolve Domicile or Transaction Audit

EXHIBIT C Rejected Claims

Claim #	Rejection Reason
82046726	No Eligible Trades/Invalid Data
82046513	No Eligible Trades/Invalid Data
82046661	No Eligible Trades/Invalid Data
82046691	No Eligible Trades/Invalid Data
82046539	No Eligible Trades/Invalid Data
82046629	No Eligible Trades/Invalid Data
82046722	No Eligible Trades/Invalid Data
82046579	Did Not Resolve Domicile or Transaction Audit
82046666	Did Not Resolve Domicile or Transaction Audit
82046701	Did Not Resolve Domicile or Transaction Audit
82046614	Did Not Resolve Domicile or Transaction Audit
82046636	No Eligible Trades/Invalid Data
82046548	Did Not Resolve Domicile or Transaction Audit
82046580	No Eligible Trades/Invalid Data
82046667	Did Not Resolve Domicile or Transaction Audit
82046553	No Eligible Trades/Invalid Data
82046586	No Eligible Trades/Invalid Data
82046733	No Eligible Trades/Invalid Data
82046524	No Eligible Trades/Invalid Data
82046621	No Eligible Trades/Invalid Data
82437559	Did Not Resolve Domicile or Transaction Audit
82437655	Did Not Resolve Domicile or Transaction Audit
82437560	Did Not Resolve Domicile or Transaction Audit
82437621	Did Not Resolve Domicile or Transaction Audit
82437591	Did Not Resolve Domicile or Transaction Audit
82437622	Did Not Resolve Domicile or Transaction Audit
82437592	Did Not Resolve Domicile or Transaction Audit
82437748	Did Not Resolve Domicile or Transaction Audit
82437656	Did Not Resolve Domicile or Transaction Audit
82705956	Did Not Resolve Domicile or Transaction Audit
82046597	No Eligible Trades/Invalid Data
82046627	No Eligible Trades/Invalid Data
82046654	No Eligible Trades/Invalid Data
82046592	No Eligible Trades/Invalid Data
82046741	No Eligible Trades/Invalid Data
82046620	No Eligible Trades/Invalid Data
82046711	No Eligible Trades/Invalid Data
82046550	No Eligible Trades/Invalid Data
82046651	No Eligible Trades/Invalid Data
82046738	Did Not Resolve Domicile or Transaction Audit
82046526	No Eligible Trades/Invalid Data
82046624	No Eligible Trades/Invalid Data
82046653	No Eligible Trades/Invalid Data
82046561	No Eligible Trades/Invalid Data
82046593	No Eligible Trades/Invalid Data
82046685	No Eligible Trades/Invalid Data
82046508	No Eligible Trades/Invalid Data
82046599	No Eligible Trades/Invalid Data
82046688	No Eligible Trades/Invalid Data
82046565	No Eligible Trades/Invalid Data
82046596	No Eligible Trades/Invalid Data
82046742	No Eligible Trades/Invalid Data
82046535	No Eligible Trades/Invalid Data
82046683	No Eligible Trades/Invalid Data
82046715	No Eligible Trades/Invalid Data
82046562	No Eligible Trades/Invalid Data
82046655	No Eligible Trades/Invalid Data
82046735	No Eligible Trades/Invalid Data
82046583	No Eligible Trades/Invalid Data
82046672	No Eligible Trades/Invalid Data
82046702	No Eligible Trades/Invalid Data
82046622	No Eligible Trades/Invalid Data
82046589	Did Not Resolve Domicile or Transaction Audit
82046680	Did Not Resolve Domicile or Transaction Audit
82046530	Did Not Resolve Domicile or Transaction Audit
82046625	No Eligible Trades/Invalid Data
82046716	No Eligible Trades/Invalid Data
82046603	No Eligible Trades/Invalid Data
82046690	No Eligible Trades/Invalid Data
82046536	No Eligible Trades/Invalid Data
82046630	No Eligible Trades/Invalid Data
82046718	No Eligible Trades/Invalid Data
82046564	No Eligible Trades/Invalid Data
82046657	No Eligible Trades/Invalid Data
82046746	No Eligible Trades/Invalid Data
82046590	Duplicate Claim
82046684	No Eligible Trades/Invalid Data
82046717	No Eligible Trades/Invalid Data
82046626	No Eligible Trades/Invalid Data
82046645	No Eligible Trades/Invalid Data
82046554	No Eligible Trades/Invalid Data
82046582	No Eligible Trades/Invalid Data
82046673	No Eligible Trades/Invalid Data
82046708	No Eligible Trades/Invalid Data
82046557	Did Not Resolve Domicile or Transaction Audit
82046652	No Eligible Trades/Invalid Data
82046740	No Eligible Trades/Invalid Data
82046514	No Eligible Trades/Invalid Data
82046662	No Eligible Trades/Invalid Data
82046693	No Eligible Trades/Invalid Data
82046601	No Eligible Trades/Invalid Data
82046632	No Eligible Trades/Invalid Data
82046720	No Eligible Trades/Invalid Data
82046570	No Eligible Trades/Invalid Data
82046686	No Eligible Trades/Invalid Data
82046533	No Eligible Trades/Invalid Data
82046628	No Eligible Trades/Invalid Data
82046658	No Eligible Trades/Invalid Data
82046566	Did Not Resolve Domicile or Transaction Audit
82046595	No Eligible Trades/Invalid Data
82046743	Did Not Resolve Domicile or Transaction Audit
82046534	No Eligible Trades/Invalid Data
82046616	No Eligible Trades/Invalid Data
82046706	No Eligible Trades/Invalid Data
82046681	Withdrawn Claim
82046516	No Eligible Trades/Invalid Data
82046606	Did Not Resolve Domicile or Transaction Audit
82046631	Did Not Resolve Domicile or Transaction Audit
82046724	Did Not Resolve Domicile or Transaction Audit
82046571	Did Not Resolve Domicile or Transaction Audit
82046659	Did Not Resolve Domicile or Transaction Audit
82046519	Did Not Resolve Domicile or Transaction Audit
82046611	Did Not Resolve Domicile or Transaction Audit
82046642	Did Not Resolve Domicile or Transaction Audit
82046542	Did Not Resolve Domicile or Transaction Audit
82046581	Did Not Resolve Domicile or Transaction Audit
82046731	Did Not Resolve Domicile or Transaction Audit
82046520	No Eligible Trades/Invalid Data
82046612	No Eligible Trades/Invalid Data
82046705	No Eligible Trades/Invalid Data
82046551	No Eligible Trades/Invalid Data
82046646	No Eligible Trades/Invalid Data
82046734	No Eligible Trades/Invalid Data
82046527	No Eligible Trades/Invalid Data
82046679	No Eligible Trades/Invalid Data
82046712	No Eligible Trades/Invalid Data
82046574	No Eligible Trades/Invalid Data
82046664	No Eligible Trades/Invalid Data

EXHIBIT C Rejected Claims

Claim #	Rejection Reason
82046695	No Eligible Trades/Invalid Data
82046605	No Eligible Trades/Invalid Data
82046634	Did Not Resolve Domicile or Transaction Audit
82046538	No Eligible Trades/Invalid Data
82046682	No Eligible Trades/Invalid Data
82046515	No Eligible Trades/Invalid Data
82046608	No Eligible Trades/Invalid Data
82046633	No Eligible Trades/Invalid Data
82046540	No Eligible Trades/Invalid Data
82046569	No Eligible Trades/Invalid Data
82046721	No Eligible Trades/Invalid Data
82046509	No Eligible Trades/Invalid Data
82046604	No Eligible Trades/Invalid Data
82046699	No Eligible Trades/Invalid Data
82046545	No Eligible Trades/Invalid Data
82046638	No Eligible Trades/Invalid Data
82046725	No Eligible Trades/Invalid Data
82046521	No Eligible Trades/Invalid Data
82046670	No Eligible Trades/Invalid Data
82046700	No Eligible Trades/Invalid Data
82046613	No Eligible Trades/Invalid Data
82046674	No Eligible Trades/Invalid Data
82046703	No Eligible Trades/Invalid Data
82046617	No Eligible Trades/Invalid Data
82046647	No Eligible Trades/Invalid Data
82046576	Withdrawn Claim
82046665	Withdrawn Claim
82046518	Withdrawn Claim
82046607	Withdrawn Claim
82046635	No Eligible Trades/Invalid Data
82046541	No Eligible Trades/Invalid Data
82046572	Did Not Resolve Domicile or Transaction Audit
82828568	No Eligible Trades/Invalid Data
82828575	No Eligible Trades/Invalid Data
82828569	No Eligible Trades/Invalid Data
82828567	No Eligible Trades/Invalid Data
83015915	Did Not Resolve Domicile or Transaction Audit
83015916	Replaced Claim
83015918	Replaced Claim
83015917	Replaced Claim
84347138	Did Not Resolve Domicile or Transaction Audit
84347137	Did Not Resolve Domicile or Transaction Audit
84347139	Replaced Claim
84347136	Replaced Claim
84347140	Replaced Claim
220113841	Ineligible Non-U.S. Entity
84362583	Did Not Resolve Domicile or Transaction Audit
84362588	Did Not Resolve Domicile or Transaction Audit
84362584	Did Not Resolve Domicile or Transaction Audit
84376692	Replaced Claim
84376700	No Eligible Trades/Invalid Data
84376706	No Eligible Trades/Invalid Data
84376701	No Eligible Trades/Invalid Data
84376702	No Eligible Trades/Invalid Data
84376704	No Eligible Trades/Invalid Data
84376705	No Eligible Trades/Invalid Data
84376703	No Eligible Trades/Invalid Data
84376707	Did Not Resolve Domicile or Transaction Audit
84376709	No Eligible Trades/Invalid Data
84376710	Did Not Resolve Domicile or Transaction Audit
85325393	No Eligible Trades/Invalid Data
85325401	No Eligible Trades/Invalid Data
85325394	No Eligible Trades/Invalid Data
85325408	No Eligible Trades/Invalid Data
85325391	No Eligible Trades/Invalid Data
85325392	No Eligible Trades/Invalid Data
85325404	No Eligible Trades/Invalid Data
85325405	No Eligible Trades/Invalid Data
85325402	No Eligible Trades/Invalid Data
85325395	No Eligible Trades/Invalid Data
85325409	No Eligible Trades/Invalid Data
85325396	No Eligible Trades/Invalid Data
85325406	No Eligible Trades/Invalid Data
85325397	No Eligible Trades/Invalid Data
85325407	No Eligible Trades/Invalid Data
85325398	No Eligible Trades/Invalid Data
85325399	No Eligible Trades/Invalid Data
85325410	No Eligible Trades/Invalid Data
85325400	No Eligible Trades/Invalid Data
85325403	No Eligible Trades/Invalid Data
86104568	Ineligible Non-U.S. Entity
86167363	Did Not Resolve Domicile or Transaction Audit
86167361	Did Not Resolve Domicile or Transaction Audit
86167362	Did Not Resolve Domicile or Transaction Audit
86167364	Did Not Resolve Domicile or Transaction Audit
86751201	Withdrawn Claim
86751202	No Eligible Trades/Invalid Data
86751206	No Eligible Trades/Invalid Data
82046568	No Eligible Trades/Invalid Data
82046660	No Eligible Trades/Invalid Data
82046511	No Eligible Trades/Invalid Data
82046594	Did Not Resolve Domicile or Transaction Audit
82046744	Did Not Resolve Domicile or Transaction Audit
82046531	No Eligible Trades/Invalid Data
82046623	No Eligible Trades/Invalid Data
82046719	Did Not Resolve Domicile or Transaction Audit
82046567	Did Not Resolve Domicile or Transaction Audit
82046656	No Eligible Trades/Invalid Data
82046745	Did Not Resolve Domicile or Transaction Audit
82046523	Did Not Resolve Domicile or Transaction Audit
82046671	No Eligible Trades/Invalid Data
82046707	No Eligible Trades/Invalid Data
82046618	No Eligible Trades/Invalid Data
82046648	No Eligible Trades/Invalid Data
82046737	No Eligible Trades/Invalid Data
82046591	No Eligible Trades/Invalid Data
82046723	Did Not Resolve Domicile or Transaction Audit
82046507	No Eligible Trades/Invalid Data
82046602	No Eligible Trades/Invalid Data
82046692	No Eligible Trades/Invalid Data
82046563	No Eligible Trades/Invalid Data
82828570	No Eligible Trades/Invalid Data
82828582	No Eligible Trades/Invalid Data
82828571	No Eligible Trades/Invalid Data
82828576	No Eligible Trades/Invalid Data
82828578	No Eligible Trades/Invalid Data
82828579	No Eligible Trades/Invalid Data
82828580	No Eligible Trades/Invalid Data
82828581	No Eligible Trades/Invalid Data
82828583	No Eligible Trades/Invalid Data
82828572	No Eligible Trades/Invalid Data
82828577	No Eligible Trades/Invalid Data
82828573	No Eligible Trades/Invalid Data
82828574	No Eligible Trades/Invalid Data
84376715	Did Not Resolve Domicile or Transaction Audit
84376711	Did Not Resolve Domicile or Transaction Audit
84376712	Did Not Resolve Domicile or Transaction Audit
84376713	Did Not Resolve Domicile or Transaction Audit

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
84376714	Did Not Resolve Domicile or Transaction Audit	86768981	Ineligible Non-U.S. Entity	87242002	Ineligible Non-U.S. Entity	87241811	Ineligible Non-U.S. Entity
84376716	Did Not Resolve Domicile or Transaction Audit	86768982	Ineligible Non-U.S. Entity	87241229	Ineligible Non-U.S. Entity	87240647	Ineligible Non-U.S. Entity
84376718	Did Not Resolve Domicile or Transaction Audit	86768983	Ineligible Non-U.S. Entity	87242003	Ineligible Non-U.S. Entity	87241038	Ineligible Non-U.S. Entity
84376717	Did Not Resolve Domicile or Transaction Audit	86808115	Replaced Claim	87240642	Ineligible Non-U.S. Entity	87241234	Ineligible Non-U.S. Entity
84376721	Did Not Resolve Domicile or Transaction Audit	86808116	Replaced Claim	87242004	Ineligible Non-U.S. Entity	87241039	Ineligible Non-U.S. Entity
84376719	Did Not Resolve Domicile or Transaction Audit	86834560	Did Not Resolve Domicile or Transaction Audit	87240839	Ineligible Non-U.S. Entity	87240842	Ineligible Non-U.S. Entity
84376720	Did Not Resolve Domicile or Transaction Audit	86834558	Did Not Resolve Domicile or Transaction Audit	87241614	Ineligible Non-U.S. Entity	87241618	Ineligible Non-U.S. Entity
85325386	Did Not Resolve Domicile or Transaction Audit	86834554	Did Not Resolve Domicile or Transaction Audit	87241615	Ineligible Non-U.S. Entity	87241619	Ineligible Non-U.S. Entity
85325387	No Eligible Trades/Invalid Data	86834550	Did Not Resolve Domicile or Transaction Audit	87240644	Ineligible Non-U.S. Entity	87240843	Ineligible Non-U.S. Entity
85325389	Replaced Claim	86834551	Did Not Resolve Domicile or Transaction Audit	87241036	Ineligible Non-U.S. Entity	87240844	Ineligible Non-U.S. Entity
85325388	Replaced Claim	86834568	Did Not Resolve Domicile or Transaction Audit	87241231	Ineligible Non-U.S. Entity	87240649	Ineligible Non-U.S. Entity
85325390	Replaced Claim	86834570	Did Not Resolve Domicile or Transaction Audit	87241037	Ineligible Non-U.S. Entity	87242011	Ineligible Non-U.S. Entity
85573322	No Eligible Trades/Invalid Data	86834571	Did Not Resolve Domicile or Transaction Audit	87241421	Ineligible Non-U.S. Entity	87241236	Ineligible Non-U.S. Entity
85683642	Replaced Claim	86834573	Did Not Resolve Domicile or Transaction Audit	87241808	Ineligible Non-U.S. Entity	87240845	Ineligible Non-U.S. Entity
86751205	No Eligible Trades/Invalid Data	86834547	Did Not Resolve Domicile or Transaction Audit	87241422	Ineligible Non-U.S. Entity	87240846	Ineligible Non-U.S. Entity
86751207	No Eligible Trades/Invalid Data	86834544	Did Not Resolve Domicile or Transaction Audit	87241809	Ineligible Non-U.S. Entity	87241620	Ineligible Non-U.S. Entity
86751203	No Eligible Trades/Invalid Data	220112496	No Eligible Trades/Invalid Data	87242005	Ineligible Non-U.S. Entity	87241621	Ineligible Non-U.S. Entity
86751204	Did Not Resolve Domicile or Transaction Audit	87080254	Did Not Resolve Domicile or Transaction Audit	87241232	Ineligible Non-U.S. Entity	87240650	Ineligible Non-U.S. Entity
86751209	No Eligible Trades/Invalid Data	87241033	Ineligible Non-U.S. Entity	87242006	Ineligible Non-U.S. Entity	87242012	Ineligible Non-U.S. Entity
86751208	No Eligible Trades/Invalid Data	87241227	Ineligible Non-U.S. Entity	87240645	Ineligible Non-U.S. Entity	87241237	Ineligible Non-U.S. Entity
86751210	No Eligible Trades/Invalid Data	87241804	Ineligible Non-U.S. Entity	87242007	Ineligible Non-U.S. Entity	87242013	Ineligible Non-U.S. Entity
86754968	Replaced Claim	87241417	Ineligible Non-U.S. Entity	87241616	Ineligible Non-U.S. Entity	87241814	Ineligible Non-U.S. Entity
86754969	Replaced Claim	87241805	Ineligible Non-U.S. Entity	87240840	Ineligible Non-U.S. Entity	87241427	Ineligible Non-U.S. Entity
86754977	No Eligible Trades/Invalid Data	87241418	Ineligible Non-U.S. Entity	87240841	Ineligible Non-U.S. Entity	87241815	Ineligible Non-U.S. Entity
86754976	No Eligible Trades/Invalid Data	87240641	Ineligible Non-U.S. Entity	87241617	Ineligible Non-U.S. Entity	87241428	Ineligible Non-U.S. Entity
86754978	No Eligible Trades/Invalid Data	87242000	Ineligible Non-U.S. Entity	87242008	Ineligible Non-U.S. Entity	87241816	Ineligible Non-U.S. Entity
86755101	Replaced Claim	87241228	Ineligible Non-U.S. Entity	87240646	Ineligible Non-U.S. Entity	87241238	Ineligible Non-U.S. Entity
86768985	Ineligible Non-U.S. Entity	87242001	Ineligible Non-U.S. Entity	87242009	Ineligible Non-U.S. Entity	87241042	Ineligible Non-U.S. Entity
86768987	Ineligible Non-U.S. Entity	87240836	Ineligible Non-U.S. Entity	87241233	Ineligible Non-U.S. Entity	87240651	Ineligible Non-U.S. Entity
86768986	Ineligible Non-U.S. Entity	87241612	Ineligible Non-U.S. Entity	87241423	Ineligible Non-U.S. Entity	87241043	Ineligible Non-U.S. Entity
86768984	Ineligible Non-U.S. Entity	87241613	Ineligible Non-U.S. Entity	87241810	Ineligible Non-U.S. Entity	87241622	Ineligible Non-U.S. Entity
86768980	Ineligible Non-U.S. Entity	87240837	Ineligible Non-U.S. Entity	87241424	Ineligible Non-U.S. Entity	87240847	Ineligible Non-U.S. Entity

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
87240848	Ineligible Non-U.S. Entity	87241433	Ineligible Non-U.S. Entity	87241041	Ineligible Non-U.S. Entity	87240663	Ineligible Non-U.S. Entity
87241623	Ineligible Non-U.S. Entity	87241822	Ineligible Non-U.S. Entity	87241425	Ineligible Non-U.S. Entity	87242023	Ineligible Non-U.S. Entity
87241044	Ineligible Non-U.S. Entity	87241434	Ineligible Non-U.S. Entity	87241812	Ineligible Non-U.S. Entity	87241248	Ineligible Non-U.S. Entity
87240652	Ineligible Non-U.S. Entity	87241244	Ineligible Non-U.S. Entity	87241426	Ineligible Non-U.S. Entity	87240858	Ineligible Non-U.S. Entity
87241045	Ineligible Non-U.S. Entity	87242018	Ineligible Non-U.S. Entity	87241813	Ineligible Non-U.S. Entity	87240859	Ineligible Non-U.S. Entity
87241239	Ineligible Non-U.S. Entity	87240658	Ineligible Non-U.S. Entity	87242010	Ineligible Non-U.S. Entity	87241632	Ineligible Non-U.S. Entity
87241817	Ineligible Non-U.S. Entity	87242019	Ineligible Non-U.S. Entity	87241624	Ineligible Non-U.S. Entity	87241633	Ineligible Non-U.S. Entity
87241429	Ineligible Non-U.S. Entity	87241628	Ineligible Non-U.S. Entity	87241625	Ineligible Non-U.S. Entity	87240860	Ineligible Non-U.S. Entity
87241818	Ineligible Non-U.S. Entity	87240854	Ineligible Non-U.S. Entity	87240850	Ineligible Non-U.S. Entity	87242024	Ineligible Non-U.S. Entity
87241430	Ineligible Non-U.S. Entity	87240855	Ineligible Non-U.S. Entity	87240851	Ineligible Non-U.S. Entity	87241249	Ineligible Non-U.S. Entity
87240653	Ineligible Non-U.S. Entity	87241629	Ineligible Non-U.S. Entity	87241241	Ineligible Non-U.S. Entity	87242025	Ineligible Non-U.S. Entity
87242014	Ineligible Non-U.S. Entity	87242020	Ineligible Non-U.S. Entity	87242016	Ineligible Non-U.S. Entity	87240664	Ineligible Non-U.S. Entity
87241240	Ineligible Non-U.S. Entity	87240659	Ineligible Non-U.S. Entity	87240654	Ineligible Non-U.S. Entity	87241439	Ineligible Non-U.S. Entity
87242015	Ineligible Non-U.S. Entity	87242021	Ineligible Non-U.S. Entity	87242017	Ineligible Non-U.S. Entity	87241827	Ineligible Non-U.S. Entity
87240849	Ineligible Non-U.S. Entity	87241245	Ineligible Non-U.S. Entity	87241819	Ineligible Non-U.S. Entity	87241440	Ineligible Non-U.S. Entity
87241431	Ineligible Non-U.S. Entity	87241435	Ineligible Non-U.S. Entity	87241050	Ineligible Non-U.S. Entity	87241828	Ineligible Non-U.S. Entity
87241820	Ineligible Non-U.S. Entity	87241823	Ineligible Non-U.S. Entity	87241246	Ineligible Non-U.S. Entity	87241250	Ineligible Non-U.S. Entity
87241432	Ineligible Non-U.S. Entity	87241436	Ineligible Non-U.S. Entity	87241051	Ineligible Non-U.S. Entity	87241054	Ineligible Non-U.S. Entity
87241046	Ineligible Non-U.S. Entity	87241824	Ineligible Non-U.S. Entity	87240661	Ineligible Non-U.S. Entity	87240665	Ineligible Non-U.S. Entity
87240655	Ineligible Non-U.S. Entity	87240660	Ineligible Non-U.S. Entity	87241630	Ineligible Non-U.S. Entity	87241055	Ineligible Non-U.S. Entity
87241047	Ineligible Non-U.S. Entity	87241806	Ineligible Non-U.S. Entity	87241631	Ineligible Non-U.S. Entity	87241634	Ineligible Non-U.S. Entity
87241242	Ineligible Non-U.S. Entity	87241419	Ineligible Non-U.S. Entity	87240856	Ineligible Non-U.S. Entity	87240861	Ineligible Non-U.S. Entity
87240852	Ineligible Non-U.S. Entity	87241807	Ineligible Non-U.S. Entity	87240857	Ineligible Non-U.S. Entity	87240862	Ineligible Non-U.S. Entity
87240853	Ineligible Non-U.S. Entity	87241420	Ineligible Non-U.S. Entity	87241247	Ineligible Non-U.S. Entity	87241635	Ineligible Non-U.S. Entity
87241626	Ineligible Non-U.S. Entity	87241034	Ineligible Non-U.S. Entity	87241052	Ineligible Non-U.S. Entity	87241056	Ineligible Non-U.S. Entity
87241627	Ineligible Non-U.S. Entity	87240643	Ineligible Non-U.S. Entity	87240662	Ineligible Non-U.S. Entity	87240666	Ineligible Non-U.S. Entity
87240656	Ineligible Non-U.S. Entity	87241035	Ineligible Non-U.S. Entity	87241053	Ineligible Non-U.S. Entity	87241057	Ineligible Non-U.S. Entity
87241048	Ineligible Non-U.S. Entity	87241230	Ineligible Non-U.S. Entity	87241437	Ineligible Non-U.S. Entity	87241251	Ineligible Non-U.S. Entity
87241243	Ineligible Non-U.S. Entity	87240838	Ineligible Non-U.S. Entity	87241825	Ineligible Non-U.S. Entity	87241829	Ineligible Non-U.S. Entity
87241049	Ineligible Non-U.S. Entity	87241235	Ineligible Non-U.S. Entity	87241438	Ineligible Non-U.S. Entity	87241441	Ineligible Non-U.S. Entity
87240657	Ineligible Non-U.S. Entity	87241040	Ineligible Non-U.S. Entity	87241826	Ineligible Non-U.S. Entity	87241830	Ineligible Non-U.S. Entity
87241821	Ineligible Non-U.S. Entity	87240648	Ineligible Non-U.S. Entity	87242022	Ineligible Non-U.S. Entity	87241442	Ineligible Non-U.S. Entity

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EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
87241831	Ineligible Non-U.S. Entity	87241835	Ineligible Non-U.S. Entity	87241838	Ineligible Non-U.S. Entity	87241069	Ineligible Non-U.S. Entity
87242026	Ineligible Non-U.S. Entity	87241446	Ineligible Non-U.S. Entity	87241450	Ineligible Non-U.S. Entity	87241453	Ineligible Non-U.S. Entity
87241252	Ineligible Non-U.S. Entity	87241256	Ineligible Non-U.S. Entity	87241839	Ineligible Non-U.S. Entity	87240992	Ineligible Non-U.S. Entity
87242027	Ineligible Non-U.S. Entity	87242030	Ineligible Non-U.S. Entity	87242035	Ineligible Non-U.S. Entity	87241187	Ineligible Non-U.S. Entity
87240667	Ineligible Non-U.S. Entity	87240671	Ineligible Non-U.S. Entity	87240675	Ineligible Non-U.S. Entity	87240993	Ineligible Non-U.S. Entity
87241636	Ineligible Non-U.S. Entity	87242031	Ineligible Non-U.S. Entity	87242036	Ineligible Non-U.S. Entity	87240603	Ineligible Non-U.S. Entity
87241637	Ineligible Non-U.S. Entity	87241640	Ineligible Non-U.S. Entity	87241260	Ineligible Non-U.S. Entity	87241572	Ineligible Non-U.S. Entity
87240863	Ineligible Non-U.S. Entity	87240868	Ineligible Non-U.S. Entity	87242037	Ineligible Non-U.S. Entity	87241573	Ineligible Non-U.S. Entity
87240864	Ineligible Non-U.S. Entity	87240869	Ineligible Non-U.S. Entity	87240872	Ineligible Non-U.S. Entity	87240797	Ineligible Non-U.S. Entity
87241253	Ineligible Non-U.S. Entity	87241641	Ineligible Non-U.S. Entity	87241644	Ineligible Non-U.S. Entity	87240798	Ineligible Non-U.S. Entity
87242028	Ineligible Non-U.S. Entity	87242032	Ineligible Non-U.S. Entity	87241645	Ineligible Non-U.S. Entity	87241188	Ineligible Non-U.S. Entity
87240668	Ineligible Non-U.S. Entity	87240672	Ineligible Non-U.S. Entity	87240873	Ineligible Non-U.S. Entity	87240994	Ineligible Non-U.S. Entity
87242029	Ineligible Non-U.S. Entity	87242033	Ineligible Non-U.S. Entity	87242038	Ineligible Non-U.S. Entity	87240604	Ineligible Non-U.S. Entity
87241832	Ineligible Non-U.S. Entity	87241257	Ineligible Non-U.S. Entity	87241261	Ineligible Non-U.S. Entity	87240995	Ineligible Non-U.S. Entity
87241443	Ineligible Non-U.S. Entity	87242034	Ineligible Non-U.S. Entity	87242039	Ineligible Non-U.S. Entity	87241381	Ineligible Non-U.S. Entity
87241833	Ineligible Non-U.S. Entity	87241836	Ineligible Non-U.S. Entity	87240676	Ineligible Non-U.S. Entity	87241765	Ineligible Non-U.S. Entity
87241444	Ineligible Non-U.S. Entity	87241447	Ineligible Non-U.S. Entity	87241451	Ineligible Non-U.S. Entity	87241382	Ineligible Non-U.S. Entity
87241058	Ineligible Non-U.S. Entity	87241837	Ineligible Non-U.S. Entity	87241840	Ineligible Non-U.S. Entity	87241766	Ineligible Non-U.S. Entity
87240669	Ineligible Non-U.S. Entity	87241448	Ineligible Non-U.S. Entity	87241452	Ineligible Non-U.S. Entity	87241962	Ineligible Non-U.S. Entity
87241059	Ineligible Non-U.S. Entity	87241062	Ineligible Non-U.S. Entity	87241841	Ineligible Non-U.S. Entity	87240605	Ineligible Non-U.S. Entity
87241254	Ineligible Non-U.S. Entity	87241258	Ineligible Non-U.S. Entity	87241262	Ineligible Non-U.S. Entity	87241963	Ineligible Non-U.S. Entity
87240865	Ineligible Non-U.S. Entity	87241063	Ineligible Non-U.S. Entity	87241066	Ineligible Non-U.S. Entity	87241189	Ineligible Non-U.S. Entity
87240866	Ineligible Non-U.S. Entity	87240673	Ineligible Non-U.S. Entity	87240677	Ineligible Non-U.S. Entity	87240799	Ineligible Non-U.S. Entity
87241638	Ineligible Non-U.S. Entity	87241642	Ineligible Non-U.S. Entity	87241067	Ineligible Non-U.S. Entity	87240800	Ineligible Non-U.S. Entity
87241639	Ineligible Non-U.S. Entity	87241643	Ineligible Non-U.S. Entity	87241646	Ineligible Non-U.S. Entity	87241574	Ineligible Non-U.S. Entity
87240867	Ineligible Non-U.S. Entity	87240870	Ineligible Non-U.S. Entity	87240874	Ineligible Non-U.S. Entity	87241575	Ineligible Non-U.S. Entity
87241060	Ineligible Non-U.S. Entity	87240871	Ineligible Non-U.S. Entity	87240875	Ineligible Non-U.S. Entity	87240801	Ineligible Non-U.S. Entity
87241255	Ineligible Non-U.S. Entity	87241259	Ineligible Non-U.S. Entity	87241647	Ineligible Non-U.S. Entity	87241964	Ineligible Non-U.S. Entity
87241061	Ineligible Non-U.S. Entity	87241064	Ineligible Non-U.S. Entity	87241648	Ineligible Non-U.S. Entity	87241190	Ineligible Non-U.S. Entity
87240670	Ineligible Non-U.S. Entity	87240674	Ineligible Non-U.S. Entity	87240678	Ineligible Non-U.S. Entity	87241965	Ineligible Non-U.S. Entity
87241834	Ineligible Non-U.S. Entity	87241065	Ineligible Non-U.S. Entity	87241068	Ineligible Non-U.S. Entity	87240606	Ineligible Non-U.S. Entity
87241445	Ineligible Non-U.S. Entity	87241449	Ineligible Non-U.S. Entity	87241263	Ineligible Non-U.S. Entity	87241383	Ineligible Non-U.S. Entity

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
87241767	Ineligible Non-U.S. Entity	87241772	Ineligible Non-U.S. Entity	87241198	Ineligible Non-U.S. Entity	87241202	Ineligible Non-U.S. Entity
87241384	Ineligible Non-U.S. Entity	87241387	Ineligible Non-U.S. Entity	87241974	Ineligible Non-U.S. Entity	87241979	Ineligible Non-U.S. Entity
87241768	Ineligible Non-U.S. Entity	87241773	Ineligible Non-U.S. Entity	87241776	Ineligible Non-U.S. Entity	87240618	Ineligible Non-U.S. Entity
87241191	Ineligible Non-U.S. Entity	87241388	Ineligible Non-U.S. Entity	87241391	Ineligible Non-U.S. Entity	87241395	Ineligible Non-U.S. Entity
87240996	Ineligible Non-U.S. Entity	87241000	Ineligible Non-U.S. Entity	87241777	Ineligible Non-U.S. Entity	87241780	Ineligible Non-U.S. Entity
87240607	Ineligible Non-U.S. Entity	87240611	Ineligible Non-U.S. Entity	87241392	Ineligible Non-U.S. Entity	87241396	Ineligible Non-U.S. Entity
87240997	Ineligible Non-U.S. Entity	87241001	Ineligible Non-U.S. Entity	87241005	Ineligible Non-U.S. Entity	87241781	Ineligible Non-U.S. Entity
87241576	Ineligible Non-U.S. Entity	87241195	Ineligible Non-U.S. Entity	87241199	Ineligible Non-U.S. Entity	87241203	Ineligible Non-U.S. Entity
87240802	Ineligible Non-U.S. Entity	87241002	Ineligible Non-U.S. Entity	87241006	Ineligible Non-U.S. Entity	87241009	Ineligible Non-U.S. Entity
87240803	Ineligible Non-U.S. Entity	87240806	Ineligible Non-U.S. Entity	87240615	Ineligible Non-U.S. Entity	87240619	Ineligible Non-U.S. Entity
87241577	Ineligible Non-U.S. Entity	87241580	Ineligible Non-U.S. Entity	87241584	Ineligible Non-U.S. Entity	87241010	Ineligible Non-U.S. Entity
87240998	Ineligible Non-U.S. Entity	87241581	Ineligible Non-U.S. Entity	87241585	Ineligible Non-U.S. Entity	87241588	Ineligible Non-U.S. Entity
87240608	Ineligible Non-U.S. Entity	87240807	Ineligible Non-U.S. Entity	87240810	Ineligible Non-U.S. Entity	87240814	Ineligible Non-U.S. Entity
87240999	Ineligible Non-U.S. Entity	87241003	Ineligible Non-U.S. Entity	87240811	Ineligible Non-U.S. Entity	87240815	Ineligible Non-U.S. Entity
87241192	Ineligible Non-U.S. Entity	87241196	Ineligible Non-U.S. Entity	87241200	Ineligible Non-U.S. Entity	87241589	Ineligible Non-U.S. Entity
87241769	Ineligible Non-U.S. Entity	87241004	Ineligible Non-U.S. Entity	87241007	Ineligible Non-U.S. Entity	87241590	Ineligible Non-U.S. Entity
87241385	Ineligible Non-U.S. Entity	87240612	Ineligible Non-U.S. Entity	87240616	Ineligible Non-U.S. Entity	87240620	Ineligible Non-U.S. Entity
87241770	Ineligible Non-U.S. Entity	87241774	Ineligible Non-U.S. Entity	87241008	Ineligible Non-U.S. Entity	87241011	Ineligible Non-U.S. Entity
87241386	Ineligible Non-U.S. Entity	87241389	Ineligible Non-U.S. Entity	87241393	Ineligible Non-U.S. Entity	87241204	Ineligible Non-U.S. Entity
87241771	Ineligible Non-U.S. Entity	87241775	Ineligible Non-U.S. Entity	87241778	Ineligible Non-U.S. Entity	87241012	Ineligible Non-U.S. Entity
87241966	Ineligible Non-U.S. Entity	87241390	Ineligible Non-U.S. Entity	87241394	Ineligible Non-U.S. Entity	87241397	Ineligible Non-U.S. Entity
87241193	Ineligible Non-U.S. Entity	87241197	Ineligible Non-U.S. Entity	87241779	Ineligible Non-U.S. Entity	87241782	Ineligible Non-U.S. Entity
87241967	Ineligible Non-U.S. Entity	87241970	Ineligible Non-U.S. Entity	87241975	Ineligible Non-U.S. Entity	87241398	Ineligible Non-U.S. Entity
87240609	Ineligible Non-U.S. Entity	87240613	Ineligible Non-U.S. Entity	87240617	Ineligible Non-U.S. Entity	87241783	Ineligible Non-U.S. Entity
87241578	Ineligible Non-U.S. Entity	87241971	Ineligible Non-U.S. Entity	87241976	Ineligible Non-U.S. Entity	87241980	Ineligible Non-U.S. Entity
87241579	Ineligible Non-U.S. Entity	87241582	Ineligible Non-U.S. Entity	87241201	Ineligible Non-U.S. Entity	87241205	Ineligible Non-U.S. Entity
87240804	Ineligible Non-U.S. Entity	87240808	Ineligible Non-U.S. Entity	87241977	Ineligible Non-U.S. Entity	87241981	Ineligible Non-U.S. Entity
87240805	Ineligible Non-U.S. Entity	87240809	Ineligible Non-U.S. Entity	87240812	Ineligible Non-U.S. Entity	87240621	Ineligible Non-U.S. Entity
87241194	Ineligible Non-U.S. Entity	87241583	Ineligible Non-U.S. Entity	87241586	Ineligible Non-U.S. Entity	87241591	Ineligible Non-U.S. Entity
87241968	Ineligible Non-U.S. Entity	87241972	Ineligible Non-U.S. Entity	87241587	Ineligible Non-U.S. Entity	87241592	Ineligible Non-U.S. Entity
87240610	Ineligible Non-U.S. Entity	87240614	Ineligible Non-U.S. Entity	87240813	Ineligible Non-U.S. Entity	87240816	Ineligible Non-U.S. Entity
87241969	Ineligible Non-U.S. Entity	87241973	Ineligible Non-U.S. Entity	87241978	Ineligible Non-U.S. Entity	87240817	Ineligible Non-U.S. Entity

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
87241206	Ineligible Non-U.S. Entity	87241595	Ineligible Non-U.S. Entity	87241599	Ineligible Non-U.S. Entity	87241603	Ineligible Non-U.S. Entity
87241982	Ineligible Non-U.S. Entity	87241596	Ineligible Non-U.S. Entity	87241600	Ineligible Non-U.S. Entity	87241604	Ineligible Non-U.S. Entity
87240622	Ineligible Non-U.S. Entity	87240626	Ineligible Non-U.S. Entity	87240825	Ineligible Non-U.S. Entity	87240828	Ineligible Non-U.S. Entity
87241983	Ineligible Non-U.S. Entity	87241986	Ineligible Non-U.S. Entity	87241990	Ineligible Non-U.S. Entity	87240829	Ineligible Non-U.S. Entity
87241784	Ineligible Non-U.S. Entity	87241211	Ineligible Non-U.S. Entity	87241216	Ineligible Non-U.S. Entity	87241605	Ineligible Non-U.S. Entity
87241399	Ineligible Non-U.S. Entity	87241987	Ineligible Non-U.S. Entity	87241991	Ineligible Non-U.S. Entity	87241994	Ineligible Non-U.S. Entity
87241785	Ineligible Non-U.S. Entity	87241789	Ineligible Non-U.S. Entity	87240630	Ineligible Non-U.S. Entity	87240634	Ineligible Non-U.S. Entity
87241400	Ineligible Non-U.S. Entity	87241403	Ineligible Non-U.S. Entity	87241407	Ineligible Non-U.S. Entity	87241995	Ineligible Non-U.S. Entity
87241786	Ineligible Non-U.S. Entity	87241790	Ineligible Non-U.S. Entity	87241793	Ineligible Non-U.S. Entity	87241221	Ineligible Non-U.S. Entity
87240623	Ineligible Non-U.S. Entity	87241404	Ineligible Non-U.S. Entity	87241408	Ineligible Non-U.S. Entity	87241411	Ineligible Non-U.S. Entity
87241013	Ineligible Non-U.S. Entity	87241017	Ineligible Non-U.S. Entity	87241794	Ineligible Non-U.S. Entity	87241797	Ineligible Non-U.S. Entity
87241207	Ineligible Non-U.S. Entity	87241212	Ineligible Non-U.S. Entity	87241217	Ineligible Non-U.S. Entity	87241412	Ineligible Non-U.S. Entity
87241014	Ineligible Non-U.S. Entity	87241018	Ineligible Non-U.S. Entity	87241021	Ineligible Non-U.S. Entity	87241798	Ineligible Non-U.S. Entity
87240818	Ineligible Non-U.S. Entity	87240627	Ineligible Non-U.S. Entity	87240631	Ineligible Non-U.S. Entity	87240635	Ineligible Non-U.S. Entity
87241593	Ineligible Non-U.S. Entity	87241597	Ineligible Non-U.S. Entity	87241022	Ineligible Non-U.S. Entity	87241025	Ineligible Non-U.S. Entity
87241594	Ineligible Non-U.S. Entity	87241598	Ineligible Non-U.S. Entity	87241218	Ineligible Non-U.S. Entity	87241222	Ineligible Non-U.S. Entity
87240819	Ineligible Non-U.S. Entity	87240822	Ineligible Non-U.S. Entity	87240826	Ineligible Non-U.S. Entity	87241026	Ineligible Non-U.S. Entity
87241015	Ineligible Non-U.S. Entity	87240823	Ineligible Non-U.S. Entity	87240827	Ineligible Non-U.S. Entity	87240830	Ineligible Non-U.S. Entity
87241208	Ineligible Non-U.S. Entity	87241213	Ineligible Non-U.S. Entity	87241601	Ineligible Non-U.S. Entity	87241606	Ineligible Non-U.S. Entity
87241016	Ineligible Non-U.S. Entity	87241019	Ineligible Non-U.S. Entity	87241602	Ineligible Non-U.S. Entity	87241607	Ineligible Non-U.S. Entity
87240624	Ineligible Non-U.S. Entity	87240628	Ineligible Non-U.S. Entity	87240632	Ineligible Non-U.S. Entity	87240831	Ineligible Non-U.S. Entity
87241787	Ineligible Non-U.S. Entity	87241020	Ineligible Non-U.S. Entity	87241023	Ineligible Non-U.S. Entity	87241027	Ineligible Non-U.S. Entity
87241401	Ineligible Non-U.S. Entity	87241214	Ineligible Non-U.S. Entity	87241219	Ineligible Non-U.S. Entity	87241223	Ineligible Non-U.S. Entity
87241788	Ineligible Non-U.S. Entity	87241791	Ineligible Non-U.S. Entity	87241024	Ineligible Non-U.S. Entity	87241028	Ineligible Non-U.S. Entity
87241402	Ineligible Non-U.S. Entity	87241405	Ineligible Non-U.S. Entity	87241409	Ineligible Non-U.S. Entity	87240636	Ineligible Non-U.S. Entity
87241209	Ineligible Non-U.S. Entity	87241792	Ineligible Non-U.S. Entity	87241795	Ineligible Non-U.S. Entity	87241799	Ineligible Non-U.S. Entity
87241984	Ineligible Non-U.S. Entity	87241406	Ineligible Non-U.S. Entity	87241410	Ineligible Non-U.S. Entity	87241413	Ineligible Non-U.S. Entity
87240625	Ineligible Non-U.S. Entity	87240629	Ineligible Non-U.S. Entity	87241796	Ineligible Non-U.S. Entity	87241800	Ineligible Non-U.S. Entity
87241985	Ineligible Non-U.S. Entity	87241988	Ineligible Non-U.S. Entity	87241992	Ineligible Non-U.S. Entity	87241414	Ineligible Non-U.S. Entity
87241210	Ineligible Non-U.S. Entity	87241215	Ineligible Non-U.S. Entity	87241220	Ineligible Non-U.S. Entity	87241801	Ineligible Non-U.S. Entity
87240820	Ineligible Non-U.S. Entity	87241989	Ineligible Non-U.S. Entity	87241993	Ineligible Non-U.S. Entity	87241996	Ineligible Non-U.S. Entity
87240821	Ineligible Non-U.S. Entity	87240824	Ineligible Non-U.S. Entity	87240633	Ineligible Non-U.S. Entity	87240637	Ineligible Non-U.S. Entity

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
87241997	Ineligible Non-U.S. Entity	87241649	Ineligible Non-U.S. Entity	87242045	Ineligible Non-U.S. Entity	87242048	Ineligible Non-U.S. Entity
87241224	Ineligible Non-U.S. Entity	87241650	Ineligible Non-U.S. Entity	87241653	Ineligible Non-U.S. Entity	87241273	Ineligible Non-U.S. Entity
87240832	Ineligible Non-U.S. Entity	87240876	Ineligible Non-U.S. Entity	87240880	Ineligible Non-U.S. Entity	87242049	Ineligible Non-U.S. Entity
87240833	Ineligible Non-U.S. Entity	87240877	Ineligible Non-U.S. Entity	87240881	Ineligible Non-U.S. Entity	87240884	Ineligible Non-U.S. Entity
87241608	Ineligible Non-U.S. Entity	87241265	Ineligible Non-U.S. Entity	87241654	Ineligible Non-U.S. Entity	87241658	Ineligible Non-U.S. Entity
87241609	Ineligible Non-U.S. Entity	87242042	Ineligible Non-U.S. Entity	87241655	Ineligible Non-U.S. Entity	87241659	Ineligible Non-U.S. Entity
87240638	Ineligible Non-U.S. Entity	87240680	Ineligible Non-U.S. Entity	87240684	Ineligible Non-U.S. Entity	87240885	Ineligible Non-U.S. Entity
87241998	Ineligible Non-U.S. Entity	87242043	Ineligible Non-U.S. Entity	87242046	Ineligible Non-U.S. Entity	87242050	Ineligible Non-U.S. Entity
87241225	Ineligible Non-U.S. Entity	87241844	Ineligible Non-U.S. Entity	87241269	Ineligible Non-U.S. Entity	87241274	Ineligible Non-U.S. Entity
87241999	Ineligible Non-U.S. Entity	87241455	Ineligible Non-U.S. Entity	87242047	Ineligible Non-U.S. Entity	87242051	Ineligible Non-U.S. Entity
87241802	Ineligible Non-U.S. Entity	87241845	Ineligible Non-U.S. Entity	87241849	Ineligible Non-U.S. Entity	87240688	Ineligible Non-U.S. Entity
87241415	Ineligible Non-U.S. Entity	87241456	Ineligible Non-U.S. Entity	87241459	Ineligible Non-U.S. Entity	87241463	Ineligible Non-U.S. Entity
87241803	Ineligible Non-U.S. Entity	87241846	Ineligible Non-U.S. Entity	87241850	Ineligible Non-U.S. Entity	87241853	Ineligible Non-U.S. Entity
87241416	Ineligible Non-U.S. Entity	87240681	Ineligible Non-U.S. Entity	87241460	Ineligible Non-U.S. Entity	87241464	Ineligible Non-U.S. Entity
87241029	Ineligible Non-U.S. Entity	87241070	Ineligible Non-U.S. Entity	87241074	Ineligible Non-U.S. Entity	87241854	Ineligible Non-U.S. Entity
87241226	Ineligible Non-U.S. Entity	87241266	Ineligible Non-U.S. Entity	87241270	Ineligible Non-U.S. Entity	87241275	Ineligible Non-U.S. Entity
87241030	Ineligible Non-U.S. Entity	87241071	Ineligible Non-U.S. Entity	87241075	Ineligible Non-U.S. Entity	87241078	Ineligible Non-U.S. Entity
87240639	Ineligible Non-U.S. Entity	87240878	Ineligible Non-U.S. Entity	87240685	Ineligible Non-U.S. Entity	87240689	Ineligible Non-U.S. Entity
87241031	Ineligible Non-U.S. Entity	87241651	Ineligible Non-U.S. Entity	87241656	Ineligible Non-U.S. Entity	87241079	Ineligible Non-U.S. Entity
87241610	Ineligible Non-U.S. Entity	87241652	Ineligible Non-U.S. Entity	87241657	Ineligible Non-U.S. Entity	87241276	Ineligible Non-U.S. Entity
87240834	Ineligible Non-U.S. Entity	87240879	Ineligible Non-U.S. Entity	87240882	Ineligible Non-U.S. Entity	87240886	Ineligible Non-U.S. Entity
87240835	Ineligible Non-U.S. Entity	87241072	Ineligible Non-U.S. Entity	87240883	Ineligible Non-U.S. Entity	87240887	Ineligible Non-U.S. Entity
87241611	Ineligible Non-U.S. Entity	87241267	Ineligible Non-U.S. Entity	87241271	Ineligible Non-U.S. Entity	87241660	Ineligible Non-U.S. Entity
87241032	Ineligible Non-U.S. Entity	87241073	Ineligible Non-U.S. Entity	87241076	Ineligible Non-U.S. Entity	87241661	Ineligible Non-U.S. Entity
87240640	Ineligible Non-U.S. Entity	87240682	Ineligible Non-U.S. Entity	87240686	Ineligible Non-U.S. Entity	87240690	Ineligible Non-U.S. Entity
87241842	Ineligible Non-U.S. Entity	87241847	Ineligible Non-U.S. Entity	87241077	Ineligible Non-U.S. Entity	87241080	Ineligible Non-U.S. Entity
87241454	Ineligible Non-U.S. Entity	87241457	Ineligible Non-U.S. Entity	87241272	Ineligible Non-U.S. Entity	87241277	Ineligible Non-U.S. Entity
87241843	Ineligible Non-U.S. Entity	87241848	Ineligible Non-U.S. Entity	87241851	Ineligible Non-U.S. Entity	87241081	Ineligible Non-U.S. Entity
87242040	Ineligible Non-U.S. Entity	87241458	Ineligible Non-U.S. Entity	87241461	Ineligible Non-U.S. Entity	87241465	Ineligible Non-U.S. Entity
87241264	Ineligible Non-U.S. Entity	87241268	Ineligible Non-U.S. Entity	87241852	Ineligible Non-U.S. Entity	87241855	Ineligible Non-U.S. Entity
87242041	Ineligible Non-U.S. Entity	87242044	Ineligible Non-U.S. Entity	87241462	Ineligible Non-U.S. Entity	87241466	Ineligible Non-U.S. Entity
87240679	Ineligible Non-U.S. Entity	87240683	Ineligible Non-U.S. Entity	87240687	Ineligible Non-U.S. Entity	87241856	Ineligible Non-U.S. Entity

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
87242052	Ineligible Non-U.S. Entity	87241470	Ineligible Non-U.S. Entity	87241473	Ineligible Non-U.S. Entity	87241477	Ineligible Non-U.S. Entity
87241278	Ineligible Non-U.S. Entity	87241861	Ineligible Non-U.S. Entity	87241865	Ineligible Non-U.S. Entity	87241868	Ineligible Non-U.S. Entity
87242053	Ineligible Non-U.S. Entity	87242056	Ineligible Non-U.S. Entity	87241474	Ineligible Non-U.S. Entity	87241478	Ineligible Non-U.S. Entity
87240691	Ineligible Non-U.S. Entity	87240695	Ineligible Non-U.S. Entity	87240699	Ineligible Non-U.S. Entity	87241869	Ineligible Non-U.S. Entity
87241662	Ineligible Non-U.S. Entity	87242057	Ineligible Non-U.S. Entity	87242060	Ineligible Non-U.S. Entity	87242065	Ineligible Non-U.S. Entity
87241663	Ineligible Non-U.S. Entity	87241283	Ineligible Non-U.S. Entity	87241287	Ineligible Non-U.S. Entity	87241291	Ineligible Non-U.S. Entity
87240888	Ineligible Non-U.S. Entity	87240892	Ineligible Non-U.S. Entity	87242061	Ineligible Non-U.S. Entity	87242066	Ineligible Non-U.S. Entity
87240889	Ineligible Non-U.S. Entity	87240893	Ineligible Non-U.S. Entity	87240896	Ineligible Non-U.S. Entity	87240703	Ineligible Non-U.S. Entity
87241279	Ineligible Non-U.S. Entity	87241666	Ineligible Non-U.S. Entity	87241671	Ineligible Non-U.S. Entity	87242067	Ineligible Non-U.S. Entity
87242054	Ineligible Non-U.S. Entity	87241667	Ineligible Non-U.S. Entity	87241672	Ineligible Non-U.S. Entity	87241675	Ineligible Non-U.S. Entity
87240692	Ineligible Non-U.S. Entity	87240696	Ineligible Non-U.S. Entity	87240897	Ineligible Non-U.S. Entity	87240900	Ineligible Non-U.S. Entity
87242055	Ineligible Non-U.S. Entity	87242058	Ineligible Non-U.S. Entity	87242062	Ineligible Non-U.S. Entity	87240901	Ineligible Non-U.S. Entity
87241280	Ineligible Non-U.S. Entity	87241284	Ineligible Non-U.S. Entity	87241288	Ineligible Non-U.S. Entity	87241676	Ineligible Non-U.S. Entity
87241467	Ineligible Non-U.S. Entity	87242059	Ineligible Non-U.S. Entity	87242063	Ineligible Non-U.S. Entity	87242068	Ineligible Non-U.S. Entity
87241857	Ineligible Non-U.S. Entity	87241862	Ineligible Non-U.S. Entity	87240700	Ineligible Non-U.S. Entity	87240704	Ineligible Non-U.S. Entity
87241468	Ineligible Non-U.S. Entity	87241471	Ineligible Non-U.S. Entity	87242064	Ineligible Non-U.S. Entity	87242069	Ineligible Non-U.S. Entity
87241858	Ineligible Non-U.S. Entity	87241863	Ineligible Non-U.S. Entity	87241866	Ineligible Non-U.S. Entity	87241292	Ineligible Non-U.S. Entity
87240693	Ineligible Non-U.S. Entity	87241472	Ineligible Non-U.S. Entity	87241475	Ineligible Non-U.S. Entity	87241479	Ineligible Non-U.S. Entity
87241082	Ineligible Non-U.S. Entity	87241086	Ineligible Non-U.S. Entity	87241867	Ineligible Non-U.S. Entity	87241870	Ineligible Non-U.S. Entity
87241281	Ineligible Non-U.S. Entity	87241285	Ineligible Non-U.S. Entity	87241476	Ineligible Non-U.S. Entity	87241480	Ineligible Non-U.S. Entity
87241083	Ineligible Non-U.S. Entity	87241087	Ineligible Non-U.S. Entity	87241090	Ineligible Non-U.S. Entity	87241871	Ineligible Non-U.S. Entity
87240890	Ineligible Non-U.S. Entity	87240697	Ineligible Non-U.S. Entity	87240701	Ineligible Non-U.S. Entity	87240705	Ineligible Non-U.S. Entity
87241664	Ineligible Non-U.S. Entity	87241668	Ineligible Non-U.S. Entity	87241091	Ineligible Non-U.S. Entity	87241094	Ineligible Non-U.S. Entity
87241665	Ineligible Non-U.S. Entity	87241669	Ineligible Non-U.S. Entity	87241289	Ineligible Non-U.S. Entity	87241293	Ineligible Non-U.S. Entity
87240891	Ineligible Non-U.S. Entity	87240894	Ineligible Non-U.S. Entity	87240898	Ineligible Non-U.S. Entity	87241095	Ineligible Non-U.S. Entity
87241084	Ineligible Non-U.S. Entity	87240895	Ineligible Non-U.S. Entity	87240899	Ineligible Non-U.S. Entity	87240902	Ineligible Non-U.S. Entity
87241282	Ineligible Non-U.S. Entity	87241670	Ineligible Non-U.S. Entity	87241673	Ineligible Non-U.S. Entity	87241677	Ineligible Non-U.S. Entity
87241085	Ineligible Non-U.S. Entity	87241088	Ineligible Non-U.S. Entity	87241674	Ineligible Non-U.S. Entity	87241678	Ineligible Non-U.S. Entity
87240694	Ineligible Non-U.S. Entity	87240698	Ineligible Non-U.S. Entity	87240702	Ineligible Non-U.S. Entity	87240903	Ineligible Non-U.S. Entity
87241859	Ineligible Non-U.S. Entity	87241089	Ineligible Non-U.S. Entity	87241092	Ineligible Non-U.S. Entity	87241096	Ineligible Non-U.S. Entity
87241469	Ineligible Non-U.S. Entity	87241286	Ineligible Non-U.S. Entity	87241290	Ineligible Non-U.S. Entity	87241294	Ineligible Non-U.S. Entity
87241860	Ineligible Non-U.S. Entity	87241864	Ineligible Non-U.S. Entity	87241093	Ineligible Non-U.S. Entity	87241097	Ineligible Non-U.S. Entity

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
87240706	Ineligible Non-U.S. Entity	87240710	Ineligible Non-U.S. Entity	87240714	Ineligible Non-U.S. Entity	87240915	Ineligible Non-U.S. Entity
87241098	Ineligible Non-U.S. Entity	87241102	Ineligible Non-U.S. Entity	87241105	Ineligible Non-U.S. Entity	87240916	Ineligible Non-U.S. Entity
87241481	Ineligible Non-U.S. Entity	87241298	Ineligible Non-U.S. Entity	87241302	Ineligible Non-U.S. Entity	87241306	Ineligible Non-U.S. Entity
87241872	Ineligible Non-U.S. Entity	87241877	Ineligible Non-U.S. Entity	87241106	Ineligible Non-U.S. Entity	87241109	Ineligible Non-U.S. Entity
87241482	Ineligible Non-U.S. Entity	87241485	Ineligible Non-U.S. Entity	87240715	Ineligible Non-U.S. Entity	87240720	Ineligible Non-U.S. Entity
87241873	Ineligible Non-U.S. Entity	87241878	Ineligible Non-U.S. Entity	87241881	Ineligible Non-U.S. Entity	87241110	Ineligible Non-U.S. Entity
87242070	Ineligible Non-U.S. Entity	87241486	Ineligible Non-U.S. Entity	87241489	Ineligible Non-U.S. Entity	87241493	Ineligible Non-U.S. Entity
87240707	Ineligible Non-U.S. Entity	87240711	Ineligible Non-U.S. Entity	87241882	Ineligible Non-U.S. Entity	87241885	Ineligible Non-U.S. Entity
87242071	Ineligible Non-U.S. Entity	87242074	Ineligible Non-U.S. Entity	87241490	Ineligible Non-U.S. Entity	87241494	Ineligible Non-U.S. Entity
87241295	Ineligible Non-U.S. Entity	87241299	Ineligible Non-U.S. Entity	87241303	Ineligible Non-U.S. Entity	87241886	Ineligible Non-U.S. Entity
87240904	Ineligible Non-U.S. Entity	87242075	Ineligible Non-U.S. Entity	87242078	Ineligible Non-U.S. Entity	87242082	Ineligible Non-U.S. Entity
87240905	Ineligible Non-U.S. Entity	87240908	Ineligible Non-U.S. Entity	87240716	Ineligible Non-U.S. Entity	87240721	Ineligible Non-U.S. Entity
87241679	Ineligible Non-U.S. Entity	87241683	Ineligible Non-U.S. Entity	87242079	Ineligible Non-U.S. Entity	87242083	Ineligible Non-U.S. Entity
87241680	Ineligible Non-U.S. Entity	87241684	Ineligible Non-U.S. Entity	87241687	Ineligible Non-U.S. Entity	87241307	Ineligible Non-U.S. Entity
87240708	Ineligible Non-U.S. Entity	87240909	Ineligible Non-U.S. Entity	87240913	Ineligible Non-U.S. Entity	87240917	Ineligible Non-U.S. Entity
87242072	Ineligible Non-U.S. Entity	87240910	Ineligible Non-U.S. Entity	87240914	Ineligible Non-U.S. Entity	87240918	Ineligible Non-U.S. Entity
87241296	Ineligible Non-U.S. Entity	87241300	Ineligible Non-U.S. Entity	87241688	Ineligible Non-U.S. Entity	87241691	Ineligible Non-U.S. Entity
87242073	Ineligible Non-U.S. Entity	87242076	Ineligible Non-U.S. Entity	87242080	Ineligible Non-U.S. Entity	87241692	Ineligible Non-U.S. Entity
87241874	Ineligible Non-U.S. Entity	87240712	Ineligible Non-U.S. Entity	87240717	Ineligible Non-U.S. Entity	87240722	Ineligible Non-U.S. Entity
87241483	Ineligible Non-U.S. Entity	87242077	Ineligible Non-U.S. Entity	87242081	Ineligible Non-U.S. Entity	87242084	Ineligible Non-U.S. Entity
87241875	Ineligible Non-U.S. Entity	87241879	Ineligible Non-U.S. Entity	87241304	Ineligible Non-U.S. Entity	87241308	Ineligible Non-U.S. Entity
87241484	Ineligible Non-U.S. Entity	87241487	Ineligible Non-U.S. Entity	87241491	Ineligible Non-U.S. Entity	87242085	Ineligible Non-U.S. Entity
87241876	Ineligible Non-U.S. Entity	87241880	Ineligible Non-U.S. Entity	87241883	Ineligible Non-U.S. Entity	87240723	Ineligible Non-U.S. Entity
87241297	Ineligible Non-U.S. Entity	87241488	Ineligible Non-U.S. Entity	87241492	Ineligible Non-U.S. Entity	87241495	Ineligible Non-U.S. Entity
87241099	Ineligible Non-U.S. Entity	87241103	Ineligible Non-U.S. Entity	87241884	Ineligible Non-U.S. Entity	87241887	Ineligible Non-U.S. Entity
87240709	Ineligible Non-U.S. Entity	87240713	Ineligible Non-U.S. Entity	87240718	Ineligible Non-U.S. Entity	87241496	Ineligible Non-U.S. Entity
87241100	Ineligible Non-U.S. Entity	87241104	Ineligible Non-U.S. Entity	87241107	Ineligible Non-U.S. Entity	87241888	Ineligible Non-U.S. Entity
87241681	Ineligible Non-U.S. Entity	87241301	Ineligible Non-U.S. Entity	87241305	Ineligible Non-U.S. Entity	87241309	Ineligible Non-U.S. Entity
87240906	Ineligible Non-U.S. Entity	87240911	Ineligible Non-U.S. Entity	87241108	Ineligible Non-U.S. Entity	87241111	Ineligible Non-U.S. Entity
87240907	Ineligible Non-U.S. Entity	87240912	Ineligible Non-U.S. Entity	87240719	Ineligible Non-U.S. Entity	87240724	Ineligible Non-U.S. Entity
87241682	Ineligible Non-U.S. Entity	87241685	Ineligible Non-U.S. Entity	87241689	Ineligible Non-U.S. Entity	87241112	Ineligible Non-U.S. Entity
87241101	Ineligible Non-U.S. Entity	87241686	Ineligible Non-U.S. Entity	87241690	Ineligible Non-U.S. Entity	87241693	Ineligible Non-U.S. Entity

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Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
87240919	Ineligible Non-U.S. Entity	87240923	Ineligible Non-U.S. Entity	87241120	Ineligible Non-U.S. Entity	87241123	Ineligible Non-U.S. Entity
87240920	Ineligible Non-U.S. Entity	87240924	Ineligible Non-U.S. Entity	87240732	Ineligible Non-U.S. Entity	87240736	Ineligible Non-U.S. Entity
87241694	Ineligible Non-U.S. Entity	87241697	Ineligible Non-U.S. Entity	87241701	Ineligible Non-U.S. Entity	87241124	Ineligible Non-U.S. Entity
87241113	Ineligible Non-U.S. Entity	87241698	Ineligible Non-U.S. Entity	87241702	Ineligible Non-U.S. Entity	87241705	Ineligible Non-U.S. Entity
87240725	Ineligible Non-U.S. Entity	87240925	Ineligible Non-U.S. Entity	87240928	Ineligible Non-U.S. Entity	87240932	Ineligible Non-U.S. Entity
87241114	Ineligible Non-U.S. Entity	87241117	Ineligible Non-U.S. Entity	87240929	Ineligible Non-U.S. Entity	87240933	Ineligible Non-U.S. Entity
87241310	Ineligible Non-U.S. Entity	87241314	Ineligible Non-U.S. Entity	87241318	Ineligible Non-U.S. Entity	87241706	Ineligible Non-U.S. Entity
87241889	Ineligible Non-U.S. Entity	87241118	Ineligible Non-U.S. Entity	87241121	Ineligible Non-U.S. Entity	87241125	Ineligible Non-U.S. Entity
87241497	Ineligible Non-U.S. Entity	87240729	Ineligible Non-U.S. Entity	87240733	Ineligible Non-U.S. Entity	87240737	Ineligible Non-U.S. Entity
87241890	Ineligible Non-U.S. Entity	87241894	Ineligible Non-U.S. Entity	87241122	Ineligible Non-U.S. Entity	87241126	Ineligible Non-U.S. Entity
87241498	Ineligible Non-U.S. Entity	87241501	Ineligible Non-U.S. Entity	87241506	Ineligible Non-U.S. Entity	87241322	Ineligible Non-U.S. Entity
87241891	Ineligible Non-U.S. Entity	87241895	Ineligible Non-U.S. Entity	87241898	Ineligible Non-U.S. Entity	87241127	Ineligible Non-U.S. Entity
87242086	Ineligible Non-U.S. Entity	87241502	Ineligible Non-U.S. Entity	87241507	Ineligible Non-U.S. Entity	87241510	Ineligible Non-U.S. Entity
87241311	Ineligible Non-U.S. Entity	87241315	Duplicate Claim	87241899	Ineligible Non-U.S. Entity	87241902	Ineligible Non-U.S. Entity
87242087	Ineligible Non-U.S. Entity	87242090	Ineligible Non-U.S. Entity	87242094	Ineligible Non-U.S. Entity	87241511	Ineligible Non-U.S. Entity
87240726	Ineligible Non-U.S. Entity	87240730	Ineligible Non-U.S. Entity	87240734	Ineligible Non-U.S. Entity	87241903	Ineligible Non-U.S. Entity
87241695	Ineligible Non-U.S. Entity	87242091	Ineligible Non-U.S. Entity	87242095	Ineligible Non-U.S. Entity	87242099	Ineligible Non-U.S. Entity
87241696	Ineligible Non-U.S. Entity	87241699	Ineligible Non-U.S. Entity	87241319	Ineligible Non-U.S. Entity	87241323	Ineligible Non-U.S. Entity
87240921	Ineligible Non-U.S. Entity	87240926	Ineligible Non-U.S. Entity	87242096	Ineligible Non-U.S. Entity	87242100	Ineligible Non-U.S. Entity
87240922	Ineligible Non-U.S. Entity	87240927	Ineligible Non-U.S. Entity	87240930	Ineligible Non-U.S. Entity	87240738	Ineligible Non-U.S. Entity
87241312	Ineligible Non-U.S. Entity	87241700	Ineligible Non-U.S. Entity	87241703	Ineligible Non-U.S. Entity	87241707	Ineligible Non-U.S. Entity
87242088	Ineligible Non-U.S. Entity	87242092	Ineligible Non-U.S. Entity	87241704	Ineligible Non-U.S. Entity	87241708	Ineligible Non-U.S. Entity
87240727	Ineligible Non-U.S. Entity	87240731	Ineligible Non-U.S. Entity	87240931	Ineligible Non-U.S. Entity	87240934	Ineligible Non-U.S. Entity
87242089	Ineligible Non-U.S. Entity	87242093	Ineligible Non-U.S. Entity	87242097	Ineligible Non-U.S. Entity	87240935	Ineligible Non-U.S. Entity
87241892	Ineligible Non-U.S. Entity	87241316	Ineligible Non-U.S. Entity	87241320	Ineligible Non-U.S. Entity	87241324	Ineligible Non-U.S. Entity
87241499	Ineligible Non-U.S. Entity	87241503	Ineligible Non-U.S. Entity	87242098	Ineligible Non-U.S. Entity	87242101	Ineligible Non-U.S. Entity
87241893	Ineligible Non-U.S. Entity	87241896	Ineligible Non-U.S. Entity	87240735	Ineligible Non-U.S. Entity	87240739	Ineligible Non-U.S. Entity
87241500	Ineligible Non-U.S. Entity	87241504	Ineligible Non-U.S. Entity	87241508	Ineligible Non-U.S. Entity	87242102	Ineligible Non-U.S. Entity
87241115	Ineligible Non-U.S. Entity	87241897	Ineligible Non-U.S. Entity	87241900	Ineligible Non-U.S. Entity	87241904	Ineligible Non-U.S. Entity
87240728	Ineligible Non-U.S. Entity	87241505	Ineligible Non-U.S. Entity	87241509	Ineligible Non-U.S. Entity	87241512	Ineligible Non-U.S. Entity
87241116	Ineligible Non-U.S. Entity	87241119	Ineligible Non-U.S. Entity	87241901	Ineligible Non-U.S. Entity	87241905	Ineligible Non-U.S. Entity
87241313	Ineligible Non-U.S. Entity	87241317	Ineligible Non-U.S. Entity	87241321	Ineligible Non-U.S. Entity	87241513	Ineligible Non-U.S. Entity

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EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
87241906	Ineligible Non-U.S. Entity	87241910	Ineligible Non-U.S. Entity	87241913	Ineligible Non-U.S. Entity	87241338	Ineligible Non-U.S. Entity
87240740	Ineligible Non-U.S. Entity	87241517	Ineligible Non-U.S. Entity	87241522	Ineligible Non-U.S. Entity	87241525	Ineligible Non-U.S. Entity
87241128	Ineligible Non-U.S. Entity	87241132	Ineligible Non-U.S. Entity	87241914	Ineligible Non-U.S. Entity	87241917	Ineligible Non-U.S. Entity
87241325	Ineligible Non-U.S. Entity	87241329	Ineligible Non-U.S. Entity	87241333	Ineligible Non-U.S. Entity	87241526	Ineligible Non-U.S. Entity
87241129	Ineligible Non-U.S. Entity	87241133	Ineligible Non-U.S. Entity	87241136	Ineligible Non-U.S. Entity	87241918	Ineligible Non-U.S. Entity
87240936	Ineligible Non-U.S. Entity	87240744	Ineligible Non-U.S. Entity	87240748	Ineligible Non-U.S. Entity	87240752	Ineligible Non-U.S. Entity
87241709	Ineligible Non-U.S. Entity	87241714	Ineligible Non-U.S. Entity	87241137	Ineligible Non-U.S. Entity	87241140	Ineligible Non-U.S. Entity
87241710	Ineligible Non-U.S. Entity	87241715	Ineligible Non-U.S. Entity	87241334	Ineligible Non-U.S. Entity	87241339	Ineligible Non-U.S. Entity
87240937	Ineligible Non-U.S. Entity	87240940	Ineligible Non-U.S. Entity	87240944	Ineligible Non-U.S. Entity	87241141	Ineligible Non-U.S. Entity
87241130	Ineligible Non-U.S. Entity	87240941	Ineligible Non-U.S. Entity	87240945	Ineligible Non-U.S. Entity	87240948	Ineligible Non-U.S. Entity
87241326	Ineligible Non-U.S. Entity	87241330	Ineligible Non-U.S. Entity	87241718	Ineligible Non-U.S. Entity	87241722	Ineligible Non-U.S. Entity
87241131	Ineligible Non-U.S. Entity	87241134	Ineligible Non-U.S. Entity	87241719	Ineligible Non-U.S. Entity	87241723	Ineligible Non-U.S. Entity
87240741	Ineligible Non-U.S. Entity	87240745	Ineligible Non-U.S. Entity	87240749	Ineligible Non-U.S. Entity	87240949	Ineligible Non-U.S. Entity
87241907	Ineligible Non-U.S. Entity	87241135	Ineligible Non-U.S. Entity	87241138	Ineligible Non-U.S. Entity	87241142	Ineligible Non-U.S. Entity
87241514	Ineligible Non-U.S. Entity	87241518	Ineligible Non-U.S. Entity	87241335	Ineligible Non-U.S. Entity	87241340	Ineligible Non-U.S. Entity
87241908	Ineligible Non-U.S. Entity	87241911	Ineligible Non-U.S. Entity	87241139	Ineligible Non-U.S. Entity	87241143	Ineligible Non-U.S. Entity
87241515	Ineligible Non-U.S. Entity	87241519	Ineligible Non-U.S. Entity	87241523	Ineligible Non-U.S. Entity	87240753	Ineligible Non-U.S. Entity
87241327	Ineligible Non-U.S. Entity	87241912	Ineligible Non-U.S. Entity	87241915	Ineligible Non-U.S. Entity	87241919	Ineligible Non-U.S. Entity
87242103	Ineligible Non-U.S. Entity	87241520	Ineligible Non-U.S. Entity	87241524	Ineligible Non-U.S. Entity	87241527	Ineligible Non-U.S. Entity
87240742	Ineligible Non-U.S. Entity	87240746	Ineligible Non-U.S. Entity	87241916	Ineligible Non-U.S. Entity	87241920	Ineligible Non-U.S. Entity
87242104	Ineligible Non-U.S. Entity	87242107	Ineligible Non-U.S. Entity	87242111	Ineligible Non-U.S. Entity	87241528	Ineligible Non-U.S. Entity
87241711	Ineligible Non-U.S. Entity	87241331	Ineligible Non-U.S. Entity	87241336	Ineligible Non-U.S. Entity	87241921	Ineligible Non-U.S. Entity
87240938	Ineligible Non-U.S. Entity	87242108	Ineligible Non-U.S. Entity	87242112	Ineligible Non-U.S. Entity	87242115	Ineligible Non-U.S. Entity
87240939	Ineligible Non-U.S. Entity	87240942	Ineligible Non-U.S. Entity	87240750	Ineligible Non-U.S. Entity	87240754	Ineligible Non-U.S. Entity
87241712	Ineligible Non-U.S. Entity	87241716	Ineligible Non-U.S. Entity	87241720	Ineligible Non-U.S. Entity	87242116	Ineligible Non-U.S. Entity
87241713	Ineligible Non-U.S. Entity	87241717	Ineligible Non-U.S. Entity	87241721	Ineligible Non-U.S. Entity	87241341	Ineligible Non-U.S. Entity
87240743	Ineligible Non-U.S. Entity	87240943	Ineligible Non-U.S. Entity	87240946	Ineligible Non-U.S. Entity	87240950	Ineligible Non-U.S. Entity
87242105	Ineligible Non-U.S. Entity	87242109	Ineligible Non-U.S. Entity	87240947	Ineligible Non-U.S. Entity	87240951	Ineligible Non-U.S. Entity
87241328	Ineligible Non-U.S. Entity	87241332	Ineligible Non-U.S. Entity	87241337	Ineligible Non-U.S. Entity	87241724	Ineligible Non-U.S. Entity
87242106	Ineligible Non-U.S. Entity	87242110	Ineligible Non-U.S. Entity	87242113	Ineligible Non-U.S. Entity	87241725	Ineligible Non-U.S. Entity
87241909	Ineligible Non-U.S. Entity	87240747	Ineligible Non-U.S. Entity	87240751	Ineligible Non-U.S. Entity	87240755	Ineligible Non-U.S. Entity
87241516	Ineligible Non-U.S. Entity	87241521	Ineligible Non-U.S. Entity	87242114	Ineligible Non-U.S. Entity	87242117	Ineligible Non-U.S. Entity

EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
87241342	Ineligible Non-U.S. Entity	87241346	Ineligible Non-U.S. Entity	87241734	Ineligible Non-U.S. Entity	87241737	Ineligible Non-U.S. Entity
87242118	Ineligible Non-U.S. Entity	87242122	Ineligible Non-U.S. Entity	87242126	Ineligible Non-U.S. Entity	87241738	Ineligible Non-U.S. Entity
87241922	Ineligible Non-U.S. Entity	87240759	Ineligible Non-U.S. Entity	87240763	Ineligible Non-U.S. Entity	87240767	Ineligible Non-U.S. Entity
87241529	Ineligible Non-U.S. Entity	87241533	Ineligible Non-U.S. Entity	87242127	Ineligible Non-U.S. Entity	87242130	Ineligible Non-U.S. Entity
87241923	Ineligible Non-U.S. Entity	87241926	Ineligible Non-U.S. Entity	87241350	Ineligible Non-U.S. Entity	87241354	Ineligible Non-U.S. Entity
87241530	Ineligible Non-U.S. Entity	87241534	Ineligible Non-U.S. Entity	87241538	Ineligible Non-U.S. Entity	87242131	Ineligible Non-U.S. Entity
87241144	Ineligible Non-U.S. Entity	87241927	Ineligible Non-U.S. Entity	87241930	Ineligible Non-U.S. Entity	87241934	Ineligible Non-U.S. Entity
87241343	Ineligible Non-U.S. Entity	87241535	Ineligible Non-U.S. Entity	87241539	Ineligible Non-U.S. Entity	87241542	Ineligible Non-U.S. Entity
87241145	Ineligible Non-U.S. Entity	87241148	Ineligible Non-U.S. Entity	87241931	Ineligible Non-U.S. Entity	87241935	Ineligible Non-U.S. Entity
87240756	Ineligible Non-U.S. Entity	87240760	Ineligible Non-U.S. Entity	87240764	Ineligible Non-U.S. Entity	87241543	Ineligible Non-U.S. Entity
87241726	Ineligible Non-U.S. Entity	87241149	Ineligible Non-U.S. Entity	87241152	Ineligible Non-U.S. Entity	87241157	Ineligible Non-U.S. Entity
87241727	Ineligible Non-U.S. Entity	87241347	Ineligible Non-U.S. Entity	87241351	Ineligible Non-U.S. Entity	87241355	Ineligible Non-U.S. Entity
87240952	Ineligible Non-U.S. Entity	87240956	Ineligible Non-U.S. Entity	87241153	Ineligible Non-U.S. Entity	87241158	Ineligible Non-U.S. Entity
87240953	Ineligible Non-U.S. Entity	87240957	Ineligible Non-U.S. Entity	87240960	Ineligible Non-U.S. Entity	87240768	Ineligible Non-U.S. Entity
87241728	Ineligible Non-U.S. Entity	87241731	Ineligible Non-U.S. Entity	87241735	Ineligible Non-U.S. Entity	87241159	Ineligible Non-U.S. Entity
87241146	Ineligible Non-U.S. Entity	87241732	Ineligible Non-U.S. Entity	87241736	Ineligible Non-U.S. Entity	87241739	Ineligible Non-U.S. Entity
87240757	Ineligible Non-U.S. Entity	87240761	Ineligible Non-U.S. Entity	87240961	Ineligible Non-U.S. Entity	87240964	Ineligible Non-U.S. Entity
87241147	Ineligible Non-U.S. Entity	87241150	Ineligible Non-U.S. Entity	87241154	Ineligible Non-U.S. Entity	87240965	Ineligible Non-U.S. Entity
87241344	Ineligible Non-U.S. Entity	87241348	Ineligible Non-U.S. Entity	87241352	Ineligible Non-U.S. Entity	87241740	Ineligible Non-U.S. Entity
87241924	Ineligible Non-U.S. Entity	87241151	Ineligible Non-U.S. Entity	87241155	Ineligible Non-U.S. Entity	87241160	Ineligible Non-U.S. Entity
87241531	Ineligible Non-U.S. Entity	87241536	Ineligible Non-U.S. Entity	87240765	Ineligible Non-U.S. Entity	87240769	Ineligible Non-U.S. Entity
87241925	Ineligible Non-U.S. Entity	87241928	Ineligible Non-U.S. Entity	87241156	Ineligible Non-U.S. Entity	87241161	Ineligible Non-U.S. Entity
87241532	Ineligible Non-U.S. Entity	87241537	Ineligible Non-U.S. Entity	87241540	Ineligible Non-U.S. Entity	87241356	Ineligible Non-U.S. Entity
87240758	Ineligible Non-U.S. Entity	87241929	Ineligible Non-U.S. Entity	87241932	Ineligible Non-U.S. Entity	87241936	Ineligible Non-U.S. Entity
87242119	Ineligible Non-U.S. Entity	87242123	Ineligible Non-U.S. Entity	87241541	Ineligible Non-U.S. Entity	87241544	Ineligible Non-U.S. Entity
87241345	Ineligible Non-U.S. Entity	87241349	Ineligible Non-U.S. Entity	87241933	Ineligible Non-U.S. Entity	87241937	Ineligible Non-U.S. Entity
87242120	Ineligible Non-U.S. Entity	87242124	Ineligible Non-U.S. Entity	87242128	Ineligible Non-U.S. Entity	87241545	Ineligible Non-U.S. Entity
87240954	Ineligible Non-U.S. Entity	87240762	Ineligible Non-U.S. Entity	87240766	Ineligible Non-U.S. Entity	87240770	Ineligible Non-U.S. Entity
87241729	Ineligible Non-U.S. Entity	87242125	Ineligible Non-U.S. Entity	87242129	Ineligible Non-U.S. Entity	87242132	Ineligible Non-U.S. Entity
87241730	Ineligible Non-U.S. Entity	87241733	Ineligible Non-U.S. Entity	87241353	Ineligible Non-U.S. Entity	87241357	Ineligible Non-U.S. Entity
87240955	Ineligible Non-U.S. Entity	87240958	Ineligible Non-U.S. Entity	87240962	Ineligible Non-U.S. Entity	87242133	Ineligible Non-U.S. Entity
87242121	Ineligible Non-U.S. Entity	87240959	Ineligible Non-U.S. Entity	87240963	Ineligible Non-U.S. Entity	87240966	Ineligible Non-U.S. Entity

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
87241741	Ineligible Non-U.S. Entity	87242137	Ineligible Non-U.S. Entity	87242141	Ineligible Non-U.S. Entity	87242144	Ineligible Non-U.S. Entity
87241742	Ineligible Non-U.S. Entity	87241745	Ineligible Non-U.S. Entity	87241365	Ineligible Non-U.S. Entity	87241369	Ineligible Non-U.S. Entity
87240967	Ineligible Non-U.S. Entity	87240971	Ineligible Non-U.S. Entity	87240975	Ineligible Non-U.S. Entity	87242145	Ineligible Non-U.S. Entity
87240968	Ineligible Non-U.S. Entity	87240972	Ineligible Non-U.S. Entity	87240976	Ineligible Non-U.S. Entity	87240785	Ineligible Non-U.S. Entity
87241358	Ineligible Non-U.S. Entity	87241746	Ineligible Non-U.S. Entity	87241749	Ineligible Non-U.S. Entity	87241753	Ineligible Non-U.S. Entity
87242134	Ineligible Non-U.S. Entity	87242138	Ineligible Non-U.S. Entity	87241750	Ineligible Non-U.S. Entity	87241754	Ineligible Non-U.S. Entity
87240771	Ineligible Non-U.S. Entity	87240775	Ineligible Non-U.S. Entity	87240780	Ineligible Non-U.S. Entity	87240979	Ineligible Non-U.S. Entity
87242135	Ineligible Non-U.S. Entity	87242139	Ineligible Non-U.S. Entity	87242142	Ineligible Non-U.S. Entity	87240980	Ineligible Non-U.S. Entity
87241938	Ineligible Non-U.S. Entity	87241362	Ineligible Non-U.S. Entity	87241366	Ineligible Non-U.S. Entity	87241370	Ineligible Non-U.S. Entity
87241546	Ineligible Non-U.S. Entity	87241551	Ineligible Non-U.S. Entity	87242143	Ineligible Non-U.S. Entity	87242146	Ineligible Non-U.S. Entity
87241939	Ineligible Non-U.S. Entity	87241942	Ineligible Non-U.S. Entity	87240781	Ineligible Non-U.S. Entity	87240786	Ineligible Non-U.S. Entity
87241547	Ineligible Non-U.S. Entity	87241552	Ineligible Non-U.S. Entity	87241555	Ineligible Non-U.S. Entity	87242147	Ineligible Non-U.S. Entity
87241162	Ineligible Non-U.S. Entity	87241943	Ineligible Non-U.S. Entity	87241946	Ineligible Non-U.S. Entity	87241950	Ineligible Non-U.S. Entity
87240772	Ineligible Non-U.S. Entity	87240776	Ineligible Non-U.S. Entity	87241556	Ineligible Non-U.S. Entity	87241559	Ineligible Non-U.S. Entity
87241163	Ineligible Non-U.S. Entity	87241166	Ineligible Non-U.S. Entity	87241947	Ineligible Non-U.S. Entity	87241951	Ineligible Non-U.S. Entity
87241359	Ineligible Non-U.S. Entity	87241363	Ineligible Non-U.S. Entity	87241367	Ineligible Non-U.S. Entity	87241560	Ineligible Non-U.S. Entity
87240969	Ineligible Non-U.S. Entity	87241167	Ineligible Non-U.S. Entity	87241170	Ineligible Non-U.S. Entity	87241174	Ineligible Non-U.S. Entity
87240970	Ineligible Non-U.S. Entity	87240777	Ineligible Non-U.S. Entity	87240782	Ineligible Non-U.S. Entity	87240787	Ineligible Non-U.S. Entity
87241743	Ineligible Non-U.S. Entity	87241747	Ineligible Non-U.S. Entity	87241171	Ineligible Non-U.S. Entity	87241175	Ineligible Non-U.S. Entity
87241744	Ineligible Non-U.S. Entity	87241748	Ineligible Non-U.S. Entity	87241751	Ineligible Non-U.S. Entity	87241371	Ineligible Non-U.S. Entity
87240773	Ineligible Non-U.S. Entity	87240973	Ineligible Non-U.S. Entity	87240977	Ineligible Non-U.S. Entity	87240981	Ineligible Non-U.S. Entity
87241164	Ineligible Non-U.S. Entity	87240974	Ineligible Non-U.S. Entity	87240978	Ineligible Non-U.S. Entity	87240982	Ineligible Non-U.S. Entity
87241360	Ineligible Non-U.S. Entity	87241364	Ineligible Non-U.S. Entity	87241752	Ineligible Non-U.S. Entity	87241755	Ineligible Non-U.S. Entity
87241165	Ineligible Non-U.S. Entity	87241168	Ineligible Non-U.S. Entity	87241172	Ineligible Non-U.S. Entity	87241756	Ineligible Non-U.S. Entity
87241548	Ineligible Non-U.S. Entity	87240778	Ineligible Non-U.S. Entity	87240783	Ineligible Non-U.S. Entity	87240983	Ineligible Non-U.S. Entity
87241940	Ineligible Non-U.S. Entity	87241169	Ineligible Non-U.S. Entity	87241173	Ineligible Non-U.S. Entity	87241176	Ineligible Non-U.S. Entity
87241549	Ineligible Non-U.S. Entity	87241553	Ineligible Non-U.S. Entity	87241368	Ineligible Non-U.S. Entity	87241372	Ineligible Non-U.S. Entity
87241941	Ineligible Non-U.S. Entity	87241944	Ineligible Non-U.S. Entity	87241948	Ineligible Non-U.S. Entity	87241177	Ineligible Non-U.S. Entity
87241550	Ineligible Non-U.S. Entity	87241554	Ineligible Non-U.S. Entity	87241557	Ineligible Non-U.S. Entity	87240788	Ineligible Non-U.S. Entity
87241361	Ineligible Non-U.S. Entity	87241945	Ineligible Non-U.S. Entity	87241949	Ineligible Non-U.S. Entity	87241952	Ineligible Non-U.S. Entity
87242136	Ineligible Non-U.S. Entity	87242140	Ineligible Non-U.S. Entity	87241558	Ineligible Non-U.S. Entity	87241561	Ineligible Non-U.S. Entity
87240774	Ineligible Non-U.S. Entity	87240779	Ineligible Non-U.S. Entity	87240784	Ineligible Non-U.S. Entity	87241953	Ineligible Non-U.S. Entity

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EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
87241562	Ineligible Non-U.S. Entity	87241567	Ineligible Non-U.S. Entity	87241570	Ineligible Non-U.S. Entity	87242434	Duplicate Claim
87241373	Ineligible Non-U.S. Entity	87241957	Ineligible Non-U.S. Entity	87241960	Ineligible Non-U.S. Entity	87243017	Duplicate Claim
87242148	Ineligible Non-U.S. Entity	87242152	Ineligible Non-U.S. Entity	87241571	Ineligible Non-U.S. Entity	87242823	Duplicate Claim
87240789	Ineligible Non-U.S. Entity	87240793	Ineligible Non-U.S. Entity	87241961	Ineligible Non-U.S. Entity	87243018	Duplicate Claim
87242149	Ineligible Non-U.S. Entity	87242153	Ineligible Non-U.S. Entity	87242157	Ineligible Non-U.S. Entity	87242237	Duplicate Claim
87241757	Ineligible Non-U.S. Entity	87241377	Ineligible Non-U.S. Entity	87243209	Duplicate Claim	87243214	Duplicate Claim
87240984	Ineligible Non-U.S. Entity	87242154	Ineligible Non-U.S. Entity	87243595	Duplicate Claim	87243598	Duplicate Claim
87240985	Ineligible Non-U.S. Entity	87240988	Ineligible Non-U.S. Entity	87243210	Duplicate Claim	87243215	Duplicate Claim
87241758	Ineligible Non-U.S. Entity	87241761	Ineligible Non-U.S. Entity	87242625	Duplicate Claim	87243599	Duplicate Claim
87242150	Ineligible Non-U.S. Entity	87241762	Ineligible Non-U.S. Entity	87242820	Duplicate Claim	87242824	Duplicate Claim
87240790	Ineligible Non-U.S. Entity	87240989	Ineligible Non-U.S. Entity	87242626	Duplicate Claim	87242629	Duplicate Claim
87242151	Ineligible Non-U.S. Entity	87242155	Ineligible Non-U.S. Entity	87242234	Duplicate Claim	87242238	Duplicate Claim
87241374	Ineligible Non-U.S. Entity	87241378	Ineligible Non-U.S. Entity	87243406	Duplicate Claim	87242630	Duplicate Claim
87241563	Ineligible Non-U.S. Entity	87242156	Ineligible Non-U.S. Entity	87243407	Duplicate Claim	87243410	Duplicate Claim
87241954	Ineligible Non-U.S. Entity	87240794	Ineligible Non-U.S. Entity	87242431	Duplicate Claim	87242435	Duplicate Claim
87241564	Ineligible Non-U.S. Entity	87241568	Ineligible Non-U.S. Entity	87242432	Duplicate Claim	87242436	Duplicate Claim
87241955	Ineligible Non-U.S. Entity	87241958	Ineligible Non-U.S. Entity	87242821	Duplicate Claim	87243411	Duplicate Claim
87241565	Ineligible Non-U.S. Entity	87241569	Ineligible Non-U.S. Entity	87242627	Duplicate Claim	87243412	Duplicate Claim
87241178	Ineligible Non-U.S. Entity	87241959	Ineligible Non-U.S. Entity	87242235	Duplicate Claim	87242239	Duplicate Claim
87241375	Ineligible Non-U.S. Entity	87241379	Ineligible Non-U.S. Entity	87242628	Duplicate Claim	87242631	Duplicate Claim
87241179	Ineligible Non-U.S. Entity	87241182	Ineligible Non-U.S. Entity	87243211	Duplicate Claim	87242825	Duplicate Claim
87240791	Ineligible Non-U.S. Entity	87240795	Ineligible Non-U.S. Entity	87243596	Duplicate Claim	87242632	Duplicate Claim
87241759	Ineligible Non-U.S. Entity	87241183	Ineligible Non-U.S. Entity	87243212	Duplicate Claim	87243216	Duplicate Claim
87241760	Ineligible Non-U.S. Entity	87241763	Ineligible Non-U.S. Entity	87243597	Duplicate Claim	87243600	Duplicate Claim
87240986	Ineligible Non-U.S. Entity	87240990	Ineligible Non-U.S. Entity	87243213	Duplicate Claim	87243217	Duplicate Claim
87240987	Ineligible Non-U.S. Entity	87240991	Ineligible Non-U.S. Entity	87242236	Duplicate Claim	87243601	Duplicate Claim
87241376	Ineligible Non-U.S. Entity	87241764	Ineligible Non-U.S. Entity	87243015	Duplicate Claim	87243019	Duplicate Claim
87241180	Ineligible Non-U.S. Entity	87241184	Ineligible Non-U.S. Entity	87242822	Duplicate Claim	87242826	Duplicate Claim
87240792	Ineligible Non-U.S. Entity	87240796	Ineligible Non-U.S. Entity	87243016	Duplicate Claim	87243020	Duplicate Claim
87241181	Ineligible Non-U.S. Entity	87241185	Ineligible Non-U.S. Entity	87242433	Duplicate Claim	87242240	Duplicate Claim
87241566	Ineligible Non-U.S. Entity	87241380	Ineligible Non-U.S. Entity	87243408	Duplicate Claim	87243413	Duplicate Claim
87241956	Ineligible Non-U.S. Entity	87241186	Ineligible Non-U.S. Entity	87243409	Duplicate Claim	87243414	Duplicate Claim

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
87242437	Duplicate Claim	87242441	Duplicate Claim	87243028	Duplicate Claim	87243032	Duplicate Claim
87242438	Duplicate Claim	87242442	Duplicate Claim	87242445	Duplicate Claim	87242252	Duplicate Claim
87242827	Duplicate Claim	87243417	Duplicate Claim	87243421	Duplicate Claim	87243425	Duplicate Claim
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87242241	Duplicate Claim	87242245	Duplicate Claim	87242446	Duplicate Claim	87242449	Duplicate Claim
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87243218	Duplicate Claim	87243026	Duplicate Claim	87243030	Duplicate Claim	87243033	Duplicate Claim
87243602	Duplicate Claim	87243606	Duplicate Claim	87242249	Duplicate Claim	87242253	Duplicate Claim
87243219	Duplicate Claim	87243222	Duplicate Claim	87243226	Duplicate Claim	87243034	Duplicate Claim
87243603	Duplicate Claim	87243607	Duplicate Claim	87243610	Duplicate Claim	87242842	Duplicate Claim
87242242	Duplicate Claim	87243223	Duplicate Claim	87243227	Duplicate Claim	87243231	Duplicate Claim
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87242829	Duplicate Claim	87242834	Duplicate Claim	87243228	Duplicate Claim	87243232	Duplicate Claim
87242634	Duplicate Claim	87242638	Duplicate Claim	87242641	Duplicate Claim	87243615	Duplicate Claim
87242439	Duplicate Claim	87242246	Duplicate Claim	87242250	Duplicate Claim	87242254	Duplicate Claim
87243415	Duplicate Claim	87243419	Duplicate Claim	87242642	Duplicate Claim	87242645	Duplicate Claim
87243416	Duplicate Claim	87243420	Duplicate Claim	87242839	Duplicate Claim	87242843	Duplicate Claim
87242440	Duplicate Claim	87242443	Duplicate Claim	87242447	Duplicate Claim	87242646	Duplicate Claim
87242635	Duplicate Claim	87242444	Duplicate Claim	87242448	Duplicate Claim	87242451	Duplicate Claim
87242830	Duplicate Claim	87242835	Duplicate Claim	87243423	Duplicate Claim	87243428	Duplicate Claim
87242636	Duplicate Claim	87242639	Duplicate Claim	87243424	Duplicate Claim	87243429	Duplicate Claim
87242243	Duplicate Claim	87242247	Duplicate Claim	87242251	Duplicate Claim	87242452	Duplicate Claim
87243604	Duplicate Claim	87242640	Duplicate Claim	87242643	Duplicate Claim	87242647	Duplicate Claim
87243220	Duplicate Claim	87242836	Duplicate Claim	87242840	Duplicate Claim	87242844	Duplicate Claim
87243605	Duplicate Claim	87243608	Duplicate Claim	87242644	Duplicate Claim	87242648	Duplicate Claim
87243221	Duplicate Claim	87243224	Duplicate Claim	87243229	Duplicate Claim	87242255	Duplicate Claim
87242831	Duplicate Claim	87243609	Duplicate Claim	87243612	Duplicate Claim	87242649	Duplicate Claim
87243023	Duplicate Claim	87243225	Duplicate Claim	87243230	Duplicate Claim	87243233	Duplicate Claim
87242244	Duplicate Claim	87242248	Duplicate Claim	87243613	Duplicate Claim	87243616	Duplicate Claim
87243024	Duplicate Claim	87243027	Duplicate Claim	87243031	Duplicate Claim	87243234	Duplicate Claim
87242832	Duplicate Claim	87242837	Duplicate Claim	87242841	Duplicate Claim	87243617	Duplicate Claim

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EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
87243035	Duplicate Claim	87243238	Duplicate Claim	87243242	Duplicate Claim	87243246	Duplicate Claim
87242256	Duplicate Claim	87242260	Duplicate Claim	87243625	Duplicate Claim	87243628	Duplicate Claim
87243036	Duplicate Claim	87243039	Duplicate Claim	87243243	Duplicate Claim	87243247	Duplicate Claim
87242845	Duplicate Claim	87242849	Duplicate Claim	87242853	Duplicate Claim	87243629	Duplicate Claim
87242453	Duplicate Claim	87243040	Duplicate Claim	87243044	Duplicate Claim	87243048	Duplicate Claim
87242454	Duplicate Claim	87242457	Duplicate Claim	87242264	Duplicate Claim	87242268	Duplicate Claim
87243430	Duplicate Claim	87243434	Duplicate Claim	87243045	Duplicate Claim	87243049	Duplicate Claim
87243431	Duplicate Claim	87243435	Duplicate Claim	87243438	Duplicate Claim	87242857	Duplicate Claim
87242257	Duplicate Claim	87242458	Duplicate Claim	87242461	Duplicate Claim	87242466	Duplicate Claim
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87242846	Duplicate Claim	87242850	Duplicate Claim	87243439	Duplicate Claim	87243442	Duplicate Claim
87243038	Duplicate Claim	87243042	Duplicate Claim	87243046	Duplicate Claim	87243443	Duplicate Claim
87243618	Duplicate Claim	87242261	Duplicate Claim	87242265	Duplicate Claim	87242269	Duplicate Claim
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87243236	Duplicate Claim	87243239	Duplicate Claim	87243244	Duplicate Claim	87243051	Duplicate Claim
87242650	Duplicate Claim	87243623	Duplicate Claim	87243626	Duplicate Claim	87242270	Duplicate Claim
87242847	Duplicate Claim	87243240	Duplicate Claim	87243245	Duplicate Claim	87242937	Duplicate Claim
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87242258	Duplicate Claim	87242262	Duplicate Claim	87242266	Duplicate Claim	87242938	Duplicate Claim
87242652	Duplicate Claim	87242656	Duplicate Claim	87242659	Duplicate Claim	87242158	Duplicate Claim
87243432	Duplicate Claim	87242851	Duplicate Claim	87242855	Duplicate Claim	87243329	Duplicate Claim
87242455	Duplicate Claim	87242459	Duplicate Claim	87242660	Duplicate Claim	87243330	Duplicate Claim
87242456	Duplicate Claim	87242460	Duplicate Claim	87242463	Duplicate Claim	87242352	Duplicate Claim
87243433	Duplicate Claim	87243436	Duplicate Claim	87243440	Duplicate Claim	87242353	Duplicate Claim
87242653	Duplicate Claim	87243437	Duplicate Claim	87243441	Duplicate Claim	87242744	Duplicate Claim
87242259	Duplicate Claim	87242263	Duplicate Claim	87242464	Duplicate Claim	87242939	Duplicate Claim
87242654	Duplicate Claim	87242657	Duplicate Claim	87242465	Duplicate Claim	87242159	Duplicate Claim
87242848	Duplicate Claim	87242852	Duplicate Claim	87242856	Duplicate Claim	87242940	Duplicate Claim
87243620	Duplicate Claim	87242658	Duplicate Claim	87242661	Duplicate Claim	87243522	Duplicate Claim
87243237	Duplicate Claim	87243241	Duplicate Claim	87242267	Duplicate Claim	87243132	Duplicate Claim
87243621	Duplicate Claim	87243624	Duplicate Claim	87242662	Duplicate Claim	87243523	Duplicate Claim

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
87243133	Duplicate Claim	87243137	Duplicate Claim	87243141	Duplicate Claim	87242953	Duplicate Claim
87242547	Duplicate Claim	87243527	Duplicate Claim	87243530	Duplicate Claim	87243534	Duplicate Claim
87242160	Duplicate Claim	87243138	Duplicate Claim	87243142	Duplicate Claim	87243145	Duplicate Claim
87242548	Duplicate Claim	87242551	Duplicate Claim	87243531	Duplicate Claim	87243535	Duplicate Claim
87242745	Duplicate Claim	87242749	Duplicate Claim	87242753	Duplicate Claim	87243146	Duplicate Claim
87242354	Duplicate Claim	87242552	Duplicate Claim	87242555	Duplicate Claim	87242560	Duplicate Claim
87242355	Duplicate Claim	87242164	Duplicate Claim	87242168	Duplicate Claim	87242172	Duplicate Claim
87243331	Duplicate Claim	87243335	Duplicate Claim	87242556	Duplicate Claim	87242561	Duplicate Claim
87243332	Duplicate Claim	87243336	Duplicate Claim	87243339	Duplicate Claim	87242757	Duplicate Claim
87242356	Duplicate Claim	87242359	Duplicate Claim	87242363	Duplicate Claim	87242562	Duplicate Claim
87242549	Duplicate Claim	87242360	Duplicate Claim	87242364	Duplicate Claim	87242367	Duplicate Claim
87242746	Duplicate Claim	87242750	Duplicate Claim	87243340	Duplicate Claim	87243343	Duplicate Claim
87242550	Duplicate Claim	87242553	Duplicate Claim	87242557	Duplicate Claim	87243344	Duplicate Claim
87242161	Duplicate Claim	87242165	Duplicate Claim	87242169	Duplicate Claim	87242368	Duplicate Claim
87243524	Duplicate Claim	87242554	Duplicate Claim	87242558	Duplicate Claim	87242563	Duplicate Claim
87243134	Duplicate Claim	87243139	Duplicate Claim	87242754	Duplicate Claim	87242758	Duplicate Claim
87243525	Duplicate Claim	87243528	Duplicate Claim	87242559	Duplicate Claim	87242564	Duplicate Claim
87243135	Duplicate Claim	87243140	Duplicate Claim	87243143	Duplicate Claim	87242173	Duplicate Claim
87242747	Duplicate Claim	87243529	Duplicate Claim	87243532	Duplicate Claim	87243536	Duplicate Claim
87242941	Duplicate Claim	87242945	Duplicate Claim	87243144	Duplicate Claim	87243147	Duplicate Claim
87242162	Duplicate Claim	87242166	Duplicate Claim	87243533	Duplicate Claim	87243537	Duplicate Claim
87242942	Duplicate Claim	87242946	Duplicate Claim	87242950	Duplicate Claim	87243148	Duplicate Claim
87243333	Duplicate Claim	87242751	Duplicate Claim	87242755	Duplicate Claim	87242759	Duplicate Claim
87242357	Duplicate Claim	87242947	Duplicate Claim	87242951	Duplicate Claim	87242954	Duplicate Claim
87242358	Duplicate Claim	87242361	Duplicate Claim	87242170	Duplicate Claim	87242174	Duplicate Claim
87243334	Duplicate Claim	87243337	Duplicate Claim	87243341	Duplicate Claim	87242955	Duplicate Claim
87242943	Duplicate Claim	87243338	Duplicate Claim	87243342	Duplicate Claim	87243345	Duplicate Claim
87242163	Duplicate Claim	87242362	Duplicate Claim	87242365	Duplicate Claim	87242369	Duplicate Claim
87242944	Duplicate Claim	87242948	Duplicate Claim	87242366	Duplicate Claim	87242370	Duplicate Claim
87242748	Duplicate Claim	87242752	Duplicate Claim	87242756	Duplicate Claim	87243346	Duplicate Claim
87243136	Duplicate Claim	87242949	Duplicate Claim	87242952	Duplicate Claim	87243347	Duplicate Claim
87243526	Duplicate Claim	87242167	Duplicate Claim	87242171	Duplicate Claim	87242175	Duplicate Claim

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EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
87242956	Duplicate Claim	87242960	Duplicate Claim	87242378	Duplicate Claim	87242382	Duplicate Claim
87242760	Duplicate Claim	87242764	Duplicate Claim	87242769	Duplicate Claim	87243358	Duplicate Claim
87242957	Duplicate Claim	87242961	Duplicate Claim	87242964	Duplicate Claim	87243359	Duplicate Claim
87243538	Duplicate Claim	87242179	Duplicate Claim	87242183	Duplicate Claim	87242187	Duplicate Claim
87243149	Duplicate Claim	87243154	Duplicate Claim	87242965	Duplicate Claim	87242968	Duplicate Claim
87243539	Duplicate Claim	87243542	Duplicate Claim	87242770	Duplicate Claim	87242775	Duplicate Claim
87243150	Duplicate Claim	87243155	Duplicate Claim	87243158	Duplicate Claim	87242969	Duplicate Claim
87242565	Duplicate Claim	87243543	Duplicate Claim	87243546	Duplicate Claim	87243550	Duplicate Claim
87242761	Duplicate Claim	87242765	Duplicate Claim	87243159	Duplicate Claim	87243162	Duplicate Claim
87242566	Duplicate Claim	87242569	Duplicate Claim	87243547	Duplicate Claim	87243551	Duplicate Claim
87242176	Duplicate Claim	87242180	Duplicate Claim	87242184	Duplicate Claim	87243163	Duplicate Claim
87243348	Duplicate Claim	87242570	Duplicate Claim	87242573	Duplicate Claim	87242577	Duplicate Claim
87243349	Duplicate Claim	87242766	Duplicate Claim	87242771	Duplicate Claim	87242776	Duplicate Claim
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87242372	Duplicate Claim	87242376	Duplicate Claim	87242379	Duplicate Claim	87242188	Duplicate Claim
87242762	Duplicate Claim	87243352	Duplicate Claim	87243356	Duplicate Claim	87243360	Duplicate Claim
87242567	Duplicate Claim	87243353	Duplicate Claim	87243357	Duplicate Claim	87243361	Duplicate Claim
87242177	Duplicate Claim	87242181	Duplicate Claim	87242380	Duplicate Claim	87242383	Duplicate Claim
87242568	Duplicate Claim	87242571	Duplicate Claim	87242575	Duplicate Claim	87242384	Duplicate Claim
87243151	Duplicate Claim	87242767	Duplicate Claim	87242772	Duplicate Claim	87243362	Duplicate Claim
87243540	Duplicate Claim	87242572	Duplicate Claim	87242576	Duplicate Claim	87242579	Duplicate Claim
87243152	Duplicate Claim	87243156	Duplicate Claim	87242185	Duplicate Claim	87242189	Duplicate Claim
87243541	Duplicate Claim	87243544	Duplicate Claim	87243548	Duplicate Claim	87242580	Duplicate Claim
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87242958	Duplicate Claim	87242962	Duplicate Claim	87243161	Duplicate Claim	87243164	Duplicate Claim
87242763	Duplicate Claim	87242768	Duplicate Claim	87242773	Duplicate Claim	87243553	Duplicate Claim
87242959	Duplicate Claim	87242963	Duplicate Claim	87242966	Duplicate Claim	87243165	Duplicate Claim
87242373	Duplicate Claim	87242182	Duplicate Claim	87242186	Duplicate Claim	87242190	Duplicate Claim
87243350	Duplicate Claim	87243354	Duplicate Claim	87242967	Duplicate Claim	87242970	Duplicate Claim
87243351	Duplicate Claim	87243355	Duplicate Claim	87242774	Duplicate Claim	87242778	Duplicate Claim
87242374	Duplicate Claim	87242377	Duplicate Claim	87242381	Duplicate Claim	87242971	Duplicate Claim

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EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
87242385	Duplicate Claim	87242194	Duplicate Claim	87242198	Duplicate Claim	87242202	Duplicate Claim
87243363	Duplicate Claim	87242976	Duplicate Claim	87242980	Duplicate Claim	87242983	Duplicate Claim
87243364	Duplicate Claim	87243367	Duplicate Claim	87242786	Duplicate Claim	87242790	Duplicate Claim
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87242972	Duplicate Claim	87242390	Duplicate Claim	87242394	Duplicate Claim	87242397	Duplicate Claim
87242779	Duplicate Claim	87243368	Duplicate Claim	87243371	Duplicate Claim	87243375	Duplicate Claim
87242973	Duplicate Claim	87242977	Duplicate Claim	87243372	Duplicate Claim	87243376	Duplicate Claim
87242191	Duplicate Claim	87242195	Duplicate Claim	87242199	Duplicate Claim	87242398	Duplicate Claim
87243166	Duplicate Claim	87242978	Duplicate Claim	87242981	Duplicate Claim	87242399	Duplicate Claim
87243554	Duplicate Claim	87242783	Duplicate Claim	87242787	Duplicate Claim	87242791	Duplicate Claim
87243167	Duplicate Claim	87243171	Duplicate Claim	87242982	Duplicate Claim	87242985	Duplicate Claim
87243555	Duplicate Claim	87243558	Duplicate Claim	87243562	Duplicate Claim	87242203	Duplicate Claim
87243168	Duplicate Claim	87243172	Duplicate Claim	87243175	Duplicate Claim	87242986	Duplicate Claim
87242581	Duplicate Claim	87243559	Duplicate Claim	87243563	Duplicate Claim	87243566	Duplicate Claim
87242192	Duplicate Claim	87242196	Duplicate Claim	87243176	Duplicate Claim	87243179	Duplicate Claim
87242582	Duplicate Claim	87242585	Duplicate Claim	87242590	Duplicate Claim	87243567	Duplicate Claim
87242780	Duplicate Claim	87242784	Duplicate Claim	87242788	Duplicate Claim	87243180	Duplicate Claim
87242387	Duplicate Claim	87242586	Duplicate Claim	87242591	Duplicate Claim	87242595	Duplicate Claim
87242388	Duplicate Claim	87242391	Duplicate Claim	87242200	Duplicate Claim	87242204	Duplicate Claim
87243365	Duplicate Claim	87243369	Duplicate Claim	87242592	Duplicate Claim	87242596	Duplicate Claim
87243366	Duplicate Claim	87243370	Duplicate Claim	87243373	Duplicate Claim	87242792	Duplicate Claim
87242193	Duplicate Claim	87242392	Duplicate Claim	87242395	Duplicate Claim	87242400	Duplicate Claim
87242583	Duplicate Claim	87242587	Duplicate Claim	87242396	Duplicate Claim	87242401	Duplicate Claim
87242781	Duplicate Claim	87242785	Duplicate Claim	87243374	Duplicate Claim	87243377	Duplicate Claim
87242584	Duplicate Claim	87242588	Duplicate Claim	87242593	Duplicate Claim	87243378	Duplicate Claim
87243169	Duplicate Claim	87242197	Duplicate Claim	87242201	Duplicate Claim	87242205	Duplicate Claim
87243556	Duplicate Claim	87242589	Duplicate Claim	87242594	Duplicate Claim	87242597	Duplicate Claim
87243170	Duplicate Claim	87243173	Duplicate Claim	87242789	Duplicate Claim	87242793	Duplicate Claim
87243557	Duplicate Claim	87243560	Duplicate Claim	87243564	Duplicate Claim	87242598	Duplicate Claim
87242974	Duplicate Claim	87243174	Duplicate Claim	87243177	Duplicate Claim	87243181	Duplicate Claim
87242782	Duplicate Claim	87243561	Duplicate Claim	87243565	Duplicate Claim	87243568	Duplicate Claim
87242975	Duplicate Claim	87242979	Duplicate Claim	87243178	Duplicate Claim	87243182	Duplicate Claim

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EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
87243569	Duplicate Claim	87243572	Duplicate Claim	87243576	Duplicate Claim	87242610	Duplicate Claim
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EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
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87243200	Duplicate Claim	87243203	Duplicate Claim	87242231	Duplicate Claim	87242272	Duplicate Claim
87243585	Duplicate Claim	87243588	Duplicate Claim	87243592	Duplicate Claim	87242666	Duplicate Claim
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87242224	Duplicate Claim	87243589	Duplicate Claim	87243593	Duplicate Claim	87243632	Duplicate Claim
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EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
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87242671	Duplicate Claim	87243643	Duplicate Claim	87243648	Duplicate Claim	87243651	Duplicate Claim

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EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
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87242293	Duplicate Claim	87242297	Duplicate Claim	87242301	Duplicate Claim	87243283	Duplicate Claim
87243464	Duplicate Claim	87242689	Duplicate Claim	87242692	Duplicate Claim	87242696	Duplicate Claim
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EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
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EXHIBIT C Rejected Claims

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87243105	Duplicate Claim	87243501	Duplicate Claim	87243505	Duplicate Claim	87243508	Duplicate Claim
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EXHIBIT C Rejected Claims

Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason	Claim #	Rejection Reason
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87242342	Duplicate Claim	87243706	Duplicate Claim	87243710	Duplicate Claim	87732737	Duplicate Claim
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87243121	Duplicate Claim	87242542	Duplicate Claim	87242546	Duplicate Claim	87707142	Duplicate Claim
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87242733	Duplicate Claim	87242737	Duplicate Claim	87243712	Duplicate Claim	1201177387	Ineligible Non-U.S. Entity
87242344	Duplicate Claim	87242348	Duplicate Claim	87243328	Duplicate Claim	87707144	Duplicate Claim
87242734	Duplicate Claim	87242738	Duplicate Claim	87242742	Duplicate Claim	87732735	Duplicate Claim
87243514	Duplicate Claim	87242933	Duplicate Claim	87610165	Duplicate Claim	87732739	Duplicate Claim
87242539	Duplicate Claim	87242739	Duplicate Claim	87707143	Duplicate Claim	87732746	Duplicate Claim
87242540	Duplicate Claim	87242543	Duplicate Claim	87732736	Duplicate Claim	87747497	Duplicate Claim
87243515	Duplicate Claim	87243518	Duplicate Claim	87732741	Duplicate Claim	87747501	Duplicate Claim
87242735	Duplicate Claim	87243519	Duplicate Claim	87732747	Duplicate Claim	87751201	Duplicate Claim
87242345	Duplicate Claim	87242544	Duplicate Claim	87747498	Duplicate Claim	87769492	Duplicate Claim
87242736	Duplicate Claim	87242740	Duplicate Claim	87749759	Duplicate Claim	220112520	No Eligible Trades/Invalid Data
87242930	Duplicate Claim	87242934	Duplicate Claim	87751202	Duplicate Claim	1201177388	Ineligible Non-U.S. Entity