

**UNITED STATES DISTRICT COURT  
SOUTHERN DISTRICT OF NEW YORK**

IN RE LIBOR-BASED FINANCIAL INSTRUMENTS ANTITRUST LITIGATION	MDL No. 2262
THIS DOCUMENT RELATES TO:	Master File No. 1:11-md-2262-NRB ECF Case
THE BERKSHIRE BANK and GOVERNMENT BANK FOR PUERTO RICO Individually and On Behalf of All Others Similarly Situated,  Plaintiffs,  v.  BANK OF AMERICA CORPORATION, et al.,  Defendants.	Civil Action No. 12-CV-5723-NRB

**NOTICE OF PLAINTIFFS' MOTION FOR DISTRIBUTION OF  
CLASS ACTION SETTLEMENT FUNDS**

**TO: ALL PARTIES AND THEIR RESPECTIVE COUNSEL OF RECORD**

**PLEASE TAKE NOTICE** that, on a date and at a time to be determined by the Court, at the United States District Court for the Southern District of New York, Daniel Patrick Moynihan Courthouse, 500 Pearl Street, New York, New York 10007, in the Courtroom of the Honorable Naomi Reice Buchwald, Lender Plaintiffs will, and hereby do, move the Court for an order authorizing the distribution of funds from various class action settlements in the above-captioned action. The grounds in support of this Motion are set forth fully in the accompanying (i)

Memorandum of Law in Support of Plaintiffs' Motion for Distribution of Class Action Settlement Funds and (ii) Declaration of Jennifer M. Keough in Support of Motion for Distribution of Class Action Settlement Funds.

A proposed Order Granting Motion for Distribution of Class Action Settlement Funds, which grants the requested relief, is also submitted herewith.

Dated: November 23, 2022  
New York, New York

**POMERANTZ LLP**

/s/ Jeremy A. Lieberman

Jeremy A. Lieberman

Michael J. Wernke

600 Third Avenue, 20th Floor

New York, New York 10016

Telephone: (212) 661-1100

Facsimile: (212) 661-8665

Email: [jalieberman@pomlaw.com](mailto:jalieberman@pomlaw.com)

[mjwernke@pomlaw.com](mailto:mjwernke@pomlaw.com)

**POMERANTZ LLP**

Patrick V. Dahlstrom

10 South La Salle Street, Suite

3505

Chicago, Illinois 60603

Telephone: (312) 377-1181

Facsimile: (312) 377-1184

Email: [pdahlstrom@pomlaw.com](mailto:pdahlstrom@pomlaw.com)

*Interim Lead Counsel for the  
Lender Class*

**UNITED STATES DISTRICT COURT  
SOUTHERN DISTRICT OF NEW YORK**

<p>IN RE LIBOR-BASED FINANCIAL INSTRUMENTS ANTITRUST LITIGATION</p>	<p>MDL No. 2262</p>
<p>THIS DOCUMENT RELATES TO:</p>	<p>Master File No. 1:11-md-2262-NRB  ECF Case</p>
<p>THE BERKSHIRE BANK and GOVERNMENT BANK FOR PUERTO RICO Individually and On Behalf of All Others Similarly Situated,</p> <p style="text-align: center;">Plaintiffs,</p> <p>v.</p> <p>BANK OF AMERICA CORPORATION, et al.,</p> <p style="text-align: center;">Defendants.</p>	<p>Civil Action No. 12-CV-5723-NRB</p>

**MEMORANDUM OF LAW IN SUPPORT OF PLAINTIFFS' MOTION FOR  
DISTRIBUTION OF CLASS ACTION SETTLEMENT FUNDS**

Plaintiffs The Berkshire Bank (“Berkshire”) and The Government Development Bank of Puerto Rico (“GDB” and together with Berkshire, the “Lender Plaintiffs” or “Plaintiffs”), on behalf of itself and the Settlement Class Members in the above captioned Action, respectfully submits this memorandum of law in support of its Motion for Distribution of Class Action Settlement Funds.<sup>1</sup>

## **I. INTRODUCTION**

The Court has entered final judgment approving class action settlements with the following entities: Citibank, N.A., Citigroup Inc., HSBC Bank plc, HSBC Holdings plc, Barclays Bank plc, JPMorgan Chase & Co., JPMorgan Chase Bank, N.A., Bank of America Corporation, Bank of America, N.A., UBS AG, Deutsche Bank AG, Deutsche Bank Securities, Inc., Credit Suisse AG and The Bank of Tokyo-Mitsubishi UFJ, Ltd., n/k/a MUFG Bank, Ltd. *See* ECF Nos. 2777, 3097, 3276, 3445. Plaintiffs’ Counsel has been advised by the court-appointed Class Action Claims Administrator, JND Legal Administration (“JND” or “Claims Administrator”), that it has completed processing proofs of claim submitted by those persons who responded to the various notices of settlement and has determined which of those persons are Authorized Claimants. *See* Declaration of Jennifer M. Keough in Support of Motion for Distribution of Class Action Settlement Funds (the “Keough Declaration”) ¶2. All that remains to complete the Settlement process for these settlements is to distribute the net Settlement Fund from each settlement to the Authorized Claimants. Thus, Plaintiffs’ Counsel requests that the Court authorize the distribution of the net Settlement Funds to the Authorized Claimants.

---

<sup>1</sup> Unless otherwise indicated, all capitalized terms herein have the same meanings as set forth in each of the respective Stipulation and Agreement of Settlement (the “Stipulation”) filed with the Court. *See* ECF Nos. 2506-3, 2506-4, 2506-5, 2969-1, 3021-3, 3204-1, 3343-1 and 3343-2.

## II. DETERMINATION OF AUTHORIZED CLAIMS

### A. Deficient and Ineligible Claims

Pursuant to the various Settlement Agreements and the Court's Final Judgments, the Claims Administrator received a total of 1,929 claim submissions for 685,269 loans. See Keough Declaration ¶¶5, 8.

8. JND reviewed each claim to verify that the claim submission was certified and that the information provided was consistent with the supporting documentation provided. *Id.*, at ¶7. JND implemented a system of claim-level conditions to identify claims that were potentially ineligible, deficient, or duplicative. *Id.* For each claim that was determined to be deficient, JND notified the claimant by mail and/or email that one or more deficiencies had been identified with their claim submission and provided a report that itemized each deficiency. *Id.*, at ¶8. The report also included a deficiency guide with a detailed description of each type of deficiency and what curative action was required. *Id.* Claimants were given 20 calendar days to provide responses in order to cure the deficiencies that had been identified to them. *Id.* JND reviewed and processed all deficiency responses received and worked closely with individual claimants both to address any additional questions they had and to assist them in curing their claim deficiencies. *Id.*, at ¶9.

After completing the claim review process, JND identified 964 claims that were ineligible and that it has recommended for rejection because (i) the claimant did not fit the Class Member definition, (ii) the claimant did not have a recognized loss and/or did not supply sufficient loan information, or (iii) the claim was otherwise deficient in a key aspect (e.g. the Claim Form was not signed). *Id.*, at ¶11(b). Claimants whose claims were determined to be ineligible were provided with notification of this determination and, where applicable, given an opportunity to cure the

deficiencies identified with their claim. *Id.*, at ¶12. To date, none of the 964 ineligible claimants object to or contest JND's determination. *Id.*<sup>2</sup>

### **B. Properly Documented Claims**

Of the 1,929 Proofs of Claims received, JND has determined that 690 are acceptable in whole or in part. *Id.* ¶11(a). The 690 valid claims represent Recognized Losses of \$1,532,073,826.73. *Id.*, at ¶14. While certain of the valid claims were filed late, the Court should accept all late but otherwise valid claims received by JND on or before October 31, 2022, because the untimely filed claims have not caused significant delay to the distribution of the net Settlement Funds to the Settlement Class, or otherwise prejudiced any Authorized Claimant. *Id.*, at ¶6; *see In re "Agent Orange" Product Liability Litig.*, 689 F.Supp. 1250, 1261-63 (E.D.N.Y. 1988) (court permitting the qualifying late claimants and opt-out claimants to participate in the settlement distribution because "[t]he cost to the fund of admitting late claimants and readmitting the opt-out claimants to the class action should be relatively small. No significant administrative costs need be incurred to allow the late claims and opt-out claims."). Plaintiffs respectfully requests that the Court approve the 690 properly documented claims as listed in Exhibit B-1 of the Keough Declaration.

### **III. DISTRIBUTION OF THE NET SETTLEMENT FUND**

As more fully described in the Keough Declaration at ¶15, the Claims Administrator will conduct an initial distribution to Authorized Claimants.

If there is any balance remaining in the Net Settlement Fund after six months from the date of distribution of the net Settlement Funds, the Claims Administrator shall, if cost-effective, conduct additional distributions until it is determined that further re-distribution is not cost-

---

<sup>2</sup> 205 claims were duplicative and another 70 claims were withdrawn. *Id.*, at ¶11(c)-(d).

effective. Keough Declaration at ¶16. If further re-distribution of the funds remaining in the Net Settlement Fund is not cost-effective, the remaining balance of the Net Settlement Fund shall be distributed pursuant to a method approved by the Court.

#### **IV. FEES AND DISBURSEMENTS**

JND agreed to be the Claims Administrator in exchange for payment of its fees and expenses. Keough Decl. ¶ 17. Pursuant to orders granting preliminary approval of the Settlements the Court approved fees and expenses for the notice and administration of the Settlements totaling \$1,450,500.00. ECF Nos. 3008, 3024, 3218, 3378. The cost of the administration for this project up to the Initial Distribution of the Net Settlement Fund (“Initial Distribution”) is \$1,227,329.01. To date, JND has received payment of \$1,209,941.28. *Id.* Accordingly, there is a total of \$17,387.73 payable to JND. *Id.* The estimated cost of conducting the Initial Distribution is \$26,802.00 (attached hereto as Exhibit C is a copy of JND’s estimate to conduct the Initial Distribution). Therefore, the total amount requested to be paid from the Settlement Fund to JND is \$44,189.73, consisting of \$17,387.73 in fees and expenses already incurred and \$26,802.00 in anticipation of the work that will be performed for the Initial Distribution, to satisfy all administration fees and expenses.<sup>3</sup> *Id.*

#### **V. CONCLUSION**

Based on the foregoing, Plaintiff respectfully requests that the Court approve and enter the [Proposed] Order concerning distribution of the net Settlement Funds.

Dated: November 23, 2022  
New York, New York

---

<sup>3</sup> If the estimate of fees and expenses to conduct the Initial Distribution is greater than the actual cost to conduct the distribution, the excess will be returned to the Net Settlement Fund.

**POMERANTZ LLP**

*/s/ Jeremy A. Lieberman*

Jeremy A. Lieberman

Michael J. Wernke

600 Third Avenue, 20th Floor

New York, New York 10016

Telephone: (212) 661-1100

Facsimile: (212) 661-8665

Email: [jalieberman@pomlaw.com](mailto:jalieberman@pomlaw.com)

[mjwernke@pomlaw.com](mailto:mjwernke@pomlaw.com)

**POMERANTZ LLP**

Patrick V. Dahlstrom

10 South La Salle Street, Suite

3505

Chicago, Illinois 60603

Telephone: (312) 377-1181

Facsimile: (312) 377-1184

Email: [pdahlstrom@pomlaw.com](mailto:pdahlstrom@pomlaw.com)

*Interim Lead Counsel for the  
Lender Class*



**CERTIFICATE OF SERVICE**

I hereby certify that on the 23rd day of November, 2022, a true and correct copy of the foregoing document was served by CM/ECF to the parties registered to the Court's CM/ECF system.

*/s/ Jeremy A. Lieberman* \_\_\_\_\_  
Jeremy A. Lieberman

**UNITED STATES DISTRICT COURT  
FOR THE SOUTHERN DISTRICT OF NEW YORK**

IN RE LIBOR-BASED FINANCIAL INSTRUMENTS ANTITRUST LITIGATION	)	
	)	
	)	MDL No. 2262
	)	
THIS DOCUMENT RELATES TO:	)	Master File No. 1:11-md-2262-NRB
	)	
THE BERKSHIRE BANK, et al.,	)	ECF Case
	)	
Plaintiffs,	)	
	)	
v.	)	
	)	
BANK OF AMERICA CORPORATION, et al.	)	Civil Action No. 12-CV-5723-NRB
	)	
	)	
Defendants.	)	
	)	
	)	

I, JENNIFER M. KEOUGH, declare and state as follows:

**DECLARATION OF JENNIFER M. KEOUGH IN SUPPORT OF  
MOTION FOR APPROVAL OF DISTRIBUTION PLAN**

1. I am the Chief Executive Officer of JND Legal Administration LLC (“JND”). This Declaration is based on my personal knowledge, as well as upon information provided to me by Class Counsel and experienced JND employees and, if called on to do so, I could and would testify competently thereto.

2. JND is serving as the Settlement Administrator in the above-captioned litigation (“Action”) for the purposes of administering the settlements approved by the Court in its Final Judgment and Order of Dismissal with Prejudice, Granting Final Approval of Settlement between Lender Plaintiffs, Citibank, N.A., Citigroup Inc., HSBC Bank PLC, and Barclays Bank PLC, dated December 20, 2018, ECF No. 2777; .its Final Judgment and Order of Dismissal with Prejudice Granting Final Approval of Settlement between Lender Plaintiffs, JPMorgan Chase & Co. and

JPMorgan Chase Bank, N.A. (“JPMC”) and Bank of America Corporation and Bank of America, N.A. (“BOA”) and UBS AG (“UBS”), dated May 26, 2020, ECF No. 3097; its Final Judgment and Order of Dismissal with Prejudice, Granting Final Approval of Settlement between Lender Plaintiffs and Deutsche Bank AG, dated March 15, 2021, ECF No. 3276; and its Final Judgment and Order of Dismissal with Prejudice Granting Final Approval of Settlement between Lender Plaintiffs and Credit Suisse Group AG (“Credit Suisse”) and The Bank of Tokyo-Mitsubishi UFJ, Ltd., n/k/a MUFG Bank, Ltd. (“MUFG”). ECF No. 3445.

3. I previously filed the following declarations in relation to the settlements:
  - a. Declaration [regarding proposed legal Notice Program], dated May 4, 2018, ECF No. 2506-8
  - b. Declaration in Support of Plaintiffs’ Motion for Final Approval, dated November 5, 2018, ECF No. 2754
  - c. Supplemental Declaration in Support of Plaintiffs’ Motion for Final Approval, dated December 5, 2018, ECF No. 2771
  - d. Declaration [regarding proposed legal Notice Program], dated August 28, 2019, ECF No. 2962-6 and 2970
  - e. Declaration in Support of Lender Plaintiffs’ Motion for Final Approval of Settlements, dated April 20, 2022, ECF No. 3070
  - f. Supplemental Declaration in Support of Lender Plaintiffs’ Motion for Final Approval of Settlements, dated May 12, 2022, ECF No. 3084
  - g. Declaration [regarding proposed legal Notice Program], dated October 5, 2020, ECF No. 3205

- h. Declaration in Support of Lender Plaintiffs' Motion for Final Approval of Settlement with Deutsche Bank, dated February 5, 2021, ECF No. 3261
- i. Supplemental Declaration in Support of Lender Plaintiffs' Motion for Final Approval of Settlement with Deutsche Bank, dated March 1, 2021, ECF No. 3269
- j. Declaration in Support of Lender Plaintiffs' Motion for Final Approval of Settlement with Credit Suisse and MUFG, dated June 7, 2022, ECF No. 3403
- k. Supplemental Declaration in Support of Lender Plaintiffs' Motion for Final Approval of Settlement with Credit Suisse and MUFG, dated June 29, 2022, ECF No. 3421.

This Declaration is being filed in Support of Plaintiffs' Motion for Approval of Distribution Plan.

**I. CLAIMS PROCESSING**

4. Class Members who wished to receive a settlement payment were required to submit a timely and valid Proof of Claim to JND. In order to be considered timely, claim submissions had to be postmarked no later than the following dates:

- a. November 20, 2018, for the Settlements with Citibank, HSBC, and Barclays ("Initial Settlements");
- b. April 21, 2020, for the Settlements with JPMC, BOA, and UBS ("Second Settlements");
- c. February 8, 2021, for the Settlement with Deutsche Bank ("Third Settlement");
- d. June 8, 2022, for the Settlement with Credit Suisse and MUFG ("Fourth Settlements").

5. In response to the notice activities described in my previous Declarations, JND received a total of 1,929 claim submissions, of which 1,467 were submitted in respect of the Initial

Settlements; 390 were submitted in respect of the Second Settlements; 33 were submitted in respect of the Third Settlement, and 39 were submitted in respect of the Fourth Settlements. Claimants that submitted a claim for one settlement were not required to submit another claim for any later settlement(s).

6. Of the 1,929 claims submitted, 116 were filed late. JND recommends that the Court accept all late but otherwise valid claims received by JND on or before October 31, 2022, because the untimely filed claims have not caused significant delay to the distribution of the net Settlement Funds to the Settlement Class, or otherwise prejudiced any Authorized Claimant.

7. Claims submitted by mail were scanned into a dedicated database established for the Settlements together with supporting documentation. Claims submitted electronically were loaded into the database with any supporting documentation submitted. Each claim submission was assigned a unique identifier. Once loaded, JND processed each claim and captured the information provided, including the claimant's name, contact details, and loan information. JND then reviewed each claim to verify that the claim submission was certified and that the information provided was consistent with any supporting documentation provided. JND implemented a system of claim-level conditions to identify claims that were potentially ineligible, deficient, or duplicative, as well as to identify at which stage each claim was submitted.

8. As part of their claim submission, claimants were required to list all interests in loans with interest rates based on U.S. Dollar LIBOR held at any time between August 1, 2007, through May 31, 2010. Based on the claims submitted, a total of 685,269 loans were submitted during the course of the Initial, Second, Third, and Fourth Settlements. JND implemented a system of loan-level flags to identify loan information that was potentially ineligible or for which the loan information provided was insufficient or incomplete. By differentiating between deficiencies at

the loan level and deficiencies at the claim level in this manner, valid claims that include some loans that are determined to be eligible and some that are determined to be deficient or ineligible can still be accepted for valid loans claimed. Flags were applied via programmatic review of the loan data submitted and manual review of the output to ensure that the flags were correctly applied.

## **II. DEFICIENCIES**

9. For each claim that was determined to be deficient, JND notified the claimant by mail and/or email that one or more deficiencies had been identified with their claim submission and provided a report that itemized each deficiency. The report also included a deficiency guide with a detailed description of each type of deficiency and what curative action was required. Example deficiency notices are attached hereto as **Exhibit A**. Claimants were given 20 calendar days to provide responses in order to cure the deficiencies that had been identified to them.

10. JND reviewed and processed all deficiency responses received and worked closely with individual claimants both to address any additional questions they had and to assist them in curing their claim deficiencies. This process was repeated for the Initial, Second, Third, and Fourth Settlements.

## **III. DISPOSITION OF PROOFS OF CLAIM**

11. After completing the claim review process, JND determined the following claim status for the 1,929 claims received:

- a. 690 claims were valid and had a recognized loss pursuant to the calculation methodology described in the Plans of Allocation;
- b. 964 claims were ineligible for one of the following reasons:
  - i. the claimant did not fit the Class Member definition (e.g., entity is not headquartered in the U.S. or U.S. territories, or entity was a borrower or otherwise not eligible to receive interest on the claimed transactions.);

- ii. the claimant did not have recognized losses. This includes claimants who did not supply any loan information, the claimed loans were missing key data necessary to render a calculation, or the data supplied rendered calculation losses of \$0 (e.g., the loans were held outside of the class period.);
  - iii. The claim was otherwise deficient in a key aspect (e.g. the Claim Form was not signed.)
- c. 205 claims were duplicative.
  - d. 70 claims were withdrawn.

A list of claims and their dispositions is attached hereto as **Exhibits B-1 and B -2**.

12. Claimants whose claims were determined to be ineligible were provided with notification of this determination and, where applicable, given an opportunity to cure the deficiencies identified with their claim. To date, none of the 964 ineligible claimants object to or contest JND's determination.

#### **IV. CALCULATED LOSS**

13. JND consulted with Class Counsel and their experts to create and refine the calculation methodology outlined in the Plans of Distribution and developed a proprietary calculation module to implement this methodology.

14. The 690 valid claims represent total Recognized Losses of \$1,532,073,826.73.

#### **V. DISTRIBUTION PLAN FOR THE NET SETTLEMENT FUNDS**

15. In accordance with the Plans of Distribution, after payment of any estimated taxes and escrow fees, and after adjusting for interest accrued during the Settlement administration, and Administration Costs, JND will effect an initial distribution of the Net Settlement Funds as follows:

- (i) for each Authorized Claimant, JND determined the *Pro Rata* Share using the methodology described in Paragraph 5.c of the Plans of Distribution;

- (ii) JND then determined each Authorized Claimant's *Pro Rata* Claim using the methodology described in Paragraph 5.d of the Plans of Distribution and recalculating after eliminating from the initial distribution any Authorized Claimant whose *Pro Rata* Claim calculates to less than the De Minimis Amount stipulated in Paragraph 8 of the Plans of Distribuion.
- (iii) Upon entry of a distribution order, JND will issue Settlement payments by check to those Authorized Claimants who were allocated a distribution amount in the manner described herein. Per the terms of the Settlement, distribution checks will be valid for 180 days. In order to encourage Authorized Claimants to promptly deposit their payments, all checks will bear a notation: "CASH PROMPTLY. VOID AND SUBJECT TO REDISTRIBUTION IF NOT CASHED BY DATE 180 DAYS AFTER ISSUE DATE."

16. If after six (6) months from the date of distribution of the Net Settlement Funds there is a remaining balance, JND will, to the extent logically feasible and economically justifiable, reallocate and issue an additional Settlement payment to those funds among those Authorized Claimants who have cashed their checks.

## **VI. FEES AND DISBURSEMENTS**

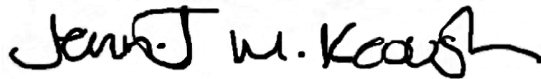
17. JND agreed to be the Claims Administrator in exchange for payment of its fees and expenses. Class Counsel has received invoices for all of the work JND performed with respect to the provision of notice and administration of the Settlements. Future work will include distributing the Net Settlement Fund to the Authorized Claimants and following up with Authorized Claimants that fail to cash checks. The cost of the administration for this project up to the Initial Distribution



of the Net Settlement Fund (“Initial Distribution”) is \$1,227,329.01. To date, JND has received payment of \$1,209,941.28. Accordingly, there is a total of \$17,387.73 payable to JND. The estimated cost of conducting the Initial Distribution is \$26,802.00 (attached hereto as **Exhibit C** is a copy of JND’s estimate to conduct the Initial Distribution). Therefore, the total amount requested from the Settlement Fund is \$44,189.73, consisting of \$17,387.73 in fees and expenses already incurred and \$26,802.00 in anticipation of the work that will be performed for the Initial Distribution, to satisfy all administration fees and expenses.<sup>1</sup>

I declare under the penalty of perjury pursuant to the laws of the United States of America that the foregoing is true and correct.

Executed on November 21, 2022, at Seattle, Washington.



---

JENNIFER M. KEOUGH

---

<sup>1</sup> If the estimate of fees and expenses to conduct the Initial Distribution is greater than the actual cost to conduct the distribution, the excess will be returned to the Net Settlement Fund.

# Exhibit A

Reply all Delete Junk Block ...

## Lenders LIBOR Settlements - Deficiency Notification - Name ID

LS Lenders Libor Settlements



To:

Cc: Lenders Libor Settlements



Dear Claim Filer:

Your claim submission(s) for the Lenders LIBOR Settlements Class Action has/have been reviewed by the Claims Administrator and claim(s) or loan(s) contained in your submission were found to be deficient/ineligible. A list of the claim(s), loans(s) and our determinations are found on the attachment. A deficiency/ineligible key has also been enclosed to further describe the claim/loan status and provide insight on ways to cure your claim(s), if possible.

If correcting loan-specific deficiencies: You must include all of the data pertaining to the loan/row at issue on the spreadsheet you received, including the Claim Number and Loan ID assigned when you respond. If you are (re)submitting all of your loan data, you must clearly indicate that you are doing so and provide the Claim ID as identified in your deficiency sheet.

**YOU WILL HAVE 20 CALENDAR DAYS FROM THE DATE OF THIS EMAIL TO PROVIDE YOUR DEFICIENCY RESPONSE. IF NO RESPONSE IS PROVIDED, YOUR CLAIM(S) WILL BE ADJUDICATED IN THE CURRENT STATUS.**

If you disagree with the conditions identified in this notice, you may contact us for assistance and/or request Court review of our administrative determination regarding your Claim. To request Court review, you must send an email or letter to the Claims Administrator. Your email or letter must: (1) specifically state that you "request that the Court review the full or partial rejection of your Claim"; (2) state your argument(s) for why you are contesting the full or partial rejection of the Claim; and (3) include any and all documentation supporting your arguments.

**PLEASE NOTE: COURT REVIEW SHOULD ONLY BE SOUGHT IF YOU DISAGREE WITH THE CLAIMS ADMINISTRATOR'S DETERMINATION REGARDING YOUR CLAIM.**

Please submit all documentation to cure your deficiency/ineligible claim(s) via email to [info@LendersLIBORSettlements.com](mailto:info@LendersLIBORSettlements.com). You may also request a secure FTP link via email, or mail your documentation to the following address:

Lenders LIBOR Settlements  
c/o JND Legal Administration  
P.O. Box 91347  
Seattle, WA 98111

## Claim Deficiencies

Claim Number	Account Number	Beneficiary Name	Deficiency Code
D93FIB64A	ABC12345-67	EXAMPLE COMPANY 1	8
DNTR6U9VS	ROBERTO1347	EXAMPLE COMPANY 2	5
DUDYMCL04	GLG3039578	EXAMPLE COMPANY 3	8
DUDYMCL04	GLG3039578	EXAMPLE COMPANY 3	9

Loan Deficiencies

Claim Number	Account Number	Beneficiary Name	Loan ID	Loan Number	First Date Held (i.e. Origination / Acquisition Date) – mm/dd/yyyy	Last Date Held (i.e. Repayment / Maturity / Sale Date) – mm/dd/yyyy	Nominal Amount On First Date Loan Held	Nominal Amount On Last Date Loan Held (if unavailable, indicate in Column T whether loan was amortizing)	If Nominal Amount On Last Date Loan Held (Column 5) is unavailable, indicate whether loan was amortizing – (Y/N)	LIBOR Tenor	LIBOR Interest Reset Frequency	Deficiency Codes
D93FIB64A	ABC12345-67	EXAMPLE COMPANY 1	11111	005671948	08/25/2009		15000000		TRUE	3M	3M	LDH; DDM;
DUDYMCL04	GLG3039578	EXAMPLE COMPANY 3	11113	218005000	04/19/2009		1856287.33		TRUE	3M	3M	LDH; DDM;

### Claim Level Deficiency Key

Deficiency Code	Deficiency Name	Deficiency Description	How to Fix
2	OUTSIDE OF CLASS	Based on the information supplied, it does not appear that you are a lender class member who held LIBOR-based loans for which you were owed interest. For example, a home loan for which you were a borrower is not compensable under these Settlements. This claim is therefore denied.	You can resolve this deficiency by supplying documentation demonstrating that interest on the claimed LIBOR loan(s) was payable to the lender/beneficiary.
3	INELIGIBLE LOAN DATA	The Administrator has determined that the data supplied pertains to securities, bonds, or financial instruments other than loans. Class members eligible for compensation include those who had a right to be paid or receive interest for a U.S. Dollar LIBOR-Based Loan. As the transactions supplied do not meet this criteria, this claim has been denied.	If you feel that this denial has been made in error, you must request a review within twenty (20) calendar days after the date of this notice. You will need to do so in writing and submit reasons for why you are contesting the rejection along with any supporting documentation. If your dispute cannot be resolved, it may be presented to the Court for review. The Court's decision will be final and binding. More details can be found in the Settlement Agreements, which are available at <a href="http://www.LendersLiborSettlements.com">www.LendersLiborSettlements.com</a> .
4	CLAIM SUBMITTED FOR DIFFERENT LIBOR SETTLEMENT	The Claim Form Submitted pertains to a different Settlement, for example the OTC Settlement.	You must submit a properly executed Proof of Claim Form for the Lenders LIBOR Settlements, as well as all required data in the proper format.
5	LOAN DATA SUBMITTED IN IMPROPER FORMAT	The loan data submitted was in a format that does not conform to either the court-approved claim form or electronic template requirements.	You can resolve this deficiency by submitting your loan data using the format of the Claim Form or Electronic Filing Template found at <a href="http://www.lendersliborsettlements.com/documents">http://www.lendersliborsettlements.com/documents</a> . Please be sure to include all requested information for each row. Otherwise, the Administrator may be unable to calculate loss for your claimed loan(s).
7	ELECTRONIC FILING REQUIRED	Due to the quantity of loans submitted, you must re-submit your loan data using the Electronic Filing Template.	You can resolve this deficiency by submitting your loan data using the Electronic Filing Template found at <a href="http://www.lendersliborsettlements.com/documents">http://www.lendersliborsettlements.com/documents</a> . Please be sure to include all requested information for each row. Otherwise, the Administrator may be unable to calculate loss for your claimed loan(s).
8	MISSING OR INVALID TAX ID NUMBER	The Tax ID Number for this beneficiary either was not provided or was provided in a non-conforming format.	You can resolve this deficiency by providing the Tax ID Number of the beneficiary.
9	FOREIGN ENTITY	Based on the information supplied, it does not appear that the named beneficiary is an institution whose principal place of business is located within the US or US territories. This claim is accordingly denied under the terms of the Settlement Agreements.	You can resolve this deficiency by supplying documentation to substantiate that the entity's principal place of business is located within the US or US territories.
10	CLAIM SELECTED FOR AUDIT	Your claim has been selected for an audit.	Supply documentation substantiating that the named beneficiary held the loan(s) identified on the "Loan Deficiencies" tab which have the deficiency code "AUD."
11	DID NOT SIGN PROOF OF CLAIM FORM	You did not sign the required Proof of Claim Form.	You must complete, sign and return the Proof of Claim Form. The Form is available at <a href="http://www.lendersliborsettlements.com/documents">http://www.lendersliborsettlements.com/documents</a>
12	NO LOAN DATA PROVIDED	According to our records, you did not supply any loan information. Or if you did supply loan information, it was in a format that does not conform to either the court-approved claim form or electronic template requirements.	You can resolve this deficiency by submitting your loan documentation in the proper format. Please be sure to include all information requested on each row. Otherwise, the Administrator may be unable to calculate loss for your claimed loan(s).

### Loan Level Deficiency Key

Deficiency Code	Deficiency Name	Deficiency Description	How to Fix
AUD	LOAN SELECTED FOR AUDIT	This loan has been randomly selected for an audit.	Please provide any documentation demonstrating that this loan was held during the time frame listed on the Claim Form, and that interest was owed to the beneficiary based on the listed LIBOR rate.
FDH	FIRST DATE HELD IS MISSING/INVALID	This row does not properly indicate the First Date on which the loan was held. Without this information, we are unable to calculate your loss.	Supply the First Date on which the loan was held. If the row pertains to a particular period of the loan, then you should supply the First Date for the period.
LDH	LAST DATE HELD IS MISSING/INVALID	This row does not properly indicate the Last Date on which the loan was held. Without this information, we are unable to calculate your loss.	Supply the Last Date on which the loan was held. If the row pertains to a particular period of the loan, then you should supply the Last Date for the period.
DDM	DATES ARE INCONSISTENT	The First and Last Dates for this loan are inconsistent; for example, the Last Date Held falls before the First Date Held.	Supply the correct dates for both fields.
FDN	NOMINAL AMOUNT ON FIRST DATE HELD IS MISSING/INVALID	This row does not properly indicate the Nominal Amount on the first date the loan was held. Without this information, we are unable to calculate your loss.	Supply the Nominal Amount on the First Date the loan was held. If the row pertains to a particular period of the loan, then you should supply the opening nominal amount corresponding to that period.
ML&R	LIBOR TENOR AND RESET FREQUENCY ARE MISSING	Neither the LIBOR Tenor nor Reset Frequency were provided for this loan.	1) Please provide the USD LIBOR Tenor that most appropriately identifies the interest rate to which this loan was indexed (for example, Overnight LIBOR, 1 Week LIBOR, 3 Month LIBOR, etc.). Valid responses include the 15 LIBOR Rates: Overnight, 1W, 2W, 1M, 2M, 3M, 4M, 5M, 6M, 7M, 8M, 9M, 10M, 11M and 12M. 2) Provide the Reset Frequency, or frequency with which the interest rate on the loan was reset (daily, 1M, 3M, 6M, 2Y, etc.).
ILT	INVALID LIBOR TENOR	The LIBOR Tenor provided is not valid.	Provide the USD LIBOR Tenor that most appropriately identifies the interest rate to which this loan was indexed (for example, Overnight LIBOR, 1 Week LIBOR, 3 Month LIBOR, etc.). Valid responses include the 15 LIBOR Rates: Overnight, 1W, 2W, 1M, 2M, 3M, 4M, 5M, 6M, 7M, 8M, 9M, 10M, 11M and 12M.
IL&R	INVALID LIBOR TENOR AND RESET FREQUENCY	Both LIBOR Tenor and Reset Frequency are invalid.	1) Provide the USD LIBOR Tenor that most appropriately identifies the interest rate to which this loan was indexed (for example, Overnight LIBOR, 1 Week LIBOR, 3 Month LIBOR, etc.). Valid responses include the 15 LIBOR Rates: Overnight, 1W, 2W, 1M, 2M, 3M, 4M, 5M, 6M, 7M, 8M, 9M, 10M, 11M and 12M. 2) Provide the Reset Frequency, or frequency with which the interest rate on the loan was reset (daily, 1M, 3M, 6M, 2Y, etc.).



Filing ID:

**Lenders LIBOR Settlements**  
**c/o JND Legal Administration**  
**P.O. Box 91347**  
**Seattle, WA 98111**

**Email: [info@LendersLiborSettlements.com](mailto:info@LendersLiborSettlements.com)**  
**Telephone Number: 1-833-609-9716**  
**Settlement Website: <http://www.lendersliborsettlements.com/>**

**Mailing Date:**

**Response Due Date:**  
**Filing ID:**

## **NOTICE OF DEFICIENT/INELIGIBLE CLAIM SUBMISSION**

Dear Claimant:

We have received and processed your claim submission(s) for Lenders LIBOR Settlements Class Action (*In re LIBOR-Based Financial Instruments Antitrust Litigation, MDL No. 2262 (NRB)*). Claim(s) or loan(s) contained in your submission were found to be deficient or ineligible. A list of the claims(s), loan(s) and our determinations are found in an email attachment which was sent to the following contact email address which you provided in your claim submission:

In order to resolve curable deficiencies or seek court review, **you must respond within 20 calendar days of the date of this letter**. If no response is provided, your claim(s) will be adjudicated in the current status.

*If you did not receive the email containing your deficiency details*, please contact us immediately via the information below so that we may promptly update your contact information and resend.

Sincerely,  
Lenders LIBOR Settlements Administrator

Email: [info@LendersLiborSettlements.com](mailto:info@LendersLiborSettlements.com)  
Telephone Number: 1-833-609-9716

Lenders LIBOR Settlements  
c/o JND Legal Administration  
P.O. Box 91347  
Seattle, WA 98111





Filing ID:

**Lenders LIBOR Settlements**  
**c/o JND Legal Administration**  
**P.O. Box 91347**  
**Seattle, WA 98111**

**Email: [info@LendersLiborSettlements.com](mailto:info@LendersLiborSettlements.com)**  
**Telephone Number: 1-833-609-9716**  
**Settlement Website: <http://www.lendersliborsettlements.com/>**

**Mailing Date:**

**Response Due Date:**

**Filing ID:**

## **NOTICE OF DEFICIENT/INELIGIBLE CLAIM SUBMISSION**

Dear Claim Filer:

Your claim submission(s) for the Lenders LIBOR Settlements Class Action has/have been reviewed by the Claims Administrator and claim(s) or loan(s) contained in your submission were found to be deficient/ineligible. A list of the claim(s), loans(s) and our determinations are found on the page(s). A deficiency/ineligible key has also been enclosed to further describe the claim/loan status and provide insight on ways to cure your claim(s), if possible.

If correcting loan-specific deficiencies: You must include all of the data pertaining to the loan/row at issue on the spreadsheet you received, including the Claim Number and Loan ID assigned when you respond. If you are (re)submitting all of your loan data, you must clearly indicate that you are doing so and provide the Claim ID as identified in your deficiency list.

**YOU WILL HAVE 20 CALENDAR DAYS FROM THE DATE OF THIS LETTER TO PROVIDE YOUR DEFICIENCY RESPONSE. IF NO RESPONSE IS PROVIDED, YOUR CLAIM(S) WILL BE ADJUDICATED IN THE CURRENT STATUS.**

If you disagree with the conditions identified in this notice, you may contact us for assistance and/or request Court review of our administrative determination regarding your Claim. To request Court review, you must send an email or letter to the Claims Administrator. Your email or letter must: (1) specifically state that you "request that the Court review the full or partial rejection of your Claim"; (2) state your argument(s) for why you are contesting the full or partial rejection of the Claim; and (3) include any and all documentation supporting your arguments.

**PLEASE NOTE: COURT REVIEW SHOULD ONLY BE SOUGHT IF YOU DISAGREE WITH THE CLAIMS ADMINISTRATOR'S DETERMINATION REGARDING YOUR CLAIM.**



Filing ID:

Please submit all documentation to cure your deficiency/ineligible claim(s) via email to [info@LendersLIBORSettlements.com](mailto:info@LendersLIBORSettlements.com). You may also request a secure FTP link via email, or mail your documentation to the following address:

Lenders LIBOR Settlements  
c/o JND Legal Administration  
P.O. Box 91347  
Seattle, WA 98111

Sincerely,  
Lenders LIBOR Settlements Administrator

Email: [info@LendersLiborSettlements.com](mailto:info@LendersLiborSettlements.com)  
Telephone Number: 1-833-609-9716

Lenders LIBOR Settlements  
c/o JND Legal Administration  
P.O. Box 91347  
Seattle, WA 98111



Filing ID:

## Claim Level Deficiency Key

Deficiency Code	Deficiency Name	Deficiency Description	How to Fix
8	MISSING OR INVALID TAX ID NUMBER	The Tax ID Number for this beneficiary either was not provided or was provided in a non-conforming format.	You can resolve this deficiency by providing the Tax ID Number of the beneficiary.

## Claim Level Deficiencies

Claim Number	Beneficiary Name	Deficiency Code
D123456789	BENEFICIARY1	8

# **Exhibit B-1**

<b>ClaimNumber</b>	<b>Claim Phase</b>	<b>Recognized Loss</b>
YC965G7554	Citi/HSBC/Barckays	\$6,876.49
V5G4BF9E7G	Citi/HSBC/Barckays	\$1,048.03
D5ZSG8E9LX	Citi/HSBC/Barckays	\$1,157.23
DP7ZM8SCT5	Citi/HSBC/Barckays	\$4,683.24
D9JQCQL2VA	Citi/HSBC/Barckays	\$6,769.31
DX453UVJ8F	Citi/HSBC/Barckays	\$1,733.05
DPUGT2QRLA	Citi/HSBC/Barckays	\$2,787.46
DUDFNPACSL	Citi/HSBC/Barckays	\$578.61
DUS8QMHZGW	Citi/HSBC/Barckays	\$16,430.96
DVKH8YQP2N	Citi/HSBC/Barckays	\$675.00
DQDL5HMAZS	Citi/HSBC/Barckays	\$12,032.21
DVQYGR2DUB	Citi/HSBC/Barckays	\$6,960.11
DMXTH4768N	Citi/HSBC/Barckays	\$883.91
D7MDJTPWQU	Citi/HSBC/Barckays	\$801.08
DVR5HMT8YK	Citi/HSBC/Barckays	\$181.63
DTKL2FEC48	Citi/HSBC/Barckays	\$132.02
DYFR64W2GM	Citi/HSBC/Barckays	\$3,165.21
DSM68NAPUQ	Citi/HSBC/Barckays	\$5,410.16
DU47F3WNPE	Citi/HSBC/Barckays	\$8,084.40
D4JF9SPEU8	Citi/HSBC/Barckays	\$7,901.59
DW6435BGFK	Citi/HSBC/Barckays	\$3,072.79
DLRE9J64CF	Citi/HSBC/Barckays	\$71,079.93
D35UNAXVRM	Citi/HSBC/Barckays	\$41,016.58
DG78QPRLB4	Citi/HSBC/Barckays	\$1,035.69
D5XY4MUQ7R	Citi/HSBC/Barckays	\$68,149.35
DNUGHMT5QP	Citi/HSBC/Barckays	\$2,375.01
DLDMWPFGUZ	Citi/HSBC/Barckays	\$130,480.74
D62LMVH3AJ	Citi/HSBC/Barckays	\$8,023.63
DCKJ43H9XF	Citi/HSBC/Barckays	\$24.08
DFKDEVGMYL	Citi/HSBC/Barckays	\$247.77
D32GYUANTX	Citi/HSBC/Barckays	\$379.69
DTUBVPAQC2	Citi/HSBC/Barckays	\$5,517.11
DPCX2JDRVW	Citi/HSBC/Barckays	\$502.50
DPDUX5V94N	Citi/HSBC/Barckays	\$83,298.00
DR6LKBHQP3	Citi/HSBC/Barckays	\$51,566.95
D45F2MKRWZ	Citi/HSBC/Barckays	\$3,046.60
DF6MCVTD59	Citi/HSBC/Barckays	\$11,301.66
DR9N8TVCUL	Citi/HSBC/Barckays	\$382.09
DSYLUPDH25	Citi/HSBC/Barckays	\$148,496.46
D6N7ZSAGVX	Citi/HSBC/Barckays	\$283,538.72
DSUQHM7JA3	Citi/HSBC/Barckays	\$2,437.67
DW4D58LJMS	Citi/HSBC/Barckays	\$1,950.30
DA764CQXJY	Citi/HSBC/Barckays	\$607.34
DRYB4V9S3U	Citi/HSBC/Barckays	\$155,362.67
DQX9G28B7U	Citi/HSBC/Barckays	\$11,870.36
D3TA9FV628	Citi/HSBC/Barckays	\$142.16

ClaimNumber	Claim Phase	Recognized Loss
DHAVJG859R	Citi/HSBC/Barckays	\$3,504.54
DY6ETXSHR8	Citi/HSBC/Barckays	\$20,171.43
DQ8T5AMURW	Citi/HSBC/Barckays	\$230,799.14
DN3STPUBJ5	Citi/HSBC/Barckays	\$138,466.27
DFHP82SKTN	Citi/HSBC/Barckays	\$4,271.93
D9D3EUFVZR	Citi/HSBC/Barckays	\$5,643.15
DAY7HNSM29	Citi/HSBC/Barckays	\$49,183.16
D9PM52BLVS	Citi/HSBC/Barckays	\$27,608.12
DTEWZRCYJ9	Citi/HSBC/Barckays	\$233,937.46
DPTXDYM6QF	Citi/HSBC/Barckays	\$3,296,557.24
D96UZJNXKS	Citi/HSBC/Barckays	\$4.63
DK7ST6ZRQ2	Citi/HSBC/Barckays	\$297,399.13
DCUWVXQL3M	Citi/HSBC/Barckays	\$241,278.48
DTQUVAYS3X	Citi/HSBC/Barckays	\$50,192.40
DJ257EYAH5	Citi/HSBC/Barckays	\$1,093.91
D3FEWHTSZB	Citi/HSBC/Barckays	\$48,980.60
DQGLAP74CH	Citi/HSBC/Barckays	\$551,144.70
DS34RMEHY7	Citi/HSBC/Barckays	\$5,047.98
DAZF6SUN7L	Citi/HSBC/Barckays	\$51,604.55
D4WPSJ7LDB	Citi/HSBC/Barckays	\$2,730.75
DVY8TQE2ZJ	Citi/HSBC/Barckays	\$175,427.24
DN945TYCWP	Citi/HSBC/Barckays	\$3,988,741.88
D2LY4V5QMG	Citi/HSBC/Barckays	\$130,059.66
D8FD7ULRWG	Citi/HSBC/Barckays	\$11,286,136.03
DT9MSBZ35J	Citi/HSBC/Barckays	\$71,344.26
DR3WKLBJVT	Citi/HSBC/Barckays	\$79,962.53
D8W6EZGK2A	Citi/HSBC/Barckays	\$419.21
DK536MVUGP	Citi/HSBC/Barckays	\$1,601,897.17
DCFWZRT3L6	Citi/HSBC/Barckays	\$27,054,402.85
DRP4HDXJWF	Citi/HSBC/Barckays	\$13,282.39
DE3SLR2ZUA	Citi/HSBC/Barckays	\$4,335.74
DRHVJQ6E5M	Citi/HSBC/Barckays	\$5,241.65
DCBHDX4NS	Citi/HSBC/Barckays	\$4,561,003.30
DVA6BUHFKJ	Citi/HSBC/Barckays	\$20,866.24
DA5L9M8FRB	Citi/HSBC/Barckays	\$440,447.48
DGTWKE2375	Citi/HSBC/Barckays	\$414.78
DJH45N29S7	Citi/HSBC/Barckays	\$5,110.29
DV5TY497KE	Citi/HSBC/Barckays	\$1,590.91
DAFNGJHM23	Citi/HSBC/Barckays	\$803.27
DFEBW7NAYL	Citi/HSBC/Barckays	\$3,149,737.99
DPMEZ9N28L	Citi/HSBC/Barckays	\$501,299.42
DN2XAC36KV	Citi/HSBC/Barckays	\$8,224.04
DN8BMPTVCK	Citi/HSBC/Barckays	\$22,632.29
DHMUS7FC5Q	Citi/HSBC/Barckays	\$3,297.70
DWG4AST3FU	Citi/HSBC/Barckays	\$497.46
D8LMKGF26Z	Citi/HSBC/Barckays	\$13,266.57

<b>ClaimNumber</b>	<b>Claim Phase</b>	<b>Recognized Loss</b>
DP2KX5M8JS	Citi/HSBC/Barckays	\$1,081,118.77
DR2EYSJBKU	Citi/HSBC/Barckays	\$310,115.33
D3LY4PX5TB	Citi/HSBC/Barckays	\$292,903.92
DRDAJ56FHC	Citi/HSBC/Barckays	\$702,007.15
DSWNAKPMU8	Citi/HSBC/Barckays	\$157.33
DAQX3JFWVS	Citi/HSBC/Barckays	\$42,539.22
DZWBFL6T4P	Citi/HSBC/Barckays	\$4,754.29
DJNVEW7KG5	Citi/HSBC/Barckays	\$2,778.47
DQ6NGJUADX	Citi/HSBC/Barckays	\$68,896.81
DDMXS9GAHV	Citi/HSBC/Barckays	\$9,954.51
DZVQGAJCU6	Citi/HSBC/Barckays	\$30,556.65
DC5X86VELF	Citi/HSBC/Barckays	\$11,351.70
DVUTQF8KGL	Citi/HSBC/Barckays	\$45,961,890.65
DE7LBXSWJG	Citi/HSBC/Barckays	\$13,138.24
D3WEVU7L26	Citi/HSBC/Barckays	\$601,176.76
DLGSK6Z8F9	Citi/HSBC/Barckays	\$6,292.06
DFYRKWQL7A	Citi/HSBC/Barckays	\$180,344.98
DQX3U952FW	Citi/HSBC/Barckays	\$5,741,631.11
DBGZMUF78R	Citi/HSBC/Barckays	\$23,595,343.08
DDLQYZP2UW	Citi/HSBC/Barckays	\$124.09
DUNA8VW9CG	Citi/HSBC/Barckays	\$538.87
DEP2JAL9UK	Citi/HSBC/Barckays	\$733,191.58
DC37B45GUQ	Citi/HSBC/Barckays	\$309.44
DANVSYBWRU	Citi/HSBC/Barckays	\$578.31
DX73FTN48A	Citi/HSBC/Barckays	\$278,282.32
D4ZGRSFP8T	Citi/HSBC/Barckays	\$610,526.66
DB2D653RKM	Citi/HSBC/Barckays	\$99,469,892.90
DEPHW7UY6V	Citi/HSBC/Barckays	\$152.54
DSFV3JHYAB	Citi/HSBC/Barckays	\$4,926.97
DLXECDHY3B	Citi/HSBC/Barckays	\$202,674.75
DMCS2K7YGF	Citi/HSBC/Barckays	\$8,546.03
DH8KZBSMQV	Citi/HSBC/Barckays	\$60,171.38
DW3BDGNJHS	Citi/HSBC/Barckays	\$2,996.09
DJWVHPMX9N	Citi/HSBC/Barckays	\$33,862.02
DY6J7KPHCT	Citi/HSBC/Barckays	\$1,062.73
4BVMHASCY	Citi/HSBC/Barckays	\$170.34
6A8LZ7CK3	Citi/HSBC/Barckays	\$2,446.08
JEQKCW293	Citi/HSBC/Barckays	\$6,103.15
UG5E9XDJB	Citi/HSBC/Barckays	\$2,190.89
DPL6728NG	Citi/HSBC/Barckays	\$344.47
A6T9PUCBK	Citi/HSBC/Barckays	\$2,616.03
7LNS5FRAG	Citi/HSBC/Barckays	\$59,789.38
HYJES4ZTP	Citi/HSBC/Barckays	\$2,521.80
RCFB2VA59	Citi/HSBC/Barckays	\$84,651.51
HBNQV9EWU	Citi/HSBC/Barckays	\$3,364.61
KECN4BLHP	Citi/HSBC/Barckays	\$73,476.62

<b>ClaimNumber</b>	<b>Claim Phase</b>	<b>Recognized Loss</b>
EZBWKPXS4	Citi/HSBC/Barckays	\$861.74
732FJYRD5	Citi/HSBC/Barckays	\$445.90
PVGWCNUP7M	Citi/HSBC/Barckays	\$2.36
PVP52WG4UN	Citi/HSBC/Barckays	\$1,454.25
P4PADWGTJU	Citi/HSBC/Barckays	\$3,452.48
P9VPW5J8XY	Citi/HSBC/Barckays	\$1,355.10
PGXJBZYQ2V	Citi/HSBC/Barckays	\$2,969.28
PFUC8E35L2	Citi/HSBC/Barckays	\$678.32
PDJE824RZT	Citi/HSBC/Barckays	\$17,690.43
PYZAD7S52F	Citi/HSBC/Barckays	\$997,554.06
P6B4EF8TAZ	Citi/HSBC/Barckays	\$9,997.93
P2L6E5UJRG	Citi/HSBC/Barckays	\$760.63
PCYQK93USR	Citi/HSBC/Barckays	\$1,403.17
P6N4C2SD3E	Citi/HSBC/Barckays	\$1,427.20
PQND8BJUWK	Citi/HSBC/Barckays	\$28,779.18
PXMPA6CKZN	Citi/HSBC/Barckays	\$83,639,295.51
PYXFVUBHP7	Citi/HSBC/Barckays	\$49,727.03
PM6EA73PWL	Citi/HSBC/Barckays	\$10,435.39
PLXGKA4YQW	Citi/HSBC/Barckays	\$552.84
P2GNLA7CMP	Citi/HSBC/Barckays	\$628,184.63
PTRSZL6PA5	Citi/HSBC/Barckays	\$695.97
PMVTSQJ83U	Citi/HSBC/Barckays	\$2,618,478.46
PKR3CB2AX4	Citi/HSBC/Barckays	\$758.34
PHQ5BL3Y96	Citi/HSBC/Barckays	\$9,694.87
PLQ3AX2NEV	Citi/HSBC/Barckays	\$820.56
PZWP67VC8J	Citi/HSBC/Barckays	\$4,003.88
PJ8LTRNBAE	Citi/HSBC/Barckays	\$72,215,076.29
PSMVYA7UXR	Citi/HSBC/Barckays	\$47,462.07
PUA6EWL3M9	Citi/HSBC/Barckays	\$91,063.74
P7AJEPMB6Z	Citi/HSBC/Barckays	\$2,390.21
PNS7CTJBVE	Citi/HSBC/Barckays	\$1,926.12
P29AB3LJHK	Citi/HSBC/Barckays	\$901,471.71
PR4L6EV7YT	Citi/HSBC/Barckays	\$17,713,005.16
PSZLJE8GHP	Citi/HSBC/Barckays	\$94,715.19
P4FBYD76XW	Citi/HSBC/Barckays	\$16,664,661.05
PNHY2SGPRQ	Citi/HSBC/Barckays	\$2,226,091.52
P78MV2HBGC	Citi/HSBC/Barckays	\$3,912,156.96
PKGW2XMAPH	Citi/HSBC/Barckays	\$2,132,601.57
PF4Q5RDB32	Citi/HSBC/Barckays	\$4,508,023.97
PPJR2V5ZH3	Citi/HSBC/Barckays	\$45,852.65
PJDPZ2QCFU	Citi/HSBC/Barckays	\$133,644.37
P29D48RZCL	Citi/HSBC/Barckays	\$79,331.83
PUQP94CLZT	Citi/HSBC/Barckays	\$12,917,918.50
PNGLT4K3VD	Citi/HSBC/Barckays	\$707,231.83
PKPXJ6D7Q4	Citi/HSBC/Barckays	\$244,423.83
P4MBVX2CKU	Citi/HSBC/Barckays	\$38,561.64



<b>ClaimNumber</b>	<b>Claim Phase</b>	<b>Recognized Loss</b>
PK8LJMQU7	Citi/HSBC/Barckays	\$422,111.96
PMN426YEHJ	Citi/HSBC/Barckays	\$327.04
PRVMG5YCTP	Citi/HSBC/Barckays	\$168.50
PQFG2R6M3T	Citi/HSBC/Barckays	\$1,530,996.73
P6ZXE2JWRY	Citi/HSBC/Barckays	\$23,411.03
PN7PBQSF35	Citi/HSBC/Barckays	\$116,680.90
P7VU6HTSDX	Citi/HSBC/Barckays	\$31,490.24
P4VCN93G6X	Citi/HSBC/Barckays	\$133,944.14
PMDQPR5BS	Citi/HSBC/Barckays	\$517,408.89
P3KCHDLSFA	Citi/HSBC/Barckays	\$13,405.78
PQYAEJN8TR	Citi/HSBC/Barckays	\$279,357.06
PPS9GHE72T	Citi/HSBC/Barckays	\$284.81
PL6352SRBG	Citi/HSBC/Barckays	\$26,342.60
PFE54KH62J	Citi/HSBC/Barckays	\$71,590.48
PRG94SZQEK	Citi/HSBC/Barckays	\$40,228.24
PCSUF3KX6L	Citi/HSBC/Barckays	\$15,551.25
PHVY4BLZ8S	Citi/HSBC/Barckays	\$172.04
P8QH5E9ADU	Citi/HSBC/Barckays	\$44,876.39
PWTXMH6GVP	Citi/HSBC/Barckays	\$8,249.48
P7PDZSJA2C	Citi/HSBC/Barckays	\$2,247.02
P9PDKXR3BH	Citi/HSBC/Barckays	\$921.05
PZCFQ8WS34	Citi/HSBC/Barckays	\$5,154,017.97
PKP695TUE8	Citi/HSBC/Barckays	\$77,743.05
PM8ZWPVU4T	Citi/HSBC/Barckays	\$9,536.77
P7QJKMBE9Y	Citi/HSBC/Barckays	\$346,061.62
PGD4978SZL	Citi/HSBC/Barckays	\$694.94
P7XCNJMEGT	Citi/HSBC/Barckays	\$289,813.77
PSQUA4F9RL	Citi/HSBC/Barckays	\$657.39
P6AJ7GFWSX	Citi/HSBC/Barckays	\$54,091.28
PSP67D5X3R	Citi/HSBC/Barckays	\$17,726.54
DGHUKX3FLY	Citi/HSBC/Barckays	\$15,539.10
DTPSD6W4Z2	Citi/HSBC/Barckays	\$17,701.59
DMKP2QTDDBA	Citi/HSBC/Barckays	\$7,682.20
DHLPENQR7M	Citi/HSBC/Barckays	\$225,130.69
D8ZRHMPX5K	Citi/HSBC/Barckays	\$2,464,235.75
DUL97QCT3H	Citi/HSBC/Barckays	\$191,305.87
D84Z3YCG7W	Citi/HSBC/Barckays	\$112,083.84
DZ5RX8E7HC	Citi/HSBC/Barckays	\$646,039.32
DD6TRBSUWC	Citi/HSBC/Barckays	\$2,841,485.70
D35KMQTDV9	Citi/HSBC/Barckays	\$9,082,145.76
DE276FXCAY	Citi/HSBC/Barckays	\$162,019.97
D6QL98SNA7	Citi/HSBC/Barckays	\$2,240,258.05
DRJS8GYF37	Citi/HSBC/Barckays	\$47,115.79
DEMTKR235V	Citi/HSBC/Barckays	\$805,842.27
DC7DZJ4TEU	Citi/HSBC/Barckays	\$1,594,834.69
DTVYXZ28RD	Citi/HSBC/Barckays	\$1,274.45

<b>ClaimNumber</b>	<b>Claim Phase</b>	<b>Recognized Loss</b>
D925MVQ3Y8	Citi/HSBC/Barckays	\$1,207.74
D9GDY3NQL6	Citi/HSBC/Barckays	\$2,532.93
D8PGLJQWAY	Citi/HSBC/Barckays	\$8,142,814.97
DZTFWHRBYV	Citi/HSBC/Barckays	\$6,787.88
D35BCHPSLZ	Citi/HSBC/Barckays	\$44,432.88
D48QHVK62D	Citi/HSBC/Barckays	\$26,750,527.30
D49HGYA6TV	Citi/HSBC/Barckays	\$93,509,266.93
D658FB9NZX	Citi/HSBC/Barckays	\$50,367,461.00
DB3GJXNLKV	Citi/HSBC/Barckays	\$25,097.51
D39J7M4FNY	Citi/HSBC/Barckays	\$2,014,897.11
DAX3HDZU9P	Citi/HSBC/Barckays	\$14,634.92
D5W9MPBL2F	Citi/HSBC/Barckays	\$4,045,833.73
D4JZFX3UQB	Citi/HSBC/Barckays	\$431.57
DRGMUTSFVY	Citi/HSBC/Barckays	\$1,045,514.84
D8PGJYCLM9	Citi/HSBC/Barckays	\$1,202,602.80
DQX5AGKPR7	Citi/HSBC/Barckays	\$281,600.74
DEV3QSJ6LX	Citi/HSBC/Barckays	\$3,478,985.60
DY8NFQ2XUZ	Citi/HSBC/Barckays	\$17,593.11
DUXTN9BVGH	Citi/HSBC/Barckays	\$11,978.84
DVW2DP94TQ	Citi/HSBC/Barckays	\$63,403.17
D4D5GF2VCW	Citi/HSBC/Barckays	\$355,154.02
DD5X6R24HW	Citi/HSBC/Barckays	\$20,150.28
D29HBKP67G	Citi/HSBC/Barckays	\$40,039.94
DXNGE4DLY9	Citi/HSBC/Barckays	\$120,109.08
D39HTY2AQS	Citi/HSBC/Barckays	\$1,983,533.34
DJWC96G4TN	Citi/HSBC/Barckays	\$608,090.60
D5YDKRVSU3	Citi/HSBC/Barckays	\$2,053,834.00
D2T4B3N8YS	Citi/HSBC/Barckays	\$334,731.01
DFWLBAQHDS	Citi/HSBC/Barckays	\$3,016,350.86
DA2LVKY8ZW	Citi/HSBC/Barckays	\$1,913,222.97
D4YEM63U9P	Citi/HSBC/Barckays	\$4,132,075.72
DVWFZUX3D6	Citi/HSBC/Barckays	\$162,795.44
D8Z7SW2NE6	Citi/HSBC/Barckays	\$378,319,469.24
DUPB2C9YLF	Citi/HSBC/Barckays	\$34,006,223.85
DLN6RGH4CF	Citi/HSBC/Barckays	\$22,522.15
DKNG5J7HVX	Citi/HSBC/Barckays	\$1,053,093.52
D8Y9XUFERV	Citi/HSBC/Barckays	\$1,632,367.95
DB2CHA4DXZ	Citi/HSBC/Barckays	\$59,812.32
DDBNJZG7V4	Citi/HSBC/Barckays	\$87,407.92
DDAN7ZCJEF	Citi/HSBC/Barckays	\$27,956.55
DF8ZQ7BU9P	Citi/HSBC/Barckays	\$73,088.29
D2P7SZL5DM	Citi/HSBC/Barckays	\$1,388.42
D84PWFMCB9	Citi/HSBC/Barckays	\$47,519.85
D3CU7NHG98	Citi/HSBC/Barckays	\$6,908.49
DSB52PTJ6F	Citi/HSBC/Barckays	\$60.48
D473TNU2ZP	Citi/HSBC/Barckays	\$19,349.25

<b>ClaimNumber</b>	<b>Claim Phase</b>	<b>Recognized Loss</b>
DJGWL4DRAC	Citi/HSBC/Barckays	\$231,988.66
DJKP4GZ62W	Citi/HSBC/Barckays	\$976,864.21
DAK46UJZEV	Citi/HSBC/Barckays	\$70,308.21
DW56F23TMV	Citi/HSBC/Barckays	\$46.12
DUJL8NF5MB	Citi/HSBC/Barckays	\$26,108.87
D6XA9VHDB2	Citi/HSBC/Barckays	\$3,337.59
DXVKZQCB7L	Citi/HSBC/Barckays	\$100,582.57
DKF9NGE8CW	Citi/HSBC/Barckays	\$313,820.92
DCWHT6GP94	Citi/HSBC/Barckays	\$108,236.61
DC9KB3G4EW	Citi/HSBC/Barckays	\$89,801.30
DFURC4TWM8	Citi/HSBC/Barckays	\$121,930.01
D59JLETMH8	Citi/HSBC/Barckays	\$15,406.72
DF2K3AH9XP	Citi/HSBC/Barckays	\$3,101,088.00
D6CFVEZ3MD	Citi/HSBC/Barckays	\$21,057.08
D9HQ32TMS8	Citi/HSBC/Barckays	\$92,312.65
DVPD2C74WL	Citi/HSBC/Barckays	\$5,439.63
D2QFAUP9VG	Citi/HSBC/Barckays	\$36,907.56
DKA72D495Z	Citi/HSBC/Barckays	\$1,409.03
DPCRAT47VG	Citi/HSBC/Barckays	\$117,870.42
DAVX29FJ4H	Citi/HSBC/Barckays	\$156,954.31
DQNL4MBZF2	Citi/HSBC/Barckays	\$15,342.46
DB48PIQ6H2	Citi/HSBC/Barckays	\$4,757,439.90
DHY9ULC2DK	Citi/HSBC/Barckays	\$107,811.10
DLJ347F26E	Citi/HSBC/Barckays	\$1,786,390.24
DU3M9ZPCFD	Citi/HSBC/Barckays	\$64,566,493.21
DSYJ9DZE87	Citi/HSBC/Barckays	\$731,138.97
DSKWUM67YB	Citi/HSBC/Barckays	\$86,422.93
DTVHZJK8W5	Citi/HSBC/Barckays	\$233,398.87
DJDS7U5PHY	Citi/HSBC/Barckays	\$93,534.81
D3FWPCSNMX	Citi/HSBC/Barckays	\$656,216.34
D276RLZVAH	Citi/HSBC/Barckays	\$27,574.42
DVX7J9S3YD	Citi/HSBC/Barckays	\$24,367.30
DK273F9ZBA	Citi/HSBC/Barckays	\$471,942.19
DP9XARZHSK	Citi/HSBC/Barckays	\$81,842.96
DQ5D3MJNGP	Citi/HSBC/Barckays	\$88,885.09
D8LT65NE4W	Citi/HSBC/Barckays	\$1,649.21
DCU78YVKEF	Citi/HSBC/Barckays	\$9,296,683.75
D4L9CVTRKN	Citi/HSBC/Barckays	\$861,372.44
D4F6X3Z9BD	Citi/HSBC/Barckays	\$290,967.95
DARWYP6L3G	Citi/HSBC/Barckays	\$2,798,058.73
DLNWTRU3BP	Citi/HSBC/Barckays	\$6,697.05
DY4ZEJQ8RA	Citi/HSBC/Barckays	\$887.96
D3657EGMTK	Citi/HSBC/Barckays	\$384,257.21
DW28BNQRFL	Citi/HSBC/Barckays	\$198.45
D5YVS4ENZG	Citi/HSBC/Barckays	\$552,902.65
DLBRTM9W73	Citi/HSBC/Barckays	\$3,227.66

<b>ClaimNumber</b>	<b>Claim Phase</b>	<b>Recognized Loss</b>
DXFJH3GQPT	Citi/HSBC/Barckays	\$2,048,405.97
D5J6RATPC8	Citi/HSBC/Barckays	\$1,219,987.59
DU74ECMB5G	Citi/HSBC/Barckays	\$695,478.80
D78VYW5JCB	Citi/HSBC/Barckays	\$325,104.89
DCMLGE92ZA	Citi/HSBC/Barckays	\$6,860.19
D327KVXDG9	Citi/HSBC/Barckays	\$28,598.94
DMLC9FKRXG	Citi/HSBC/Barckays	\$158,217.83
DXSQPEC25G	Citi/HSBC/Barckays	\$36,693.33
DLGHBQSATY	Citi/HSBC/Barckays	\$98,792.15
DNT3J5DZ4W	Citi/HSBC/Barckays	\$486,120.33
DBVSDNK3HE	Citi/HSBC/Barckays	\$8,897.06
DCB98HP2AN	Citi/HSBC/Barckays	\$21,481.99
DAQJC6TLYX	Citi/HSBC/Barckays	\$109,985.68
D8MXLEDZ6J	Citi/HSBC/Barckays	\$14,870,160.15
DNLX3ETM6Q	Citi/HSBC/Barckays	\$83,565.31
DHSBNKW5XF	Citi/HSBC/Barckays	\$274,681.08
D8C9NAQVP3	Citi/HSBC/Barckays	\$2,664,789.08
DWGDS64H8U	Citi/HSBC/Barckays	\$111,020.53
DG6FTVW9KU	Citi/HSBC/Barckays	\$15,961.32
DPM8YQREFK	Citi/HSBC/Barckays	\$5,191.42
DBDNLGV95C	Citi/HSBC/Barckays	\$826.04
DP9WYHK35X	Citi/HSBC/Barckays	\$12,741.65
DZLJYH9Q3P	Citi/HSBC/Barckays	\$99,851.86
DR4TFYSG5D	Citi/HSBC/Barckays	\$412,478.26
D3DVYSFTL6	Citi/HSBC/Barckays	\$5,999.79
D2XZME578U	Citi/HSBC/Barckays	\$13,564.71
D9D6Y7HNP3	Citi/HSBC/Barckays	\$32,225.10
DBWLR45PMC	Citi/HSBC/Barckays	\$911.00
D58YUQ4XNA	Citi/HSBC/Barckays	\$7,893.64
DVUM4GJS9T	Citi/HSBC/Barckays	\$102,116.79
DZQLXNHV2G	Citi/HSBC/Barckays	\$4,851.19
DCYNZA5W2E	Citi/HSBC/Barckays	\$18,613.67
DEG58JM3KY	Citi/HSBC/Barckays	\$1,212.94
DCY8QUZXES	Citi/HSBC/Barckays	\$12,545.32
DEY68JAUP2	Citi/HSBC/Barckays	\$2,024.41
DYRXVU3NKZ	Citi/HSBC/Barckays	\$3,365,499.70
DKS7Q3G4HX	Citi/HSBC/Barckays	\$3,751.72
DLU9SWFP5G	Citi/HSBC/Barckays	\$1,407,229.48
DDHGUF2QM	Citi/HSBC/Barckays	\$7,720.88
D8L3A2HXDF	Citi/HSBC/Barckays	\$30,850.34
DDFLSKHCMX	Citi/HSBC/Barckays	\$5,625.51
DX5RTUBW3F	Citi/HSBC/Barckays	\$14,796.52
DBCQEKHSYM	Citi/HSBC/Barckays	\$38,142.17
DKSLW6ARH9	Citi/HSBC/Barckays	\$160,492.13
DP2EX8RKQD	Citi/HSBC/Barckays	\$396,702.34
DHW8UN6FY9	Citi/HSBC/Barckays	\$1,329,257.68

ClaimNumber	Claim Phase	Recognized Loss
D4LQE952YD	Citi/HSBC/Barckays	\$641,683.13
DR5YMXCEZP	Citi/HSBC/Barckays	\$280,878.96
DPEALUJSW5	Citi/HSBC/Barckays	\$803,104.13
D87DJ9UE6F	Citi/HSBC/Barckays	\$44,035.09
DN5S3HFVAP	Citi/HSBC/Barckays	\$8,647.35
DTEZ3BYG7V	Citi/HSBC/Barckays	\$370,040.94
DMY24DATVW	Citi/HSBC/Barckays	\$113,987.17
DXVLJQ6ZDU	Citi/HSBC/Barckays	\$1,784,185.89
DQHLAG4PM3	Citi/HSBC/Barckays	\$16,148.14
D5EWD57TB	Citi/HSBC/Barckays	\$67,466.17
D8JMW5GKRV	Citi/HSBC/Barckays	\$141,918.13
D8N4RDJMWW	Citi/HSBC/Barckays	\$2,996.01
DJ5L7MDHWT	Citi/HSBC/Barckays	\$109.88
DXCYWK29PS	Citi/HSBC/Barckays	\$27,025.96
D2UHZY93NL	Citi/HSBC/Barckays	\$920.10
D7LHUK4WFY	Citi/HSBC/Barckays	\$378.03
DGCR6U3STP	Citi/HSBC/Barckays	\$111.28
DVXZWH652Y	Citi/HSBC/Barckays	\$0.94
DFBSQPK47W	Citi/HSBC/Barckays	\$2.88
DPWQZ8C49Y	Citi/HSBC/Barckays	\$10,501.52
DB8FS7PRLU	Citi/HSBC/Barckays	\$12,471.43
DM6A42FHGK	Citi/HSBC/Barckays	\$258,014.79
DZU5R6WFVC	Citi/HSBC/Barckays	\$11,686.97
DZ8KVJL9N2	Citi/HSBC/Barckays	\$5,291.85
D8REQ5BDYL	Citi/HSBC/Barckays	\$41.79
DB8NH67VTG	Citi/HSBC/Barckays	\$175,193.34
DRD462E9PX	Citi/HSBC/Barckays	\$14,024.07
DVUFQG28B4	Citi/HSBC/Barckays	\$7,755.46
D4PLDWGY9H	Citi/HSBC/Barckays	\$7.61
DTQAYR67LP	Citi/HSBC/Barckays	\$62.26
DQT9HWLJRN	Citi/HSBC/Barckays	\$125,413.06
DMLHPAUG6T	Citi/HSBC/Barckays	\$25,269.81
DUKP2S9YNH	Citi/HSBC/Barckays	\$28,150.62
DADZTCQJL6	Citi/HSBC/Barckays	\$7,244.71
DRKCZLS8HE	Citi/HSBC/Barckays	\$447.07
DGHAUXSZF2	Citi/HSBC/Barckays	\$387,050.14
D4B836UFCP	Citi/HSBC/Barckays	\$232.61
D8HLTWM3FX	Citi/HSBC/Barckays	\$17,188.39
DE9JHS8FBN	Citi/HSBC/Barckays	\$66,702.93
DNY4WRCV9P	Citi/HSBC/Barckays	\$33,838.00
DA3DLHMJBR	Citi/HSBC/Barckays	\$77,292.51
DF67BZ5LYW	Citi/HSBC/Barckays	\$11,116.87
DS4Z5J7VRK	Citi/HSBC/Barckays	\$3,169,551.16
DTBE4LGFYK	Citi/HSBC/Barckays	\$778,736.93
DGDUJELQ5K	Citi/HSBC/Barckays	\$482,057.36
D8BZPNWCAG	Citi/HSBC/Barckays	\$382,539.04

ClaimNumber	Claim Phase	Recognized Loss
DZG3TSQUBE	Citi/HSBC/Barckays	\$28,318.79
DNZR4BUG3W	Citi/HSBC/Barckays	\$69,048.10
DEF9DBVX7Q	Citi/HSBC/Barckays	\$64.57
DP6CS8YLNQ	Citi/HSBC/Barckays	\$30,465.44
DDHGJQELBF	Citi/HSBC/Barckays	\$1.95
DCLSJ69U7K	Citi/HSBC/Barckays	\$22.90
DEL9PYMUKA	Citi/HSBC/Barckays	\$53,021.16
DY28QFULA5	Citi/HSBC/Barckays	\$229,292.17
DJ374QHK6Z	Citi/HSBC/Barckays	\$4,867.46
DUE75ZAYRH	Citi/HSBC/Barckays	\$11,036.53
DZY5BJ2D8E	Citi/HSBC/Barckays	\$4,149.81
D5LM32FVZ7	Citi/HSBC/Barckays	\$1,035.40
DM3FNCRQH	Citi/HSBC/Barckays	\$56,647.67
DM2EDXQF79	Citi/HSBC/Barckays	\$2,002.14
D74TVMCS8A	Citi/HSBC/Barckays	\$5,909.81
DQ3BUDYM76	Citi/HSBC/Barckays	\$2,952.38
D7MHJYB5TW	Citi/HSBC/Barckays	\$5,144.54
DDVFQE4ZGB	Citi/HSBC/Barckays	\$167,102.09
D9VEDB73LU	Citi/HSBC/Barckays	\$40,902.41
D2N649X7DS	Citi/HSBC/Barckays	\$4,224.00
D4GYMCA86R	Citi/HSBC/Barckays	\$146,652.74
DWAM9SU5Z7	Citi/HSBC/Barckays	\$81,386.02
DKS9E3XC5P	Citi/HSBC/Barckays	\$3,357.30
DU2R6EKYPM	Citi/HSBC/Barckays	\$192,565.27
D7GQLWHDVVR	Citi/HSBC/Barckays	\$1,258,812.83
DHX8S7VAPB	Citi/HSBC/Barckays	\$9,745.06
DUVWBGRNSD	Citi/HSBC/Barckays	\$2,183.18
D4M9EZPUC8	Citi/HSBC/Barckays	\$6.48
DVAN25SRTH	Citi/HSBC/Barckays	\$37,407.34
DFWUT57K9C	Citi/HSBC/Barckays	\$231,944.23
DMRW9GYCUH	Citi/HSBC/Barckays	\$455,058.22
D2J4N5SDWM	Citi/HSBC/Barckays	\$130,524.08
DZNVUMG56C	Citi/HSBC/Barckays	\$117,036.32
DEFY6PTR5J	Citi/HSBC/Barckays	\$775,187.34
DECB54TJ92	Citi/HSBC/Barckays	\$412,457.56
DUN6QVPGW3	Citi/HSBC/Barckays	\$3,355,715.29
DRMPN3K4T5	Citi/HSBC/Barckays	\$2,008,789.52
D2YUCZ9GH6	Citi/HSBC/Barckays	\$734,959.58
D956D8YMLH	Citi/HSBC/Barckays	\$1,301,614.71
DZTCBV38XN	Citi/HSBC/Barckays	\$402.63
DRMBUDX92N	Citi/HSBC/Barckays	\$295,323.01
DFLMT3KVWQ	Citi/HSBC/Barckays	\$168,400.94
D5MBG9KAJT	Citi/HSBC/Barckays	\$2,613.91
DLKB38NWMZ	Citi/HSBC/Barckays	\$1,691,166.63
DPSFY8GEHR	Citi/HSBC/Barckays	\$1,690,977.89
DU9VSYFEJP	Citi/HSBC/Barckays	\$1,684,173.13

ClaimNumber	Claim Phase	Recognized Loss
D43NVZ7UBR	Citi/HSBC/Barckays	\$1,907,749.12
DNDWJU2YCM	Citi/HSBC/Barckays	\$1,696,052.28
D7EZ4MWL3H	Citi/HSBC/Barckays	\$1,334,612.72
DR8MDA79LE	Citi/HSBC/Barckays	\$868,112.95
D4NCJ2HS38	Citi/HSBC/Barckays	\$38,249.65
DLHY4JEZ62	Citi/HSBC/Barckays	\$1,674,055.62
DLB5K3X4YM	Citi/HSBC/Barckays	\$1,168,180.12
DD6YPAB8EU	Citi/HSBC/Barckays	\$497,592.78
DK643FC5QX	Citi/HSBC/Barckays	\$1,272.36
DFHZW9R7C8	Citi/HSBC/Barckays	\$530.24
DDFH8R9M3T	Citi/HSBC/Barckays	\$12.90
D5S9G4W2AP	Citi/HSBC/Barckays	\$4,935.38
D2FQZ8CS67	Citi/HSBC/Barckays	\$13.85
D935GTE8HY	Citi/HSBC/Barckays	\$24.83
DHCW57BZJM	Citi/HSBC/Barckays	\$3,373.91
DAVSG6YUE9	Citi/HSBC/Barckays	\$171,936.58
DSX6JQNYPG	Citi/HSBC/Barckays	\$69,991.77
D8JMUTCYW9	Citi/HSBC/Barckays	\$66,043.59
D58MYBC2FE	Citi/HSBC/Barckays	\$157,022.45
DPLE2XU9KN	Citi/HSBC/Barckays	\$54,325.18
DXVH9TQ7E4	Citi/HSBC/Barckays	\$16,028.13
DXVH4KFUQL	Citi/HSBC/Barckays	\$78,221.60
DGHLYEQPZV	Citi/HSBC/Barckays	\$83,654.55
DB2PT7Q4GM	Citi/HSBC/Barckays	\$1,624.78
DSLZ7W2AT5	Citi/HSBC/Barckays	\$106,718.83
DRHAW7XFS8	Citi/HSBC/Barckays	\$180,013.37
D42RNQKGHV	Citi/HSBC/Barckays	\$3.14
DPUG45D3XW	Citi/HSBC/Barckays	\$56.96
D479VMBKQ3	Citi/HSBC/Barckays	\$55.01
DJGE76WVU	Citi/HSBC/Barckays	\$1,412,113.59
D56XEUQ9VG	Citi/HSBC/Barckays	\$132,023.39
DGEY237TNV	Citi/HSBC/Barckays	\$66,126,639.61
DQFAB95ELC	Citi/HSBC/Barckays	\$9,380,542.64
DWN6GA4QK8	Citi/HSBC/Barckays	\$7,306.15
DDTWMN59QZ	Citi/HSBC/Barckays	\$80,390.87
DYPN8RQUSL	Citi/HSBC/Barckays	\$16,553.03
DNMUYASLVE	Citi/HSBC/Barckays	\$2,412,044.32
DV3ZCAKY6P	Citi/HSBC/Barckays	\$191,339.32
D9UDMBVT46	Citi/HSBC/Barckays	\$345,520.52
DLT32CAZ4R	Citi/HSBC/Barckays	\$305,405.49
DAFMEUXD2T	Citi/HSBC/Barckays	\$1,362.86
DU95XWJP7R	Citi/HSBC/Barckays	\$8,242,490.38
DH6KQB9A38	Citi/HSBC/Barckays	\$22,137.19
DA65WHB9UR	Citi/HSBC/Barckays	\$122,212.99
DSKQLFUEJV	Citi/HSBC/Barckays	\$289,929.31
DCMYKV76PW	Citi/HSBC/Barckays	\$277.62

ClaimNumber	Claim Phase	Recognized Loss
PVHGAE3WTR	JPMC/BoA/UBS	\$5,164.59
P259XUCZQA	JPMC/BoA/UBS	\$9.36
PDRCJ8XKQW	JPMC/BoA/UBS	\$227.83
PQSYD2LNPM	JPMC/BoA/UBS	\$12,626.69
PXG3S2FBUV	JPMC/BoA/UBS	\$451.32
PNTUFBLYP9	JPMC/BoA/UBS	\$283.89
P58E26TBU4	JPMC/BoA/UBS	\$2,496.39
PW3PRUQMX5	JPMC/BoA/UBS	\$5,012.03
PMB9DJVS26	JPMC/BoA/UBS	\$2,483.66
PK532GU9CY	JPMC/BoA/UBS	\$2,035.01
PCT2P5F948	JPMC/BoA/UBS	\$15,321.69
PTHEZN6U2D	JPMC/BoA/UBS	\$1.20
PK794GJ6FY	JPMC/BoA/UBS	\$25,323.29
PA6RHM8JUP	JPMC/BoA/UBS	\$57,302.89
PWU2QEL384	JPMC/BoA/UBS	\$5,647.87
PV3TEBUHWS	JPMC/BoA/UBS	\$769.33
P64VFEQYR7	JPMC/BoA/UBS	\$134,774.97
PAR2JN9XBH	JPMC/BoA/UBS	\$8.09
PE2ZYD8HLV	JPMC/BoA/UBS	\$0.63
P5LPYZJRGD	JPMC/BoA/UBS	\$1,403.72
PP8FUBQYEW	JPMC/BoA/UBS	\$14,941.94
PPMTZYHSFE	JPMC/BoA/UBS	\$7,729.89
P8PMVNGH63	JPMC/BoA/UBS	\$629.90
P4XBA7YNTQ	JPMC/BoA/UBS	\$10,604.04
P84YKZDGHL	JPMC/BoA/UBS	\$39,860.98
PKSD5PU8XC	JPMC/BoA/UBS	\$47.95
PR8SCLVMAW	JPMC/BoA/UBS	\$2,757.90
PH9CZRVJ5Q	JPMC/BoA/UBS	\$4,434.76
PQK6STMJY3	JPMC/BoA/UBS	\$6,882.50
PVHS63AWLN	JPMC/BoA/UBS	\$8,901.84
P3DM6QL5HY	JPMC/BoA/UBS	\$10,341.48
D2NMS8FKAW	JPMC/BoA/UBS	\$18.61
D526G47N9P	JPMC/BoA/UBS	\$439.08
DN9U3WVGCR	JPMC/BoA/UBS	\$18.82
DG3ZQMDBXN	JPMC/BoA/UBS	\$389.28
D7WD5CGBY4	JPMC/BoA/UBS	\$6,718.25
DYD7SKGT3N	JPMC/BoA/UBS	\$112.31
D7W9YV3DUQ	JPMC/BoA/UBS	\$467.14
D9L5S34KMP	JPMC/BoA/UBS	\$1,269.38
DVFHLGQR42	JPMC/BoA/UBS	\$23,370.00
DXAPE2M8T9	JPMC/BoA/UBS	\$2,428.52
D9E7HXUA56	JPMC/BoA/UBS	\$732.93
DRE37N9MLB	JPMC/BoA/UBS	\$10,629.80
DEQ9UBJL2R	JPMC/BoA/UBS	\$615.81
DNKQ8EMP24	JPMC/BoA/UBS	\$1,728.16
DHAMD6QZU8	JPMC/BoA/UBS	\$31,363.59



ClaimNumber	Claim Phase	Recognized Loss
DZL69EVHFA	JPMC/BoA/UBS	\$11,788.83
DB4MH3FC56	JPMC/BoA/UBS	\$5,783.65
DTSAB83HNX	JPMC/BoA/UBS	\$6,786.78
DX23ZAGKCH	JPMC/BoA/UBS	\$552.84
D2J6UMEG34	JPMC/BoA/UBS	\$2,473.29
D7YPG9RHXC	JPMC/BoA/UBS	\$1,548.19
DZ5CW6VNH2	JPMC/BoA/UBS	\$69.35
DRELAQF2S4	JPMC/BoA/UBS	\$535.28
DF8YC69UEJ	JPMC/BoA/UBS	\$248,563.32
D39FX25N8L	JPMC/BoA/UBS	\$1,362.22
D57DAMS9QJ	JPMC/BoA/UBS	\$8,943.22
D6AZ52R3DQ	JPMC/BoA/UBS	\$492.69
D29XKW7B4V	JPMC/BoA/UBS	\$383.29
DGKZ9BED8P	JPMC/BoA/UBS	\$557,153.04
DVQNSDMXFP	JPMC/BoA/UBS	\$301,874.63
DJMENS9TB	JPMC/BoA/UBS	\$33,187.68
D4CGQT92BP	JPMC/BoA/UBS	\$29,635.20
DP8ZHQRMNJ	JPMC/BoA/UBS	\$11,669.35
D6RDJ3W5TG	JPMC/BoA/UBS	\$58,774.13
DZGTH2NLM7	JPMC/BoA/UBS	\$5,622.00
DCLP6MH8XV	JPMC/BoA/UBS	\$66,776.02
DY657HXDMG	JPMC/BoA/UBS	\$376.74
DHF4K5RSBG	JPMC/BoA/UBS	\$686,944.21
DSVUW2QNKT	JPMC/BoA/UBS	\$6,346.48
D6UEGDSAXW	JPMC/BoA/UBS	\$9,433.65
D4A8ZETX2G	JPMC/BoA/UBS	\$896.66
DA98GTXK2F	JPMC/BoA/UBS	\$254.94
D7HMMWBE256	JPMC/BoA/UBS	\$50,502.94
DFG3V9NDEW	JPMC/BoA/UBS	\$3,241.72
DH52KWN4SA	JPMC/BoA/UBS	\$61,846.75
D5NJX2VCWL	JPMC/BoA/UBS	\$24,194.12
DQ34Z2AWUV	JPMC/BoA/UBS	\$23,466.44
D2VQSNFU4P	JPMC/BoA/UBS	\$39,168.82
DAVP63YQW4	JPMC/BoA/UBS	\$431,073.63
D9Y67XCUR4	JPMC/BoA/UBS	\$10,999.70
DPVDJS2XRL	JPMC/BoA/UBS	\$16,478.15
DG7MDU4TCN	JPMC/BoA/UBS	\$8,719.76
DNV6ZDTRXL	JPMC/BoA/UBS	\$24,259.60
D2FDYUM47Z	JPMC/BoA/UBS	\$10,129.21
DNKG8SC6LM	JPMC/BoA/UBS	\$17,761.72
PU8GH7ZWFE	JPMC/BoA/UBS	\$936.20
DHJ4T2AZC6	JPMC/BoA/UBS	\$1,932.31
DBXMTJSFHP	JPMC/BoA/UBS	\$855,579.95
DNTC5UZKAW	JPMC/BoA/UBS	\$38,624.50
DBZ7ANVKTR	JPMC/BoA/UBS	\$1,188,461.13
DMX3Y9WG4S	JPMC/BoA/UBS	\$37,428.35

ClaimNumber	Claim Phase	Recognized Loss
DWC3PM6Y47	JPMC/BoA/UBS	\$43,114.70
D8YZVWBC3L	JPMC/BoA/UBS	\$184,944.78
DVX5GD84LQ	JPMC/BoA/UBS	\$33,150.80
DVK3WBJ5MG	JPMC/BoA/UBS	\$8,748.67
D7TCUBX56D	JPMC/BoA/UBS	\$51,550.22
DN63YUHD2Z	JPMC/BoA/UBS	\$956.81
DNSZT5ELF7	JPMC/BoA/UBS	\$0.45
D89EZBF55X	JPMC/BoA/UBS	\$463.52
DKXGTJVQBS	JPMC/BoA/UBS	\$74,530.29
DPV7MLUEZA	JPMC/BoA/UBS	\$46,460.45
D3UWXMLHGB	JPMC/BoA/UBS	\$395.04
DKX3ARPNUD	JPMC/BoA/UBS	\$156,490.87
DN3MB6ZJFC	JPMC/BoA/UBS	\$240,929.56
DDU5RN8ZX4	JPMC/BoA/UBS	\$7,211.57
DRNG6SU48D	JPMC/BoA/UBS	\$169,423.57
DD3VC7PN5H	JPMC/BoA/UBS	\$153,178.79
D7QU2PM56B	JPMC/BoA/UBS	\$215.10
DT7WXBUQ2R	JPMC/BoA/UBS	\$6,768.67
D5XN6QVBRA	JPMC/BoA/UBS	\$47,065.64
D52MWKR7EX	JPMC/BoA/UBS	\$18.98
DD3VAJ6TFY	JPMC/BoA/UBS	\$448,273.93
D9GXJVFK67	JPMC/BoA/UBS	\$8,299.42
DJS3TRNDX2	JPMC/BoA/UBS	\$1,486,025.46
DGQRX24SKN	JPMC/BoA/UBS	\$3,356,912.89
DK5LSXHV2C	JPMC/BoA/UBS	\$186,525.34
DT4YD6JZHE	JPMC/BoA/UBS	\$2,204.06
DSW5P7KJU3	JPMC/BoA/UBS	\$272,997.44
DPQUXJE9CH	JPMC/BoA/UBS	\$492.82
DMF3JZS2QV	JPMC/BoA/UBS	\$116.75
DW86Z7MTKY	JPMC/BoA/UBS	\$13,083.17
D8E247T3LB	JPMC/BoA/UBS	\$27.69
DAZ7BKRFPU	JPMC/BoA/UBS	\$120,320.38
DGXKWCQ46J	JPMC/BoA/UBS	\$443.16
D2YQ4CR7S6	JPMC/BoA/UBS	\$8,352.85
DL8XP4SYGH	JPMC/BoA/UBS	\$6,325.22
DCZQX648KS	JPMC/BoA/UBS	\$2,930.89
DU2G7RZX6Y	JPMC/BoA/UBS	\$461,072.20
DD8UP9QNAC	JPMC/BoA/UBS	\$29,355.75
DYBDSRGXCM	JPMC/BoA/UBS	\$170.68
DFXRBHJN73	JPMC/BoA/UBS	\$17,700.57
DDNEL5TMXH	JPMC/BoA/UBS	\$97.59
DKPWLJ3VXB	JPMC/BoA/UBS	\$7,080.23
DQXKUF47LM	JPMC/BoA/UBS	\$6,497.67
D39ZM4852L	JPMC/BoA/UBS	\$3,344.91
D8NU2QZSHR	JPMC/BoA/UBS	\$4,931.21
DR62X3WGBF	JPMC/BoA/UBS	\$2,074.71

<b>ClaimNumber</b>	<b>Claim Phase</b>	<b>Recognized Loss</b>
DUL5GY492Q	JPMC/BoA/UBS	\$11,444.11
DU3HBCEKNA	JPMC/BoA/UBS	\$282.30
D94HD6NU52	JPMC/BoA/UBS	\$41,059.45
DEUW2STKQJ	JPMC/BoA/UBS	\$16,539.17
D8WUL4G7D9	JPMC/BoA/UBS	\$34,760.53
D5C89HBJSJ	JPMC/BoA/UBS	\$329,527.71
DGWYPVRMKH	JPMC/BoA/UBS	\$309,980.05
DEJVPKN8R4	JPMC/BoA/UBS	\$215,476.01
D5J6KC4S8V	JPMC/BoA/UBS	\$1,885,077.15
DMP7CEWVGJ	JPMC/BoA/UBS	\$47,487.24
DTM76SGN4X	JPMC/BoA/UBS	\$1,803.27
DRQYM2PXC8	JPMC/BoA/UBS	\$1,009,783.59
D6AF7H5VRC	JPMC/BoA/UBS	\$38,121.47
DY2UW3LCX7	JPMC/BoA/UBS	\$30,337.77
D5SUF3GYLX	JPMC/BoA/UBS	\$2,027,234.39
DVJ8C5D9EA	JPMC/BoA/UBS	\$69,826.20
DPR49HKUZE	JPMC/BoA/UBS	\$6,607.33
DTX83LVYE6	JPMC/BoA/UBS	\$48,385.44
DSVY3JA2L8	JPMC/BoA/UBS	\$3,053.76
DR2WY8MQ6U	JPMC/BoA/UBS	\$14,865.77
DZRUBA2FQC	JPMC/BoA/UBS	\$2,461.63
DUW3VL2HXA	JPMC/BoA/UBS	\$5,856.08
DSB4G65ZRF	JPMC/BoA/UBS	\$548.70
DKABL8NDXP	JPMC/BoA/UBS	\$1,528.26
D2EV4YHML5	JPMC/BoA/UBS	\$118,771.27
D7N2XGHF65	JPMC/BoA/UBS	\$36,927.46
DS6KJBTC9N	JPMC/BoA/UBS	\$8,311.20
DRVQN23SKB	JPMC/BoA/UBS	\$67,593.65
DMWBU94CHK	JPMC/BoA/UBS	\$16,013.51
DWTMA4S6X2	JPMC/BoA/UBS	\$9,613.13
DWFA7TBRZP	JPMC/BoA/UBS	\$46.67
D53NQS749L	JPMC/BoA/UBS	\$79,194.46
DGRUSBQDZ7	JPMC/BoA/UBS	\$4,711.55
D3VA57JEPS	JPMC/BoA/UBS	\$1,262.54
D6ATBXZD93	JPMC/BoA/UBS	\$37,671.35
DV6FKANGJ2	JPMC/BoA/UBS	\$26,943.60
DURPVX39MK	JPMC/BoA/UBS	\$13,545.85
DHRVUMWQ7L	JPMC/BoA/UBS	\$319,799.63
DPDJ76U9NH	JPMC/BoA/UBS	\$8,875.90
DVCEBNZJ3Q	JPMC/BoA/UBS	\$194,561.44
PZC9JM4325	JPMC/BoA/UBS	\$1,558.47
PQT2JE3KD8	JPMC/BoA/UBS	\$15,723.35
DZ8MW3E7DJ	JPMC/BoA/UBS	\$161,416.52
D2B6V7LRGF	Deutsche Bank	\$146,889,638.49
P8YDEB3C5Z	Credit Suisse/MUFG	\$36,194.50
DX2DYABP57	Credit Suisse/MUFG	\$4,800.82

**Exhibit B-**

ClaimNumber	Claim Phase	Reason for Rejection
CGHC7C4GG4	Citi/HSBC/Barckays	No Recognized Loss
L242E94BF9	Citi/HSBC/Barckays	Non-Class Member Claim
P6AGEH7AG6	Citi/HSBC/Barckays	Non-Class Member Claim
DRWKU67GX5	Citi/HSBC/Barckays	Non-Class Member Claim
DHYGUL546K	Citi/HSBC/Barckays	Non-Class Member Claim
DKRQDN7AVJ	Citi/HSBC/Barckays	Non-Class Member Claim
DNS4YLEDGT	Citi/HSBC/Barckays	Non-Class Member Claim
DH3QSDPA9K	Citi/HSBC/Barckays	Non-Class Member Claim
DQH5F7RALE	Citi/HSBC/Barckays	Non-Class Member Claim
DCGM3ZJRET	Citi/HSBC/Barckays	Non-Class Member Claim
DUFHDW364T	Citi/HSBC/Barckays	No Recognized Loss
DNA5K7LUJP	Citi/HSBC/Barckays	Non-Class Member Claim
DU9B6VKZMH	Citi/HSBC/Barckays	No Recognized Loss
D69MNKXBEG	Citi/HSBC/Barckays	Non-Class Member Claim
DJT6528S3N	Citi/HSBC/Barckays	No Recognized Loss
DJN7KU9YZ6	Citi/HSBC/Barckays	Non-Class Member Claim
DCZPWESV4X	Citi/HSBC/Barckays	No Recognized Loss
DUCYBF6JWL	Citi/HSBC/Barckays	No Recognized Loss
DGV7KMU2R9	Citi/HSBC/Barckays	Non-Class Member Claim
D3D6CMN4GU	Citi/HSBC/Barckays	Non-Class Member Claim
DFPYRUWDXS	Citi/HSBC/Barckays	No Recognized Loss
D2JPRCLG8M	Citi/HSBC/Barckays	No Recognized Loss
DFDTP5LGX3	Citi/HSBC/Barckays	Non-Class Member Claim
DGS6RMZEQH	Citi/HSBC/Barckays	No Recognized Loss
D5XTA7ZHLB	Citi/HSBC/Barckays	Non-Class Member Claim
DE7RK463BU	Citi/HSBC/Barckays	No Recognized Loss
D7RGYCFMKW	Citi/HSBC/Barckays	No Recognized Loss
D3PVGNH6TK	Citi/HSBC/Barckays	No Recognized Loss
DGUJESANW3	Citi/HSBC/Barckays	No Recognized Loss
DFX8T7J6RY	Citi/HSBC/Barckays	No Recognized Loss
DPZV2S4QBU	Citi/HSBC/Barckays	No Recognized Loss
DEV2PKCBUA	Citi/HSBC/Barckays	Duplicate Claim
DXDA9LPJT6	Citi/HSBC/Barckays	No Recognized Loss
DZ7NE9VU4D	Citi/HSBC/Barckays	No Recognized Loss
DYZNS7RH6V	Citi/HSBC/Barckays	No Recognized Loss
D2EZFR7JB	Citi/HSBC/Barckays	No Recognized Loss
DAX94Q587T	Citi/HSBC/Barckays	No Recognized Loss
DL5XGTP8Z6	Citi/HSBC/Barckays	Non-Class Member Claim
DGWAUDZSFJ	Citi/HSBC/Barckays	No Recognized Loss
DGBC5P7ZJQ	Citi/HSBC/Barckays	No Recognized Loss
DFR42S38ML	Citi/HSBC/Barckays	Non-Class Member Claim
D5XTDN6CRV	Citi/HSBC/Barckays	No Recognized Loss
DJ9CD5HKW7	Citi/HSBC/Barckays	No Recognized Loss
DED8HFT2QZ	Citi/HSBC/Barckays	Non-Class Member Claim
DW4HMDLJVG	Citi/HSBC/Barckays	Non-Class Member Claim
DPF3VQLYB4	Citi/HSBC/Barckays	No Recognized Loss

ClaimNumber	Claim Phase	Reason for Rejection
D9NC6B83ZS	Citi/HSBC/Barckays	Non-Class Member Claim
D3VTC56QX8	Citi/HSBC/Barckays	No Recognized Loss
DX9WYHVZGD	Citi/HSBC/Barckays	No Recognized Loss
D2DX6ESZRU	Citi/HSBC/Barckays	Non-Class Member Claim
DNUXFS5LHB	Citi/HSBC/Barckays	No Recognized Loss
D76WQMFL3J	Citi/HSBC/Barckays	Non-Class Member Claim
DW4FZ9EDPY	Citi/HSBC/Barckays	No Recognized Loss
DKX7SJVDY5	Citi/HSBC/Barckays	No Recognized Loss
DMANEKJDZ8	Citi/HSBC/Barckays	Non-Class Member Claim
DR4MUX5WFK	Citi/HSBC/Barckays	No Recognized Loss
DP8HFSMR4A	Citi/HSBC/Barckays	No Recognized Loss
DBJFE7RW9Q	Citi/HSBC/Barckays	No Recognized Loss
DK47JQYAS8	Citi/HSBC/Barckays	Duplicate Claim
DKWVZX27AT	Citi/HSBC/Barckays	Duplicate Claim
D59GVFU6KZ	Citi/HSBC/Barckays	Non-Class Member Claim
DK28EDM3FT	Citi/HSBC/Barckays	No Recognized Loss
DG3VAF2USD	Citi/HSBC/Barckays	No Recognized Loss
DFJXYWQN7T	Citi/HSBC/Barckays	Non-Class Member Claim
DMBV9J6ZCR	Citi/HSBC/Barckays	No Recognized Loss
DLZCR24S7E	Citi/HSBC/Barckays	Non-Class Member Claim
DDEVMNPFX6	Citi/HSBC/Barckays	Non-Class Member Claim
DC68L2UFVZ	Citi/HSBC/Barckays	No Recognized Loss
D6KGTCD9Z	Citi/HSBC/Barckays	No Recognized Loss
DEX8VMLP6F	Citi/HSBC/Barckays	No Recognized Loss
DJLMACXB4S	Citi/HSBC/Barckays	Non-Class Member Claim
DRG9PSCA8D	Citi/HSBC/Barckays	No Recognized Loss
D3GWKXYH2F	Citi/HSBC/Barckays	No Recognized Loss
DV6ZDJ2U8A	Citi/HSBC/Barckays	No Recognized Loss
DYG7PHRWZV	Citi/HSBC/Barckays	Non-Class Member Claim
DF4BNKHAMY	Citi/HSBC/Barckays	No Recognized Loss
DAHZS4KLEM	Citi/HSBC/Barckays	Duplicate Claim
D8NLFRT39U	Citi/HSBC/Barckays	Non-Class Member Claim
D542TRW76J	Citi/HSBC/Barckays	Non-Class Member Claim
DK7S UWGTAX	Citi/HSBC/Barckays	No Recognized Loss
DVG4TSUX83	Citi/HSBC/Barckays	Non-Class Member Claim
DMEHFVKYG5	Citi/HSBC/Barckays	No Recognized Loss
D3BLDN6FQK	Citi/HSBC/Barckays	Non-Class Member Claim
DWN8UHFE53	Citi/HSBC/Barckays	Non-Class Member Claim
D9S5PUDXH8	Citi/HSBC/Barckays	Non-Class Member Claim
DDA76G85P3	Citi/HSBC/Barckays	No Recognized Loss
DCKF36UPVD	Citi/HSBC/Barckays	No Recognized Loss
D4PXV2T6C8	Citi/HSBC/Barckays	No Recognized Loss
DTUS3CBA9R	Citi/HSBC/Barckays	No Recognized Loss
DG38YXVD2A	Citi/HSBC/Barckays	No Recognized Loss
DE8KCX9QRA	Citi/HSBC/Barckays	No Recognized Loss
DSDXPFQGHU	Citi/HSBC/Barckays	No Recognized Loss

ClaimNumber	Claim Phase	Reason for Rejection
DTP5SLM7ER	Citi/HSBC/Barckays	No Recognized Loss
DEXAFK7YTW	Citi/HSBC/Barckays	No Recognized Loss
DT5YXURC6Q	Citi/HSBC/Barckays	No Recognized Loss
D7BVXN6RTD	Citi/HSBC/Barckays	No Recognized Loss
DBS83VRKQH	Citi/HSBC/Barckays	No Recognized Loss
DLV29TK7Y6	Citi/HSBC/Barckays	Non-Class Member Claim
D4L6CJPESD	Citi/HSBC/Barckays	Non-Class Member Claim
D8M29WZ6PV	Citi/HSBC/Barckays	No Recognized Loss
DWYKE6RAXU	Citi/HSBC/Barckays	Non-Class Member Claim
DSV5GEAXJW	Citi/HSBC/Barckays	No Recognized Loss
DFVUXYBNGL	Citi/HSBC/Barckays	Non-Class Member Claim
DT5YKMPEJ7	Citi/HSBC/Barckays	No Recognized Loss
DNFWYR9QHD	Citi/HSBC/Barckays	No Recognized Loss
D6PQELKYGZ	Citi/HSBC/Barckays	No Recognized Loss
DA45NC8MVE	Citi/HSBC/Barckays	Non-Class Member Claim
DFYPZARKHG	Citi/HSBC/Barckays	Duplicate Claim
D2TZ3DCUB6	Citi/HSBC/Barckays	No Recognized Loss
DQ7SY5H6K2	Citi/HSBC/Barckays	No Recognized Loss
DCQBW3AD5N	Citi/HSBC/Barckays	Non-Class Member Claim
DRFEYG56L4	Citi/HSBC/Barckays	No Recognized Loss
DFHZ9L4WDJ	Citi/HSBC/Barckays	Non-Class Member Claim
DHJ74DLFMY	Citi/HSBC/Barckays	No Recognized Loss
DW2TA54UVY	Citi/HSBC/Barckays	No Recognized Loss
DZPTCUXBVY	Citi/HSBC/Barckays	Non-Class Member Claim
DD3BSR48MN	Citi/HSBC/Barckays	Non-Class Member Claim
DGC4KRQNA5	Citi/HSBC/Barckays	Non-Class Member Claim
DDXP6U2QBK	Citi/HSBC/Barckays	No Recognized Loss
DQDJZPSUAB	Citi/HSBC/Barckays	No Recognized Loss
DCADMJ8UZV	Citi/HSBC/Barckays	No Recognized Loss
DHPFU43W5D	Citi/HSBC/Barckays	No Recognized Loss
DB5VU7NEL8	Citi/HSBC/Barckays	Non-Class Member Claim
DPJ86ECH2K	Citi/HSBC/Barckays	Duplicate Claim
D7MT546VRF	Citi/HSBC/Barckays	Duplicate Claim
D35DWHLMB8	Citi/HSBC/Barckays	No Recognized Loss
DVCJM23Q4F	Citi/HSBC/Barckays	No Recognized Loss
DBJQ7H49XT	Citi/HSBC/Barckays	No Recognized Loss
D8EQFHM24L	Citi/HSBC/Barckays	Non-Class Member Claim
D3PT4MRQ2F	Citi/HSBC/Barckays	No Recognized Loss
DHMEGDCR98	Citi/HSBC/Barckays	Duplicate Claim
DY5H9ND2KB	Citi/HSBC/Barckays	Duplicate Claim
D3WLX5NGVU	Citi/HSBC/Barckays	No Recognized Loss
DV3JKZ4XGS	Citi/HSBC/Barckays	Non-Class Member Claim
DSNK6QPWY	Citi/HSBC/Barckays	Non-Class Member Claim
DJLFKEHATU	Citi/HSBC/Barckays	No Recognized Loss
DRM28BDSPZ	Citi/HSBC/Barckays	No Recognized Loss
DG7WTVQNZF	Citi/HSBC/Barckays	Non-Class Member Claim

ClaimNumber	Claim Phase	Reason for Rejection
D2YZLQ9NSM	Citi/HSBC/Barckays	No Recognized Loss
DG4F7UYVMD	Citi/HSBC/Barckays	Duplicate Claim
DEVBF932GX	Citi/HSBC/Barckays	Duplicate Claim
DTU8QVPZ32	Citi/HSBC/Barckays	Duplicate Claim
DL4TXFM9R3	Citi/HSBC/Barckays	Duplicate Claim
DDC78JKWTA	Citi/HSBC/Barckays	Duplicate Claim
DUL5JGWP7M	Citi/HSBC/Barckays	Duplicate Claim
DU3ED5J9LQ	Citi/HSBC/Barckays	No Recognized Loss
D5BRNZCU8P	Citi/HSBC/Barckays	No Recognized Loss
DJHF2Z94QD	Citi/HSBC/Barckays	No Recognized Loss
D5K9UR6GHD	Citi/HSBC/Barckays	No Recognized Loss
DMXQAVGRHK	Citi/HSBC/Barckays	No Recognized Loss
DQ2USNAR79	Citi/HSBC/Barckays	No Recognized Loss
DZQ29JXAP5	Citi/HSBC/Barckays	No Recognized Loss
DJA63DBC5	Citi/HSBC/Barckays	Duplicate Claim
D4XYRC7HE2	Citi/HSBC/Barckays	Duplicate Claim
DDE4H2MATX	Citi/HSBC/Barckays	No Recognized Loss
DP94NZWG2L	Citi/HSBC/Barckays	Duplicate Claim
DHGMS52LRW	Citi/HSBC/Barckays	Duplicate Claim
DJQ4CVL95K	Citi/HSBC/Barckays	Duplicate Claim
DU4W8ZCGTA	Citi/HSBC/Barckays	Non-Class Member Claim
DPD59W4ESZ	Citi/HSBC/Barckays	No Recognized Loss
DKTBLNV6HF	Citi/HSBC/Barckays	No Recognized Loss
DR4DMFXCAE	Citi/HSBC/Barckays	No Recognized Loss
D5SMJ8BXUE	Citi/HSBC/Barckays	No Recognized Loss
DKU59TAZCN	Citi/HSBC/Barckays	No Recognized Loss
D7J6X3YQ5F	Citi/HSBC/Barckays	No Recognized Loss
D738DNZ9GV	Citi/HSBC/Barckays	No Recognized Loss
D6TEM9LBZF	Citi/HSBC/Barckays	No Recognized Loss
DGYAZPDJCF	Citi/HSBC/Barckays	No Recognized Loss
D7DVU3JEX5	Citi/HSBC/Barckays	No Recognized Loss
D5SJX6P2WZ	Citi/HSBC/Barckays	No Recognized Loss
DP9SZNDF3A	Citi/HSBC/Barckays	No Recognized Loss
DNVRKYXAC3	Citi/HSBC/Barckays	No Recognized Loss
DTPQ3YFKRS	Citi/HSBC/Barckays	No Recognized Loss
DUCT35SNHM	Citi/HSBC/Barckays	No Recognized Loss
D7R6HF58MU	Citi/HSBC/Barckays	No Recognized Loss
DJKNYQPBGT	Citi/HSBC/Barckays	No Recognized Loss
D6PGE3KAZ	Citi/HSBC/Barckays	No Recognized Loss
DGS8HNFLWE	Citi/HSBC/Barckays	No Recognized Loss
D7ZAS6JUWP	Citi/HSBC/Barckays	No Recognized Loss
DHEQSRC75D	Citi/HSBC/Barckays	No Recognized Loss
D3T8CDAJ9M	Citi/HSBC/Barckays	No Recognized Loss
D9YVH5BPFA	Citi/HSBC/Barckays	No Recognized Loss
D43JEZGRLA	Citi/HSBC/Barckays	Duplicate Claim
DK85PQLBGJ	Citi/HSBC/Barckays	Duplicate Claim



ClaimNumber	Claim Phase	Reason for Rejection
DHEL2PXCDG	Citi/HSBC/Barckays	Duplicate Claim
DGXBH4927P	Citi/HSBC/Barckays	Non-Class Member Claim
DHC3FGUPY7	Citi/HSBC/Barckays	Duplicate Claim
DT8DXE5WRP	Citi/HSBC/Barckays	Duplicate Claim
D6C8AJNVXW	Citi/HSBC/Barckays	Duplicate Claim
DFUQZTKRM2	Citi/HSBC/Barckays	Duplicate Claim
DMT7H6BDSW	Citi/HSBC/Barckays	Non-Class Member Claim
DFLDJ5YQ6P	Citi/HSBC/Barckays	No Recognized Loss
D96SDY2QTC	Citi/HSBC/Barckays	No Recognized Loss
DU7WB5G2QD	Citi/HSBC/Barckays	No Recognized Loss
D8CL2VS6AJ	Citi/HSBC/Barckays	No Recognized Loss
DZKAYX5GNV	Citi/HSBC/Barckays	No Recognized Loss
DRAZCKE27J	Citi/HSBC/Barckays	No Recognized Loss
D8A2GWUQMZ	Citi/HSBC/Barckays	No Recognized Loss
D43F8JHLWC	Citi/HSBC/Barckays	Duplicate Claim
D5F9MNEWJH	Citi/HSBC/Barckays	Duplicate Claim
DVQ3U4TAC2	Citi/HSBC/Barckays	No Recognized Loss
DV475PFGAM	Citi/HSBC/Barckays	No Recognized Loss
DLCXD52WFE	Citi/HSBC/Barckays	Duplicate Claim
D2WKR39ETX	Citi/HSBC/Barckays	No Recognized Loss
DGUTR6FNQD	Citi/HSBC/Barckays	Duplicate Claim
D586RDMQSH	Citi/HSBC/Barckays	Duplicate Claim
DB8WYXK6AP	Citi/HSBC/Barckays	Duplicate Claim
D8FLUVH7M9	Citi/HSBC/Barckays	No Recognized Loss
DALYW9MQSV	Citi/HSBC/Barckays	No Recognized Loss
DCQ49YBXTK	Citi/HSBC/Barckays	No Recognized Loss
DKXSP5CR8G	Citi/HSBC/Barckays	No Recognized Loss
DTXVP8QCJ9	Citi/HSBC/Barckays	No Recognized Loss
DAP6EKNJ2D	Citi/HSBC/Barckays	No Recognized Loss
DHBMESK4QT	Citi/HSBC/Barckays	No Recognized Loss
D3J2S7CETL	Citi/HSBC/Barckays	Duplicate Claim
DRTJ3W4HPX	Citi/HSBC/Barckays	No Recognized Loss
D5FTAL69CD	Citi/HSBC/Barckays	No Recognized Loss
DBFSG75HY4	Citi/HSBC/Barckays	No Recognized Loss
DNPR2W7EY8	Citi/HSBC/Barckays	No Recognized Loss
D2CSP5L38Q	Citi/HSBC/Barckays	No Recognized Loss
DFEGL5XQ23	Citi/HSBC/Barckays	No Recognized Loss
D8S7RFCU2G	Citi/HSBC/Barckays	No Recognized Loss
DF2JHMKS9G	Citi/HSBC/Barckays	No Recognized Loss
DA7C2UN5J3	Citi/HSBC/Barckays	No Recognized Loss
D3BCSV8ZH7	Citi/HSBC/Barckays	No Recognized Loss
DQHNVWCGP6	Citi/HSBC/Barckays	Duplicate Claim
DD4NLUA5Z9	Citi/HSBC/Barckays	No Recognized Loss
DDUP9Q4H56	Citi/HSBC/Barckays	No Recognized Loss
DDSREXVMT	Citi/HSBC/Barckays	Duplicate Claim
DY3V7ANHXL	Citi/HSBC/Barckays	No Recognized Loss

ClaimNumber	Claim Phase	Reason for Rejection
DZF6YC4RHU	Citi/HSBC/Barckays	No Recognized Loss
DL25B3XGEC	Citi/HSBC/Barckays	No Recognized Loss
DZWVYCKJQ5	Citi/HSBC/Barckays	No Recognized Loss
D2WAK9D8FV	Citi/HSBC/Barckays	Non-Class Member Claim
DZ8UHTG4YA	Citi/HSBC/Barckays	Non-Class Member Claim
D74WBKJFU6	Citi/HSBC/Barckays	Non-Class Member Claim
D78SXE2G5A	Citi/HSBC/Barckays	Non-Class Member Claim
DCHQAMP79Z	Citi/HSBC/Barckays	No Recognized Loss
DLVB2UPCM9	Citi/HSBC/Barckays	No Recognized Loss
DMELWBFTAK	Citi/HSBC/Barckays	Duplicate Claim
D9LCGTJW7H	Citi/HSBC/Barckays	Duplicate Claim
DW6XCBN5R7	Citi/HSBC/Barckays	Non-Class Member Claim
DL8H7BEVDN	Citi/HSBC/Barckays	Duplicate Claim
DBC3LNRHF4	Citi/HSBC/Barckays	Duplicate Claim
DCRZYEVFPG	Citi/HSBC/Barckays	Duplicate Claim
DB34JSC7NG	Citi/HSBC/Barckays	Duplicate Claim
DUSQM6ZPJ3	Citi/HSBC/Barckays	Duplicate Claim
DZE8K7H9JB	Citi/HSBC/Barckays	Duplicate Claim
DQ8MRKP5UN	Citi/HSBC/Barckays	No Recognized Loss
DKWYAZ4BS2	Citi/HSBC/Barckays	Duplicate Claim
DDZ7SB6UQK	Citi/HSBC/Barckays	Duplicate Claim
DU6TCNSR5V	Citi/HSBC/Barckays	Duplicate Claim
DAWT6P7K98	Citi/HSBC/Barckays	Duplicate Claim
DMYSQ2ATD7	Citi/HSBC/Barckays	No Recognized Loss
DVXA3GQ59B	Citi/HSBC/Barckays	Duplicate Claim
DEG29KMF84	Citi/HSBC/Barckays	Duplicate Claim
DJDA9FCKBT	Citi/HSBC/Barckays	Duplicate Claim
DJS6D4ELRU	Citi/HSBC/Barckays	Duplicate Claim
DFRLAKVQ9C	Citi/HSBC/Barckays	Duplicate Claim
DPU7HEN48S	Citi/HSBC/Barckays	No Recognized Loss
D3VFGJ4ET5	Citi/HSBC/Barckays	Duplicate Claim
DT3XAH58K4	Citi/HSBC/Barckays	Duplicate Claim
DVYXCZSL74	Citi/HSBC/Barckays	Duplicate Claim
DCS9BF5DQN	Citi/HSBC/Barckays	Duplicate Claim
DLCHJ3VMYP	Citi/HSBC/Barckays	Duplicate Claim
DM87PYLR3T	Citi/HSBC/Barckays	Duplicate Claim
SG29UBMZ4	Citi/HSBC/Barckays	No Recognized Loss
D9W6AXQEK	Citi/HSBC/Barckays	No Recognized Loss
YBLQG8URV	Citi/HSBC/Barckays	No Recognized Loss
2ZFULXAR8	Citi/HSBC/Barckays	Non-Class Member Claim
D7KZUR9G6	Citi/HSBC/Barckays	No Recognized Loss
8PTG924JQ	Citi/HSBC/Barckays	No Recognized Loss
FHTXA6Q3E	Citi/HSBC/Barckays	Non-Class Member Claim
KNHU75DL6	Citi/HSBC/Barckays	Non-Class Member Claim
4PT6W5XUH	Citi/HSBC/Barckays	No Recognized Loss
4UCYHMR8	Citi/HSBC/Barckays	Non-Class Member Claim

ClaimNumber	Claim Phase	Reason for Rejection
75VHJYBK3	Citi/HSBC/Barckays	Non-Class Member Claim
UTS35QWXG	Citi/HSBC/Barckays	Non-Class Member Claim
B9VHYA6CU	Citi/HSBC/Barckays	No Recognized Loss
MEX297N5F	Citi/HSBC/Barckays	Non-Class Member Claim
59UMFJGP3	Citi/HSBC/Barckays	Non-Class Member Claim
PNZLECKTS5	Citi/HSBC/Barckays	No Recognized Loss
PX5KTC9QH3	Citi/HSBC/Barckays	No Recognized Loss
P5TACBZ3XN	Citi/HSBC/Barckays	No Recognized Loss
PRKD2WU5BX	Citi/HSBC/Barckays	No Recognized Loss
PY5QK6STHX	Citi/HSBC/Barckays	Non-Class Member Claim
PRND93C4Z7	Citi/HSBC/Barckays	Non-Class Member Claim
PJ963FN8MD	Citi/HSBC/Barckays	Non-Class Member Claim
PFK4W9TJR7	Citi/HSBC/Barckays	No Recognized Loss
P958U2BZAM	Citi/HSBC/Barckays	Non-Class Member Claim
PVNM48D56Q	Citi/HSBC/Barckays	No Recognized Loss
PZ46B9DTSY	Citi/HSBC/Barckays	Non-Class Member Claim
PUAVDMWT4X	Citi/HSBC/Barckays	No Recognized Loss
PQD673E2GB	Citi/HSBC/Barckays	Non-Class Member Claim
PADE5PFZN8	Citi/HSBC/Barckays	Non-Class Member Claim
PLQ4YJ3N7U	Citi/HSBC/Barckays	Non-Class Member Claim
PTZJ6LWKNP	Citi/HSBC/Barckays	Non-Class Member Claim
PRZX7KLEPW	Citi/HSBC/Barckays	No Recognized Loss
PXMKYVB7PT	Citi/HSBC/Barckays	No Recognized Loss
P5TYPQCMUJ	Citi/HSBC/Barckays	No Recognized Loss
P8METDJNVQ	Citi/HSBC/Barckays	Non-Class Member Claim
PPAFS9HUBD	Citi/HSBC/Barckays	No Recognized Loss
PNJQG69FWP	Citi/HSBC/Barckays	Duplicate Claim
PHMY4PRA65	Citi/HSBC/Barckays	Duplicate Claim
PRFXD8TSLJ	Citi/HSBC/Barckays	No Recognized Loss
PFAJU6N38M	Citi/HSBC/Barckays	Duplicate Claim
PWR6BY925T	Citi/HSBC/Barckays	No Recognized Loss
PTHB7XF4ZW	Citi/HSBC/Barckays	Non-Class Member Claim
DB7DG3L2XN	Citi/HSBC/Barckays	Duplicate Claim
D2HL4V3GBZ	Citi/HSBC/Barckays	Duplicate Claim
DPVT68X92G	Citi/HSBC/Barckays	Duplicate Claim
D9SJ82M3TZ	Citi/HSBC/Barckays	No Recognized Loss
D8GKA5YEUI	Citi/HSBC/Barckays	No Recognized Loss
D9LDB8632M	Citi/HSBC/Barckays	No Recognized Loss
DCJ9ZAPB8T	Citi/HSBC/Barckays	No Recognized Loss
DVU8P2XH5J	Citi/HSBC/Barckays	Duplicate Claim
DS7MWXBEV4	Citi/HSBC/Barckays	No Recognized Loss
D46QBYMDU5	Citi/HSBC/Barckays	No Recognized Loss
DL4MU7A2BE	Citi/HSBC/Barckays	No Recognized Loss
DHTZFRUV4M	Citi/HSBC/Barckays	Duplicate Claim
DHD58EFUQ4	Citi/HSBC/Barckays	Non-Class Member Claim
DXJSDR6BUF	Citi/HSBC/Barckays	No Recognized Loss

ClaimNumber	Claim Phase	Reason for Rejection
DB9FQLHXEY	Citi/HSBC/Barckays	No Recognized Loss
DC83YKBVQM	Citi/HSBC/Barckays	No Recognized Loss
DG8VKEDBT9	Citi/HSBC/Barckays	Non-Class Member Claim
DCQXKVD9S5	Citi/HSBC/Barckays	Duplicate Claim
DVFP8MU7EA	Citi/HSBC/Barckays	No Recognized Loss
DAE56V4HDT	Citi/HSBC/Barckays	Non-Class Member Claim
DWC6EAYGBJ	Citi/HSBC/Barckays	Non-Class Member Claim
DX64VCAFBY	Citi/HSBC/Barckays	No Recognized Loss
DCVZ6WE5SK	Citi/HSBC/Barckays	No Recognized Loss
DRWCUZF2MG	Citi/HSBC/Barckays	Non-Class Member Claim
D2H9K68ZGR	Citi/HSBC/Barckays	No Recognized Loss
DPJ5M68CTZ	Citi/HSBC/Barckays	Claim Withdrawn
DCHFQB45J8	Citi/HSBC/Barckays	Claim Withdrawn
D7C6WSKLVG	Citi/HSBC/Barckays	Claim Withdrawn
DFQUNJVGPS	Citi/HSBC/Barckays	Claim Withdrawn
D38T2USPJR	Citi/HSBC/Barckays	Claim Withdrawn
DGLXDFHAYT	Citi/HSBC/Barckays	Claim Withdrawn
D9XYANDRQ6	Citi/HSBC/Barckays	Claim Withdrawn
DKVTGYN3DF	Citi/HSBC/Barckays	Claim Withdrawn
DRBFGV93DM	Citi/HSBC/Barckays	Claim Withdrawn
DXEUGVM3NK	Citi/HSBC/Barckays	Claim Withdrawn
D2QV7KF43P	Citi/HSBC/Barckays	No Recognized Loss
DZ6FVSDG79	Citi/HSBC/Barckays	Claim Withdrawn
DAXJCZ4NWS	Citi/HSBC/Barckays	No Recognized Loss
DGR3NYZK56	Citi/HSBC/Barckays	No Recognized Loss
DLPZX6G8DT	Citi/HSBC/Barckays	No Recognized Loss
DA3QJ6RHE4	Citi/HSBC/Barckays	No Recognized Loss
D8WXYEJNMR	Citi/HSBC/Barckays	No Recognized Loss
DY4KEULVWS	Citi/HSBC/Barckays	No Recognized Loss
DYGR3TJVZ8	Citi/HSBC/Barckays	No Recognized Loss
D7KZW6UAJS	Citi/HSBC/Barckays	No Recognized Loss
DZV7S5UNXP	Citi/HSBC/Barckays	Claim Withdrawn
DLG4HQPNT7	Citi/HSBC/Barckays	No Recognized Loss
D79VCRAKYL	Citi/HSBC/Barckays	No Recognized Loss
DVS2AKR5YU	Citi/HSBC/Barckays	Claim Withdrawn
DP6FXGVNDJ	Citi/HSBC/Barckays	No Recognized Loss
D6SN9FUL5B	Citi/HSBC/Barckays	No Recognized Loss
DXGH2ZW8S3	Citi/HSBC/Barckays	No Recognized Loss
DR5EKJVYC6	Citi/HSBC/Barckays	No Recognized Loss
DTMDYJP6Q7	Citi/HSBC/Barckays	No Recognized Loss
DRBAXL63T	Citi/HSBC/Barckays	No Recognized Loss
DGTXC6LNU9	Citi/HSBC/Barckays	No Recognized Loss
DSKX2Q36FB	Citi/HSBC/Barckays	No Recognized Loss
D27X6ZGRBJ	Citi/HSBC/Barckays	No Recognized Loss
DDE9RV6573	Citi/HSBC/Barckays	No Recognized Loss
DKVUQ973TX	Citi/HSBC/Barckays	No Recognized Loss

ClaimNumber	Claim Phase	Reason for Rejection
DY9BWRXNV3	Citi/HSBC/Barckays	No Recognized Loss
DUDEWRTZV8	Citi/HSBC/Barckays	Claim Withdrawn
DSAFX6VNZ4	Citi/HSBC/Barckays	No Recognized Loss
D82YPU7CAG	Citi/HSBC/Barckays	Claim Withdrawn
D463YQZWC8	Citi/HSBC/Barckays	No Recognized Loss
DH98GUTJSY	Citi/HSBC/Barckays	No Recognized Loss
DS6EUJMXLB	Citi/HSBC/Barckays	No Recognized Loss
DB4HMC PGJV	Citi/HSBC/Barckays	No Recognized Loss
DHVA56EWBL	Citi/HSBC/Barckays	No Recognized Loss
D8L35M2PBC	Citi/HSBC/Barckays	No Recognized Loss
DSRLTZCGMJ	Citi/HSBC/Barckays	No Recognized Loss
DTD6EULSJ8	Citi/HSBC/Barckays	No Recognized Loss
DWBMT52NDK	Citi/HSBC/Barckays	No Recognized Loss
DW56M2FTCR	Citi/HSBC/Barckays	No Recognized Loss
DAHWF7L4J9	Citi/HSBC/Barckays	No Recognized Loss
DRYC5BFV3A	Citi/HSBC/Barckays	No Recognized Loss
DHC37BQ4GF	Citi/HSBC/Barckays	No Recognized Loss
D2A4D6VNEX	Citi/HSBC/Barckays	No Recognized Loss
DDAPL5C2E8	Citi/HSBC/Barckays	No Recognized Loss
D57YSUXQ4L	Citi/HSBC/Barckays	No Recognized Loss
DRJVBCEA65	Citi/HSBC/Barckays	No Recognized Loss
DZ7GRHVASJ	Citi/HSBC/Barckays	No Recognized Loss
DQ5STDNY9Z	Citi/HSBC/Barckays	No Recognized Loss
D52JRAWQNF	Citi/HSBC/Barckays	No Recognized Loss
D2N63HUFB9	Citi/HSBC/Barckays	No Recognized Loss
DXSLA9R2BH	Citi/HSBC/Barckays	No Recognized Loss
D6MQ2NPF5R	Citi/HSBC/Barckays	No Recognized Loss
D3S5CG6ELQ	Citi/HSBC/Barckays	No Recognized Loss
D3EBDPFXG6	Citi/HSBC/Barckays	No Recognized Loss
D8UZE5Y6AM	Citi/HSBC/Barckays	No Recognized Loss
DDMBXJNUH8	Citi/HSBC/Barckays	Non-Class Member Claim
DPXLU5FYCB	Citi/HSBC/Barckays	No Recognized Loss
DL5Y7R8B4G	Citi/HSBC/Barckays	No Recognized Loss
DWPXFMADH2	Citi/HSBC/Barckays	No Recognized Loss
DBDJNPUZ47	Citi/HSBC/Barckays	No Recognized Loss
DYL6SRMPEX	Citi/HSBC/Barckays	No Recognized Loss
DJ7MV3QB9A	Citi/HSBC/Barckays	No Recognized Loss
DAGTUDWLK6	Citi/HSBC/Barckays	No Recognized Loss
DNYDEQ2UH9	Citi/HSBC/Barckays	No Recognized Loss
D5LMJSGYKN	Citi/HSBC/Barckays	No Recognized Loss
DT8HSBRKJW	Citi/HSBC/Barckays	No Recognized Loss
D6MKXJTEYP	Citi/HSBC/Barckays	No Recognized Loss
DBKFG4CU6P	Citi/HSBC/Barckays	No Recognized Loss
D8TBRYJKXH	Citi/HSBC/Barckays	No Recognized Loss
DUEKSVZ9AP	Citi/HSBC/Barckays	No Recognized Loss
D6RGA5DBSF	Citi/HSBC/Barckays	No Recognized Loss

ClaimNumber	Claim Phase	Reason for Rejection
DBFRA9DKH4	Citi/HSBC/Barckays	No Recognized Loss
DM69A3KERS	Citi/HSBC/Barckays	No Recognized Loss
DDSP7QBRG9	Citi/HSBC/Barckays	No Recognized Loss
D8D3FQWNUS	Citi/HSBC/Barckays	No Recognized Loss
DJ63CY2WT4	Citi/HSBC/Barckays	No Recognized Loss
DYX2H6FZ9G	Citi/HSBC/Barckays	No Recognized Loss
DTJQAGN9WY	Citi/HSBC/Barckays	No Recognized Loss
DB3GPU5EJY	Citi/HSBC/Barckays	No Recognized Loss
DZSGATCEB4	Citi/HSBC/Barckays	No Recognized Loss
DPXG367TDR	Citi/HSBC/Barckays	No Recognized Loss
DTP89SR6XD	Citi/HSBC/Barckays	No Recognized Loss
DSTKFPDRAL	Citi/HSBC/Barckays	No Recognized Loss
DF4LESNM38	Citi/HSBC/Barckays	No Recognized Loss
DY9LR7MNSD	Citi/HSBC/Barckays	No Recognized Loss
DMF7YZHT2A	Citi/HSBC/Barckays	No Recognized Loss
DNDPULVJ52	Citi/HSBC/Barckays	No Recognized Loss
D7JCLUPGBV	Citi/HSBC/Barckays	No Recognized Loss
D3Z4XNKC85	Citi/HSBC/Barckays	No Recognized Loss
DGTRCLFDV8	Citi/HSBC/Barckays	No Recognized Loss
D7Z6BLDF5A	Citi/HSBC/Barckays	No Recognized Loss
DTB5SCDFUX	Citi/HSBC/Barckays	No Recognized Loss
DLZ4BTMG69	Citi/HSBC/Barckays	No Recognized Loss
DYRETH2X3W	Citi/HSBC/Barckays	No Recognized Loss
DAU7D2T6HZ	Citi/HSBC/Barckays	No Recognized Loss
DW3A6K8DME	Citi/HSBC/Barckays	No Recognized Loss
DC5LS9EADG	Citi/HSBC/Barckays	No Recognized Loss
DY3SPCXTZV	Citi/HSBC/Barckays	No Recognized Loss
DDPT6X78AB	Citi/HSBC/Barckays	No Recognized Loss
DKSW2XZALE	Citi/HSBC/Barckays	No Recognized Loss
DSX82KT7LH	Citi/HSBC/Barckays	No Recognized Loss
DRQW7FZU3E	Citi/HSBC/Barckays	No Recognized Loss
DKQASN4LER	Citi/HSBC/Barckays	No Recognized Loss
DD4G37WEN8	Citi/HSBC/Barckays	No Recognized Loss
DTDKWYHNCL	Citi/HSBC/Barckays	No Recognized Loss
DDKRQNZJLE	Citi/HSBC/Barckays	No Recognized Loss
DWGEA7UJ4Y	Citi/HSBC/Barckays	No Recognized Loss
DXJ6BD89CR	Citi/HSBC/Barckays	No Recognized Loss
D4VUHX9JD	Citi/HSBC/Barckays	No Recognized Loss
DCY5AF8M34	Citi/HSBC/Barckays	No Recognized Loss
DE6N8Y9KHS	Citi/HSBC/Barckays	Duplicate Claim
D78KWCNBQL	Citi/HSBC/Barckays	Non-Class Member Claim
DSDEQPV73Y	Citi/HSBC/Barckays	Non-Class Member Claim
DKHEFZM539	Citi/HSBC/Barckays	Non-Class Member Claim
DC3ZLXWNPT	Citi/HSBC/Barckays	Non-Class Member Claim
D6D2XUKP8G	Citi/HSBC/Barckays	Non-Class Member Claim
DH8KMYZSCF	Citi/HSBC/Barckays	No Recognized Loss

ClaimNumber	Claim Phase	Reason for Rejection
DBL2Z3EF9W	Citi/HSBC/Barckays	No Recognized Loss
D7HDXANRC2	Citi/HSBC/Barckays	No Recognized Loss
DWHBRZVGSA	Citi/HSBC/Barckays	Claim Withdrawn
DA5WH4VP8F	Citi/HSBC/Barckays	No Recognized Loss
DDH7J3SYUV	Citi/HSBC/Barckays	No Recognized Loss
DY49R8E36X	Citi/HSBC/Barckays	No Recognized Loss
DSG2DJZQRV	Citi/HSBC/Barckays	No Recognized Loss
DX8RFHDYT2	Citi/HSBC/Barckays	No Recognized Loss
D8ZRB5VQY6	Citi/HSBC/Barckays	No Recognized Loss
DADC76JKS8	Citi/HSBC/Barckays	No Recognized Loss
D64QKWF2N8	Citi/HSBC/Barckays	No Recognized Loss
DRHDUCNYEF	Citi/HSBC/Barckays	No Recognized Loss
DGZ5FQ86JH	Citi/HSBC/Barckays	No Recognized Loss
DFUR3DW2NY	Citi/HSBC/Barckays	No Recognized Loss
D5328LUQDH	Citi/HSBC/Barckays	No Recognized Loss
DN8YKM9ZGE	Citi/HSBC/Barckays	No Recognized Loss
D3U87GVX2L	Citi/HSBC/Barckays	No Recognized Loss
DUFAGNJMSW	Citi/HSBC/Barckays	No Recognized Loss
D2YZB5TSPF	Citi/HSBC/Barckays	No Recognized Loss
DSL2T3WMBU	Citi/HSBC/Barckays	No Recognized Loss
DCL6KDAEV4	Citi/HSBC/Barckays	No Recognized Loss
DWLRZ7T8QD	Citi/HSBC/Barckays	No Recognized Loss
D7NWQ6X2Z8	Citi/HSBC/Barckays	No Recognized Loss
D2XKUHTZW8	Citi/HSBC/Barckays	No Recognized Loss
DJSYZWP6H7	Citi/HSBC/Barckays	No Recognized Loss
DDSRC42F79	Citi/HSBC/Barckays	No Recognized Loss
DQSXKEGLJ3	Citi/HSBC/Barckays	No Recognized Loss
DLXPUKQNJ7	Citi/HSBC/Barckays	No Recognized Loss
DP42YDSTXU	Citi/HSBC/Barckays	No Recognized Loss
D3GUTAW6ML	Citi/HSBC/Barckays	No Recognized Loss
DTYN8DV4SU	Citi/HSBC/Barckays	No Recognized Loss
DYW9EHLPRS	Citi/HSBC/Barckays	No Recognized Loss
D9NLH3YRVP	Citi/HSBC/Barckays	No Recognized Loss
D2ZKRCD5N4	Citi/HSBC/Barckays	No Recognized Loss
DW3LHXSECU	Citi/HSBC/Barckays	No Recognized Loss
DM94BREKJW	Citi/HSBC/Barckays	No Recognized Loss
DLQPKN4RE8	Citi/HSBC/Barckays	No Recognized Loss
DYFR7SLJZ9	Citi/HSBC/Barckays	No Recognized Loss
DBQZWJRPY4	Citi/HSBC/Barckays	No Recognized Loss
DGQDTNCWEB	Citi/HSBC/Barckays	No Recognized Loss
DJZDVM2BH6	Citi/HSBC/Barckays	No Recognized Loss
D3TQVBA2P5	Citi/HSBC/Barckays	No Recognized Loss
D4PXSUJNFK	Citi/HSBC/Barckays	No Recognized Loss
DV7XRJSQZ4	Citi/HSBC/Barckays	No Recognized Loss
DN6PU8T3MH	Citi/HSBC/Barckays	No Recognized Loss
DJQRTAWZS6	Citi/HSBC/Barckays	No Recognized Loss

ClaimNumber	Claim Phase	Reason for Rejection
DKR4ZJBE2D	Citi/HSBC/Barckays	No Recognized Loss
DNVEUH6S7Y	Citi/HSBC/Barckays	No Recognized Loss
D639NLRWVM	Citi/HSBC/Barckays	No Recognized Loss
DATHXN23WL	Citi/HSBC/Barckays	No Recognized Loss
DU3HMQ7V5Z	Citi/HSBC/Barckays	No Recognized Loss
DSXNMYA2L4	Citi/HSBC/Barckays	No Recognized Loss
D98ZVH63GA	Citi/HSBC/Barckays	No Recognized Loss
DAEBN3F879	Citi/HSBC/Barckays	No Recognized Loss
DGHETY5RK6	Citi/HSBC/Barckays	No Recognized Loss
D72BCKL9V5	Citi/HSBC/Barckays	No Recognized Loss
DE5JHC2S43	Citi/HSBC/Barckays	No Recognized Loss
DC9V2AWSF8	Citi/HSBC/Barckays	No Recognized Loss
DCU8QZLKMx	Citi/HSBC/Barckays	No Recognized Loss
DZDTJU2AF6	Citi/HSBC/Barckays	No Recognized Loss
DYX8S92VEZ	Citi/HSBC/Barckays	No Recognized Loss
DXRA2ZJGVL	Citi/HSBC/Barckays	No Recognized Loss
DAK56NUL2V	Citi/HSBC/Barckays	No Recognized Loss
DYUL5AQBjN	Citi/HSBC/Barckays	No Recognized Loss
DBEW263VDK	Citi/HSBC/Barckays	No Recognized Loss
DRGLTZP56A	Citi/HSBC/Barckays	No Recognized Loss
DB23EDWUS5	Citi/HSBC/Barckays	No Recognized Loss
D8JP7AG2U9	Citi/HSBC/Barckays	No Recognized Loss
D3N526CDPL	Citi/HSBC/Barckays	No Recognized Loss
DMZW8FLNCT	Citi/HSBC/Barckays	No Recognized Loss
DBDG574J86	Citi/HSBC/Barckays	No Recognized Loss
DXV4GYQ9UE	Citi/HSBC/Barckays	No Recognized Loss
DHRTKPUN4V	Citi/HSBC/Barckays	No Recognized Loss
D2V9HA5ZEP	Citi/HSBC/Barckays	No Recognized Loss
DVEBSCN2XA	Citi/HSBC/Barckays	No Recognized Loss
DVRW9GSHB4	Citi/HSBC/Barckays	No Recognized Loss
DXWGL3V7K4	Citi/HSBC/Barckays	No Recognized Loss
DXWA4Z3NDE	Citi/HSBC/Barckays	No Recognized Loss
DBNT3V98JY	Citi/HSBC/Barckays	No Recognized Loss
DXNHKPQE59	Citi/HSBC/Barckays	No Recognized Loss
D4EDZFGC8U	Citi/HSBC/Barckays	No Recognized Loss
DXC3RK8QPS	Citi/HSBC/Barckays	No Recognized Loss
D2LF3WSVEH	Citi/HSBC/Barckays	No Recognized Loss
D58D6S2A9V	Citi/HSBC/Barckays	No Recognized Loss
D4VA5B6QHE	Citi/HSBC/Barckays	No Recognized Loss
D9PZT3EYMJ	Citi/HSBC/Barckays	No Recognized Loss
DW2TPB6EH9	Citi/HSBC/Barckays	No Recognized Loss
DHDCZKUY52	Citi/HSBC/Barckays	No Recognized Loss
DW4CDFXAZN	Citi/HSBC/Barckays	No Recognized Loss
D72ASQC8V6	Citi/HSBC/Barckays	No Recognized Loss
DESQMwADLR	Citi/HSBC/Barckays	No Recognized Loss
DAB2KF67EU	Citi/HSBC/Barckays	No Recognized Loss



ClaimNumber	Claim Phase	Reason for Rejection
DFYTW65KQD	Citi/HSBC/Barckays	No Recognized Loss
DBGXHAQ36Y	Citi/HSBC/Barckays	No Recognized Loss
DMUNZ76LFT	Citi/HSBC/Barckays	No Recognized Loss
DF6BCGKW2A	Citi/HSBC/Barckays	No Recognized Loss
DJH7A396D8	Citi/HSBC/Barckays	No Recognized Loss
DC7EJWH62V	Citi/HSBC/Barckays	No Recognized Loss
DMY39ZFP2	Citi/HSBC/Barckays	No Recognized Loss
DKZCVU5W8A	Citi/HSBC/Barckays	No Recognized Loss
D5PSAR4VMU	Citi/HSBC/Barckays	No Recognized Loss
DYLNHZC7T	Citi/HSBC/Barckays	No Recognized Loss
DV7G9CQSLM	Citi/HSBC/Barckays	No Recognized Loss
D2QHS5B47T	Citi/HSBC/Barckays	No Recognized Loss
DT2U5FJL4M	Citi/HSBC/Barckays	No Recognized Loss
DKZ7MQFLDA	Citi/HSBC/Barckays	No Recognized Loss
DC5BL34FMS	Citi/HSBC/Barckays	No Recognized Loss
D6J2U9AFDB	Citi/HSBC/Barckays	No Recognized Loss
D79QHAWZ3M	Citi/HSBC/Barckays	No Recognized Loss
DUDK3TA4CY	Citi/HSBC/Barckays	No Recognized Loss
DKJVE6UF8M	Citi/HSBC/Barckays	No Recognized Loss
DU9JQ5NK48	Citi/HSBC/Barckays	No Recognized Loss
D7RE6X493D	Citi/HSBC/Barckays	No Recognized Loss
DH6Y8LV7U3	Citi/HSBC/Barckays	No Recognized Loss
D2BEQSCGMW	Citi/HSBC/Barckays	No Recognized Loss
DGVNLYFS6M	Citi/HSBC/Barckays	No Recognized Loss
DXDWZMFC2G	Citi/HSBC/Barckays	No Recognized Loss
D5SCWBZRVF	Citi/HSBC/Barckays	No Recognized Loss
DTBHKPSCX6	Citi/HSBC/Barckays	No Recognized Loss
DNAHBJ7WKL	Citi/HSBC/Barckays	No Recognized Loss
DM2APT3KRC	Citi/HSBC/Barckays	No Recognized Loss
DUP3JHYQRD	Citi/HSBC/Barckays	No Recognized Loss
D28UWT7HAZ	Citi/HSBC/Barckays	No Recognized Loss
DYLN8P3MZA	Citi/HSBC/Barckays	No Recognized Loss
DAWJ2QGBV6	Citi/HSBC/Barckays	No Recognized Loss
DK3SFBGRLP	Citi/HSBC/Barckays	No Recognized Loss
D6NSCQYUXH	Citi/HSBC/Barckays	No Recognized Loss
DEWNATDKYB	Citi/HSBC/Barckays	No Recognized Loss
DRPSZA2UXJ	Citi/HSBC/Barckays	No Recognized Loss
DQYBXC72DS	Citi/HSBC/Barckays	No Recognized Loss
DG9RDEKJFA	Citi/HSBC/Barckays	No Recognized Loss
DZPL6EU9KQ	Citi/HSBC/Barckays	No Recognized Loss
DVPCNXBM9K	Citi/HSBC/Barckays	No Recognized Loss
DK6NE93YGM	Citi/HSBC/Barckays	No Recognized Loss
D6YMCBG3QV	Citi/HSBC/Barckays	No Recognized Loss
DEXL67DPMG	Citi/HSBC/Barckays	No Recognized Loss
DG98RWVUPB	Citi/HSBC/Barckays	No Recognized Loss
DEA9Z34GPS	Citi/HSBC/Barckays	No Recognized Loss

ClaimNumber	Claim Phase	Reason for Rejection
D7TAVLHBS5	Citi/HSBC/Barckays	No Recognized Loss
DFY483NW2H	Citi/HSBC/Barckays	No Recognized Loss
DZQT8KULCM	Citi/HSBC/Barckays	No Recognized Loss
D5QZ8W4MDX	Citi/HSBC/Barckays	No Recognized Loss
DPC3SEM9HU	Citi/HSBC/Barckays	No Recognized Loss
D25YAQ7N48	Citi/HSBC/Barckays	No Recognized Loss
DM9R76CBAY	Citi/HSBC/Barckays	No Recognized Loss
DV3S58WNF7	Citi/HSBC/Barckays	No Recognized Loss
D2Y96KGLJN	Citi/HSBC/Barckays	No Recognized Loss
DB265PV3RN	Citi/HSBC/Barckays	No Recognized Loss
DBS8GTQZPC	Citi/HSBC/Barckays	No Recognized Loss
DHJS8TG5UP	Citi/HSBC/Barckays	No Recognized Loss
DTERVHFGAD	Citi/HSBC/Barckays	No Recognized Loss
DJHN9ERLAC	Citi/HSBC/Barckays	No Recognized Loss
DJKSGMW6F9	Citi/HSBC/Barckays	Duplicate Claim
DB24RZTWHV	Citi/HSBC/Barckays	No Recognized Loss
D6P58RAU3N	Citi/HSBC/Barckays	No Recognized Loss
DFDA7MZKQH	Citi/HSBC/Barckays	No Recognized Loss
DJ96MYQH2C	Citi/HSBC/Barckays	No Recognized Loss
DQDR3ELUFA	Citi/HSBC/Barckays	No Recognized Loss
D3H8QFPVNY	Citi/HSBC/Barckays	No Recognized Loss
DB678GE2RY	Citi/HSBC/Barckays	No Recognized Loss
DNDCWSLMA5	Citi/HSBC/Barckays	No Recognized Loss
DDBZNREGYX	Citi/HSBC/Barckays	No Recognized Loss
D5RLSKN78M	Citi/HSBC/Barckays	No Recognized Loss
DANM6WEXTD	Citi/HSBC/Barckays	No Recognized Loss
DCJ5PEUGSZ	Citi/HSBC/Barckays	No Recognized Loss
D9R5XSJGBW	Citi/HSBC/Barckays	No Recognized Loss
D7W8CPLNZE	Citi/HSBC/Barckays	No Recognized Loss
DE5PAH7S6Q	Citi/HSBC/Barckays	No Recognized Loss
DWQDJZ3UP6	Citi/HSBC/Barckays	No Recognized Loss
DYJ5FMAPWH	Citi/HSBC/Barckays	No Recognized Loss
D2R5A8N4Q7	Citi/HSBC/Barckays	No Recognized Loss
DANMY8HSXG	Citi/HSBC/Barckays	No Recognized Loss
DG2XNMB8ZH	Citi/HSBC/Barckays	No Recognized Loss
DC9NLW6AX2	Citi/HSBC/Barckays	No Recognized Loss
DDHZ7EWMKX	Citi/HSBC/Barckays	No Recognized Loss
DTRCY24ZSU	Citi/HSBC/Barckays	No Recognized Loss
D8J9WXCT7A	Citi/HSBC/Barckays	No Recognized Loss
DP258R4UJV	Citi/HSBC/Barckays	No Recognized Loss
D8DLFSMPR3	Citi/HSBC/Barckays	No Recognized Loss
D9SP5BY8TZ	Citi/HSBC/Barckays	No Recognized Loss
DJF6M8EKCY	Citi/HSBC/Barckays	No Recognized Loss
D3V7SEQYZU	Citi/HSBC/Barckays	No Recognized Loss
DVB7AKDJL6	Citi/HSBC/Barckays	No Recognized Loss
DHYDXFJE7A	Citi/HSBC/Barckays	No Recognized Loss

ClaimNumber	Claim Phase	Reason for Rejection
DM8G6WZJ3B	Citi/HSBC/Barckays	No Recognized Loss
D4YZ725B8A	Citi/HSBC/Barckays	No Recognized Loss
D6A57HE8P2	Citi/HSBC/Barckays	No Recognized Loss
DTLHF6V93G	Citi/HSBC/Barckays	No Recognized Loss
DZUQGY2NAX	Citi/HSBC/Barckays	No Recognized Loss
DJEU3CZSL7	Citi/HSBC/Barckays	No Recognized Loss
DSJUZH3F7K	Citi/HSBC/Barckays	No Recognized Loss
DYNBF8JHUE	Citi/HSBC/Barckays	No Recognized Loss
DGMKN7ZF5C	Citi/HSBC/Barckays	No Recognized Loss
D3ERNF9LP2	Citi/HSBC/Barckays	No Recognized Loss
DBS5CFAJTR	Citi/HSBC/Barckays	No Recognized Loss
D3CTL8AGE	Citi/HSBC/Barckays	No Recognized Loss
DUETWJYK2F	Citi/HSBC/Barckays	No Recognized Loss
DA7FG2JYZ6	Citi/HSBC/Barckays	No Recognized Loss
DZJT5QGPUL	Citi/HSBC/Barckays	No Recognized Loss
DC5WKBYTVH	Citi/HSBC/Barckays	No Recognized Loss
DMLEVYB9FC	Citi/HSBC/Barckays	No Recognized Loss
DP4LJSXRQU	Citi/HSBC/Barckays	No Recognized Loss
DGRZEQ8XA9	Citi/HSBC/Barckays	No Recognized Loss
DRLGSDQNU3	Citi/HSBC/Barckays	No Recognized Loss
DZTHP6N3KG	Citi/HSBC/Barckays	No Recognized Loss
D3BWQRFCY6	Citi/HSBC/Barckays	No Recognized Loss
DHV4KPU725	Citi/HSBC/Barckays	No Recognized Loss
D29ZXKBCNW	Citi/HSBC/Barckays	No Recognized Loss
DEJLYNUTR2	Citi/HSBC/Barckays	No Recognized Loss
DBML35769D	Citi/HSBC/Barckays	No Recognized Loss
DDXMYWB4S6	Citi/HSBC/Barckays	No Recognized Loss
D3TMKHB257	Citi/HSBC/Barckays	No Recognized Loss
DXMAPQ836W	Citi/HSBC/Barckays	No Recognized Loss
DTDZG95HLA	Citi/HSBC/Barckays	No Recognized Loss
DLJSQCAY8U	Citi/HSBC/Barckays	No Recognized Loss
DCXPS56DL8	Citi/HSBC/Barckays	No Recognized Loss
DLT2ZQWGE8	Citi/HSBC/Barckays	No Recognized Loss
DUWCQN2Y4V	Citi/HSBC/Barckays	No Recognized Loss
DRPLDTU6Q4	Citi/HSBC/Barckays	No Recognized Loss
DXD7RKLTBG	Citi/HSBC/Barckays	No Recognized Loss
DD75K2EVL	Citi/HSBC/Barckays	No Recognized Loss
DPAER72BXH	Citi/HSBC/Barckays	Non-Class Member Claim
D5AJDRPMCY	Citi/HSBC/Barckays	Non-Class Member Claim
D9RGAL5YVZ	Citi/HSBC/Barckays	Non-Class Member Claim
D9UANMWLR2	Citi/HSBC/Barckays	Non-Class Member Claim
DWTHGDQS3U	Citi/HSBC/Barckays	Non-Class Member Claim
DSKWPDYGUV	Citi/HSBC/Barckays	Non-Class Member Claim
D2E395QBJK	Citi/HSBC/Barckays	Non-Class Member Claim
DS8NHBCWY2	Citi/HSBC/Barckays	Non-Class Member Claim
DCA57RS34Z	Citi/HSBC/Barckays	Non-Class Member Claim

ClaimNumber	Claim Phase	Reason for Rejection
DTELWK98RA	Citi/HSBC/Barckays	Non-Class Member Claim
DZE7S5X3JR	Citi/HSBC/Barckays	Non-Class Member Claim
DUK2YEAC8P	Citi/HSBC/Barckays	No Recognized Loss
DGPL5ZJR37	Citi/HSBC/Barckays	No Recognized Loss
D5X8Z6WA7S	Citi/HSBC/Barckays	No Recognized Loss
D648KFQRHL	Citi/HSBC/Barckays	No Recognized Loss
DHEY7VS4CA	Citi/HSBC/Barckays	No Recognized Loss
DAVZUGBK5P	Citi/HSBC/Barckays	No Recognized Loss
DKMAU8ECNW	Citi/HSBC/Barckays	No Recognized Loss
D4FJRDACPM	Citi/HSBC/Barckays	No Recognized Loss
DQ2EZGTR73	Citi/HSBC/Barckays	No Recognized Loss
DPBVHQM6GT	Citi/HSBC/Barckays	No Recognized Loss
DXCUMPG84Y	Citi/HSBC/Barckays	No Recognized Loss
DG9XSVNWU3	Citi/HSBC/Barckays	No Recognized Loss
DB9Y7FKT38	Citi/HSBC/Barckays	No Recognized Loss
DZA5JWRPFC	Citi/HSBC/Barckays	No Recognized Loss
DYU4DHGKR5	Citi/HSBC/Barckays	No Recognized Loss
DVWLEXFANC	Citi/HSBC/Barckays	No Recognized Loss
DLSHD5PYFM	Citi/HSBC/Barckays	No Recognized Loss
D6DW7Q4LA3	Citi/HSBC/Barckays	No Recognized Loss
DLA649CZM2	Citi/HSBC/Barckays	No Recognized Loss
D5LT6B4ZJF	Citi/HSBC/Barckays	No Recognized Loss
DZSVLQ9HE7	Citi/HSBC/Barckays	Claim Withdrawn
DQVGA6FUYM	Citi/HSBC/Barckays	No Recognized Loss
DR3VPMGXJY	Citi/HSBC/Barckays	Claim Withdrawn
D9VU8MR6HK	Citi/HSBC/Barckays	Claim Withdrawn
DYE7W36UFL	Citi/HSBC/Barckays	Claim Withdrawn
D65W9JLFRB	Citi/HSBC/Barckays	Claim Withdrawn
DVHYMEU3L6	Citi/HSBC/Barckays	Claim Withdrawn
DCM6RVZBQ2	Citi/HSBC/Barckays	Claim Withdrawn
DZHEUY65CP	Citi/HSBC/Barckays	Claim Withdrawn
DAH87293QX	Citi/HSBC/Barckays	Claim Withdrawn
D34NMJDYS8	Citi/HSBC/Barckays	Claim Withdrawn
DTVKQBFYX8	Citi/HSBC/Barckays	Claim Withdrawn
DC52P6NJYZ	Citi/HSBC/Barckays	Claim Withdrawn
D5JYD9W4MV	Citi/HSBC/Barckays	Claim Withdrawn
DW2Q7CMDEK	Citi/HSBC/Barckays	Claim Withdrawn
D2LTK6897Y	Citi/HSBC/Barckays	Claim Withdrawn
DHFN9V2K8D	Citi/HSBC/Barckays	Claim Withdrawn
D2C8W5VHYM	Citi/HSBC/Barckays	Claim Withdrawn
D8W6BTA5RC	Citi/HSBC/Barckays	Claim Withdrawn
D4FY9M3LA2	Citi/HSBC/Barckays	Claim Withdrawn
DMSAPQND5H	Citi/HSBC/Barckays	Claim Withdrawn
DSTBC5DYMJQ	Citi/HSBC/Barckays	Claim Withdrawn
DEGTWY8J6Z	Citi/HSBC/Barckays	Claim Withdrawn
D7XCTV2BQA	Citi/HSBC/Barckays	Claim Withdrawn

ClaimNumber	Claim Phase	Reason for Rejection
D2PX7K9JF3	Citi/HSBC/Barckays	Claim Withdrawn
DMCLN5RT4X	Citi/HSBC/Barckays	Claim Withdrawn
D3X7PC2KYL	Citi/HSBC/Barckays	Claim Withdrawn
DMBDTEAPG2	Citi/HSBC/Barckays	Claim Withdrawn
DVCFKLXUQR	Citi/HSBC/Barckays	Claim Withdrawn
DZRVX36CDN	Citi/HSBC/Barckays	Claim Withdrawn
DENCUWBHTP	Citi/HSBC/Barckays	Claim Withdrawn
DARSWEUD8Q	Citi/HSBC/Barckays	Non-Class Member Claim
DKFEL97TAV	Citi/HSBC/Barckays	No Recognized Loss
D3XFGPTUBS	Citi/HSBC/Barckays	Duplicate Claim
D9RF5K3QUY	Citi/HSBC/Barckays	No Recognized Loss
D7KS6YA2MV	Citi/HSBC/Barckays	No Recognized Loss
DP6H8G9U2F	Citi/HSBC/Barckays	No Recognized Loss
DFUY8XEJQS	Citi/HSBC/Barckays	No Recognized Loss
DN9RM43Z5H	Citi/HSBC/Barckays	Non-Class Member Claim
DTEAC2MXKD	Citi/HSBC/Barckays	Non-Class Member Claim
D8AEPW2TLB	Citi/HSBC/Barckays	Non-Class Member Claim
DFHBU47QR9	Citi/HSBC/Barckays	Non-Class Member Claim
DADS96E8VZ	Citi/HSBC/Barckays	Non-Class Member Claim
DGHM8XVANR	Citi/HSBC/Barckays	Non-Class Member Claim
DZW749MYXB	Citi/HSBC/Barckays	Non-Class Member Claim
DQERHU7YK5	Citi/HSBC/Barckays	Duplicate Claim
DVCE396W4D	Citi/HSBC/Barckays	No Recognized Loss
DH4K7CRVPS	Citi/HSBC/Barckays	No Recognized Loss
D7YVQENWH5	Citi/HSBC/Barckays	No Recognized Loss
DXGK7L9WEF	Citi/HSBC/Barckays	No Recognized Loss
DBRZHM8SXF	Citi/HSBC/Barckays	No Recognized Loss
DV674QLTZ9	Citi/HSBC/Barckays	No Recognized Loss
DJR34ETKVX	Citi/HSBC/Barckays	No Recognized Loss
DM8WLAQN7T	Citi/HSBC/Barckays	No Recognized Loss
DXDZPKH8R2	Citi/HSBC/Barckays	No Recognized Loss
DJLK8GHCRX	Citi/HSBC/Barckays	No Recognized Loss
DQ2KWH8RE5	Citi/HSBC/Barckays	No Recognized Loss
DKDEL92XHJ	Citi/HSBC/Barckays	No Recognized Loss
DB9TGQC7A	Citi/HSBC/Barckays	No Recognized Loss
D2YXE54KMP	Citi/HSBC/Barckays	No Recognized Loss
DXVBDWQEK3	Citi/HSBC/Barckays	No Recognized Loss
D3BC5ZASHW	Citi/HSBC/Barckays	No Recognized Loss
DV2M3LJ4UC	Citi/HSBC/Barckays	No Recognized Loss
DH9W5ZBRUM	Citi/HSBC/Barckays	No Recognized Loss
DQKNGAEM4D	Citi/HSBC/Barckays	No Recognized Loss
DG7QDZ9TRA	Citi/HSBC/Barckays	No Recognized Loss
DZR64HJXDE	Citi/HSBC/Barckays	No Recognized Loss
DZFM7PSYQ4	Citi/HSBC/Barckays	No Recognized Loss
DSXKZRAEVQ	Citi/HSBC/Barckays	Non-Class Member Claim
D8PAZTUGYC	Citi/HSBC/Barckays	Non-Class Member Claim

ClaimNumber	Claim Phase	Reason for Rejection
DCDN87HUKR	Citi/HSBC/Barckays	Non-Class Member Claim
D5Q7WFBUSK	Citi/HSBC/Barckays	Non-Class Member Claim
DT92BGSLC8	Citi/HSBC/Barckays	No Recognized Loss
DX3ZTLRE6H	Citi/HSBC/Barckays	No Recognized Loss
DCKSRX67E3	Citi/HSBC/Barckays	No Recognized Loss
D8XYLP2MDF	Citi/HSBC/Barckays	Non-Class Member Claim
D7JLU2SDYR	Citi/HSBC/Barckays	Non-Class Member Claim
DFDPHVXW2S	Citi/HSBC/Barckays	No Recognized Loss
D2LRJNFX6M	Citi/HSBC/Barckays	No Recognized Loss
DNFSUTRG8Y	Citi/HSBC/Barckays	No Recognized Loss
DXB6HJUETC	Citi/HSBC/Barckays	No Recognized Loss
DRM7LVUQSK	Citi/HSBC/Barckays	No Recognized Loss
DCRTNSM9VW	Citi/HSBC/Barckays	No Recognized Loss
D8NDGT6EP5	Citi/HSBC/Barckays	No Recognized Loss
DGD6WHUECK	Citi/HSBC/Barckays	No Recognized Loss
DHXY89A6BF	Citi/HSBC/Barckays	No Recognized Loss
DXYCMG3V6Z	Citi/HSBC/Barckays	No Recognized Loss
DVMRL6NH37	Citi/HSBC/Barckays	No Recognized Loss
DUZY8JHCL5	Citi/HSBC/Barckays	Duplicate Claim
DVJGR32FM8	Citi/HSBC/Barckays	Duplicate Claim
DUJGMH2TNE	Citi/HSBC/Barckays	Duplicate Claim
DKB5R24M67	Citi/HSBC/Barckays	Duplicate Claim
DFEMH2AKWC	Citi/HSBC/Barckays	Duplicate Claim
DP6TZA4JQU	Citi/HSBC/Barckays	Duplicate Claim
DSR83N5YTF	Citi/HSBC/Barckays	Duplicate Claim
DMWR26PB8S	Citi/HSBC/Barckays	Duplicate Claim
DK76YCAE2H	Citi/HSBC/Barckays	Duplicate Claim
DAEUWY542K	Citi/HSBC/Barckays	Duplicate Claim
D7TAWN8U49	Citi/HSBC/Barckays	Duplicate Claim
DNL65E89ZJ	Citi/HSBC/Barckays	Duplicate Claim
DVPDEC4QAK	Citi/HSBC/Barckays	Duplicate Claim
DCA4QWJU2Z	Citi/HSBC/Barckays	Duplicate Claim
D54SKFGUZ7	Citi/HSBC/Barckays	Duplicate Claim
DNZH867BAS	Citi/HSBC/Barckays	Duplicate Claim
DRN4KAH8ZB	Citi/HSBC/Barckays	Duplicate Claim
D59MDKXTF7	Citi/HSBC/Barckays	Duplicate Claim
DHS6UL4BAE	Citi/HSBC/Barckays	Duplicate Claim
DAC4GSN9ML	Citi/HSBC/Barckays	Duplicate Claim
DPFSU3JCNE	Citi/HSBC/Barckays	Duplicate Claim
DH5Q2EF7V4	Citi/HSBC/Barckays	Duplicate Claim
DANP9J5GQM	Citi/HSBC/Barckays	Duplicate Claim
DGDZ2VUB8K	Citi/HSBC/Barckays	Duplicate Claim
D4QFCGWE82	Citi/HSBC/Barckays	Duplicate Claim
DFL9A2EPH3	Citi/HSBC/Barckays	No Recognized Loss
DCZHV9FP5Y	Citi/HSBC/Barckays	No Recognized Loss
D5D8BEU2YS	Citi/HSBC/Barckays	No Recognized Loss

ClaimNumber	Claim Phase	Reason for Rejection
DNWE429SXD	Citi/HSBC/Barckays	No Recognized Loss
DXSR9EMFT6	Citi/HSBC/Barckays	No Recognized Loss
D8TR6PBKCV	Citi/HSBC/Barckays	No Recognized Loss
D8H4GNLYXS	Citi/HSBC/Barckays	No Recognized Loss
D6GKFQPC45	Citi/HSBC/Barckays	No Recognized Loss
DXC8SGRE6J	Citi/HSBC/Barckays	No Recognized Loss
DCKGD43UTV	Citi/HSBC/Barckays	No Recognized Loss
D947FGBP6D	Citi/HSBC/Barckays	No Recognized Loss
DMEJFKQ6ZW	Citi/HSBC/Barckays	Non-Class Member Claim
DPQ6YHNB5S	Citi/HSBC/Barckays	No Recognized Loss
DZNGM42TWS	Citi/HSBC/Barckays	No Recognized Loss
DTAHL376BE	Citi/HSBC/Barckays	No Recognized Loss
DRK3CVPBAM	Citi/HSBC/Barckays	No Recognized Loss
DNZKFS73TG	Citi/HSBC/Barckays	No Recognized Loss
DVC4ZUT79X	Citi/HSBC/Barckays	No Recognized Loss
DDKYMUSAB	Citi/HSBC/Barckays	No Recognized Loss
DVBFH76LS4	Citi/HSBC/Barckays	No Recognized Loss
DS5G7QATBE	Citi/HSBC/Barckays	No Recognized Loss
DXAMRPS4HG	Citi/HSBC/Barckays	No Recognized Loss
DK4ZQDXMH7	Citi/HSBC/Barckays	No Recognized Loss
DT6BCRVAQG	Citi/HSBC/Barckays	No Recognized Loss
DZGVKLYEMJ	Citi/HSBC/Barckays	No Recognized Loss
DAKZDRWFM8	Citi/HSBC/Barckays	No Recognized Loss
DNBHXQPGYF	Citi/HSBC/Barckays	No Recognized Loss
D3Z8XNCB6E	Citi/HSBC/Barckays	No Recognized Loss
DTWVAMFXN2	Citi/HSBC/Barckays	No Recognized Loss
D5J37CMXUF	Citi/HSBC/Barckays	No Recognized Loss
DKNPS6QA3E	Citi/HSBC/Barckays	No Recognized Loss
D6F3SWZKNB	Citi/HSBC/Barckays	No Recognized Loss
DDJBA7S9X6	Citi/HSBC/Barckays	No Recognized Loss
D6KY7WG9AZ	Citi/HSBC/Barckays	No Recognized Loss
DVXF649ZCN	Citi/HSBC/Barckays	No Recognized Loss
DHRM6PKD8S	Citi/HSBC/Barckays	No Recognized Loss
DC5JRYNBZ9	Citi/HSBC/Barckays	No Recognized Loss
DGVC76YEPL	Citi/HSBC/Barckays	No Recognized Loss
DN2LWYGU76	Citi/HSBC/Barckays	No Recognized Loss
DVGB2M8EJ5	Citi/HSBC/Barckays	No Recognized Loss
DWGD4HXZ2	Citi/HSBC/Barckays	No Recognized Loss
DWYZAPL859	Citi/HSBC/Barckays	No Recognized Loss
DNVM9AX63L	Citi/HSBC/Barckays	No Recognized Loss
D6SBNV7ADL	Citi/HSBC/Barckays	No Recognized Loss
DYLE9GDBKZ	Citi/HSBC/Barckays	No Recognized Loss
DKCLY7MRHJ	Citi/HSBC/Barckays	No Recognized Loss
DNYP6HJXLR	Citi/HSBC/Barckays	No Recognized Loss
D5REYPLNU	Citi/HSBC/Barckays	No Recognized Loss
DM4AVQ9L6C	Citi/HSBC/Barckays	Duplicate Claim

ClaimNumber	Claim Phase	Reason for Rejection
DDF3X4JM2S	Citi/HSBC/Barckays	Duplicate Claim
DYC28HBR4P	Citi/HSBC/Barckays	Non-Class Member Claim
DMQERHTWX4	Citi/HSBC/Barckays	Non-Class Member Claim
DS2QM6R8Z	Citi/HSBC/Barckays	Duplicate Claim
D9T6EDWV5Q	Citi/HSBC/Barckays	Duplicate Claim
DFP6E3JAYC	Citi/HSBC/Barckays	Duplicate Claim
DGMU7SZ3AT	Citi/HSBC/Barckays	Non-Class Member Claim
DEX7DMF8PK	Citi/HSBC/Barckays	Non-Class Member Claim
D84Y9SXKZH	Citi/HSBC/Barckays	No Recognized Loss
DECDYLQ9X3	Citi/HSBC/Barckays	No Recognized Loss
D7FHR2ZYAE	Citi/HSBC/Barckays	Non-Class Member Claim
D2YK8JFZ9W	Citi/HSBC/Barckays	No Recognized Loss
DZEPVHLG86	Citi/HSBC/Barckays	Claim Withdrawn
D4PSZU98TG	Citi/HSBC/Barckays	Claim Withdrawn
D2ZQPEGJ7Y	Citi/HSBC/Barckays	Claim Withdrawn
D3KZ4BC6VM	Citi/HSBC/Barckays	Claim Withdrawn
D546UB73FE	Citi/HSBC/Barckays	Non-Class Member Claim
DZYSNTR6KL	Citi/HSBC/Barckays	Non-Class Member Claim
DSWTVL4MQN	Citi/HSBC/Barckays	Non-Class Member Claim
DZ5UDPTY9M	Citi/HSBC/Barckays	Non-Class Member Claim
DXU24ZLM8H	Citi/HSBC/Barckays	Non-Class Member Claim
DE342S7R5V	Citi/HSBC/Barckays	Non-Class Member Claim
D3N72V4YGC	Citi/HSBC/Barckays	Claim Withdrawn
D286UREZGV	Citi/HSBC/Barckays	Claim Withdrawn
DRUVXHAM27	Citi/HSBC/Barckays	Claim Withdrawn
DCHMLXJUWY	Citi/HSBC/Barckays	Claim Withdrawn
D7BU8XDRJ2	Citi/HSBC/Barckays	Claim Withdrawn
D8VRQ4USXK	Citi/HSBC/Barckays	Non-Class Member Claim
DFEYKBM4JS	Citi/HSBC/Barckays	Non-Class Member Claim
DJQEN7PUHM	Citi/HSBC/Barckays	Non-Class Member Claim
D2SKQNZ5X4	Citi/HSBC/Barckays	Claim Withdrawn
DGSVR28FUT	Citi/HSBC/Barckays	Claim Withdrawn
DXWYQER8PZ	Citi/HSBC/Barckays	No Recognized Loss
DUR6EJF9LH	Citi/HSBC/Barckays	No Recognized Loss
DVALEGYSPR	Citi/HSBC/Barckays	No Recognized Loss
DCMGU9L8KV	Citi/HSBC/Barckays	No Recognized Loss
DYBWAXS7G8	Citi/HSBC/Barckays	Claim Withdrawn
D8LEF9PK4X	Citi/HSBC/Barckays	Claim Withdrawn
D65BGN7XZA	Citi/HSBC/Barckays	Claim Withdrawn
DWHSRMD2AB	Citi/HSBC/Barckays	Claim Withdrawn
DK29NYMVPD	Citi/HSBC/Barckays	Claim Withdrawn
DWJRPC8EMN	Citi/HSBC/Barckays	Claim Withdrawn
D9W46QU8LJ	Citi/HSBC/Barckays	Claim Withdrawn
DHZF5EB4R6	Citi/HSBC/Barckays	Claim Withdrawn
DW9CS25YZE	Citi/HSBC/Barckays	No Recognized Loss
D87ULBWXZN	Citi/HSBC/Barckays	No Recognized Loss



ClaimNumber	Claim Phase	Reason for Rejection
DM2S7Z5TNB	Citi/HSBC/Barckays	No Recognized Loss
DB4VH5M7WL	Citi/HSBC/Barckays	No Recognized Loss
DEZRN3AM27	Citi/HSBC/Barckays	No Recognized Loss
DUQE9BSZ7R	Citi/HSBC/Barckays	No Recognized Loss
DAWBGH2T9F	Citi/HSBC/Barckays	No Recognized Loss
DP6XUDHG9S	Citi/HSBC/Barckays	No Recognized Loss
D2MHDBN6A7	Citi/HSBC/Barckays	No Recognized Loss
DF97E4LQMU	Citi/HSBC/Barckays	No Recognized Loss
DPDBKHXT59	Citi/HSBC/Barckays	No Recognized Loss
DG76SLKWA8	Citi/HSBC/Barckays	No Recognized Loss
DRAHLQW2G7	Citi/HSBC/Barckays	No Recognized Loss
DW643LZJNC	Citi/HSBC/Barckays	No Recognized Loss
DYGCD2U3VM	Citi/HSBC/Barckays	No Recognized Loss
DUC5BVWNFH	Citi/HSBC/Barckays	No Recognized Loss
DZXETVYCA3	Citi/HSBC/Barckays	No Recognized Loss
DMQ9T485J2	Citi/HSBC/Barckays	No Recognized Loss
DGA58W4N3U	Citi/HSBC/Barckays	No Recognized Loss
D3AECFPU5X	Citi/HSBC/Barckays	No Recognized Loss
DDF6CZSYXU	Citi/HSBC/Barckays	No Recognized Loss
DAJZ8RLQ5V	Citi/HSBC/Barckays	No Recognized Loss
DP9Z2FK6UE	Citi/HSBC/Barckays	No Recognized Loss
DXL3PABQVN	Citi/HSBC/Barckays	No Recognized Loss
DMK678VCB9	Citi/HSBC/Barckays	No Recognized Loss
DYEF5R5LNT	Citi/HSBC/Barckays	No Recognized Loss
DHJK6X7R9Y	Citi/HSBC/Barckays	No Recognized Loss
DT8HKGDZY2	Citi/HSBC/Barckays	No Recognized Loss
D7NQDKGEYH	Citi/HSBC/Barckays	No Recognized Loss
DUP9EJBNV6	Citi/HSBC/Barckays	No Recognized Loss
DJ7GVDLWNR	Citi/HSBC/Barckays	No Recognized Loss
DAYUW2XHQT	Citi/HSBC/Barckays	No Recognized Loss
D9KCHQ8UNT	Citi/HSBC/Barckays	No Recognized Loss
DVF2LZSGE8	Citi/HSBC/Barckays	No Recognized Loss
DNC7AMWJUG	Citi/HSBC/Barckays	No Recognized Loss
DD6MSNVRXF	Citi/HSBC/Barckays	No Recognized Loss
D2BT9LXRU6	Citi/HSBC/Barckays	No Recognized Loss
DD26JMEACG	Citi/HSBC/Barckays	No Recognized Loss
DKFJ4VXRE7	Citi/HSBC/Barckays	No Recognized Loss
DEBVHTFGX5	Citi/HSBC/Barckays	No Recognized Loss
DJDMW48GNA	Citi/HSBC/Barckays	No Recognized Loss
DL7KUBERG3	Citi/HSBC/Barckays	No Recognized Loss
DBP5E4ZW7R	Citi/HSBC/Barckays	No Recognized Loss
P49QWS5AM6	JPMC/BoA/UBS	No Recognized Loss
PJG3Z2K87T	JPMC/BoA/UBS	Duplicate Claim
PQDLX5NAEW	JPMC/BoA/UBS	No Recognized Loss
PTJBUA8Y7V	JPMC/BoA/UBS	No Recognized Loss
PE7GKU92Y5	JPMC/BoA/UBS	No Recognized Loss

ClaimNumber	Claim Phase	Reason for Rejection
P3SRBJV8M7	JPMC/BoA/UBS	No Recognized Loss
PARP2TQJE4	JPMC/BoA/UBS	No Recognized Loss
P5AG3FWBNU	JPMC/BoA/UBS	No Recognized Loss
P2MX3GZYJQ	JPMC/BoA/UBS	Duplicate Claim
PCGKZDHNAR	JPMC/BoA/UBS	Duplicate Claim
PUC3NJSEWD	JPMC/BoA/UBS	No Recognized Loss
PHTB7JD3CQ	JPMC/BoA/UBS	Duplicate Claim
PG8CYB3STW	JPMC/BoA/UBS	No Recognized Loss
PPFTSR86MN	JPMC/BoA/UBS	No Recognized Loss
PPCMNF8J6Y	JPMC/BoA/UBS	No Recognized Loss
P5LSFDJQAT	JPMC/BoA/UBS	No Recognized Loss
PV2UEX7D8K	JPMC/BoA/UBS	No Recognized Loss
PXB2TGS7JN	JPMC/BoA/UBS	No Recognized Loss
PC6AJ3UFB7	JPMC/BoA/UBS	No Recognized Loss
P4SQ7GYNT3	JPMC/BoA/UBS	No Recognized Loss
PJFHGQ4WUL	JPMC/BoA/UBS	No Recognized Loss
PDWFE8BK9N	JPMC/BoA/UBS	No Recognized Loss
P4GHLMRKJ6	JPMC/BoA/UBS	No Recognized Loss
PSKHB2VY7	JPMC/BoA/UBS	Duplicate Claim
PXKWBLJFE2	JPMC/BoA/UBS	Non-Class Member Claim
PG6ASRM2XQ	JPMC/BoA/UBS	No Recognized Loss
PNYK6W3QSX	JPMC/BoA/UBS	Non-Class Member Claim
P4FJC26K3B	JPMC/BoA/UBS	No Recognized Loss
P4MURKGA6H	JPMC/BoA/UBS	Duplicate Claim
PU237JGH5Z	JPMC/BoA/UBS	No Recognized Loss
P7P5EHMGR6	JPMC/BoA/UBS	No Recognized Loss
PRYNGWTJQX	JPMC/BoA/UBS	No Recognized Loss
PWQC4B96XV	JPMC/BoA/UBS	No Recognized Loss
PFVAYJ9QZC	JPMC/BoA/UBS	Duplicate Claim
PAC5HQ6ETY	JPMC/BoA/UBS	Duplicate Claim
PX54EAHVD2	JPMC/BoA/UBS	No Recognized Loss
PZJK7PTR6L	JPMC/BoA/UBS	Non-Class Member Claim
P5F2QV4X3W	JPMC/BoA/UBS	No Recognized Loss
PHG4CJTL7K	JPMC/BoA/UBS	No Recognized Loss
PHVJ9W7TEX	JPMC/BoA/UBS	No Recognized Loss
PMNFZ2GPAV	JPMC/BoA/UBS	No Recognized Loss
PWP9GABLR	JPMC/BoA/UBS	No Recognized Loss
DUGRZCB7F9	JPMC/BoA/UBS	No Recognized Loss
DRVYF784EX	JPMC/BoA/UBS	No Recognized Loss
DF4A5K7XDU	JPMC/BoA/UBS	Claim Withdrawn
D8UGJ7L95Q	JPMC/BoA/UBS	Duplicate Claim
DQS4Z76VYF	JPMC/BoA/UBS	No Recognized Loss
DS8YKD4VRB	JPMC/BoA/UBS	No Recognized Loss
D62XNUFS8W	JPMC/BoA/UBS	No Recognized Loss
DP6A9G4S5C	JPMC/BoA/UBS	Duplicate Claim
DZUDHCXNP8	JPMC/BoA/UBS	No Recognized Loss

ClaimNumber	Claim Phase	Reason for Rejection
DTCSA74ZKV	JPMC/BoA/UBS	No Recognized Loss
DY8MLSBT6N	JPMC/BoA/UBS	No Recognized Loss
DERSH8KU6Z	JPMC/BoA/UBS	No Recognized Loss
DAUW8SHQNC	JPMC/BoA/UBS	No Recognized Loss
DNYUER7HBG	JPMC/BoA/UBS	No Recognized Loss
DSY6EAGJ5B	JPMC/BoA/UBS	No Recognized Loss
DTDCXWEFUG	JPMC/BoA/UBS	No Recognized Loss
DJ3DA6F9WM	JPMC/BoA/UBS	Duplicate Claim
D7CHJYVL2W	JPMC/BoA/UBS	No Recognized Loss
D57UE4JVQX	JPMC/BoA/UBS	No Recognized Loss
DMYX9P3CTG	JPMC/BoA/UBS	No Recognized Loss
DQFVM9A8T7	JPMC/BoA/UBS	No Recognized Loss
DBPAKL8NXC	JPMC/BoA/UBS	Duplicate Claim
DJSB4A83ZK	JPMC/BoA/UBS	No Recognized Loss
DD2UGWTV43	JPMC/BoA/UBS	No Recognized Loss
DS7PMCY83B	JPMC/BoA/UBS	No Recognized Loss
D53R9VDHY2	JPMC/BoA/UBS	No Recognized Loss
DW725SHXT9	JPMC/BoA/UBS	Non-Class Member Claim
DK5SW6G2CY	JPMC/BoA/UBS	No Recognized Loss
DBHVPYJN8T	JPMC/BoA/UBS	No Recognized Loss
DYBRXGV8PA	JPMC/BoA/UBS	No Recognized Loss
DQH75TXKP3	JPMC/BoA/UBS	No Recognized Loss
DEJP5TM8CW	JPMC/BoA/UBS	No Recognized Loss
DG2XL45KQP	JPMC/BoA/UBS	Duplicate Claim
DE9X4ZD3QP	JPMC/BoA/UBS	No Recognized Loss
DRYGCN7FQ5	JPMC/BoA/UBS	No Recognized Loss
DYT2K6HZC8	JPMC/BoA/UBS	No Recognized Loss
DFT7A4PVHC	JPMC/BoA/UBS	No Recognized Loss
D74RCQGYFS	JPMC/BoA/UBS	No Recognized Loss
DCUENM5879	JPMC/BoA/UBS	No Recognized Loss
DQ5ZVW9CUG	JPMC/BoA/UBS	No Recognized Loss
D6AH9BWG2X	JPMC/BoA/UBS	No Recognized Loss
DYBAH65R7E	JPMC/BoA/UBS	Duplicate Claim
DLBGDPWC8V	JPMC/BoA/UBS	No Recognized Loss
DYSQDC4VZX	JPMC/BoA/UBS	Non-Class Member Claim
DUGT5CEPVX	JPMC/BoA/UBS	No Recognized Loss
DG7ZEF4LWS	JPMC/BoA/UBS	No Recognized Loss
DAWSD2VTLY	JPMC/BoA/UBS	Duplicate Claim
DMZ5Q8KUJA	JPMC/BoA/UBS	No Recognized Loss
DWE6X2DJBC	JPMC/BoA/UBS	No Recognized Loss
DLVDW84CKU	JPMC/BoA/UBS	No Recognized Loss
D465T9UJVG	JPMC/BoA/UBS	Non-Class Member Claim
DEHSLV7T4C	JPMC/BoA/UBS	No Recognized Loss
DNLPHVWDS	JPMC/BoA/UBS	Duplicate Claim
DCPV8UFJ6X	JPMC/BoA/UBS	No Recognized Loss
D6XTR57UB3	JPMC/BoA/UBS	Duplicate Claim

ClaimNumber	Claim Phase	Reason for Rejection
D5VJH7WELN	JPMC/BoA/UBS	No Recognized Loss
D3TZHVD7R	JPMC/BoA/UBS	No Recognized Loss
DZB3C4Q9UP	JPMC/BoA/UBS	No Recognized Loss
DTVYLHJNU8	JPMC/BoA/UBS	No Recognized Loss
DPDEXAKBLM	JPMC/BoA/UBS	No Recognized Loss
D9364YRHDK	JPMC/BoA/UBS	No Recognized Loss
D4YF8KZ5EB	JPMC/BoA/UBS	No Recognized Loss
DKZD5AM7U2	JPMC/BoA/UBS	Duplicate Claim
D4YVSE5KBZ	JPMC/BoA/UBS	Duplicate Claim
DULS8EX34C	JPMC/BoA/UBS	No Recognized Loss
DRKYB9LXCF	JPMC/BoA/UBS	No Recognized Loss
DYK95A7UXZ	JPMC/BoA/UBS	No Recognized Loss
D7N3D8GJTE	JPMC/BoA/UBS	Duplicate Claim
DYF3USLZRV	JPMC/BoA/UBS	No Recognized Loss
DN23Y9CPJ8	JPMC/BoA/UBS	No Recognized Loss
DAWZJMR9EB	JPMC/BoA/UBS	No Recognized Loss
DKY5XD8R2U	JPMC/BoA/UBS	Duplicate Claim
D8SHJYT4ZA	JPMC/BoA/UBS	Duplicate Claim
DNYWLU3T72	JPMC/BoA/UBS	No Recognized Loss
DJYL4D2VPH	JPMC/BoA/UBS	No Recognized Loss
D5CUQXF3TK	JPMC/BoA/UBS	No Recognized Loss
DZN3AV5RC8	JPMC/BoA/UBS	No Recognized Loss
D5DXPTBZ28	JPMC/BoA/UBS	No Recognized Loss
DYKPR4GSN8	JPMC/BoA/UBS	No Recognized Loss
DD4NQ68CB5	JPMC/BoA/UBS	Duplicate Claim
D65R2JQY7L	JPMC/BoA/UBS	No Recognized Loss
DXVZ57U69C	JPMC/BoA/UBS	No Recognized Loss
DR3U68HJST	JPMC/BoA/UBS	No Recognized Loss
DDCEG8HRW2	JPMC/BoA/UBS	No Recognized Loss
D5ABCN4XUH	JPMC/BoA/UBS	Duplicate Claim
DATMVCEF4B	JPMC/BoA/UBS	Non-Class Member Claim
DWD4GF5RPK	JPMC/BoA/UBS	Duplicate Claim
DG7AZXW6CV	JPMC/BoA/UBS	No Recognized Loss
DEJK73SBPZ	JPMC/BoA/UBS	No Recognized Loss
DAJVSX9CQ4	JPMC/BoA/UBS	Non-Class Member Claim
DFR8TD2YVX	JPMC/BoA/UBS	Duplicate Claim
D48MESN27G	JPMC/BoA/UBS	No Recognized Loss
PG583FVDXK	JPMC/BoA/UBS	No Recognized Loss
DN2EJC9YTF	JPMC/BoA/UBS	No Recognized Loss
DWFT72EXP3	JPMC/BoA/UBS	No Recognized Loss
DQ8GMLBC5R	JPMC/BoA/UBS	No Recognized Loss
D9WRVAM6E5	JPMC/BoA/UBS	No Recognized Loss
DZ3YL5FJC2	JPMC/BoA/UBS	No Recognized Loss
DBE3PADXWU	JPMC/BoA/UBS	Duplicate Claim
DUTNWW546D	JPMC/BoA/UBS	Duplicate Claim
DHST3GZJD8	JPMC/BoA/UBS	No Recognized Loss

ClaimNumber	Claim Phase	Reason for Rejection
DKLFEXVJZD	JPMC/BoA/UBS	No Recognized Loss
DRT3KL47PE	JPMC/BoA/UBS	No Recognized Loss
DHEXJABG5S	JPMC/BoA/UBS	Duplicate Claim
D2PBFTD7WG	JPMC/BoA/UBS	No Recognized Loss
DSU453QHMN	JPMC/BoA/UBS	No Recognized Loss
D4VKZXHYBM	JPMC/BoA/UBS	No Recognized Loss
DWJAFVKEZL	JPMC/BoA/UBS	No Recognized Loss
DGZ74Y5SU6	JPMC/BoA/UBS	No Recognized Loss
D3JTH52LFX	JPMC/BoA/UBS	No Recognized Loss
DFAYRU2Q58	JPMC/BoA/UBS	No Recognized Loss
D7QMG3PN9Y	JPMC/BoA/UBS	No Recognized Loss
D7ZNRMF52U	JPMC/BoA/UBS	No Recognized Loss
D86YUPKZVX	JPMC/BoA/UBS	Duplicate Claim
DU3DETVGH9	JPMC/BoA/UBS	No Recognized Loss
DHF6PLCZYE	JPMC/BoA/UBS	No Recognized Loss
DQYLVN6ERP	JPMC/BoA/UBS	Duplicate Claim
DKAGBEHD8U	JPMC/BoA/UBS	No Recognized Loss
D6VXWCS9FM	JPMC/BoA/UBS	No Recognized Loss
DSKRA7EPHQ	JPMC/BoA/UBS	No Recognized Loss
D9N3XMFRKY	JPMC/BoA/UBS	No Recognized Loss
DGL3SWTM2J	JPMC/BoA/UBS	No Recognized Loss
D2UHK38BEY	JPMC/BoA/UBS	No Recognized Loss
DEZ5DN8QXH	JPMC/BoA/UBS	No Recognized Loss
DCM9SDFEQN	JPMC/BoA/UBS	No Recognized Loss
DRE5NW8UMY	JPMC/BoA/UBS	No Recognized Loss
D3PL469DMW	JPMC/BoA/UBS	No Recognized Loss
DEU8MVWHFC	JPMC/BoA/UBS	No Recognized Loss
DSDGU7K3VA	JPMC/BoA/UBS	No Recognized Loss
D3HAKMRXN4	JPMC/BoA/UBS	No Recognized Loss
D96MGU24YN	JPMC/BoA/UBS	No Recognized Loss
DPEM9VKGBJ	JPMC/BoA/UBS	No Recognized Loss
D35PNSRHXG	JPMC/BoA/UBS	No Recognized Loss
DEMKQPZ2RS	JPMC/BoA/UBS	No Recognized Loss
D4ZCY5PXGK	JPMC/BoA/UBS	No Recognized Loss
DREQHA4W7J	JPMC/BoA/UBS	Duplicate Claim
DJH6KBE7YQ	JPMC/BoA/UBS	Duplicate Claim
DJ4Z9UBGCN	JPMC/BoA/UBS	No Recognized Loss
D84SGZRCQJ	JPMC/BoA/UBS	Duplicate Claim
DL7G6UZBDS	JPMC/BoA/UBS	Duplicate Claim
DPCY2FXHVZ	JPMC/BoA/UBS	No Recognized Loss
DJBNM4W8US	JPMC/BoA/UBS	No Recognized Loss
DB8697JKUZ	JPMC/BoA/UBS	No Recognized Loss
DLS7J5NA9Z	JPMC/BoA/UBS	No Recognized Loss
DD65EXT2NM	JPMC/BoA/UBS	No Recognized Loss
DDB34857SZ	JPMC/BoA/UBS	No Recognized Loss
DW4LUH9ZC5	JPMC/BoA/UBS	Non-Class Member Claim

<b>ClaimNumber</b>	<b>Claim Phase</b>	<b>Reason for Rejection</b>
P9MW68AQLN	JPMC/BoA/UBS	No Recognized Loss
P86RMZ9E34	JPMC/BoA/UBS	No Recognized Loss
PNAHLZY7JX	JPMC/BoA/UBS	No Recognized Loss
DW5FDAPNTY	JPMC/BoA/UBS	No Recognized Loss
DK8275L6H3	JPMC/BoA/UBS	No Recognized Loss
DJR6LQEDTW	JPMC/BoA/UBS	Duplicate Claim
DSHQT9VW8J	JPMC/BoA/UBS	No Recognized Loss
DYEW2V8MZG	JPMC/BoA/UBS	No Recognized Loss
PZA3J5VL9G	JPMC/BoA/UBS	No Recognized Loss
D7NRPJHLF4	JPMC/BoA/UBS	No Recognized Loss
DVNMCBPLT8	JPMC/BoA/UBS	Duplicate Claim
DPLJ6E8MC2	JPMC/BoA/UBS	No Recognized Loss
D3DG7XJHL9	JPMC/BoA/UBS	Claim Withdrawn
PV34AJY6MN	JPMC/BoA/UBS	Duplicate Claim
PQAXV39WKL	JPMC/BoA/UBS	Duplicate Claim
PZMT3H659N	JPMC/BoA/UBS	Duplicate Claim
PTWVHVUS5E	JPMC/BoA/UBS	Duplicate Claim
PQ6JWZGME8	JPMC/BoA/UBS	Duplicate Claim
DPVA48MULE	JPMC/BoA/UBS	No Recognized Loss
DR6FX4D2AL	JPMC/BoA/UBS	Duplicate Claim
D78QE6MXLU	Deutsche Bank	Duplicate Claim
DT8GMRD7UB	Deutsche Bank	Duplicate Claim
D475KMDELY	Deutsche Bank	Duplicate Claim
DFUW49SCHP	Deutsche Bank	Duplicate Claim
DDRLJUBC48	Deutsche Bank	Duplicate Claim
DRC9JUBXHT	Deutsche Bank	Duplicate Claim
DF4AMD76QK	Deutsche Bank	No Recognized Loss
D24KYE63SA	Deutsche Bank	No Recognized Loss
DQBLKHMWZ4	Deutsche Bank	Duplicate Claim
DW4ZM83RHN	Deutsche Bank	Duplicate Claim
DFL6CR73ZN	Deutsche Bank	Duplicate Claim
D24YCK3MNB	Deutsche Bank	Non-Class Member Claim
DKNJW48AYE	Deutsche Bank	Duplicate Claim
DUYATFZQN3	Deutsche Bank	Duplicate Claim
D3REVSHKDY	Deutsche Bank	Non-Class Member Claim
DTNULCPVAG	Deutsche Bank	Duplicate Claim
DZRVJC9MLN	Deutsche Bank	Duplicate Claim
DCFETND6G3	Deutsche Bank	Duplicate Claim
DU83T5V6ZA	Deutsche Bank	Non-Class Member Claim
DTCY2LAMDR	Deutsche Bank	Duplicate Claim
DZXR2VHA9E	Deutsche Bank	Duplicate Claim
D3X2EDPJ8Y	Deutsche Bank	Duplicate Claim
DAUS2MD9CT	Deutsche Bank	Duplicate Claim
D86WZ7MA4S	Deutsche Bank	Duplicate Claim
DAWVRFLE76	Deutsche Bank	Duplicate Claim
DFZ8E3CHLD	Deutsche Bank	Duplicate Claim

<b>ClaimNumber</b>	<b>Claim Phase</b>	<b>Reason for Rejection</b>
DK6LT9AERF	Deutsche Bank	Duplicate Claim
DG87NU2STB	Deutsche Bank	Duplicate Claim
DQMUKHZVE4	Deutsche Bank	Duplicate Claim
DYG3MCVE9N	Deutsche Bank	Duplicate Claim
DMPB9ZTX8G	Deutsche Bank	No Recognized Loss
DJL25FHCSA	Deutsche Bank	Duplicate Claim
PMBN3LDUKY	Credit Suisse/MUFG	Duplicate Claim
PMFW8EQR3X	Credit Suisse/MUFG	Duplicate Claim
PZ28FM4UCY	Credit Suisse/MUFG	Duplicate Claim
PQW5VZ7EPL	Credit Suisse/MUFG	Duplicate Claim
PZHP5BWG8Q	Credit Suisse/MUFG	Duplicate Claim
PK5ZXPE6AS	Credit Suisse/MUFG	Duplicate Claim
DJB2M4P8UH	Credit Suisse/MUFG	Duplicate Claim
DVWNYUTE7S	Credit Suisse/MUFG	Duplicate Claim
DYFTHPS973	Credit Suisse/MUFG	Duplicate Claim
DMWC6S4UQD	Credit Suisse/MUFG	Duplicate Claim
DXLNZ3TVY4	Credit Suisse/MUFG	Duplicate Claim
DHRLBGTEND	Credit Suisse/MUFG	Duplicate Claim
DMLS674HED	Credit Suisse/MUFG	Duplicate Claim
DC23PXRUBZ	Credit Suisse/MUFG	Duplicate Claim
DFR45LGUVB	Credit Suisse/MUFG	Duplicate Claim
PFJULQNVYA	Credit Suisse/MUFG	Claim Withdrawn
DV5TRBNJGW	Credit Suisse/MUFG	Duplicate Claim
DDB7JQZ2P9	Credit Suisse/MUFG	Duplicate Claim
DX9D3B4T8L	Credit Suisse/MUFG	Duplicate Claim
DS24MHEGVA	Credit Suisse/MUFG	Duplicate Claim
P7ZMXTCQNK	Credit Suisse/MUFG	Claim Withdrawn
PXVZ6T4YAE	Credit Suisse/MUFG	Claim Withdrawn
DPZVHW83CF	Credit Suisse/MUFG	Duplicate Claim
DBPSNUDYCL	Credit Suisse/MUFG	Duplicate Claim
DF56ZRP2NX	Credit Suisse/MUFG	Duplicate Claim
D3M7JQ52AY	Credit Suisse/MUFG	Duplicate Claim
DADCQ5MYKF	Credit Suisse/MUFG	Duplicate Claim
DMHPNL4BXD	Credit Suisse/MUFG	Duplicate Claim
D3VG7R48XF	Credit Suisse/MUFG	Duplicate Claim
D8MATFRQBY	Credit Suisse/MUFG	Duplicate Claim
DJSWHF5GVA	Credit Suisse/MUFG	Duplicate Claim
D2AN5VZB8K	Credit Suisse/MUFG	Duplicate Claim
DQKLVFCXS3	Credit Suisse/MUFG	Duplicate Claim
DB9862KW7D	Credit Suisse/MUFG	Duplicate Claim
DP7KRMG2SU	Credit Suisse/MUFG	Duplicate Claim
D8DLHF9G4U	Credit Suisse/MUFG	Duplicate Claim
DJRT9VHE3M	Credit Suisse/MUFG	Duplicate Claim

# Exhibit C



**Estimate to Complete***In re LIBOR Based Antitrust Settlement***Assumptions and Notes:**

1. Assumes six month distribution period
2. Assumes 561 checks
3. Assumes tax returns filed for 2022 and 2023

				<b>Cost Estimate</b>
<b>Case-Specific Website with Online Filing</b>				
Continue to host dedicated website				\$ 1,700
<b>Call Center</b>				
Maintain toll-free number and IVR menu; answer and document calls; monthly and per-minute charges				
	<i>Estimated Calls:</i>	30		\$ 2,800
<b>Database Management</b>				
Database Management			Waived	
Electronic Storage			Waived	
				\$ -
<b>Distribute Benefits (with 1099s)</b>				
Calculate, review, and implement individual benefits			\$ 3,100	
Account and management; reconciliation; tax returns			\$ 5,450	
Create check language; design, format checks with 1099s; manage mailing			\$ 1,100	
Printing and mailing costs				
	Estimated Items Mailed	561		
	Printing/Materials/Mailing Services	\$ 0.35	\$ 196	
	Bank Processing	\$ 0.20	\$ 112	
			\$ 309	
Research undeliverables (skip-trace); remail; reissue checks			\$ 1,000	
				\$ 11,659
<b>Project Management</b>				
Interaction with counsel, status reports, supervision of project team, resolution of issues, court report				
	<i>Estimated Months:</i>	6		\$ 9,200
				<b>Sub-Total Fees \$ 25,359</b>
<b>Expenses</b>				
Expenses including but not limited to postage, P.O. Box (\$150/month), hard-copy box storage (\$1.50/box per month), copying (\$0.20/page), electronic storage (\$0.006 per image/record per month), NCOA, etc.				
<i>Postage is estimated and JND will obtain best possible presort discounted rate.</i>				\$ 1,444
				<b>Sub-Total Expenses \$ 1,444</b>
				<b>Total Fees &amp; Expenses \$ 26,802</b>

**UNITED STATES DISTRICT COURT  
SOUTHERN DISTRICT OF NEW YORK**

IN RE LIBOR-BASED FINANCIAL INSTRUMENTS ANTITRUST LITIGATION	MDL No. 2262
THIS DOCUMENT RELATES TO:	Master File No. 1:11-md-2262-NRB ECF Case
THE BERKSHIRE BANK and GOVERNMENT BANK FOR PUERTO RICO Individually and On Behalf of All Others Similarly Situated,  Plaintiffs,  v.  BANK OF AMERICA CORPORATION, et al.,  Defendants.	Civil Action No. 12-CV-5723-NRB

**[PROPOSED] ORDER GRANTING PLAINTIFFS' MOTION FOR  
DISTRIBUTION OF CLASS ACTION SETTLEMENT FUNDS**

IT IS HEREBY ORDERED THAT:

1. Plaintiffs' Motion for Distribution of Class Action Settlement Funds is GRANTED.

2. The funds that are currently in the Settlement Funds<sup>1</sup> (after deducting any Notice and Administration Cost, Taxes and Tax Expenses) shall be distributed on a *pro rata* basis to the Authorized Claimants identified in Exhibit B-1 to the Declaration of Jennifer M. Keough in Support of Motion for Distribution of Class Action Settlement Funds (the "Keough Declaration"), at the direction of Plaintiffs' Counsel pursuant to the various Settlement Agreements and the Plan of Distribution previously approved by the Court.

3. Any person asserting any rejected or subsequently filed claims for the relevant settlements are finally and forever barred as of October 31, 2022, the date used to finalize the administration based on the Keough Declaration.

4. The Court finds that the administration of the Settlements and proposed distribution of the Settlement Funds comply with the terms of the Stipulations and the Plan of Distribution and that all persons involved in the review, verification, calculation, tabulation, or any other aspect of the processing of the claims submitted herein, or otherwise involved in the administration or taxation of the Settlement Fund or the Net Settlement Fund, including, but not limited to Plaintiffs' Counsel and the Court-appointed Claims Administrator, JND Legal Administration ("JND"), are released and discharged from any and all claims arising out of such involvement, and all Settlement Class Members are barred from making any further claims against the Settlement Funds or the released parties beyond the amount allocated to them pursuant to this Order.

---

<sup>1</sup> Unless otherwise indicated, all capitalized terms herein have the same meanings as set forth in each of the respective Stipulation and Agreement of Settlement (the "Stipulation") filed with the Court. *See* ECF Nos. 2506-3, 2506-4, 2506-5, 2969-1, 3021-3, 3204-1, 3343-1 and 3343-2.

5. The checks for distribution to Authorized Claimants shall bear the notation “DEPOSIT PROMPTLY, VOID AND SUBJECT TO RE-DISTRIBUTION IF NOT NEGOTIATED WITHIN 180 DAYS OF DISTRIBUTION.” Plaintiffs’ Counsel and JND are authorized to locate and/or contact any Authorized Claimant who has not cashed his, her, or its check within said time.

6. Pursuant to the Plan of Distribution, if any funds remain in the Settlement Funds by reason of uncashed checks or otherwise, then, after JND has made reasonable and diligent efforts to have Settlement Class Members who are entitled to participate in the distribution of the Settlement Funds cash their distribution checks, any balance remaining in the Settlement Funds after six (6) months from the initial distribution (whether by reason of tax refunds uncashed checks or otherwise), Plaintiffs’ Counsel, in connection with JND, shall, if feasible and cost-effective make a second distribution to claimants who cashed their checks from the initial distribution and who would receive at least \$10.00. Additional re-distributions may occur thereafter in three (3) month intervals until Plaintiffs’ Counsel, in consultation with JND, determines that further re-distribution is not cost-effective.

7. JND’s request for payment of: (a) outstanding fees and expenses already incurred in connection with the administration in the amount of \$17,387.73; and (b) its estimate to complete the Initial Distribution in the amount of \$26,802.00, as set forth in paragraph 17 of the Keough Declaration and Exhibit C thereto, is approved.

8. This Court retains jurisdiction over any further application or matter which may arise in connection with this action.

IT IS SO ORDERED.

Dated: \_\_\_\_\_

\_\_\_\_\_  
NAOMI REICE BUCHWALD  
UNITED STATES DISTRICT JUDGE