

UNITED STATES DISTRICT COURT
DISTRICT OF NEW JERSEY

LINCOLN ADVENTURES, LLC, a)
Delaware Limited Liability Company, and)
MICHIGAN MULTI-KING, INC., a) No. 2:08-cv-00235-CCC-JAD
Michigan Corporation, on Behalf of)
Themselves and All Those Similarly) CLASS ACTION
Situated,)
Plaintiffs,)
vs.) DECLARATION OF
THOSE CERTAIN UNDERWRITERS AT) ERIC J. MILLER IN SUPPORT OF
LLOYD'S, LONDON MEMBERS OF) PLAINTIFFS' MOTION FOR AN
SYNDICATES, et al.) ORDER AUTHORIZING
Defendants.) DISTRIBUTION OF THE NET
SETTLEMENT FUND

I, Eric J. Miller, declare as follows:

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

2. Pursuant to the Court's May 3, 2019 Order Preliminarily Approving Proposed Partial Class Action Settlement and Preliminarily Certifying a Class for Settlement Purposes (the "Preliminary Approval Order"), A.B. Data was appointed to act as the Claims Administrator for the purpose of assisting in the implementation of the Settlement in the above-captioned action (the "Action").¹

¹ Unless otherwise defined herein, all capitalized terms have the meaning set forth in the Stipulation of Partial Class Action Settlement dated April 9, 2019 (the "Stipulation").

3. As Claims Administrator, A.B. Data has, among other things: (i) provided notice of the Settlement to potential members of the Settlement Class; (ii) calculated the *pro rata* share for each Settlement Class Member who filed a valid Claim Form; (iii) created and continues to maintain a toll-free helpline for inquiries during the course of the administration; (iv) created and continues to maintain a Settlement Website and posted case-specific documents on it; and (v) established protocols and procedures to process, evaluate, and audit completed Claim Forms (“claims”) submitted to A.B. Data.

Claims Processing Activities

4. Under the terms of the Preliminary Approval Order, as set forth in the Notice, each Settlement Class Member who wished to be eligible to receive a distribution from the Net Settlement Fund was required to complete and submit to A.B. Data a properly executed Claim Form postmarked or submitted online no later than October 25, 2019.

5. In preparation for receiving and processing Claim Forms, A.B. Data (i) conferred with Settlement Class Counsel to define the project guidelines for processing claims; (ii) created a unique database to store Claim Form details, images of Claims Forms, and supporting documentation; (iii) trained staff in the specifics of the project so that Claim Forms would be properly processed; (iv) formulated a system so that telephone and email inquiries would be properly responded to; and (v) developed various computer programs and screens for entry of Settlement Class Members’ identifying information and their transactional information.

6. A total of 4,591 Claim Forms were received by A.B. Data through December 16, 2021. Of the 4,591 Claim Forms, 1,603 were “paper” Claim Forms and 2,988 were “online” Claim Forms filed through the online filing portal on the Settlement Website. Once received, the paper Claim Forms were opened and prepared for scanning. Once prepared, the paper Claim Forms were

scanned in a database together with any submitted documentation. Each Claim Form was assigned a unique Claim Form number. The information from each Claim Form, including the Claimant's name, address, and policy information listed on the Claim Form was entered into a database developed by A.B. Data to process Claim Forms.

7. A.B. Data's data-entry staff coded the computerized claim records if the corresponding claim was in any way "deficient," subject to being corrected such that the claim would become valid and eligible for payment. Because a Claim Form may be deficient only in part, but otherwise acceptable, A.B. Data utilized codes that are only applied to a specific transaction within a Claim Form. For example, if a Claimant submitted a Claim Form and neglected to provide the total premium paid for all but one policy, that one transaction would receive a transaction-specific defective code. That code indicated that one transaction was deficient, but that the Claim Form was eligible if other transactions in the Claim Form were valid. Thus, even if the deficiency was never cured, the Claim Form could still be partially accepted.

8. A.B. Data sent letters to these Claimants notifying them that their claims were deficient, explaining the reason for the deficiency and giving them an opportunity to resolve the deficiency. Examples of these letters are attached as **Exhibit A**.

9. In addition, A.B. Data sent letters to Claimants whose claims were determined to be wholly ineligible because the claim was duplicative of a previously-filed claim (for example, where a claim was submitted online to A.B. Data and the original hard-copy was sent by mail and received at a later date), the claim was submitted by a Claimant that did not have eligible purchases of insurance, or the claim was withdrawn by the filer. Examples of these letters are attached as **Exhibit B**.

10. All claims were subject to review and/or audit by the Claims Administrator. A.B. Data selected claims for additional audit, in consultation with Settlement Class Counsel, where a) the claimed amount appeared high compared to other Claimants; b) the Claimant included information in their claim that appeared the Claimant may not be an eligible Claimant; and/or c) members of A.B. Data's staff identified a claim that was potentially fraudulent.

11. A.B. Data sent letters by mail to each of these Claimants requesting that they provide additional documentation to further support the amount of purchases. The letter advised the Claimant that failure to provide the required information would result in the disallowance of their claim. A sample of this letter is attached hereto as **Exhibit C**.

12. In aggregate, A.B. Data sent over 3,200 letters to Claimants by first-class U.S. mail in an effort to resolve the problem that rendered the claim deficient or ineligible. Claimants' responses to the letters were scanned into A.B. Data's database and associated with the corresponding Claim Form. The responses were then carefully reviewed and evaluated by A.B. Data's team of processors. If a Claimant's response corrected the defect(s), A.B. Data updated the database manually to reflect the change in status of the claim. In addition, A.B. Data met with Settlement Class Counsel in-person and via teleconference to review documentation submitted in support of the large claims.

Recommendations for Approval and Rejection

13. Based on A.B. Data's review of the claims, A.B. Data has determined that it has received 1,144 valid claims with premium paid amounts totaling \$5,006,978,808.56. All Authorized Claimants are identified with their unique claim number and total premium paid on the Authorized Claimants Summary attached hereto as **Exhibit D**. The names of the

individuals/entities have been redacted to protect their privacy. Unredacted copies have been provided to Settlement Class Counsel and are available to be filed with the Court upon request.

14. Included in the Authorized Claimants Summary are 47 claims with a total premium paid amount of \$130,879,152.27, whose claims were received after the October 25, 2019 deadline, but which would otherwise be eligible to receive a distribution. A.B. Data has not rejected any claims solely based on its late submission, and A.B. Data believes no delay has resulted from the provisional acceptance of the late claims. However, there must be a final cut-off date after which no more claims will be accepted so that there may be a proportional allocation of the Net Settlement Fund. Acceptance of additional claims or responses to notices of deficiency or ineligibility received during the finalization of the administration and the preparation of this application would necessarily require a delay in the distribution. Accordingly, A.B. Data respectfully request that this Court order that no received or rejected claim adjustment after June 1, 2022, be eligible for payment.

15. A.B. Data prepared a list of 2,020 Ineligible Claimants attached hereto as **Exhibit E**. The names of these individuals/entities have been redacted to protect their privacy. Unredacted copies have been provided to Settlement Class Counsel and are available to be filed with the Court upon request. Included in this list are:

- (a) Claimants who filed duplicative claims or filed multiple claims that were consolidated into one claim (which itself may have been eligible);
- (b) Claimants who wrote to A.B. Data advising that they were withdrawing their claims;
- (c) Claimants that did not include any valid policy purchases;

- (d) Claimants whose claims were deficient (*e.g.* lacking necessary information to calculate their *pro rata* share) and who failed to cure the deficiencies despite being contacted by A.B. Data; and
- (e) Claimants who failed to provide a sufficient response to the Audit Letter

16. A.B. Data prepared a list of 1,427 De Minimis Claims attached hereto as **Exhibit F**, claimants whose claims fall below the \$10.00 claim threshold and are thus will not receive a distribution. The names of these individuals/entities have been redacted to protect their privacy. Unredacted copies have been provided to Settlement Class Counsel and are available to be filed with the Court upon request.

Fees and Disbursements

17. A.B. Data agreed to be the Claims Administrator in exchange for payment of its fees and expenses. Settlement Class Counsel received reports on and invoices for all of the work A.B. Data performed with respect to the administration of the Settlement. A.B. Data has incurred fees and expenses in the amount of \$833,554.09 through October 2022. To date, A.B. Data has been paid a total of \$832,494.57 from the Settlement Fund leaving a balance of \$1,059.52, in accordance with the Settlement Agreement. A.B. Data estimates that it will incur, in connection with the distribution of the Net Settlement Fund, an additional \$18,297.16 to finalize the distribution of the Net Settlement Fund. If at the completion of the administration the total fees and expenses are less than the estimated amount of \$18,297.16, the difference shall be included in a re-distribution to Authorized Claimants.

18. Should the Court concur with A.B. Data's determinations concerning provisionally accepted and rejected claims, including the late claims, A.B. Data recommends the following distribution plan:

- (a) establishment of a reserve of 5% of the Net Settlement Fund to allow for any necessary adjustments in payments upon sufficient proof and/or to pay additional taxes, costs, and administration fees. Any funds remaining from the reserve after the initial distribution will be included as part of the second distribution to Authorized Claimants who or which received an initial distribution;
- (b) the remaining Net Settlement Fund will be allocated on a *pro rata* basis to Authorized Claimants in accordance with the Plan of Allocation approved by the Court;
- (c) A.B. Data will promptly mail Authorized Claimants their appropriate share of the Net Settlement Fund. These checks will have a stale date of 90 days to encourage Authorized Claimants to promptly cash their distribution checks and to avoid or reduce future expenses related to unpaid distributions. For any checks returned as undeliverable or not cashed, A.B. Data will make reasonable and diligent efforts to have Authorized Claimants cash their checks. At such time that Settlement Class Counsel and A.B. Data have determined that reasonable and diligent efforts have been exhausted, but no earlier than 120 days from the issue of the checks, the payments to Authorized Claimants that have been not been cashed will revert back to the Settlement Fund;
- (d) if there is a balance remaining in the Settlement Fund after A.B. Data has made reasonable and diligent efforts to have Authorized Claimants cash their initial checks, but not earlier than 120 days from the date of the initial distribution, A.B. Data will consult with Settlement Class Counsel and conduct a second

distribution if feasible and economical. A.B. Data will redistribute the remaining funds, along with any remaining balance of the reserve, on a *pro rata* basis after deducting the payment of any additional taxes, costs, and administration fees to the Eligible Claimants who cashed their initial distribution checks and who would receive at least \$25.00 from such redistribution; and

- (e) at such time as Settlement Class Counsel, in consultation with A.B. Data, determines that further distribution of the funds remaining in the Settlement Fund is not cost-effective, the remaining funds will be available for donation to one or more 501(c)(3) non-profit organization(s) proposed by Settlement Class Counsel and approved by the Court.

19. Unless otherwise ordered by the Court, one (1) year after final distribution of the Net Settlement Fund, A.B. Data will destroy the paper and electronic copies of the claims and all supporting documentation.

I declare under penalty of perjury that the foregoing statements are true and correct to the best of my knowledge.

Executed this 28th day of October 2022 in Palm Beach Gardens, Florida.



Eric J. Miller

EXHIBIT A

SYNDICATE SETTLEMENT
C/O A.B. DATA, LTD.
P.O. BOX 173075
MILWAUKEE, WI 53217



REQUEST FOR ADDITIONAL INFORMATION

DATE: [REDACTED]
RE: Syndicate Settlement
CLAIM NUMBER: [REDACTED]
RESPONSE DEADLINE: [REDACTED]

Dear Claimant:

We have started to process the Claim Form ("Claim") that you submitted regarding the *Lincoln Adventures, LLC, et al. v. Those Certain Underwriters at Lloyd's London Members of Syndicates, et al.* class action settlement matter. This letter is to inform you that further information and/or documentation is necessary in order to consider validating the Claim.

For each Lloyd's policy you included in the Claim listed on the attached Claimed Policies, you must provide following: 1) the Name(s) of Lloyd's Syndicate(s), the 4-digit number, or 3-letter pseudonym; 2) the policy number, 3) the effective date or term of the policy; 4) the premium amount (the base value of the premium without surcharges, fees, taxes, etc.); and 5) policy documentation for each policy (i.e., declaration page, policy purchase receipt, and for any periods of time where documentation is unavailable, a representation given under the penalty of perjury that insurance was obtained from a Defendant at a certain price for a certain time period). We have included a key to describe the information necessary for each of your transactions.

The Defendants are those Certain Underwriters at Lloyd's, London who are members of Syndicates 0033, 0102, 0382, 0435, 0510, 0570, 0609, 0623, 0727, 0958, 1003, 1084, 1096, 1183, 1245, 1886, 2001, 2003, 2020, 2488, 2623, 2791, and 2987.

Your response, including the requested documentation, must be submitted postmarked by the Response Deadline listed above. **If you fail to respond by the Response Deadline, or if your response fails to substantiate the Total Premium Paid and other information requested, your Claim may be adjusted or rejected in its entirety. Please include a copy of this notice with your response.**

If you have any questions about this request or if would like to confirm the status of your Claim after you submit your response to this request, please contact us at (877) 298-4134 or email us at info@SyndicateSettlement.com. Please reference the Claim Number set forth above in any communication.

If you would like to view or download the Settlement Notice, which contains the Plan of Allocation, you may do so by visiting www.SyndicateSettlement.com.

Very truly yours,

A.B. DATA, LTD.
Claims Administrator

Transaction Flag Key

DTOCL	Date out of Class Period	Ineligible	The transaction(s) identified include a Date of Policy that is outside of the Class Period, January 1, 1997 through March 25, 2019. Only purchases during the Class Period are eligible. These transactions are ineligible.
MDATE	Missing Date	Deficient	The transaction(s) identified do not list the Date of Policy. You must provide a Date of Policy during Class Period, January 1, 1997 through March 25, 2019 for the purchase to be considered.
MSYN	Missing Syndicate	Deficient	The transaction(s) identified do not include the Name(s) of Lloyd's Syndicate(s). You must provide the Name(s) of Lloyd's Syndicate(s) for the purchase to be considered. Only purchases from the following Syndicates are eligible: Certain Underwriters at Lloyd's, London who are members of Syndicates 0033, 0102, 0382, 0435, 0510, 0570, 0609, 0623, 0727, 0958, 1003, 1084, 1096, 1183, 1245, 1886, 2001, 2003, 2020, 2488, 2623, 2791, and 2987.
ISYN	Ineligible/Inadequate Syndicate	Ineligible	The transaction(s) identified include Name(s) of Lloyd's Syndicate(s) that are either ineligible or insufficient to determine eligibility. Only purchases from the following Syndicates are eligible: Certain Underwriters at Lloyd's, London who are members of Syndicates 0033, 0102, 0382, 0435, 0510, 0570, 0609, 0623, 0727, 0958, 1003, 1084, 1096, 1183, 1245, 1886, 2001, 2003, 2020, 2488, 2623, 2791, and 2987. You must provide the Name(s) of Lloyd's Syndicate(s) for the purchases to be considered.
MISPN	Missing Policy Number	Deficient	The transaction(s) identified do not include the Policy Number. You must provide a Policy Number for the purchase to be considered.
MPRM	Missing Total Premium Paid	Deficient	The transaction(s) identified do not include the Total Premium Paid for the policy. You must provide a Total Premium Paid premium amount (the base value of the premium without surcharges, fees, taxes, etc.) for the purchase to be considered.
INSDOC	Insufficient or Inadequate Documentation	Deficient	You must provide documentation for each policy identified (i.e., declaration page, policy purchase receipt, and for any periods of time where documentation is unavailable, a representation given under the penalty of perjury that insurance was obtained from a Defendant at a certain price for a certain time period).

Transactions

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C/O A.B. DATA, LTD.
P.O. BOX 173075
MILWAUKEE, WI 53217



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INSDOC	Insufficient or Inadequate Documentation	Deficient	You must provide documentation for each policy identified (i.e., declaration page, policy purchase receipt, and for any periods of time where documentation is unavailable, a representation given under the penalty of perjury that insurance was obtained from a Defendant at a certain price for a certain time period).

Transactions

ID	Syndicate Name	Broker Name	Policy Number	Total Premium Paid	Date Of Policy	Flags
1	ABC Syndicate	John Doe	POLY123	100000.00	2023-01-01	DTOCL
2	XYZ Syndicate	Jane Smith	POLY456	80000.00	2023-01-01	DTOCL
3	DEF Syndicate	Mike Johnson	POLY789	90000.00	2023-01-01	DTOCL
4	GHI Syndicate	Sarah Williams	POLY234	70000.00	2023-01-01	DTOCL
5	JKL Syndicate	David Brown	POLY567	60000.00	2023-01-01	DTOCL
6	MNO Syndicate	Emily Green	POLY890	50000.00	2023-01-01	DTOCL
7	PQR Syndicate	Frank White	POLY123	40000.00	2023-01-01	DTOCL
8	STU Syndicate	Grace Lee	POLY456	30000.00	2023-01-01	DTOCL
9	VWX Syndicate	Willie Black	POLY789	20000.00	2023-01-01	DTOCL
10	YZN Syndicate	Xavier Grey	POLY234	10000.00	2023-01-01	DTOCL
11	ZXY Syndicate	Yvonne Blue	POLY567	9000.00	2023-01-01	DTOCL
12	WVX Syndicate	Zachary Green	POLY890	8000.00	2023-01-01	DTOCL
13	UVW Syndicate	Ulysses Blue	POLY123	7000.00	2023-01-01	DTOCL
14	WVX Syndicate	Zachary Green	POLY456	6000.00	2023-01-01	DTOCL
15	UVW Syndicate	Ulysses Blue	POLY789	5000.00	2023-01-01	DTOCL
16	WVX Syndicate	Zachary Green	POLY234	4000.00	2023-01-01	DTOCL
17	UVW Syndicate	Ulysses Blue	POLY567	3000.00	2023-01-01	DTOCL
18	WVX Syndicate	Zachary Green	POLY890	2000.00	2023-01-01	DTOCL
19	UVW Syndicate	Ulysses Blue	POLY123	1000.00	2023-01-01	DTOCL
20	WVX Syndicate	Zachary Green	POLY456	900.00	2023-01-01	DTOCL
21	UVW Syndicate	Ulysses Blue	POLY789	800.00	2023-01-01	DTOCL
22	WVX Syndicate	Zachary Green	POLY234	700.00	2023-01-01	DTOCL
23	UVW Syndicate	Ulysses Blue	POLY567	600.00	2023-01-01	DTOCL
24	WVX Syndicate	Zachary Green	POLY890	500.00	2023-01-01	DTOCL
25	UVW Syndicate	Ulysses Blue	POLY123	400.00	2023-01-01	DTOCL
26	WVX Syndicate	Zachary Green	POLY456	300.00	2023-01-01	DTOCL
27	UVW Syndicate	Ulysses Blue	POLY789	200.00	2023-01-01	DTOCL
28	WVX Syndicate	Zachary Green	POLY234	100.00	2023-01-01	DTOCL
29	UVW Syndicate	Ulysses Blue	POLY567	90.00	2023-01-01	DTOCL
30	WVX Syndicate	Zachary Green	POLY890	80.00	2023-01-01	DTOCL
31	UVW Syndicate	Ulysses Blue	POLY123	70.00	2023-01-01	DTOCL
32	WVX Syndicate	Zachary Green	POLY456	60.00	2023-01-01	DTOCL
33	UVW Syndicate	Ulysses Blue	POLY789	50.00	2023-01-01	DTOCL
34	WVX Syndicate	Zachary Green	POLY234	40.00	2023-01-01	DTOCL
35	UVW Syndicate	Ulysses Blue	POLY567	30.00	2023-01-01	DTOCL
36	WVX Syndicate	Zachary Green	POLY890	20.00	2023-01-01	DTOCL
37	UVW Syndicate	Ulysses Blue	POLY123	10.00	2023-01-01	DTOCL
38	WVX Syndicate	Zachary Green	POLY456	9.00	2023-01-01	DTOCL
39	UVW Syndicate	Ulysses Blue	POLY789	8.00	2023-01-01	DTOCL
40	WVX Syndicate	Zachary Green	POLY234	7.00	2023-01-01	DTOCL
41	UVW Syndicate	Ulysses Blue	POLY567	6.00	2023-01-01	DTOCL
42	WVX Syndicate	Zachary Green	POLY890	5.00	2023-01-01	DTOCL
43	UVW Syndicate	Ulysses Blue	POLY123	4.00	2023-01-01	DTOCL
44	WVX Syndicate	Zachary Green	POLY456	3.00	2023-01-01	DTOCL
45	UVW Syndicate	Ulysses Blue	POLY789	2.00	2023-01-01	DTOCL
46	WVX Syndicate	Zachary Green	POLY234	1.00	2023-01-01	DTOCL
47	UVW Syndicate	Ulysses Blue	POLY567	0.90	2023-01-01	DTOCL
48	WVX Syndicate	Zachary Green	POLY890	0.80	2023-01-01	DTOCL
49	UVW Syndicate	Ulysses Blue	POLY123	0.70	2023-01-01	DTOCL
50	WVX Syndicate	Zachary Green	POLY456	0.60	2023-01-01	DTOCL
51	UVW Syndicate	Ulysses Blue	POLY789	0.50	2023-01-01	DTOCL
52	WVX Syndicate	Zachary Green	POLY234	0.40	2023-01-01	DTOCL
53	UVW Syndicate	Ulysses Blue	POLY567	0.30	2023-01-01	DTOCL
54	WVX Syndicate	Zachary Green	POLY890	0.20	2023-01-01	DTOCL
55	UVW Syndicate	Ulysses Blue	POLY123	0.10	2023-01-01	DTOCL
56	WVX Syndicate	Zachary Green	POLY456	0.09	2023-01-01	DTOCL
57	UVW Syndicate	Ulysses Blue	POLY789	0.08	2023-01-01	DTOCL
58	WVX Syndicate	Zachary Green	POLY234	0.07	2023-01-01	DTOCL
59	UVW Syndicate	Ulysses Blue	POLY567	0.06	2023-01-01	DTOCL
60	WVX Syndicate	Zachary Green	POLY890	0.05	2023-01-01	DTOCL
61	UVW Syndicate	Ulysses Blue	POLY123	0.04	2023-01-01	DTOCL
62	WVX Syndicate	Zachary Green	POLY456	0.03	2023-01-01	DTOCL
63	UVW Syndicate	Ulysses Blue	POLY789	0.02	2023-01-01	DTOCL
64	WVX Syndicate	Zachary Green	POLY234	0.01	2023-01-01	DTOCL
65	UVW Syndicate	Ulysses Blue	POLY567	0.00	2023-01-01	DTOCL

SYNDICATE SETTLEMENT
C/O A.B. DATA, LTD.
P.O. BOX 173075
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REQUEST FOR ADDITIONAL INFORMATION

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The Defendants are those Certain Underwriters at Lloyd's, London who are members of Syndicates 0033, 0102, 0382, 0435, 0510, 0570, 0609, 0623, 0727, 0958, 1003, 1084, 1096, 1183, 1245, 1886, 2001, 2003, 2020, 2488, 2623, 2791, and 2987.

Your response, including the requested documentation, must be submitted postmarked by the Response Deadline listed above. **If you fail to respond by the Response Deadline, or if your response fails to substantiate the Total Premium Paid and other information requested, your Claim may be adjusted or rejected in its entirety. Please include a copy of this notice with your response.**

If you have any questions about this request or if would like to confirm the status of your Claim after you submit your response to this request, please contact us at (877) 298-4134 or email us at info@SyndicateSettlement.com. Please reference the Claim Number set forth above in any communication.

If you would like to view or download the Settlement Notice, which contains the Plan of Allocation, you may do so by visiting www.SyndicateSettlement.com.

Very truly yours,

A.B. DATA, LTD.
Claims Administrator

Transaction Flag Key

DTOCL	Date out of Class Period	Ineligible	The transaction(s) identified include a Date of Policy that is outside of the Class Period, January 1, 1997 through March 25, 2019. Only purchases during the Class Period are eligible. These transactions are ineligible.
MDATE	Missing Date	Deficient	The transaction(s) identified do not list the Date of Policy. You must provide a Date of Policy during Class Period, January 1, 1997 through March 25, 2019 for the purchase to be considered.
MSYN	Missing Syndicate	Deficient	The transaction(s) identified do not include the Name(s) of Lloyd's Syndicate(s). You must provide the Name(s) of Lloyd's Syndicate(s) for the purchase to be considered. Only purchases from the following Syndicates are eligible: Certain Underwriters at Lloyd's, London who are members of Syndicates 0033, 0102, 0382, 0435, 0510, 0570, 0609, 0623, 0727, 0958, 1003, 1084, 1096, 1183, 1245, 1886, 2001, 2003, 2020, 2488, 2623, 2791, and 2987.
ISYN	Ineligible/Inadequate Syndicate	Ineligible	The transaction(s) identified include Name(s) of Lloyd's Syndicate(s) that are either ineligible or insufficient to determine eligibility. Only purchases from the following Syndicates are eligible: Certain Underwriters at Lloyd's, London who are members of Syndicates 0033, 0102, 0382, 0435, 0510, 0570, 0609, 0623, 0727, 0958, 1003, 1084, 1096, 1183, 1245, 1886, 2001, 2003, 2020, 2488, 2623, 2791, and 2987. You must provide the Name(s) of Lloyd's Syndicate(s) for the purchases to be considered.
MISPN	Missing Policy Number	Deficient	The transaction(s) identified do not include the Policy Number. You must provide a Policy Number for the purchase to be considered.
MPRM	Missing Total Premium Paid	Deficient	The transaction(s) identified do not include the Total Premium Paid for the policy. You must provide a Total Premium Paid premium amount (the base value of the premium without surcharges, fees, taxes, etc.) for the purchase to be considered.
INSDOC	Insufficient or Inadequate Documentation	Deficient	You must provide documentation for each policy identified (i.e., declaration page, policy purchase receipt, and for any periods of time where documentation is unavailable, a representation given under the penalty of perjury that insurance was obtained from a Defendant at a certain price for a certain time period).

Transactions

ID	Syndicate Name	Broker Name	Policy Number	Total Premium Paid	Date Of Policy	Flags
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	ISYN
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	ISYN
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	MDATE, ISYN, MISPN
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	MDATE, ISYN, MISPN

SYNDICATE SETTLEMENT
C/O A.B. DATA, LTD.
P.O. BOX 173075
MILWAUKEE, WI 53217



REQUEST FOR ADDITIONAL INFORMATION

DATE: [REDACTED]
RE: Syndicate Settlement
CLAIM NUMBER: [REDACTED]
RESPONSE DEADLINE: [REDACTED]

Dear Claimant:

We have started to process the Claim Form ("Claim") that you submitted regarding the *Lincoln Adventures, LLC, et al. v. Those Certain Underwriters at Lloyd's London Members of Syndicates, et al.* class action settlement matter. This letter is to inform you that further information and/or documentation is necessary in order to consider validating the Claim.

For each Lloyd's policy you included in the Claim listed on the attached Claimed Policies, you must provide following: 1) the Name(s) of Lloyd's Syndicate(s), the 4-digit number, or 3-letter pseudonym; 2) the policy number, 3) the effective date or term of the policy; 4) the premium amount (the base value of the premium without surcharges, fees, taxes, etc.); and 5) policy documentation for each policy (i.e., declaration page, policy purchase receipt, and for any periods of time where documentation is unavailable, a representation given under the penalty of perjury that insurance was obtained from a Defendant at a certain price for a certain time period). We have included a key to describe the information necessary for each of your transactions.

The Defendants are those Certain Underwriters at Lloyd's, London who are members of Syndicates 0033, 0102, 0382, 0435, 0510, 0570, 0609, 0623, 0727, 0958, 1003, 1084, 1096, 1183, 1245, 1886, 2001, 2003, 2020, 2488, 2623, 2791, and 2987.

Your response, including the requested documentation, must be submitted postmarked by the Response Deadline listed above. **If you fail to respond by the Response Deadline, or if your response fails to substantiate the Total Premium Paid and other information requested, your Claim may be adjusted or rejected in its entirety. Please include a copy of this notice with your response.**

If you have any questions about this request or if would like to confirm the status of your Claim after you submit your response to this request, please contact us at (877) 298-4134 or email us at info@SyndicateSettlement.com. Please reference the Claim Number set forth above in any communication.

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Very truly yours,

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Claims Administrator

Transaction Flag Key

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ISYN	Ineligible/Inadequate Syndicate	Ineligible	The transaction(s) identified include Name(s) of Lloyd's Syndicate(s) that are either ineligible or insufficient to determine eligibility. Only purchases from the following Syndicates are eligible: Certain Underwriters at Lloyd's, London who are members of Syndicates 0033, 0102, 0382, 0435, 0510, 0570, 0609, 0623, 0727, 0958, 1003, 1084, 1096, 1183, 1245, 1886, 2001, 2003, 2020, 2488, 2623, 2791, and 2987. You must provide the Name(s) of Lloyd's Syndicate(s) for the purchases to be considered.
MISPN	Missing Policy Number	Deficient	The transaction(s) identified do not include the Policy Number. You must provide a Policy Number for the purchase to be considered.
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Transactions

ID	Syndicate Name	Broker Name	Policy Number	Total Premium Paid	Date Of Policy	Flags
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	MPRM
						MPRM
						MPRM
						MPRM
						MPRM
						MPRM

EXHIBIT B

SYNDICATE SETTLEMENT
c/o A.B. DATA, LTD.
P.O. BOX 173075
MILWAUKEE, WI 53217



NOTICE OF INELIGIBILITY

DATE: [REDACTED]
RE: Syndicate Settlement
CLAIM NUMBER: [REDACTED]
RESPONSE DEADLINE: [REDACTED]

Dear Claimant:

We have started to process the Claim Form ("Claim") that you submitted regarding the *Lincoln Adventures, LLC, et al. v. Those Certain Underwriters at Lloyd's London Members of Syndicates, et al.* class action settlement matter. Based on our review, your Claim is currently deficient or ineligible for the reason(s) listed below. In order to resolve the deficient condition(s) within your Claim, you must submit a written response with any required information as specified below, postmarked no later than the response deadline printed above. Please include a copy of this notice with your response.

The Claim Number listed above is ineligible because the claim is duplicative of another Claim Form (Claim #: [REDACTED]). Claim No. [REDACTED] is being processed separately, and you will be notified separately if that claim is deficient or ineligible for recovery.

If you accept this determination, you do not need to do anything in response to this letter.

If you disagree with the determination, you must advise us in writing by the Response Deadline listed above. Your letter must also include documentation supporting your position.

If you have any questions about this notice or if would like to confirm the status of your Claim after you submit your response to this notice, please contact us at (877) 298-4134 or email us at info@SyndicateSettlement.com. Please reference the Claim Number listed above in any communication.

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A.B. DATA, LTD.
Claims Administrator

SYNDICATE SETTLEMENT
C/O A.B. DATA, LTD.
P.O. BOX 173075
MILWAUKEE, WI 53217



REQUEST FOR ADDITIONAL INFORMATION

DATE: [REDACTED]
RE: Syndicate Settlement
CLAIM NUMBER: [REDACTED]
RESPONSE DEADLINE: [REDACTED]

Dear Claimant:

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Transactions

EXHIBIT D

EXHIBIT D: AUTHORIZED CLAIMANTS SUMMARY

Exhibit Summary: Total Claims: 1,144 Claims; Total Premium Paid: \$5,006,978,808.56

Claim Number	Total Premium Paid
63818837	7,037.00
63818838	29,992,071.73
63818841	2,843,555.00
63818845	29,932,422.72
63818846	1,254,017.00
63818848	12,336,181.00
63818849	10,574,214.05
63818853	163,980.68
63818855	11,677,556.35
63818856	1,046,467.00
63818859	801,286.00
63818860	4,102,806.75
63818864	1,929,568.98
63818865	9,848,130.49
63818867	223,734.08
63818875	273,133.60
63818876	471,428.00
63818877	1,600,000.00
63818878	2,527,753.00
63818879	119,534,469.00
63818880	28,010,795.40
63818881	6,561,226.30
63818882	2,535,531.00
63818884	1,753,830.00
63818885	5,379,512.00
63818886	822,374.00
63818887	2,797,963.85
63818888	21,178,227.92
63818892	11,277,076.45
63818893	1,867,139.73
63818894	11,745,882.45
63818895	29,973,204.00
63818896	24,525.00
63818902	148,750.00
63818903	18,593,955.00
63818905	774,422.50
63818909	89,575.00
63818912	1,038,197.00
63818913	490,916.54
63818914	977,516.00
63818915	1,405,318.40
63818916	2,375,067.00
63818917	935,899.60
63818921	123,420.00

EXHIBIT D: AUTHORIZED CLAIMANTS SUMMARY

Claim Number	Total Premium Paid
63818925	7,934.00
63818927	475,000.00
63818934	97,438.66
63822871	342,500.00
63822873	673,572.00
63822876	520,994.00
63822880	668,750.00
63822881	508,000.00
63822882	369,018.30
63822883	2,244,000.00
63822895	201,283.82
63822900	3,854,127.00
63822901	5,934.00
63822905	893,325.23
63822906	117,469.00
63822908	25,711.00
63822911	65,676.08
63822914	3,952,220.93
63822916	2,473,835.53
63822917	70,395.12
63822918	292,415.00
63822919	27,441.00
63822920	135,664.00
63822923	523,256.00
63822925	130,000.00
63822933	117,678.56
63822938	3,982,916.89
63822944	43,386.34
63822953	8,155.74
63822956	1,422,519.92
63822960	411,485.00
63822973	15,746.00
63822974	9,846,968.00
63822977	16,012.49
63822987	4,998.00
63822991	13,333.00
63822992	13,714.03
63822993	8,218.00
63822995	100,474.00
63822996	18,344.00
63822997	9,065.00
63823001	10,104.00
63823004	590,800.00
63823005	679,482.50
63823006	980,441.82
63823007	24,060.24

EXHIBIT D: AUTHORIZED CLAIMANTS SUMMARY

Claim Number	Total Premium Paid
63823008	85,301.00
63823009	17,772.00
63823018	22,307.00
63823019	4,149.00
63823020	76,058.00
63823021	797,690.00
63823029	26,250.00
63823034	1,420,126.89
63823040	4,057.44
63823046	2,673,150.00
63823047	908,487.36
63823055	17,924.00
63823060	189,381.11
63823061	4,565,000.00
63823065	303,719.00
63823070	455,574.00
63823072	307,774.00
63823073	127,006.68
63823074	120,851.28
63823075	5,280.81
63823077	663,221.00
63823078	663,800.00
63823081	242,586.25
63823082	82,550.00
63823084	28,807.00
63823085	6,777.00
63823090	16,966,605.00
63823091	12,081,492.00
63823094	330,723.00
63823098	549,977.00
63823103	834,937.00
63823114	1,442,255.00
63823136	128,120.00
63823143	1,315,826.76
63823151	117,958.69
63823176	118,359.51
63823196	297,000.00
63823198	436,220.00
63823200	1,132,904.63
63823208	5,160,000.00
63823209	151,590.80
63823217	1,424,330.05
63823227	80,213.55
63823232	1,776,445.00
63823256	315,985.00
63823257	1,264,391.79

EXHIBIT D: AUTHORIZED CLAIMANTS SUMMARY

Claim Number	Total Premium Paid
63823258	3,298,566.97
63823280	43,190.99
63823288	2,151,031.00
63823306	14,532.04
63823321	5,165,157.63
63823323	94,154.53
63823326	3,201,043.35
63823329	895,833.00
63823340	31,572,086.19
63823365	17,776.34
63823372	86,250.00
63823375	2,173,055.00
63823380	6,253,243.75
63823383	1,626,177.36
63823387	1,397,809.00
63823390	23,024.22
63823391	20,787,570.51
63823393	284,219.67
63823396	800,423.75
63823400	207,831.55
63823402	432,520.21
63823404	10,772,920.00
63823405	26,500.00
63823407	15,687.00
63823411	9,099,910.24
63823424	342,597.00
63823425	10,100.18
63823427	2,788,918.00
63823429	15,191.87
63823432	9,996,453.00
63823435	6,952.00
63823436	66,980.00
63823437	1,432,188.50
63823438	1,831,462.50
63823439	13,620.00
63823441	10,921.78
63823446	37,087,060.00
63823449	6,614,308.56
63823450	13,567.20
63823451	18,434.40
63823458	23,471.00
63823459	18,434.40
63823461	362,122.00
63823463	1,952,881.00
63823464	21,656,816.00
63823465	329,400.00

EXHIBIT D: AUTHORIZED CLAIMANTS SUMMARY

Claim Number	Total Premium Paid
63823466	289,596.00
63823467	202,125.12
63823468	1,752,318.24
63823469	5,549.66
63823471	37,973.77
63823472	474,543.00
63823473	1,516,413.00
63823476	915,539.00
63823478	1,046,785.00
63823484	1,403,975.00
63823485	642,667.64
63823486	10,470.00
63823489	9,140.00
63823490	1,259,301.61
63823493	9,100.00
63823494	10,308.96
63823496	939,333.68
63823502	71,900.00
63823503	21,167,139.00
63823504	6,591.42
63823505	13,506.07
63823506	1,692,263.89
63823507	17,129.60
63823509	19,630,950.78
63823510	631,060.00
63823512	2,850,000.00
63823514	64,409.00
63823516	7,000.00
63823517	696,460.00
63823519	341,972.00
63823520	25,691.10
63823521	4,710,250.00
63823524	1,965,040.00
63823526	35,000.00
63823531	1,039,992.00
63823532	773,593.93
63823533	178,171.00
63823534	13,500.00
63823536	48,410.00
63823537	130,944.00
63823540	409,935.00
63823555	31,681,920.28
63823559	8,203,390.46
63823561	56,995.00
63823562	333,208.17
63823564	6,832.49

EXHIBIT D: AUTHORIZED CLAIMANTS SUMMARY

Claim Number	Total Premium Paid
63823566	18,274,493.26
63823672	18,111.58
63823675	420,000.00
63823676	8,025.00
63823677	230,000.00
63823681	4,450,297.00
63823683	255,971.00
63823684	2,561,447.00
63823686	6,611,013.00
63823687	525,979.71
63823688	2,336,927.00
63823689	5,824.00
63823690	7,296,504.00
63823692	453,025.00
63823693	10,961,897.75
63823694	5,829,268.99
63823696	5,173.43
63823697	52,349.00
63823698	30,526.00
63823699	19,007,349.00
63823700	30,127,188.05
63823701	2,026,634.00
63823702	1,636,185.63
63823703	384,750.00
63823705	31,150.00
63823708	6,050,021.54
63823709	11,783.00
63823724	3,875,181.46
63823725	27,900,029.00
63823727	76,923,733.00
63823728	773,760.00
63823729	668,744.00
63823736	54,377.00
63823738	1,647,911.00
63823739	1,775,760.00
63823740	3,835,627.00
63823745	52,210.00
63823747	120,914.00
63823750	14,626,778.79
63823752	8,588,907.23
63823754	3,883,396.50
63823755	2,342,646.00
63823756	6,086,158.32
63823758	103,646.00
63823760	538,824.00
63823764	17,306,051.00

EXHIBIT D: AUTHORIZED CLAIMANTS SUMMARY

Claim Number	Total Premium Paid
63823765	257,761.21
63823766	3,902,335.00
63823767	68,689.80
63823769	188,000.00
63823771	2,928,923.26
63823778	100,609.15
63823783	10,253,434.00
63823784	26,471,078.50
63823792	444,732.25
63823794	85,725.00
63823801	50,305,190.96
63823805	1,397,500.00
63823806	271,394.02
63823807	2,426,607.34
63823808	4,714,877.47
63823809	12,834.52
63823810	3,342,050.00
63823811	7,001,881.17
63823812	35,862.74
63823815	5,696,009.67
63823816	100,000.00
63823817	1,057,555.92
63823818	4,503,437.86
63823819	32,267,508.66
63823820	535,585.00
63823821	126,585.06
63823822	3,725,534.39
63823823	7,706,625.00
63823824	15,835.33
63823825	46,160.74
63823826	4,728,455.95
63823827	32,174.78
63823828	13,407,679.30
63823832	7,557.46
63823836	8,750.00
63823837	38,063.38
63823839	533,500.00
63823850	136,705.80
63823852	102,371.00
63823853	24,141,100.17
63823854	37,943,823.00
63823855	18,774,706.01
63823856	313,388.00
63823858	891,306.08
63823860	217,794.00
63823861	275,509.00

EXHIBIT D: AUTHORIZED CLAIMANTS SUMMARY

Claim Number	Total Premium Paid
63823862	1,318,427.52
63823863	4,045,281.00
63823864	1,261,673.79
63823872	20,235.86
63823875	8,400.00
63823878	6,338,389.19
63823881	1,019,425.00
63823882	162,432,092.21
63823883	4,631,847.52
63823884	28,105,658.23
63823887	7,920.00
63823888	53,150.00
63823889	7,490,377.86
63823890	173,880.02
63823891	8,561,490.00
63823893	260,000.00
63823894	50,000.00
63823895	63,259.00
63823896	222,952.00
63823897	1,111,366.00
63823904	2,063,961.47
63823907	200,000.00
63823910	12,564,598.00
63823911	5,437,199.64
63823912	14,841,469.00
63823913	106,589.31
63823915	20,455.81
63823931	438,640.00
63823934	2,344,684.46
63823936	4,482,418.61
63823937	1,730,477.10
63823938	103,400.00
63823946	85,001.97
63823947	431,617.00
63823949	413,030.00
63823951	1,933,409.00
63823952	2,578,699.39
63823953	1,162,214.55
63823954	10,220.01
63823959	1,220,472.75
63823960	93,913.00
63823961	15,183,960.55
63823962	1,485,317.13
63823963	11,904.29
63823964	8,750.00
63823965	49,406.00

EXHIBIT D: AUTHORIZED CLAIMANTS SUMMARY

Claim Number	Total Premium Paid
63823966	11,805,920.96
63823968	336,770.00
63823969	1,511,752.50
63823970	11,663,519.00
63823976	744,004.00
63823978	3,602,150.00
63823980	839,000.00
63823981	594,596.50
63823982	465,241.50
63823985	39,443,551.21
63823986	1,305,947.18
63823987	122,000.00
63823988	222,800.00
63823992	408,287.74
63823994	18,995,462.50
63823995	104,135,555.81
63823996	386,769.00
63823997	17,867,540.52
63823999	88,603,832.00
63824000	258,740.00
63824001	14,588,192.74
63824002	32,150,698.60
63824004	2,626,994.00
63824005	27,721.96
63824006	4,672.88
63824011	10,277,662.00
63824012	6,585,457.41
63824013	1,373,137.00
63824014	3,738,706.88
63824015	1,221,450.00
63824016	620,554.00
63824017	2,572,765.36
63824019	9,235,729.89
63824021	278,555.00
63824027	9,854.98
63824028	62,214.13
63824032	4,135,000.00
63824033	8,310.04
63824034	40,228,223.00
63824036	5,000.00
63824044	2,528,558.00
63824050	95,358.00
63824052	853,361.00
63824053	3,273,919.00
63824054	2,320,448.99
63824055	11,856,040.00

EXHIBIT D: AUTHORIZED CLAIMANTS SUMMARY

Claim Number	Total Premium Paid
63824056	16,003.92
63824062	434,109.00
63824063	130,581.00
63824066	243,653.00
63824067	165,000.00
63824069	897,731.77
63824070	699,734.00
63824071	836,752.00
63824072	1,609,076.00
63824075	2,038,034.00
63824078	320,742.00
63824080	19,500.00
63824081	374,380.00
63824082	687,168.00
63824093	15,680.00
63824096	120,600.00
63824097	8,400.00
63824100	91,225.00
63824102	65,820.00
63824104	72,856.00
63824108	1,261,735.68
63824109	69,968.00
63824111	2,791,380.00
63824114	2,084,989.03
63824115	3,352,861.14
63824119	9,098.65
63824120	1,927,899.90
63824123	147,997.95
63824125	7,369,178.00
63824130	4,718,685.71
63824131	3,880,118.81
63824132	715,391.00
63824133	2,179,513.00
63824134	372,747.00
63824135	842,599.50
63824136	345,473.71
63824138	275,030.00
63824139	13,758,347.27
63824140	377,000.00
63824141	1,551,910.00
63824142	155,000.00
63824143	5,355,026.81
63824144	345,000.00
63824146	2,314,455.54
63824159	8,106,304.88
63824170	9,144,543.11

EXHIBIT D: AUTHORIZED CLAIMANTS SUMMARY

Claim Number	Total Premium Paid
63824171	690,016.51
63824172	2,704,997.22
63824173	2,074,848.00
63824174	25,868.90
63824193	87,223,584.70
63824194	10,732,839.00
63824195	2,094,237.01
63824196	1,169,000.00
63824209	10,019,573.27
63824211	2,681,474.07
63824213	396,922.40
63824215	151,542.20
63824217	86,232.00
63824219	204,500.00
63824220	30,483.00
63824221	82,152.00
63824222	32,500.00
63824223	243,025.00
63824226	13,176.03
63824227	308,730.00
63824228	82,000.00
63824229	13,242.00
63824230	185,201.00
63824232	15,241.74
63824233	60,030.00
63824236	856,931.73
63824237	71,572.00
63824241	94,496.00
63824242	83,369.00
63976026	15,000.00
63976037	168,750.00
63976042	12,500.00
63976050	26,740.00
63976064	51,591.94
63976080	45,505.94
63976114	12,472.50
63976115	53,403.68
63976123	100,000.00
63976124	5,262.00
63976129	73,604.00
63976130	90,000.00
63976134	12,548.00
63976137	14,650.83
63976139	34,686.33
63976143	11,575.00
63976150	417,143.00

EXHIBIT D: AUTHORIZED CLAIMANTS SUMMARY

Claim Number	Total Premium Paid
63976161	113,815.40
63976166	593,460.00
63976169	455,446.00
63976177	80,000.00
63976180	31,214.00
63976192	18,158.00
63976197	611,709.00
63976198	136,792.00
63976216	2,987,323.00
63976231	40,000.00
63976234	35,541.85
63976235	6,900.00
63976237	10,000.00
63976242	369,850.00
63976243	9,555.00
63976246	474,750.00
63976248	895,000.00
63976249	682,000.00
63976250	18,500.00
63976251	202,215.92
63976252	5,205,748.39
63976259	8,868.69
63976269	213,945.00
63976271	104,902.81
63976277	215,629.05
63976278	14,625.00
63976279	115,605.18
63976280	1,434,554.00
63976292	306,912.87
63976296	210,380.00
63976297	46,550.00
63976313	4,960.00
63976318	18,642.45
63976328	21,417.00
63976341	79,192.97
63976349	20,581.32
63976353	14,967.00
63976356	2,910,000.00
63976363	226,360.00
63976364	327,435.17
63976371	292,006.00
63976375	1,225,177.00
63976383	275,618.45
63976386	14,421.00
63976388	14,075.00
63976393	690,081.00

EXHIBIT D: AUTHORIZED CLAIMANTS SUMMARY

Claim Number	Total Premium Paid
63976402	4,216.16
63976424	12,500.00
63976429	138,228.04
63976430	278,000.00
63976431	501,295.00
63976438	27,787.19
63976440	9,388.92
63976442	8,092.74
63976446	64,137.00
63976447	9,427.61
63976453	8,933.00
63976455	42,159.18
63976465	51,510.00
63976468	100,000.00
63976469	66,520.00
63976473	18,839.00
63976478	117,012.66
63976480	1,445,145.21
63976482	260,114.00
63976484	7,000.00
63976497	36,126.00
63976505	32,959.00
63976506	223,125.00
63976512	55,625.00
63976515	32,150.00
63976516	900,000.00
63976517	8,337,000.00
63976518	17,500.00
63976519	446,508.84
63976521	538,989.13
63976523	35,476.00
63976525	1,070,950.00
63976528	161,387.00
63976533	1,861,104.45
63976535	14,534.00
63976536	405,615.00
63976550	64,000.00
63976558	6,828.00
63976567	22,877.22
63976572	1,495,990.00
63976573	5,275.82
63976580	316,517.97
63976587	4,342.00
63976593	11,750.00
63976600	7,622.30
63976608	8,258.26

EXHIBIT D: AUTHORIZED CLAIMANTS SUMMARY

Claim Number	Total Premium Paid
63976692	1,862,257.00
63976713	62,401.87
63976718	26,786.00
63976733	54,183.81
63976736	1,798,782.54
63976741	9,772,881.00
63976820	1,049,843.29
63976833	105,000.00
63976841	32,152.00
63976843	37,156.00
63976862	6,243.50
63976881	5,687.28
63976892	1,947,561.00
63976895	19,150.00
63976897	25,279.98
63976919	2,910,317.00
63976921	86,336.27
63976929	9,000.00
63976939	655,120.00
63976940	36,642.00
63976941	60,139.00
63976942	87,638.00
63976945	11,453.00
63976955	5,401.00
63976958	26,832.00
63977034	5,426.00
63977041	241,339.73
63977050	476,783.00
63977052	899,562.25
63977057	20,115.90
63977075	19,753.00
63977088	22,371.00
63977089	45,000.00
63977092	365,000.00
63977099	27,025.00
63977104	158,869.00
63977106	22,705.00
63977107	13,060.00
63977109	78,750.00
63977128	7,640.49
63977133	7,303.63
63977140	398,487.16
63977141	63,200.00
63977150	184,508.00
63977155	12,970.88
63977157	244,980.00

EXHIBIT D: AUTHORIZED CLAIMANTS SUMMARY

Claim Number	Total Premium Paid
63977160	4,275.49
63977173	10,038.00
63977174	345,000.00
63977182	31,484.00
63977183	15,247.00
63977184	31,206.00
63977186	61,825.00
63977189	39,984.00
63977223	607,300.00
63977254	74,046.00
63977259	347,000.00
63977260	9,000.00
63977267	324,650.88
63977270	736,417.30
63977273	35,105.00
63977278	41,275.00
63977279	84,284.00
63977283	8,750.00
63977284	50,586.91
63977285	159,720.00
63977291	478,257.00
63977299	409,520.00
63977300	7,128.00
63977312	51,310.00
63977314	16,270.00
63977316	200,944.00
63977328	10,116.41
63977343	14,800.38
63977344	12,915.88
63977347	14,029.71
63977382	500,000.00
63977387	37,824.00
63977394	39,116.97
63977398	22,743,341.00
63977401	337,384.00
63977404	192,200.00
63977413	60,000.00
63977422	4,673,914.90
63977425	11,330.00
63977426	22,739.00
63977427	35,448.86
63977437	167,302.55
63977490	4,515.00
63977496	10,432.00
63977497	25,212.24
63977500	42,900.00

EXHIBIT D: AUTHORIZED CLAIMANTS SUMMARY

Claim Number	Total Premium Paid
63977502	4,120.00
63977503	1,941,610.08
63977508	70,340.00
63977511	2,578,946.00
63977514	8,435.00
63977517	30,000.00
63977519	155,000.00
63977520	117,300.00
63977521	35,163.00
63977522	4,156,000.00
63977525	11,985.67
63977531	2,971,617.00
63977533	14,468.00
63977537	10,395,814.70
63977546	458,165.80
63977549	483,168.85
63977570	38,985,704.00
63977577	20,475.00
63977591	129,542.00
63977593	939,364.00
63977596	5,564,658.00
63977602	91,186.00
63977607	37,952.00
63977609	92,802.00
63977610	1,055,123.07
63977611	82,650.00
63977614	564,656.73
63977616	825,216.00
63977634	11,318.00
63977667	19,535.00
63977674	77,275.00
63977690	19,370.91
63977695	64,126.00
63977704	18,535.59
63977705	858,343.78
63977709	1,401,597.00
63977711	46,000.00
63977712	4,500.00
63977714	2,552,900.00
63977717	22,000.00
63977718	357,594.36
63977720	783,410.77
63977727	11,882.00
63977729	47,863.00
63977740	26,280.00
63977744	3,222,675.00

EXHIBIT D: AUTHORIZED CLAIMANTS SUMMARY

Claim Number	Total Premium Paid
63977746	13,699,330.00
63977762	1,969,376.50
63977763	385,848.00
63977766	55,610.00
63977767	1,102,918.11
63977775	938,369.41
63977777	26,640.00
63977787	114,745.00
63977797	95,903.00
63977798	56,036.00
63977799	5,203.00
63977800	15,423,200.00
63977802	54,912.00
63977810	314,480.33
63977816	2,032,582.90
63977817	50,787.00
63977823	63,000.00
63977825	8,065.00
63977826	38,059,212.00
63977833	259,513.00
63977848	6,400.16
63977849	5,904.00
63977850	264,704.00
63977854	1,264,800.00
63977855	4,455.00
63977857	17,539.00
63977858	24,845.00
63977859	104,792.00
63977862	39,632.00
63977864	1,214,053.00
63977868	163,086.00
63977869	25,500.00
63977870	1,757,908.00
63977872	4,607,778.00
63977873	1,535,050.00
63977874	45,625,000.00
63977883	5,611,663.00
63977894	4,449,213.00
63977898	3,287,203.00
63977901	1,202,595.33
63977902	27,749.00
63977905	1,637,304.00
63977909	1,873,462.00
63977910	5,500.00
63977911	1,173,943.00
63977913	1,657,999.89

EXHIBIT D: AUTHORIZED CLAIMANTS SUMMARY

Claim Number	Total Premium Paid
63977943	2,809,891.78
63977944	205,977.00
63977946	20,533.00
63977947	2,179,836.00
63977952	490,250.00
63977961	1,965,870.00
63977963	4,226.00
63977965	577,410.00
63977972	4,688,696.00
63977973	1,119,060.00
63977975	817,284.00
63977979	41,027.22
63977980	88,080,802.03
63977981	20,000.00
63977982	974,655.12
63977983	4,175,001.00
63977985	4,884,651.00
63977987	25,416.00
63977991	120,333.13
63977993	82,000.00
63977998	420,477.00
63978003	115,000.00
63978005	554,289.00
63978008	2,311,222.38
63978009	176,001.00
63978010	3,315,448.28
63978014	26,635.00
63978015	664,258.75
63978043	12,037.00
63978044	691,220.00
63978046	1,875,065.96
63978053	283,696.00
63978054	2,014,003.00
63978057	4,620,064.00
63978059	1,300,790.25
63978060	10,355,854.00
63978062	109,675.00
63978066	766,343.99
63978067	5,730,540.17
63978068	771,000.00
63978070	31,667,437.00
63978071	133,500.00
63978072	50,400.00
63978073	2,274,515.83
63978074	18,587,192.54
63978075	896,906.05

EXHIBIT D: AUTHORIZED CLAIMANTS SUMMARY

Claim Number	Total Premium Paid
63978077	849,294.00
63978080	5,940,918.00
63978082	6,486,991.00
63978083	998,631.00
63978084	361,692.00
63978085	21,009.00
63978086	1,231,519.00
63978087	13,527.00
63978088	260,000.00
63978089	8,601,219.33
63978090	1,178,503.00
63978092	9,800.00
63978099	19,474.00
63978102	146,061.00
63978103	17,695.00
63978104	17,965.00
63978106	356,955.01
63978116	3,256,000.00
63978122	1,928,032.94
63978133	2,280,515.00
63978135	3,132,694.72
63978137	2,669,433.14
63978139	907,750.00
63978143	14,450.00
63978144	39,321.00
63978149	58,100.00
63978152	85,032.00
63978153	440,069.27
63978155	314,904.00
63978157	162,825,170.00
63978158	400,000.00
63978160	997,444.00
63978173	628,913.00
63978187	69,622.68
63978207	8,485,845.00
63978209	67,338.00
63978211	213,178.34
63978223	195,575.33
63978247	5,455,783.39
63978248	25,384,284.00
63978253	6,335,489.00
63978265	9,838.34
63978273	325,358.00
63978274	13,000.00
63978278	99,909.00
63978280	1,241,735.00

EXHIBIT D: AUTHORIZED CLAIMANTS SUMMARY

Claim Number	Total Premium Paid
63978284	13,655,339.39
63978289	384,179.00
63978291	102,414.00
63978304	28,716,671.19
63978306	185,000.00
63978309	13,276.92
63978314	61,450.00
63978316	37,868.44
63978318	32,447.67
63978319	145,332.00
63978322	30,878.58
63978325	876,854.00
63978326	80,555.25
63978327	29,123.00
63978330	3,655,255.00
63978333	2,206,935.00
63978335	3,208,651.00
63978337	11,914,548.30
63978340	202,685.00
63978342	2,539,032.00
63978343	220,000.00
63978344	18,258,787.50
63978345	5,975,000.00
63978357	1,345,579.00
63978365	618,920.00
63978368	217,132.25
63978375	18,750.00
63978376	26,066,424.54
63978379	708,246.00
63978387	91,241.00
63978388	108,098.56
63978393	4,122,298.74
63978394	242,206.52
63978398	45,191.00
63978400	80,362.00
63978401	2,392,628.00
63978405	36,356.32
63978406	1,870,148.00
63978408	217,000.00
63978409	25,329.31
63978410	143,226.36
63978412	399,001.89
63978413	646,442.00
63978416	75,596.00
63978419	110,893.00
63978420	5,935,881.00

EXHIBIT D: AUTHORIZED CLAIMANTS SUMMARY

Claim Number	Total Premium Paid
63978421	174,075.00
63978422	534,049.00
63978424	6,978,000.00
63978425	1,581,670.00
63978428	321,455.61
63978431	8,966,210.50
63978432	78,975.00
63978437	267,310.00
63978438	605,675.00
63978444	13,665,132.00
63978447	36,306,947.71
63978448	2,617,779.00
63978451	118,191.59
63978454	126,764.00
63978459	5,987.00
63978470	206,634.00
63978472	61,645.00
63978478	957,123.00
63978479	357,720.50
63978484	492,806.59
63978487	161,765.00
63978490	15,532,931.00
63978494	11,000.00
63978498	1,371,087.00
63978499	72,296.00
63978500	547,225.97
63978502	416,844.00
63978504	761,148.00
63978510	1,071,665.80
63978512	2,320,194.00
63978514	148,639.00
63978517	9,115,640.24
63978522	98,471.13
63978523	3,939,295.20
63978525	696,669.00
63978529	3,728,310.00
63978534	24,766,490.00
63978535	69,425.00
63978542	207,746.04
63978546	127,648.24
63978548	3,201,717.06
63978549	51,083,401.07
63978557	7,451,965.20
63978558	2,026,907.30
63978559	1,258,730.67
63978560	6,505,527.76

EXHIBIT D: AUTHORIZED CLAIMANTS SUMMARY

Claim Number	Total Premium Paid
63978562	9,559.32
63978563	289,519.00
63978568	5,456,503.25
63978569	165,000.00
63978571	48,150,540.92
63978572	146,504.00
63978573	13,403,461.69
63978577	2,677,500.00
63978578	173,937.00
63978580	170,246.90
63978587	35,985.00
63978608	2,372,065.00
63978610	1,027,228.00
63978617	3,774,476.39
63978621	54,878,191.55
63978626	1,250,366.00
63978640	703,075.81
63978641	4,097,375.00
63978645	2,246,517.00
63978647	608,862.41
63978648	4,873.05
63978649	1,843,047.00
63978651	2,354,299.86
63978652	6,905,404.60
63978654	12,737,090.00
63978655	1,240,241.70
63978657	49,613.00
63978660	448,140.15
63978662	871,817.00
63978664	1,061,175.00
63978665	1,295,155.93
63978666	300,385,286.00
63978667	649,595.00
63978671	1,308,000.00
63978677	4,662,667.76
63978685	4,643,348.28
63978686	24,651,540.28
63978689	6,249,718.28
63978690	60,000.00
63978699	151,059.00
63978700	5,364,371.65
63978701	872,442.00
63978708	56,811.00
63978710	39,332,237.30
63978711	1,275,155.00
63978719	165,280.00

EXHIBIT D: AUTHORIZED CLAIMANTS SUMMARY

Claim Number	Total Premium Paid
63978720	104,454.62
63978721	218,648,518.00
63978722	2,591,000.00
63978723	7,575.00
63978726	42,000.00
63978728	9,962,764.00
63978730	203,250.00
63978731	1,003,651.00
63978732	21,836.00
63978734	15,227.00
63978738	35,024.00
63978742	1,737,560.00
63978743	1,175,481.25
63978744	475,773.00
63978745	9,227.05
63978749	35,319.00
63978751	73,573.16
63978754	26,375,000.00
63978765	324,505.00
63978771	384,547.10
63978776	54,054.00
63978784	11,793,452.00
63978785	2,731,144.85
63978789	3,579,382.38
63978794	410,953.00
63978798	113,749.15
63978800	508,683.00
63978801	13,101,780.29
63978806	95,677.00
63978808	55,279.64
63978813	8,161,108.55
63978821	26,725,297.77
63978833	6,000,000.00
63978835	1,146,550.00
63978837	1,905,231.35
63978840	137,365.00
63978842	305,472.15
63978846	1,346,764.03
63978848	462,250.00
63978857	1,383,118.00
63978865	15,347,585.79
63978867	12,709,654.51
63978869	12,836,795.00
63978872	1,679,256.50
63978873	29,211.32
63978885	607,341.00

EXHIBIT D: AUTHORIZED CLAIMANTS SUMMARY

Claim Number	Total Premium Paid
63978891	2,797,218.00
63978894	2,248,637.48
63978895	291,988.00
63978897	314,226.00
63978901	3,396,169.50
63978903	1,900,000.00
63978906	1,870,000.00
63978907	105,812,900.87
63978909	14,203,696.00
63978912	300,000.00
63978913	561,163.00
63978915	2,737,780.60
63978916	7,250,000.00
63978918	80,108.00
63978919	3,600,000.00
63978921	35,288.00
63978923	5,534,716.32
63978924	2,350,000.00
63978925	2,470,000.00
63978926	215,953,241.48
63978927	2,153,785.00
63978928	2,660,000.00
63978929	5,612,351.30
63978931	11,111,450.00
63978934	12,000.00
63978935	61,554.00
63978946	3,778,193.00
63978948	66,652.00
63978951	22,919.23
63978957	27,807.00
63978968	10,240.00
63978987	1,148,255.87
63978988	46,027,417.12
63978989	11,376,476.00
63978990	330,000.00
63978994	141,616.65
63978997	275,089.00
63979000	797,725.00
63979003	1,388,401.85
63979005	2,261,637.05
63979006	647,603.00
63979010	2,348,501.00
63979012	972,675.82
63979015	4,237,787.00
63979016	806,500.00
63979018	927,098.00

EXHIBIT D: AUTHORIZED CLAIMANTS SUMMARY

Claim Number	Total Premium Paid
64254455	19,073.52
64254461	13,849,166.00
64254462	17,926.81
64254464	20,749,353.00
64254465	12,523.68
64254467	7,742,211.00
64254470	159,000.00
64254476	616,977.00
64254477	1,532,514.00
64254483	448,222.50
64254486	1,203,412.50
64254488	4,675,298.50
64254489	20,057,517.77
64254492	922,650.00
64254496	555,375.00
64254500	34,783.63
64254503	3,079,059.75
64254504	4,457,372.00
64254506	4,755,939.00
64254508	2,866,470.21
64254512	532,157.00
64254513	5,045,577.30
64254515	286,717.49
64254516	24,725.54
64254517	1,004,677.50
69420623	362,004.00
69420629	72,298.00
69420632	112,923.25
69420633	142,245.00
69420637	7,255,626.68
69420642	608,088.91
69420652	397,802.00
69420653	869,760.00
69420654	6,786.00
69420655	21,157.95
69420657	232,200.00
69420660	856,931.73
69420661	76,235.00
69420664	3,732,361.77
69420666	23,331,411.92
69420668	2,918,487.71
69420669	13,844,459.14

EXHIBIT E

EXHIBIT E: INELIGIBLE CLAIMANTS

Exhibit Summary: Total Claims: 2,020

Claim Number	Reason
63818839	Withdrawn Claim
63818840	No Eligible Purchases
63818842	Duplicate Claim
63818843	Duplicate Claim
63818844	No Eligible Purchases
63818847	No Eligible Purchases
63818850	No Eligible Purchases
63818851	No Eligible Purchases
63818852	No Eligible Purchases
63818854	Duplicate Claim
63818857	No Eligible Purchases
63818858	No Eligible Purchases
63818861	No Eligible Purchases
63818862	No Eligible Purchases
63818863	No Eligible Purchases
63818866	Duplicate Claim
63818868	No Eligible Purchases
63818869	No Eligible Purchases
63818870	No Eligible Purchases
63818871	No Eligible Purchases
63818872	No Eligible Purchases
63818883	No Eligible Purchases
63818889	No Eligible Purchases
63818890	No Eligible Purchases
63818891	No Eligible Purchases
63818897	No Eligible Purchases
63818898	No Eligible Purchases
63818899	No Eligible Purchases
63818900	Audit - Insufficient Response
63818901	No Eligible Purchases
63818906	No Eligible Purchases
63818907	No Eligible Purchases
63818908	Duplicate Claim
63818910	No Eligible Purchases
63818918	No Eligible Purchases
63818919	No Eligible Purchases
63818920	No Eligible Purchases
63818922	Duplicate Claim
63818923	Duplicate Claim
63818924	No Eligible Purchases
63818926	No Eligible Purchases
63818928	No Eligible Purchases

EXHIBIT E: INELIGIBLE CLAIMANTS

Claim Number	Reason
63818929	No Eligible Purchases
63818930	No Eligible Purchases
63818931	No Eligible Purchases
63818932	No Eligible Purchases
63818933	No Eligible Purchases
63818935	No Eligible Purchases
63818936	No Eligible Purchases
63822869	Deficient Claim
63822870	No Eligible Purchases
63822872	No Eligible Purchases
63822874	No Eligible Purchases
63822875	No Eligible Purchases
63822884	Duplicate Claim
63822886	No Eligible Purchases
63822888	No Eligible Purchases
63822890	No Eligible Purchases
63822904	No Eligible Purchases
63822907	Deficient Claim
63822913	Deficient Claim
63822921	Deficient Claim
63822922	No Eligible Purchases
63822929	No Eligible Purchases
63822936	No Eligible Purchases
63822939	Consolidated Claim
63822940	Consolidated Claim
63822941	Consolidated Claim
63822942	Consolidated Claim
63822943	Consolidated Claim
63822945	Consolidated Claim
63822946	Consolidated Claim
63822947	No Eligible Purchases
63822948	No Eligible Purchases
63822950	No Eligible Purchases
63822951	Consolidated Claim
63822952	Consolidated Claim
63822954	No Eligible Purchases
63822955	No Eligible Purchases
63822961	No Eligible Purchases
63822968	No Eligible Purchases
63822970	No Eligible Purchases
63822971	No Eligible Purchases
63822976	No Eligible Purchases
63822978	No Eligible Purchases
63822982	Deficient Claim
63822983	No Eligible Purchases

EXHIBIT E: INELIGIBLE CLAIMANTS

Claim Number	Reason
63822985	No Eligible Purchases
63822989	No Eligible Purchases
63822994	Deficient Claim
63822999	Duplicate Claim
63823000	No Eligible Purchases
63823002	No Eligible Purchases
63823010	Consolidated Claim
63823011	Consolidated Claim
63823012	Consolidated Claim
63823013	Consolidated Claim
63823014	Consolidated Claim
63823015	Consolidated Claim
63823016	Consolidated Claim
63823017	Consolidated Claim
63823022	Deficient Claim
63823023	Deficient Claim
63823025	No Eligible Purchases
63823026	No Eligible Purchases
63823032	No Eligible Purchases
63823033	No Eligible Purchases
63823037	No Eligible Purchases
63823038	No Eligible Purchases
63823041	Consolidated Claim
63823042	No Eligible Purchases
63823043	No Eligible Purchases
63823044	No Eligible Purchases
63823049	No Eligible Purchases
63823050	Consolidated Claim
63823051	Consolidated Claim
63823052	Consolidated Claim
63823053	Consolidated Claim
63823054	Consolidated Claim
63823056	Consolidated Claim
63823058	Consolidated Claim
63823059	Consolidated Claim
63823063	No Eligible Purchases
63823067	No Eligible Purchases
63823076	Deficient Claim
63823079	Consolidated Claim
63823080	Consolidated Claim
63823087	No Eligible Purchases
63823088	Deficient Claim
63823095	No Eligible Purchases
63823096	No Eligible Purchases
63823097	No Eligible Purchases
63823099	No Eligible Purchases

EXHIBIT E: INELIGIBLE CLAIMANTS

Claim Number	Reason
63823100	No Eligible Purchases
63823101	No Eligible Purchases
63823102	No Eligible Purchases
63823104	No Eligible Purchases
63823105	No Eligible Purchases
63823106	No Eligible Purchases
63823107	No Eligible Purchases
63823108	No Eligible Purchases
63823109	No Eligible Purchases
63823110	No Eligible Purchases
63823111	No Eligible Purchases
63823112	No Eligible Purchases
63823113	No Eligible Purchases
63823115	No Eligible Purchases
63823116	No Eligible Purchases
63823117	No Eligible Purchases
63823118	No Eligible Purchases
63823119	No Eligible Purchases
63823120	No Eligible Purchases
63823121	No Eligible Purchases
63823122	No Eligible Purchases
63823123	No Eligible Purchases
63823124	No Eligible Purchases
63823125	No Eligible Purchases
63823126	No Eligible Purchases
63823127	No Eligible Purchases
63823128	No Eligible Purchases
63823129	No Eligible Purchases
63823130	Duplicate Claim
63823131	No Eligible Purchases
63823132	No Eligible Purchases
63823133	Withdrawn Claim
63823134	No Eligible Purchases
63823135	No Eligible Purchases
63823137	No Eligible Purchases
63823138	No Eligible Purchases
63823139	No Eligible Purchases
63823140	Deficient Claim
63823141	No Eligible Purchases
63823142	No Eligible Purchases
63823144	No Eligible Purchases
63823145	No Eligible Purchases
63823146	No Eligible Purchases
63823147	No Eligible Purchases
63823148	No Eligible Purchases
63823149	No Eligible Purchases

EXHIBIT E: INELIGIBLE CLAIMANTS

Claim Number	Reason
63823150	No Eligible Purchases
63823152	No Eligible Purchases
63823153	No Eligible Purchases
63823154	No Eligible Purchases
63823155	No Eligible Purchases
63823156	No Eligible Purchases
63823157	No Eligible Purchases
63823158	Audit - Insufficient Response
63823159	No Eligible Purchases
63823160	No Eligible Purchases
63823161	No Eligible Purchases
63823162	No Eligible Purchases
63823163	No Eligible Purchases
63823164	No Eligible Purchases
63823165	No Eligible Purchases
63823166	No Eligible Purchases
63823167	No Eligible Purchases
63823168	No Eligible Purchases
63823169	No Eligible Purchases
63823170	No Eligible Purchases
63823171	No Eligible Purchases
63823172	No Eligible Purchases
63823173	Withdrawn Claim
63823174	No Eligible Purchases
63823175	No Eligible Purchases
63823177	No Eligible Purchases
63823178	No Eligible Purchases
63823179	No Eligible Purchases
63823180	No Eligible Purchases
63823181	No Eligible Purchases
63823182	No Eligible Purchases
63823183	No Eligible Purchases
63823184	No Eligible Purchases
63823185	No Eligible Purchases
63823186	No Eligible Purchases
63823187	No Eligible Purchases
63823188	No Eligible Purchases
63823189	No Eligible Purchases
63823190	No Eligible Purchases
63823191	No Eligible Purchases
63823192	No Eligible Purchases
63823193	No Eligible Purchases
63823194	No Eligible Purchases
63823195	No Eligible Purchases
63823197	No Eligible Purchases
63823199	No Eligible Purchases

EXHIBIT E: INELIGIBLE CLAIMANTS

Claim Number	Reason
63823201	No Eligible Purchases
63823202	No Eligible Purchases
63823203	No Eligible Purchases
63823204	No Eligible Purchases
63823205	No Eligible Purchases
63823206	No Eligible Purchases
63823207	No Eligible Purchases
63823210	No Eligible Purchases
63823211	No Eligible Purchases
63823212	No Eligible Purchases
63823213	No Eligible Purchases
63823214	No Eligible Purchases
63823215	No Eligible Purchases
63823216	No Eligible Purchases
63823218	No Eligible Purchases
63823219	No Eligible Purchases
63823220	Audit - Insufficient Response
63823221	No Eligible Purchases
63823222	No Eligible Purchases
63823223	No Eligible Purchases
63823224	No Eligible Purchases
63823225	No Eligible Purchases
63823226	No Eligible Purchases
63823228	No Eligible Purchases
63823229	No Eligible Purchases
63823230	No Eligible Purchases
63823231	No Eligible Purchases
63823233	No Eligible Purchases
63823234	No Eligible Purchases
63823235	No Eligible Purchases
63823236	No Eligible Purchases
63823237	No Eligible Purchases
63823238	No Eligible Purchases
63823239	No Eligible Purchases
63823240	No Eligible Purchases
63823241	No Eligible Purchases
63823242	No Eligible Purchases
63823243	No Eligible Purchases
63823244	No Eligible Purchases
63823245	No Eligible Purchases
63823246	No Eligible Purchases
63823247	No Eligible Purchases
63823248	No Eligible Purchases
63823249	No Eligible Purchases
63823250	No Eligible Purchases
63823251	No Eligible Purchases

EXHIBIT E: INELIGIBLE CLAIMANTS

Claim Number	Reason
63823252	No Eligible Purchases
63823253	No Eligible Purchases
63823254	No Eligible Purchases
63823255	No Eligible Purchases
63823259	No Eligible Purchases
63823260	No Eligible Purchases
63823261	No Eligible Purchases
63823262	No Eligible Purchases
63823263	No Eligible Purchases
63823264	No Eligible Purchases
63823265	No Eligible Purchases
63823266	No Eligible Purchases
63823267	No Eligible Purchases
63823268	No Eligible Purchases
63823269	Audit - Insufficient Response
63823270	No Eligible Purchases
63823271	No Eligible Purchases
63823272	No Eligible Purchases
63823273	No Eligible Purchases
63823274	No Eligible Purchases
63823275	No Eligible Purchases
63823276	No Eligible Purchases
63823277	No Eligible Purchases
63823278	No Eligible Purchases
63823279	No Eligible Purchases
63823281	No Eligible Purchases
63823282	No Eligible Purchases
63823283	No Eligible Purchases
63823284	No Eligible Purchases
63823285	No Eligible Purchases
63823286	No Eligible Purchases
63823287	No Eligible Purchases
63823289	No Eligible Purchases
63823290	No Eligible Purchases
63823291	No Eligible Purchases
63823292	No Eligible Purchases
63823293	No Eligible Purchases
63823294	No Eligible Purchases
63823295	No Eligible Purchases
63823296	No Eligible Purchases
63823297	No Eligible Purchases
63823298	No Eligible Purchases
63823299	No Eligible Purchases
63823300	No Eligible Purchases
63823301	No Eligible Purchases
63823302	No Eligible Purchases

EXHIBIT E: INELIGIBLE CLAIMANTS

Claim Number	Reason
63823303	No Eligible Purchases
63823304	No Eligible Purchases
63823305	No Eligible Purchases
63823307	No Eligible Purchases
63823308	No Eligible Purchases
63823309	No Eligible Purchases
63823310	No Eligible Purchases
63823311	No Eligible Purchases
63823312	No Eligible Purchases
63823313	No Eligible Purchases
63823314	No Eligible Purchases
63823315	No Eligible Purchases
63823316	No Eligible Purchases
63823317	No Eligible Purchases
63823318	No Eligible Purchases
63823319	No Eligible Purchases
63823320	No Eligible Purchases
63823322	No Eligible Purchases
63823324	No Eligible Purchases
63823325	No Eligible Purchases
63823327	No Eligible Purchases
63823328	No Eligible Purchases
63823330	No Eligible Purchases
63823331	No Eligible Purchases
63823332	No Eligible Purchases
63823333	No Eligible Purchases
63823334	No Eligible Purchases
63823335	No Eligible Purchases
63823336	No Eligible Purchases
63823337	No Eligible Purchases
63823338	No Eligible Purchases
63823339	No Eligible Purchases
63823341	No Eligible Purchases
63823342	No Eligible Purchases
63823343	No Eligible Purchases
63823344	No Eligible Purchases
63823345	No Eligible Purchases
63823346	No Eligible Purchases
63823347	No Eligible Purchases
63823348	No Eligible Purchases
63823349	No Eligible Purchases
63823350	No Eligible Purchases
63823351	No Eligible Purchases
63823352	No Eligible Purchases
63823353	No Eligible Purchases
63823354	No Eligible Purchases

EXHIBIT E: INELIGIBLE CLAIMANTS

Claim Number	Reason
63823355	No Eligible Purchases
63823356	No Eligible Purchases
63823357	No Eligible Purchases
63823358	No Eligible Purchases
63823359	No Eligible Purchases
63823360	No Eligible Purchases
63823361	No Eligible Purchases
63823362	No Eligible Purchases
63823363	No Eligible Purchases
63823364	No Eligible Purchases
63823366	No Eligible Purchases
63823367	No Eligible Purchases
63823368	No Eligible Purchases
63823369	No Eligible Purchases
63823370	No Eligible Purchases
63823371	No Eligible Purchases
63823373	No Eligible Purchases
63823374	No Eligible Purchases
63823376	No Eligible Purchases
63823377	No Eligible Purchases
63823378	No Eligible Purchases
63823379	No Eligible Purchases
63823381	No Eligible Purchases
63823382	No Eligible Purchases
63823384	No Eligible Purchases
63823385	No Eligible Purchases
63823386	No Eligible Purchases
63823388	No Eligible Purchases
63823389	No Eligible Purchases
63823392	No Eligible Purchases
63823394	No Eligible Purchases
63823395	No Eligible Purchases
63823397	No Eligible Purchases
63823398	No Eligible Purchases
63823399	No Eligible Purchases
63823401	No Eligible Purchases
63823403	No Eligible Purchases
63823406	No Eligible Purchases
63823408	No Eligible Purchases
63823409	Deficient Claim
63823410	No Eligible Purchases
63823412	No Eligible Purchases
63823413	Consolidated Claim
63823417	No Eligible Purchases
63823419	Consolidated Claim
63823420	No Eligible Purchases

EXHIBIT E: INELIGIBLE CLAIMANTS

Claim Number	Reason
63823421	Consolidated Claim
63823422	Consolidated Claim
63823423	Consolidated Claim
63823426	Deficient Claim
63823431	Consolidated Claim
63823434	No Eligible Purchases
63823440	No Eligible Purchases
63823444	Duplicate Claim
63823445	No Eligible Purchases
63823447	Duplicate Claim
63823448	No Eligible Purchases
63823453	Deficient Claim
63823456	No Eligible Purchases
63823460	No Eligible Purchases
63823462	Duplicate Claim
63823477	No Eligible Purchases
63823480	Deficient Claim
63823483	Duplicate Claim
63823487	No Eligible Purchases
63823497	No Eligible Purchases
63823498	No Eligible Purchases
63823499	No Eligible Purchases
63823500	No Eligible Purchases
63823511	No Eligible Purchases
63823515	Duplicate Claim
63823522	Deficient Claim
63823525	No Eligible Purchases
63823528	Deficient Claim
63823529	Consolidated Claim
63823530	Consolidated Claim
63823538	Consolidated Claim
63823539	Consolidated Claim
63823541	Consolidated Claim
63823542	Consolidated Claim
63823543	Consolidated Claim
63823544	Consolidated Claim
63823545	Consolidated Claim
63823546	Consolidated Claim
63823547	Consolidated Claim
63823548	Consolidated Claim
63823549	Consolidated Claim
63823550	Consolidated Claim
63823551	Consolidated Claim
63823552	Consolidated Claim
63823553	Consolidated Claim
63823554	Consolidated Claim

EXHIBIT E: INELIGIBLE CLAIMANTS

Claim Number	Reason
63823556	Consolidated Claim
63823557	Consolidated Claim
63823558	Consolidated Claim
63823560	Consolidated Claim
63823563	No Eligible Purchases
63823567	Consolidated Claim
63823568	Consolidated Claim
63823569	Consolidated Claim
63823570	Consolidated Claim
63823571	Consolidated Claim
63823572	Consolidated Claim
63823573	Consolidated Claim
63823574	Consolidated Claim
63823575	Consolidated Claim
63823576	Consolidated Claim
63823577	Consolidated Claim
63823578	Consolidated Claim
63823579	Consolidated Claim
63823580	Consolidated Claim
63823581	Consolidated Claim
63823582	Consolidated Claim
63823583	Consolidated Claim
63823584	Consolidated Claim
63823585	Consolidated Claim
63823586	Consolidated Claim
63823587	Consolidated Claim
63823588	Consolidated Claim
63823589	Consolidated Claim
63823590	Consolidated Claim
63823591	Consolidated Claim
63823592	Consolidated Claim
63823593	Consolidated Claim
63823594	Consolidated Claim
63823595	Consolidated Claim
63823596	Consolidated Claim
63823597	Consolidated Claim
63823598	Consolidated Claim
63823599	Consolidated Claim
63823600	Consolidated Claim
63823601	Consolidated Claim
63823602	Consolidated Claim
63823603	Consolidated Claim
63823604	Consolidated Claim
63823605	Consolidated Claim
63823606	Consolidated Claim
63823607	Consolidated Claim

EXHIBIT E: INELIGIBLE CLAIMANTS

Claim Number	Reason
63823608	Consolidated Claim
63823609	Consolidated Claim
63823610	Consolidated Claim
63823611	Consolidated Claim
63823612	Consolidated Claim
63823613	Consolidated Claim
63823614	Consolidated Claim
63823615	Consolidated Claim
63823616	Consolidated Claim
63823617	Consolidated Claim
63823618	Consolidated Claim
63823619	Consolidated Claim
63823620	Consolidated Claim
63823621	Consolidated Claim
63823622	Consolidated Claim
63823623	Consolidated Claim
63823624	Consolidated Claim
63823625	Consolidated Claim
63823626	Consolidated Claim
63823627	Consolidated Claim
63823628	Consolidated Claim
63823629	Consolidated Claim
63823630	Consolidated Claim
63823631	Consolidated Claim
63823632	Consolidated Claim
63823633	Consolidated Claim
63823634	Consolidated Claim
63823635	Consolidated Claim
63823636	Consolidated Claim
63823637	Consolidated Claim
63823638	Consolidated Claim
63823639	Consolidated Claim
63823640	Consolidated Claim
63823641	Consolidated Claim
63823642	Consolidated Claim
63823643	Consolidated Claim
63823644	Consolidated Claim
63823645	Consolidated Claim
63823646	Consolidated Claim
63823647	Consolidated Claim
63823648	Consolidated Claim
63823649	Consolidated Claim
63823650	Consolidated Claim
63823651	Consolidated Claim
63823652	Consolidated Claim
63823653	Consolidated Claim

EXHIBIT E: INELIGIBLE CLAIMANTS

Claim Number	Reason
63823654	Consolidated Claim
63823655	Consolidated Claim
63823656	Consolidated Claim
63823657	Consolidated Claim
63823658	Consolidated Claim
63823659	Consolidated Claim
63823660	Consolidated Claim
63823661	Consolidated Claim
63823662	Consolidated Claim
63823663	Consolidated Claim
63823664	Consolidated Claim
63823665	Consolidated Claim
63823666	Consolidated Claim
63823667	Consolidated Claim
63823668	Consolidated Claim
63823669	Consolidated Claim
63823671	Consolidated Claim
63823674	Deficient Claim
63823685	Duplicate Claim
63823691	Consolidated Claim
63823695	No Eligible Purchases
63823704	Duplicate Claim
63823706	No Eligible Purchases
63823707	No Eligible Purchases
63823710	Consolidated Claim
63823711	Consolidated Claim
63823712	Consolidated Claim
63823713	Consolidated Claim
63823714	Consolidated Claim
63823715	Consolidated Claim
63823716	Consolidated Claim
63823717	Consolidated Claim
63823718	Consolidated Claim
63823719	Consolidated Claim
63823720	Consolidated Claim
63823721	Consolidated Claim
63823722	Consolidated Claim
63823723	Consolidated Claim
63823726	No Eligible Purchases
63823730	Consolidated Claim
63823731	Consolidated Claim
63823732	Consolidated Claim
63823733	Consolidated Claim
63823734	Consolidated Claim
63823735	Consolidated Claim
63823737	Consolidated Claim

EXHIBIT E: INELIGIBLE CLAIMANTS

Claim Number	Reason
63823741	Deficient Claim
63823742	No Eligible Purchases
63823743	No Eligible Purchases
63823746	No Eligible Purchases
63823749	Deficient Claim
63823753	Duplicate Claim
63823761	No Eligible Purchases
63823762	No Eligible Purchases
63823763	No Eligible Purchases
63823772	Duplicate Claim
63823774	Consolidated Claim
63823775	Consolidated Claim
63823776	Consolidated Claim
63823777	Consolidated Claim
63823779	Consolidated Claim
63823780	No Eligible Purchases
63823781	No Eligible Purchases
63823782	Deficient Claim
63823785	Consolidated Claim
63823786	Consolidated Claim
63823787	Consolidated Claim
63823788	Consolidated Claim
63823789	Consolidated Claim
63823790	Consolidated Claim
63823791	Consolidated Claim
63823793	Consolidated Claim
63823795	Consolidated Claim
63823796	Consolidated Claim
63823797	Consolidated Claim
63823798	Consolidated Claim
63823799	Consolidated Claim
63823800	Consolidated Claim
63823802	No Eligible Purchases
63823803	No Eligible Purchases
63823804	No Eligible Purchases
63823814	No Eligible Purchases
63823829	No Eligible Purchases
63823830	Duplicate Claim
63823831	No Eligible Purchases
63823833	No Eligible Purchases
63823834	No Eligible Purchases
63823838	Consolidated Claim
63823840	Consolidated Claim
63823841	Consolidated Claim
63823842	Consolidated Claim
63823843	Consolidated Claim

EXHIBIT E: INELIGIBLE CLAIMANTS

Claim Number	Reason
63823844	Consolidated Claim
63823845	Consolidated Claim
63823846	Consolidated Claim
63823847	Consolidated Claim
63823848	Consolidated Claim
63823849	Consolidated Claim
63823851	Consolidated Claim
63823857	Consolidated Claim
63823871	No Eligible Purchases
63823873	No Eligible Purchases
63823874	Audit - Insufficient Response
63823877	No Eligible Purchases
63823880	Duplicate Claim
63823886	Consolidated Claim
63823892	Consolidated Claim
63823900	No Eligible Purchases
63823901	No Eligible Purchases
63823902	No Eligible Purchases
63823903	No Eligible Purchases
63823905	No Eligible Purchases
63823906	No Eligible Purchases
63823908	Audit Letter - Insufficient Response
63823909	No Eligible Purchases
63823914	Deficient Claim
63823916	Consolidated Claim
63823917	Consolidated Claim
63823918	Consolidated Claim
63823919	Consolidated Claim
63823920	Consolidated Claim
63823921	Consolidated Claim
63823922	Consolidated Claim
63823923	Consolidated Claim
63823924	Consolidated Claim
63823925	Consolidated Claim
63823926	No Eligible Purchases
63823927	Duplicate Claim
63823929	No Eligible Purchases
63823930	No Eligible Purchases
63823932	No Eligible Purchases
63823933	Duplicate Claim
63823935	Duplicate Claim
63823939	Consolidated Claim
63823940	Consolidated Claim
63823941	Consolidated Claim
63823942	Consolidated Claim
63823943	Consolidated Claim

EXHIBIT E: INELIGIBLE CLAIMANTS

Claim Number	Reason
63823944	Consolidated Claim
63823945	Consolidated Claim
63823948	Consolidated Claim
63823950	Consolidated Claim
63823955	No Eligible Purchases
63823956	No Eligible Purchases
63823958	No Eligible Purchases
63823967	No Eligible Purchases
63823971	No Eligible Purchases
63823972	Withdrawn Claim
63823973	No Eligible Purchases
63823974	No Eligible Purchases
63823975	No Eligible Purchases
63823977	No Eligible Purchases
63823979	No Eligible Purchases
63823983	Consolidated Claim
63823984	Consolidated Claim
63823990	Consolidated Claim
63823991	Consolidated Claim
63823998	Consolidated Claim
63824003	Consolidated Claim
63824007	Consolidated Claim
63824008	Consolidated Claim
63824009	Consolidated Claim
63824010	Consolidated Claim
63824018	Consolidated Claim
63824020	No Eligible Purchases
63824022	No Eligible Purchases
63824024	No Eligible Purchases
63824026	Deficient Claim
63824029	No Eligible Purchases
63824030	No Eligible Purchases
63824031	No Eligible Purchases
63824037	No Eligible Purchases
63824039	Consolidated Claim
63824041	No Eligible Purchases
63824042	Consolidated Claim
63824043	Consolidated Claim
63824045	Consolidated Claim
63824046	Consolidated Claim
63824057	Consolidated Claim
63824058	Consolidated Claim
63824059	Consolidated Claim
63824060	Consolidated Claim
63824061	Consolidated Claim
63824065	No Eligible Purchases

EXHIBIT E: INELIGIBLE CLAIMANTS

Claim Number	Reason
63824068	No Eligible Purchases
63824073	No Eligible Purchases
63824074	No Eligible Purchases
63824076	No Eligible Purchases
63824077	No Eligible Purchases
63824079	No Eligible Purchases
63824083	Consolidated Claim
63824084	Consolidated Claim
63824085	Consolidated Claim
63824086	Consolidated Claim
63824087	Consolidated Claim
63824088	Consolidated Claim
63824089	Consolidated Claim
63824090	Consolidated Claim
63824091	Consolidated Claim
63824092	Consolidated Claim
63824094	Consolidated Claim
63824095	Consolidated Claim
63824098	Consolidated Claim
63824099	Consolidated Claim
63824101	Consolidated Claim
63824103	Consolidated Claim
63824105	Consolidated Claim
63824106	Consolidated Claim
63824107	Consolidated Claim
63824110	Deficient Claim
63824112	No Eligible Purchases
63824121	No Eligible Purchases
63824122	Consolidated Claim
63824124	Audit - Insufficient Response
63824126	Consolidated Claim
63824127	Consolidated Claim
63824128	Consolidated Claim
63824129	Consolidated Claim
63824137	No Eligible Purchases
63824145	No Eligible Purchases
63824147	Duplicate Claim
63824148	Duplicate Claim
63824149	Duplicate Claim
63824150	Duplicate Claim
63824151	Duplicate Claim
63824152	Duplicate Claim
63824153	Duplicate Claim
63824154	Duplicate Claim
63824155	Duplicate Claim
63824156	Duplicate Claim

EXHIBIT E: INELIGIBLE CLAIMANTS

Claim Number	Reason
63824157	Duplicate Claim
63824158	Duplicate Claim
63824160	Duplicate Claim
63824161	Duplicate Claim
63824162	Duplicate Claim
63824163	Duplicate Claim
63824164	Duplicate Claim
63824165	Duplicate Claim
63824166	Duplicate Claim
63824167	Duplicate Claim
63824168	Duplicate Claim
63824169	Duplicate Claim
63824175	No Eligible Purchases
63824176	No Eligible Purchases
63824177	Duplicate Claim
63824178	No Eligible Purchases
63824179	No Eligible Purchases
63824180	No Eligible Purchases
63824181	No Eligible Purchases
63824182	Duplicate Claim
63824183	No Eligible Purchases
63824184	No Eligible Purchases
63824185	No Eligible Purchases
63824186	No Eligible Purchases
63824187	No Eligible Purchases
63824188	Consolidated Claim
63824189	Consolidated Claim
63824190	Consolidated Claim
63824191	Consolidated Claim
63824192	Consolidated Claim
63824197	Consolidated Claim
63824198	Consolidated Claim
63824199	Duplicate Claim
63824200	No Eligible Purchases
63824201	No Eligible Purchases
63824202	Deficient Claim
63824203	Consolidated Claim
63824204	Consolidated Claim
63824205	Consolidated Claim
63824206	Consolidated Claim
63824207	Consolidated Claim
63824208	Consolidated Claim
63824210	Consolidated Claim
63824214	No Eligible Purchases
63824218	Audit Letter - Insufficient Response
63824224	No Eligible Purchases

EXHIBIT E: INELIGIBLE CLAIMANTS

Claim Number	Reason
63824225	No Eligible Purchases
63824231	No Eligible Purchases
63824234	No Eligible Purchases
63824235	No Eligible Purchases
63824238	Duplicate Claim
63824243	No Eligible Purchases
63976018	No Eligible Purchases
63976019	No Eligible Purchases
63976020	No Eligible Purchases
63976021	No Eligible Purchases
63976024	No Eligible Purchases
63976025	No Eligible Purchases
63976029	No Eligible Purchases
63976030	No Eligible Purchases
63976032	No Eligible Purchases
63976033	No Eligible Purchases
63976034	No Eligible Purchases
63976036	No Eligible Purchases
63976038	No Eligible Purchases
63976039	No Eligible Purchases
63976040	No Eligible Purchases
63976045	No Eligible Purchases
63976047	No Eligible Purchases
63976053	No Eligible Purchases
63976055	No Eligible Purchases
63976057	No Eligible Purchases
63976059	No Eligible Purchases
63976065	No Eligible Purchases
63976067	No Eligible Purchases
63976069	No Eligible Purchases
63976070	No Eligible Purchases
63976072	No Eligible Purchases
63976077	No Eligible Purchases
63976078	Audit - Insufficient Response
63976082	No Eligible Purchases
63976084	No Eligible Purchases
63976085	No Eligible Purchases
63976088	No Eligible Purchases
63976090	No Eligible Purchases
63976096	No Eligible Purchases
63976099	No Eligible Purchases
63976101	Consolidated Claim
63976102	Consolidated Claim
63976103	Consolidated Claim
63976105	No Eligible Purchases
63976106	No Eligible Purchases

EXHIBIT E: INELIGIBLE CLAIMANTS

Claim Number	Reason
63976107	No Eligible Purchases
63976108	No Eligible Purchases
63976109	No Eligible Purchases
63976111	No Eligible Purchases
63976116	Consolidated Claim
63976117	No Eligible Purchases
63976119	No Eligible Purchases
63976120	No Eligible Purchases
63976121	No Eligible Purchases
63976122	No Eligible Purchases
63976125	No Eligible Purchases
63976128	No Eligible Purchases
63976133	No Eligible Purchases
63976135	No Eligible Purchases
63976136	No Eligible Purchases
63976138	No Eligible Purchases
63976140	Consolidated Claim
63976141	No Eligible Purchases
63976148	No Eligible Purchases
63976149	Duplicate Claim
63976151	No Eligible Purchases
63976152	Consolidated Claim
63976153	Consolidated Claim
63976154	No Eligible Purchases
63976155	Consolidated Claim
63976156	Consolidated Claim
63976157	Consolidated Claim
63976160	No Eligible Purchases
63976163	No Eligible Purchases
63976165	No Eligible Purchases
63976167	No Eligible Purchases
63976168	No Eligible Purchases
63976171	No Eligible Purchases
63976172	No Eligible Purchases
63976173	No Eligible Purchases
63976174	No Eligible Purchases
63976176	No Eligible Purchases
63976179	No Eligible Purchases
63976181	No Eligible Purchases
63976182	No Eligible Purchases
63976184	No Eligible Purchases
63976186	No Eligible Purchases
63976191	Consolidated Claim
63976193	No Eligible Purchases
63976194	Consolidated Claim
63976195	Consolidated Claim

EXHIBIT E: INELIGIBLE CLAIMANTS

Claim Number	Reason
63976196	Consolidated Claim
63976199	Consolidated Claim
63976200	No Eligible Purchases
63976201	No Eligible Purchases
63976204	No Eligible Purchases
63976206	No Eligible Purchases
63976208	No Eligible Purchases
63976215	No Eligible Purchases
63976217	No Eligible Purchases
63976218	Deficient Claim
63976219	No Eligible Purchases
63976220	No Eligible Purchases
63976221	No Eligible Purchases
63976222	No Eligible Purchases
63976223	No Eligible Purchases
63976225	No Eligible Purchases
63976228	Deficient Claim
63976230	No Eligible Purchases
63976232	No Eligible Purchases
63976236	No Eligible Purchases
63976238	No Eligible Purchases
63976239	No Eligible Purchases
63976244	No Eligible Purchases
63976253	No Eligible Purchases
63976254	No Eligible Purchases
63976260	Consolidated Claim
63976268	No Eligible Purchases
63976274	No Eligible Purchases
63976275	No Eligible Purchases
63976276	No Eligible Purchases
63976281	No Eligible Purchases
63976282	Deficient Claim
63976283	No Eligible Purchases
63976284	No Eligible Purchases
63976288	No Eligible Purchases
63976291	No Eligible Purchases
63976294	No Eligible Purchases
63976295	No Eligible Purchases
63976301	No Eligible Purchases
63976303	No Eligible Purchases
63976308	No Eligible Purchases
63976309	No Eligible Purchases
63976310	No Eligible Purchases
63976311	No Eligible Purchases
63976314	No Eligible Purchases
63976317	No Eligible Purchases

EXHIBIT E: INELIGIBLE CLAIMANTS

Claim Number	Reason
63976319	No Eligible Purchases
63976325	No Eligible Purchases
63976326	No Eligible Purchases
63976327	No Eligible Purchases
63976329	No Eligible Purchases
63976330	No Eligible Purchases
63976331	Duplicate Claim
63976332	Duplicate Claim
63976333	Duplicate Claim
63976334	Duplicate Claim
63976335	No Eligible Purchases
63976336	No Eligible Purchases
63976342	Consolidated Claim
63976346	No Eligible Purchases
63976347	No Eligible Purchases
63976348	No Eligible Purchases
63976350	No Eligible Purchases
63976351	No Eligible Purchases
63976357	No Eligible Purchases
63976359	No Eligible Purchases
63976365	No Eligible Purchases
63976367	No Eligible Purchases
63976368	No Eligible Purchases
63976369	No Eligible Purchases
63976370	Consolidated Claim
63976372	No Eligible Purchases
63976373	Consolidated Claim
63976374	Consolidated Claim
63976376	No Eligible Purchases
63976378	No Eligible Purchases
63976380	No Eligible Purchases
63976381	No Eligible Purchases
63976385	No Eligible Purchases
63976390	No Eligible Purchases
63976394	No Eligible Purchases
63976395	No Eligible Purchases
63976397	No Eligible Purchases
63976403	No Eligible Purchases
63976404	No Eligible Purchases
63976425	Consolidated Claim
63976427	No Eligible Purchases
63976428	Consolidated Claim
63976432	Deficient Claim
63976435	No Eligible Purchases
63976436	No Eligible Purchases
63976449	Consolidated Claim

EXHIBIT E: INELIGIBLE CLAIMANTS

Claim Number	Reason
63976450	Consolidated Claim
63976451	Consolidated Claim
63976454	No Eligible Purchases
63976456	Consolidated Claim
63976457	Consolidated Claim
63976458	Consolidated Claim
63976459	Consolidated Claim
63976460	Consolidated Claim
63976461	Consolidated Claim
63976462	Consolidated Claim
63976463	Consolidated Claim
63976464	Consolidated Claim
63976466	Consolidated Claim
63976467	Consolidated Claim
63976472	No Eligible Purchases
63976474	No Eligible Purchases
63976475	No Eligible Purchases
63976479	Consolidated Claim
63976481	No Eligible Purchases
63976485	No Eligible Purchases
63976486	No Eligible Purchases
63976487	Consolidated Claim
63976488	Consolidated Claim
63976489	Consolidated Claim
63976490	No Eligible Purchases
63976494	Deficient Claim
63976495	No Eligible Purchases
63976496	No Eligible Purchases
63976510	No Eligible Purchases
63976511	No Eligible Purchases
63976513	No Eligible Purchases
63976514	No Eligible Purchases
63976520	No Eligible Purchases
63976530	No Eligible Purchases
63976531	No Eligible Purchases
63976532	No Eligible Purchases
63976537	No Eligible Purchases
63976538	Duplicate Claim
63976539	Duplicate Claim
63976540	Duplicate Claim
63976541	Duplicate Claim
63976542	Duplicate Claim
63976543	No Eligible Purchases
63976544	Duplicate Claim
63976545	No Eligible Purchases
63976546	No Eligible Purchases

EXHIBIT E: INELIGIBLE CLAIMANTS

Claim Number	Reason
63976547	No Eligible Purchases
63976549	No Eligible Purchases
63976551	No Eligible Purchases
63976552	No Eligible Purchases
63976553	No Eligible Purchases
63976554	No Eligible Purchases
63976559	Duplicate Claim
63976560	Duplicate Claim
63976561	Duplicate Claim
63976562	Duplicate Claim
63976563	No Eligible Purchases
63976564	No Eligible Purchases
63976565	No Eligible Purchases
63976566	No Eligible Purchases
63976569	No Eligible Purchases
63976571	No Eligible Purchases
63976584	No Eligible Purchases
63976586	No Eligible Purchases
63976588	No Eligible Purchases
63976589	Consolidated Claim
63976591	No Eligible Purchases
63976592	No Eligible Purchases
63976595	Deficient Claim
63976598	No Eligible Purchases
63976602	No Eligible Purchases
63976603	Deficient Claim
63976605	No Eligible Purchases
63976606	No Eligible Purchases
63976609	No Eligible Purchases
63976610	No Eligible Purchases
63976611	No Eligible Purchases
63976612	No Eligible Purchases
63976613	No Eligible Purchases
63976614	No Eligible Purchases
63976615	No Eligible Purchases
63976622	No Eligible Purchases
63976624	No Eligible Purchases
63976625	No Eligible Purchases
63976627	No Eligible Purchases
63976628	No Eligible Purchases
63976629	No Eligible Purchases
63976634	No Eligible Purchases
63976635	No Eligible Purchases
63976646	No Eligible Purchases
63976658	No Eligible Purchases
63976665	No Eligible Purchases

EXHIBIT E: INELIGIBLE CLAIMANTS

Claim Number	Reason
63976688	No Eligible Purchases
63976689	No Eligible Purchases
63976696	No Eligible Purchases
63976697	No Eligible Purchases
63976702	No Eligible Purchases
63976714	No Eligible Purchases
63976716	No Eligible Purchases
63976717	No Eligible Purchases
63976721	No Eligible Purchases
63976723	No Eligible Purchases
63976725	No Eligible Purchases
63976735	No Eligible Purchases
63976737	No Eligible Purchases
63976743	No Eligible Purchases
63976748	No Eligible Purchases
63976751	No Eligible Purchases
63976754	No Eligible Purchases
63976760	No Eligible Purchases
63976763	No Eligible Purchases
63976767	No Eligible Purchases
63976772	No Eligible Purchases
63976774	No Eligible Purchases
63976775	No Eligible Purchases
63976776	No Eligible Purchases
63976781	No Eligible Purchases
63976782	No Eligible Purchases
63976783	No Eligible Purchases
63976789	No Eligible Purchases
63976791	No Eligible Purchases
63976792	No Eligible Purchases
63976793	No Eligible Purchases
63976794	Deficient Claim
63976808	No Eligible Purchases
63976809	No Eligible Purchases
63976810	No Eligible Purchases
63976811	No Eligible Purchases
63976812	No Eligible Purchases
63976813	No Eligible Purchases
63976814	No Eligible Purchases
63976816	No Eligible Purchases
63976817	No Eligible Purchases
63976819	No Eligible Purchases
63976826	No Eligible Purchases
63976828	No Eligible Purchases
63976837	No Eligible Purchases
63976839	Consolidated Claim

EXHIBIT E: INELIGIBLE CLAIMANTS

Claim Number	Reason
63976840	No Eligible Purchases
63976844	No Eligible Purchases
63976846	No Eligible Purchases
63976847	No Eligible Purchases
63976848	No Eligible Purchases
63976849	Consolidated Claim
63976851	Audit - Insufficient Response
63976856	Deficient Claim
63976857	No Eligible Purchases
63976859	No Eligible Purchases
63976863	Duplicate Claim
63976868	No Eligible Purchases
63976871	No Eligible Purchases
63976872	No Eligible Purchases
63976874	No Eligible Purchases
63976880	Consolidated Claim
63976882	Consolidated Claim
63976883	Consolidated Claim
63976884	Consolidated Claim
63976890	No Eligible Purchases
63976891	No Eligible Purchases
63976896	No Eligible Purchases
63976900	No Eligible Purchases
63976901	No Eligible Purchases
63976902	No Eligible Purchases
63976904	No Eligible Purchases
63976905	No Eligible Purchases
63976906	No Eligible Purchases
63976907	No Eligible Purchases
63976908	No Eligible Purchases
63976910	No Eligible Purchases
63976912	No Eligible Purchases
63976913	No Eligible Purchases
63976932	No Eligible Purchases
63976938	No Eligible Purchases
63976943	No Eligible Purchases
63976948	No Eligible Purchases
63976951	No Eligible Purchases
63976952	No Eligible Purchases
63976963	No Eligible Purchases
63976964	No Eligible Purchases
63976977	Duplicate Claim
63976978	Duplicate Claim
63976982	No Eligible Purchases
63976985	No Eligible Purchases
63976988	No Eligible Purchases

EXHIBIT E: INELIGIBLE CLAIMANTS

Claim Number	Reason
63976989	No Eligible Purchases
63976990	No Eligible Purchases
63976991	No Eligible Purchases
63977006	No Eligible Purchases
63977007	No Eligible Purchases
63977011	No Eligible Purchases
63977012	No Eligible Purchases
63977016	No Eligible Purchases
63977018	No Eligible Purchases
63977021	No Eligible Purchases
63977024	No Eligible Purchases
63977033	No Eligible Purchases
63977049	No Eligible Purchases
63977055	No Eligible Purchases
63977058	No Eligible Purchases
63977063	Consolidated Claim
63977064	No Eligible Purchases
63977065	No Eligible Purchases
63977067	No Eligible Purchases
63977068	No Eligible Purchases
63977072	Consolidated Claim
63977073	Consolidated Claim
63977085	No Eligible Purchases
63977086	No Eligible Purchases
63977087	No Eligible Purchases
63977090	No Eligible Purchases
63977091	No Eligible Purchases
63977093	Consolidated Claim
63977094	Consolidated Claim
63977095	No Eligible Purchases
63977096	No Eligible Purchases
63977097	Consolidated Claim
63977116	No Eligible Purchases
63977117	No Eligible Purchases
63977118	No Eligible Purchases
63977119	No Eligible Purchases
63977121	No Eligible Purchases
63977126	Consolidated Claim
63977130	No Eligible Purchases
63977136	No Eligible Purchases
63977146	No Eligible Purchases
63977153	Consolidated Claim
63977156	No Eligible Purchases
63977158	Consolidated Claim
63977159	Consolidated Claim
63977176	No Eligible Purchases

EXHIBIT E: INELIGIBLE CLAIMANTS

Claim Number	Reason
63977187	No Eligible Purchases
63977188	No Eligible Purchases
63977198	No Eligible Purchases
63977206	Deficient Claim
63977224	No Eligible Purchases
63977231	No Eligible Purchases
63977232	No Eligible Purchases
63977235	No Eligible Purchases
63977237	No Eligible Purchases
63977242	No Eligible Purchases
63977243	No Eligible Purchases
63977247	No Eligible Purchases
63977250	Deficient Claim
63977252	No Eligible Purchases
63977253	Duplicate Claim
63977261	No Eligible Purchases
63977266	Consolidated Claim
63977268	No Eligible Purchases
63977269	No Eligible Purchases
63977272	Duplicate Claim
63977276	Deficient Claim
63977290	No Eligible Purchases
63977293	Consolidated Claim
63977294	Consolidated Claim
63977302	No Eligible Purchases
63977305	No Eligible Purchases
63977306	No Eligible Purchases
63977324	Consolidated Claim
63977325	Audit - Insufficient Response
63977326	No Eligible Purchases
63977327	No Eligible Purchases
63977342	Consolidated Claim
63977348	Duplicate Claim
63977351	No Eligible Purchases
63977353	No Eligible Purchases
63977355	No Eligible Purchases
63977356	No Eligible Purchases
63977362	No Eligible Purchases
63977363	No Eligible Purchases
63977371	No Eligible Purchases
63977372	No Eligible Purchases
63977374	No Eligible Purchases
63977375	No Eligible Purchases
63977378	No Eligible Purchases
63977400	No Eligible Purchases
63977407	Duplicate Claim

EXHIBIT E: INELIGIBLE CLAIMANTS

Claim Number	Reason
63977414	No Eligible Purchases
63977415	Consolidated Claim
63977416	Consolidated Claim
63977417	Consolidated Claim
63977418	Deficient Claim
63977419	Deficient Claim
63977423	No Eligible Purchases
63977428	No Eligible Purchases
63977432	No Eligible Purchases
63977433	No Eligible Purchases
63977434	No Eligible Purchases
63977435	No Eligible Purchases
63977438	Consolidated Claim
63977445	No Eligible Purchases
63977447	No Eligible Purchases
63977454	No Eligible Purchases
63977463	No Eligible Purchases
63977483	Deficient Claim
63977489	No Eligible Purchases
63977491	No Eligible Purchases
63977492	No Eligible Purchases
63977495	No Eligible Purchases
63977506	No Eligible Purchases
63977507	Duplicate Claim
63977510	No Eligible Purchases
63977512	No Eligible Purchases
63977513	Duplicate Claim
63977516	Deficient Claim
63977526	No Eligible Purchases
63977529	No Eligible Purchases
63977530	No Eligible Purchases
63977547	No Eligible Purchases
63977548	No Eligible Purchases
63977551	No Eligible Purchases
63977552	No Eligible Purchases
63977553	No Eligible Purchases
63977554	No Eligible Purchases
63977555	No Eligible Purchases
63977558	No Eligible Purchases
63977565	No Eligible Purchases
63977567	No Eligible Purchases
63977572	No Eligible Purchases
63977585	No Eligible Purchases
63977586	No Eligible Purchases
63977589	No Eligible Purchases
63977590	No Eligible Purchases

EXHIBIT E: INELIGIBLE CLAIMANTS

Claim Number	Reason
63977597	Consolidated Claim
63977598	Consolidated Claim
63977599	Consolidated Claim
63977600	Consolidated Claim
63977603	Consolidated Claim
63977604	Consolidated Claim
63977606	No Eligible Purchases
63977615	No Eligible Purchases
63977617	Consolidated Claim
63977628	No Eligible Purchases
63977630	Duplicate Claim
63977633	No Eligible Purchases
63977635	Consolidated Claim
63977637	Consolidated Claim
63977638	No Eligible Purchases
63977639	Consolidated Claim
63977641	No Eligible Purchases
63977642	Consolidated Claim
63977643	Consolidated Claim
63977644	No Eligible Purchases
63977645	Consolidated Claim
63977650	No Eligible Purchases
63977652	Consolidated Claim
63977653	Consolidated Claim
63977654	Consolidated Claim
63977655	Consolidated Claim
63977656	Consolidated Claim
63977657	Consolidated Claim
63977658	Consolidated Claim
63977668	No Eligible Purchases
63977670	No Eligible Purchases
63977671	Consolidated Claim
63977678	No Eligible Purchases
63977679	Duplicate Claim
63977686	No Eligible Purchases
63977687	Consolidated Claim
63977688	Consolidated Claim
63977689	Consolidated Claim
63977691	Duplicate Claim
63977692	No Eligible Purchases
63977693	No Eligible Purchases
63977701	No Eligible Purchases
63977702	Duplicate Claim
63977703	Duplicate Claim
63977719	Consolidated Claim
63977731	No Eligible Purchases

EXHIBIT E: INELIGIBLE CLAIMANTS

Claim Number	Reason
63977734	No Eligible Purchases
63977735	No Eligible Purchases
63977741	No Eligible Purchases
63977748	Duplicate Claim
63977753	No Eligible Purchases
63977764	Duplicate Claim
63977765	Duplicate Claim
63977769	No Eligible Purchases
63977770	No Eligible Purchases
63977772	No Eligible Purchases
63977773	No Eligible Purchases
63977778	No Eligible Purchases
63977780	No Eligible Purchases
63977781	No Eligible Purchases
63977785	No Eligible Purchases
63977786	No Eligible Purchases
63977791	No Eligible Purchases
63977801	No Eligible Purchases
63977803	No Eligible Purchases
63977804	No Eligible Purchases
63977812	No Eligible Purchases
63977813	Duplicate Claim
63977814	No Eligible Purchases
63977827	No Eligible Purchases
63977830	Duplicate Claim
63977840	Consolidated Claim
63977841	Consolidated Claim
63977842	No Eligible Purchases
63977843	No Eligible Purchases
63977853	Audit - Insufficient Response
63977865	No Eligible Purchases
63977867	Duplicate Claim
63977871	No Eligible Purchases
63977875	Withdrawn Claim
63977876	No Eligible Purchases
63977884	Consolidated Claim
63977885	Consolidated Claim
63977886	Consolidated Claim
63977887	Consolidated Claim
63977888	Consolidated Claim
63977889	Consolidated Claim
63977890	No Eligible Purchases
63977891	Consolidated Claim
63977892	Consolidated Claim
63977893	Consolidated Claim
63977896	No Eligible Purchases

EXHIBIT E: INELIGIBLE CLAIMANTS

Claim Number	Reason
63977899	No Eligible Purchases
63977903	No Eligible Purchases
63977906	Consolidated Claim
63977907	Consolidated Claim
63977908	Consolidated Claim
63977919	No Eligible Purchases
63977928	Duplicate Claim
63977938	No Eligible Purchases
63977945	No Eligible Purchases
63977948	Duplicate Claim
63977950	Duplicate Claim
63977951	Duplicate Claim
63977953	Duplicate Claim
63977956	No Eligible Purchases
63977958	No Eligible Purchases
63977962	Consolidated Claim
63977964	Duplicate Claim
63977968	Duplicate Claim
63977974	Consolidated Claim
63977976	Consolidated Claim
63977978	Consolidated Claim
63977984	Duplicate Claim
63977988	No Eligible Purchases
63977989	Duplicate Claim
63977990	Duplicate Claim
63977999	No Eligible Purchases
63978000	Consolidated Claim
63978001	No Eligible Purchases
63978002	No Eligible Purchases
63978004	Duplicate Claim
63978006	Deficient Claim
63978007	Consolidated Claim
63978013	Duplicate Claim
63978028	No Eligible Purchases
63978045	No Eligible Purchases
63978051	Duplicate Claim
63978061	Duplicate Claim
63978063	Consolidated Claim
63978069	No Eligible Purchases
63978078	No Eligible Purchases
63978081	Consolidated Claim
63978091	No Eligible Purchases
63978097	Consolidated Claim
63978098	No Eligible Purchases
63978100	Consolidated Claim
63978101	Consolidated Claim

EXHIBIT E: INELIGIBLE CLAIMANTS

Claim Number	Reason
63978105	Consolidated Claim
63978107	Consolidated Claim
63978108	Consolidated Claim
63978109	Duplicate Claim
63978110	Consolidated Claim
63978111	Consolidated Claim
63978112	Duplicate Claim
63978113	Consolidated Claim
63978114	Withdrawn Claim
63978115	Withdrawn Claim
63978117	No Eligible Purchases
63978118	Consolidated Claim
63978119	Consolidated Claim
63978120	Consolidated Claim
63978121	Consolidated Claim
63978123	Consolidated Claim
63978124	Consolidated Claim
63978126	Consolidated Claim
63978128	Consolidated Claim
63978129	No Eligible Purchases
63978132	Consolidated Claim
63978134	Consolidated Claim
63978136	Consolidated Claim
63978138	Consolidated Claim
63978140	Consolidated Claim
63978141	Consolidated Claim
63978142	Consolidated Claim
63978145	Duplicate Claim
63978146	No Eligible Purchases
63978154	No Eligible Purchases
63978156	Duplicate Claim
63978161	No Eligible Purchases
63978162	Duplicate Claim
63978163	Duplicate Claim
63978164	Duplicate Claim
63978168	Withdrawn Claim
63978170	Duplicate Claim
63978172	No Eligible Purchases
63978182	No Eligible Purchases
63978183	Audit Letter - Insufficient Response
63978184	Audit Letter - Insufficient Response
63978185	Audit Letter - Insufficient Response
63978188	Consolidated Claim
63978189	Duplicate Claim
63978191	Duplicate Claim
63978192	Duplicate Claim

EXHIBIT E: INELIGIBLE CLAIMANTS

Claim Number	Reason
63978194	Consolidated Claim
63978198	Duplicate Claim
63978199	No Eligible Purchases
63978200	No Eligible Purchases
63978210	Duplicate Claim
63978212	Duplicate Claim
63978213	Duplicate Claim
63978214	Duplicate Claim
63978215	Duplicate Claim
63978216	Duplicate Claim
63978217	Consolidated Claim
63978218	Duplicate Claim
63978219	Duplicate Claim
63978222	Consolidated Claim
63978224	Consolidated Claim
63978225	Duplicate Claim
63978226	Duplicate Claim
63978228	Duplicate Claim
63978229	Duplicate Claim
63978230	No Eligible Purchases
63978231	Duplicate Claim
63978232	Duplicate Claim
63978233	Duplicate Claim
63978234	Duplicate Claim
63978235	Duplicate Claim
63978236	Duplicate Claim
63978237	Duplicate Claim
63978238	Duplicate Claim
63978239	Duplicate Claim
63978240	Duplicate Claim
63978241	Duplicate Claim
63978242	Duplicate Claim
63978243	Duplicate Claim
63978244	Duplicate Claim
63978246	Duplicate Claim
63978249	No Eligible Purchases
63978250	No Eligible Purchases
63978251	Duplicate Claim
63978252	Duplicate Claim
63978254	Duplicate Claim
63978255	Duplicate Claim
63978256	Duplicate Claim
63978260	Duplicate Claim
63978261	Duplicate Claim
63978262	No Eligible Purchases
63978264	Consolidated Claim

EXHIBIT E: INELIGIBLE CLAIMANTS

Claim Number	Reason
63978266	Consolidated Claim
63978267	No Eligible Purchases
63978268	Duplicate Claim
63978269	Duplicate Claim
63978270	Duplicate Claim
63978271	Duplicate Claim
63978272	Duplicate Claim
63978276	No Eligible Purchases
63978277	Duplicate Claim
63978279	Consolidated Claim
63978281	Duplicate Claim
63978282	No Eligible Purchases
63978283	Duplicate Claim
63978285	Duplicate Claim
63978286	Duplicate Claim
63978287	Duplicate Claim
63978288	Consolidated Claim
63978290	Duplicate Claim
63978292	Duplicate Claim
63978296	No Eligible Purchases
63978297	No Eligible Purchases
63978298	No Eligible Purchases
63978299	No Eligible Purchases
63978300	Duplicate Claim
63978301	Duplicate Claim
63978302	Duplicate Claim
63978303	Duplicate Claim
63978305	Duplicate Claim
63978307	Consolidated Claim
63978308	Duplicate Claim
63978310	Duplicate Claim
63978311	Duplicate Claim
63978312	Duplicate Claim
63978313	Duplicate Claim
63978317	No Eligible Purchases
63978320	Consolidated Claim
63978321	No Eligible Purchases
63978323	Withdrawn Claim
63978324	Consolidated Claim
63978328	Consolidated Claim
63978329	No Eligible Purchases
63978331	Consolidated Claim
63978332	No Eligible Purchases
63978334	Duplicate Claim
63978338	No Eligible Purchases
63978339	No Eligible Purchases

EXHIBIT E: INELIGIBLE CLAIMANTS

Claim Number	Reason
63978346	Duplicate Claim
63978347	Duplicate Claim
63978348	Duplicate Claim
63978349	Duplicate Claim
63978350	Duplicate Claim
63978351	Duplicate Claim
63978352	Duplicate Claim
63978355	Duplicate Claim
63978356	Duplicate Claim
63978358	Duplicate Claim
63978359	Duplicate Claim
63978360	Duplicate Claim
63978361	Duplicate Claim
63978362	Duplicate Claim
63978367	No Eligible Purchases
63978369	Duplicate Claim
63978370	Duplicate Claim
63978371	Duplicate Claim
63978372	Duplicate Claim
63978373	Duplicate Claim
63978374	Duplicate Claim
63978377	Duplicate Claim
63978378	Duplicate Claim
63978380	Duplicate Claim
63978381	No Eligible Purchases
63978382	Duplicate Claim
63978383	Duplicate Claim
63978384	Duplicate Claim
63978385	No Eligible Purchases
63978386	Consolidated Claim
63978389	Duplicate Claim
63978390	Duplicate Claim
63978391	Duplicate Claim
63978392	Duplicate Claim
63978395	Consolidated Claim
63978396	Consolidated Claim
63978397	Duplicate Claim
63978399	Duplicate Claim
63978402	No Eligible Purchases
63978403	Consolidated Claim
63978404	Consolidated Claim
63978407	No Eligible Purchases
63978411	No Eligible Purchases
63978414	Consolidated Claim
63978415	No Eligible Purchases
63978417	Consolidated Claim

EXHIBIT E: INELIGIBLE CLAIMANTS

Claim Number	Reason
63978418	Consolidated Claim
63978423	Consolidated Claim
63978426	Consolidated Claim
63978427	No Eligible Purchases
63978429	Duplicate Claim
63978430	No Eligible Purchases
63978433	No Eligible Purchases
63978434	No Eligible Purchases
63978435	Consolidated Claim
63978436	No Eligible Purchases
63978439	Duplicate Claim
63978440	Consolidated Claim
63978441	No Eligible Purchases
63978442	Consolidated Claim
63978443	Consolidated Claim
63978445	Consolidated Claim
63978446	Consolidated Claim
63978449	Consolidated Claim
63978450	Consolidated Claim
63978452	Consolidated Claim
63978455	Duplicate Claim
63978456	Consolidated Claim
63978461	No Eligible Purchases
63978473	Consolidated Claim
63978474	Consolidated Claim
63978475	Consolidated Claim
63978476	Consolidated Claim
63978477	Consolidated Claim
63978480	Consolidated Claim
63978481	Consolidated Claim
63978482	Consolidated Claim
63978483	Consolidated Claim
63978485	Consolidated Claim
63978486	Consolidated Claim
63978488	Consolidated Claim
63978489	No Eligible Purchases
63978492	Consolidated Claim
63978493	Consolidated Claim
63978495	Consolidated Claim
63978497	Consolidated Claim
63978501	Consolidated Claim
63978503	Duplicate Claim
63978505	Duplicate Claim
63978506	Duplicate Claim
63978507	Duplicate Claim
63978508	Consolidated Claim

EXHIBIT E: INELIGIBLE CLAIMANTS

Claim Number	Reason
63978509	Duplicate Claim
63978511	Duplicate Claim
63978515	No Eligible Purchases
63978516	No Eligible Purchases
63978518	Duplicate Claim
63978521	Duplicate Claim
63978524	Deficient Claim
63978528	Duplicate Claim
63978530	Duplicate Claim
63978531	Duplicate Claim
63978532	Duplicate Claim
63978533	Duplicate Claim
63978536	Consolidated Claim
63978537	Consolidated Claim
63978538	Consolidated Claim
63978539	Consolidated Claim
63978540	Consolidated Claim
63978541	Consolidated Claim
63978543	Consolidated Claim
63978544	Consolidated Claim
63978545	Duplicate Claim
63978550	Duplicate Claim
63978551	Duplicate Claim
63978552	No Eligible Purchases
63978553	Duplicate Claim
63978554	Withdrawn Claim
63978555	Duplicate Claim
63978556	Duplicate Claim
63978564	Consolidated Claim
63978565	Duplicate Claim
63978566	No Eligible Purchases
63978570	No Eligible Purchases
63978574	No Eligible Purchases
63978576	No Eligible Purchases
63978579	Consolidated Claim
63978581	Consolidated Claim
63978583	Consolidated Claim
63978584	Consolidated Claim
63978585	Consolidated Claim
63978586	Consolidated Claim
63978601	Duplicate Claim
63978603	Duplicate Claim
63978613	No Eligible Purchases
63978618	Duplicate Claim
63978619	No Eligible Purchases
63978620	No Eligible Purchases

EXHIBIT E: INELIGIBLE CLAIMANTS

Claim Number	Reason
63978622	No Eligible Purchases
63978623	No Eligible Purchases
63978625	No Eligible Purchases
63978627	No Eligible Purchases
63978628	No Eligible Purchases
63978629	No Eligible Purchases
63978630	No Eligible Purchases
63978631	No Eligible Purchases
63978633	No Eligible Purchases
63978635	Duplicate Claim
63978636	Duplicate Claim
63978637	Duplicate Claim
63978638	Duplicate Claim
63978639	Duplicate Claim
63978642	Duplicate Claim
63978643	No Eligible Purchases
63978644	Withdrawn Claim
63978650	No Eligible Purchases
63978653	Withdrawn Claim
63978656	Withdrawn Claim
63978658	No Eligible Purchases
63978659	No Eligible Purchases
63978661	No Eligible Purchases
63978668	No Eligible Purchases
63978669	No Eligible Purchases
63978670	No Eligible Purchases
63978672	Withdrawn Claim
63978674	Consolidated Claim
63978675	No Eligible Purchases
63978676	Consolidated Claim
63978678	Consolidated Claim
63978680	Consolidated Claim
63978681	No Eligible Purchases
63978682	Consolidated Claim
63978684	Consolidated Claim
63978687	Consolidated Claim
63978692	No Eligible Purchases
63978696	No Eligible Purchases
63978697	Consolidated Claim
63978698	No Eligible Purchases
63978702	No Eligible Purchases
63978703	No Eligible Purchases
63978704	No Eligible Purchases
63978705	Withdrawn Claim
63978706	No Eligible Purchases
63978707	No Eligible Purchases

EXHIBIT E: INELIGIBLE CLAIMANTS

Claim Number	Reason
63978709	No Eligible Purchases
63978712	Consolidated Claim
63978713	No Eligible Purchases
63978714	No Eligible Purchases
63978715	No Eligible Purchases
63978716	No Eligible Purchases
63978717	No Eligible Purchases
63978718	No Eligible Purchases
63978724	Withdrawn Claim
63978725	No Eligible Purchases
63978727	No Eligible Purchases
63978737	No Eligible Purchases
63978739	No Eligible Purchases
63978740	No Eligible Purchases
63978747	Consolidated Claim
63978748	No Eligible Purchases
63978750	No Eligible Purchases
63978752	No Eligible Purchases
63978753	No Eligible Purchases
63978755	No Eligible Purchases
63978756	Consolidated Claim
63978758	No Eligible Purchases
63978760	No Eligible Purchases
63978761	No Eligible Purchases
63978762	No Eligible Purchases
63978763	Consolidated Claim
63978764	Withdrawn Claim
63978770	No Eligible Purchases
63978772	No Eligible Purchases
63978774	No Eligible Purchases
63978775	No Eligible Purchases
63978777	No Eligible Purchases
63978778	No Eligible Purchases
63978779	No Eligible Purchases
63978780	No Eligible Purchases
63978786	No Eligible Purchases
63978788	Consolidated Claim
63978790	No Eligible Purchases
63978791	No Eligible Purchases
63978792	No Eligible Purchases
63978795	No Eligible Purchases
63978796	No Eligible Purchases
63978797	Consolidated Claim
63978799	No Eligible Purchases
63978802	Consolidated Claim
63978803	No Eligible Purchases

EXHIBIT E: INELIGIBLE CLAIMANTS

Claim Number	Reason
63978804	No Eligible Purchases
63978805	Consolidated Claim
63978807	No Eligible Purchases
63978809	Consolidated Claim
63978810	No Eligible Purchases
63978811	No Eligible Purchases
63978812	No Eligible Purchases
63978815	Consolidated Claim
63978816	Consolidated Claim
63978817	No Eligible Purchases
63978818	Withdrawn Claim
63978819	Consolidated Claim
63978820	No Eligible Purchases
63978822	Consolidated Claim
63978823	No Eligible Purchases
63978824	Consolidated Claim
63978825	Consolidated Claim
63978826	No Eligible Purchases
63978827	Consolidated Claim
63978828	Consolidated Claim
63978829	No Eligible Purchases
63978830	No Eligible Purchases
63978834	No Eligible Purchases
63978836	No Eligible Purchases
63978838	Duplicate Claim
63978839	Consolidated Claim
63978841	Consolidated Claim
63978843	Consolidated Claim
63978844	Consolidated Claim
63978845	Consolidated Claim
63978847	Consolidated Claim
63978849	Deficient Claim
63978850	Consolidated Claim
63978851	No Eligible Purchases
63978853	Consolidated Claim
63978854	Consolidated Claim
63978855	No Eligible Purchases
63978856	Consolidated Claim
63978858	Consolidated Claim
63978859	Consolidated Claim
63978860	Consolidated Claim
63978861	Consolidated Claim
63978862	No Eligible Purchases
63978863	Consolidated Claim
63978864	No Eligible Purchases
63978866	No Eligible Purchases

EXHIBIT E: INELIGIBLE CLAIMANTS

Claim Number	Reason
63978868	Consolidated Claim
63978870	No Eligible Purchases
63978871	Consolidated Claim
63978874	Consolidated Claim
63978875	No Eligible Purchases
63978876	Consolidated Claim
63978877	No Eligible Purchases
63978879	No Eligible Purchases
63978880	Consolidated Claim
63978881	No Eligible Purchases
63978882	Consolidated Claim
63978883	No Eligible Purchases
63978886	Withdrawn Claim
63978887	Consolidated Claim
63978888	No Eligible Purchases
63978889	Consolidated Claim
63978890	No Eligible Purchases
63978892	No Eligible Purchases
63978893	No Eligible Purchases
63978896	No Eligible Purchases
63978898	No Eligible Purchases
63978899	No Eligible Purchases
63978900	Audit - Insufficient Response
63978902	No Eligible Purchases
63978904	No Eligible Purchases
63978905	No Eligible Purchases
63978908	No Eligible Purchases
63978910	No Eligible Purchases
63978911	No Eligible Purchases
63978914	Consolidated Claim
63978917	Withdrawn Claim
63978922	Duplicate Claim
63978933	Duplicate Claim
63978937	Consolidated Claim
63978942	Deficient Claim
63978943	Consolidated Claim
63978944	No Eligible Purchases
63978945	Consolidated Claim
63978947	Consolidated Claim
63978950	No Eligible Purchases
63978955	No Eligible Purchases
63978958	Deficient Claim
63978959	No Eligible Purchases
63978960	Consolidated Claim
63978961	No Eligible Purchases
63978962	Consolidated Claim

EXHIBIT E: INELIGIBLE CLAIMANTS

Claim Number	Reason
63978964	Consolidated Claim
63978966	Consolidated Claim
63978969	Consolidated Claim
63978976	No Eligible Purchases
63978980	No Eligible Purchases
63978981	No Eligible Purchases
63978982	No Eligible Purchases
63978983	No Eligible Purchases
63978984	No Eligible Purchases
63978985	No Eligible Purchases
63978991	No Eligible Purchases
63978992	No Eligible Purchases
63978993	No Eligible Purchases
63978995	No Eligible Purchases
63978996	No Eligible Purchases
63979001	No Eligible Purchases
63979002	No Eligible Purchases
63979004	No Eligible Purchases
63979007	No Eligible Purchases
63979008	No Eligible Purchases
63979011	No Eligible Purchases
63979013	No Eligible Purchases
63979017	No Eligible Purchases
64254456	No Eligible Purchases
64254458	No Eligible Purchases
64254460	No Eligible Purchases
64254466	No Eligible Purchases
64254474	Duplicate Claim
64254475	Duplicate Claim
64254478	No Eligible Purchases
64254479	No Eligible Purchases
64254480	No Eligible Purchases
64254481	No Eligible Purchases
64254484	Consolidated Claim
64254485	No Eligible Purchases
64254487	No Eligible Purchases
64254490	No Eligible Purchases
64254491	No Eligible Purchases
64254493	No Eligible Purchases
64254494	No Eligible Purchases
64254495	No Eligible Purchases
64254497	Deficient Claim
64254498	Duplicate Claim
64254499	No Eligible Purchases
64254501	No Eligible Purchases
64254502	Deficient Claim

EXHIBIT E: INELIGIBLE CLAIMANTS

Claim Number	Reason
64254505	No Eligible Purchases
64254507	Duplicate Claim
64254509	No Eligible Purchases
64254510	No Eligible Purchases
64254511	Duplicate Claim
64254514	Withdrawn Claim
64254518	Duplicate Claim
64254520	No Eligible Purchases
64254523	Duplicate Claim
64254524	No Eligible Purchases
64254525	Duplicate Claim
64254526	Duplicate Claim
64254527	Duplicate Claim
64254528	No Eligible Purchases
64254529	No Eligible Purchases
64254530	Duplicate Claim
64254532	No Eligible Purchases
69420620	No Eligible Purchases
69420621	No Eligible Purchases
69420622	No Eligible Purchases
69420624	No Eligible Purchases
69420625	No Eligible Purchases
69420626	Duplicate Claim
69420627	No Eligible Purchases
69420630	No Eligible Purchases
69420631	Duplicate Claim
69420634	No Eligible Purchases
69420635	Audit - Insufficient Response
69420636	No Eligible Purchases
69420638	No Eligible Purchases
69420639	No Eligible Purchases
69420640	No Eligible Purchases
69420641	No Eligible Purchases
69420645	No Eligible Purchases
69420648	No Eligible Purchases
69420649	No Eligible Purchases
69420650	No Eligible Purchases
69420651	Audit - Insufficient Response
69420656	Deficient Claim
69420658	No Eligible Purchases
69420659	No Eligible Purchases
69420662	No Eligible Purchases
69420663	No Eligible Purchases
69420665	No Eligible Purchases
69420667	No Eligible Purchases
69420670	No Eligible Purchases

EXHIBIT E: INELIGIBLE CLAIMANTS

Claim Number	Reason
69420671	No Eligible Purchases

EXHIBIT F

EXHIBIT F: DE MINIMIS CLAIMANTS

Exhibit Summary: Total Claims: 1,427

Claim Number	Reason
63818873	De Minimis
63818911	De Minimis
63822877	De Minimis
63822878	De Minimis
63822879	De Minimis
63822885	De Minimis
63822887	De Minimis
63822889	De Minimis
63822891	De Minimis
63822892	De Minimis
63822893	De Minimis
63822894	De Minimis
63822896	De Minimis
63822897	De Minimis
63822898	De Minimis
63822899	De Minimis
63822902	De Minimis
63822903	De Minimis
63822909	De Minimis
63822910	De Minimis
63822912	De Minimis
63822915	De Minimis
63822924	De Minimis
63822926	De Minimis
63822927	De Minimis
63822928	De Minimis
63822930	De Minimis
63822931	De Minimis
63822932	De Minimis
63822934	De Minimis
63822935	De Minimis
63822937	De Minimis
63822949	De Minimis
63822957	De Minimis
63822958	De Minimis
63822959	De Minimis
63822962	De Minimis
63822963	De Minimis
63822964	De Minimis
63822965	De Minimis
63822966	De Minimis
63822967	De Minimis
63822969	De Minimis

EXHIBIT F: DE MINIMIS CLAIMANTS

Claim Number	Reason
63822972	De Minimis
63822975	De Minimis
63822979	De Minimis
63822980	De Minimis
63822981	De Minimis
63822984	De Minimis
63822986	De Minimis
63822988	De Minimis
63822990	De Minimis
63822998	De Minimis
63823003	De Minimis
63823024	De Minimis
63823027	De Minimis
63823028	De Minimis
63823030	De Minimis
63823031	De Minimis
63823035	De Minimis
63823036	De Minimis
63823039	De Minimis
63823045	De Minimis
63823048	De Minimis
63823057	De Minimis
63823062	De Minimis
63823064	De Minimis
63823066	De Minimis
63823068	De Minimis
63823069	De Minimis
63823071	De Minimis
63823083	De Minimis
63823086	De Minimis
63823089	De Minimis
63823092	De Minimis
63823093	De Minimis
63823414	De Minimis
63823415	De Minimis
63823416	De Minimis
63823418	De Minimis
63823428	De Minimis
63823430	De Minimis
63823433	De Minimis
63823442	De Minimis
63823443	De Minimis
63823452	De Minimis
63823454	De Minimis
63823455	De Minimis
63823457	De Minimis

EXHIBIT F: DE MINIMIS CLAIMANTS

Claim Number	Reason
63823470	De Minimis
63823474	De Minimis
63823475	De Minimis
63823479	De Minimis
63823481	De Minimis
63823482	De Minimis
63823488	De Minimis
63823491	De Minimis
63823492	De Minimis
63823495	De Minimis
63823501	De Minimis
63823508	De Minimis
63823513	De Minimis
63823518	De Minimis
63823523	De Minimis
63823527	De Minimis
63823535	De Minimis
63823565	De Minimis
63823670	De Minimis
63823673	De Minimis
63823678	De Minimis
63823679	De Minimis
63823680	De Minimis
63823682	De Minimis
63823744	De Minimis
63823748	De Minimis
63823751	De Minimis
63823757	De Minimis
63823759	De Minimis
63823768	De Minimis
63823770	De Minimis
63823773	De Minimis
63823813	De Minimis
63823835	De Minimis
63823859	De Minimis
63823865	De Minimis
63823866	De Minimis
63823867	De Minimis
63823868	De Minimis
63823869	De Minimis
63823870	De Minimis
63823876	De Minimis
63823879	De Minimis
63823885	De Minimis
63823898	De Minimis
63823899	De Minimis

EXHIBIT F: DE MINIMIS CLAIMANTS

Claim Number	Reason
63823928	De Minimis
63823957	De Minimis
63823989	De Minimis
63823993	De Minimis
63824023	De Minimis
63824025	De Minimis
63824035	De Minimis
63824038	De Minimis
63824040	De Minimis
63824047	De Minimis
63824048	De Minimis
63824049	De Minimis
63824051	De Minimis
63824064	De Minimis
63824113	De Minimis
63824116	De Minimis
63824117	De Minimis
63824118	De Minimis
63824212	De Minimis
63824216	De Minimis
63824239	De Minimis
63824240	De Minimis
63976017	De Minimis
63976022	De Minimis
63976023	De Minimis
63976027	De Minimis
63976028	De Minimis
63976031	De Minimis
63976035	De Minimis
63976041	De Minimis
63976043	De Minimis
63976044	De Minimis
63976046	De Minimis
63976048	De Minimis
63976049	De Minimis
63976051	De Minimis
63976052	De Minimis
63976054	De Minimis
63976056	De Minimis
63976058	De Minimis
63976060	De Minimis
63976061	De Minimis
63976062	De Minimis
63976063	De Minimis
63976066	De Minimis
63976068	De Minimis

EXHIBIT F: DE MINIMIS CLAIMANTS

Claim Number	Reason
63976071	De Minimis
63976073	De Minimis
63976074	De Minimis
63976075	De Minimis
63976076	De Minimis
63976079	De Minimis
63976081	De Minimis
63976083	De Minimis
63976086	De Minimis
63976087	De Minimis
63976089	De Minimis
63976091	De Minimis
63976092	De Minimis
63976093	De Minimis
63976094	De Minimis
63976095	De Minimis
63976097	De Minimis
63976098	De Minimis
63976100	De Minimis
63976104	De Minimis
63976110	De Minimis
63976112	De Minimis
63976113	De Minimis
63976118	De Minimis
63976126	De Minimis
63976127	De Minimis
63976131	De Minimis
63976132	De Minimis
63976142	De Minimis
63976144	De Minimis
63976145	De Minimis
63976146	De Minimis
63976147	De Minimis
63976158	De Minimis
63976159	De Minimis
63976162	De Minimis
63976164	De Minimis
63976170	De Minimis
63976175	De Minimis
63976178	De Minimis
63976183	De Minimis
63976185	De Minimis
63976187	De Minimis
63976188	De Minimis
63976189	De Minimis
63976190	De Minimis

EXHIBIT F: DE MINIMIS CLAIMANTS

Claim Number	Reason
63976202	De Minimis
63976203	De Minimis
63976205	De Minimis
63976207	De Minimis
63976209	De Minimis
63976210	De Minimis
63976211	De Minimis
63976212	De Minimis
63976213	De Minimis
63976214	De Minimis
63976224	De Minimis
63976226	De Minimis
63976227	De Minimis
63976229	De Minimis
63976233	De Minimis
63976240	De Minimis
63976241	De Minimis
63976245	De Minimis
63976247	De Minimis
63976255	De Minimis
63976256	De Minimis
63976257	De Minimis
63976258	De Minimis
63976261	De Minimis
63976262	De Minimis
63976263	De Minimis
63976264	De Minimis
63976265	De Minimis
63976266	De Minimis
63976267	De Minimis
63976270	De Minimis
63976272	De Minimis
63976273	De Minimis
63976285	De Minimis
63976286	De Minimis
63976287	De Minimis
63976289	De Minimis
63976290	De Minimis
63976293	De Minimis
63976298	De Minimis
63976299	De Minimis
63976300	De Minimis
63976302	De Minimis
63976304	De Minimis
63976305	De Minimis
63976306	De Minimis

EXHIBIT F: DE MINIMIS CLAIMANTS

Claim Number	Reason
63976307	De Minimis
63976312	De Minimis
63976315	De Minimis
63976316	De Minimis
63976320	De Minimis
63976321	De Minimis
63976322	De Minimis
63976323	De Minimis
63976324	De Minimis
63976337	De Minimis
63976338	De Minimis
63976339	De Minimis
63976340	De Minimis
63976343	De Minimis
63976344	De Minimis
63976345	De Minimis
63976352	De Minimis
63976354	De Minimis
63976355	De Minimis
63976358	De Minimis
63976360	De Minimis
63976361	De Minimis
63976362	De Minimis
63976366	De Minimis
63976377	De Minimis
63976379	De Minimis
63976382	De Minimis
63976384	De Minimis
63976387	De Minimis
63976389	De Minimis
63976391	De Minimis
63976392	De Minimis
63976396	De Minimis
63976398	De Minimis
63976399	De Minimis
63976400	De Minimis
63976401	De Minimis
63976405	De Minimis
63976406	De Minimis
63976407	De Minimis
63976408	De Minimis
63976409	De Minimis
63976410	De Minimis
63976411	De Minimis
63976412	De Minimis
63976413	De Minimis

EXHIBIT F: DE MINIMIS CLAIMANTS

Claim Number	Reason
63976414	De Minimis
63976415	De Minimis
63976416	De Minimis
63976417	De Minimis
63976418	De Minimis
63976419	De Minimis
63976420	De Minimis
63976421	De Minimis
63976422	De Minimis
63976423	De Minimis
63976426	De Minimis
63976433	De Minimis
63976434	De Minimis
63976437	De Minimis
63976439	De Minimis
63976441	De Minimis
63976443	De Minimis
63976444	De Minimis
63976445	De Minimis
63976448	De Minimis
63976452	De Minimis
63976470	De Minimis
63976471	De Minimis
63976476	De Minimis
63976477	De Minimis
63976483	De Minimis
63976491	De Minimis
63976492	De Minimis
63976493	De Minimis
63976498	De Minimis
63976499	De Minimis
63976500	De Minimis
63976501	De Minimis
63976502	De Minimis
63976503	De Minimis
63976504	De Minimis
63976507	De Minimis
63976508	De Minimis
63976509	De Minimis
63976522	De Minimis
63976524	De Minimis
63976526	De Minimis
63976527	De Minimis
63976529	De Minimis
63976534	De Minimis
63976548	De Minimis

EXHIBIT F: DE MINIMIS CLAIMANTS

Claim Number	Reason
63976555	De Minimis
63976556	De Minimis
63976557	De Minimis
63976568	De Minimis
63976570	De Minimis
63976574	De Minimis
63976575	De Minimis
63976576	De Minimis
63976577	De Minimis
63976578	De Minimis
63976579	De Minimis
63976581	De Minimis
63976582	De Minimis
63976583	De Minimis
63976585	De Minimis
63976590	De Minimis
63976594	De Minimis
63976596	De Minimis
63976597	De Minimis
63976599	De Minimis
63976604	De Minimis
63976607	De Minimis
63976616	De Minimis
63976617	De Minimis
63976618	De Minimis
63976619	De Minimis
63976620	De Minimis
63976621	De Minimis
63976623	De Minimis
63976626	De Minimis
63976630	De Minimis
63976631	De Minimis
63976632	De Minimis
63976633	De Minimis
63976636	De Minimis
63976637	De Minimis
63976638	De Minimis
63976639	De Minimis
63976640	De Minimis
63976641	De Minimis
63976642	De Minimis
63976643	De Minimis
63976644	De Minimis
63976645	De Minimis
63976647	De Minimis
63976648	De Minimis

EXHIBIT F: DE MINIMIS CLAIMANTS

Claim Number	Reason
63976649	De Minimis
63976650	De Minimis
63976651	De Minimis
63976652	De Minimis
63976653	De Minimis
63976654	De Minimis
63976655	De Minimis
63976656	De Minimis
63976657	De Minimis
63976659	De Minimis
63976660	De Minimis
63976661	De Minimis
63976662	De Minimis
63976663	De Minimis
63976664	De Minimis
63976666	De Minimis
63976667	De Minimis
63976668	De Minimis
63976669	De Minimis
63976670	De Minimis
63976671	De Minimis
63976672	De Minimis
63976673	De Minimis
63976674	De Minimis
63976675	De Minimis
63976676	De Minimis
63976677	De Minimis
63976678	De Minimis
63976679	De Minimis
63976680	De Minimis
63976681	De Minimis
63976682	De Minimis
63976683	De Minimis
63976684	De Minimis
63976685	De Minimis
63976686	De Minimis
63976687	De Minimis
63976690	De Minimis
63976691	De Minimis
63976693	De Minimis
63976694	De Minimis
63976695	De Minimis
63976698	De Minimis
63976699	De Minimis
63976700	De Minimis
63976701	De Minimis

EXHIBIT F: DE MINIMIS CLAIMANTS

Claim Number	Reason
63976703	De Minimis
63976704	De Minimis
63976705	De Minimis
63976706	De Minimis
63976707	De Minimis
63976708	De Minimis
63976709	De Minimis
63976710	De Minimis
63976711	De Minimis
63976712	De Minimis
63976715	De Minimis
63976719	De Minimis
63976720	De Minimis
63976722	De Minimis
63976724	De Minimis
63976726	De Minimis
63976727	De Minimis
63976728	De Minimis
63976729	De Minimis
63976730	De Minimis
63976731	De Minimis
63976732	De Minimis
63976734	De Minimis
63976738	De Minimis
63976739	De Minimis
63976740	De Minimis
63976742	De Minimis
63976744	De Minimis
63976745	De Minimis
63976746	De Minimis
63976747	De Minimis
63976749	De Minimis
63976750	De Minimis
63976752	De Minimis
63976753	De Minimis
63976755	De Minimis
63976756	De Minimis
63976757	De Minimis
63976758	De Minimis
63976759	De Minimis
63976761	De Minimis
63976762	De Minimis
63976764	De Minimis
63976765	De Minimis
63976766	De Minimis
63976768	De Minimis

EXHIBIT F: DE MINIMIS CLAIMANTS

Claim Number	Reason
63976769	De Minimis
63976770	De Minimis
63976771	De Minimis
63976773	De Minimis
63976777	De Minimis
63976778	De Minimis
63976779	De Minimis
63976780	De Minimis
63976784	De Minimis
63976785	De Minimis
63976786	De Minimis
63976787	De Minimis
63976788	De Minimis
63976790	De Minimis
63976795	De Minimis
63976796	De Minimis
63976797	De Minimis
63976798	De Minimis
63976799	De Minimis
63976800	De Minimis
63976801	De Minimis
63976802	De Minimis
63976803	De Minimis
63976804	De Minimis
63976805	De Minimis
63976806	De Minimis
63976807	De Minimis
63976815	De Minimis
63976818	De Minimis
63976821	De Minimis
63976822	De Minimis
63976823	De Minimis
63976824	De Minimis
63976825	De Minimis
63976827	De Minimis
63976829	De Minimis
63976830	De Minimis
63976831	De Minimis
63976832	De Minimis
63976834	De Minimis
63976835	De Minimis
63976836	De Minimis
63976838	De Minimis
63976842	De Minimis
63976845	De Minimis
63976850	De Minimis

EXHIBIT F: DE MINIMIS CLAIMANTS

Claim Number	Reason
63976852	De Minimis
63976853	De Minimis
63976854	De Minimis
63976855	De Minimis
63976858	De Minimis
63976860	De Minimis
63976861	De Minimis
63976864	De Minimis
63976865	De Minimis
63976866	De Minimis
63976867	De Minimis
63976869	De Minimis
63976870	De Minimis
63976873	De Minimis
63976875	De Minimis
63976876	De Minimis
63976877	De Minimis
63976878	De Minimis
63976879	De Minimis
63976885	De Minimis
63976886	De Minimis
63976887	De Minimis
63976888	De Minimis
63976889	De Minimis
63976893	De Minimis
63976894	De Minimis
63976898	De Minimis
63976899	De Minimis
63976903	De Minimis
63976909	De Minimis
63976911	De Minimis
63976914	De Minimis
63976915	De Minimis
63976916	De Minimis
63976917	De Minimis
63976918	De Minimis
63976920	De Minimis
63976922	De Minimis
63976923	De Minimis
63976924	De Minimis
63976925	De Minimis
63976926	De Minimis
63976927	De Minimis
63976928	De Minimis
63976930	De Minimis
63976931	De Minimis

EXHIBIT F: DE MINIMIS CLAIMANTS

Claim Number	Reason
63976933	De Minimis
63976934	De Minimis
63976935	De Minimis
63976936	De Minimis
63976937	De Minimis
63976944	De Minimis
63976946	De Minimis
63976947	De Minimis
63976949	De Minimis
63976950	De Minimis
63976953	De Minimis
63976954	De Minimis
63976956	De Minimis
63976957	De Minimis
63976959	De Minimis
63976960	De Minimis
63976961	De Minimis
63976962	De Minimis
63976965	De Minimis
63976966	De Minimis
63976967	De Minimis
63976968	De Minimis
63976969	De Minimis
63976970	De Minimis
63976971	De Minimis
63976972	De Minimis
63976973	De Minimis
63976974	De Minimis
63976975	De Minimis
63976976	De Minimis
63976979	De Minimis
63976980	De Minimis
63976981	De Minimis
63976983	De Minimis
63976984	De Minimis
63976986	De Minimis
63976987	De Minimis
63976992	De Minimis
63976993	De Minimis
63976994	De Minimis
63976995	De Minimis
63976996	De Minimis
63976997	De Minimis
63976998	De Minimis
63976999	De Minimis
63977000	De Minimis

EXHIBIT F: DE MINIMIS CLAIMANTS

Claim Number	Reason
63977001	De Minimis
63977002	De Minimis
63977003	De Minimis
63977004	De Minimis
63977005	De Minimis
63977008	De Minimis
63977009	De Minimis
63977010	De Minimis
63977013	De Minimis
63977014	De Minimis
63977015	De Minimis
63977017	De Minimis
63977019	De Minimis
63977020	De Minimis
63977022	De Minimis
63977023	De Minimis
63977025	De Minimis
63977026	De Minimis
63977027	De Minimis
63977028	De Minimis
63977029	De Minimis
63977030	De Minimis
63977031	De Minimis
63977032	De Minimis
63977035	De Minimis
63977036	De Minimis
63977037	De Minimis
63977038	De Minimis
63977039	De Minimis
63977040	De Minimis
63977042	De Minimis
63977043	De Minimis
63977044	De Minimis
63977045	De Minimis
63977046	De Minimis
63977047	De Minimis
63977048	De Minimis
63977051	De Minimis
63977053	De Minimis
63977054	De Minimis
63977056	De Minimis
63977059	De Minimis
63977060	De Minimis
63977061	De Minimis
63977062	De Minimis
63977066	De Minimis

EXHIBIT F: DE MINIMIS CLAIMANTS

Claim Number	Reason
63977069	De Minimis
63977070	De Minimis
63977071	De Minimis
63977074	De Minimis
63977076	De Minimis
63977077	De Minimis
63977078	De Minimis
63977079	De Minimis
63977080	De Minimis
63977081	De Minimis
63977082	De Minimis
63977083	De Minimis
63977084	De Minimis
63977098	De Minimis
63977100	De Minimis
63977101	De Minimis
63977102	De Minimis
63977103	De Minimis
63977105	De Minimis
63977108	De Minimis
63977110	De Minimis
63977111	De Minimis
63977112	De Minimis
63977113	De Minimis
63977114	De Minimis
63977115	De Minimis
63977120	De Minimis
63977122	De Minimis
63977123	De Minimis
63977124	De Minimis
63977125	De Minimis
63977127	De Minimis
63977129	De Minimis
63977131	De Minimis
63977132	De Minimis
63977134	De Minimis
63977135	De Minimis
63977137	De Minimis
63977138	De Minimis
63977139	De Minimis
63977151	De Minimis
63977152	De Minimis
63977154	De Minimis
63977161	De Minimis
63977162	De Minimis
63977163	De Minimis

EXHIBIT F: DE MINIMIS CLAIMANTS

Claim Number	Reason
63977164	De Minimis
63977165	De Minimis
63977166	De Minimis
63977167	De Minimis
63977168	De Minimis
63977169	De Minimis
63977170	De Minimis
63977171	De Minimis
63977172	De Minimis
63977175	De Minimis
63977177	De Minimis
63977178	De Minimis
63977179	De Minimis
63977180	De Minimis
63977181	De Minimis
63977185	De Minimis
63977190	De Minimis
63977191	De Minimis
63977192	De Minimis
63977193	De Minimis
63977194	De Minimis
63977195	De Minimis
63977196	De Minimis
63977197	De Minimis
63977199	De Minimis
63977200	De Minimis
63977201	De Minimis
63977202	De Minimis
63977203	De Minimis
63977204	De Minimis
63977205	De Minimis
63977207	De Minimis
63977208	De Minimis
63977209	De Minimis
63977210	De Minimis
63977211	De Minimis
63977212	De Minimis
63977213	De Minimis
63977214	De Minimis
63977215	De Minimis
63977216	De Minimis
63977217	De Minimis
63977218	De Minimis
63977219	De Minimis
63977220	De Minimis
63977221	De Minimis

EXHIBIT F: DE MINIMIS CLAIMANTS

Claim Number	Reason
63977222	De Minimis
63977225	De Minimis
63977226	De Minimis
63977227	De Minimis
63977228	De Minimis
63977229	De Minimis
63977230	De Minimis
63977233	De Minimis
63977234	De Minimis
63977236	De Minimis
63977238	De Minimis
63977239	De Minimis
63977240	De Minimis
63977241	De Minimis
63977244	De Minimis
63977245	De Minimis
63977246	De Minimis
63977248	De Minimis
63977249	De Minimis
63977251	De Minimis
63977255	De Minimis
63977256	De Minimis
63977257	De Minimis
63977258	De Minimis
63977262	De Minimis
63977263	De Minimis
63977264	De Minimis
63977265	De Minimis
63977271	De Minimis
63977274	De Minimis
63977275	De Minimis
63977277	De Minimis
63977280	De Minimis
63977281	De Minimis
63977282	De Minimis
63977286	De Minimis
63977287	De Minimis
63977288	De Minimis
63977289	De Minimis
63977292	De Minimis
63977295	De Minimis
63977296	De Minimis
63977297	De Minimis
63977298	De Minimis
63977301	De Minimis
63977303	De Minimis

EXHIBIT F: DE MINIMIS CLAIMANTS

Claim Number	Reason
63977304	De Minimis
63977307	De Minimis
63977308	De Minimis
63977309	De Minimis
63977310	De Minimis
63977311	De Minimis
63977313	De Minimis
63977315	De Minimis
63977317	De Minimis
63977318	De Minimis
63977319	De Minimis
63977320	De Minimis
63977321	De Minimis
63977322	De Minimis
63977323	De Minimis
63977329	De Minimis
63977330	De Minimis
63977331	De Minimis
63977332	De Minimis
63977333	De Minimis
63977334	De Minimis
63977335	De Minimis
63977336	De Minimis
63977337	De Minimis
63977338	De Minimis
63977339	De Minimis
63977340	De Minimis
63977341	De Minimis
63977345	De Minimis
63977346	De Minimis
63977349	De Minimis
63977350	De Minimis
63977352	De Minimis
63977354	De Minimis
63977357	De Minimis
63977358	De Minimis
63977359	De Minimis
63977360	De Minimis
63977361	De Minimis
63977364	De Minimis
63977365	De Minimis
63977366	De Minimis
63977367	De Minimis
63977368	De Minimis
63977369	De Minimis
63977370	De Minimis

EXHIBIT F: DE MINIMIS CLAIMANTS

Claim Number	Reason
63977373	De Minimis
63977376	De Minimis
63977377	De Minimis
63977379	De Minimis
63977380	De Minimis
63977381	De Minimis
63977383	De Minimis
63977384	De Minimis
63977385	De Minimis
63977386	De Minimis
63977388	De Minimis
63977389	De Minimis
63977390	De Minimis
63977391	De Minimis
63977392	De Minimis
63977393	De Minimis
63977395	De Minimis
63977396	De Minimis
63977397	De Minimis
63977399	De Minimis
63977402	De Minimis
63977403	De Minimis
63977405	De Minimis
63977406	De Minimis
63977408	De Minimis
63977409	De Minimis
63977410	De Minimis
63977411	De Minimis
63977412	De Minimis
63977420	De Minimis
63977421	De Minimis
63977424	De Minimis
63977429	De Minimis
63977430	De Minimis
63977431	De Minimis
63977436	De Minimis
63977439	De Minimis
63977440	De Minimis
63977441	De Minimis
63977442	De Minimis
63977443	De Minimis
63977444	De Minimis
63977446	De Minimis
63977448	De Minimis
63977449	De Minimis
63977450	De Minimis

EXHIBIT F: DE MINIMIS CLAIMANTS

Claim Number	Reason
63977451	De Minimis
63977452	De Minimis
63977453	De Minimis
63977455	De Minimis
63977456	De Minimis
63977457	De Minimis
63977458	De Minimis
63977459	De Minimis
63977460	De Minimis
63977461	De Minimis
63977462	De Minimis
63977464	De Minimis
63977465	De Minimis
63977466	De Minimis
63977467	De Minimis
63977468	De Minimis
63977469	De Minimis
63977470	De Minimis
63977471	De Minimis
63977472	De Minimis
63977473	De Minimis
63977474	De Minimis
63977475	De Minimis
63977476	De Minimis
63977477	De Minimis
63977478	De Minimis
63977479	De Minimis
63977480	De Minimis
63977481	De Minimis
63977482	De Minimis
63977484	De Minimis
63977485	De Minimis
63977486	De Minimis
63977487	De Minimis
63977488	De Minimis
63977493	De Minimis
63977494	De Minimis
63977498	De Minimis
63977499	De Minimis
63977501	De Minimis
63977504	De Minimis
63977505	De Minimis
63977515	De Minimis
63977518	De Minimis
63977523	De Minimis
63977524	De Minimis

EXHIBIT F: DE MINIMIS CLAIMANTS

Claim Number	Reason
63977527	De Minimis
63977528	De Minimis
63977532	De Minimis
63977534	De Minimis
63977535	De Minimis
63977536	De Minimis
63977538	De Minimis
63977539	De Minimis
63977540	De Minimis
63977541	De Minimis
63977542	De Minimis
63977543	De Minimis
63977544	De Minimis
63977545	De Minimis
63977550	De Minimis
63977556	De Minimis
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63977559	De Minimis
63977560	De Minimis
63977561	De Minimis
63977562	De Minimis
63977563	De Minimis
63977564	De Minimis
63977566	De Minimis
63977568	De Minimis
63977569	De Minimis
63977571	De Minimis
63977573	De Minimis
63977574	De Minimis
63977575	De Minimis
63977576	De Minimis
63977578	De Minimis
63977579	De Minimis
63977580	De Minimis
63977581	De Minimis
63977582	De Minimis
63977583	De Minimis
63977584	De Minimis
63977587	De Minimis
63977588	De Minimis
63977592	De Minimis
63977594	De Minimis
63977595	De Minimis
63977601	De Minimis
63977605	De Minimis
63977608	De Minimis

EXHIBIT F: DE MINIMIS CLAIMANTS

Claim Number	Reason
63977612	De Minimis
63977613	De Minimis
63977618	De Minimis
63977619	De Minimis
63977620	De Minimis
63977621	De Minimis
63977622	De Minimis
63977623	De Minimis
63977624	De Minimis
63977625	De Minimis
63977626	De Minimis
63977627	De Minimis
63977629	De Minimis
63977631	De Minimis
63977632	De Minimis
63977636	De Minimis
63977640	De Minimis
63977646	De Minimis
63977647	De Minimis
63977648	De Minimis
63977649	De Minimis
63977651	De Minimis
63977659	De Minimis
63977660	De Minimis
63977661	De Minimis
63977662	De Minimis
63977663	De Minimis
63977664	De Minimis
63977665	De Minimis
63977666	De Minimis
63977669	De Minimis
63977672	De Minimis
63977673	De Minimis
63977675	De Minimis
63977676	De Minimis
63977677	De Minimis
63977680	De Minimis
63977681	De Minimis
63977682	De Minimis
63977683	De Minimis
63977684	De Minimis
63977685	De Minimis
63977694	De Minimis
63977696	De Minimis
63977697	De Minimis
63977698	De Minimis

EXHIBIT F: DE MINIMIS CLAIMANTS

Claim Number	Reason
63977699	De Minimis
63977700	De Minimis
63977706	De Minimis
63977707	De Minimis
63977708	De Minimis
63977710	De Minimis
63977713	De Minimis
63977715	De Minimis
63977716	De Minimis
63977721	De Minimis
63977722	De Minimis
63977723	De Minimis
63977724	De Minimis
63977725	De Minimis
63977726	De Minimis
63977728	De Minimis
63977730	De Minimis
63977732	De Minimis
63977733	De Minimis
63977736	De Minimis
63977737	De Minimis
63977738	De Minimis
63977739	De Minimis
63977742	De Minimis
63977743	De Minimis
63977745	De Minimis
63977747	De Minimis
63977749	De Minimis
63977750	De Minimis
63977751	De Minimis
63977752	De Minimis
63977754	De Minimis
63977755	De Minimis
63977756	De Minimis
63977757	De Minimis
63977758	De Minimis
63977759	De Minimis
63977760	De Minimis
63977761	De Minimis
63977768	De Minimis
63977771	De Minimis
63977774	De Minimis
63977776	De Minimis
63977779	De Minimis
63977782	De Minimis
63977783	De Minimis

EXHIBIT F: DE MINIMIS CLAIMANTS

Claim Number	Reason
63977784	De Minimis
63977788	De Minimis
63977789	De Minimis
63977790	De Minimis
63977792	De Minimis
63977793	De Minimis
63977794	De Minimis
63977795	De Minimis
63977796	De Minimis
63977805	De Minimis
63977806	De Minimis
63977807	De Minimis
63977808	De Minimis
63977809	De Minimis
63977811	De Minimis
63977815	De Minimis
63977818	De Minimis
63977819	De Minimis
63977820	De Minimis
63977821	De Minimis
63977822	De Minimis
63977824	De Minimis
63977828	De Minimis
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63977831	De Minimis
63977832	De Minimis
63977834	De Minimis
63977835	De Minimis
63977836	De Minimis
63977837	De Minimis
63977838	De Minimis
63977839	De Minimis
63977844	De Minimis
63977845	De Minimis
63977846	De Minimis
63977847	De Minimis
63977851	De Minimis
63977852	De Minimis
63977856	De Minimis
63977860	De Minimis
63977861	De Minimis
63977863	De Minimis
63977866	De Minimis
63977877	De Minimis
63977878	De Minimis
63977879	De Minimis

EXHIBIT F: DE MINIMIS CLAIMANTS

Claim Number	Reason
63977880	De Minimis
63977881	De Minimis
63977882	De Minimis
63977895	De Minimis
63977897	De Minimis
63977900	De Minimis
63977904	De Minimis
63977912	De Minimis
63977914	De Minimis
63977915	De Minimis
63977916	De Minimis
63977917	De Minimis
63977918	De Minimis
63977920	De Minimis
63977921	De Minimis
63977922	De Minimis
63977923	De Minimis
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63977926	De Minimis
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63977931	De Minimis
63977932	De Minimis
63977933	De Minimis
63977934	De Minimis
63977935	De Minimis
63977936	De Minimis
63977937	De Minimis
63977939	De Minimis
63977940	De Minimis
63977941	De Minimis
63977942	De Minimis
63977949	De Minimis
63977954	De Minimis
63977955	De Minimis
63977957	De Minimis
63977959	De Minimis
63977960	De Minimis
63977966	De Minimis
63977967	De Minimis
63977969	De Minimis
63977970	De Minimis
63977971	De Minimis
63977977	De Minimis

EXHIBIT F: DE MINIMIS CLAIMANTS

Claim Number	Reason
63977986	De Minimis
63977992	De Minimis
63977994	De Minimis
63977995	De Minimis
63977996	De Minimis
63977997	De Minimis
63978011	De Minimis
63978016	De Minimis
63978017	De Minimis
63978018	De Minimis
63978019	De Minimis
63978020	De Minimis
63978021	De Minimis
63978022	De Minimis
63978023	De Minimis
63978024	De Minimis
63978025	De Minimis
63978026	De Minimis
63978027	De Minimis
63978029	De Minimis
63978030	De Minimis
63978031	De Minimis
63978032	De Minimis
63978033	De Minimis
63978034	De Minimis
63978035	De Minimis
63978036	De Minimis
63978037	De Minimis
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63978039	De Minimis
63978040	De Minimis
63978041	De Minimis
63978042	De Minimis
63978047	De Minimis
63978048	De Minimis
63978049	De Minimis
63978050	De Minimis
63978052	De Minimis
63978055	De Minimis
63978056	De Minimis
63978058	De Minimis
63978064	De Minimis
63978065	De Minimis
63978076	De Minimis
63978079	De Minimis
63978093	De Minimis

EXHIBIT F: DE MINIMIS CLAIMANTS

Claim Number	Reason
63978094	De Minimis
63978095	De Minimis
63978096	De Minimis
63978125	De Minimis
63978127	De Minimis
63978130	De Minimis
63978131	De Minimis
63978147	De Minimis
63978148	De Minimis
63978150	De Minimis
63978151	De Minimis
63978159	De Minimis
63978165	De Minimis
63978166	De Minimis
63978167	De Minimis
63978169	De Minimis
63978171	De Minimis
63978174	De Minimis
63978175	De Minimis
63978176	De Minimis
63978177	De Minimis
63978178	De Minimis
63978179	De Minimis
63978180	De Minimis
63978181	De Minimis
63978186	De Minimis
63978190	De Minimis
63978193	De Minimis
63978195	De Minimis
63978196	De Minimis
63978197	De Minimis
63978201	De Minimis
63978202	De Minimis
63978203	De Minimis
63978204	De Minimis
63978205	De Minimis
63978206	De Minimis
63978208	De Minimis
63978220	De Minimis
63978221	De Minimis
63978227	De Minimis
63978245	De Minimis
63978257	De Minimis
63978258	De Minimis
63978259	De Minimis
63978263	De Minimis

EXHIBIT F: DE MINIMIS CLAIMANTS

Claim Number	Reason
63978275	De Minimis
63978294	De Minimis
63978295	De Minimis
63978315	De Minimis
63978336	De Minimis
63978341	De Minimis
63978353	De Minimis
63978354	De Minimis
63978363	De Minimis
63978364	De Minimis
63978366	De Minimis
63978453	De Minimis
63978457	De Minimis
63978458	De Minimis
63978460	De Minimis
63978462	De Minimis
63978463	De Minimis
63978464	De Minimis
63978465	De Minimis
63978466	De Minimis
63978467	De Minimis
63978468	De Minimis
63978469	De Minimis
63978471	De Minimis
63978491	De Minimis
63978496	De Minimis
63978513	De Minimis
63978519	De Minimis
63978520	De Minimis
63978526	De Minimis
63978527	De Minimis
63978547	De Minimis
63978561	De Minimis
63978567	De Minimis
63978575	De Minimis
63978582	De Minimis
63978588	De Minimis
63978589	De Minimis
63978590	De Minimis
63978591	De Minimis
63978592	De Minimis
63978593	De Minimis
63978594	De Minimis
63978595	De Minimis
63978596	De Minimis
63978597	De Minimis

EXHIBIT F: DE MINIMIS CLAIMANTS

Claim Number	Reason
63978598	De Minimis
63978599	De Minimis
63978600	De Minimis
63978602	De Minimis
63978604	De Minimis
63978605	De Minimis
63978606	De Minimis
63978607	De Minimis
63978609	De Minimis
63978611	De Minimis
63978612	De Minimis
63978614	De Minimis
63978615	De Minimis
63978616	De Minimis
63978624	De Minimis
63978663	De Minimis
63978673	De Minimis
63978679	De Minimis
63978683	De Minimis
63978688	De Minimis
63978691	De Minimis
63978693	De Minimis
63978694	De Minimis
63978695	De Minimis
63978729	De Minimis
63978733	De Minimis
63978735	De Minimis
63978736	De Minimis
63978741	De Minimis
63978746	De Minimis
63978757	De Minimis
63978759	De Minimis
63978766	De Minimis
63978767	De Minimis
63978768	De Minimis
63978769	De Minimis
63978773	De Minimis
63978781	De Minimis
63978782	De Minimis
63978783	De Minimis
63978787	De Minimis
63978793	De Minimis
63978814	De Minimis
63978831	De Minimis
63978832	De Minimis
63978852	De Minimis

EXHIBIT F: DE MINIMIS CLAIMANTS

Claim Number	Reason
63978878	De Minimis
63978884	De Minimis
63978920	De Minimis
63978930	De Minimis
63978932	De Minimis
63978936	De Minimis
63978938	De Minimis
63978939	De Minimis
63978940	De Minimis
63978941	De Minimis
63978949	De Minimis
63978952	De Minimis
63978953	De Minimis
63978954	De Minimis
63978956	De Minimis
63978963	De Minimis
63978965	De Minimis
63978967	De Minimis
63978970	De Minimis
63978971	De Minimis
63978972	De Minimis
63978973	De Minimis
63978974	De Minimis
63978975	De Minimis
63978977	De Minimis
63978978	De Minimis
63978979	De Minimis
63978986	De Minimis
63978998	De Minimis
63978999	De Minimis
63979009	De Minimis
63979014	De Minimis
64254454	De Minimis
64254457	De Minimis
64254459	De Minimis
64254463	De Minimis
64254469	De Minimis
64254471	De Minimis
64254472	De Minimis
64254473	De Minimis
64254482	De Minimis
64254519	De Minimis
64254521	De Minimis
64254522	De Minimis
64254531	De Minimis
64254533	De Minimis

EXHIBIT F: DE MINIMIS CLAIMANTS

Claim Number	Reason
69420643	De Minimis
69420644	De Minimis
69420646	De Minimis
69420647	De Minimis