

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

IN RE PPD AI GROUP INC. SECURITIES
LITIGATION

No: 1:18-cv-06716-LDH-TAM
Hon. LaShann DeArcy Hall
Hon. Taryn A. Merkl

**SUPREME COURT OF THE STATE OF NEW YORK
COUNTY OF NEW YORK: COMMERCIAL DIVISION**

IN RE PPD AI GROUP SECURITIES LITIGATION

This Document Relates To:
ALL ACTIONS.

Index No: 654482/2018
Hon. Andrea Masley J.S.C.
Part 48

**DECLARATION OF JACK EWASHKO ON BEHALF OF A.B. DATA, LTD.
IN SUPPORT OF PLAINTIFFS' MOTION FOR
DISTRIBUTION OF CLASS ACTION SETTLEMENT FUND**

I, Jack Ewashko, declare as follows:

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

2. Pursuant to the Order Granting Plaintiffs' Unopposed Motion for Preliminary Approval of Class Action Settlement¹ (the "Preliminary Approval Order") (ECF No. 70) in this Action dated August 13, 2021, A.B. Data was authorized to act as the Claims Administrator in connection with the Settlement. Since that time, A.B. Data has, among other things: (i) mailed the Notice of Pendency and Proposed Settlement of Class Action and the Proof of Claim and Release

¹ Unless otherwise defined herein, all capitalized terms have the meaning ascribed to them in the Stipulation of Settlement dated June 11, 2021 (ECF No. 64) (the "Stipulation").

Form (the “Claim Form” or “Proof of Claim” and, collectively with the Notice, the “Notice Packet”) to 8,189 potential Settlement Class Members and/or nominees; (ii) created and maintains a toll-free help line and website dedicated to the Actions and the Settlement to assist Settlement Class Members and potential claimants during the course of the administration; (iii) caused the Summary Notice to be published; (iv) received and processed Claims submitted in connection with the Settlement; and (v) calculated claimants’ Recognized Loss pursuant to the Court-approved Plan of Allocation.

3. On January 21, 2022, the Court issued the Opinion Approving Final Settlement and Award of Fees (ECF No. 84), and entered the Order and Final Judgment (ECF No. 84-1), granting final approval to the Settlement reached in the Actions.

4. A.B. Data has completed processing all Claims received through June 15, 2022², in accordance with the Stipulation and the Court-approved Plan of Allocation, and hereby submits its administrative determinations accepting and rejecting those Claims in preparation for distribution of the Net Settlement Fund to Authorized Claimants.

PROCEDURES FOLLOWED IN PROCESSING CLAIMS

5. Under the terms of the Preliminary Approval Order and as set forth in the Notice, each Settlement Class Member who wished to be eligible to receive a distribution from the Net Settlement Fund was required to complete and submit to A.B. Data a properly executed Proof of Claim postmarked or received no later than December 2, 2021, together with adequate supporting

² In anticipation of completing the administration of the Settlement, A.B. Data, in consultation with Plaintiffs’ Counsel, determined a cut-off of June 15, 2022, after which no additional Claims would be processed or considered for inclusion in the Initial Distribution (as defined herein) of the Net Settlement Fund. This is done so that there may be a timely distribution of the Net Settlement Fund.

documentation for the transactions and holdings reported therein. Through June 15, 2022, A.B. Data has received and fully processed 916 Claims.

6. In preparation for receiving and processing Claims, A.B. Data: (i) created a unique database to store Claim details and images of Claims and supporting documentation (the “Settlement Database”); (ii) trained staff members in the specifics of the Settlement so that Claims would be properly processed; (iii) formulated a system so that inquiries regarding this matter would be properly responded to; (iv) developed various computer programs and screens for entry of claimants’ identifying information, as well as their transactional information; and (v) developed a proprietary “calculation module” that would calculate Recognized Losses pursuant to the Court-approved Plan of Allocation.

7. Settlement Class Members seeking to share in the Net Settlement Fund were directed in the Notice Packet to submit their Claims online via the Settlement website or by paper claim to a post office box address specifically designated for the Settlement. Notice Packets that were returned by the post office as undeliverable were reviewed for updated addresses and, where available, new addresses were entered into the Settlement Database and new Notice Packets were mailed to the updated addresses. All correspondence received at the post office box was reviewed and, where necessary, appropriate responses were provided to the senders.

PROCESSING PAPER OR ONLINE CLAIMS

8. Of the 916 Claims received by A.B. Data through June 15, 2022, 53 were “hard-copy” or “paper” Claims and 80 were “online” Claims received through the online filing component of the settlement website.³ Once received, paper Claims were opened and

³ The remainder of the Claims, which were submitted electronically by institutions and other third party filers, are addressed below.

prepared for scanning. This process includes unfolding documents, removing staples, copying nonconforming-sized documents, and sorting documents. Once prepared, paper Claims were scanned into the Settlement Database together with all submitted documentation. Subsequently, each Proof of Claim was assigned a unique Proof of Claim number. Once scanned, the information from each Proof of Claim, including the claimant's name, address, the account number/information from the claimant's supporting documentation, and the claimant's purchase/acquisition transactions, sale transactions, and holdings listed on the Proof of Claim, was entered into the Settlement Database. Next, the information and documentation provided by each claimant in support of his, her, or its Proof of Claim was reviewed to determine whether the claimant had purchased PPD AI ADSs during the period from November 10, 2017, through May 9, 2018, inclusive (the "Settlement Class Period").

9. In order to process the transactions detailed in the Claims, A.B. Data utilized internal codes ("flags") to identify and classify types of Claims and any deficiency or ineligibility conditions that existed within those Claims. The appropriate flags were assigned to the Claims as they were processed. For example, where a Claim was submitted by a claimant that did not have any eligible transactions in PPD AI ADSs during the Settlement Class Period (*e.g.*, the claimant purchased PPD AI ADSs after the Settlement Class Period), that Proof of Claim would receive a flag that denoted ineligibility. Similar flags were used to denote other ineligibility conditions, such as duplicate Claims. These flags would indicate to A.B. Data that the claimant was not eligible to receive any payment from the Net Settlement Fund with respect to that Claim unless the deficiency was resolved in its entirety. Examples of conditions of ineligibility include the following:

MIDOC	Inadequate or Missing Documentation for Entire Proof of Claim
DUPCL	Duplicate Proof of Claim

NOPUR	No Eligible Purchases/Acquisitions During the Settlement Class Period
MISIG	No Signature
NOLOS	No Recognized Loss

10. Because a Claim may be deficient only in part, but otherwise acceptable, A.B. Data also utilized flags 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 transaction-specific flag. That flag indicated that one transaction was deficient, but the Claim was otherwise eligible for payment if other transactions in the Claim calculated to a Recognized Loss pursuant to the Court-approved Plan of Allocation. Thus, even if the transaction-specific deficiency was never cured, the acceptable portion of the Claim could still be paid. A few examples of transaction-specific deficiencies are as follows:

COUB	Claim Is Out of Balance
INDOC	Missing or Inadequate Documentation for Specific Transaction
INEL	Ineligible Transaction
TRN	Transfer In/Free Receipt

PROCESSING ELECTRONICALLY FILED CLAIMS

11. Of the 916 Claims received by A.B. Data through June 15, 2022, 783 were submitted electronically (“Electronic Claims”) to A.B. Data’s Electronic Claim Filing Team (“ECF Team”). Electronic Claims are typically submitted by institutional investors (“Electronic Claim Filers” or “E-Claim Filers”) that may have hundreds or thousands of transactions during the relevant period. Rather than provide reams of paper requiring data entry, the E-Claim Filers submitting Electronic Claims either mail a computer disc or electronically submit a file to A.B. Data so that A.B. Data may upload all transactions to the Settlement Database.

12. The ECF Team coordinated and supervised the receipt and handling of all Electronic Claims. In this case, the ECF Team reviewed and analyzed each electronic file to ensure that it was formatted in accordance with A.B. Data's required format and to identify any potential data issues or inconsistencies within the file. If any issues or inconsistencies arose, A.B. Data notified the sender. If the electronic file was deemed to be in an acceptable format, it was then uploaded to the Settlement Database.

13. Once the electronic file was loaded, the Electronic Claims were flagged to denote any deficient or ineligible conditions that existed within them. The flags applied to the Electronic Claims are similar to those applied to paper Claims; however, in lieu of manually applying flags, the ECF 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, and transactions outside the Settlement Class Period). The appropriate flags were then assigned programmatically once the output of the reviews was thoroughly analyzed and confirmed for accuracy.

14. The review process also included flagging any Electronic Claims that were not accompanied by a signed Proof of Claim, which serves as a "Master Proof of Claim" for all accounts referenced on the electronic file submitted. Where appropriate, A.B. Data contacted the E-Claim Filers whose submissions were missing information. This process ensures that only fully completed Claims, submitted by properly authorized representatives of the claimants, are considered eligible for payment from the Net Settlement Fund.

15. Finally, at the end of the process, A.B. Data performed various targeted reviews of Electronic Claims, including reviews of high-value Claims. These targeted reviews help to ensure that electronic data supplied by claimants does not contain inaccurate information.

EXCLUDED PERSONS AND ENTITIES

16. A.B. Data also reviewed the Claims to ensure that they were not submitted by, or on behalf of, persons or entities that were excluded from the Settlement Class by definition to the extent that the identities of such persons or entities were known to A.B. Data through the list of Defendants and other excluded persons and entities set forth in the Stipulation and the Notice of Pendency and Proposed Settlement of Class Action (the “ Notice”), and through the claimants’ certifications on the Claims. A.B. Data did not identify any Claims as being submitted on behalf of an excluded party.

THE DEFICIENCY PROCESS

17. Many of the Claims received by A.B. Data for processing were incomplete or had one or more defects or conditions of ineligibility (*e.g.*, not signed, not properly documented, or not indicating a purchase/acquisition of PPDAI ADSs during the Settlement Class Period). Much of A.B. Data’s efforts in handling an administration involve claimant communications so that all claimants have sufficient opportunity to cure any deficiencies and submit a complete Claim. Here, the “Deficiency Process,” which involved letters to claimants, as well as telephone calls and emails, was intended to assist claimants in properly completing their otherwise deficient or ineligible submissions so that they would be eligible to participate in the Settlement. As a result of the Deficiency Process, a significant number of claimants who submitted Claims with curable deficiencies are now in good standing and are eligible to participate in the Settlement.

DEFICIENCY PROCESS FOR PAPER OR ONLINE CLAIMS

18. If a paper or online Claim was determined to be deficient or ineligible, A.B. Data mailed a letter to the claimant describing the defect(s) or condition(s) of ineligibility with his, her, or its Claim and advising what, if anything, was necessary to cure the defect(s) in the Claim. The

letter informed the claimant that they were required to submit the appropriate information and/or documentary evidence to complete the Claim within twenty (20) days from the date of the letter or the Claim would be recommended for rejection to the extent the deficiency(ies) or condition(s) of ineligibility was (were) not cured. The letter also informed claimants of their right to request the Court's review of their Claim if they contested A.B. Data's administrative determination to reject their Claim in whole or in part. The letters explained that any claimant desiring to contest A.B. Data's administrative determination was required to submit a written statement to A.B. Data requesting Court review of their Claim and setting forth the basis for the request. To date, A.B. Data has mailed deficiency/ineligibility letters to claimants in connection with 58 paper or online Claims. A sample deficiency/ineligibility letter is attached hereto as Exhibit A.

19. Claimants' responses to the deficiency/ineligibility letters were scanned into the Settlement Database and associated with the corresponding Claims. The responses were then carefully reviewed and evaluated by A.B. Data's team of processors. If a claimant's response corrected the defect(s) in their Proof of Claim, A.B. Data updated the Settlement Database manually to reflect the change(s) in the status of the Claim.

DEFICIENCY PROCESS FOR ELECTRONIC CLAIMS

20. For Electronic Claims, A.B. Data used the following process to contact the banks, brokers, nominees, and other filers who submitted their data electronically to confirm receipt of their submissions and to notify the filers of any deficiencies or Electronic Claims that were ineligible. These filers were sent an email to the email address included with their Master Proof of Claim ("Status Email") with an attached Excel spreadsheet containing detailed information associated with the accounts and indicating which of those accounts within the filing were deficient and/or rejected ("Status Spreadsheet").

21. Each Status Email (a sample of which is attached hereto as Exhibit B) provided the following:

- (a) Notified the filer that any Electronic Claim(s) with deficiencies not corrected within twenty (20) days from the date of the Status Email may be rejected;
- (b) Advised the filer of the right to contest the rejection of the Electronic Claim(s) and request the Court's review of A.B. Data's administrative determinations to reject the Electronic Claim(s) within twenty (20) days from the date of the Status Email; and
- (c) Provided instructions for submitting corrections.

22. Each Status Spreadsheet (a sample of which is attached hereto as Exhibit C) emailed to the email address associated with the Master Proof of Claim contained the following information:

- (a) A listing of all accounts associated with the filing with unique identification numbers;
- (b) Individual accounts that were found to be deficient or ineligible;
- (c) The current status of the accounts in A.B. Data's Settlement Database; and
- (d) The current Recognized Loss calculation associated with the accounts.

23. A.B. Data emailed a Status Email and Status Spreadsheet to 56 E-Claim Filers.

24. E-Claim Filers' responses to the Status Emails and Spreadsheets were reviewed by A.B. Data's ECF Team, scanned and/or loaded into A.B. Data's Settlement Database, and were associated with the corresponding Electronic Claims. If a response corrected the defect(s) or affected the Electronic Claim's status, A.B. Data manually and/or programmatically updated the Settlement Database to reflect the change(s) in the status of the Electronic Claim.

DISPUTED CLAIMS

25. As noted above, claimants were advised that they had the right to contest A.B. Data's administrative determinations with respect to the deficiencies in or ineligibility of their Proofs of Claim within twenty (20) days from the date of notification and that they could request that the dispute be submitted to the Court for review. More specifically, claimants were advised that if they disputed A.B. Data's administrative determinations, they had to provide a statement indicating the grounds for contesting the determination, along with supporting documentation, and if the dispute concerning the Proof of Claim could not otherwise be resolved, Class Counsel would thereafter present the request for review to the Court for a final determination.

26. In response to the notifications of deficient or ineligible Proofs of Claim, there are no disputed claims.

LATE BUT OTHERWISE ELIGIBLE CLAIMS

27. Through June 15, 2022, A.B. Data has received 51 Claims that were postmarked after the December 2, 2021, claim submission deadline established by the Court. A.B. Data has processed all late Claims received through June 15, 2022, and has determined that, but for their being submitted after the deadline, 11 of these late Claims are eligible in whole or in part to participate in the Settlement (the "Late But Otherwise Eligible Claims"), representing Recognized Losses totaling \$5,098,497.53. The Recognized Loss for the Late But Otherwise Eligible Claims represents less than 10% of the total Recognized Losses of all Claims that A.B. Data is recommending for acceptance. A.B. Data has not rejected any Claim received through June 15, 2022, solely based on its late submission, and A.B. Data believes no delay has resulted from the provisional acceptance of these Late But Otherwise Eligible Claims. To the extent these Claims are eligible but for the fact that they were late, they are recommended herein for payment.

28. However, there must be a final cutoff date after which no more Claims will be accepted for processing and inclusion in the Initial Distribution of the Net Settlement Fund. Acceptance of additional Claims or responses to letters regarding a Claim's deficiencies or ineligibility received during the finalization of the administration and the preparation of this Declaration would necessarily require a delay in the distribution. Accordingly, it is respectfully requested that this Court order that no Claim received or adjusted in response to a letter regarding a Claim's deficiencies or ineligibility after June 15, 2022, be eligible for payment in the Initial Distribution.

QUALITY ASSURANCE

29. An integral part of the claims administration process is the quality assurance review. Here, after all of the Claims were processed, deficiency and/or ineligibility letters (including Status Emails to E-Claim Filers) were mailed or emailed, and claimants' responses to such letters/emails were reviewed and processed, supervisors and managers in A.B. Data's Quality Assurance Department performed quality assurance reviews. These quality assurance reviews ensured the correctness and completeness of all Claims processed prior to preparing this Declaration and all of A.B. Data's final documents in support of Plaintiffs' Motion for Authorization to Distribute the Net Settlement Fund. As part of A.B. Data's quality assurance reviews, A.B. Data performed the following:

- (a) Verified that all Claims were signed by authorized individuals;
- (b) Verified that true duplicate Claims were identified, verified, and rejected;
- (c) Verified that persons and entities excluded from the Settlement Class by definition did not submit Claims and if they did, their Claims were rejected upon review;

- (d) Performed a final quality assurance audit of Claims and all supporting documentation to ensure completeness of Claims;
- (e) Determined that all claimants requiring deficiency and/or ineligibility letters/emails were sent such letters/emails;
- (f) Performed an audit of deficient Claims;
- (g) Audited Claims that were marked invalid;
- (h) Audited Claims that calculated to no Recognized Loss pursuant to the Court-approved Plan of Allocation;
- (i) Performed other auditing based on Proof of Claim completion requirements and the calculation specifications of the Court-approved Plan of Allocation; and
- (j) Tested the accuracy of the calculation program used to calculate claimants' Recognized Losses pursuant to the Plan of Allocation.

30. As part of its due diligence in processing Claims, A.B. Data also used a variety of fraud protection controls throughout the administration process to identify potential fraudulent filers. For example, A.B. Data conducted a Questionable Claim Filer search of all Claims submitted in connection with the Settlement by checking the Claims against A.B. Data's database of known questionable filers. This database contains names, addresses, and aliases of individuals or entities that have been investigated by government agencies for questionable claim filing, as well as the names and contact information compiled from previous settlements that A.B. Data has administered where fraudulent claims were received. A.B. Data updates the database on a regular basis. A.B. Data performed various searches of the Settlement Database based on name, aliases, address, and city/ZIP Code. In addition, all of A.B. Data's claims processors are trained to identify

any potentially inauthentic documentation when processing claims. Processors are instructed to flag any questionable claims and route them to management for further review.

31. A.B. Data's management reviewed each Claim that was flagged for further review. To date, there are no Claims flagged for further review by A.B. Data's management.

RECOMMENDATION FOR APPROVAL AND REJECTION OF CLAIMS

32. As discussed above, as of June 15, 2022, A.B. Data has received and processed a total of 916 Claims.

Timely Submitted and Valid Claims

33. A total of 865 Claims were received or postmarked on or before the Court-approved claims submission deadline of December 2, 2021, of which 339 Claims were determined by A.B. Data to be valid and are being recommended for acceptance by the Court. The total Recognized Loss for these timely submitted and valid Claims is \$49,550,282.74.

Late But Otherwise Eligible Claims

34. A total of 51 Claims were received or postmarked after the Court-approved claims submission deadline of December 2, 2021, but received by June 15, 2022, of which 11 Claims were determined by A.B. Data to be otherwise valid and are being recommended for acceptance by the Court. The total Recognized Loss for these Late But Otherwise Eligible Claims is \$5,098,497.43.

Rejected Claims

35. A total of 566 Claims are being recommended for rejection by the Court for the following reasons:

- (a) 45 Claims had no purchase(s) of PPD AI ADSs during the Settlement Class Period;

- (b) 499 Claims did not result in a Recognized Loss pursuant to the Court-approved Plan of Allocation;
- (c) 14 Claims were duplicates or replaced;
- (d) 5 Claims had missing documentation
- (e) 3 Claims had uncured conditions of ineligibility.

Lists of All Presented Claims

36. Exhibits D through F attached hereto provide lists of all Claims submitted in connection with the Settlement.⁴ Specifically:

- (a) Exhibit D lists all timely submitted and valid Claims and provides each claimant’s corresponding Recognized Loss.
- (b) Exhibit E lists all Late But Otherwise Eligible Claims (*i.e.*, valid Claims that were received or postmarked after the Court-approved claim submission deadline of December 2, 2021, but received by June 15, 2022), and provides each claimant’s corresponding Recognized Loss.
- (c) Exhibit F lists all rejected Claims and the reasons for rejection.

DISTRIBUTION PLAN FOR THE NET SETTLEMENT FUND

37. Should the Court concur with A.B. Data’s determinations concerning the provisionally accepted and rejected Claims, including the Late But Otherwise Eligible Claims, as set forth herein, A.B. Data recommends the following distribution plan for the Net Settlement Fund (the “Distribution Plan”):

- (a) A.B. Data will conduct an initial distribution (the “Initial Distribution”) of the

⁴ For privacy reasons, Exhibits D through F provide only the claimants’ Proof of Claim numbers and Recognized Loss or reasons for rejection (no names, addresses, or Social Security or other Taxpayer Identification Numbers are disclosed).

Net Settlement Fund, after deducting all payments previously approved by the Court and those requested in Plaintiffs' motion, and after deducting any taxes, the costs of preparing appropriate tax returns, and any escrow fees, as follows:

- i. A.B. Data will calculate award amounts to all Authorized Claimants by calculating their *pro rata* shares of the Net Settlement Fund in accordance with the Court-approved Plan of Allocation.
- ii. A.B. Data will eliminate, pursuant to the terms of the Plan of Allocation, any Authorized Claimants whose distribution payment calculates to less than \$10.00. Such claimants will not receive any distribution from the Net Settlement Fund.
- iii. After eliminating claimants that would have received less than \$10.00, A.B. Data will recalculate, in accordance with the Court-approved Plan of Allocation, the *pro rata* distribution payments for Authorized Claimants that would receive \$10.00 or more.
- iv. A.B. Data will then conduct the Initial Distribution of the Net Settlement Fund in accordance with the Court's Order.
- v. In order to encourage Authorized Claimants to promptly deposit their payments, and to avoid or reduce future expenses relating to uncashed checks, all Initial Distribution checks will bear a notation: "DEPOSIT PROMPTLY; VOID AND SUBJECT TO REDISTRIBUTION IF NOT NEGOTIATED WITHIN 120 DAYS OF DISTRIBUTION."⁵

⁵ In an effort to have as many Authorized Claimants as possible cash their checks, A.B. Data will perform follow-up with those Authorized Claimants whose checks are initially

vi. Authorized Claimants that do not negotiate their Initial Distribution checks within the time allotted or according to the conditions set forth in footnote 5 will irrevocably forfeit all recovery from the Settlement. The funds allocated to all such stale-dated checks will be available for redistribution to other Authorized Claimants in the Second Distribution described below. Similarly, Authorized Claimants that do not negotiate subsequent distributions within the time allotted or according to the conditions set forth in footnote 5 will irrevocably forfeit any further recovery from the Settlement.

(b) After A.B. Data has made reasonable and diligent efforts to have Authorized Claimants negotiate their Initial Distribution checks, in accordance with the Court-approved Plan of Allocation, if any funds then remain in the Net Settlement Fund by reason of uncashed checks, or otherwise, nine (9) months after the Initial Distribution, A.B. Data, in consultation with Plaintiffs' Counsel,

uncashed, either because they are returned to A.B. Data as undeliverable or because the Authorized Claimant simply did not cash the check after a period of time elapses. For Authorized Claimants whose checks are returned as undeliverable, A.B. Data will endeavor to locate new addresses by running the undeliverable addresses through address lookup services. Where a new address is located, A.B. Data 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 his, her, or its check, or otherwise requires a new check, A.B. Data will issue replacements. Distribution reissues will be undertaken only upon written instructions from the Authorized Claimant, provided that the Authorized Claimant returns the previous check where appropriate. For all checks, A.B. Data will void the initial payment prior to reissuing a payment. Authorized Claimants requesting reissuance of checks will be informed that if they do not cash their Initial Distribution checks within 30 days of the mailing of such reissued checks, 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; however, void dates on such reissues will be adjusted so as not to delay future redistributions. Requests for reissued checks in connection with the Second Distribution and any subsequent distributions will be handled in the same manner.

will, if cost-effective to do so, redistribute such funds to Authorized Claimants who have cashed their Initial Distribution checks and who would receive at least \$10.00 from such redistribution, after payment of any unpaid fees and expenses incurred in administering the Settlement, including for such redistribution.

- (c) Additional redistributions of balances remaining in the Net Settlement Fund to Authorized Claimants who have cashed their prior checks and who would receive at least \$10.00 on such additional redistributions may occur thereafter if Plaintiffs' Counsel, in consultation with A.B. Data, determines that additional redistributions, after payment of any unpaid fees and expenses incurred in administering the Settlement, including for such redistributions, would be cost-effective.
- (d) If any balance still remains in the Net Settlement Fund that, after further distributions, is not cost-effective to reallocate, the remaining balance, after payment of any unpaid fees and expenses incurred in administering the Settlement, shall be contributed to the Investor Protection Trust, a nonsectarian, not-for-profit organization.
- (e) Unless otherwise ordered by the Court, one year after the Initial Distribution, A.B. Data will destroy paper copies of the Claims and all supporting documentation, and one year after all funds have been distributed, A.B. Data will destroy electronic copies of the same.

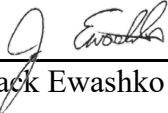
CONCLUSION

38. A.B. Data respectfully requests that the Court enter an Order approving its

administrative determinations accepting and rejecting the Claims submitted herein and received on or before June 15, 2022, together with the proposed Distribution Plan.

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

Executed this 12th day of August 2022, at Milwaukee, WI.



Jack Ewashko

EXHIBIT A

PPDAI GROUP INC. SECURITIES LITIGATION SETTLEMENT
CLAIMS ADMINISTRATOR
C/O A.B. DATA, LTD.
P.O. BOX 173003
MILWAUKEE, WI 53217

FIRST CLASS MAIL
US POSTAGE
PAID
MILWAUKEE, WI
PERMIT 3780

NOTICE OF REJECTION OF CLAIM

DATE: June 01, 2022
RE: *PPDAI Group Inc. Securities Litigation Settlement*
CLAIM NUMBER: 128024876
RESPONSE DEADLINE: June 21, 2022

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-referenced 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 may be 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 condition(s) of ineligibility must be resolved, and the calculation of the Claim must then amount to a “Recognized Claim” under the Court-approved Plan of Allocation set forth in the Settlement Notice you previously received. 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.**

Inadequate or Missing Documentation for Entire Claim

This Claim did not include any documentation to support the information you provided, or the documentation previously provided was deemed inadequate.

To resolve this deficiency, please submit acceptable documentation to support your transactions and called for holding positions in PPDAI ADSs for your entire Claim. Please do not merely resubmit the same documentation that you previously submitted. 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 position information found in a broker confirmation slip or account statement. Examples of unacceptable documentation include spreadsheets from your personal records; statements that are 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 above response deadline will be rejected. If you believe your Claim has been rejected in error, you may contact us for assistance and/or to 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 your 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, 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. Please note: Court review should only be sought if you disagree with the determination regarding your 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 877-777-9307 or email us at info@PPDAISecuritiesSettlement.com. Please reference the Claim number listed above in any future communication. If you would like to view or download the Settlement Notice (which contains the Plan of Allocation), you may do so by visiting www.PPDAISecuritiesSettlement.com.

Sincerely,

A.B. DATA, LTD.
Claims Administrator

DECLARATION

Under penalty of perjury, I (we) certify that all of the information provided by me (us), the undersigned on the Claim Form, and with this notice is true, correct, and complete, and that the documents submitted with the Claim Form and herewith are true and correct copies of what they purport to be.

Signature of Claimant	Print Name of Claimant	Date
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Signature of Joint Claimant, if any	Print Name of Joint Claimant	Date
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IF CLAIMANT IS OTHER THAN AN INDIVIDUAL, OR IS NOT THE PERSON COMPLETING THIS FORM, THE FOLLOWING MUST BE PROVIDED:

Signature of Person Signing on Behalf of Claimant	Print Name of Person Signing on Behalf of Claimant	Date
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Capacity of Person Signing on Behalf of Claimant, if other than an individual, *e.g.*, Beneficial Purchaser or Acquirer, Executor, Administrator, etc. (Must provide evidence of authority to act on behalf of Claimant – see Section II of the Claim Form.)

Last four digits of Claimant’s Social Security Number **or** Taxpayer Identification Number

EXHIBIT B

Dear Electronic Filer:

Please see the attached spreadsheet containing the status of all accounts received with your electronic filing in regard to the *In re PPDAl Group Inc. Securities Litigation*, Index No. 654482/2018, United States Supreme Court of the State of New York, County of New York, as of June 1, 2022.

The information contained in the attached spreadsheet serves as notification of all deficiencies and rejections for all accounts. The first tab of the spreadsheet contains the Deficiency Key, which provides detailed descriptions and resolutions for further assistance. The current status of all claims can be located on the Claim Summary tab in column I, titled Claim Status:

- A. Full Rejection: If you fail to respond within twenty (20) days, or if your response fails to resolve the curable condition(s) identified on the attached file, your Claim will be rejected in its entirety.
- B. Partial Rejection: If you fail to respond within twenty (20) days, or if your response fails to cure
 - a. the condition(s) identified on the attached file; your Claim will be rejected to the extent that those
 - b. condition(s) remain uncured.
- C. Accepted: Claim is currently in good standing.

*Please note that any Claim may be subjected to a request for additional information and/or supporting documentation at a later date. If this occurs, you will be notified separately of the request and what is required.

Revisions must be received in the same format as the original file in accordance with the Electronic Claims Filing Guidelines for the case. The Electronic Claims Filing Guidelines and Template are attached to this email and may also be found at the case website www.PPDAlSecuritiesSettlement.com.

If you believe your Claim has been rejected in error, you may request Court review of the determination. To do so, you must - within twenty (20) days of the date of this notice - send us a signed written statement that (a) states your reasons for contesting the rejection of your Claim, along with any supporting documentation, and (b) specifically states that you **request that the Court review the rejection of this Claim.** If the dispute concerning your Claim cannot be otherwise resolved, your Claim will be presented to the Court for review.

All responses should be sent to the address listed below or emailed to efiling@abdata.com. Please reference your claim number(s) in all correspondence. You may contact the contact the PPDAl Group Inc. Securities Litigation Settlement Helpline at 877-777-9307 with any inquiries.

The address for mailed responses via standard mail is:

PPDAI GROUP INC. SECURITIES LITIGATION SETTLEMENT
CLAIMS ADMINISTRATOR
C/O A.B. DATA, LTD.
PO BOX 173003
MILWAUKEE, WI 53217

The address for mailed response via courier is:

PPDAI GROUP INC. SECURITIES LITIGATION SETTLEMENT
CLAIMS ADMINISTRATOR
C/O A.B. DATA, LTD.
3410 WEST HOPKINS STREET
MILWAUKEE, WI 53216

Regards,

Claims Administrator

EXHIBIT C

EXHIBIT D

EXHIBIT D

Exhibit Summary - Total Claims: 339; Total Recognized Claim: \$49,550,282.74

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
75450584	\$459,108.70	75463216	\$522,210.72	75499133	\$1,980.70	75501693	\$4,931.18
75452053	\$4,277.81	75463217	\$218,694.65	75499134	\$3.09	75501697	\$4.40
75452062	\$75.38	75463218	\$708,775.51	75501616	\$1,387.40	75501699	\$3,861.00
75452066	\$75.40	75463219	\$330,101.78	75501619	\$19.70	75501701	\$81,748.15
75452079	\$941.08	75463240	\$227,417.37	75501620	\$1,028.55	75501705	\$2.22
75452087	\$5,712.86	75463241	\$0.01	75501622	\$1,035.62	75501711	\$30.00
75452092	\$27,334.21	75463252	\$0.44	75501624	\$13.31	75501714	\$83,302.34
75452093	\$331.95	75464565	\$1.69	75501626	\$1,003.70	75501716	\$6,476.17
75452095	\$15.00	75464567	\$0.16	75501628	\$5,087.23	75501717	\$1,649.00
75452121	\$474.15	75464568	\$4.65	75501629	\$11.00	75501719	\$6,494.00
75452127	\$95.50	75464570	\$11.14	75501630	\$20.55	75501720	\$1,459.41
75452130	\$12.70	75464571	\$1.04	75501641	\$7,854.00	75501721	\$549.60
75452141	\$1.70	75464572	\$0.73	75501643	\$233.41	75501724	\$15,720.00
75452144	\$6.47	75464573	\$0.73	75501649	\$8.87	75501728	\$23,421.11
75452145	\$1,317.88	75464574	\$0.79	75501652	\$196.05	75501729	\$45,618.79
75452155	\$29,045.47	75464581	\$0.76	75501653	\$6.43	75501738	\$8,621.16
75452158	\$65.88	75464582	\$0.77	75501655	\$1,013.00	75501740	\$7.29
75452159	\$76.38	75464583	\$0.68	75501656	\$1,141.72	75501741	\$3,778.45
75452161	\$103.62	75464585	\$2.44	75501657	\$95,808.23	75501744	\$4.55
75452164	\$512,985.12	75464586	\$7.47	75501658	\$2,208.15	75501745	\$128.63
75452167	\$19.80	75464587	\$0.24	75501661	\$20,021.58	75501746	\$10.85
75452170	\$3.40	75464589	\$0.77	75501668	\$17,891.68	75501748	\$16,401.58
75452173	\$0.45	75464590	\$0.01	75501675	\$674,669.75	75501751	\$94.00
75452175	\$2.40	75464594	\$2.75	75501676	\$14,510.08	75501752	\$61.14
75452195	\$1.68	75464597	\$10.09	75501677	\$22,914.51	75501756	\$24,907.93
75452203	\$19.54	75464598	\$1.85	75501679	\$4,793,790.27	75501757	\$6,351.61
75455784	\$233.95	75464599	\$0.66	75501682	\$406,343.04	75501759	\$2,007.37
75456154	\$22.27	75464601	\$3.06	75501684	\$1,347,875.58	75501761	\$0.30
75456173	\$4,214.80	75464603	\$0.77	75501685	\$4,124.64	75501762	\$66.00
75456174	\$455.40	75464606	\$0.04	75501688	\$2,374.00	75501766	\$188.70
75463211	\$2,815,322.25	75464607	\$1,263,952.54	75501689	\$150.00	75501768	\$589,932.96
75463212	\$369,683.88	75464608	\$451,855.30	75501690	\$3,317,600.76	75501772	\$3,412.99
75463213	\$44.23	75464609	\$2,563,046.38	75501691	\$1,245,421.41	75501773	\$2,748.67
75463215	\$673,024.15	75499132	\$123,963.29	75501692	\$5,984.39	75501774	\$466.90

EXHIBIT D

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
75501779	\$6,451.83	75501879	\$55,985.07	75501971	\$5.22	128024859	\$539.70
75501782	\$15,829.97	75501883	\$14.66	75501972	\$2,386.62	128024860	\$326.70
75501783	\$3,393.08	75501885	\$3,851.56	75501974	\$23.78	128024861	\$326.70
75501786	\$49.85	75501889	\$5,397.00	75501975	\$4,095,179.34	128024862	\$1,058.00
75501790	\$19,952.09	75501893	\$929.20	76002716	\$465,141.94	128024863	\$346.70
75501795	\$7,157.77	75501894	\$2,629.84	76091972	\$159,294.85	128024864	\$3,605.00
75501796	\$180,206.57	75501895	\$9.62	76091973	\$11,507,928.04	128024865	\$2,698.50
75501798	\$912,740.37	75501896	\$3,016.63	76091980	\$64,284.56	128024866	\$2,163.00
75501799	\$21,439.10	75501897	\$3,313.69	76091981	\$28,110.85	128024867	\$980.10
75501800	\$278.90	75501899	\$950.69	76245399	\$14.41	128024868	\$7,210.00
75501801	\$53,970.00	75501901	\$56.91	76245400	\$311,251.49	128024870	\$1,442.00
75501803	\$574.30	75501902	\$7.19	76245401	\$7.79	128024871	\$60.50
75501807	\$1,854.00	75501908	\$442.57	76245407	\$3.67	128024872	\$1,530,604.79
75501809	\$2,698.50	75501914	\$1,001.98	76245408	\$63.43	128024873	\$23.79
75501812	\$15,470.29	75501915	\$69.27	76245412	\$15.41	128024875	\$721.00
75501814	\$818.29	75501930	\$112,309.43	76245415	\$48.59	128024878	\$389.92
75501818	\$12.04	75501931	\$718.94	76245417	\$8.97	128024879	\$5,407.50
75501819	\$7,100.38	75501940	\$90,937.28	76245422	\$15.74	128024880	\$2,500.00
75501820	\$5,275.48	75501944	\$115,164.91	76245425	\$42.58	128024881	\$10,882.96
75501824	\$1,713.15	75501947	\$549.80	76245433	\$28.28	128024882	\$73.20
75501827	\$0.13	75501948	\$797.60	76245435	\$10.06	128024883	\$392.70
75501828	\$380.60	75501950	\$13.07	76245437	\$14,510.08	128024884	\$392.70
75501833	\$225.35	75501953	\$113.00	76245438	\$3.41	128024886	\$4,317.60
75501836	\$860.87	75501955	\$11,025.00	76245443	\$8.81	128024887	\$159.27
75501839	\$81,516.85	75501956	\$3.21	76245446	\$9.01	128024888	\$14,467.47
75501840	\$12.88	75501957	\$426.00	76245447	\$3.87	128024889	\$31.20
75501841	\$750.63	75501959	\$188.34	76245449	\$674,669.75	128024890	\$721.00
75501844	\$464.14	75501961	\$18,382.48	76245451	\$307.45	128024891	\$1,619.10
75501845	\$33.07	75501962	\$14,925.01	76245455	\$55.08	128024892	\$736.60
75501849	\$599.72	75501963	\$91.99	76245458	\$3.07	128024893	\$2,698.50
75501851	\$490.70	75501964	\$90.15	128024853	\$480.60	128024894	\$2,539,761.86
75501855	\$169.70	75501965	\$14,409.30	128024854	\$326.70	128024895	\$271.00
75501860	\$185.82	75501967	\$40.00	128024855	\$1,306.80	128024896	\$3,926.00
75501861	\$22,784.00	75501968	\$53,970.00	128024856	\$275.00	128024897	\$3,605.00
75501868	\$608.10	75501969	\$4.72	128024857	\$1,442.00	128024898	\$20,354.75
75501872	\$327.62	75501970	\$3.31	128024858	\$943.13	128024899	\$23.57

EXHIBIT D

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
128024900	\$39.02	128024917	\$3,605.00	131621274	\$7,210.00	131621296	\$302.00
128024901	\$1,442.00	128024918	\$316.69	131621275	\$653.40	131621299	\$508.34
128024902	\$181.00	128024920	\$1,717.48	131621276	\$2,698.50	131621301	\$32.70
128024904	\$455.74	128024926	\$482.00	131621280	\$1,178.10	131621302	\$208.70
128024905	\$490.70	128024927	\$1,442.00	131621281	\$1,442.00	131621304	\$721.00
128024906	\$1,571.70	131621264	\$3,000.00	131621282	\$7,210.00	131621305	\$981.40
128024908	\$721.00	131621265	\$539.70	131621283	\$436.48	131621307	\$182.08
128024909	\$221.00	131621266	\$326.70	131621285	\$8,652.00	131621308	\$1,351.40
128024910	\$1,619.10	131621267	\$1,079.40	131621286	\$2,003.50	131621309	\$1,079.40
128024911	\$721.00	131621268	\$12,189.00	131621288	\$12.14	131621310	\$1,618.50
128024912	\$721.00	131621269	\$539.70	131621291	\$449.70	131621311	\$3,213.10
128024913	\$171.92	131621270	\$1,442.00	131621292	\$875.80	132267503	\$1,678,634.09
128024914	\$131,862.65	131621271	\$5,512.32	131621293	\$2,038.69	132267504	\$141.75
128024915	\$14,659.60	131621272	\$392.70	131621294	\$21,630.00	132267529	\$1,522.48
128024916	\$539.70	131621273	\$630.00	131621295	\$11.86		

EXHIBIT E

Exhibit Summary - Total Claims: 11; Total Recognized Claim: \$5,098,497.43

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
76185330	\$4,092,406.17	76188698	\$2,698.50	76371893	\$948.26	131621313	\$3,605.00
76188695	\$13.15	76297899	\$879,853.10	76371897	\$27,334.04	131621314	\$85,799.00
76188696	\$32.68	76297902	\$93.70	76371899	\$5,713.83		

EXHIBIT F

EXHIBIT F

Exhibit Summary - Total Claims: 566

<u>Claim #</u>	<u>Rejection Reason</u>	<u>Claim #</u>	<u>Rejection Reason</u>	<u>Claim #</u>	<u>Rejection Reason</u>	<u>Claim #</u>	<u>Rejection Reason</u>
75449603	NOLOS	75452085	NOLOS	75452124	NOLOS	75452169	NOLOS
75450576	NOLOS	75452086	NOLOS	75452125	NOLOS	75452171	NOLOS
75450577	NOLOS	75452088	NOLOS	75452126	NOLOS	75452172	NOLOS
75450578	NOLOS	75452089	NOLOS	75452128	NOLOS	75452174	NOLOS
75452051	NOLOS	75452090	NOLOS	75452129	NOLOS	75452176	NOLOS
75452052	NOLOS	75452091	NOLOS	75452131	NOLOS	75452177	NOLOS
75452054	NOLOS	75452094	NOLOS	75452132	NOLOS	75452178	NOLOS
75452055	NOLOS	75452096	NOLOS	75452133	NOLOS	75452179	NOLOS
75452056	NOLOS	75452097	NOLOS	75452134	NOLOS	75452180	NOLOS
75452057	NOLOS	75452098	NOLOS	75452135	NOLOS	75452181	NOLOS
75452058	NOLOS	75452099	NOLOS	75452136	NOLOS	75452182	NOLOS
75452059	NOLOS	75452100	NOLOS	75452137	NOLOS	75452183	NOLOS
75452060	NOLOS	75452101	NOLOS	75452138	NOLOS	75452184	NOLOS
75452061	NOLOS	75452102	NOLOS	75452139	NOLOS	75452185	NOLOS
75452063	NOLOS	75452103	NOLOS	75452140	NOLOS	75452186	NOLOS
75452064	NOLOS	75452104	NOLOS	75452142	NOLOS	75452187	NOLOS
75452065	NOLOS	75452105	NOLOS	75452143	NOLOS	75452188	NOLOS
75452067	NOLOS	75452106	NOLOS	75452146	NOLOS	75452189	NOLOS
75452068	NOLOS	75452107	NOLOS	75452147	NOLOS	75452190	NOLOS
75452069	NOLOS	75452108	NOLOS	75452148	NOLOS	75452191	NOLOS
75452070	NOLOS	75452109	NOLOS	75452149	NOLOS	75452192	NOLOS
75452071	NOLOS	75452110	NOPUR	75452150	NOLOS	75452193	NOLOS
75452072	NOLOS	75452111	NOLOS	75452151	NOLOS	75452194	NOLOS
75452073	NOLOS	75452112	NOLOS	75452152	NOLOS	75452196	NOLOS
75452074	NOLOS	75452113	NOLOS	75452153	NOLOS	75452197	NOLOS
75452075	NOLOS	75452114	NOLOS	75452154	NOLOS	75452198	NOLOS
75452076	NOLOS	75452115	NOLOS	75452156	NOLOS	75452199	NOLOS
75452077	NOLOS	75452116	NOLOS	75452157	NOLOS	75452200	NOLOS
75452078	NOLOS	75452117	NOLOS	75452160	NOLOS	75452201	NOLOS
75452080	NOLOS	75452118	NOLOS	75452162	NOLOS	75452202	NOLOS
75452081	NOLOS	75452119	NOLOS	75452163	NOLOS	75452204	NOLOS
75452082	NOLOS	75452120	NOLOS	75452165	NOLOS	75452205	NOLOS
75452083	NOLOS	75452122	NOLOS	75452166	NOLOS	75452206	NOLOS
75452084	NOLOS	75452123	NOLOS	75452168	NOLOS	75455783	NOLOS

EXHIBIT F

<u>Claim #</u>	<u>Rejection Reason</u>	<u>Claim #</u>	<u>Rejection Reason</u>	<u>Claim #</u>	<u>Rejection Reason</u>	<u>Claim #</u>	<u>Rejection Reason</u>
75455785	NOLOS	75463233	DUPCL	75464602	NOLOS	75501647	NOLOS
75455786	NOLOS	75463234	NOLOS	75464604	NOLOS	75501648	NOLOS
75455787	NOLOS	75463235	NOLOS	75464605	NOLOS	75501650	NOLOS
75455788	NOLOS	75463236	NOLOS	75464610	NOLOS	75501651	NOLOS
75456156	NOLOS	75463237	NOLOS	75464611	NOLOS	75501654	NOLOS
75456157	NOLOS	75463238	NOLOS	75464612	NOLOS	75501659	NOLOS
75456158	NOPUR	75463239	NOLOS	75464613	NOLOS	75501660	NOLOS
75456159	NOLOS	75463242	NOLOS	75464614	NOLOS	75501662	NOPUR
75456160	NOLOS	75463243	NOLOS	75499135	NOLOS	75501663	NOPUR
75456161	NOLOS	75463244	NOLOS	75499136	NOLOS	75501664	NOPUR
75456162	NOLOS	75463245	NOLOS	75499137	NOLOS	75501665	NOPUR
75456163	NOLOS	75463246	NOLOS	75499138	NOPUR	75501666	NOLOS
75456164	NOPUR	75463247	NOLOS	75499139	NOPUR	75501667	NOLOS
75456165	NOPUR	75463248	NOLOS	75499140	NOLOS	75501669	NOLOS
75456166	NOLOS	75463249	NOLOS	75501614	NOLOS	75501670	NOLOS
75456167	NOLOS	75463250	NOLOS	75501615	NOLOS	75501671	NOLOS
75456168	NOLOS	75463251	NOLOS	75501617	NOLOS	75501672	NOLOS
75456169	NOLOS	75463253	NOLOS	75501618	NOPUR	75501673	NOLOS
75456170	NOLOS	75463254	NOLOS	75501621	NOLOS	75501674	NOLOS
75456171	NOPUR	75463255	NOLOS	75501623	NOLOS	75501678	NOLOS
75456172	NOLOS	75464566	NOLOS	75501625	NOLOS	75501680	NOLOS
75463210	NOLOS	75464569	NOLOS	75501627	NOLOS	75501681	NOLOS
75463214	NOLOS	75464575	NOLOS	75501631	NOPUR	75501683	DUPCL
75463220	NOLOS	75464576	NOLOS	75501632	NOLOS	75501686	NOPUR
75463221	NOLOS	75464577	NOLOS	75501633	NOLOS	75501687	NOPUR
75463222	NOLOS	75464578	NOLOS	75501634	NOLOS	75501694	NOLOS
75463223	NOLOS	75464579	NOLOS	75501635	NOLOS	75501695	NOLOS
75463224	NOLOS	75464580	NOLOS	75501636	NOLOS	75501696	NOLOS
75463225	NOLOS	75464584	NOLOS	75501637	NOLOS	75501698	NOLOS
75463226	NOLOS	75464588	NOLOS	75501638	NOLOS	75501700	NOLOS
75463227	NOLOS	75464591	NOLOS	75501639	NOLOS	75501702	NOLOS
75463228	NOLOS	75464592	NOLOS	75501640	NOPUR	75501703	NOLOS
75463229	REPLCD	75464593	NOLOS	75501642	NOLOS	75501704	NOLOS
75463230	NOLOS	75464595	NOLOS	75501644	NOPUR	75501706	NOPUR
75463231	NOLOS	75464596	NOLOS	75501645	NOLOS	75501707	NOLOS
75463232	NOLOS	75464600	NOLOS	75501646	NOLOS	75501708	NOLOS

EXHIBIT F

<u>Claim #</u>	<u>Rejection Reason</u>	<u>Claim #</u>	<u>Rejection Reason</u>	<u>Claim #</u>	<u>Rejection Reason</u>	<u>Claim #</u>	<u>Rejection Reason</u>
75501709	NOLOS	75501771	NOLOS	75501832	NOLOS	75501884	NOLOS
75501710	NOLOS	75501775	NOLOS	75501834	NOLOS	75501886	NOLOS
75501712	NOLOS	75501776	NOLOS	75501835	NOLOS	75501887	NOLOS
75501713	NOLOS	75501777	NOLOS	75501837	NOLOS	75501888	NOLOS
75501715	NOLOS	75501778	NOLOS	75501838	NOLOS	75501890	NOLOS
75501718	NOLOS	75501780	NOLOS	75501842	NOLOS	75501891	NOLOS
75501722	NOLOS	75501781	NOLOS	75501843	NOLOS	75501892	NOLOS
75501723	NOLOS	75501784	NOLOS	75501846	NOLOS	75501898	NOLOS
75501725	NOLOS	75501785	NOLOS	75501847	NOLOS	75501900	NOLOS
75501726	NOLOS	75501787	NOLOS	75501848	NOLOS	75501903	NOLOS
75501727	NOLOS	75501788	NOPUR	75501850	NOLOS	75501904	NOLOS
75501730	NOLOS	75501789	NOLOS	75501852	NOLOS	75501905	NOLOS
75501731	NOLOS	75501791	NOLOS	75501853	NOLOS	75501906	NOLOS
75501732	NOLOS	75501792	NOPUR	75501854	NOLOS	75501907	NOLOS
75501733	NOLOS	75501793	NOLOS	75501856	NOLOS	75501909	NOLOS
75501734	NOLOS	75501794	NOLOS	75501857	NOLOS	75501910	NOLOS
75501735	NOLOS	75501797	NOLOS	75501858	NOLOS	75501911	NOLOS
75501736	NOLOS	75501802	NOPUR	75501859	NOLOS	75501912	NOLOS
75501737	NOLOS	75501804	NOLOS	75501862	NOPUR	75501913	NOLOS
75501739	NOLOS	75501805	NOLOS	75501863	NOLOS	75501916	NOLOS
75501742	NOLOS	75501806	NOLOS	75501864	NOLOS	75501917	NOLOS
75501743	NOLOS	75501808	NOLOS	75501865	NOLOS	75501918	NOLOS
75501747	NOLOS	75501810	NOLOS	75501866	NOLOS	75501919	NOLOS
75501749	NOLOS	75501811	NOLOS	75501867	NOLOS	75501920	NOLOS
75501750	NOLOS	75501813	NOLOS	75501869	NOLOS	75501921	NOLOS
75501753	NOLOS	75501815	NOLOS	75501870	NOLOS	75501922	NOPUR
75501754	NOLOS	75501816	NOLOS	75501871	NOLOS	75501923	NOLOS
75501755	NOLOS	75501817	NOLOS	75501873	NOLOS	75501924	NOLOS
75501758	NOLOS	75501821	NOLOS	75501874	NOLOS	75501925	NOLOS
75501760	NOLOS	75501822	NOLOS	75501875	NOLOS	75501926	NOLOS
75501763	NOLOS	75501823	NOLOS	75501876	NOLOS	75501927	NOLOS
75501764	NOLOS	75501825	NOLOS	75501877	NOLOS	75501928	NOPUR
75501765	NOLOS	75501826	NOLOS	75501878	NOLOS	75501929	NOLOS
75501767	NOLOS	75501829	NOLOS	75501880	NOLOS	75501932	NOLOS
75501769	NOLOS	75501830	NOLOS	75501881	NOLOS	75501933	NOLOS
75501770	NOLOS	75501831	NOLOS	75501882	NOLOS	75501934	NOLOS

EXHIBIT F

<u>Claim #</u>	<u>Rejection Reason</u>	<u>Claim #</u>	<u>Rejection Reason</u>	<u>Claim #</u>	<u>Rejection Reason</u>	<u>Claim #</u>	<u>Rejection Reason</u>
75501935	NOLOS	76188700	NOLOS	76245442	NOPUR	76376568	NOLOS
75501936	NOPUR	76188701	NOLOS	76245444	NOLOS	76376569	NOLOS
75501937	NOLOS	76188702	NOLOS	76245445	NOLOS	76395035	NOLOS
75501938	NOLOS	76196615	NOLOS	76245448	NOPUR	128024869	DUPCL
75501939	NOLOS	76245396	NOLOS	76245450	NOPUR	128024874	MIDOC
75501941	NOLOS	76245397	NOPUR	76245452	NOLOS	128024876	MIDOC
75501942	NOLOS	76245398	NOPUR	76245453	NOLOS	128024877	NOLOS
75501943	NOLOS	76245402	NOLOS	76245454	NOPUR	128024885	NOLOS
75501945	NOLOS	76245403	NOPUR	76245456	NOLOS	128024907	DUPCL
75501946	NOLOS	76245404	NOLOS	76245457	NOPUR	128024919	NOLOS
75501949	NOLOS	76245405	NOLOS	76297900	NOLOS	128024921	MIDOC
75501951	NOLOS	76245406	NOLOS	76297901	NOLOS	128024922	DUPCL
75501952	NOLOS	76245409	NOPUR	76297903	NOLOS	128024923	MIDOC
75501954	NOLOS	76245410	NOLOS	76297904	NOLOS	128024924	NOPUR
75501958	NOLOS	76245411	NOLOS	76315821	NOLOS	128024925	NOPUR
75501960	NOLOS	76245413	NOLOS	76332816	NOLOS	128024928	NOLOS
75501966	NOPUR	76245414	NOLOS	76332817	NOLOS	128024929	DUPCL
75501973	NOLOS	76245416	NOLOS	76332818	NOLOS	128024930	MIDOC
75501976	REPLCD	76245418	NOLOS	76371886	NOLOS	128024931	NOLOS
75501977	REPLCD	76245419	NOLOS	76371887	NOLOS	131621277	NOLOS
75501978	REPLCD	76245420	NOLOS	76371888	NOLOS	131621278	NOLOS
75501979	REPLCD	76245421	NOPUR	76371889	NOLOS	131621279	NOLOS
76091968	NOLOS	76245423	NOLOS	76371890	NOLOS	131621284	NOLOS
76091969	NOLOS	76245424	NOLOS	76371891	NOLOS	131621287	NOLOS
76091970	NOLOS	76245426	NOLOS	76371892	NOLOS	131621290	NOLOS
76091971	NOLOS	76245427	NOPUR	76371894	NOLOS	131621297	NOLOS
76091974	DUPCL	76245428	NOLOS	76371895	NOLOS	131621300	NOLOS
76091975	NOLOS	76245429	NOLOS	76371896	NOLOS	131621303	NOLOS
76091976	NOLOS	76245430	NOLOS	76371898	NOLOS	131621306	NOLOS
76091977	NOLOS	76245431	NOLOS	76371900	NOLOS	131621312	ECLPH
76091978	NOLOS	76245432	NOPUR	76371901	NOLOS	132267491	REPLCD
76091979	NOLOS	76245434	NOPUR	76371902	NOPUR	132267524	ECLPH
76091982	DUPCL	76245436	NOLOS	76371903	NOLOS	132267525	ECLPH
76091983	NOLOS	76245439	NOLOS	76376565	NOPUR	132267530	NOLOS
76188697	NOLOS	76245440	NOPUR	76376566	NOLOS		
76188699	NOLOS	76245441	NOPUR	76376567	NOLOS		