

**UNITED STATES DISTRICT COURT
DISTRICT OF NEVADA**

In re: CV SCIENCES, INC.
SECURITIES LITIGATION

Case No. 2:18-cv-01602-JAD-BNW

This Document Relates to: All Actions

**DECLARATION OF KARI L. SCHMIDT IN SUPPORT OF
LEAD PLAINTIFF'S MOTION FOR DISTRIBUTION OF THE NET SETTLEMENT
FUND**

I, KARI L. SCHMIDT, hereby declare and state as follows:

1. I am a Project Manager for Analytics Consulting, LLC (“Analytics”), which has its corporate office located in Chanhassen, Minnesota. I am over 21 years of age and am not a party to this action. I have personal knowledge of the facts set forth in this declaration and, if called as a witness, could and would testify competently thereto.

2. Analytics was retained by Lead Counsel to serve as the Claims Administrator in connection with the Settlement of the above-captioned action (the “Action”).¹ In its Order Certifying Settlement Class and Preliminarily Approving Class Action Settlement and Related Notices (ECF No. 166, the “Preliminary Approval Order”), the Court approved the retention of Analytics as the Claims Administrator. As Claims Administrator, Analytics has, among other things: (i) mailed the Notice of Pendency and Proposed Settlement of Class Action (the “Settlement Notice”) and the Proof of Claim and Release form (the “Claim Form” or “Proof of Claim Form” and, together with the Settlement Notice, the “Settlement Notice Packet”) to potential Class Members and brokers and other

¹ Unless otherwise defined in this declaration, all capitalized terms have the meanings defined in the Preliminary Approval Order or the Final Approval Order (both defined below).

nominees; (ii) created and continues to maintain a toll-free helpline for inquiries during the course of the administration; (iii) created and continues to maintain a case website (the “Case Website”) and posted case-specific documents on it; (iv) caused the Summary Notice of Proposed Settlement of Class Action (the “Summary Settlement Notice”) to be published; (v) provided, upon request, additional copies of the Settlement Notice Packet to potential Class Members, brokers, and other nominees; and (vi) received and processed claims.

3. On July 22, 2022, the Court granted final approval of the Settlement and entered the Order Granting Final Approval of Class Action Settlement (ECF No. 177, the “Final Approval Order”). In its Final Approval Order, the Court approved the proposed plan of allocation for the proceeds of the Settlement set forth in the Settlement Notice (the “Plan of Allocation”). Analytics has completed processing all claims received through May 31, 2023 in accordance with the terms of the Stipulation and the Court-approved Plan of Allocation, and hereby submits its administrative determinations accepting and rejecting the claims in preparation for a distribution of the Net Settlement Fund to Authorized Claimants as contemplated in Lead Plaintiff’s Motion for Distribution of the Net Settlement Fund.

DISSEMINATION OF NOTICE

4. As more fully described in the Declaration of Kari L. Schmidt Regarding: (A) Dissemination of Notice to the Class; (B) Publication of the Summary Notice; and (C) Report on Requests for Exclusion and Objections Received (ECF No. 169, the “Mailing Decl.”), as of June 1, 2022, Analytics had mailed 41,806 Settlement Notice Packets to potential Class Members and their nominees. Mailing Decl. ¶ 9. Since that date, 796 additional Settlement Notice Packets have been disseminated. In total, Analytics has disseminated 42,602 Settlement Notice Packets to potential Class Members, brokers, and other nominees. This total does not include Settlement Notice Packets available for download from the Case Website.

5. Analytics established and continues to maintain the Case Website (www.CVSciencesSecuritiesLitigation.com) and a toll-free telephone helpline (1-866-645-2347) to assist potential Class Members. The Case Website, which provides access to important documents relevant to the Settlement, and the telephone helpline, enable Class Members to obtain information about the Settlement.

6. In accordance with Paragraph 12 of the Preliminary Approval Order, on April 11, 2022, Analytics caused the Summary Settlement Notice to be published in *Investor's Business Daily* and over *PR Newswire*. Mailing Decl. ¶ 10.

PROCEDURES FOLLOWED IN PROCESSING CLAIMS

7. Under the terms of the Preliminary Approval Order at Paragraph 18 and as set forth in the Settlement Notice, each Class Member who wished to be eligible to receive a distribution from the Net Settlement Fund was required to complete and submit to Analytics a properly executed Claim Form postmarked or submitted electronically no later than July 15, 2022, together with adequate supporting documentation for the transactions and holdings reported in the claim. Through May 31, 2023, Analytics has received and fully processed 1,461 claims (the "Presented Claims").

8. In preparation for receiving and processing claims, Analytics: (i) conferred with Lead Counsel to define the guidelines for processing claims; (ii) created a unique database to store claim details, images of claims, and supporting documentation (the "Settlement Database"); (iii) trained staff in the specifics of the Settlement so that claims would be properly processed; (iv) formulated a system so that telephone and email inquiries would be properly responded to; (v) developed various computer programs and screens for entry of Class Members' identifying information and transactional information; and (vi) developed a proprietary "calculation module" that would calculate a "Recognized Claim" pursuant to the Court-approved Plan of Allocation of the Net Settlement Fund as set forth in the Court-approved Settlement Notice.

9. Class Members seeking to share in the Net Settlement Fund were directed in the Settlement Notice to submit their claims to a post office box address specifically designated for the Settlement. Settlement Notice Packets returned by the United States Postal Service as undeliverable were reviewed for updated addresses and, where available, updated addresses were entered into the Settlement Database and Settlement Notice Packets were mailed to the updated addresses. Any correspondence received at the post office box was reviewed and, when necessary, appropriate responses were provided to the senders.

PROCESSING CLAIMS

A. Paper Claims

10. Of the 1,461 Presented Claims, 859 are paper claims. Once received, the paper claims were opened and prepared for scanning. This process included unfolding documents, removing staples, copying nonconforming-sized documents, and sorting documents. This manual task of preparing the paper claims is very laborious and time-intensive. Once prepared, paper claims were scanned into the Settlement Database together with all submitted documentation. Subsequently, each claim was assigned a unique claim number. Once scanned, the information from each claim (including the claimant's name, address, and account number/information from the supporting documentation and the claimant's purchase/acquisition transactions, sale transactions, and holdings listed on the claim) was entered into the Settlement Database. Once entered into the Settlement Database, each claim was reviewed to verify that all required information had been provided. The documentation provided by the claimant in support of the claim was reviewed for authenticity and compared to the information provided in the claim to verify the claimant's identity and the purchase/acquisition transactions, sale transactions, and holdings listed on the claim.

11. To process the transactions detailed in the claims, Analytics utilized internal codes ("deficiency codes") to identify and classify deficiency or ineligibility conditions existing within

those claims. Appropriate deficiency codes were assigned to the claims as they were processed. For example, where a claim was submitted by a claimant who did not have any eligible transactions in CV Sciences common stock during the Class Period (e.g., the claimant purchased CV Sciences common stock only before or after the Class Period), that claim would receive a deficiency code that denoted ineligibility. Similar deficiency codes were used to denote other ineligible conditions, such as duplicate claims. These deficiency codes would indicate to Analytics that the claimant was not eligible to receive any payment from the Net Settlement Fund with respect to that claim unless the deficiency was cured in its entirety. Examples of conditions of ineligibility are as follows:

- No Documentation Submitted for the Entire Claim
- Duplicate Claim Submitted
- No Eligible Purchase During the Class Period
- No Signature
- No Recognized Claim
- No Proof of Unsold Holdings

12. Because a claim may be deficient only in part, but otherwise acceptable, Analytics utilized deficiency codes that were applied only to specific transactions within a claim. For example, if a claimant submitted a claim with supporting documentation for all but one purchase transaction, that one transaction would receive a transactional-specific deficiency code. The deficiency code indicated that although the transaction was deficient, the claim was otherwise eligible for payment if other transactions in the claim calculated to a Recognized Claim according to the Court-approved Plan of Allocation. Thus, even if the deficiency was never cured, the claim could still be partially accepted. Examples of transaction-specific deficiency codes are as follows:

- Claim did not Balance/Trade Discrepancy

- Inadequate Documentation for transaction
- Received Shares (i.e., shares transferred into or out of an account)

B. Electronic Claims

13. Of the 1,461 Presented Claims, 602 were filed electronically (“Electronic Claims”). Electronic Claims are typically submitted by institutional investors (“Electronic Claim Filers” or “E-Claim Filers”) who may have hundreds or thousands of transactions during the relevant class period. Rather than provide reams of paper requiring data entry, the E-Claim Filers either mail a computer disc or electronically submit a file of Electronic Claims to Analytics so that Analytics can upload the Electronic Claims to the Settlement Database.

14. Analytics maintains an electronic filing operations team (the “Electronic Filing Team”) to coordinate and supervise the receipt and handling of all Electronic Claims. In this case, the Electronic Filing Team reviewed and analyzed each electronic file to ensure that it was formatted in accordance with Analytics’ required format and to identify any potential data issues or inconsistencies within the file. If any issues or inconsistencies arose, Analytics notified the E-Claim Filer. If the electronic file was deemed to be in an acceptable format, it was then loaded to the Settlement Database.

15. Once each electronic file was loaded, the Electronic Claims were coded to denote any deficient or ineligible conditions that existed within them. These deficiency codes are similar to those applied to paper claims. In lieu of manually applying deficiency codes, the Electronic Filing Team performed programmatic reviews on Electronic Claims to identify deficient and ineligible conditions such as, but not limited to, price out-of-range issues, out-of-balance conditions, or transactions outside the Class Period. The output was thoroughly verified and confirmed as accurate.

16. The review process also included deficiency coding of any Electronic Claims that were not accompanied by a signed Claim Form, which serves as a “Master Proof of Claim Form” for all claims referenced on the electronic file submitted. This process was reviewed by Analytics’ Electronic Filing Team and, when appropriate, Analytics contacted the E-Claim Filers whose submissions were missing information. This ensured that only fully completed claims, submitted by properly authorized representatives of the claimants, were considered eligible for payment from the Net Settlement Fund.

17. At the end of the process, Analytics performed various targeted reviews of Electronic Claims. Specifically, Analytics used criteria such as the calculated Recognized Claim and other identified criteria to reach out to a number of E-Claim Filers and request that various sample purchases, sales, and holdings selected by Analytics be documented by providing confirmation slips or other transaction-specific supporting documentation. These targeted reviews help to ensure that electronic data supplied by claimants does not contain inaccurate information.

EXCLUDED PERSONS

18. Analytics reviewed all claims to ensure that they were not submitted by, or on behalf of, “Excluded Persons,” to the extent that the identities of such persons or entities were known to Analytics through the list of Defendants and other excluded persons and entities set forth in the Stipulation and the Settlement Notice, or from the claimants’ certifications on the Proofs of Claim.

THE DEFICIENCY PROCESS

A. Paper Claims

19. Approximately 93% of the paper claims, i.e., 800 of the 859 paper claims, were incomplete or had one or more defects or conditions of ineligibility, such as the claim not being signed, not being properly documented, or indicating no eligible transactions in CV Sciences common stock during the Class Period. The “Deficiency Process,” which primarily involved sending letters or

emails to claimants and responding to communications from claimants by email and/or telephone, was intended to assist claimants in properly completing their otherwise deficient submissions so they could be eligible to participate in the Settlement.

20. If a paper claim was determined to be defective, a Notice of Deficient Proof of Claim Submission (“Deficiency Notice”) was sent to the claimant describing the defect(s) in the claim and what, if anything, was necessary to cure the defect(s) in the claim. The Deficiency Notice advised claimants that submission of appropriate information and/or documentary evidence to complete a claim had to be sent within 21 days from the date of the Deficiency Notice or the claim would be recommended for rejection to the extent that the deficiency or condition of ineligibility was not cured. The Deficiency Notice also advised claimants that to contest these administrative determinations, they were required to submit written statements to Analytics requesting Court review of their claims and setting forth the basis for such requests. Analytics sent a total of 800 Deficiency Notices to claimants who filed paper claims that Analytics determined to be defective or ineligible. Attached hereto as **Exhibit A** is an example of a Deficiency Notice.

21. Claimants’ responses to Deficiency Notices were scanned into the Settlement Database and associated with the corresponding claims. The responses were then carefully reviewed and evaluated by Analytics’ team of processors. If a claimant’s response corrected the defect(s), Analytics manually updated the Settlement Database to reflect the changes in the status of the claim. If a claimant did not respond to a Deficiency Notice, the claim was re-reviewed by Analytics to determine, to the extent possible, the portion of the claim that could be granted given the uncured deficiencies. No claim was rejected solely for failure to submit the appropriate information or documentary evidence to complete the claim within the 21 days required by the Deficiency Notice.

B. Electronic Claims

22. For Electronic Claims, Analytics used the following process to contact 11 E-Claim Filers, who submitted 531 deficient or ineligible Electronic Claims. These E-Claim Filers were sent an email (“Deficient Claims Email”) to the email address included with the Claim Form. The Deficient Claims Email contained a link to a secure email portal that provided access to electronic versions of Deficiency Notices that contained detailed information about the deficient claim(s) and indicated which claim(s) within a filing were deficient and/or rejected. Analytics sent a total of 11 Deficient Claims Emails to E-Claim Filers, providing Deficiency Notices for 531 Electronic Claims that Analytics determined to be defective or ineligible. None of the defective Electronic Claims were partially deficient, therefore all 531 Deficiency Notices advised the E-Claim Filer that the claim was rejected in its entirety.

23. As with the paper claims, the Deficiency Notices contained the following information:

- (a) Notified the E-Claim Filer that any claims with deficiencies not corrected within 21 days from the date of the Deficient Claims Email may be rejected;
- (b) Advised the E-Claim Filer of the right to contest the rejection of the claim(s) and request this Court’s review of Analytics’ administrative determination within 21 days from the date of the Deficient Claims Email; and
- (c) Provided instructions for how to submit corrections.

24. Analytics monitored the secure email system to verify that each of these E-Claim Filers received the Deficient Claims Email and accessed the correspondence regarding the deficient claims. In instances where an E-Claim Filer did not access the correspondence regarding deficient claims, Analytics contacted the E-Claim Filer by phone and email to remind the E-Claim Filer of the

correspondence and response deadlines. Where necessary, Analytics made alternative arrangements for the delivery of the correspondence.

25. Analytics has sent a Deficient Claims Email to 11 E-Claim Filers. Samples of a Deficient Claims Email with an electronic version of a Deficiency Notice are attached hereto as **Exhibit B** and **Exhibit C**, respectively.

26. The E-Claim Filers' responses were reviewed by the Electronic Filing Team, scanned and/or loaded into Analytics' database, and associated with the corresponding Electronic Claims. If a response corrected the defect(s) or affected an Electronic Claim's status, Analytics manually and/or programmatically updated the database to reflect such change in status of the Electronic Claim. No claim was rejected solely for failure to submit the appropriate information or documentary evidence to complete the claim within the 21 days required by the Deficient Claims Email.

NO DISPUTED CLAIMS

27. As noted above, claimants were advised of the right to contest Analytics' administrative determination of deficiencies or ineligibility within 21 days from the date of the Deficiency Notice or Deficient Claims Email and that they could request that the dispute be submitted to the Court for review. More specifically, claimants were advised in the Deficiency Notice that, if they disputed Analytics' determination, they had to provide a statement of reasons indicating the grounds for contesting the determination, along with supporting documentation, and if the dispute concerning the claim could not otherwise be resolved, Lead Counsel would thereafter present the request for review to the Court for a final determination.

28. No claimants have contested Analytics' administrative determinations and requested review by the Court. There are, therefore, no disputed claims requiring Court review.

LATE BUT OTHERWISE ELIGIBLE CLAIMS

29. Of the Presented Claims, 25 were received or postmarked after the July 15, 2022 claim submission deadline established by the Court. Analytics processed all late claims received through May 31, 2023 and six (6) have been found to be otherwise eligible in whole or in part (the “Late But Otherwise Eligible Claims”). Analytics has not rejected any claim received through May 31, 2023, solely based on its late submission. Analytics believes that no delay in the processing or distribution of the Net Settlement Fund has resulted from provisionally accepting the Late But Otherwise Eligible Claims. To the extent they are eligible but for the fact that they were late, they are recommended for payment.

30. However, there must be a final cut-off date after which no additional claims will be accepted so that there may be a proportional allocation of the Net Settlement Fund and the distribution may be accomplished. Acceptance of additional claims received during the finalization of the administration and the preparation of this application would necessarily require a delay in the distribution. Accordingly, Analytics also respectfully requests that this Court order that no claim received after May 31, 2023, be eligible for payment in the distribution for any reason whatsoever subject only to the provision of Paragraph 40(f) of the proposed distribution plan discussed below. If the Court adopts the proposed distribution plan, then, after Lead Counsel has determined that further distributions are not cost-effective and before any contribution of the residual funds to charity, if sufficient funds remain to warrant the processing of claims received after May 31, 2023, these claims will be processed and, if any would have been eligible if timely received, these claimants may be paid the distribution amounts on a *pro rata* basis that would bring them into parity with other Authorized Claimants who have cashed all their prior distribution checks to the extent permitted by the amount of remaining funds. *See* ¶ 40(f) below. With respect to previously filed claims that are cured or adjusted after the submission of Plaintiffs’ motion, such claims will be reevaluated upon receipt of

the adjustment and, to the extent they are found eligible for payment in the distribution or in subsequent distributions, they will be treated in the same manner as claims received after May 31, 2023. However, should an adjustment be received that results in a lower Recognized Claim, that adjustment will be made and the Recognized Claim amount will be reduced accordingly prior to a distribution to that claimant.

QUALITY ASSURANCE

31. An integral part of the claims administration process is the Quality Assurance review. Throughout the administration process, Analytics' Quality Assurance personnel worked to verify that claims were processed properly by ensuring that information was entered correctly into the Settlement Database, deficiency and/or rejection codes were assigned accurately, and Deficiency Notices and Deficient Claims Emails were sent appropriately. After all claims were processed, deficiency and/or rejection notifications sent, and claimants' responses to the Deficiency Notices were reviewed and processed, Analytics' Quality Assurance personnel performed additional Quality Assurance reviews. These final Quality Assurance reviews further ensured the correctness and completeness of all claims processed prior to preparing this declaration and all Analytics' final documents in support of distribution of the Net Settlement Fund. As part of the Quality Assurance reviews, Analytics:

- (a) Verified that all Proofs of Claim had signatures of authorized individuals;
- (b) Verified that true duplicate claims were identified, verified, and rejected;
- (c) Verified that persons and entities excluded from the Class did not file claims or their claims were rejected upon review;
- (d) Performed a final Quality Assurance review of claims and all supporting documentation to ensure completeness of claims;

- (e) Determined that all claimants requiring deficiency and/or rejection notification were sent Deficiency Notices;
- (f) Performed a review of deficient claims;
- (g) Performed additional review of claims with high Recognized Claim amounts;
- (h) Reviewed claims that were designated invalid;
- (i) Reviewed claims with a Recognized Claim amount equal to zero;
- (j) Performed other targeted reviews based on claims completion requirements and the approved calculation specifications based on the Court-approved Plan of Allocation; and
- (k) Re-tested the accuracy of the Recognized Claim amount calculation program.

32. As part of its due diligence in processing the claims, Analytics reviewed and compared the entire Settlement Database against the “watch list” of known questionable filers that Analytics has developed throughout its years of experience as a claims administrator. Analytics performs searches based on names, aliases, addresses, and city/zip codes. In addition, Analytics’ claim processors are trained to identify any potentially inauthentic documentation when processing claims, including claims submitted by claimants not previously captured in the “watch list.” Processors are instructed to flag any claim that matches to a record on the “watch list” and escalate it to management for review. No claims were identified as having been submitted by someone on the “watch list.”

RECOMMENDATIONS FOR APPROVAL AND REJECTION

33. As noted above, the number of claims received is 1,461.

Timely Submitted and Valid Claims

34. A total of 1,436 claims were received or postmarked on or before the Court-approved claim submission deadline of July 15, 2022, of which 160 were determined by Analytics to be eligible

and are recommended for approval (“Timely Eligible Claims”). The total Recognized Claim amount for these Timely Eligible Claims is \$2,768,673.92.

Late But Otherwise Eligible Claims

35. A total of 25 claims were received or postmarked after the Court-approved claim submission deadline of July 15, 2022, but received on or before May 31, 2023. Of those claims, six (6) were determined by Analytics to be otherwise eligible and are recommended for approval (“Late But Otherwise Eligible Claims”). The total Recognized Claim amount for these Late But Otherwise Eligible Claims is \$12,747.44.

Withdrawn Claims

36. During the Deficiency Process, Analytics received requests from two (2) E-Claim Filers to withdraw a total of nine (9) E-Claims.

Rejected Claims

37. Analytics sent a total of 1,331 Deficiency Notices. Of these, 800 Deficiency Notices were mailed to claimants who submitted paper claims. The remaining 531 Deficiency Notices were emailed to 11 E-Claim Filers. After the responses to Deficiency Notices were processed, a total of 1,295 Presented Claims remain recommended for rejection by the Court (“Rejected Claims”) for the following reasons:

- (a) 478 claims had no purchase(s) of CV Sciences common stock during the Class Period;
- (b) 772 claims did not result in a Recognized Claim;
- (c) 9 claims were withdrawn
- (d) 36 claims had uncured conditions of ineligibility.

Lists of All Presented Claims

38. Attached hereto are listings of all the Presented Claims:

- (a) **Exhibit D** lists the Timely Eligible Claims and shows each claimant's Recognized Claim;
- (b) **Exhibit E** lists the Late But Otherwise Eligible Claims and shows each claimant's Recognized Claim; and
- (c) **Exhibit F** lists the Rejected Claims and the reasons for rejection.

FEES AND DISBURSEMENTS

39. Analytics agreed to be the Claims Administrator in exchange for payment of its fees and out-of-pocket expenses. Lead Counsel received reports on the work Analytics performed with respect to the provision of notice and administration of the Settlement. Attached hereto as **Exhibit G** is Analytics' invoice for its work performed on behalf of the Class as well as an estimate for the work that will be performed and the costs that will be incurred in connection with the initial distribution of the Net Settlement Fund.² As set forth in this invoice, the cost of administration for this project through the initial distribution is \$69,000 in fees and expenses.

DISTRIBUTION PLAN FOR THE NET SETTLEMENT FUND

40. Should the Court concur with Analytics' determinations concerning the provisionally accepted and rejected claims, including the Late But Otherwise Eligible Claims, Analytics recommends the following distribution plan (the "Distribution Plan"):

- (a) Analytics will conduct an initial distribution (the "Initial Distribution") of the Net Settlement Fund, after deducting all payments approved by the Court, and after payment

² This estimate will be set aside before the initial distribution is conducted so that Analytics can calculate Authorized Claimants' *pro rata* distribution amounts. Should the estimate of fees and expenses to conduct the initial distribution of the Net Settlement Fund exceed the actual cost to conduct the distribution, the excess will be returned to the Net Settlement Fund and will be available for subsequent distribution to Authorized Claimants.

of any estimated taxes, the costs of preparing appropriate tax returns, and any escrow fees, as follows:

(1) Analytics will calculate award amounts for all Authorized Claimants as if the entire Net Settlement Fund were to be distributed now. In accordance with the Court-approved Plan of Allocation, Analytics will calculate each Authorized Claimant's *pro rata* share of the Net Settlement Fund based on the amount of the Authorized Claimant's Recognized Claim in comparison to the total Recognized Claims of all Authorized Claimants.

(2) Analytics will, pursuant to the terms of the Court-approved Plan of Allocation, eliminate from the Initial Distribution any Authorized Claimant whose *pro rata* share of the Net Settlement Fund calculates to less than \$10.00. These claimants will not receive any payment from the Net Settlement Fund, and Analytics will send notifications to those Authorized Claimants advising them of that fact.

(3) After eliminating claimants who would have received less than \$10.00, Analytics will recalculate the *pro rata* share of the Net Settlement Fund for all Authorized Claimants who would have received \$10.00 or more pursuant to the calculations described in subparagraph (a)(1) above.

(b) In order to encourage Authorized Claimants to deposit their payments promptly, all distribution checks will bear a notation: "CASH PROMPTLY. VOID AND SUBJECT TO REDISTRIBUTION IF NOT CASHED BY [DATE 120 DAYS AFTER ISSUE DATE]."³

³ For Authorized Claimants whose checks are returned as undeliverable, Analytics will use reasonable methods to locate new addresses. When a new address is located, Analytics will update the Settlement Database accordingly and reissue a distribution check to the Authorized Claimant at the new address. In the event an Authorized Claimant loses or damages a distribution check or otherwise requires a new check, Analytics will issue replacements. Distribution reissues will be

(c) Authorized Claimants who do not cash their Initial Distribution checks within the time allotted or on the conditions set forth in footnote 3 will irrevocably forfeit all recovery from the Settlement. The funds allocated to all such stale-dated checks will be available to be redistributed to other Authorized Claimants in the second distribution. Similarly, Authorized Claimants who do not cash their second or subsequent distribution checks, should such distributions occur, within the time allotted or on the conditions set forth in footnote 3 will irrevocably forfeit any further recovery from the Net Settlement Fund.

(d) Consistent with the Court-approved Plan of Allocation, after Analytics has made reasonable and diligent efforts to have Authorized Claimants cash their Initial Distribution checks, which efforts shall consist of the follow-up efforts described in footnote 3, but not earlier than six (6) months after the Initial Distribution, Analytics will, after consulting with Lead Counsel, conduct a second distribution of the Net Settlement Fund (the “Second Distribution”). Any amounts remaining in the Net Settlement Fund after the Initial Distribution (including funds allocated for all void, stale-dated checks), after deducting Analytics’ fees and expenses incurred in connection with administering the Settlement for which it has not yet been paid, including Analytics’ estimated costs of the Second Distribution, and after deducting the payment of any estimated taxes, the costs of preparing appropriate tax returns, and any escrow fees, will be distributed to all Authorized Claimants who cashed their

undertaken only upon written instructions from the Authorized Claimant, provided that the Authorized Claimant returns the previous check where appropriate. For all checks, Analytics will void the initial payment prior to reissuing a payment. In order not to delay further distributions to Authorized Claimants who have timely cashed their checks, Analytics’ outreach program, described in the preceding sentences, shall end 30 days after the initial void date. Authorized Claimants will be informed that, if they do not cash their Initial Distribution checks within 120 days of the mail date, or they do not cash check reissues within 30 days of the mailing of such reissued check, their check will lapse, their entitlement to recovery will be irrevocably forfeited, and the funds will be reallocated to other Authorized Claimants. Reissue requests for lost or damaged checks will be granted after the void date on the checks as long as the request for the reissue is received no later than 45 days prior to the next planned distribution. Requests for reissued checks in connection with any subsequent distributions, should such distributions occur, will be handled in the same manner.

Initial Distribution checks and who would receive at least \$10.00 from a Second Distribution based on their *pro rata* share of the remaining funds. Additional distributions, after deduction of costs and expenses as described above and subject to the same conditions, may occur thereafter in six-month intervals until Lead Counsel, in consultation with Analytics, determines that further distribution is not cost-effective.

(e) Notwithstanding the foregoing, if Lead Counsel and Analytics determine that no further distributions are feasible in light of the associated costs, the amount remaining in the Net Settlement Fund shall be donated to Investor Protection Trust.

(f) No new claims may be accepted after May 31, 2023, and no further adjustments to previously received claims that would result in an increased Recognized Claim amount may be made, subject to the following exception. If claims are received or modified that would have been eligible for payment or additional payment under the Plan of Allocation if timely received, then, at the time that Lead Counsel, in consultation with Analytics, determines that a redistribution is not cost-effective as provided in subparagraph (e) above, and after payment of any unpaid fees or expenses incurred in connection with administering the Net Settlement Fund and after deducting the payment of any estimated taxes, the costs of preparing appropriate tax returns, and any escrow fees, such claimants, at the discretion of Lead Counsel, may be paid the distribution amounts or additional distribution amounts on a *pro rata* basis that would bring them into parity with other Authorized Claimants who have cashed all their prior distribution checks to the extent possible.


(g) Unless otherwise ordered by the Court, Analytics may destroy paper copies of all claims and all supporting documentation one year after the Initial Distribution, and one year after all funds have been distributed may destroy electronic copies of the same.

CONCLUSION

41. Analytics respectfully requests that the Court enter an Order approving its administrative determinations accepting and rejecting the claims submitted herein and approving the proposed Distribution Plan. Analytics further respectfully submits that its fees and expenses, as reflected on the invoices attached hereto as Exhibit G, should be approved for payment from the Settlement Fund.

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

Executed this 1st day of June 2023.

A handwritten signature in black ink, appearing to read "Kari L. Schmidt", written over a horizontal line.

Kari L. Schmidt

EXHIBIT A

CV Sciences Securities Litigation
Claims Administrator
P.O. Box 2004
Chanhassen, MN 55317-2004
www.CVSciencesSecuritiesLitigation.com

NOTICE OF PARTIAL REJECTION OF CLAIM

Today's Date: May 8, 2023
Response Deadline: May 30, 2023

RE: *CV Sciences Securities Litigation*

Claim Number: [REDACTED]

Dear Claimant:

We have processed the Proof of Claim and Release Form ("Claim") that you submitted in connection with the settlement achieved in the above-noted litigation. A portion of your Claim, based on our review, is currently deficient or ineligible for the reason(s) listed below. In order to resolve the deficient/ineligible condition(s) within your Claim, you must submit a written response with any required information, as specified below, postmarked no later than the response deadline printed above. Please include a copy of this notice with your response. **If you fail to respond by the response deadline, or if your response fails to cure the condition(s) identified below, this Claim will be rejected to the extent that those condition(s) remain uncured. Please note, this is the only notice you will receive with respect to this Claim.**

Reason: Missing or Inadequate Documentation for Specific Transaction or Holding Position.

The transaction(s) or holding position(s) detailed on the enclosed list are not supported by acceptable documentation.

How to Resolve: To resolve this deficiency, you must submit acceptable documentation supporting each of the transactions and/or holding positions detailed on the enclosed list. Acceptable documentation consists of copies of brokerage confirmation slips or monthly brokerage account statements, or an authorized statement from your broker containing the transactional and holding information found in a broker confirmation slip or account statement. For each transaction, the documentation must include the trade date; the number of shares of CV Sciences common stock; price per share; and the total price for the transaction. For opening positions, the documentation must show the number of shares of CV Sciences common stock held as of the close of trading on June 18, 2017. For closing positions, the documentation must show the number of shares of CV Sciences common stock held as of the close of trading on November 15, 2018. Examples of unacceptable documentation include spreadsheets from your personal records; statements missing pertinent information or missing the account holder's name; and printouts from broker websites that do not include the required information.

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

If you have any questions about this notice or if you want to confirm the status of your Claim after you submit a response to this notice, please contact us at 1-866-645-2347 or email us at info@CVSciencesSecuritiesLitigation.com. Please reference the Claim number listed above in any communication. If you would like to view or download the Notice of Pendency and Proposed Settlement of Class Action (which contains the Plan of Allocation outlining Claim eligibility), you may do so by visiting www.CVSciencesSecuritiesLitigation.com.

Very truly yours,

Analytics Consulting
Claims Administrator

CV Sciences Transactions Provided by Claimant

<u>Date</u>	<u>Stock Type</u>	<u>Transaction</u>	<u>Number of Shares</u>	<u>Price Per Share</u>	<u>Aggregate Paid or Amount Received</u>	<u>Documentation Provided?</u>
6/18/17	Common	HOLD	0.0000			Yes
7/11/18	Common	BUY	1,100.0000	\$1.74	\$1,914.00	Yes
8/9/18	Common	BUY	500.0000	\$3.92	\$1,960.00	Yes
8/20/18	Common	BUY	350.0000	\$7.63	\$2,670.50	Yes
8/20/18	Common	BUY	800.0000	\$4.27	\$3,416.00	Yes
8/29/18	Common	BUY	435.0000	\$3.88	\$1,687.80	Yes
8/29/18	Common	BUY	765.0000	\$3.86	\$2,952.90	Yes
10/17/18	Common	SELL	160.0000	\$5.76	\$921.60	Yes
11/12/18	Common	SELL	350.0000	\$4.89	\$1,709.75	Yes
11/15/18	Common	HOLD	3,440.0000			No

Summary of CV Sciences Transactions

	<u>Shares</u>	<u>Amount Paid or Received</u>
Total Shares Purchased:	3,950.0000	\$14,601.20
Total Shares Sold:	510.0000	\$2,631.35
Total Shares Received:	0.0000	
Total Shares Delivered:	0.0000	

CV Sciences Securities Litigation
Claims Administrator
P.O. Box 2004
Chanhassen, MN 55317-2004
www.CVSciencesSecuritiesLitigation.com

NOTICE OF REJECTION OF CLAIM

Today's Date: May 8, 2023
Response Deadline: May 30, 2023

RE: *CV Sciences Securities Litigation*

Claim Number: [REDACTED]

Dear Claimant:

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

In order for this Claim to be eligible, the identified curable conditions of ineligibility must be resolved, and the Claim must then calculate to a Recognized Loss under the Court-approved Plan of Allocation. Please include a copy of this notice with your response. **If you fail to respond by the response deadline printed above, or if your response fails to cure the condition(s) identified below, your Claim will be rejected in its entirety. Please note that this is the only notice you will receive with respect to this Claim.**

Reason: No "Recognized Loss" Pursuant to Court-Approved Plan of Allocation.

In accordance with the Court-approved Plan of Allocation set forth in the Notice (which was previously provided to you and is available for review on the case website), we have determined that this Claim calculates to a "Recognized Loss" of zero and therefore is not eligible to receive any distribution from the Net Settlement Fund.

How to Resolve: This is NOT a curable deficiency unless you had additional transactions in CV Sciences common stock that are not reflected in your Claim. Please note, your Claim may also have other ineligible conditions listed in this notice. If the ineligible conditions listed in this notice are not cured, the Claim will not be recommended for approval, and, therefore, it will not be eligible to receive any recovery. If other ineligible conditions are resolved but the Claim still does not calculate to a Recognized Loss under the Plan of Allocation, the Claim will remain ineligible.

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

If you have any questions about this notice or if you want to confirm the status of your Claim after you submit a response to this notice, please contact us at 1-866-645-2347 or email us at info@CVSciencesSecuritiesLitigation.com. Please reference the Claim number listed above in any communication. If you would like to view or download the Notice of Pendency and Proposed Settlement of Class Action (which contains the Plan of Allocation outlining Claim eligibility), you may do so by visiting www.CVSciencesSecuritiesLitigation.com.

Very truly yours,

Analytics Consulting
Claims Administrator

CV Sciences Transactions Provided by Claimant

<u>Date</u>	<u>Stock Type</u>	<u>Transaction</u>	<u>Number of Shares</u>	<u>Price Per Share</u>	<u>Aggregate Paid or Amount Received</u>	<u>Documentation Provided?</u>
6/18/17	Common	HOLD	0.0000			Yes
5/15/18	Common	BUY	400.0000	\$0.95	\$380.00	Yes
8/28/18	Common	SELL	400.0000	\$4.28	\$1,712.00	Yes
11/15/18	Common	HOLD	0.0000			Yes

Summary of CV Sciences Transactions

	<u>Shares</u>	<u>Amount Paid or Received</u>
Total Shares Purchased:	400.0000	\$380.00
Total Shares Sold:	400.0000	\$1,712.00
Total Shares Received:	0.0000	
Total Shares Delivered:	0.0000	

EXHIBIT B

From: Analytics Secure File Transfer <liquidfiles@analyticsllc.com>

Sent: Monday, May 8, 2023 1:23 PM

Subject: CV Sciences Securities Litigation

Dear Filer,

Attached are notices regarding the deficiencies identified for claims filed by your entity. The current status of each individual claim is listed in the provided excel spreadsheet.

Sincerely,

Office of the Claims Administrator

This is an email from Analytics' file transfer system. The following files can be accessed from this message:

Filename	Size	Checksum (SHA256)
[REDACTED].xlsx	21.2 KB	332fcadfdf06e9b918b92e7e7354c59b51cb01c0bc989200e41b20421aae6915
[REDACTED].pdf	603 KB	3cec579b4519bb3bb094670b6d9e2b1af04a552cc7d5f846cc9889ab4e04fe17

Please click on the following link to download the attachments:

[REDACTED]
This email or download link can not be forwarded to anyone else.

The attachments are available until: **Monday, 15 May.**

Message ID: bgAcOKDZSfzqZj8xDLoAdH

The information contained in this message may be privileged and confidential and protected from disclosure. If the reader of this message is not the intended recipient, or an employee or agent responsible for delivering this message to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this communication in error, please notify us immediately by replying to the message and deleting it from your computer. Thank you.

EXHIBIT C

CV Sciences Securities Litigation
Claims Administrator
P.O. Box 2004
Chanhassen, MN 55317-2004
www.CVSciencesSecuritiesLitigation.com

NOTICE OF REJECTION OF CLAIM

Today's Date: May 8, 2023
Response Deadline: May 30, 2023

RE: *CV Sciences Securities Litigation*

Claim Number: [REDACTED]

Dear Claimant:

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

In order for this Claim to be eligible, the identified curable conditions of ineligibility must be resolved, and the Claim must then calculate to a Recognized Loss under the Court-approved Plan of Allocation. Please include a copy of this notice with your response. **If you fail to respond by the response deadline printed above, or if your response fails to cure the condition(s) identified below, your Claim will be rejected in its entirety. Please note that this is the only notice you will receive with respect to this Claim.**

Reason: No "Recognized Loss" Pursuant to Court-Approved Plan of Allocation.

In accordance with the Court-approved Plan of Allocation set forth in the Notice (which was previously provided to you and is available for review on the case website), we have determined that this Claim calculates to a "Recognized Loss" of zero and therefore is not eligible to receive any distribution from the Net Settlement Fund.

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

If you have any questions about this notice or if you want to confirm the status of your Claim after you submit a response to this notice, please contact us at 1-866-645-2347 or email us at info@CVSciencesSecuritiesLitigation.com. Please reference the Claim number listed above in any communication. If you would like to view or download the Notice of Pendency and Proposed Settlement of Class Action (which contains the Plan of Allocation outlining Claim eligibility), you may do so by visiting www.CVSciencesSecuritiesLitigation.com.

Very truly yours,

Analytics Consulting
Claims Administrator

CV Sciences Transactions Provided by Claimant

<u>Date</u>	<u>Stock Type</u>	<u>Transaction</u>	<u>Number of Shares</u>	<u>Price Per Share</u>	<u>Aggregate Paid or Amount Received</u>	<u>Documentation Provided?</u>
6/18/17	Common	HOLD	0.0000			Yes
4/16/18	Common	BUY	372.0000	\$0.59	\$218.36	Yes
4/17/18	Common	BUY	3,156.0000	\$0.54	\$1,694.77	Yes
4/17/18	Common	SELL	372.0000	\$0.56	\$208.31	Yes
4/18/18	Common	SELL	3,156.0000	\$0.52	\$1,625.30	Yes
11/15/18	Common	HOLD	0.0000			Yes

Summary of CV Sciences Transactions

	<u>Shares</u>	<u>Amount Paid or Received</u>
Total Shares Purchased:	3,528.0000	\$1,913.14
Total Shares Sold:	3,528.0000	\$1,833.61
Total Shares Received:	0.0000	
Total Shares Delivered:	0.0000	

EXHIBIT D

Exhibit D
Timely Eligible Claims

	Claim	Recognized Claim		Claim	Recognized Claim
1	1000100	\$1,761.35	42	1018575	\$740.00
2	1000176	\$3,060.00	43	1019244	\$5,121.00
3	1000233	\$19,266.00	44	1019970	\$78.95
4	1000559	\$319.45	45	1020418	\$448.67
5	1000984	\$455.00	46	1020729	\$4.94
6	1001132	\$4,188.85	47	1020774	\$849.50
7	1002354	\$143.01	48	1021052	\$1,235.00
8	1003165	\$247.00	49	1021150	\$530.00
9	1004221	\$12.95	50	1021305	\$1,424.80
10	1004354	\$247.00	51	1022286	\$675.00
11	1004363	\$176.95	52	1023081	\$146.00
12	1006322	\$308.75	53	1023484	\$370.50
13	1006685	\$741.00	54	1024347	\$24.00
14	1006936	\$1,012.70	55	1025046	\$40.95
15	1007174	\$528.97	56	1025066	\$100.00
16	1007579	\$11,434.80	57	1025117	\$11.00
17	1008062	\$741.00	58	1026079	\$356.00
18	1008275	\$84.00	59	1026125	\$267.50
19	1010550	\$2,777.78	60	1026222	\$1,837.50
20	1010764	\$1,347.84	61	1026230	\$6,175.00
21	1010786	\$395.20	62	1026395	\$3,458.00
22	1010908	\$57.12	63	1029137	\$3,925.52
23	1013338	\$203.50	64	1029166	\$700.00
24	1013666	\$301.08	65	1030881	\$2,470.00
25	1013677	\$1,780.20	66	1030975	\$1,450.00
26	1014391	\$7,210.00	67	1031187	\$250.00
27	1014856	\$1,422.72	68	1031207	\$4,587.50
28	1014959	\$592.80	69	1031562	\$144.84
29	1015357	\$8,720.00	70	1032683	\$637.00
30	1015657	\$247.00	71	1037864	\$0.77
31	1015691	\$780.00	72	1043010	\$33.00
32	1015728	\$2,200.00	73	1043825	\$1.35
33	1016044	\$5,434.00	74	1048572	\$12.32
34	1016114	\$1,185.60	75	1050965	\$4,864.74
35	1016735	\$112.00	76	1051681	\$19.10
36	1016738	\$876.80	77	1056332	\$106,381.00
37	1016828	\$1,519.05	78	1057461	\$137.50
38	1017238	\$592.00	79	1058501	\$988.00
39	1017522	\$1.50	80	1059888	\$3,783.77
40	1017558	\$423.68	81	1060635	\$1,235.00
41	1018363	\$3,190.00	82	1061105	\$1,235.00

Exhibit D
Timely Eligible Claims

	Claim	Recognized Claim		Claim	Recognized Claim
83	1062783	\$135.00	123	1071589	\$157.00
84	1063001	\$1,335.00	124	1071590	\$157.00
85	1067932	\$3,743.73	125	1071594	\$101.15
86	1068954	\$3,314.74	126	1071595	\$7,877.60
87	1070413	\$3,882.55	127	1071609	\$3,245.15
88	1071385	\$1,235.00	128	1071628	\$370.00
89	1071391	\$88.90	129	1071635	\$159.00
90	1071395	\$82.00	130	1071637	\$395.00
91	1071398	\$2,415.00	131	1071642	\$5,894.80
92	1071425	\$48,151.91	132	1071647	\$22.10
93	1071431	\$438.35	133	1071654	\$741.00
94	1071433	\$546.00	134	1071672	\$5,122.87
95	1071436	\$485.01	135	1071673	\$23.40
96	1071443	\$360.00	136	1071680	\$35.00
97	1071457	\$659.32	137	1071684	\$38.50
98	1071460	\$7,788.50	138	1071685	\$4,400.00
99	1071462	\$879.30	139	1071694	\$97.40
100	1071463	\$88.92	140	1071695	\$247.00
101	1071487	\$172.90	141	1071702	\$61.45
102	1071491	\$1,198.46	142	1071704	\$1,470.00
103	1071506	\$454.75	143	1071733	\$247.20
104	1071510	\$1,978.47	144	1071737	\$65.00
105	1071513	\$37,050.00	145	1071769	\$520.15
106	1071523	\$15,126.60	146	1071773	\$277.50
107	1071525	\$897.10	147	1071778	\$9,880.00
108	1071527	\$2,470.00	148	1071781	\$954.48
109	1071528	\$1,501.60	149	1071782	\$410.10
110	1071542	\$759.35	150	1071804	\$695.00
111	1071543	\$970.61	151	1071810	\$250.00
112	1071552	\$24.50	152	1071856	\$37.05
113	1071554	\$10,734.75	153	1071864	\$306.00
114	1071559	\$28,405.00	154	1071914	\$247.00
115	1071564	\$1,370.00	155	1071916	\$2,470.00
116	1071565	\$1,235.00	156	1071921	\$2,239,594.78
117	1071570	\$700.00	157	1071926	\$1,680.00
118	1071574	\$37,002.50	158	1071974	\$14.00
119	1071580	\$707.00	159	1071975	\$2,541.55
120	1071581	\$1,830.00	160	1072006	\$4,940.00
121	1071582	\$846.00			
122	1071585	\$9,015.50			
				Total	\$2,768,673.92

EXHIBIT E

Exhibit E
Late But Otherwise Eligible Claims

	Claim	Recognized Claim
1	1000996	\$399.00
2	1004117	\$402.00
3	1014208	\$247.86
4	1062414	\$4,740.46
5	1065560	\$4,940.00
6	1070584	\$2,018.12
	<hr/> Total <hr/> <hr/>	<hr/> \$12,747.44 <hr/> <hr/>

EXHIBIT F

Exhibit F
Rejected Claims

Claim	Reason for Rejection	Claim	Reason for Rejection		
1	1000047	No Recognized Claim Amount	42	1002037	No Eligible Purchase Transactions
2	1000056	No Recognized Claim Amount	43	1002145	No Eligible Purchase Transactions
3	1000063	No Recognized Claim Amount	44	1002230	No Recognized Claim Amount
4	1000119	Ineligible	45	1002344	No Recognized Claim Amount
5	1000121	No Recognized Claim Amount	46	1002377	No Eligible Purchase Transactions
6	1000154	No Recognized Claim Amount	47	1002381	No Recognized Claim Amount
7	1000155	No Recognized Claim Amount	48	1002518	No Recognized Claim Amount
8	1000179	No Eligible Purchase Transactions	49	1002546	No Recognized Claim Amount
9	1000219	No Eligible Purchase Transactions	50	1002591	No Eligible Purchase Transactions
10	1000287	Ineligible	51	1002672	No Eligible Purchase Transactions
11	1000347	No Recognized Claim Amount	52	1002727	No Eligible Purchase Transactions
12	1000399	No Recognized Claim Amount	53	1002728	No Eligible Purchase Transactions
13	1000407	No Eligible Purchase Transactions	54	1002898	No Eligible Purchase Transactions
14	1000415	No Eligible Purchase Transactions	55	1002965	No Recognized Claim Amount
15	1000416	No Recognized Claim Amount	56	1003049	No Eligible Purchase Transactions
16	1000433	No Eligible Purchase Transactions	57	1003138	No Recognized Claim Amount
17	1000446	No Eligible Purchase Transactions	58	1003179	No Recognized Claim Amount
18	1000482	No Recognized Claim Amount	59	1003273	No Recognized Claim Amount
19	1000598	No Eligible Purchase Transactions	60	1003281	Ineligible
20	1000617	No Recognized Claim Amount	61	1003324	No Recognized Claim Amount
21	1000850	No Recognized Claim Amount	62	1003397	No Eligible Purchase Transactions
22	1000861	No Eligible Purchase Transactions	63	1003437	No Recognized Claim Amount
23	1000877	No Eligible Purchase Transactions	64	1003600	No Recognized Claim Amount
24	1000906	No Recognized Claim Amount	65	1003757	No Eligible Purchase Transactions
25	1000911	No Recognized Claim Amount	66	1003802	No Recognized Claim Amount
26	1000934	No Recognized Claim Amount	67	1003908	No Recognized Claim Amount
27	1000945	No Eligible Purchase Transactions	68	1003913	No Eligible Purchase Transactions
28	1000986	No Recognized Claim Amount	69	1003932	No Eligible Purchase Transactions
29	1001107	No Recognized Claim Amount	70	1003977	No Eligible Purchase Transactions
30	1001130	Ineligible	71	1003984	No Eligible Purchase Transactions
31	1001135	Ineligible	72	1004008	No Recognized Claim Amount
32	1001193	No Recognized Claim Amount	73	1004043	No Recognized Claim Amount
33	1001280	No Recognized Claim Amount	74	1004053	No Eligible Purchase Transactions
34	1001380	No Recognized Claim Amount	75	1004073	No Recognized Claim Amount
35	1001381	No Eligible Purchase Transactions	76	1004139	No Eligible Purchase Transactions
36	1001420	No Eligible Purchase Transactions	77	1004144	No Eligible Purchase Transactions
37	1001432	No Recognized Claim Amount	78	1004175	No Eligible Purchase Transactions
38	1001803	No Recognized Claim Amount	79	1004178	No Eligible Purchase Transactions
39	1001910	No Recognized Claim Amount	80	1004290	No Recognized Claim Amount
40	1001922	No Recognized Claim Amount	81	1004294	Ineligible
41	1002020	No Eligible Purchase Transactions	82	1004397	No Eligible Purchase Transactions

Exhibit F
Rejected Claims

Claim	Reason for Rejection	Claim	Reason for Rejection		
83	1004430	No Eligible Purchase Transactions	124	1007149	No Eligible Purchase Transactions
84	1004520	No Recognized Claim Amount	125	1007153	No Eligible Purchase Transactions
85	1004530	No Eligible Purchase Transactions	126	1007207	No Eligible Purchase Transactions
86	1004537	No Recognized Claim Amount	127	1007265	No Recognized Claim Amount
87	1004567	No Recognized Claim Amount	128	1007328	No Recognized Claim Amount
88	1004631	No Eligible Purchase Transactions	129	1007521	No Recognized Claim Amount
89	1004794	No Recognized Claim Amount	130	1007535	No Recognized Claim Amount
90	1004910	No Eligible Purchase Transactions	131	1007568	Ineligible
91	1004925	No Recognized Claim Amount	132	1007576	No Recognized Claim Amount
92	1004967	No Recognized Claim Amount	133	1007620	Ineligible
93	1005046	No Recognized Claim Amount	134	1007882	No Recognized Claim Amount
94	1005052	No Recognized Claim Amount	135	1007951	No Eligible Purchase Transactions
95	1005158	No Recognized Claim Amount	136	1007993	No Recognized Claim Amount
96	1005160	No Eligible Purchase Transactions	137	1008150	No Recognized Claim Amount
97	1005321	No Recognized Claim Amount	138	1008243	No Eligible Purchase Transactions
98	1005447	No Recognized Claim Amount	139	1008324	Ineligible
99	1005492	No Recognized Claim Amount	140	1008342	Ineligible
100	1005520	No Recognized Claim Amount	141	1008359	No Eligible Purchase Transactions
101	1005522	No Recognized Claim Amount	142	1008396	Ineligible
102	1005651	No Eligible Purchase Transactions	143	1008440	No Recognized Claim Amount
103	1005652	No Recognized Claim Amount	144	1008506	No Recognized Claim Amount
104	1005756	No Eligible Purchase Transactions	145	1008560	No Recognized Claim Amount
105	1005877	No Recognized Claim Amount	146	1008763	No Eligible Purchase Transactions
106	1005938	Ineligible	147	1008766	No Recognized Claim Amount
107	1005996	No Eligible Purchase Transactions	148	1008781	No Eligible Purchase Transactions
108	1006022	No Eligible Purchase Transactions	149	1008842	Ineligible
109	1006259	No Eligible Purchase Transactions	150	1008852	No Recognized Claim Amount
110	1006261	No Recognized Claim Amount	151	1008886	No Eligible Purchase Transactions
111	1006405	No Eligible Purchase Transactions	152	1008992	No Recognized Claim Amount
112	1006537	No Eligible Purchase Transactions	153	1009043	No Eligible Purchase Transactions
113	1006544	No Eligible Purchase Transactions	154	1009251	Ineligible
114	1006681	No Recognized Claim Amount	155	1009260	No Recognized Claim Amount
115	1006713	No Recognized Claim Amount	156	1009308	No Eligible Purchase Transactions
116	1006781	No Recognized Claim Amount	157	1009494	No Eligible Purchase Transactions
117	1006844	No Recognized Claim Amount	158	1009625	No Recognized Claim Amount
118	1006856	No Eligible Purchase Transactions	159	1009634	No Recognized Claim Amount
119	1006871	No Recognized Claim Amount	160	1009838	No Recognized Claim Amount
120	1006934	No Recognized Claim Amount	161	1009847	No Recognized Claim Amount
121	1006937	No Recognized Claim Amount	162	1009884	No Eligible Purchase Transactions
122	1006942	No Recognized Claim Amount	163	1009919	No Eligible Purchase Transactions
123	1007033	No Recognized Claim Amount	164	1009932	No Recognized Claim Amount

Exhibit F
Rejected Claims

Claim	Reason for Rejection	Claim	Reason for Rejection
165	1009961 No Recognized Claim Amount	206	1012143 No Recognized Claim Amount
166	1009984 No Recognized Claim Amount	207	1012157 No Eligible Purchase Transactions
167	1010062 No Recognized Claim Amount	208	1012205 No Recognized Claim Amount
168	1010069 No Recognized Claim Amount	209	1012216 No Recognized Claim Amount
169	1010071 No Recognized Claim Amount	210	1012264 No Recognized Claim Amount
170	1010077 No Recognized Claim Amount	211	1012291 No Eligible Purchase Transactions
171	1010111 No Eligible Purchase Transactions	212	1012303 No Recognized Claim Amount
172	1010179 No Recognized Claim Amount	213	1012330 No Recognized Claim Amount
173	1010189 No Recognized Claim Amount	214	1012336 No Recognized Claim Amount
174	1010267 No Recognized Claim Amount	215	1012411 Ineligible
175	1010306 No Eligible Purchase Transactions	216	1012469 No Eligible Purchase Transactions
176	1010322 No Eligible Purchase Transactions	217	1012610 No Recognized Claim Amount
177	1010351 No Eligible Purchase Transactions	218	1012736 No Recognized Claim Amount
178	1010380 No Recognized Claim Amount	219	1013052 No Recognized Claim Amount
179	1010394 No Eligible Purchase Transactions	220	1013081 No Eligible Purchase Transactions
180	1010435 No Recognized Claim Amount	221	1013341 No Recognized Claim Amount
181	1010555 No Recognized Claim Amount	222	1013345 No Eligible Purchase Transactions
182	1010692 Ineligible	223	1013348 No Recognized Claim Amount
183	1010751 No Recognized Claim Amount	224	1013377 No Eligible Purchase Transactions
184	1010898 No Recognized Claim Amount	225	1013391 No Eligible Purchase Transactions
185	1010907 No Recognized Claim Amount	226	1013463 No Eligible Purchase Transactions
186	1010931 No Eligible Purchase Transactions	227	1013632 No Recognized Claim Amount
187	1010966 Ineligible	228	1013651 No Recognized Claim Amount
188	1011036 No Recognized Claim Amount	229	1013714 No Recognized Claim Amount
189	1011043 No Eligible Purchase Transactions	230	1013718 No Recognized Claim Amount
190	1011070 Ineligible	231	1013779 No Recognized Claim Amount
191	1011101 No Recognized Claim Amount	232	1013782 No Eligible Purchase Transactions
192	1011340 No Recognized Claim Amount	233	1013825 No Recognized Claim Amount
193	1011371 No Recognized Claim Amount	234	1013846 No Eligible Purchase Transactions
194	1011421 No Recognized Claim Amount	235	1013875 No Recognized Claim Amount
195	1011443 No Recognized Claim Amount	236	1013915 No Eligible Purchase Transactions
196	1011503 No Recognized Claim Amount	237	1014007 No Eligible Purchase Transactions
197	1011653 No Recognized Claim Amount	238	1014220 No Recognized Claim Amount
198	1011722 No Recognized Claim Amount	239	1014233 No Recognized Claim Amount
199	1011737 No Recognized Claim Amount	240	1014275 No Recognized Claim Amount
200	1011817 No Recognized Claim Amount	241	1014329 No Eligible Purchase Transactions
201	1011911 No Eligible Purchase Transactions	242	1014420 No Recognized Claim Amount
202	1011993 No Recognized Claim Amount	243	1014421 No Recognized Claim Amount
203	1012029 No Eligible Purchase Transactions	244	1014427 No Eligible Purchase Transactions
204	1012043 No Recognized Claim Amount	245	1014442 No Recognized Claim Amount
205	1012104 No Eligible Purchase Transactions	246	1014443 No Recognized Claim Amount

Exhibit F
Rejected Claims

Claim	Reason for Rejection	Claim	Reason for Rejection		
247	1014465	No Recognized Claim Amount	288	1016804	No Recognized Claim Amount
248	1014475	No Eligible Purchase Transactions	289	1016856	No Eligible Purchase Transactions
249	1014500	No Recognized Claim Amount	290	1016862	No Recognized Claim Amount
250	1014511	No Eligible Purchase Transactions	291	1016992	No Recognized Claim Amount
251	1014565	No Eligible Purchase Transactions	292	1017155	No Recognized Claim Amount
252	1014689	No Eligible Purchase Transactions	293	1017191	No Recognized Claim Amount
253	1014780	No Eligible Purchase Transactions	294	1017245	No Recognized Claim Amount
254	1014852	No Recognized Claim Amount	295	1017246	No Recognized Claim Amount
255	1014881	No Eligible Purchase Transactions	296	1017283	No Eligible Purchase Transactions
256	1014918	No Recognized Claim Amount	297	1017335	No Eligible Purchase Transactions
257	1014922	No Eligible Purchase Transactions	298	1017355	No Eligible Purchase Transactions
258	1014927	No Eligible Purchase Transactions	299	1017363	No Recognized Claim Amount
259	1014978	No Recognized Claim Amount	300	1017383	No Eligible Purchase Transactions
260	1015037	No Recognized Claim Amount	301	1017473	No Eligible Purchase Transactions
261	1015069	No Recognized Claim Amount	302	1017544	No Eligible Purchase Transactions
262	1015073	No Recognized Claim Amount	303	1017577	No Recognized Claim Amount
263	1015098	No Recognized Claim Amount	304	1017656	No Recognized Claim Amount
264	1015177	No Eligible Purchase Transactions	305	1017821	No Recognized Claim Amount
265	1015205	No Eligible Purchase Transactions	306	1017908	Ineligible
266	1015217	No Recognized Claim Amount	307	1017929	No Eligible Purchase Transactions
267	1015451	No Recognized Claim Amount	308	1017961	No Recognized Claim Amount
268	1015574	No Eligible Purchase Transactions	309	1018023	No Eligible Purchase Transactions
269	1015614	No Recognized Claim Amount	310	1018056	No Eligible Purchase Transactions
270	1015710	No Eligible Purchase Transactions	311	1018062	No Recognized Claim Amount
271	1015732	No Recognized Claim Amount	312	1018118	No Recognized Claim Amount
272	1015746	No Recognized Claim Amount	313	1018144	No Eligible Purchase Transactions
273	1015804	No Eligible Purchase Transactions	314	1018232	No Recognized Claim Amount
274	1015811	No Recognized Claim Amount	315	1018261	No Recognized Claim Amount
275	1015817	No Eligible Purchase Transactions	316	1018289	No Recognized Claim Amount
276	1015834	No Eligible Purchase Transactions	317	1018310	No Recognized Claim Amount
277	1015998	No Recognized Claim Amount	318	1018319	No Eligible Purchase Transactions
278	1016002	No Eligible Purchase Transactions	319	1018328	No Eligible Purchase Transactions
279	1016225	No Recognized Claim Amount	320	1018379	No Eligible Purchase Transactions
280	1016255	No Recognized Claim Amount	321	1018389	No Recognized Claim Amount
281	1016277	No Recognized Claim Amount	322	1018443	No Recognized Claim Amount
282	1016301	Ineligible	323	1018491	No Recognized Claim Amount
283	1016587	Ineligible	324	1018505	No Recognized Claim Amount
284	1016591	No Recognized Claim Amount	325	1018634	No Eligible Purchase Transactions
285	1016633	No Recognized Claim Amount	326	1018648	No Recognized Claim Amount
286	1016637	No Recognized Claim Amount	327	1018653	No Recognized Claim Amount
287	1016707	No Eligible Purchase Transactions	328	1018674	No Recognized Claim Amount

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Rejected Claims

Claim	Reason for Rejection	Claim	Reason for Rejection		
329	1019231	No Recognized Claim Amount	370	1021662	No Eligible Purchase Transactions
330	1019488	No Recognized Claim Amount	371	1021846	No Eligible Purchase Transactions
331	1019545	No Eligible Purchase Transactions	372	1021901	No Recognized Claim Amount
332	1019590	No Eligible Purchase Transactions	373	1021962	No Recognized Claim Amount
333	1019598	No Eligible Purchase Transactions	374	1022054	No Recognized Claim Amount
334	1019857	No Eligible Purchase Transactions	375	1022149	No Recognized Claim Amount
335	1019879	No Recognized Claim Amount	376	1022277	No Recognized Claim Amount
336	1019899	No Recognized Claim Amount	377	1022416	No Eligible Purchase Transactions
337	1019950	No Recognized Claim Amount	378	1022417	No Eligible Purchase Transactions
338	1019951	No Recognized Claim Amount	379	1022439	No Recognized Claim Amount
339	1019956	No Recognized Claim Amount	380	1022729	No Recognized Claim Amount
340	1020064	No Eligible Purchase Transactions	381	1023063	No Recognized Claim Amount
341	1020127	No Eligible Purchase Transactions	382	1023217	No Eligible Purchase Transactions
342	1020156	No Eligible Purchase Transactions	383	1023289	No Eligible Purchase Transactions
343	1020174	No Recognized Claim Amount	384	1023290	No Eligible Purchase Transactions
344	1020212	No Recognized Claim Amount	385	1023632	Ineligible
345	1020242	No Eligible Purchase Transactions	386	1023637	No Recognized Claim Amount
346	1020267	No Eligible Purchase Transactions	387	1023725	No Recognized Claim Amount
347	1020277	No Eligible Purchase Transactions	388	1023785	No Eligible Purchase Transactions
348	1020285	No Eligible Purchase Transactions	389	1023826	No Recognized Claim Amount
349	1020293	No Eligible Purchase Transactions	390	1023865	No Recognized Claim Amount
350	1020606	No Recognized Claim Amount	391	1023930	No Recognized Claim Amount
351	1020719	No Recognized Claim Amount	392	1023977	No Eligible Purchase Transactions
352	1020770	No Recognized Claim Amount	393	1023994	No Eligible Purchase Transactions
353	1020957	No Recognized Claim Amount	394	1024189	No Eligible Purchase Transactions
354	1020969	No Eligible Purchase Transactions	395	1024190	No Eligible Purchase Transactions
355	1020990	No Eligible Purchase Transactions	396	1024258	No Eligible Purchase Transactions
356	1021041	No Recognized Claim Amount	397	1024492	No Eligible Purchase Transactions
357	1021105	No Recognized Claim Amount	398	1024581	No Recognized Claim Amount
358	1021121	Ineligible	399	1024618	No Recognized Claim Amount
359	1021133	No Eligible Purchase Transactions	400	1024620	No Recognized Claim Amount
360	1021140	No Recognized Claim Amount	401	1024630	No Recognized Claim Amount
361	1021239	No Recognized Claim Amount	402	1024639	No Recognized Claim Amount
362	1021288	No Recognized Claim Amount	403	1024697	No Eligible Purchase Transactions
363	1021330	No Eligible Purchase Transactions	404	1024740	Ineligible
364	1021352	No Recognized Claim Amount	405	1024773	Ineligible
365	1021405	No Eligible Purchase Transactions	406	1024828	No Eligible Purchase Transactions
366	1021426	No Eligible Purchase Transactions	407	1024839	No Eligible Purchase Transactions
367	1021499	No Recognized Claim Amount	408	1024980	No Recognized Claim Amount
368	1021549	No Recognized Claim Amount	409	1025030	No Recognized Claim Amount
369	1021553	No Eligible Purchase Transactions	410	1025055	No Recognized Claim Amount

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Rejected Claims

Claim	Reason for Rejection	Claim	Reason for Rejection		
411	1025106	No Recognized Claim Amount	452	1027922	No Recognized Claim Amount
412	1025142	No Recognized Claim Amount	453	1027947	No Recognized Claim Amount
413	1025242	Ineligible	454	1028017	No Recognized Claim Amount
414	1025291	No Recognized Claim Amount	455	1028238	No Eligible Purchase Transactions
415	1025332	No Eligible Purchase Transactions	456	1028297	No Recognized Claim Amount
416	1025394	No Recognized Claim Amount	457	1028389	No Recognized Claim Amount
417	1025697	No Recognized Claim Amount	458	1028429	No Recognized Claim Amount
418	1025861	No Recognized Claim Amount	459	1028476	No Recognized Claim Amount
419	1025914	No Eligible Purchase Transactions	460	1028553	No Recognized Claim Amount
420	1026051	No Eligible Purchase Transactions	461	1028577	No Recognized Claim Amount
421	1026146	No Recognized Claim Amount	462	1028579	No Recognized Claim Amount
422	1026163	No Eligible Purchase Transactions	463	1028616	Ineligible
423	1026235	No Recognized Claim Amount	464	1028625	No Recognized Claim Amount
424	1026328	No Eligible Purchase Transactions	465	1028636	No Recognized Claim Amount
425	1026418	No Recognized Claim Amount	466	1028785	No Eligible Purchase Transactions
426	1026486	No Recognized Claim Amount	467	1028821	No Eligible Purchase Transactions
427	1026654	No Eligible Purchase Transactions	468	1028890	No Recognized Claim Amount
428	1026658	No Recognized Claim Amount	469	1028921	No Eligible Purchase Transactions
429	1026671	No Eligible Purchase Transactions	470	1028998	No Eligible Purchase Transactions
430	1026704	No Eligible Purchase Transactions	471	1029019	No Recognized Claim Amount
431	1026762	No Recognized Claim Amount	472	1029034	No Eligible Purchase Transactions
432	1026783	No Recognized Claim Amount	473	1029112	No Recognized Claim Amount
433	1026857	No Recognized Claim Amount	474	1029116	No Eligible Purchase Transactions
434	1027009	Ineligible	475	1029247	No Recognized Claim Amount
435	1027085	No Eligible Purchase Transactions	476	1029270	No Recognized Claim Amount
436	1027096	No Eligible Purchase Transactions	477	1029309	No Recognized Claim Amount
437	1027106	No Recognized Claim Amount	478	1029413	No Recognized Claim Amount
438	1027143	No Recognized Claim Amount	479	1029416	No Recognized Claim Amount
439	1027176	No Eligible Purchase Transactions	480	1029429	No Recognized Claim Amount
440	1027213	No Recognized Claim Amount	481	1029601	No Recognized Claim Amount
441	1027252	No Eligible Purchase Transactions	482	1029644	No Eligible Purchase Transactions
442	1027337	No Eligible Purchase Transactions	483	1029670	No Recognized Claim Amount
443	1027359	No Eligible Purchase Transactions	484	1029673	No Recognized Claim Amount
444	1027377	No Recognized Claim Amount	485	1029702	No Eligible Purchase Transactions
445	1027548	No Recognized Claim Amount	486	1029704	No Recognized Claim Amount
446	1027631	No Eligible Purchase Transactions	487	1029722	Ineligible
447	1027687	No Eligible Purchase Transactions	488	1029772	No Recognized Claim Amount
448	1027765	No Recognized Claim Amount	489	1030014	No Recognized Claim Amount
449	1027859	No Eligible Purchase Transactions	490	1030205	No Eligible Purchase Transactions
450	1027878	No Eligible Purchase Transactions	491	1030279	No Recognized Claim Amount
451	1027905	No Recognized Claim Amount	492	1030288	No Eligible Purchase Transactions

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Rejected Claims

Claim	Reason for Rejection	Claim	Reason for Rejection		
493	1030412	No Recognized Claim Amount	534	1034321	No Eligible Purchase Transactions
494	1030419	No Recognized Claim Amount	535	1034375	No Recognized Claim Amount
495	1030490	No Recognized Claim Amount	536	1034486	No Recognized Claim Amount
496	1030601	No Eligible Purchase Transactions	537	1034669	No Recognized Claim Amount
497	1030673	No Eligible Purchase Transactions	538	1034876	No Recognized Claim Amount
498	1030698	No Recognized Claim Amount	539	1034900	No Eligible Purchase Transactions
499	1030820	No Recognized Claim Amount	540	1035077	No Recognized Claim Amount
500	1030841	No Recognized Claim Amount	541	1035095	No Eligible Purchase Transactions
501	1031044	No Recognized Claim Amount	542	1035100	No Eligible Purchase Transactions
502	1031103	No Eligible Purchase Transactions	543	1035166	No Recognized Claim Amount
503	1031135	No Eligible Purchase Transactions	544	1035174	No Recognized Claim Amount
504	1031157	No Eligible Purchase Transactions	545	1035218	No Eligible Purchase Transactions
505	1031226	No Recognized Claim Amount	546	1035664	No Eligible Purchase Transactions
506	1031230	No Recognized Claim Amount	547	1036249	No Recognized Claim Amount
507	1031240	No Recognized Claim Amount	548	1036315	No Recognized Claim Amount
508	1031321	No Recognized Claim Amount	549	1036745	No Recognized Claim Amount
509	1031384	No Recognized Claim Amount	550	1036910	No Eligible Purchase Transactions
510	1031543	No Eligible Purchase Transactions	551	1037102	No Recognized Claim Amount
511	1031693	No Eligible Purchase Transactions	552	1037418	No Recognized Claim Amount
512	1031712	No Recognized Claim Amount	553	1037572	No Recognized Claim Amount
513	1031713	No Recognized Claim Amount	554	1037689	No Recognized Claim Amount
514	1031813	No Recognized Claim Amount	555	1037990	No Recognized Claim Amount
515	1031862	No Recognized Claim Amount	556	1038271	No Recognized Claim Amount
516	1031937	No Recognized Claim Amount	557	1038289	No Eligible Purchase Transactions
517	1031947	Ineligible	558	1038313	No Recognized Claim Amount
518	1032288	No Recognized Claim Amount	559	1038328	No Recognized Claim Amount
519	1032416	No Recognized Claim Amount	560	1038493	No Recognized Claim Amount
520	1032423	No Recognized Claim Amount	561	1038524	No Eligible Purchase Transactions
521	1032556	No Eligible Purchase Transactions	562	1038582	No Eligible Purchase Transactions
522	1032901	No Recognized Claim Amount	563	1038634	No Eligible Purchase Transactions
523	1032912	No Eligible Purchase Transactions	564	1038827	No Recognized Claim Amount
524	1032979	No Recognized Claim Amount	565	1038890	No Eligible Purchase Transactions
525	1033013	No Eligible Purchase Transactions	566	1039764	No Recognized Claim Amount
526	1033032	No Eligible Purchase Transactions	567	1039830	No Recognized Claim Amount
527	1033385	No Recognized Claim Amount	568	1039844	Ineligible
528	1033451	No Recognized Claim Amount	569	1039938	No Eligible Purchase Transactions
529	1033481	No Recognized Claim Amount	570	1039989	No Eligible Purchase Transactions
530	1033517	No Recognized Claim Amount	571	1040032	No Eligible Purchase Transactions
531	1033677	No Eligible Purchase Transactions	572	1040128	No Eligible Purchase Transactions
532	1033721	No Recognized Claim Amount	573	1040506	No Eligible Purchase Transactions
533	1034166	No Eligible Purchase Transactions	574	1040561	No Recognized Claim Amount

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Rejected Claims

Claim	Reason for Rejection	Claim	Reason for Rejection
575	1040911 No Recognized Claim Amount	616	1051578 No Eligible Purchase Transactions
576	1041293 No Eligible Purchase Transactions	617	1051998 No Recognized Claim Amount
577	1042089 No Eligible Purchase Transactions	618	1052172 No Eligible Purchase Transactions
578	1042111 No Eligible Purchase Transactions	619	1053209 No Eligible Purchase Transactions
579	1042398 No Eligible Purchase Transactions	620	1053408 No Eligible Purchase Transactions
580	1042408 No Eligible Purchase Transactions	621	1053658 No Recognized Claim Amount
581	1042503 No Eligible Purchase Transactions	622	1053791 No Recognized Claim Amount
582	1042900 No Eligible Purchase Transactions	623	1053914 No Recognized Claim Amount
583	1043746 No Eligible Purchase Transactions	624	1054622 No Recognized Claim Amount
584	1044081 No Recognized Claim Amount	625	1054944 No Eligible Purchase Transactions
585	1044195 No Recognized Claim Amount	626	1055277 No Eligible Purchase Transactions
586	1044218 No Eligible Purchase Transactions	627	1055378 No Recognized Claim Amount
587	1044370 No Eligible Purchase Transactions	628	1056027 No Recognized Claim Amount
588	1044927 No Recognized Claim Amount	629	1056147 No Recognized Claim Amount
589	1045281 Ineligible	630	1056333 No Eligible Purchase Transactions
590	1045325 No Recognized Claim Amount	631	1056539 No Recognized Claim Amount
591	1045412 No Eligible Purchase Transactions	632	1056544 No Recognized Claim Amount
592	1045848 No Eligible Purchase Transactions	633	1056625 No Recognized Claim Amount
593	1046402 No Recognized Claim Amount	634	1056630 No Recognized Claim Amount
594	1046435 No Recognized Claim Amount	635	1056726 No Recognized Claim Amount
595	1046473 No Recognized Claim Amount	636	1056853 No Eligible Purchase Transactions
596	1046715 No Eligible Purchase Transactions	637	1057013 No Recognized Claim Amount
597	1046821 No Recognized Claim Amount	638	1057173 No Recognized Claim Amount
598	1047072 No Recognized Claim Amount	639	1057178 No Eligible Purchase Transactions
599	1048007 No Eligible Purchase Transactions	640	1057322 No Recognized Claim Amount
600	1048127 No Recognized Claim Amount	641	1057367 No Recognized Claim Amount
601	1048587 No Recognized Claim Amount	642	1057745 No Recognized Claim Amount
602	1048672 No Recognized Claim Amount	643	1057852 Ineligible
603	1048690 No Eligible Purchase Transactions	644	1057871 Ineligible
604	1048847 No Recognized Claim Amount	645	1057994 No Recognized Claim Amount
605	1049814 No Recognized Claim Amount	646	1058043 No Recognized Claim Amount
606	1049984 No Eligible Purchase Transactions	647	1058063 No Eligible Purchase Transactions
607	1050011 No Eligible Purchase Transactions	648	1058092 No Recognized Claim Amount
608	1050553 No Recognized Claim Amount	649	1058157 No Recognized Claim Amount
609	1050740 No Recognized Claim Amount	650	1058225 No Recognized Claim Amount
610	1050900 No Recognized Claim Amount	651	1058449 No Eligible Purchase Transactions
611	1051068 No Eligible Purchase Transactions	652	1058663 No Recognized Claim Amount
612	1051128 No Recognized Claim Amount	653	1058757 No Recognized Claim Amount
613	1051441 No Eligible Purchase Transactions	654	1058840 No Eligible Purchase Transactions
614	1051466 No Recognized Claim Amount	655	1058911 No Recognized Claim Amount
615	1051543 No Recognized Claim Amount	656	1058929 No Recognized Claim Amount

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Rejected Claims

Claim	Reason for Rejection	Claim	Reason for Rejection		
657	1058967	No Recognized Claim Amount	698	1064265	No Recognized Claim Amount
658	1058982	No Recognized Claim Amount	699	1064464	No Eligible Purchase Transactions
659	1059003	No Eligible Purchase Transactions	700	1064549	No Recognized Claim Amount
660	1059283	No Recognized Claim Amount	701	1064570	No Recognized Claim Amount
661	1059320	No Recognized Claim Amount	702	1064960	No Recognized Claim Amount
662	1059412	No Recognized Claim Amount	703	1065529	No Recognized Claim Amount
663	1059553	No Recognized Claim Amount	704	1065979	No Recognized Claim Amount
664	1059643	No Recognized Claim Amount	705	1066020	No Recognized Claim Amount
665	1060041	No Recognized Claim Amount	706	1066269	No Recognized Claim Amount
666	1060131	No Recognized Claim Amount	707	1066809	No Eligible Purchase Transactions
667	1060171	No Recognized Claim Amount	708	1067271	No Recognized Claim Amount
668	1060212	No Recognized Claim Amount	709	1067342	No Recognized Claim Amount
669	1060297	Ineligible	710	1067398	No Recognized Claim Amount
670	1060720	No Eligible Purchase Transactions	711	1067611	No Recognized Claim Amount
671	1060723	No Eligible Purchase Transactions	712	1067896	No Recognized Claim Amount
672	1060888	No Recognized Claim Amount	713	1067999	No Recognized Claim Amount
673	1060977	No Recognized Claim Amount	714	1068031	No Recognized Claim Amount
674	1060979	No Recognized Claim Amount	715	1068221	No Recognized Claim Amount
675	1061065	No Eligible Purchase Transactions	716	1068347	No Recognized Claim Amount
676	1061099	No Recognized Claim Amount	717	1068623	No Recognized Claim Amount
677	1061103	No Eligible Purchase Transactions	718	1068635	No Recognized Claim Amount
678	1061104	Ineligible	719	1068964	No Eligible Purchase Transactions
679	1061106	No Recognized Claim Amount	720	1069023	No Recognized Claim Amount
680	1061107	No Recognized Claim Amount	721	1069040	No Recognized Claim Amount
681	1061108	No Recognized Claim Amount	722	1069433	No Eligible Purchase Transactions
682	1061269	No Recognized Claim Amount	723	1069559	No Recognized Claim Amount
683	1061671	No Recognized Claim Amount	724	1070151	No Eligible Purchase Transactions
684	1061678	No Recognized Claim Amount	725	1070281	No Recognized Claim Amount
685	1061768	No Recognized Claim Amount	726	1070371	No Recognized Claim Amount
686	1061898	No Recognized Claim Amount	727	1070377	No Recognized Claim Amount
687	1062141	No Recognized Claim Amount	728	1070394	No Recognized Claim Amount
688	1062142	No Recognized Claim Amount	729	1070414	No Eligible Purchase Transactions
689	1062509	No Eligible Purchase Transactions	730	1070415	No Eligible Purchase Transactions
690	1062609	No Recognized Claim Amount	731	1070416	No Eligible Purchase Transactions
691	1062954	No Recognized Claim Amount	732	1070417	No Recognized Claim Amount
692	1063055	No Recognized Claim Amount	733	1070418	No Eligible Purchase Transactions
693	1063125	No Recognized Claim Amount	734	1070468	No Recognized Claim Amount
694	1063301	No Recognized Claim Amount	735	1070741	No Eligible Purchase Transactions
695	1063709	No Eligible Purchase Transactions	736	1070860	No Eligible Purchase Transactions
696	1064057	No Eligible Purchase Transactions	737	1070901	No Recognized Claim Amount
697	1064257	No Recognized Claim Amount	738	1070902	No Recognized Claim Amount

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Rejected Claims

Claim	Reason for Rejection	Claim	Reason for Rejection		
739	1070955	No Recognized Claim Amount	780	1071412	No Eligible Purchase Transactions
740	1070957	No Eligible Purchase Transactions	781	1071413	No Eligible Purchase Transactions
741	1071046	No Recognized Claim Amount	782	1071414	No Eligible Purchase Transactions
742	1071116	No Eligible Purchase Transactions	783	1071415	No Recognized Claim Amount
743	1071128	No Recognized Claim Amount	784	1071416	No Eligible Purchase Transactions
744	1071163	No Recognized Claim Amount	785	1071417	No Eligible Purchase Transactions
745	1071243	No Recognized Claim Amount	786	1071418	No Eligible Purchase Transactions
746	1071265	No Recognized Claim Amount	787	1071419	No Eligible Purchase Transactions
747	1071375	No Recognized Claim Amount	788	1071420	No Recognized Claim Amount
748	1071376	No Recognized Claim Amount	789	1071421	No Recognized Claim Amount
749	1071377	No Recognized Claim Amount	790	1071422	No Eligible Purchase Transactions
750	1071378	No Recognized Claim Amount	791	1071423	No Recognized Claim Amount
751	1071379	No Eligible Purchase Transactions	792	1071424	No Eligible Purchase Transactions
752	1071380	No Recognized Claim Amount	793	1071426	No Eligible Purchase Transactions
753	1071381	No Recognized Claim Amount	794	1071427	No Eligible Purchase Transactions
754	1071382	No Eligible Purchase Transactions	795	1071428	No Recognized Claim Amount
755	1071383	No Recognized Claim Amount	796	1071429	No Recognized Claim Amount
756	1071384	No Recognized Claim Amount	797	1071430	No Recognized Claim Amount
757	1071386	No Recognized Claim Amount	798	1071432	No Eligible Purchase Transactions
758	1071387	No Eligible Purchase Transactions	799	1071434	No Eligible Purchase Transactions
759	1071388	No Eligible Purchase Transactions	800	1071435	No Recognized Claim Amount
760	1071389	No Recognized Claim Amount	801	1071437	No Eligible Purchase Transactions
761	1071390	No Recognized Claim Amount	802	1071438	No Eligible Purchase Transactions
762	1071392	No Recognized Claim Amount	803	1071439	No Eligible Purchase Transactions
763	1071393	No Eligible Purchase Transactions	804	1071440	No Recognized Claim Amount
764	1071394	No Eligible Purchase Transactions	805	1071441	No Recognized Claim Amount
765	1071396	No Eligible Purchase Transactions	806	1071442	No Recognized Claim Amount
766	1071397	No Eligible Purchase Transactions	807	1071444	No Eligible Purchase Transactions
767	1071399	No Eligible Purchase Transactions	808	1071445	No Recognized Claim Amount
768	1071400	No Eligible Purchase Transactions	809	1071446	No Eligible Purchase Transactions
769	1071401	No Eligible Purchase Transactions	810	1071447	No Eligible Purchase Transactions
770	1071402	No Recognized Claim Amount	811	1071448	No Recognized Claim Amount
771	1071403	No Eligible Purchase Transactions	812	1071449	No Recognized Claim Amount
772	1071404	No Recognized Claim Amount	813	1071450	No Eligible Purchase Transactions
773	1071405	No Eligible Purchase Transactions	814	1071451	No Eligible Purchase Transactions
774	1071406	No Eligible Purchase Transactions	815	1071452	No Recognized Claim Amount
775	1071407	No Eligible Purchase Transactions	816	1071453	No Eligible Purchase Transactions
776	1071408	No Eligible Purchase Transactions	817	1071454	No Recognized Claim Amount
777	1071409	No Eligible Purchase Transactions	818	1071455	No Recognized Claim Amount
778	1071410	No Recognized Claim Amount	819	1071456	No Eligible Purchase Transactions
779	1071411	No Eligible Purchase Transactions	820	1071458	No Eligible Purchase Transactions

Exhibit F
Rejected Claims

Claim	Reason for Rejection	Claim	Reason for Rejection		
821	1071459	No Recognized Claim Amount	862	1071505	No Eligible Purchase Transactions
822	1071461	No Eligible Purchase Transactions	863	1071507	No Eligible Purchase Transactions
823	1071464	No Eligible Purchase Transactions	864	1071508	No Recognized Claim Amount
824	1071465	No Eligible Purchase Transactions	865	1071509	No Recognized Claim Amount
825	1071466	No Recognized Claim Amount	866	1071511	No Eligible Purchase Transactions
826	1071467	No Recognized Claim Amount	867	1071512	No Recognized Claim Amount
827	1071468	No Recognized Claim Amount	868	1071514	No Recognized Claim Amount
828	1071469	No Eligible Purchase Transactions	869	1071515	No Recognized Claim Amount
829	1071470	No Eligible Purchase Transactions	870	1071516	No Recognized Claim Amount
830	1071471	No Eligible Purchase Transactions	871	1071517	No Recognized Claim Amount
831	1071472	No Recognized Claim Amount	872	1071518	No Eligible Purchase Transactions
832	1071473	No Eligible Purchase Transactions	873	1071519	No Recognized Claim Amount
833	1071474	No Recognized Claim Amount	874	1071520	No Recognized Claim Amount
834	1071475	No Eligible Purchase Transactions	875	1071521	No Eligible Purchase Transactions
835	1071476	No Eligible Purchase Transactions	876	1071522	No Recognized Claim Amount
836	1071477	No Recognized Claim Amount	877	1071524	No Recognized Claim Amount
837	1071478	No Eligible Purchase Transactions	878	1071526	No Recognized Claim Amount
838	1071479	No Recognized Claim Amount	879	1071529	No Recognized Claim Amount
839	1071480	No Eligible Purchase Transactions	880	1071530	No Recognized Claim Amount
840	1071481	No Recognized Claim Amount	881	1071531	No Eligible Purchase Transactions
841	1071482	No Recognized Claim Amount	882	1071532	No Recognized Claim Amount
842	1071483	No Eligible Purchase Transactions	883	1071533	No Recognized Claim Amount
843	1071484	No Eligible Purchase Transactions	884	1071534	No Recognized Claim Amount
844	1071485	No Recognized Claim Amount	885	1071535	No Eligible Purchase Transactions
845	1071486	No Eligible Purchase Transactions	886	1071536	No Recognized Claim Amount
846	1071488	No Eligible Purchase Transactions	887	1071537	No Eligible Purchase Transactions
847	1071489	No Recognized Claim Amount	888	1071538	No Recognized Claim Amount
848	1071490	No Eligible Purchase Transactions	889	1071539	No Eligible Purchase Transactions
849	1071492	No Eligible Purchase Transactions	890	1071540	No Eligible Purchase Transactions
850	1071493	No Recognized Claim Amount	891	1071541	No Recognized Claim Amount
851	1071494	No Recognized Claim Amount	892	1071544	No Eligible Purchase Transactions
852	1071495	No Recognized Claim Amount	893	1071545	No Eligible Purchase Transactions
853	1071496	No Eligible Purchase Transactions	894	1071546	No Eligible Purchase Transactions
854	1071497	No Eligible Purchase Transactions	895	1071547	No Eligible Purchase Transactions
855	1071498	No Recognized Claim Amount	896	1071548	No Eligible Purchase Transactions
856	1071499	No Eligible Purchase Transactions	897	1071549	No Recognized Claim Amount
857	1071500	No Recognized Claim Amount	898	1071550	No Eligible Purchase Transactions
858	1071501	No Recognized Claim Amount	899	1071551	No Recognized Claim Amount
859	1071502	No Recognized Claim Amount	900	1071553	No Recognized Claim Amount
860	1071503	No Recognized Claim Amount	901	1071555	No Eligible Purchase Transactions
861	1071504	No Eligible Purchase Transactions	902	1071556	No Recognized Claim Amount

Exhibit F
Rejected Claims

Claim	Reason for Rejection	Claim	Reason for Rejection		
903	1071557	No Eligible Purchase Transactions	944	1071612	No Eligible Purchase Transactions
904	1071558	No Recognized Claim Amount	945	1071613	No Recognized Claim Amount
905	1071560	No Recognized Claim Amount	946	1071614	No Recognized Claim Amount
906	1071561	No Eligible Purchase Transactions	947	1071615	No Recognized Claim Amount
907	1071562	No Recognized Claim Amount	948	1071616	No Eligible Purchase Transactions
908	1071563	No Recognized Claim Amount	949	1071617	No Recognized Claim Amount
909	1071566	No Recognized Claim Amount	950	1071618	No Eligible Purchase Transactions
910	1071567	No Recognized Claim Amount	951	1071619	No Recognized Claim Amount
911	1071568	No Recognized Claim Amount	952	1071620	No Recognized Claim Amount
912	1071569	No Recognized Claim Amount	953	1071621	No Recognized Claim Amount
913	1071571	No Recognized Claim Amount	954	1071622	No Recognized Claim Amount
914	1071572	No Recognized Claim Amount	955	1071623	No Recognized Claim Amount
915	1071573	No Recognized Claim Amount	956	1071624	No Recognized Claim Amount
916	1071575	No Recognized Claim Amount	957	1071625	No Recognized Claim Amount
917	1071576	No Recognized Claim Amount	958	1071626	No Recognized Claim Amount
918	1071577	No Recognized Claim Amount	959	1071627	No Recognized Claim Amount
919	1071578	No Recognized Claim Amount	960	1071629	No Recognized Claim Amount
920	1071579	No Recognized Claim Amount	961	1071630	No Recognized Claim Amount
921	1071583	No Recognized Claim Amount	962	1071631	No Recognized Claim Amount
922	1071584	No Recognized Claim Amount	963	1071632	No Recognized Claim Amount
923	1071586	No Recognized Claim Amount	964	1071633	No Recognized Claim Amount
924	1071587	No Recognized Claim Amount	965	1071634	No Eligible Purchase Transactions
925	1071588	No Recognized Claim Amount	966	1071636	No Recognized Claim Amount
926	1071591	No Recognized Claim Amount	967	1071638	No Recognized Claim Amount
927	1071592	No Recognized Claim Amount	968	1071639	No Recognized Claim Amount
928	1071593	No Eligible Purchase Transactions	969	1071640	No Recognized Claim Amount
929	1071596	No Recognized Claim Amount	970	1071641	No Recognized Claim Amount
930	1071597	No Recognized Claim Amount	971	1071643	No Recognized Claim Amount
931	1071598	No Recognized Claim Amount	972	1071644	No Recognized Claim Amount
932	1071599	No Recognized Claim Amount	973	1071645	No Recognized Claim Amount
933	1071600	No Recognized Claim Amount	974	1071646	No Recognized Claim Amount
934	1071601	No Recognized Claim Amount	975	1071648	No Recognized Claim Amount
935	1071602	No Recognized Claim Amount	976	1071649	No Recognized Claim Amount
936	1071603	No Recognized Claim Amount	977	1071650	No Recognized Claim Amount
937	1071604	No Recognized Claim Amount	978	1071651	No Recognized Claim Amount
938	1071605	No Recognized Claim Amount	979	1071652	No Eligible Purchase Transactions
939	1071606	No Recognized Claim Amount	980	1071653	No Recognized Claim Amount
940	1071607	No Recognized Claim Amount	981	1071655	No Recognized Claim Amount
941	1071608	No Recognized Claim Amount	982	1071656	No Eligible Purchase Transactions
942	1071610	No Recognized Claim Amount	983	1071657	No Recognized Claim Amount
943	1071611	No Recognized Claim Amount	984	1071658	No Recognized Claim Amount

Exhibit F
Rejected Claims

Claim	Reason for Rejection	Claim	Reason for Rejection		
985	1071659	No Recognized Claim Amount	1026	1071709	No Eligible Purchase Transactions
986	1071660	No Recognized Claim Amount	1027	1071710	No Recognized Claim Amount
987	1071661	No Recognized Claim Amount	1028	1071711	No Recognized Claim Amount
988	1071662	No Recognized Claim Amount	1029	1071712	No Eligible Purchase Transactions
989	1071663	No Recognized Claim Amount	1030	1071713	No Recognized Claim Amount
990	1071664	No Recognized Claim Amount	1031	1071714	No Recognized Claim Amount
991	1071665	No Recognized Claim Amount	1032	1071715	No Eligible Purchase Transactions
992	1071666	No Recognized Claim Amount	1033	1071716	No Eligible Purchase Transactions
993	1071667	No Recognized Claim Amount	1034	1071717	No Recognized Claim Amount
994	1071668	No Recognized Claim Amount	1035	1071718	No Recognized Claim Amount
995	1071669	No Recognized Claim Amount	1036	1071719	No Recognized Claim Amount
996	1071670	No Recognized Claim Amount	1037	1071720	No Eligible Purchase Transactions
997	1071671	No Recognized Claim Amount	1038	1071721	No Eligible Purchase Transactions
998	1071674	No Recognized Claim Amount	1039	1071722	No Eligible Purchase Transactions
999	1071675	No Recognized Claim Amount	1040	1071723	No Recognized Claim Amount
1000	1071676	No Recognized Claim Amount	1041	1071724	No Eligible Purchase Transactions
1001	1071677	No Recognized Claim Amount	1042	1071725	No Recognized Claim Amount
1002	1071678	No Recognized Claim Amount	1043	1071726	No Recognized Claim Amount
1003	1071679	No Recognized Claim Amount	1044	1071727	No Eligible Purchase Transactions
1004	1071681	No Recognized Claim Amount	1045	1071728	No Eligible Purchase Transactions
1005	1071682	No Recognized Claim Amount	1046	1071729	No Eligible Purchase Transactions
1006	1071683	No Recognized Claim Amount	1047	1071730	No Recognized Claim Amount
1007	1071686	No Recognized Claim Amount	1048	1071731	No Recognized Claim Amount
1008	1071687	No Recognized Claim Amount	1049	1071732	No Recognized Claim Amount
1009	1071688	No Recognized Claim Amount	1050	1071734	No Recognized Claim Amount
1010	1071689	No Recognized Claim Amount	1051	1071735	No Recognized Claim Amount
1011	1071690	No Recognized Claim Amount	1052	1071736	No Eligible Purchase Transactions
1012	1071691	No Recognized Claim Amount	1053	1071738	No Recognized Claim Amount
1013	1071692	No Recognized Claim Amount	1054	1071739	No Recognized Claim Amount
1014	1071693	No Recognized Claim Amount	1055	1071740	No Eligible Purchase Transactions
1015	1071696	No Eligible Purchase Transactions	1056	1071741	No Eligible Purchase Transactions
1016	1071697	No Recognized Claim Amount	1057	1071742	No Recognized Claim Amount
1017	1071698	No Eligible Purchase Transactions	1058	1071743	No Eligible Purchase Transactions
1018	1071699	No Eligible Purchase Transactions	1059	1071744	No Eligible Purchase Transactions
1019	1071700	Withdrawn	1060	1071745	No Eligible Purchase Transactions
1020	1071701	No Eligible Purchase Transactions	1061	1071746	No Eligible Purchase Transactions
1021	1071703	No Eligible Purchase Transactions	1062	1071747	No Recognized Claim Amount
1022	1071705	No Recognized Claim Amount	1063	1071748	No Eligible Purchase Transactions
1023	1071706	No Eligible Purchase Transactions	1064	1071749	No Eligible Purchase Transactions
1024	1071707	No Recognized Claim Amount	1065	1071750	No Eligible Purchase Transactions
1025	1071708	No Recognized Claim Amount	1066	1071751	No Eligible Purchase Transactions

Exhibit F
Rejected Claims

Claim	Reason for Rejection	Claim	Reason for Rejection		
1067	1071752	No Recognized Claim Amount	1108	1071799	No Recognized Claim Amount
1068	1071753	No Recognized Claim Amount	1109	1071800	No Eligible Purchase Transactions
1069	1071754	No Recognized Claim Amount	1110	1071801	No Recognized Claim Amount
1070	1071755	No Eligible Purchase Transactions	1111	1071802	No Eligible Purchase Transactions
1071	1071756	No Recognized Claim Amount	1112	1071803	No Eligible Purchase Transactions
1072	1071757	No Recognized Claim Amount	1113	1071805	No Recognized Claim Amount
1073	1071758	No Recognized Claim Amount	1114	1071806	Withdrawn
1074	1071759	No Recognized Claim Amount	1115	1071807	No Eligible Purchase Transactions
1075	1071760	No Eligible Purchase Transactions	1116	1071808	No Recognized Claim Amount
1076	1071761	No Eligible Purchase Transactions	1117	1071809	No Recognized Claim Amount
1077	1071762	No Recognized Claim Amount	1118	1071811	No Recognized Claim Amount
1078	1071763	No Recognized Claim Amount	1119	1071812	No Eligible Purchase Transactions
1079	1071764	No Eligible Purchase Transactions	1120	1071813	No Recognized Claim Amount
1080	1071765	No Recognized Claim Amount	1121	1071815	No Eligible Purchase Transactions
1081	1071766	No Eligible Purchase Transactions	1122	1071816	No Recognized Claim Amount
1082	1071767	No Eligible Purchase Transactions	1123	1071817	No Eligible Purchase Transactions
1083	1071768	No Eligible Purchase Transactions	1124	1071818	No Eligible Purchase Transactions
1084	1071770	No Eligible Purchase Transactions	1125	1071819	No Eligible Purchase Transactions
1085	1071771	No Recognized Claim Amount	1126	1071820	No Eligible Purchase Transactions
1086	1071772	No Recognized Claim Amount	1127	1071821	Withdrawn
1087	1071774	No Recognized Claim Amount	1128	1071823	No Eligible Purchase Transactions
1088	1071775	No Recognized Claim Amount	1129	1071824	No Eligible Purchase Transactions
1089	1071776	No Eligible Purchase Transactions	1130	1071825	No Recognized Claim Amount
1090	1071777	No Recognized Claim Amount	1131	1071826	No Recognized Claim Amount
1091	1071779	No Eligible Purchase Transactions	1132	1071827	No Recognized Claim Amount
1092	1071780	No Recognized Claim Amount	1133	1071828	No Recognized Claim Amount
1093	1071783	No Recognized Claim Amount	1134	1071829	No Eligible Purchase Transactions
1094	1071784	No Recognized Claim Amount	1135	1071830	No Recognized Claim Amount
1095	1071785	No Recognized Claim Amount	1136	1071831	Withdrawn
1096	1071786	No Recognized Claim Amount	1137	1071832	No Eligible Purchase Transactions
1097	1071787	No Recognized Claim Amount	1138	1071833	No Recognized Claim Amount
1098	1071788	No Recognized Claim Amount	1139	1071834	No Recognized Claim Amount
1099	1071789	Withdrawn	1140	1071835	No Recognized Claim Amount
1100	1071790	No Recognized Claim Amount	1141	1071836	No Eligible Purchase Transactions
1101	1071791	No Recognized Claim Amount	1142	1071837	No Recognized Claim Amount
1102	1071792	No Recognized Claim Amount	1143	1071838	No Eligible Purchase Transactions
1103	1071793	No Eligible Purchase Transactions	1144	1071839	No Eligible Purchase Transactions
1104	1071794	No Eligible Purchase Transactions	1145	1071840	No Eligible Purchase Transactions
1105	1071796	No Eligible Purchase Transactions	1146	1071841	No Recognized Claim Amount
1106	1071797	No Recognized Claim Amount	1147	1071842	No Recognized Claim Amount
1107	1071798	No Recognized Claim Amount	1148	1071843	No Eligible Purchase Transactions

Exhibit F
Rejected Claims

Claim	Reason for Rejection	Claim	Reason for Rejection		
1149	1071844	No Recognized Claim Amount	1190	1071889	No Eligible Purchase Transactions
1150	1071845	No Eligible Purchase Transactions	1191	1071890	No Recognized Claim Amount
1151	1071846	No Eligible Purchase Transactions	1192	1071891	No Eligible Purchase Transactions
1152	1071847	No Recognized Claim Amount	1193	1071892	No Recognized Claim Amount
1153	1071848	No Recognized Claim Amount	1194	1071893	No Eligible Purchase Transactions
1154	1071849	No Eligible Purchase Transactions	1195	1071894	No Recognized Claim Amount
1155	1071850	No Recognized Claim Amount	1196	1071895	No Eligible Purchase Transactions
1156	1071851	No Recognized Claim Amount	1197	1071896	No Recognized Claim Amount
1157	1071852	No Eligible Purchase Transactions	1198	1071897	No Eligible Purchase Transactions
1158	1071853	No Recognized Claim Amount	1199	1071898	No Recognized Claim Amount
1159	1071854	No Recognized Claim Amount	1200	1071899	No Eligible Purchase Transactions
1160	1071855	No Recognized Claim Amount	1201	1071900	No Eligible Purchase Transactions
1161	1071857	No Recognized Claim Amount	1202	1071901	No Eligible Purchase Transactions
1162	1071858	No Recognized Claim Amount	1203	1071902	No Recognized Claim Amount
1163	1071859	No Recognized Claim Amount	1204	1071903	No Recognized Claim Amount
1164	1071860	No Eligible Purchase Transactions	1205	1071905	No Eligible Purchase Transactions
1165	1071861	No Eligible Purchase Transactions	1206	1071906	No Recognized Claim Amount
1166	1071862	Withdrawn	1207	1071907	No Recognized Claim Amount
1167	1071863	No Eligible Purchase Transactions	1208	1071908	No Recognized Claim Amount
1168	1071865	No Recognized Claim Amount	1209	1071909	No Recognized Claim Amount
1169	1071868	No Recognized Claim Amount	1210	1071910	No Eligible Purchase Transactions
1170	1071869	No Eligible Purchase Transactions	1211	1071912	No Eligible Purchase Transactions
1171	1071870	No Eligible Purchase Transactions	1212	1071913	No Eligible Purchase Transactions
1172	1071871	No Eligible Purchase Transactions	1213	1071915	No Eligible Purchase Transactions
1173	1071872	No Recognized Claim Amount	1214	1071917	No Eligible Purchase Transactions
1174	1071873	No Eligible Purchase Transactions	1215	1071918	No Eligible Purchase Transactions
1175	1071874	No Recognized Claim Amount	1216	1071919	No Eligible Purchase Transactions
1176	1071875	No Eligible Purchase Transactions	1217	1071920	No Recognized Claim Amount
1177	1071876	No Recognized Claim Amount	1218	1071922	No Recognized Claim Amount
1178	1071877	No Eligible Purchase Transactions	1219	1071923	No Eligible Purchase Transactions
1179	1071878	No Eligible Purchase Transactions	1220	1071924	No Recognized Claim Amount
1180	1071879	No Recognized Claim Amount	1221	1071925	No Recognized Claim Amount
1181	1071880	No Eligible Purchase Transactions	1222	1071927	No Recognized Claim Amount
1182	1071881	No Recognized Claim Amount	1223	1071928	No Recognized Claim Amount
1183	1071882	No Recognized Claim Amount	1224	1071929	No Eligible Purchase Transactions
1184	1071883	No Recognized Claim Amount	1225	1071930	No Eligible Purchase Transactions
1185	1071884	No Recognized Claim Amount	1226	1071931	No Eligible Purchase Transactions
1186	1071885	No Eligible Purchase Transactions	1227	1071932	No Eligible Purchase Transactions
1187	1071886	Withdrawn	1228	1071934	No Recognized Claim Amount
1188	1071887	Withdrawn	1229	1071935	No Eligible Purchase Transactions
1189	1071888	No Eligible Purchase Transactions	1230	1071936	No Eligible Purchase Transactions

Exhibit F
Rejected Claims

Claim	Reason for Rejection	Claim	Reason for Rejection		
1231	1071937	No Eligible Purchase Transactions	1264	1071971	No Recognized Claim Amount
1232	1071938	No Recognized Claim Amount	1265	1071972	No Recognized Claim Amount
1233	1071939	No Eligible Purchase Transactions	1266	1071973	No Eligible Purchase Transactions
1234	1071940	No Eligible Purchase Transactions	1267	1071976	No Recognized Claim Amount
1235	1071941	No Recognized Claim Amount	1268	1071977	No Recognized Claim Amount
1236	1071942	No Recognized Claim Amount	1269	1071978	Withdrawn
1237	1071943	No Eligible Purchase Transactions	1270	1071979	No Eligible Purchase Transactions
1238	1071944	No Recognized Claim Amount	1271	1071980	No Recognized Claim Amount
1239	1071945	No Recognized Claim Amount	1272	1071981	No Recognized Claim Amount
1240	1071946	No Recognized Claim Amount	1273	1071983	No Eligible Purchase Transactions
1241	1071947	No Recognized Claim Amount	1274	1071984	No Recognized Claim Amount
1242	1071948	No Recognized Claim Amount	1275	1071985	No Recognized Claim Amount
1243	1071949	No Recognized Claim Amount	1276	1071986	No Recognized Claim Amount
1244	1071950	No Eligible Purchase Transactions	1277	1071987	No Recognized Claim Amount
1245	1071951	No Recognized Claim Amount	1278	1071988	No Recognized Claim Amount
1246	1071952	No Eligible Purchase Transactions	1279	1071989	No Eligible Purchase Transactions
1247	1071953	No Eligible Purchase Transactions	1280	1071990	No Recognized Claim Amount
1248	1071954	No Recognized Claim Amount	1281	1071991	No Recognized Claim Amount
1249	1071956	No Recognized Claim Amount	1282	1071992	No Recognized Claim Amount
1250	1071957	No Recognized Claim Amount	1283	1071993	No Eligible Purchase Transactions
1251	1071958	No Recognized Claim Amount	1284	1071994	No Eligible Purchase Transactions
1252	1071959	No Eligible Purchase Transactions	1285	1071995	No Eligible Purchase Transactions
1253	1071960	No Recognized Claim Amount	1286	1071996	No Recognized Claim Amount
1254	1071961	No Recognized Claim Amount	1287	1071997	No Eligible Purchase Transactions
1255	1071962	No Recognized Claim Amount	1288	1071998	No Recognized Claim Amount
1256	1071963	No Recognized Claim Amount	1289	1071999	No Eligible Purchase Transactions
1257	1071964	No Eligible Purchase Transactions	1290	1072000	No Recognized Claim Amount
1258	1071965	No Eligible Purchase Transactions	1291	1072001	No Recognized Claim Amount
1259	1071966	No Eligible Purchase Transactions	1292	1072002	No Recognized Claim Amount
1260	1071967	No Eligible Purchase Transactions	1293	1072003	No Recognized Claim Amount
1261	1071968	No Eligible Purchase Transactions	1294	1072004	No Eligible Purchase Transactions
1262	1071969	No Eligible Purchase Transactions	1295	1072005	No Recognized Claim Amount
1263	1071970	No Recognized Claim Amount			

EXHIBIT G

Invoice



Katherine Lenahan
 Faruqi & Faruqi, LLP
 685 Third Avenue, 26th Floor
 New York, NY 10017

Invoice Date	Invoice Number
5/25/2023	11507
Period Start	Through Date
12/1/2021	FINAL

Engagement: *CV Sciences Security Litigation*

Description	Quantity	Rate	Amount
Notice Dissemination			
Printing of Notice Packet	43,132	\$0.760	\$32,780.32
First Class Postage - Notice Packets	43,132		\$23,470.49
Summary Notice			
PR Newswire			\$2,738.25
Investors Business Daily			\$1,846.07
Reimbursements to Brokerage Houses			\$1,122.04
Claims Processing			
Initial Project Set Up			\$5,000.00
Per Claim Pricing	1,461	\$4.75	\$6,939.75
Print and Mail Deficiency Letters	800	\$1.00	\$800.00
First Class Postage - Deficiency Letters	800	\$0.60	\$480.00
Distribution Services			
Print and Mail De Minimis Postcards	20	\$0.10	\$2.00
First Class Postage - De Minimis Postcards	20	\$0.60	\$12.00
Print and Mail Distribution Checks	140	\$0.95	\$133.00
First Class Postage - Distribution Checks	140	\$0.60	\$84.00
Help Services			
<i>Contact Center</i>			
Contact Center Setup and Implementation			\$1,000.00
Contact Center Monthly Maintenance Fee	18	\$100.00	\$1,800.00
Contact Center Agent Support (per minute)	3,844.01	\$0.95	\$3,651.81
IVR Usage (per minute)	2,255.80	\$0.32	\$721.86
<i>Website Services</i>			
Website Standard Set Up and Design			\$2,500.00
Website Hosting (per month)	18	\$100.00	\$1,800.00
Total Fees and Expenses:			\$86,881.59
Professional Courtesy Discount:			(\$17,881.59)
Grand Total Amount Due:			\$69,000.00