

EXHIBIT C

Rejected Claims

Exhibit Summary: 560

439 NOTRADE, 46 REPLCD, 42 DUPCL, 27 WITHD, 1 NODOC, 4 FAIL AUDIT, 1 NONUS

REPLCD - Replaced with New Submission

DUPCL - Submitted in Duplicate

WITHD - Withdrawn by Filer

FDAUT - Failed Audit

NODOC - No Documentation Received

NOTRADE - No Eligible Transactions Submitted during Class Period

NONUS - No United States Connection

ClaimNumber	Rejection Reason	ClaimNumber	Rejection Reason	ClaimNumber	Rejection Reason
77114379	DUPCL	77114975	NOTRADE	77694602	REPLCD
77114380	DUPCL	77114976	NOTRADE	77694603	REPLCD
77114381	DUPCL	77114977	NOTRADE	77694604	REPLCD
77114382	DUPCL	77114978	NOTRADE	77694605	REPLCD
77114383	DUPCL	77114979	NOTRADE	77694606	REPLCD
77114384	DUPCL	77114980	NOTRADE	77694607	REPLCD
77114385	DUPCL	77114981	NOTRADE	77694608	REPLCD
77114386	DUPCL	77114982	NOTRADE	77694609	REPLCD
77114387	DUPCL	77114983	NOTRADE	77694610	REPLCD
77114388	DUPCL	77114984	NOTRADE	77694612	REPLCD
77114389	DUPCL	77114985	NOTRADE	77694613	REPLCD
77114390	DUPCL	77114986	NOTRADE	77731545	REPLCD
77114391	DUPCL	77114988	NOTRADE	77736162	REPLCD
77114392	DUPCL	77114989	NOTRADE	77736163	REPLCD
77114401	NOTRADE	77114990	NOTRADE	77849902	WITHD
77114426	NOTRADE	77114991	NOTRADE	77849904	NOTRADE
77114429	NOTRADE	77114992	NOTRADE	77849905	NOTRADE
77114430	NOTRADE	77114993	NOTRADE	77855287	WITHD
77114431	NOTRADE	77114994	NOTRADE	77855376	WITHD
77114433	NOTRADE	77114995	NOTRADE	77858594	NONUS
77114434	NOTRADE	77114996	NOTRADE	77858597	NOTRADE
77114443	NOTRADE	77114997	NOTRADE	77858598	NOTRADE
77114444	REPLCD	77114998	NOTRADE	77860931	DUPCL
77114445	REPLCD	77114999	NOTRADE	77860932	DUPCL
77114446	REPLCD	77115000	NOTRADE	77860933	DUPCL
77114447	REPLCD	77115001	NOTRADE	77860934	DUPCL
77114448	REPLCD	77115002	NOTRADE	77860935	DUPCL
77114449	REPLCD	77115003	NOTRADE	77860936	DUPCL
77114450	REPLCD	77115004	NOTRADE	77860937	DUPCL
77114451	REPLCD	77115005	NOTRADE	77860938	DUPCL
77114488	NOTRADE	77115006	NOTRADE	77860939	DUPCL
77114505	WITHD	77115007	NOTRADE	77860940	DUPCL
77114510	NOTRADE	77115008	NOTRADE	77860941	DUPCL
77114518	WITHD	77115009	NOTRADE	77860942	DUPCL
77114519	WITHD	77115010	NOTRADE	77860943	DUPCL
77114531	WITHD	77115011	NOTRADE	77860944	DUPCL
77114537	WITHD	77115012	NOTRADE	77860945	DUPCL
77114547	WITHD	77115013	NOTRADE	77860946	DUPCL
77114548	WITHD	77115014	NOTRADE	77860947	DUPCL
77114549	WITHD	77115015	NOTRADE	77860948	DUPCL
77114570	NOTRADE	77115016	NOTRADE	77860949	DUPCL
77114630	NOTRADE	77115017	NOTRADE	77860950	DUPCL
77114664	WITHD	77115018	NOTRADE	77860951	DUPCL
77114738	WITHD	77115019	NODOC	77860952	DUPCL
77114742	NOTRADE	77115020	NOTRADE	77860953	DUPCL
77114752	NOTRADE	77115021	NOTRADE	77946907	FDAUT
77114778	NOTRADE	77210622	DUPCL	77946921	FDAUT
77114786	NOTRADE	77210652	NOTRADE	77964229	FDAUT

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77114787	NOTRADE	77210653	NOTRADE	196700495	WITHD
77114788	WITHD	77210654	NOTRADE	196700500	REPLCD
77114804	NOTRADE	77210655	NOTRADE	196700501	NOTRADE
77114814	NOTRADE	77210656	NOTRADE	196705944	NOTRADE
77114816	NOTRADE	77210657	NOTRADE	196705945	NOTRADE
77114817	NOTRADE	77210658	NOTRADE	196705946	FDAUT
77114818	NOTRADE	77210659	NOTRADE	196705948	NOTRADE
77114819	NOTRADE	77210660	NOTRADE	196705959	NOTRADE
77114827	NOTRADE	77210661	NOTRADE	196705960	NOTRADE
77114838	NOTRADE	77210662	NOTRADE	196705961	NOTRADE
77114839	NOTRADE	77210663	NOTRADE	196705990	NOTRADE
77114840	NOTRADE	77210664	NOTRADE	196705996	DUPCL
77114841	NOTRADE	77210665	NOTRADE	196706000	NOTRADE
77114842	NOTRADE	77210666	NOTRADE	196706001	NOTRADE
77114843	NOTRADE	77210667	NOTRADE	196706002	NOTRADE
77114844	NOTRADE	77210668	NOTRADE	196706003	NOTRADE
77114845	NOTRADE	77210669	NOTRADE	196706004	NOTRADE
77114846	NOTRADE	77210670	NOTRADE	196706005	NOTRADE
77114847	NOTRADE	77210671	NOTRADE	196706006	NOTRADE
77114848	NOTRADE	77210672	NOTRADE	196706007	NOTRADE
77114849	NOTRADE	77210673	NOTRADE	196706008	NOTRADE
77114850	NOTRADE	77210674	NOTRADE	196706009	NOTRADE
77114851	NOTRADE	77210675	NOTRADE	196706010	NOTRADE
77114852	NOTRADE	77210676	NOTRADE	196706011	NOTRADE
77114853	NOTRADE	77210677	NOTRADE	196706012	NOTRADE
77114854	NOTRADE	77210678	NOTRADE	196706013	NOTRADE
77114855	NOTRADE	77210679	NOTRADE	196706014	NOTRADE
77114856	NOTRADE	77210680	NOTRADE	196706015	NOTRADE
77114857	NOTRADE	77210681	NOTRADE	196706016	NOTRADE
77114858	NOTRADE	77210682	NOTRADE	196706017	NOTRADE
77114859	NOTRADE	77210683	NOTRADE	196706018	NOTRADE
77114860	NOTRADE	77210684	NOTRADE	196706019	NOTRADE
77114861	NOTRADE	77210685	NOTRADE	196706020	NOTRADE
77114862	NOTRADE	77210686	NOTRADE	196706021	NOTRADE
77114863	NOTRADE	77210687	NOTRADE	196706022	NOTRADE
77114864	NOTRADE	77210688	NOTRADE	196706023	NOTRADE
77114865	NOTRADE	77210689	NOTRADE	196706024	NOTRADE
77114866	NOTRADE	77210690	NOTRADE	196706025	NOTRADE
77114867	NOTRADE	77210691	NOTRADE	196706026	NOTRADE
77114868	NOTRADE	77210692	NOTRADE	196706027	NOTRADE
77114869	NOTRADE	77210693	NOTRADE	196706028	NOTRADE
77114870	NOTRADE	77210694	NOTRADE	196706029	NOTRADE
77114871	NOTRADE	77210695	NOTRADE	196706030	NOTRADE
77114872	NOTRADE	77210696	NOTRADE	196706031	NOTRADE
77114873	NOTRADE	77210697	NOTRADE	196706032	NOTRADE
77114874	NOTRADE	77210698	NOTRADE	196706033	NOTRADE
77114875	NOTRADE	77210699	NOTRADE	196706034	NOTRADE
77114876	NOTRADE	77210700	NOTRADE	196706035	NOTRADE
77114877	NOTRADE	77210701	NOTRADE	196706036	NOTRADE
77114878	NOTRADE	77210702	NOTRADE	196706037	NOTRADE
77114885	NOTRADE	77210703	NOTRADE	196706038	NOTRADE
77114886	NOTRADE	77210704	NOTRADE	196706039	NOTRADE
77114887	NOTRADE	77210705	NOTRADE	196706040	NOTRADE
77114888	NOTRADE	77210706	NOTRADE	196706041	NOTRADE
77114889	NOTRADE	77210707	NOTRADE	196706042	NOTRADE
77114890	NOTRADE	77210708	NOTRADE	196706043	NOTRADE

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ClaimNumber	Rejection Reason	ClaimNumber	Rejection Reason	ClaimNumber	Rejection Reason
77114891	NOTRADE	77210709	NOTRADE	196706044	NOTRADE
77114892	NOTRADE	77210710	NOTRADE	196706045	NOTRADE
77114893	NOTRADE	77210711	NOTRADE	196706046	NOTRADE
77114894	NOTRADE	77210712	NOTRADE	196706047	NOTRADE
77114895	NOTRADE	77210713	NOTRADE	196706048	NOTRADE
77114896	NOTRADE	77210714	NOTRADE	196706049	NOTRADE
77114897	NOTRADE	77210715	NOTRADE	196706050	NOTRADE
77114898	NOTRADE	77210716	NOTRADE	196706051	NOTRADE
77114899	NOTRADE	77210717	NOTRADE	196706052	NOTRADE
77114900	NOTRADE	77210718	NOTRADE	196706053	NOTRADE
77114901	NOTRADE	77210719	NOTRADE	196706054	NOTRADE
77114902	NOTRADE	77210720	NOTRADE	196706055	NOTRADE
77114903	NOTRADE	77210721	NOTRADE	196706056	NOTRADE
77114904	NOTRADE	77210722	NOTRADE	196706057	NOTRADE
77114905	NOTRADE	77210723	NOTRADE	196706058	NOTRADE
77114906	NOTRADE	77210724	NOTRADE	196706059	NOTRADE
77114907	NOTRADE	77210725	NOTRADE	196706060	NOTRADE
77114908	NOTRADE	77210726	NOTRADE	196706061	NOTRADE
77114909	NOTRADE	77210727	NOTRADE	196706062	NOTRADE
77114910	NOTRADE	77210728	NOTRADE	196706063	NOTRADE
77114911	NOTRADE	77210729	NOTRADE	196706064	NOTRADE
77114912	NOTRADE	77210730	NOTRADE	196706065	NOTRADE
77114913	NOTRADE	77210731	NOTRADE	196706066	NOTRADE
77114914	NOTRADE	77210732	NOTRADE	196706067	NOTRADE
77114915	NOTRADE	77210733	NOTRADE	196706068	NOTRADE
77114916	NOTRADE	77210734	NOTRADE	196706069	NOTRADE
77114917	NOTRADE	77210735	NOTRADE	196706070	NOTRADE
77114918	NOTRADE	77210736	NOTRADE	196706071	NOTRADE
77114919	NOTRADE	77210737	NOTRADE	196706072	NOTRADE
77114920	NOTRADE	77210738	NOTRADE	196706086	REPLCD
77114921	NOTRADE	77210739	NOTRADE	196706088	REPLCD
77114922	NOTRADE	77210740	NOTRADE	196706097	NOTRADE
77114923	NOTRADE	77210741	NOTRADE	196706098	NOTRADE
77114924	NOTRADE	77210742	NOTRADE	196706099	NOTRADE
77114925	NOTRADE	77210743	NOTRADE	196706100	NOTRADE
77114926	NOTRADE	77210744	NOTRADE	196706102	NOTRADE
77114927	NOTRADE	77210745	NOTRADE	196706103	NOTRADE
77114928	NOTRADE	77210746	NOTRADE	196706104	NOTRADE
77114929	NOTRADE	77210747	NOTRADE	196706105	NOTRADE
77114930	NOTRADE	77210748	NOTRADE	196706106	NOTRADE
77114931	NOTRADE	77210749	NOTRADE	196706107	NOTRADE
77114932	NOTRADE	77210750	NOTRADE	196706108	NOTRADE
77114933	NOTRADE	77210751	NOTRADE	196706109	NOTRADE
77114934	NOTRADE	77210752	NOTRADE	196706110	NOTRADE
77114935	NOTRADE	77210753	NOTRADE	196706111	NOTRADE
77114936	NOTRADE	77210754	NOTRADE	196706112	NOTRADE
77114937	NOTRADE	77210755	NOTRADE	196706118	DUPCL
77114938	NOTRADE	77210756	NOTRADE	196706120	NOTRADE
77114939	NOTRADE	77210757	NOTRADE	196706134	NOTRADE
77114940	NOTRADE	77210758	NOTRADE	196706135	NOTRADE
77114941	NOTRADE	77210759	NOTRADE	196706136	NOTRADE
77114942	NOTRADE	77210760	NOTRADE	196706137	NOTRADE
77114943	NOTRADE	77210761	NOTRADE	196706138	NOTRADE
77114944	NOTRADE	77210762	NOTRADE	196706139	NOTRADE
77114945	NOTRADE	77210763	NOTRADE	196706143	NOTRADE
77114946	NOTRADE	77210764	REPLCD	196706144	NOTRADE

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77114947	NOTRADE	77210765	REPLCD	196706145	NOTRADE
77114948	NOTRADE	77210766	REPLCD	197017498	WITHD
77114949	NOTRADE	77210767	REPLCD	197017499	WITHD
77114951	NOTRADE	77210768	REPLCD	197017500	WITHD
77114952	NOTRADE	77210769	REPLCD	197017501	WITHD
77114953	NOTRADE	77210770	REPLCD	197017502	WITHD
77114954	NOTRADE	77210771	REPLCD	197017503	WITHD
77114955	NOTRADE	77231738	NOTRADE	197017504	WITHD
77114956	NOTRADE	77517697	NOTRADE	197017505	WITHD
77114957	NOTRADE	77517698	NOTRADE	197017506	WITHD
77114958	NOTRADE	77517699	NOTRADE	197017507	WITHD
77114959	NOTRADE	77517700	NOTRADE	197017508	WITHD
77114960	NOTRADE	77517701	NOTRADE	197017509	WITHD
77114961	NOTRADE	77517702	NOTRADE	197017510	NOTRADE
77114962	NOTRADE	77517703	NOTRADE	197017525	NOTRADE
77114963	NOTRADE	77687557	DUPCL	197017526	NOTRADE
77114964	NOTRADE	77687569	REPLCD	197017530	NOTRADE
77114965	NOTRADE	77687588	DUPCL	197017531	NOTRADE
77114966	NOTRADE	77687594	REPLCD	197017532	NOTRADE
77114967	NOTRADE	77694592	REPLCD	197017533	NOTRADE
77114968	NOTRADE	77694593	REPLCD	197017534	NOTRADE
77114969	NOTRADE	77694594	REPLCD	197017535	NOTRADE
77114970	NOTRADE	77694595	REPLCD	197017536	REPLCD
77114971	NOTRADE	77694597	REPLCD	197017537	REPLCD
77114972	NOTRADE	77694598	REPLCD	197017538	REPLCD
77114973	NOTRADE	77694599	REPLCD	197017546	NOTRADE
77114974	NOTRADE	77694600	REPLCD		