

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

PAUL SHAPIRO, on behalf of himself as an individual, and on behalf of all others similarly situated,

Plaintiff,

v.

JPMORGAN CHASE & CO., JPMORGAN CHASE BANK, N.A., J.P. MORGAN SECURITIES LLC, and J.P. MORGAN SECURITIES, LTD.,

Defendants.

Case No.:11-CV-8331 (CM)(MHD)  
ECF CASE

STEPHEN and LEYLA HILL, on behalf of themselves as individuals, and on behalf of all others similarly situated,

Plaintiffs,

v.

JPMORGAN CHASE & CO., JPMORGAN CHASE BANK, N.A., J.P. MORGAN SECURITIES LLC, and J.P. MORGAN SECURITIES, LTD.,

Defendants.

Case No. 11-CV-7961 (CM)  
ECF CASE

**DECLARATION OF VINEET SEHGAL OF ALIXPARTNERS IN SUPPORT OF  
MOTION TO DISTRIBUTE NET SETTLEMENT FUND**

VINEET SEHGAL, hereby declares, under penalty of perjury, that the following is true and correct to the best of my knowledge, information and belief:

1. I am a Managing Director with AlixPartners LLP (“AlixPartners”). Pursuant to the Court’s January 10, 2014 Order Preliminarily Approving Proposed Settlement and Providing For Notice (the “Notice Order”), AlixPartners is authorized to act as the Clams Administrator in

connection with the settlement of the above-captioned Actions. The following statements are based on my knowledge and information provided to me by other experienced AlixPartners employees working under my supervision.

2. A settlement of these Actions was preliminarily approved by the Notice Order. As set forth below, notice of Settlement (the “Notice”) was sent to the appropriate account holders.

3. By its Amended Memorandum Opinion and Order Granting Plaintiff’s Motion for Final Class Action Settlement Approval dated March 24, 2014, this Court approved the Settlement.

**DISSEMINATION OF NOTICE AND PROOF OF CLAIM AND RELEASE**

4. As more fully described in the Declaration of John Franks of AlixPartners dated January 22, 2014, and filed on February 13, 2014, in January 2014, AlixPartners caused to be mailed, by first-class mail, to each claimant in the Claimant Database (described in the Franks Declaration) who is a member of the Settlement Class, a “Notice of Proposed Settlement of Class Action to Direct Investors in Bernard L. Madoff Investment Securities LLC” (“Settlement Notice”). In total, AlixPartners mailed 2,778 packages containing the Settlement Notice and a proof of claim form (“Proof of Claim Form”). Pursuant to the Notice Order, AlixPartners caused a summary notice of the Settlement (the “Summary Notice”) to be published on January 27, 2014 in *Bloomberg*.

**SETTLEMENT WEBSITE AND TOLL-FREE HELPLINE**

5. AlixPartners established and maintains a toll-free number for claimants and interested parties to ask questions concerning the Settlement. The toll-free number - (888) 369-6601 - went live on January 24, 2014, and has been operational at all times since then. In addition to the toll-free number AlixPartners also established and maintains a website,

<https://www.shapiro-hillclasssettlement.com>, which contains links to, among other things, copies of the Settlement Notice, the Proof of Claim Form, the Settlement Agreement, and other pleadings relevant to the Settlement. The website went live on January 24, 2014 and has been operational at all times since then.

**PROCEDURES FOLLOWED IN PROCESSING PROOFS OF CLAIM**

6. Under the terms of the Stipulation and as set forth in the Settlement Notice, Settlement Class Members who previously submitted a customer claim in the SIPA proceeding and who wished to participate in the Settlement did not need to submit a Proof of Claim Form or take any additional steps; they automatically participated in the Class Settlement unless they elected to opt-out the Settlement by following the procedure outlined in the Settlement Notice. Settlement Class Members who did not submit a customer claim in the SIPA proceeding but who wished to participate in the Settlement and to be eligible to receive a distribution from the Class Settlement Fund were directed to complete and submit a Proof of Claim Form.

7. As of the SIPA proceeding filing date of December 11, 2008, there were 2,395 account holders who directly had capital invested with BLMIS and under the net investment method upheld by the United States Court of Appeals for the Second Circuit, had net losses. Of these 2,395 account holders, 71 were excluded from the Settlement Class because they were Madoff family members, BLMIS employees, defendants in criminal Madoff-related proceedings, or part of a settlement agreement with the SIPA Trustee -- The Estate of Jeffrey Picower settlement, The Carl Shapiro Family settlement or The Jeanne Levy-Church and Francis N. Levy settlement. After excluding these 71 account holders from the 2,395 net losers, 2,324 account holders remain in the class. In January 2014, 2,778 notices were mailed to potential class participants. These 2,778 parcels represent 2,324 unique account holders. Several accounts had

more than one address, so in those instances all known addresses were served. Of the 2,324 unique accounts, 8 opted-out of the class and 34 did not file a claim in the SIPA proceeding or submit a Proof of Claim, for a total of 42 excluded accounts. This leaves 2,282 accounts participating in the Settlement. Exhibit A, attached hereto, is a true and correct copy of a spreadsheet prepared under my direction, listing these 2,324 unique BLMIS Accounts, the account number, whether or not they will participate in the class distribution, and if not, the reason why they will not participate. The reasons that a class member may not participate is either they have opted-out, or they did not file a claim in the SIPA proceeding or in the Class Action Settlement. Exhibit A shows that 2,282 of the 2,324 unique accounts, will participate in the in the class distribution.

8. For privacy reasons, these lists provide only account or claim numbers, and the names, addresses or taxpayer identification numbers of the claim owners are not disclosed.

9. Each of the 2,324 unique account holders who were mailed a copy of the Notice of Proposed Settlement of Class Action to Direct Investors in Bernard L. Madoff Investment Securities LLC also received a letter identifying the amount of their claim for purposes of this class settlement, unless they opted-out or did not file a claim in the SIPA proceeding or in the Class Action Settlement, as identified in Exhibit B.

10. Exhibit B is a detail of the 2,282 account holders participating in the class action distribution (Participating Accounts) who received these letters, the amount of their claim for purposes of this class action, the type of letter they received, and the date of that letter. These letters serve as notice of the distributions they can expect to receive. The aggregate claim amount of these 2,282 accounts is \$17,449,222,268.08. The current estimated amount of distribution is \$217,000,000.00 plus any interest accrued, which represents the \$218,000,000.00 available for

the Settlement plus any interest accrued less \$1,000,000.00 of AlixPartners' current and estimated total billings. Based on these figures, the pro-rata distribution share for each account is approximately 1.244%.

11. AlixPartners also received a total of 45 Proofs of Claim Forms as of April 1, 2014. Many of these claimants were already included in the class and claimed the same amount as calculated by AlixPartners. Some claimed different amounts. AlixPartners, in consultation with Co-Lead Class Counsel, recommended that 36 of those claims be accepted as Participating Accounts (and are included in Exhibit B). Notice was provided to each of the 45 accounts which filed a Proof of Claim Form, and where there were deficiencies, each was given an opportunity to cure. AlixPartners then recommended and Co-Lead Class Counsel accepted, for rejection 9 claims. Of these 9 claims, 5 were rejected because they had no losses and 4 were rejected because the claimant did not have an account with BLMIS.

12. Exhibit C identifies each of the 45 Proofs of Claim filed. Exhibit C also identifies which claims were accepted and which ones were not. Each claimant received a letter either identifying whether or not their claim was accepted or rejected, and/or if applicable, the amount of their claim for purposes of this class action. Exhibit C identifies the type of letter they received and the date that letter was mailed.

13. Finally, of the 2,282 account holders participating in the class action distribution, 397 account holders traded their SIPA claims and potential rights of recoveries from other sources. In order to finalize the transferee's right to recover from other sources, including this Settlement, Co-Lead Class Counsel drafted indemnity agreements to protect the class settlement fund, Co-Lead Class Counsel, the Trustee, and all involved in the settlement or the administration thereof in case ownership was disputed now or in the future. AlixPartners mailed

these indemnity agreements to all transferees with a copy to the transferors. Several indemnity agreements received by AlixPartners were incomplete or missing requested information, such as claim numbers. AlixPartners worked with many of the transferees to obtain additional information to finalize these indemnity agreements. AlixPartners has now received fully executed and complete indemnity agreements, with no unresolved disputes, for 386 of the 397 accounts. AlixPartners has not received indemnity agreements related to 2 accounts that transferred their claims. Distribution funds for these 2 accounts will be held until resolution is reached regarding ownership. Of these 397 accounts, disputes were raised related to ownership of 16 accounts and the related right to recover from this settlement. AlixPartners mailed letters notifying both transferors and transferees of the dispute. AlixPartners actively communicated with both transferors and transferees via telephone and electronic mail. AlixPartners was not involved in the negotiations between the parties. Resolutions were reached for 7 of the 16 disputes. The remaining 9 are currently in a dispute regarding ownership of rights to recover from this Settlement. Distribution funds for these 9 accounts will be held till the ownership resolution is reached. In total, distribution funds will be held for 11 accounts, comprised of the 2 transferred accounts missing indemnity agreements and the 9 accounts with outstanding ownership disputes.

14. Exhibit D identifies each of the 11 accounts for which AlixPartners and Co-Lead Class Counsel intends to hold their distribution amounts in escrow pending resolution of the disputed ownership or the execution of the indemnity agreement.

15. Exhibits E1 through E7 are copies of the forms of letter sent to each Class Member or claimant identified above in Exhibits A-D.

**DISTRIBUTION OF THE NET SETTLEMENT FUND**

16. Should the Court approve Co-Lead Class Counsel's and AlixPartners' determinations concerning the provisionally accepted and rejected claims, AlixPartners and Co-Class Lead Counsel recommend the following Distribution Plan and will undertake the following tasks: finalize calculating the *pro rata* distribution amounts; prepare checks and check registers, and mail checks by prepaid first class mail; issue replacement checks upon request by payee; and answer inquiries about claim calculation and checks. Finally, AlixPartners will issue replacement payments for distributions upon request by payee, and will respond to inquiries about distribution amounts and *pro rata* calculations.

17. It is expected that not all of the participating Class Members will cash their distribution checks promptly. In order to encourage participating Class Members to promptly cash their distribution checks and to avoid or reduce future expenses relating to unpaid distributions, all of the distribution checks will bear a notation "CASH PROMPTLY, VOID AND SUBJECT TO RE-DISTRIBUTION IF NOT CASHED WITHIN 120 DAYS AFTER ISSUE DATE."

18. Participating Class Members who do not cash their distribution checks within the time allotted will irrevocably forfeit all recovery from the Settlement. The funds allocated to all such stale-dated checks will be available in a re-distribution to other participating Class Members. The second distribution will only occur if there is at least \$1,000,000.00 available to distribute, and the 2nd distribution checks will be sent to parties who both cashed their initial distribution check and will have a 2nd distribution check of \$25.00 or greater.

19. Once Co-Lead Class Counsel determines that further re-distribution of any balance remaining is no longer cost efficient, such balance, shall be donated to a secular § 501 (c)(3) organization designated by Co-Lead Class Counsel, and approved by this Court.



**FEES AND DISBURSEMENTS**

20. AlixPartners agreed to be the Claims Administrator in exchange for payment of its fees and expenses. Co-Lead Class Counsel received regular communications of all of the work AlixPartners performed with respect to the administration of the claims procedure, and authorized all of the claims administration work performed herein. Attached hereto as Exhibit F is a summary of AlixPartners' monthly fee invoices for work performed on in relation to this matter through October 31, 2014. As of October 31, 2014, AlixPartners has billed \$753,971.48. To date, AlixPartners has received no payment of its fees and reimbursement of expenses. Accordingly, there is an outstanding balance of \$753,971.48 payable to AlixPartners. In addition, AlixPartners estimates \$250,000.00 to complete the initial distribution, maintain the books and records and execute a potential second distribution. This estimate assumes the initial distribution occurs in November 2014 and that there are no objections filed to the allocation motion that prolong the initial distribution period.<sup>1</sup>

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<sup>1</sup> Should the estimate of fees and expenses to conduct the distribution exceed the actual cost to conduct the distribution, the excess shall be returned to the Settlement Fund and will be available for any subsequent distributions of the Settlement Fund Participating Accounts.



**RECORDS RETENTION AND DESTRUCTION**

21. Unless otherwise ordered by the Court, one year after the final distribution of the Settlement Fund, AlixPartners will destroy the paper copies of the Proofs of Claim and all supporting documentation, and three years after the final distribution of the Settlement Fund it will destroy electronic copies of the same.

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

Executed the 7<sup>th</sup> day of November, 2014, at 12:00 Pm

  
\_\_\_\_\_  
Vineet Sehgal

**CERTIFICATE OF SERVICE**

I hereby certify that on November 7, 2014, I electronically filed the foregoing document using the CM/ECF system which will send notification of such filing to the e-mail addresses registered in the CM/ECF system, as denoted on the Electronic Mail Notice List.

/s/ Jason A. Zweig  
JASON A. ZWEIG

## Table of Contents

Exhibit	Description
A	Walkforward of Initial Mailing to Participating Accounts
B	Detail of Participating Accounts
C	Detail of Filed Claims
D	Detail of Accounts to Escrow
E	Letter Templates
E1	Final Distribution Notice Letter
E2	Final Split Distribution Notice Letter
E3	Denial Letter for Negative Net Equity
E4	Denial Letter for No Account
E5	Final Distribution Notice Letter
E6	Dispute Letter
E7	Missing Indemnity Agreement Letter
F	AlixPartners Invoice Summary

**EXHIBIT A**

**Exhibit A**

#	BLMIS Account Number (Last three digits only)	Count of Addresses in Jan'14 Mailing	Reason for Exclusion	Participating in the Distribution
1	001	1		Yes
2	039	1		Yes
3	058	1		Yes
4	059	2		Yes
5	060	1		Yes
6	061	1		Yes
7	064	1		Yes
8	065	1		Yes
9	066	1		Yes
10	068	1		Yes
11	069	1		Yes
12	070	1		Yes
13	072	1		Yes
14	073	1		Yes
15	097	1		Yes
16	098	1		Yes
17	107	1		Yes
18	108	1		Yes
19	109	1		Yes
20	110	1		Yes
21	113	1		Yes
22	115	1		Yes
23	117	2		Yes
24	121	1		Yes
25	126	1		Yes
26	130	2		Yes
27	131	1		Yes
28	132	2		Yes
29	133	1		Yes
30	135	1		Yes
31	136	3		Yes
32	138	1		Yes
33	142	1		Yes
34	143	1		Yes
35	144	2		Yes
36	145	1		Yes
37	146	2		Yes
38	147	2		Yes
39	148	2		Yes
40	149	1		Yes
41	151	1		Yes

#	BLMIS Account Number (Last three digits only)	Count of Addresses in Jan'14 Mailing	Reason for Exclusion	Participating in the Distribution
42	152	2		Yes
43	153	3		Yes
44	154	3		Yes
45	157	1		Yes
46	158	1		Yes
47	159	1		Yes
48	161	1		Yes
49	162	1		Yes
50	163	2		Yes
51	039	1		Yes
52	092	1		Yes
53	103	1		Yes
54	108	1		Yes
55	111	1		Yes
56	118	1		Yes
57	119	1		Yes
58	123	1		Yes
59	124	1		Yes
60	128	1		Yes
61	130	1	Opt-Out	No
62	132	1		Yes
63	133	1		Yes
64	139	1		Yes
65	142	1		Yes
66	144	1		Yes
67	148	1		Yes
68	149	1		Yes
69	153	1		Yes
70	169	1		Yes
71	173	1		Yes
72	178	2		Yes
73	185	1		Yes
74	199	1		Yes
75	201	1		Yes
76	202	1		Yes
77	209	1		Yes
78	211	1		Yes
79	214	1		Yes
80	220	1		Yes
81	221	1		Yes
82	224	1		Yes
83	231	1		Yes
84	235	1		Yes

#	BLMIS Account Number (Last three digits only)	Count of Addresses in Jan'14 Mailing	Reason for Exclusion	Participating in the Distribution
85	238	1		Yes
86	239	2		Yes
87	240	1		Yes
88	241	2		Yes
89	244	1		Yes
90	245	1		Yes
91	246	1		Yes
92	247	1		Yes
93	248	1		Yes
94	249	2		Yes
95	251	1		Yes
96	252	1		Yes
97	257	1		Yes
98	263	2		Yes
99	266	3		Yes
100	267	1		Yes
101	269	1		Yes
102	274	1		Yes
103	275	1		Yes
104	276	1		Yes
105	277	1		Yes
106	278	1		Yes
107	280	1		Yes
108	281	1		Yes
109	283	1		Yes
110	285	1		Yes
111	286	1		Yes
112	287	1		Yes
113	288	1		Yes
114	289	2		Yes
115	290	2		Yes
116	294	1		Yes
117	295	1		Yes
118	298	1		Yes
119	299	1		Yes
120	301	1		Yes
121	017	1	No Claim	No
122	020	1		Yes
123	070	1		Yes
124	018	1	No Claim	No
125	026	1		Yes
126	033	1		Yes
127	040	1		Yes



#	BLMIS Account Number (Last three digits only)	Count of Addresses in Jan'14 Mailing	Reason for Exclusion	Participating in the Distribution
128	060	1		Yes
129	206	1		Yes
130	223	1		Yes
131	224	1		Yes
132	238	1		Yes
133	250	1		Yes
134	256	1		Yes
135	265	1		Yes
136	266	1		Yes
137	267	1		Yes
138	273	1		Yes
139	275	1	No Claim	No
140	276	1		Yes
141	279	1		Yes
142	280	1		Yes
143	287	1		Yes
144	299	1		Yes
145	313	2		Yes
146	314	1		Yes
147	315	1		Yes
148	316	1		Yes
149	318	1		Yes
150	319	1		Yes
151	321	2		Yes
152	322	1		Yes
153	323	1		Yes
154	325	1		Yes
155	326	2		Yes
156	328	1		Yes
157	330	1		Yes
158	331	1		Yes
159	333	1		Yes
160	334	1		Yes
161	336	1		Yes
162	337	2		Yes
163	338	1		Yes
164	339	2		Yes
165	340	3		Yes
166	341	2		Yes
167	343	2		Yes
168	345	1		Yes
169	346	1		Yes
170	347	1		Yes

#	BLMIS Account Number (Last three digits only)	Count of Addresses in Jan'14 Mailing	Reason for Exclusion	Participating in the Distribution
171	348	1		Yes
172	010	1		Yes
173	011	1		Yes
174	013	2		Yes
175	042	1		Yes
176	056	1		Yes
177	084	2		Yes
178	086	1		Yes
179	103	2		Yes
180	105	1		Yes
181	106	1		Yes
182	108	1	No Claim	No
183	117	1		Yes
184	131	1		Yes
185	135	1		Yes
186	136	1		Yes
187	138	1		Yes
188	140	1		Yes
189	141	1		Yes
190	147	1		Yes
191	149	1		Yes
192	152	1		Yes
193	157	1		Yes
194	166	1		Yes
195	173	1		Yes
196	175	1		Yes
197	183	1		Yes
198	189	1		Yes
199	190	1		Yes
200	193	1		Yes
201	196	1		Yes
202	204	1		Yes
203	210	1		Yes
204	211	2		Yes
205	212	1		Yes
206	221	1		Yes
207	231	1		Yes
208	240	1		Yes
209	245	1		Yes
210	249	1		Yes
211	256	1		Yes
212	260	1	No Claim	No
213	261	1		Yes

#	BLMIS Account Number (Last three digits only)	Count of Addresses in Jan'14 Mailing	Reason for Exclusion	Participating in the Distribution
214	264	1		Yes
215	278	1		Yes
216	293	1		Yes
217	299	1		Yes
218	303	1		Yes
219	307	1		Yes
220	315	1		Yes
221	317	1		Yes
222	319	1		Yes
223	322	1		Yes
224	324	1		Yes
225	326	1		Yes
226	330	1		Yes
227	331	1		Yes
228	335	1		Yes
229	336	1		Yes
230	354	1		Yes
231	357	1		Yes
232	358	1		Yes
233	361	1		Yes
234	362	1		Yes
235	364	1		Yes
236	369	1		Yes
237	376	2		Yes
238	378	1		Yes
239	379	1		Yes
240	380	1		Yes
241	381	2		Yes
242	383	1		Yes
243	388	1		Yes
244	393	1		Yes
245	402	1		Yes
246	405	2		Yes
247	414	1		Yes
248	416	2		Yes
249	417	1		Yes
250	419	1		Yes
251	421	2		Yes
252	424	2		Yes
253	428	2		Yes
254	432	1		Yes
255	433	2		Yes
256	434	1		Yes

#	BLMIS Account Number (Last three digits only)	Count of Addresses in Jan'14 Mailing	Reason for Exclusion	Participating in the Distribution
257	437	1		Yes
258	438	1		Yes
259	440	1		Yes
260	446	1		Yes
261	448	1		Yes
262	449	1		Yes
263	450	1		Yes
264	451	1		Yes
265	452	2		Yes
266	453	1		Yes
267	454	2		Yes
268	456	1		Yes
269	457	1		Yes
270	458	1		Yes
271	459	1		Yes
272	465	1		Yes
273	468	1		Yes
274	473	2		Yes
275	476	2		Yes
276	481	1		Yes
277	482	1		Yes
278	484	2		Yes
279	487	1		Yes
280	488	1		Yes
281	493	1		Yes
282	502	1	No Claim	No
283	504	1		Yes
284	505	3		Yes
285	506	1		Yes
286	507	1		Yes
287	511	1	Opt-Out	No
288	514	1		Yes
289	516	1		Yes
290	517	1		Yes
291	518	1		Yes
292	523	1		Yes
293	526	1		Yes
294	528	1		Yes
295	530	2		Yes
296	535	1		Yes
297	541	1		Yes
298	542	1		Yes
299	546	2		Yes

#	BLMIS Account Number (Last three digits only)	Count of Addresses in Jan'14 Mailing	Reason for Exclusion	Participating in the Distribution
300	547	2		Yes
301	548	2		Yes
302	550	2		Yes
303	553	1		Yes
304	554	1		Yes
305	555	2		Yes
306	556	1		Yes
307	559	1		Yes
308	560	2		Yes
309	561	1		Yes
310	563	1		Yes
311	565	1		Yes
312	569	1		Yes
313	575	1		Yes
314	577	1		Yes
315	583	1		Yes
316	586	1		Yes
317	587	1		Yes
318	588	1		Yes
319	591	2		Yes
320	593	1		Yes
321	594	1		Yes
322	595	1		Yes
323	599	1		Yes
324	600	1		Yes
325	605	1		Yes
326	607	1		Yes
327	609	1		Yes
328	612	1		Yes
329	614	1		Yes
330	616	2		Yes
331	618	1		Yes
332	622	1		Yes
333	625	1		Yes
334	626	1		Yes
335	630	1		Yes
336	634	1		Yes
337	637	1		Yes
338	638	2		Yes
339	639	3		Yes
340	641	3		Yes
341	642	2		Yes
342	643	2		Yes

#	BLMIS Account Number (Last three digits only)	Count of Addresses in Jan'14 Mailing	Reason for Exclusion	Participating in the Distribution
343	645	1		Yes
344	647	1		Yes
345	649	2		Yes
346	652	1		Yes
347	653	1		Yes
348	654	1		Yes
349	655	1		Yes
350	660	1		Yes
351	661	2		Yes
352	662	2		Yes
353	664	1		Yes
354	665	1		Yes
355	666	1		Yes
356	667	2		Yes
357	669	1		Yes
358	670	1		Yes
359	671	2		Yes
360	672	2		Yes
361	673	2		Yes
362	674	1		Yes
363	675	1		Yes
364	676	1		Yes
365	677	2		Yes
366	678	1		Yes
367	679	2		Yes
368	680	1		Yes
369	681	1		Yes
370	682	1		Yes
371	684	1		Yes
372	685	2		Yes
373	686	2		Yes
374	687	1		Yes
375	689	1		Yes
376	690	3		Yes
377	692	2		Yes
378	693	2		Yes
379	694	1		Yes
380	695	1		Yes
381	696	1		Yes
382	697	1		Yes
383	698	1		Yes
384	699	1		Yes
385	700	1		Yes

#	BLMIS Account Number (Last three digits only)	Count of Addresses in Jan'14 Mailing	Reason for Exclusion	Participating in the Distribution
386	701	2		Yes
387	702	1		Yes
388	703	1		Yes
389	705	2		Yes
390	707	2		Yes
391	709	2		Yes
392	710	2		Yes
393	711	3		Yes
394	712	2		Yes
395	713	1		Yes
396	714	1		Yes
397	716	1		Yes
398	717	1		Yes
399	718	2		Yes
400	719	2		Yes
401	720	1		Yes
402	722	1		Yes
403	723	1		Yes
404	724	1		Yes
405	725	1		Yes
406	726	1		Yes
407	728	1		Yes
408	729	2		Yes
409	731	2		Yes
410	732	2		Yes
411	734	1		Yes
412	735	1		Yes
413	737	1		Yes
414	740	1		Yes
415	741	2		Yes
416	742	2		Yes
417	745	2		Yes
418	746	2		Yes
419	747	1		Yes
420	748	1		Yes
421	749	2		Yes
422	750	1		Yes
423	751	1		Yes
424	753	1		Yes
425	755	1		Yes
426	756	2		Yes
427	757	1		Yes
428	758	1		Yes



#	BLMIS Account Number (Last three digits only)	Count of Addresses in Jan'14 Mailing	Reason for Exclusion	Participating in the Distribution
429	759	1		Yes
430	761	1		Yes
431	762	1		Yes
432	763	1		Yes
433	764	1		Yes
434	765	1		Yes
435	766	3		Yes
436	767	1		Yes
437	768	1		Yes
438	769	1		Yes
439	770	1		Yes
440	771	1		Yes
441	772	2		Yes
442	774	1		Yes
443	776	1		Yes
444	777	1		Yes
445	778	1		Yes
446	779	1		Yes
447	780	1		Yes
448	781	1		Yes
449	782	1		Yes
450	784	1		Yes
451	785	1		Yes
452	786	1		Yes
453	788	2		Yes
454	789	1		Yes
455	790	1		Yes
456	791	1		Yes
457	792	1		Yes
458	793	2		Yes
459	794	1		Yes
460	795	1		Yes
461	796	1		Yes
462	797	1		Yes
463	798	1		Yes
464	803	1		Yes
465	804	1		Yes
466	808	1		Yes
467	809	1		Yes
468	811	1		Yes
469	812	1		Yes
470	813	1		Yes
471	814	1		Yes

#	BLMIS Account Number (Last three digits only)	Count of Addresses in Jan'14 Mailing	Reason for Exclusion	Participating in the Distribution
472	815	1		Yes
473	818	1		Yes
474	820	1		Yes
475	821	1		Yes
476	822	1		Yes
477	823	1		Yes
478	825	1		Yes
479	826	1		Yes
480	827	1		Yes
481	829	1		Yes
482	830	2		Yes
483	831	1		Yes
484	833	1		Yes
485	834	2		Yes
486	835	1		Yes
487	836	1		Yes
488	838	1		Yes
489	839	1		Yes
490	840	2		Yes
491	841	1		Yes
492	843	1		Yes
493	844	2		Yes
494	845	1		Yes
495	846	2		Yes
496	848	1		Yes
497	849	1		Yes
498	851	1		Yes
499	852	1		Yes
500	853	1		Yes
501	856	1		Yes
502	857	1		Yes
503	858	2		Yes
504	859	1		Yes
505	860	1		Yes
506	862	2		Yes
507	863	1		Yes
508	865	2		Yes
509	867	2		Yes
510	868	1		Yes
511	869	3		Yes
512	870	1		Yes
513	872	2		Yes
514	874	1		Yes

#	BLMIS Account Number (Last three digits only)	Count of Addresses in Jan'14 Mailing	Reason for Exclusion	Participating in the Distribution
515	875	1		Yes
516	876	2		Yes
517	877	1		Yes
518	881	1		Yes
519	885	1		Yes
520	886	1		Yes
521	887	1		Yes
522	889	1		Yes
523	890	1		Yes
524	893	1		Yes
525	894	1		Yes
526	896	1		Yes
527	897	1		Yes
528	899	1		Yes
529	900	1		Yes
530	902	2		Yes
531	903	1		Yes
532	904	1		Yes
533	905	1		Yes
534	906	2		Yes
535	907	1		Yes
536	911	1		Yes
537	912	2		Yes
538	915	1		Yes
539	916	1		Yes
540	917	2		Yes
541	919	2		Yes
542	920	1		Yes
543	921	3		Yes
544	922	2		Yes
545	923	2		Yes
546	925	1		Yes
547	927	2		Yes
548	928	1		Yes
549	929	1		Yes
550	930	1		Yes
551	931	2		Yes
552	932	2		Yes
553	935	1	No Claim	No
554	937	2		Yes
555	939	1		Yes
556	942	2		Yes
557	943	1		Yes

#	BLMIS Account Number (Last three digits only)	Count of Addresses in Jan'14 Mailing	Reason for Exclusion	Participating in the Distribution
558	947	1		Yes
559	948	4		Yes
560	949	2		Yes
561	950	1		Yes
562	951	1		Yes
563	952	1		Yes
564	953	2		Yes
565	954	1		Yes
566	955	1		Yes
567	956	1		Yes
568	957	1		Yes
569	958	1		Yes
570	959	1		Yes
571	960	1		Yes
572	961	1		Yes
573	962	1		Yes
574	963	1		Yes
575	965	1		Yes
576	967	1		Yes
577	968	3		Yes
578	969	3		Yes
579	971	2		Yes
580	972	1		Yes
581	974	1		Yes
582	975	1		Yes
583	976	2		Yes
584	977	1		Yes
585	978	1		Yes
586	979	2		Yes
587	980	1		Yes
588	981	1		Yes
589	982	2		Yes
590	984	1		Yes
591	985	2		Yes
592	986	2		Yes
593	987	2		Yes
594	988	1	No Claim	No
595	991	2		Yes
596	992	2		Yes
597	993	1		Yes
598	994	2		Yes
599	995	1		Yes
600	996	1		Yes

#	BLMIS Account Number (Last three digits only)	Count of Addresses in Jan'14 Mailing	Reason for Exclusion	Participating in the Distribution
601	999	2		Yes
602	024	2		Yes
603	033	1		Yes
604	038	1		Yes
605	039	1		Yes
606	052	1		Yes
607	055	1		Yes
608	056	1		Yes
609	058	1		Yes
610	060	2		Yes
611	061	1		Yes
612	067	2		Yes
613	072	2		Yes
614	073	2		Yes
615	074	2		Yes
616	075	1		Yes
617	077	1		Yes
618	078	3		Yes
619	079	1		Yes
620	080	1		Yes
621	081	1		Yes
622	083	1		Yes
623	084	1		Yes
624	085	2		Yes
625	086	2		Yes
626	087	1		Yes
627	088	1		Yes
628	114	1		Yes
629	128	1	No Claim	No
630	133	1	No Claim	No
631	141	1		Yes
632	145	1		Yes
633	157	1		Yes
634	158	1		Yes
635	160	1		Yes
636	162	1		Yes
637	163	1		Yes
638	166	1		Yes
639	167	2		Yes
640	169	1		Yes
641	172	1		Yes
642	173	1		Yes
643	174	1		Yes

#	BLMIS Account Number (Last three digits only)	Count of Addresses in Jan'14 Mailing	Reason for Exclusion	Participating in the Distribution
644	175	1		Yes
645	176	1		Yes
646	177	1		Yes
647	180	1		Yes
648	002	1		Yes
649	004	1		Yes
650	006	1		Yes
651	009	1		Yes
652	010	1		Yes
653	011	1		Yes
654	018	1		Yes
655	019	1		Yes
656	022	1		Yes
657	023	2		Yes
658	025	1		Yes
659	027	1		Yes
660	057	1		Yes
661	059	1		Yes
662	061	1		Yes
663	073	1		Yes
664	074	1		Yes
665	075	1		Yes
666	076	1		Yes
667	077	1		Yes
668	082	2		Yes
669	084	1		Yes
670	089	1		Yes
671	095	1		Yes
672	111	1		Yes
673	124	1		Yes
674	133	1		Yes
675	134	1		Yes
676	135	1		Yes
677	157	1		Yes
678	173	1		Yes
679	175	1		Yes
680	176	1		Yes
681	183	1		Yes
682	199	1		Yes
683	202	1		Yes
684	213	1		Yes
685	227	1		Yes
686	234	1		Yes

#	BLMIS Account Number (Last three digits only)	Count of Addresses in Jan'14 Mailing	Reason for Exclusion	Participating in the Distribution
687	236	1		Yes
688	238	1		Yes
689	240	1		Yes
690	242	1		Yes
691	252	1		Yes
692	254	1		Yes
693	255	1		Yes
694	262	2		Yes
695	266	1		Yes
696	267	1		Yes
697	274	1		Yes
698	278	1		Yes
699	279	1		Yes
700	282	1		Yes
701	285	1		Yes
702	292	1		Yes
703	293	1		Yes
704	294	1		Yes
705	299	1		Yes
706	312	1		Yes
707	332	1		Yes
708	333	1		Yes
709	335	1		Yes
710	342	1		Yes
711	343	1		Yes
712	346	1		Yes
713	349	1		Yes
714	353	1		Yes
715	364	1		Yes
716	365	1		Yes
717	372	1		Yes
718	375	1		Yes
719	379	2		Yes
720	380	2		Yes
721	382	1		Yes
722	384	1		Yes
723	385	1		Yes
724	393	1		Yes
725	394	1		Yes
726	399	1		Yes
727	400	2		Yes
728	401	1		Yes
729	409	2		Yes



#	BLMIS Account Number (Last three digits only)	Count of Addresses in Jan'14 Mailing	Reason for Exclusion	Participating in the Distribution
730	410	1		Yes
731	411	1		Yes
732	412	1		Yes
733	413	1		Yes
734	414	1		Yes
735	418	1		Yes
736	420	1		Yes
737	423	1		Yes
738	426	1	No Claim	No
739	429	1		Yes
740	431	2		Yes
741	432	1		Yes
742	433	1		Yes
743	435	1		Yes
744	437	1		Yes
745	438	1		Yes
746	439	1		Yes
747	441	1		Yes
748	442	2		Yes
749	443	1		Yes
750	444	1		Yes
751	445	1		Yes
752	446	1		Yes
753	449	1		Yes
754	450	1		Yes
755	451	2		Yes
756	454	1		Yes
757	455	2		Yes
758	458	1		Yes
759	459	1		Yes
760	460	1		Yes
761	461	3		Yes
762	464	1		Yes
763	465	1		Yes
764	470	1		Yes
765	473	1		Yes
766	478	2		Yes
767	479	1		Yes
768	480	1		Yes
769	481	1		Yes
770	482	1		Yes
771	483	1		Yes
772	484	1		Yes

#	BLMIS Account Number (Last three digits only)	Count of Addresses in Jan'14 Mailing	Reason for Exclusion	Participating in the Distribution
773	485	1		Yes
774	495	3		Yes
775	496	1		Yes
776	497	1		Yes
777	498	1		Yes
778	500	1		Yes
779	501	1		Yes
780	024	1		Yes
781	076	1		Yes
782	079	1		Yes
783	088	1		Yes
784	124	1		Yes
785	134	1		Yes
786	139	1		Yes
787	151	1		Yes
788	152	1		Yes
789	154	1		Yes
790	157	1		Yes
791	160	1		Yes
792	161	1		Yes
793	163	3		Yes
794	166	1		Yes
795	167	1		Yes
796	168	1		Yes
797	169	3		Yes
798	170	1		Yes
799	173	1		Yes
800	174	1		Yes
801	175	1		Yes
802	177	2		Yes
803	178	1		Yes
804	179	2		Yes
805	180	1		Yes
806	182	1		Yes
807	183	1		Yes
808	184	2		Yes
809	185	1		Yes
810	186	1		Yes
811	188	1		Yes
812	189	1		Yes
813	190	1		Yes
814	192	1		Yes
815	193	2		Yes

#	BLMIS Account Number (Last three digits only)	Count of Addresses in Jan'14 Mailing	Reason for Exclusion	Participating in the Distribution
816	195	1		Yes
817	198	1		Yes
818	199	1		Yes
819	203	1		Yes
820	204	3		Yes
821	205	2		Yes
822	206	1		Yes
823	209	1		Yes
824	211	1		Yes
825	212	1		Yes
826	213	1		Yes
827	214	1		Yes
828	215	1		Yes
829	216	2		Yes
830	217	1		Yes
831	224	1		Yes
832	229	3		Yes
833	230	2		Yes
834	012	2		Yes
835	033	1	No Claim	No
836	044	1		Yes
837	045	1		Yes
838	058	1		Yes
839	061	2		Yes
840	069	1		Yes
841	074	2		Yes
842	079	1		Yes
843	083	1		Yes
844	086	1		Yes
845	094	1	No Claim	No
846	095	1		Yes
847	001	1		Yes
848	002	1		Yes
849	003	1		Yes
850	007	2		Yes
851	008	2		Yes
852	010	2		Yes
853	016	1		Yes
854	017	1		Yes
855	023	1		Yes
856	038	1		Yes
857	041	1		Yes
858	045	3		Yes

#	BLMIS Account Number (Last three digits only)	Count of Addresses in Jan'14 Mailing	Reason for Exclusion	Participating in the Distribution
859	046	1		Yes
860	048	1		Yes
861	053	1		Yes
862	054	2		Yes
863	060	1		Yes
864	062	1	No Claim	No
865	063	1		Yes
866	065	1		Yes
867	066	2		Yes
868	070	1		Yes
869	072	1		Yes
870	073	1		Yes
871	076	1		Yes
872	078	1		Yes
873	080	1		Yes
874	082	2		Yes
875	083	1		Yes
876	084	1		Yes
877	085	2		Yes
878	089	1		Yes
879	090	1		Yes
880	091	1		Yes
881	092	1		Yes
882	093	1		Yes
883	094	1		Yes
884	096	1	No Claim	No
885	097	1		Yes
886	099	1		Yes
887	102	1		Yes
888	104	1		Yes
889	108	1		Yes
890	109	1		Yes
891	110	2		Yes
892	111	2		Yes
893	112	2		Yes
894	114	1		Yes
895	115	1		Yes
896	117	2		Yes
897	119	1		Yes
898	120	1		Yes
899	123	1		Yes
900	124	1	No Claim	No
901	125	1		Yes

#	BLMIS Account Number (Last three digits only)	Count of Addresses in Jan'14 Mailing	Reason for Exclusion	Participating in the Distribution
902	126	1		Yes
903	128	1		Yes
904	129	1		Yes
905	130	2		Yes
906	131	2		Yes
907	132	1		Yes
908	133	1	No Claim	No
909	134	2		Yes
910	135	1		Yes
911	136	1		Yes
912	137	2		Yes
913	138	1		Yes
914	140	1	Opt-Out	No
915	142	3		Yes
916	005	1		Yes
917	024	1		Yes
918	046	1		Yes
919	092	1		Yes
920	094	1		Yes
921	102	1		Yes
922	106	1		Yes
923	108	1		Yes
924	111	1		Yes
925	115	1		Yes
926	116	1		Yes
927	117	1		Yes
928	119	1		Yes
929	221	3		Yes
930	225	1		Yes
931	233	1		Yes
932	237	1		Yes
933	241	1		Yes
934	245	1		Yes
935	257	1		Yes
936	273	2		Yes
937	290	1		Yes
938	296	2		Yes
939	301	1		Yes
940	310	1		Yes
941	311	1		Yes
942	313	1		Yes
943	314	1		Yes
944	317	1		Yes

#	BLMIS Account Number (Last three digits only)	Count of Addresses in Jan'14 Mailing	Reason for Exclusion	Participating in the Distribution
945	318	1		Yes
946	321	1		Yes
947	322	2		Yes
948	324	1		Yes
949	326	2		Yes
950	327	1		Yes
951	330	1		Yes
952	331	1		Yes
953	333	1		Yes
954	334	1		Yes
955	336	1		Yes
956	337	1		Yes
957	343	1		Yes
958	344	1		Yes
959	347	1		Yes
960	348	1		Yes
961	350	1		Yes
962	353	1		Yes
963	354	1		Yes
964	355	1		Yes
965	356	1		Yes
966	357	1		Yes
967	358	1		Yes
968	359	1		Yes
969	360	1		Yes
970	361	1		Yes
971	362	1		Yes
972	363	1		Yes
973	364	1		Yes
974	365	2		Yes
975	366	1		Yes
976	367	1		Yes
977	368	1		Yes
978	371	1		Yes
979	373	1		Yes
980	374	2		Yes
981	375	1		Yes
982	377	1		Yes
983	378	1		Yes
984	379	1		Yes
985	380	1		Yes
986	381	1		Yes
987	382	1		Yes

#	BLMIS Account Number (Last three digits only)	Count of Addresses in Jan'14 Mailing	Reason for Exclusion	Participating in the Distribution
988	383	1		Yes
989	384	1		Yes
990	387	2		Yes
991	388	1		Yes
992	389	1		Yes
993	390	1	No Claim	No
994	391	2		Yes
995	392	1		Yes
996	393	1		Yes
997	394	1		Yes
998	395	2		Yes
999	398	1		Yes
1000	399	1		Yes
1001	400	1		Yes
1002	402	1		Yes
1003	071	1		Yes
1004	087	1		Yes
1005	092	1		Yes
1006	098	1		Yes
1007	102	1		Yes
1008	108	1		Yes
1009	111	1		Yes
1010	112	1		Yes
1011	128	1		Yes
1012	132	1		Yes
1013	133	1		Yes
1014	134	1		Yes
1015	137	1		Yes
1016	139	1		Yes
1017	141	1		Yes
1018	146	1		Yes
1019	148	1		Yes
1020	153	1		Yes
1021	155	1		Yes
1022	156	1		Yes
1023	157	2		Yes
1024	159	1		Yes
1025	160	2		Yes
1026	162	1		Yes
1027	163	1		Yes
1028	164	2		Yes
1029	167	2		Yes
1030	168	1		Yes

#	BLMIS Account Number (Last three digits only)	Count of Addresses in Jan'14 Mailing	Reason for Exclusion	Participating in the Distribution
1031	169	1		Yes
1032	171	1		Yes
1033	172	1		Yes
1034	173	1		Yes
1035	174	2		Yes
1036	176	2		Yes
1037	177	1		Yes
1038	179	1		Yes
1039	180	1		Yes
1040	181	2		Yes
1041	182	1		Yes
1042	184	2		Yes
1043	185	1		Yes
1044	186	1		Yes
1045	187	2		Yes
1046	001	1		Yes
1047	002	1		Yes
1048	003	1		Yes
1049	004	1		Yes
1050	006	1		Yes
1051	007	1		Yes
1052	008	1		Yes
1053	009	1		Yes
1054	015	2		Yes
1055	016	2		Yes
1056	044	1		Yes
1057	045	2		Yes
1058	046	1		Yes
1059	047	1		Yes
1060	050	1		Yes
1061	052	2		Yes
1062	055	2		Yes
1063	058	1		Yes
1064	059	1		Yes
1065	062	2		Yes
1066	065	1		Yes
1067	066	1		Yes
1068	067	1		Yes
1069	068	2		Yes
1070	069	3		Yes
1071	070	2		Yes
1072	071	2		Yes
1073	072	2		Yes



#	BLMIS Account Number (Last three digits only)	Count of Addresses in Jan'14 Mailing	Reason for Exclusion	Participating in the Distribution
1074	051	1		Yes
1075	063	1	No Claim	No
1076	064	1	No Claim	No
1077	083	1		Yes
1078	085	1		Yes
1079	116	1		Yes
1080	128	2		Yes
1081	131	1		Yes
1082	140	1		Yes
1083	141	1		Yes
1084	142	1		Yes
1085	152	1		Yes
1086	153	1		Yes
1087	155	1		Yes
1088	156	1		Yes
1089	162	1		Yes
1090	163	1		Yes
1091	164	1		Yes
1092	165	1		Yes
1093	166	1		Yes
1094	167	1		Yes
1095	169	2		Yes
1096	171	1		Yes
1097	173	2		Yes
1098	176	1		Yes
1099	180	1		Yes
1100	181	2		Yes
1101	183	1		Yes
1102	186	1		Yes
1103	188	1		Yes
1104	189	4		Yes
1105	190	4		Yes
1106	191	4		Yes
1107	192	4		Yes
1108	193	4		Yes
1109	194	1		Yes
1110	195	1		Yes
1111	196	1		Yes
1112	200	1		Yes
1113	202	2		Yes
1114	203	1		Yes
1115	204	3		Yes
1116	205	1		Yes

#	BLMIS Account Number (Last three digits only)	Count of Addresses in Jan'14 Mailing	Reason for Exclusion	Participating in the Distribution
1117	208	1		Yes
1118	209	1		Yes
1119	210	2		Yes
1120	001	1		Yes
1121	013	1		Yes
1122	019	1		Yes
1123	061	1		Yes
1124	076	1		Yes
1125	087	1		Yes
1126	088	1		Yes
1127	103	1		Yes
1128	108	1		Yes
1129	109	1		Yes
1130	110	1		Yes
1131	111	1		Yes
1132	128	1		Yes
1133	132	1		Yes
1134	135	1		Yes
1135	136	1		Yes
1136	140	1		Yes
1137	142	1		Yes
1138	145	1		Yes
1139	148	1		Yes
1140	159	1		Yes
1141	166	1		Yes
1142	173	1		Yes
1143	182	1		Yes
1144	183	1		Yes
1145	184	1		Yes
1146	185	1		Yes
1147	202	1		Yes
1148	205	1		Yes
1149	206	1		Yes
1150	209	1		Yes
1151	215	1		Yes
1152	242	1		Yes
1153	248	1		Yes
1154	251	1		Yes
1155	253	1		Yes
1156	258	1		Yes
1157	260	1		Yes
1158	262	1		Yes
1159	263	1		Yes

#	BLMIS Account Number (Last three digits only)	Count of Addresses in Jan'14 Mailing	Reason for Exclusion	Participating in the Distribution
1160	265	1		Yes
1161	266	1		Yes
1162	270	1		Yes
1163	271	1		Yes
1164	275	1		Yes
1165	276	1		Yes
1166	277	1		Yes
1167	286	1		Yes
1168	301	1		Yes
1169	302	1		Yes
1170	303	1		Yes
1171	305	1		Yes
1172	309	1		Yes
1173	313	1		Yes
1174	316	1		Yes
1175	318	1		Yes
1176	319	1		Yes
1177	320	1		Yes
1178	321	1		Yes
1179	324	1		Yes
1180	327	1		Yes
1181	330	1		Yes
1182	333	1		Yes
1183	340	1		Yes
1184	342	1		Yes
1185	343	1		Yes
1186	346	1		Yes
1187	347	1		Yes
1188	352	1		Yes
1189	355	1		Yes
1190	356	1		Yes
1191	360	1		Yes
1192	361	1		Yes
1193	367	1		Yes
1194	373	1		Yes
1195	374	1		Yes
1196	375	1		Yes
1197	377	1		Yes
1198	379	1		Yes
1199	380	1		Yes
1200	381	1		Yes
1201	382	1		Yes
1202	383	1		Yes

#	BLMIS Account Number (Last three digits only)	Count of Addresses in Jan'14 Mailing	Reason for Exclusion	Participating in the Distribution
1203	384	1		Yes
1204	385	1		Yes
1205	386	1		Yes
1206	389	1		Yes
1207	390	1		Yes
1208	391	1		Yes
1209	394	1		Yes
1210	395	1		Yes
1211	396	1		Yes
1212	397	1		Yes
1213	398	1		Yes
1214	399	1		Yes
1215	400	1		Yes
1216	401	1		Yes
1217	402	1		Yes
1218	403	1		Yes
1219	404	1		Yes
1220	406	1		Yes
1221	413	1		Yes
1222	414	1		Yes
1223	416	1		Yes
1224	417	1		Yes
1225	418	1		Yes
1226	420	1		Yes
1227	421	1		Yes
1228	422	1		Yes
1229	424	1		Yes
1230	425	1		Yes
1231	426	1		Yes
1232	429	1		Yes
1233	430	1		Yes
1234	431	1		Yes
1235	433	1		Yes
1236	435	1		Yes
1237	437	1		Yes
1238	438	1		Yes
1239	439	1		Yes
1240	440	1		Yes
1241	441	2		Yes
1242	442	2		Yes
1243	443	2		Yes
1244	444	1		Yes
1245	445	1		Yes

#	BLMIS Account Number (Last three digits only)	Count of Addresses in Jan'14 Mailing	Reason for Exclusion	Participating in the Distribution
1246	446	1		Yes
1247	447	1		Yes
1248	448	1		Yes
1249	450	2		Yes
1250	451	1		Yes
1251	452	1		Yes
1252	455	1		Yes
1253	457	1		Yes
1254	458	1		Yes
1255	459	1		Yes
1256	460	1		Yes
1257	461	1		Yes
1258	462	1		Yes
1259	463	1		Yes
1260	464	1		Yes
1261	465	1		Yes
1262	466	1		Yes
1263	467	1		Yes
1264	469	1		Yes
1265	071	1		Yes
1266	074	1		Yes
1267	095	2		Yes
1268	098	1		Yes
1269	100	1		Yes
1270	111	1		Yes
1271	114	1		Yes
1272	115	1		Yes
1273	116	1		Yes
1274	117	1		Yes
1275	118	1		Yes
1276	119	1		Yes
1277	120	1		Yes
1278	123	1		Yes
1279	125	1		Yes
1280	127	1		Yes
1281	131	1		Yes
1282	137	1		Yes
1283	139	1		Yes
1284	143	1	Opt-Out	No
1285	154	1		Yes
1286	156	1		Yes
1287	160	1		Yes
1288	164	1		Yes

#	BLMIS Account Number (Last three digits only)	Count of Addresses in Jan'14 Mailing	Reason for Exclusion	Participating in the Distribution
1289	167	1		Yes
1290	180	1		Yes
1291	181	1		Yes
1292	183	1		Yes
1293	186	2		Yes
1294	189	2		Yes
1295	190	1		Yes
1296	191	2		Yes
1297	192	2		Yes
1298	193	3		Yes
1299	194	1		Yes
1300	196	1		Yes
1301	197	1		Yes
1302	198	1		Yes
1303	199	1		Yes
1304	202	1		Yes
1305	203	1		Yes
1306	206	2		Yes
1307	207	1		Yes
1308	208	2		Yes
1309	210	1		Yes
1310	212	2		Yes
1311	213	1		Yes
1312	217	1		Yes
1313	218	1		Yes
1314	219	2		Yes
1315	220	2		Yes
1316	221	1		Yes
1317	222	1		Yes
1318	223	1		Yes
1319	224	2		Yes
1320	225	1		Yes
1321	229	2		Yes
1322	230	1		Yes
1323	231	1		Yes
1324	232	1		Yes
1325	233	2		Yes
1326	301	1		Yes
1327	304	1		Yes
1328	307	1		Yes
1329	310	2		Yes
1330	311	1		Yes
1331	312	2		Yes

#	BLMIS Account Number (Last three digits only)	Count of Addresses in Jan'14 Mailing	Reason for Exclusion	Participating in the Distribution
1332	315	1		Yes
1333	316	1		Yes
1334	317	1		Yes
1335	321	1		Yes
1336	322	1		Yes
1337	325	1		Yes
1338	326	1		Yes
1339	327	2		Yes
1340	328	3		Yes
1341	331	2		Yes
1342	021	1		Yes
1343	057	1	No Claim	No
1344	064	1		Yes
1345	065	1		Yes
1346	079	1		Yes
1347	083	2		Yes
1348	087	1		Yes
1349	092	1		Yes
1350	093	1		Yes
1351	096	1		Yes
1352	114	1	No Claim	No
1353	116	1		Yes
1354	124	1		Yes
1355	125	1		Yes
1356	130	2		Yes
1357	133	1		Yes
1358	134	2		Yes
1359	136	1		Yes
1360	138	1		Yes
1361	144	1		Yes
1362	150	1		Yes
1363	152	1		Yes
1364	153	1		Yes
1365	158	1		Yes
1366	159	1		Yes
1367	161	1		Yes
1368	162	1		Yes
1369	163	1		Yes
1370	168	1		Yes
1371	170	1		Yes
1372	171	2		Yes
1373	173	2		Yes
1374	177	1		Yes

#	BLMIS Account Number (Last three digits only)	Count of Addresses in Jan'14 Mailing	Reason for Exclusion	Participating in the Distribution
1375	178	1		Yes
1376	179	1		Yes
1377	180	1		Yes
1378	181	1		Yes
1379	182	1		Yes
1380	183	1		Yes
1381	184	1		Yes
1382	185	2		Yes
1383	186	1		Yes
1384	191	2		Yes
1385	192	2		Yes
1386	194	1		Yes
1387	195	2		Yes
1388	197	2		Yes
1389	198	1		Yes
1390	199	1		Yes
1391	200	1		Yes
1392	201	2		Yes
1393	202	1		Yes
1394	203	1		Yes
1395	204	1		Yes
1396	205	1		Yes
1397	207	2		Yes
1398	208	1		Yes
1399	210	1		Yes
1400	211	1		Yes
1401	213	1		Yes
1402	214	1		Yes
1403	215	1		Yes
1404	216	1		Yes
1405	217	1		Yes
1406	218	2		Yes
1407	220	1		Yes
1408	222	2		Yes
1409	223	1		Yes
1410	226	1		Yes
1411	227	1		Yes
1412	229	1		Yes
1413	231	2		Yes
1414	232	1		Yes
1415	233	1		Yes
1416	234	2		Yes
1417	235	2		Yes



#	BLMIS Account Number (Last three digits only)	Count of Addresses in Jan'14 Mailing	Reason for Exclusion	Participating in the Distribution
1418	236	1		Yes
1419	237	1		Yes
1420	238	2		Yes
1421	239	2		Yes
1422	240	2		Yes
1423	241	1		Yes
1424	242	2		Yes
1425	243	2		Yes
1426	244	1		Yes
1427	245	3		Yes
1428	246	1		Yes
1429	247	1		Yes
1430	248	1		Yes
1431	249	1		Yes
1432	250	2		Yes
1433	251	2		Yes
1434	252	2		Yes
1435	010	1		Yes
1436	011	1		Yes
1437	016	2		Yes
1438	021	1		Yes
1439	023	1		Yes
1440	024	1		Yes
1441	029	1		Yes
1442	030	1		Yes
1443	031	1		Yes
1444	033	1		Yes
1445	034	2		Yes
1446	035	1		Yes
1447	036	1		Yes
1448	037	3		Yes
1449	038	2		Yes
1450	040	2		Yes
1451	041	2		Yes
1452	042	2		Yes
1453	003	1		Yes
1454	004	2		Yes
1455	006	1		Yes
1456	007	2		Yes
1457	008	1		Yes
1458	009	1		Yes
1459	011	1		Yes
1460	014	1	No Claim	No

#	BLMIS Account Number (Last three digits only)	Count of Addresses in Jan'14 Mailing	Reason for Exclusion	Participating in the Distribution
1461	016	2		Yes
1462	017	1		Yes
1463	020	1		Yes
1464	021	2		Yes
1465	023	1		Yes
1466	040	1		Yes
1467	044	1		Yes
1468	045	1		Yes
1469	046	1		Yes
1470	053	1		Yes
1471	055	1		Yes
1472	057	1		Yes
1473	058	1		Yes
1474	060	1		Yes
1475	064	1		Yes
1476	065	2		Yes
1477	066	1		Yes
1478	068	1		Yes
1479	084	1	No Claim	No
1480	087	1		Yes
1481	088	1		Yes
1482	094	1		Yes
1483	095	1		Yes
1484	096	2		Yes
1485	105	1		Yes
1486	108	1		Yes
1487	109	1		Yes
1488	110	1		Yes
1489	112	1		Yes
1490	113	1		Yes
1491	114	1		Yes
1492	115	1		Yes
1493	116	2		Yes
1494	117	1		Yes
1495	118	1		Yes
1496	119	2		Yes
1497	120	2		Yes
1498	121	1		Yes
1499	122	1		Yes
1500	123	1		Yes
1501	124	1		Yes
1502	126	1		Yes
1503	130	1		Yes

#	BLMIS Account Number (Last three digits only)	Count of Addresses in Jan'14 Mailing	Reason for Exclusion	Participating in the Distribution
1504	028	1		Yes
1505	032	1		Yes
1506	055	1		Yes
1507	062	1		Yes
1508	075	1		Yes
1509	086	1		Yes
1510	088	1		Yes
1511	092	2		Yes
1512	093	1		Yes
1513	099	1		Yes
1514	104	1		Yes
1515	106	1		Yes
1516	110	1		Yes
1517	112	1		Yes
1518	116	1		Yes
1519	117	1		Yes
1520	118	1		Yes
1521	121	1		Yes
1522	122	1		Yes
1523	134	1		Yes
1524	143	1	No Claim	No
1525	153	1		Yes
1526	155	1		Yes
1527	157	1		Yes
1528	161	1		Yes
1529	162	1		Yes
1530	173	1		Yes
1531	174	1		Yes
1532	175	1		Yes
1533	176	1		Yes
1534	183	1		Yes
1535	186	1		Yes
1536	187	1		Yes
1537	188	2		Yes
1538	189	1		Yes
1539	194	1		Yes
1540	196	1		Yes
1541	197	1		Yes
1542	198	2		Yes
1543	199	2		Yes
1544	200	2		Yes
1545	202	1		Yes
1546	203	1		Yes

#	BLMIS Account Number (Last three digits only)	Count of Addresses in Jan'14 Mailing	Reason for Exclusion	Participating in the Distribution
1547	204	1		Yes
1548	205	1		Yes
1549	207	1		Yes
1550	208	2		Yes
1551	209	2		Yes
1552	210	1		Yes
1553	211	3		Yes
1554	212	2		Yes
1555	214	1		Yes
1556	216	2		Yes
1557	217	1		Yes
1558	219	2		Yes
1559	220	2		Yes
1560	222	1		Yes
1561	224	1		Yes
1562	226	1		Yes
1563	229	1		Yes
1564	230	2		Yes
1565	231	2		Yes
1566	232	1		Yes
1567	235	2		Yes
1568	236	1		Yes
1569	238	1		Yes
1570	239	1		Yes
1571	240	1		Yes
1572	241	3		Yes
1573	243	2		Yes
1574	246	2		Yes
1575	248	2		Yes
1576	249	1		Yes
1577	251	1		Yes
1578	252	1		Yes
1579	253	1		Yes
1580	254	2		Yes
1581	021	1		Yes
1582	038	1		Yes
1583	039	1		Yes
1584	047	1		Yes
1585	048	1		Yes
1586	049	1		Yes
1587	052	1		Yes
1588	053	1		Yes
1589	011	1		Yes

#	BLMIS Account Number (Last three digits only)	Count of Addresses in Jan'14 Mailing	Reason for Exclusion	Participating in the Distribution
1590	106	1		Yes
1591	110	1		Yes
1592	126	1		Yes
1593	128	1		Yes
1594	166	1		Yes
1595	179	1		Yes
1596	189	1		Yes
1597	204	1		Yes
1598	206	1		Yes
1599	207	1		Yes
1600	221	1		Yes
1601	223	1		Yes
1602	224	1		Yes
1603	229	1		Yes
1604	230	1		Yes
1605	232	1		Yes
1606	236	1		Yes
1607	237	1		Yes
1608	242	1		Yes
1609	247	2		Yes
1610	250	1		Yes
1611	251	1		Yes
1612	254	1	Opt-Out	No
1613	257	1		Yes
1614	269	1		Yes
1615	271	1		Yes
1616	272	1		Yes
1617	273	1		Yes
1618	277	1		Yes
1619	278	1		Yes
1620	279	1		Yes
1621	282	2		Yes
1622	283	1		Yes
1623	285	1		Yes
1624	303	1		Yes
1625	307	1	No Claim	No
1626	310	1		Yes
1627	334	1		Yes
1628	335	1		Yes
1629	360	1		Yes
1630	364	1		Yes
1631	365	1		Yes
1632	366	1		Yes

#	BLMIS Account Number (Last three digits only)	Count of Addresses in Jan'14 Mailing	Reason for Exclusion	Participating in the Distribution
1633	374	1		Yes
1634	378	3		Yes
1635	380	1		Yes
1636	381	1		Yes
1637	382	1		Yes
1638	385	1		Yes
1639	392	1		Yes
1640	394	1		Yes
1641	395	1		Yes
1642	398	1		Yes
1643	403	1		Yes
1644	410	1		Yes
1645	413	1		Yes
1646	414	1		Yes
1647	425	1		Yes
1648	431	1		Yes
1649	432	1		Yes
1650	433	1		Yes
1651	434	1		Yes
1652	436	1		Yes
1653	437	1		Yes
1654	439	1		Yes
1655	440	1		Yes
1656	441	1		Yes
1657	445	1		Yes
1658	450	1		Yes
1659	452	1		Yes
1660	453	3		Yes
1661	454	1		Yes
1662	455	1		Yes
1663	456	1		Yes
1664	458	1		Yes
1665	460	1		Yes
1666	461	1		Yes
1667	463	1		Yes
1668	464	2		Yes
1669	468	1		Yes
1670	470	2		Yes
1671	471	1		Yes
1672	473	2		Yes
1673	474	1		Yes
1674	477	1		Yes
1675	479	1		Yes

#	BLMIS Account Number (Last three digits only)	Count of Addresses in Jan'14 Mailing	Reason for Exclusion	Participating in the Distribution
1676	480	1		Yes
1677	481	1		Yes
1678	482	2		Yes
1679	486	2		Yes
1680	487	1		Yes
1681	492	2		Yes
1682	498	1		Yes
1683	502	1		Yes
1684	504	2		Yes
1685	508	1		Yes
1686	511	1		Yes
1687	514	1		Yes
1688	518	1		Yes
1689	521	2		Yes
1690	522	2		Yes
1691	523	2		Yes
1692	524	1		Yes
1693	526	2		Yes
1694	528	1		Yes
1695	530	2		Yes
1696	531	1		Yes
1697	532	3		Yes
1698	533	2		Yes
1699	534	2		Yes
1700	536	1		Yes
1701	537	1		Yes
1702	538	1		Yes
1703	539	1		Yes
1704	540	1		Yes
1705	541	2		Yes
1706	542	2		Yes
1707	544	2		Yes
1708	546	1		Yes
1709	550	1		Yes
1710	551	1		Yes
1711	552	2		Yes
1712	553	2		Yes
1713	554	2		Yes
1714	556	1		Yes
1715	557	1		Yes
1716	558	2		Yes
1717	559	2		Yes
1718	561	1		Yes

#	BLMIS Account Number (Last three digits only)	Count of Addresses in Jan'14 Mailing	Reason for Exclusion	Participating in the Distribution
1719	563	1		Yes
1720	564	1		Yes
1721	565	1		Yes
1722	566	1		Yes
1723	567	1		Yes
1724	569	1		Yes
1725	570	1		Yes
1726	571	1		Yes
1727	572	1		Yes
1728	573	1		Yes
1729	169	1		Yes
1730	003	1	No Claim	No
1731	006	1	No Claim	No
1732	027	1		Yes
1733	033	1	No Claim	No
1734	037	1		Yes
1735	048	1		Yes
1736	049	1		Yes
1737	050	1		Yes
1738	051	1		Yes
1739	052	1	No Claim	No
1740	053	1		Yes
1741	054	1		Yes
1742	055	1		Yes
1743	056	2		Yes
1744	058	1		Yes
1745	059	1		Yes
1746	060	1		Yes
1747	061	1		Yes
1748	062	1		Yes
1749	063	1		Yes
1750	065	1		Yes
1751	066	1		Yes
1752	010	1		Yes
1753	011	2		Yes
1754	020	1		Yes
1755	021	1		Yes
1756	024	1		Yes
1757	025	1		Yes
1758	026	2		Yes
1759	013	1		Yes
1760	020	1		Yes
1761	009	1	No Claim	No



#	BLMIS Account Number (Last three digits only)	Count of Addresses in Jan'14 Mailing	Reason for Exclusion	Participating in the Distribution
1762	039	1		Yes
1763	043	1		Yes
1764	047	1		Yes
1765	050	1		Yes
1766	053	1		Yes
1767	054	1		Yes
1768	056	1		Yes
1769	059	1		Yes
1770	061	1		Yes
1771	068	1		Yes
1772	070	1		Yes
1773	073	1		Yes
1774	081	1		Yes
1775	082	1		Yes
1776	088	1		Yes
1777	089	1		Yes
1778	092	1		Yes
1779	097	1		Yes
1780	103	1		Yes
1781	109	1		Yes
1782	111	1		Yes
1783	112	1		Yes
1784	113	2		Yes
1785	115	1		Yes
1786	116	1		Yes
1787	119	1		Yes
1788	120	1		Yes
1789	121	2		Yes
1790	122	1		Yes
1791	123	3		Yes
1792	124	1		Yes
1793	127	2		Yes
1794	128	2		Yes
1795	129	2		Yes
1796	130	1		Yes
1797	131	2		Yes
1798	132	2		Yes
1799	133	1		Yes
1800	134	2		Yes
1801	135	2		Yes
1802	136	1		Yes
1803	137	1		Yes
1804	138	2		Yes

#	BLMIS Account Number (Last three digits only)	Count of Addresses in Jan'14 Mailing	Reason for Exclusion	Participating in the Distribution
1805	139	2		Yes
1806	140	3		Yes
1807	141	1		Yes
1808	008	1		Yes
1809	009	1		Yes
1810	011	2		Yes
1811	013	1		Yes
1812	015	1		Yes
1813	016	1		Yes
1814	022	1		Yes
1815	025	1		Yes
1816	026	1		Yes
1817	028	1		Yes
1818	029	1		Yes
1819	031	1		Yes
1820	032	2		Yes
1821	033	2		Yes
1822	034	1		Yes
1823	038	1		Yes
1824	039	2		Yes
1825	040	1		Yes
1826	041	1		Yes
1827	042	1		Yes
1828	028	1		Yes
1829	032	1		Yes
1830	034	1		Yes
1831	055	1		Yes
1832	060	1		Yes
1833	061	1		Yes
1834	062	1		Yes
1835	066	1		Yes
1836	072	1		Yes
1837	074	1		Yes
1838	075	1		Yes
1839	077	1		Yes
1840	078	1		Yes
1841	085	1		Yes
1842	097	1		Yes
1843	104	1		Yes
1844	115	1		Yes
1845	119	1		Yes
1846	126	1		Yes
1847	128	1		Yes

#	BLMIS Account Number (Last three digits only)	Count of Addresses in Jan'14 Mailing	Reason for Exclusion	Participating in the Distribution
1848	129	1		Yes
1849	130	1		Yes
1850	131	1		Yes
1851	136	1		Yes
1852	137	1		Yes
1853	145	1		Yes
1854	155	1		Yes
1855	156	1		Yes
1856	162	1		Yes
1857	165	1		Yes
1858	166	1		Yes
1859	176	1		Yes
1860	181	1		Yes
1861	187	1		Yes
1862	194	1		Yes
1863	197	1		Yes
1864	199	1		Yes
1865	206	1		Yes
1866	207	1		Yes
1867	216	1		Yes
1868	217	1		Yes
1869	218	1		Yes
1870	249	1		Yes
1871	252	1		Yes
1872	257	1		Yes
1873	260	1		Yes
1874	262	1		Yes
1875	268	1		Yes
1876	270	1		Yes
1877	272	1		Yes
1878	274	1		Yes
1879	286	1		Yes
1880	292	1		Yes
1881	298	1		Yes
1882	300	1		Yes
1883	315	1		Yes
1884	326	1		Yes
1885	338	2		Yes
1886	356	1		Yes
1887	363	1		Yes
1888	368	1		Yes
1889	373	1		Yes
1890	374	1		Yes

#	BLMIS Account Number (Last three digits only)	Count of Addresses in Jan'14 Mailing	Reason for Exclusion	Participating in the Distribution
1891	376	1		Yes
1892	378	1		Yes
1893	379	1		Yes
1894	382	1		Yes
1895	390	1		Yes
1896	393	1	No Claim	No
1897	396	1		Yes
1898	410	1		Yes
1899	411	1		Yes
1900	416	1		Yes
1901	418	1		Yes
1902	420	1		Yes
1903	426	1		Yes
1904	446	1		Yes
1905	451	1		Yes
1906	466	1		Yes
1907	470	1		Yes
1908	485	1		Yes
1909	487	1		Yes
1910	491	1		Yes
1911	495	1		Yes
1912	496	1		Yes
1913	505	1		Yes
1914	510	1		Yes
1915	513	1		Yes
1916	514	1		Yes
1917	521	1		Yes
1918	534	2		Yes
1919	548	1		Yes
1920	553	1		Yes
1921	558	1		Yes
1922	562	1		Yes
1923	586	1		Yes
1924	591	1		Yes
1925	600	1		Yes
1926	618	1		Yes
1927	623	1		Yes
1928	624	1		Yes
1929	625	1		Yes
1930	630	1		Yes
1931	632	1		Yes
1932	633	1		Yes
1933	636	1		Yes

#	BLMIS Account Number (Last three digits only)	Count of Addresses in Jan'14 Mailing	Reason for Exclusion	Participating in the Distribution
1934	639	1		Yes
1935	640	1		Yes
1936	641	1		Yes
1937	647	1		Yes
1938	648	1		Yes
1939	649	1		Yes
1940	650	2		Yes
1941	651	1		Yes
1942	654	1		Yes
1943	657	1		Yes
1944	658	1		Yes
1945	661	1		Yes
1946	662	1		Yes
1947	674	1		Yes
1948	675	1		Yes
1949	677	1		Yes
1950	683	1	No Claim	No
1951	686	1		Yes
1952	692	1		Yes
1953	696	1		Yes
1954	703	1		Yes
1955	704	1		Yes
1956	712	1		Yes
1957	715	1		Yes
1958	719	1		Yes
1959	732	1		Yes
1960	736	1		Yes
1961	742	1		Yes
1962	748	1		Yes
1963	758	1		Yes
1964	759	1		Yes
1965	762	1		Yes
1966	765	1		Yes
1967	768	1		Yes
1968	770	1		Yes
1969	771	1		Yes
1970	777	1		Yes
1971	793	1		Yes
1972	794	1		Yes
1973	805	1		Yes
1974	808	1		Yes
1975	814	1		Yes
1976	815	1		Yes

#	BLMIS Account Number (Last three digits only)	Count of Addresses in Jan'14 Mailing	Reason for Exclusion	Participating in the Distribution
1977	819	1		Yes
1978	820	1		Yes
1979	825	1		Yes
1980	830	1		Yes
1981	831	2		Yes
1982	836	1		Yes
1983	840	1		Yes
1984	848	1		Yes
1985	851	1		Yes
1986	852	2		Yes
1987	854	1		Yes
1988	866	1		Yes
1989	872	1		Yes
1990	873	1		Yes
1991	874	1		Yes
1992	879	1		Yes
1993	886	1		Yes
1994	903	1		Yes
1995	905	1		Yes
1996	920	1		Yes
1997	925	1		Yes
1998	928	1		Yes
1999	931	1		Yes
2000	937	1		Yes
2001	940	2		Yes
2002	941	1		Yes
2003	951	1		Yes
2004	953	1		Yes
2005	964	1		Yes
2006	965	1		Yes
2007	967	1		Yes
2008	969	1		Yes
2009	974	1		Yes
2010	982	1		Yes
2011	002	1		Yes
2012	003	1		Yes
2013	008	2		Yes
2014	011	1		Yes
2015	015	1		Yes
2016	016	1		Yes
2017	019	1		Yes
2018	020	1		Yes
2019	021	1		Yes

#	BLMIS Account Number (Last three digits only)	Count of Addresses in Jan'14 Mailing	Reason for Exclusion	Participating in the Distribution
2020	022	1		Yes
2021	025	1		Yes
2022	028	1		Yes
2023	033	1		Yes
2024	034	1		Yes
2025	037	1		Yes
2026	045	1		Yes
2027	047	1		Yes
2028	049	1		Yes
2029	054	1		Yes
2030	055	2		Yes
2031	056	1		Yes
2032	070	1		Yes
2033	071	1		Yes
2034	079	1		Yes
2035	080	1		Yes
2036	081	1		Yes
2037	089	1		Yes
2038	091	1		Yes
2039	093	1		Yes
2040	094	1	Opt-Out	No
2041	098	1		Yes
2042	099	1		Yes
2043	104	1		Yes
2044	123	1		Yes
2045	129	1		Yes
2046	131	1		Yes
2047	132	1		Yes
2048	136	1		Yes
2049	140	1		Yes
2050	227	1		Yes
2051	229	1		Yes
2052	237	1		Yes
2053	240	1		Yes
2054	247	1		Yes
2055	248	2		Yes
2056	249	1		Yes
2057	256	1		Yes
2058	262	1		Yes
2059	267	1		Yes
2060	277	1		Yes
2061	280	1		Yes
2062	285	1		Yes

#	BLMIS Account Number (Last three digits only)	Count of Addresses in Jan'14 Mailing	Reason for Exclusion	Participating in the Distribution
2063	301	1		Yes
2064	302	1		Yes
2065	311	1		Yes
2066	313	1		Yes
2067	317	1		Yes
2068	321	1		Yes
2069	323	1		Yes
2070	325	1		Yes
2071	327	1		Yes
2072	329	1		Yes
2073	333	1		Yes
2074	335	2		Yes
2075	340	1		Yes
2076	344	1		Yes
2077	345	1		Yes
2078	346	1		Yes
2079	348	1		Yes
2080	351	1		Yes
2081	354	1		Yes
2082	355	1		Yes
2083	364	1		Yes
2084	372	1		Yes
2085	375	1		Yes
2086	377	1		Yes
2087	382	1		Yes
2088	383	1	Opt-Out	No
2089	385	1		Yes
2090	386	1		Yes
2091	398	1		Yes
2092	402	2		Yes
2093	404	2		Yes
2094	405	1		Yes
2095	409	1		Yes
2096	414	1		Yes
2097	417	1		Yes
2098	418	1		Yes
2099	419	1		Yes
2100	424	1		Yes
2101	426	1		Yes
2102	427	1		Yes
2103	429	1		Yes
2104	431	1		Yes
2105	433	1		Yes



#	BLMIS Account Number (Last three digits only)	Count of Addresses in Jan'14 Mailing	Reason for Exclusion	Participating in the Distribution
2106	434	3		Yes
2107	435	1		Yes
2108	440	1		Yes
2109	442	1		Yes
2110	443	1		Yes
2111	445	2		Yes
2112	448	2		Yes
2113	449	1		Yes
2114	453	1		Yes
2115	454	1		Yes
2116	455	1		Yes
2117	458	1		Yes
2118	462	1		Yes
2119	463	2		Yes
2120	464	1		Yes
2121	466	1		Yes
2122	468	1		Yes
2123	469	1		Yes
2124	470	1		Yes
2125	472	1		Yes
2126	473	1		Yes
2127	474	1		Yes
2128	475	1		Yes
2129	476	1		Yes
2130	477	1		Yes
2131	483	1		Yes
2132	484	1		Yes
2133	487	1		Yes
2134	488	1		Yes
2135	492	1		Yes
2136	494	1		Yes
2137	497	1		Yes
2138	498	1		Yes
2139	499	1		Yes
2140	505	1		Yes
2141	507	1		Yes
2142	508	2		Yes
2143	511	1		Yes
2144	512	1		Yes
2145	513	1		Yes
2146	515	1		Yes
2147	518	1		Yes
2148	519	1		Yes

#	BLMIS Account Number (Last three digits only)	Count of Addresses in Jan'14 Mailing	Reason for Exclusion	Participating in the Distribution
2149	523	1		Yes
2150	524	1		Yes
2151	527	1		Yes
2152	528	1		Yes
2153	532	1		Yes
2154	534	1		Yes
2155	535	1		Yes
2156	536	2		Yes
2157	539	1		Yes
2158	540	1		Yes
2159	547	1		Yes
2160	549	1		Yes
2161	553	2		Yes
2162	554	1		Yes
2163	555	2		Yes
2164	556	1		Yes
2165	557	1		Yes
2166	558	1		Yes
2167	560	1		Yes
2168	561	1		Yes
2169	562	2		Yes
2170	564	1		Yes
2171	567	1		Yes
2172	573	2		Yes
2173	576	1		Yes
2174	579	1		Yes
2175	584	1		Yes
2176	585	2		Yes
2177	588	1	No Claim	No
2178	592	1		Yes
2179	002	1		Yes
2180	003	1		Yes
2181	012	1		Yes
2182	025	1		Yes
2183	029	1		Yes
2184	032	1		Yes
2185	035	1		Yes
2186	014	1		Yes
2187	017	1		Yes
2188	025	1		Yes
2189	027	1		Yes
2190	035	1		Yes
2191	038	1		Yes

#	BLMIS Account Number (Last three digits only)	Count of Addresses in Jan'14 Mailing	Reason for Exclusion	Participating in the Distribution
2192	039	1		Yes
2193	040	1		Yes
2194	041	1		Yes
2195	044	1		Yes
2196	053	1		Yes
2197	054	1		Yes
2198	060	1		Yes
2199	061	1		Yes
2200	064	1		Yes
2201	065	1		Yes
2202	074	1		Yes
2203	075	1		Yes
2204	076	1		Yes
2205	078	1		Yes
2206	086	1		Yes
2207	088	1		Yes
2208	089	1		Yes
2209	098	1		Yes
2210	099	1		Yes
2211	102	1		Yes
2212	103	1		Yes
2213	112	1		Yes
2214	114	1		Yes
2215	122	1		Yes
2216	123	1		Yes
2217	124	1		Yes
2218	126	1		Yes
2219	133	1		Yes
2220	134	1		Yes
2221	139	1		Yes
2222	140	1		Yes
2223	141	1		Yes
2224	142	1		Yes
2225	143	1		Yes
2226	144	1		Yes
2227	148	1		Yes
2228	150	1		Yes
2229	153	1		Yes
2230	160	1		Yes
2231	163	1		Yes
2232	169	1		Yes
2233	171	1		Yes
2234	183	1		Yes

#	BLMIS Account Number (Last three digits only)	Count of Addresses in Jan'14 Mailing	Reason for Exclusion	Participating in the Distribution
2235	189	2		Yes
2236	191	1		Yes
2237	194	1		Yes
2238	198	1		Yes
2239	202	1		Yes
2240	203	1		Yes
2241	205	1		Yes
2242	209	1		Yes
2243	214	2		Yes
2244	220	1		Yes
2245	226	1		Yes
2246	229	1		Yes
2247	233	1		Yes
2248	239	1		Yes
2249	240	1		Yes
2250	243	1		Yes
2251	244	2		Yes
2252	245	1		Yes
2253	246	2		Yes
2254	247	1		Yes
2255	249	1		Yes
2256	250	1		Yes
2257	251	1		Yes
2258	252	1		Yes
2259	255	1		Yes
2260	258	1		Yes
2261	259	1		Yes
2262	261	1		Yes
2263	262	1		Yes
2264	264	1		Yes
2265	267	1		Yes
2266	271	1		Yes
2267	272	1		Yes
2268	274	2		Yes
2269	276	1		Yes
2270	277	1		Yes
2271	278	1		Yes
2272	279	1		Yes
2273	280	1		Yes
2274	282	1		Yes
2275	283	1		Yes
2276	287	1		Yes
2277	288	1		Yes

#	BLMIS Account Number (Last three digits only)	Count of Addresses in Jan'14 Mailing	Reason for Exclusion	Participating in the Distribution
2278	290	1		Yes
2279	292	1		Yes
2280	294	1		Yes
2281	295	1		Yes
2282	296	2		Yes
2283	298	1		Yes
2284	301	1		Yes
2285	303	1		Yes
2286	304	1		Yes
2287	308	1		Yes
2288	309	1		Yes
2289	312	1	Opt-Out	No
2290	314	1		Yes
2291	318	2		Yes
2292	319	1		Yes
2293	326	2		Yes
2294	329	1		Yes
2295	330	1		Yes
2296	332	1		Yes
2297	333	1		Yes
2298	334	1		Yes
2299	335	1		Yes
2300	336	1		Yes
2301	337	2		Yes
2302	001	1		Yes
2303	004	1		Yes
2304	005	1		Yes
2305	009	1		Yes
2306	010	1		Yes
2307	011	1		Yes
2308	012	1		Yes
2309	013	1		Yes
2310	019	1		Yes
2311	021	1		Yes
2312	022	1		Yes
2313	023	1		Yes
2314	024	1		Yes
2315	025	1		Yes
2316	027	1		Yes
2317	028	1		Yes
2318	031	1		Yes
2319	036	1		Yes
2320	039	1		Yes

#	BLMIS Account Number (Last three digits only)	Count of Addresses in Jan'14 Mailing	Reason for Exclusion	Participating in the Distribution
2321	048	1		Yes
2322	052	1		Yes
2323	991	2		Yes
2324	992	2		Yes
	*Multi	2		

Total Notices Mailed

**2778**

Total Participating in Class

**2282**

\*Multiple Accounts Sent to One Address

1 647, 326

2 110, 095

# **EXHIBIT B**

**Exhibit B**

#	BLMIS Account Number (Last three digits only)	Participating in the Distribution	Net Losses	Letter Type	Date of Letter
1	001	Yes	\$4,058,449.94	E1 - Final Distribution Notice Letter	09/15/14
2	039	Yes	\$2,930,000.00	E1 - Final Distribution Notice Letter	09/15/14
3	058	Yes	\$226,018,404.07	E1 - Final Distribution Notice Letter	09/15/14
4	059	Yes	\$1,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
5	060	Yes	\$1,248,812.14	E1 - Final Distribution Notice Letter	09/15/14
6	061	Yes	\$2,576,000.00	E1 - Final Distribution Notice Letter	09/15/14
7	064	Yes	\$2,024,562.00	E1 - Final Distribution Notice Letter	09/15/14
8	065	Yes	\$2,008,500.00	E1 - Final Distribution Notice Letter	09/15/14
9	066	Yes	\$2,006,100.00	E1 - Final Distribution Notice Letter	09/15/14
10	068	Yes	\$3,635.47	E1 - Final Distribution Notice Letter	09/15/14
11	069	Yes	\$578,447.04	E1 - Final Distribution Notice Letter	09/15/14
12	070	Yes	\$465,512.92	E1 - Final Distribution Notice Letter	09/15/14
13	072	Yes	\$31,400,000.00	E1 - Final Distribution Notice Letter	09/15/14
14	073	Yes	\$717,673.93	E1 - Final Distribution Notice Letter	09/15/14
15	097	Yes	\$646,436.71	E1 - Final Distribution Notice Letter	09/15/14
16	098	Yes	\$238,151.69	E1 - Final Distribution Notice Letter	09/15/14
17	107	Yes	\$22,598,828.11	E1 - Final Distribution Notice Letter	09/15/14
18	108	Yes	\$72,397.46	E1 - Final Distribution Notice Letter	09/15/14
19	109	Yes	\$46,167.99	E1 - Final Distribution Notice Letter	09/15/14
20	110	Yes	\$152,800.00	E1 - Final Distribution Notice Letter	09/15/14
21	113	Yes	\$3,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
22	115	Yes	\$4,200,000.00	E1 - Final Distribution Notice Letter	09/15/14
23	117	Yes	\$3,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
24	121	Yes	\$1,316,048.18	E1 - Final Distribution Notice Letter	09/15/14
25	126	Yes	\$463,339.15	E1 - Final Distribution Notice Letter	09/15/14
26	130	Yes	\$4,500,000.00	E1 - Final Distribution Notice Letter	09/15/14
27	131	Yes	\$2,425,000.00	E1 - Final Distribution Notice Letter	09/15/14
28	132	Yes	\$2,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
29	133	Yes	\$1,013,000.00	E1 - Final Distribution Notice Letter	09/15/14
30	135	Yes	\$4,450,000.00	E1 - Final Distribution Notice Letter	09/15/14
31	136	Yes	\$2,013,273.83	E1 - Final Distribution Notice Letter	09/15/14
32	138	Yes	\$275,000.00	E1 - Final Distribution Notice Letter	09/15/14
33	142	Yes	\$1,155,000.00	E1 - Final Distribution Notice Letter	09/15/14
34	143	Yes	\$10,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
35	144	Yes	\$1,521,292.15	E1 - Final Distribution Notice Letter	09/15/14
36	145	Yes	\$2,558,955.76	E1 - Final Distribution Notice Letter	09/15/14
37	146	Yes	\$9,150,000.00	E6 - Dispute Letter	10/31/14
38	147	Yes	\$3,745,000.00	E6 - Dispute Letter	10/31/14
39	148	Yes	\$2,801,000.00	E6 - Dispute Letter	10/31/14
40	149	Yes	\$1,949,966.03	E1 - Final Distribution Notice Letter	09/15/14
41	151	Yes	\$2,800,000.00	E1 - Final Distribution Notice Letter	09/15/14
42	152	Yes	\$700,000.00	E1 - Final Distribution Notice Letter	09/15/14
43	153	Yes	\$25,000,000.36	E1 - Final Distribution Notice Letter	09/15/14
44	154	Yes	\$2,784,488.00	E1 - Final Distribution Notice Letter	09/15/14
45	157	Yes	\$370,000.00	E1 - Final Distribution Notice Letter	09/15/14
46	158	Yes	\$140,000.00	E1 - Final Distribution Notice Letter	09/15/14
47	159	Yes	\$144,000.00	E1 - Final Distribution Notice Letter	09/15/14
48	161	Yes	\$1,215,000.00	E1 - Final Distribution Notice Letter	09/15/14
49	162	Yes	\$7,893.25	E1 - Final Distribution Notice Letter	09/15/14
50	163	Yes	\$3,100,000.00	E1 - Final Distribution Notice Letter	09/15/14
51	039	Yes	\$3,231,265.30	E1 - Final Distribution Notice Letter	09/15/14
52	092	Yes	\$530,325.48	E1 - Final Distribution Notice Letter	09/15/14
53	103	Yes	\$67,047.00	E1 - Final Distribution Notice Letter	09/15/14



#	BLMIS Account Number (Last three digits only)	Participating in the Distribution	Net Losses	Letter Type	Date of Letter
54	108	Yes	\$298,000.00	E1 - Final Distribution Notice Letter	09/15/14
55	111	Yes	\$12,653,310.26	E1 - Final Distribution Notice Letter	09/15/14
56	118	Yes	\$138,324,742.00	E1 - Final Distribution Notice Letter	09/15/14
57	119	Yes	\$2,100,000.00	E1 - Final Distribution Notice Letter	09/15/14
58	123	Yes	\$600,000.00	E1 - Final Distribution Notice Letter	09/15/14
59	124	Yes	\$123,795.00	E1 - Final Distribution Notice Letter	09/15/14
60	128	Yes	\$274,430.35	E1 - Final Distribution Notice Letter	09/15/14
61	132	Yes	\$1,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
62	133	Yes	\$47,800.00	E1 - Final Distribution Notice Letter	09/15/14
63	139	Yes	\$24,755.18	E1 - Final Distribution Notice Letter	09/15/14
64	142	Yes	\$5,139,385.48	E1 - Final Distribution Notice Letter	09/15/14
65	144	Yes	\$266,600.00	E1 - Final Distribution Notice Letter	09/15/14
66	148	Yes	\$3,910,000.00	E1 - Final Distribution Notice Letter	09/15/14
67	149	Yes	\$340,000.00	E1 - Final Distribution Notice Letter	09/15/14
68	153	Yes	\$133,660.00	E1 - Final Distribution Notice Letter	09/15/14
69	169	Yes	\$1,202,500.00	E1 - Final Distribution Notice Letter	09/15/14
70	173	Yes	\$111,699.53	E1 - Final Distribution Notice Letter	09/15/14
71	178	Yes	\$859,384.94	E1 - Final Distribution Notice Letter	09/15/14
72	185	Yes	\$1,634,439.31	E1 - Final Distribution Notice Letter	09/15/14
73	199	Yes	\$1,500,000.00	E1 - Final Distribution Notice Letter	09/15/14
74	201	Yes	\$27,053.02	E1 - Final Distribution Notice Letter	09/15/14
75	202	Yes	\$75,000.00	E1 - Final Distribution Notice Letter	09/15/14
76	209	Yes	\$45,609,778.46	E1 - Final Distribution Notice Letter	09/15/14
77	211	Yes	\$2,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
78	214	Yes	\$4,711,873.08	E1 - Final Distribution Notice Letter	09/15/14
79	220	Yes	\$360,000.00	E1 - Final Distribution Notice Letter	09/15/14
80	221	Yes	\$145,479.85	E1 - Final Distribution Notice Letter	09/15/14
81	224	Yes	\$21,258.59	E1 - Final Distribution Notice Letter	09/15/14
82	231	Yes	\$4,872,000.00	E1 - Final Distribution Notice Letter	09/15/14
83	235	Yes	\$85,893.49	E1 - Final Distribution Notice Letter	09/15/14
84	238	Yes	\$3,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
85	239	Yes	\$755,000.00	E1 - Final Distribution Notice Letter	09/15/14
86	240	Yes	\$408,096.24	E1 - Final Distribution Notice Letter	09/15/14
87	241	Yes	\$11,500,000.00	E1 - Final Distribution Notice Letter	09/15/14
88	244	Yes	\$942,000.00	E1 - Final Distribution Notice Letter	09/15/14
89	245	Yes	\$650,000.00	E1 - Final Distribution Notice Letter	09/15/14
90	246	Yes	\$1,600,000.00	E1 - Final Distribution Notice Letter	09/15/14
91	247	Yes	\$425,000.00	E1 - Final Distribution Notice Letter	09/15/14
92	248	Yes	\$1,518,553.40	E1 - Final Distribution Notice Letter	09/15/14
93	249	Yes	\$5,668,982.00	E1 - Final Distribution Notice Letter	09/15/14
94	251	Yes	\$83,794.59	E1 - Final Distribution Notice Letter	09/15/14
95	252	Yes	\$601,333.33	E1 - Final Distribution Notice Letter	09/15/14
96	257	Yes	\$7,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
97	263	Yes	\$1,600,000.00	E1 - Final Distribution Notice Letter	09/15/14
98	266	Yes	\$3,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
99	267	Yes	\$538,125.53	E1 - Final Distribution Notice Letter	09/15/14
100	269	Yes	\$360,000.00	E1 - Final Distribution Notice Letter	09/15/14
101	274	Yes	\$2,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
102	275	Yes	\$1,500,000.00	E1 - Final Distribution Notice Letter	09/15/14
103	276	Yes	\$1,680,351.82	E1 - Final Distribution Notice Letter	09/15/14
104	277	Yes	\$5,792,400.00	E1 - Final Distribution Notice Letter	09/15/14
105	278	Yes	\$1,805,000.00	E1 - Final Distribution Notice Letter	09/15/14
106	280	Yes	\$572,832.66	E1 - Final Distribution Notice Letter	09/15/14
107	281	Yes	\$4,998,978.00	E1 - Final Distribution Notice Letter	09/15/14
108	283	Yes	\$2,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
109	285	Yes	\$1,163,087.00	E1 - Final Distribution Notice Letter	09/15/14

#	BLMIS Account Number (Last three digits only)	Participating in the Distribution	Net Losses	Letter Type	Date of Letter
110	286	Yes	\$3,650,000.00	E1 - Final Distribution Notice Letter	09/15/14
111	287	Yes	\$200,000.00	E1 - Final Distribution Notice Letter	09/15/14
112	288	Yes	\$293,559.00	E1 - Final Distribution Notice Letter	09/15/14
113	289	Yes	\$1,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
114	290	Yes	\$1,250,000.00	E1 - Final Distribution Notice Letter	09/15/14
115	294	Yes	\$910,000.00	E1 - Final Distribution Notice Letter	09/15/14
116	295	Yes	\$6,994,363.31	E1 - Final Distribution Notice Letter	09/15/14
117	298	Yes	\$3,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
118	299	Yes	\$2,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
119	301	Yes	\$10,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
120	020	Yes	\$3,729,212.83	E1 - Final Distribution Notice Letter	09/15/14
121	070	Yes	\$300,000.00	E1 - Final Distribution Notice Letter	09/15/14
122	026	Yes	\$1,062,411.23	E1 - Final Distribution Notice Letter	09/15/14
123	033	Yes	\$1,215,324.44	E1 - Final Distribution Notice Letter	09/15/14
124	040	Yes	\$1,036,446.03	E1 - Final Distribution Notice Letter	09/15/14
125	060	Yes	\$24,122.32	E1 - Final Distribution Notice Letter	09/15/14
126	206	Yes	\$197,678.00	E1 - Final Distribution Notice Letter	09/15/14
127	223	Yes	\$410,000.00	E1 - Final Distribution Notice Letter	09/15/14
128	224	Yes	\$5,300,000.00	E1 - Final Distribution Notice Letter	09/15/14
129	238	Yes	\$4,995,000.00	E1 - Final Distribution Notice Letter	09/15/14
130	250	Yes	\$189,628.76	E1 - Final Distribution Notice Letter	09/15/14
131	256	Yes	\$143,864.32	E1 - Final Distribution Notice Letter	09/15/14
132	265	Yes	\$284,318.79	E1 - Final Distribution Notice Letter	09/15/14
133	266	Yes	\$384,713.52	E1 - Final Distribution Notice Letter	09/15/14
134	267	Yes	\$630,419.00	E1 - Final Distribution Notice Letter	09/15/14
135	273	Yes	\$187,479.79	E1 - Final Distribution Notice Letter	09/15/14
136	276	Yes	\$3,500,000.00	E1 - Final Distribution Notice Letter	09/15/14
137	279	Yes	\$34,586.09	E1 - Final Distribution Notice Letter	09/15/14
138	280	Yes	\$229,904.85	E1 - Final Distribution Notice Letter	09/15/14
139	287	Yes	\$1,700,000.00	E1 - Final Distribution Notice Letter	09/15/14
140	299	Yes	\$528,000.00	E1 - Final Distribution Notice Letter	09/15/14
141	313	Yes	\$2,163,000.00	E1 - Final Distribution Notice Letter	09/15/14
142	314	Yes	\$10,100,000.00	E1 - Final Distribution Notice Letter	09/15/14
143	315	Yes	\$4,552,000.00	E1 - Final Distribution Notice Letter	09/15/14
144	316	Yes	\$1,440,860.00	E1 - Final Distribution Notice Letter	09/15/14
145	318	Yes	\$1,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
146	319	Yes	\$4,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
147	321	Yes	\$1,452,500.00	E1 - Final Distribution Notice Letter	09/15/14
148	322	Yes	\$340,000.00	E1 - Final Distribution Notice Letter	09/15/14
149	323	Yes	\$6,250,000.00	E1 - Final Distribution Notice Letter	09/15/14
150	325	Yes	\$1,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
151	326	Yes	\$1,118,000.00	E1 - Final Distribution Notice Letter	09/15/14
152	328	Yes	\$61,336.01	E1 - Final Distribution Notice Letter	09/15/14
153	330	Yes	\$950,000.00	E1 - Final Distribution Notice Letter	09/15/14
154	331	Yes	\$109,902.37	E1 - Final Distribution Notice Letter	09/15/14
155	333	Yes	\$109,902.37	E1 - Final Distribution Notice Letter	09/15/14
156	334	Yes	\$4,451,465.00	E1 - Final Distribution Notice Letter	09/15/14
157	336	Yes	\$3,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
158	337	Yes	\$2,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
159	338	Yes	\$3,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
160	339	Yes	\$5,800,000.00	E1 - Final Distribution Notice Letter	09/15/14
161	340	Yes	\$12,500,000.00	E1 - Final Distribution Notice Letter	09/15/14
162	341	Yes	\$959,000.00	E1 - Final Distribution Notice Letter	09/15/14
163	343	Yes	\$1,500,000.00	E1 - Final Distribution Notice Letter	09/15/14
164	345	Yes	\$562,000.00	E1 - Final Distribution Notice Letter	09/15/14
165	346	Yes	\$320,902.55	E1 - Final Distribution Notice Letter	09/15/14

#	BLMIS Account Number (Last three digits only)	Participating in the Distribution	Net Losses	Letter Type	Date of Letter
166	347	Yes	\$500,000.00	E1 - Final Distribution Notice Letter	09/15/14
167	348	Yes	\$500,000.00	E1 - Final Distribution Notice Letter	09/15/14
168	010	Yes	\$300,000.00	E1 - Final Distribution Notice Letter	09/15/14
169	011	Yes	\$40,500.00	E1 - Final Distribution Notice Letter	09/15/14
170	013	Yes	\$2,226,000.00	E1 - Final Distribution Notice Letter	09/15/14
171	042	Yes	\$485,000.00	E1 - Final Distribution Notice Letter	09/15/14
172	056	Yes	\$231,339.34	E1 - Final Distribution Notice Letter	09/15/14
173	084	Yes	\$8,327,113.18	E1 - Final Distribution Notice Letter	09/15/14
174	086	Yes	\$210,000.00	E1 - Final Distribution Notice Letter	09/15/14
175	103	Yes	\$800,000.00	E1 - Final Distribution Notice Letter	09/15/14
176	105	Yes	\$1,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
177	106	Yes	\$78,350.54	E1 - Final Distribution Notice Letter	09/15/14
178	117	Yes	\$4,967,000.00	E1 - Final Distribution Notice Letter	09/15/14
179	131	Yes	\$274,000.00	E1 - Final Distribution Notice Letter	09/15/14
180	135	Yes	\$4,969,031.00	E1 - Final Distribution Notice Letter	09/15/14
181	136	Yes	\$240,000.00	E1 - Final Distribution Notice Letter	09/15/14
182	138	Yes	\$2,564,010.39	E1 - Final Distribution Notice Letter	09/15/14
183	140	Yes	\$120,891.30	E1 - Final Distribution Notice Letter	09/15/14
184	141	Yes	\$120,891.30	E1 - Final Distribution Notice Letter	09/15/14
185	147	Yes	\$500,000.00	E1 - Final Distribution Notice Letter	09/15/14
186	149	Yes	\$180,000.00	E1 - Final Distribution Notice Letter	09/15/14
187	152	Yes	\$145,000.00	E1 - Final Distribution Notice Letter	09/15/14
188	157	Yes	\$100,000.00	E1 - Final Distribution Notice Letter	09/15/14
189	166	Yes	\$1,218,414.29	E1 - Final Distribution Notice Letter	09/15/14
190	173	Yes	\$74,196.24	E1 - Final Distribution Notice Letter	09/15/14
191	175	Yes	\$466,330.93	E1 - Final Distribution Notice Letter	09/15/14
192	183	Yes	\$253,672.22	E1 - Final Distribution Notice Letter	09/15/14
193	189	Yes	\$525,990.67	E1 - Final Distribution Notice Letter	09/15/14
194	190	Yes	\$1,772,000.00	E1 - Final Distribution Notice Letter	09/15/14
195	193	Yes	\$163,000.00	E1 - Final Distribution Notice Letter	09/15/14
196	196	Yes	\$90,000.00	E1 - Final Distribution Notice Letter	09/15/14
197	204	Yes	\$329,562.10	E1 - Final Distribution Notice Letter	09/15/14
198	210	Yes	\$63,000.00	E1 - Final Distribution Notice Letter	09/15/14
199	211	Yes	\$1,250,000.00	E1 - Final Distribution Notice Letter	09/15/14
200	212	Yes	\$170,000.00	E1 - Final Distribution Notice Letter	09/15/14
201	221	Yes	\$314,354.95	E1 - Final Distribution Notice Letter	09/15/14
202	231	Yes	\$3,760,000.00	E1 - Final Distribution Notice Letter	09/15/14
203	240	Yes	\$97,884.98	E1 - Final Distribution Notice Letter	09/15/14
204	245	Yes	\$2,167,697.67	E1 - Final Distribution Notice Letter	09/15/14
205	249	Yes	\$262,948.17	E1 - Final Distribution Notice Letter	09/15/14
206	256	Yes	\$2,450,000.00	E1 - Final Distribution Notice Letter	09/15/14
207	261	Yes	\$100,000.00	E1 - Final Distribution Notice Letter	09/15/14
208	264	Yes	\$255,000.00	E1 - Final Distribution Notice Letter	09/15/14
209	278	Yes	\$1,418,250.99	E1 - Final Distribution Notice Letter	09/15/14
210	293	Yes	\$2,050,000.00	E1 - Final Distribution Notice Letter	09/15/14
211	299	Yes	\$223,348.40	E1 - Final Distribution Notice Letter	09/15/14
212	303	Yes	\$24,160.00	E1 - Final Distribution Notice Letter	09/15/14
213	307	Yes	\$787,450.08	E1 - Final Distribution Notice Letter	09/15/14
214	315	Yes	\$281,502.50	E1 - Final Distribution Notice Letter	09/15/14
215	317	Yes	\$833,258.59	E1 - Final Distribution Notice Letter	09/15/14
216	319	Yes	\$1,109,444.13	E1 - Final Distribution Notice Letter	09/15/14
217	322	Yes	\$338,880.72	E1 - Final Distribution Notice Letter	09/15/14
218	324	Yes	\$700,000.00	E1 - Final Distribution Notice Letter	09/15/14
219	326	Yes	\$8,190,503.00	E1 - Final Distribution Notice Letter	09/15/14
220	330	Yes	\$353,000.00	E1 - Final Distribution Notice Letter	09/15/14
221	331	Yes	\$1,608,248.14	E1 - Final Distribution Notice Letter	09/15/14

#	BLMIS Account Number (Last three digits only)	Participating in the Distribution	Net Losses	Letter Type	Date of Letter
222	335	Yes	\$6,700,000.00	E1 - Final Distribution Notice Letter	09/15/14
223	336	Yes	\$395,000.00	E1 - Final Distribution Notice Letter	09/15/14
224	354	Yes	\$11,750,000.00	E1 - Final Distribution Notice Letter	09/15/14
225	357	Yes	\$220,000.00	E1 - Final Distribution Notice Letter	09/15/14
226	358	Yes	\$836,746.78	E1 - Final Distribution Notice Letter	09/15/14
227	361	Yes	\$484,390.88	E1 - Final Distribution Notice Letter	09/15/14
228	362	Yes	\$36,754.09	E1 - Final Distribution Notice Letter	09/15/14
229	364	Yes	\$16,316.00	E1 - Final Distribution Notice Letter	09/15/14
230	369	Yes	\$431,231.13	E1 - Final Distribution Notice Letter	09/15/14
231	376	Yes	\$1,364,000.00	E1 - Final Distribution Notice Letter	09/15/14
232	378	Yes	\$1,344,362.83	E1 - Final Distribution Notice Letter	09/15/14
233	379	Yes	\$557,028.59	E1 - Final Distribution Notice Letter	09/15/14
234	380	Yes	\$1,350,000.00	E1 - Final Distribution Notice Letter	09/15/14
235	381	Yes	\$1,364,162.09	E1 - Final Distribution Notice Letter	09/15/14
236	383	Yes	\$400,000.00	E1 - Final Distribution Notice Letter	09/15/14
237	388	Yes	\$3,950,000.00	E1 - Final Distribution Notice Letter	09/15/14
238	393	Yes	\$500,000.00	E1 - Final Distribution Notice Letter	09/15/14
239	402	Yes	\$228,964.39	E1 - Final Distribution Notice Letter	09/15/14
240	405	Yes	\$1,542,272.30	E1 - Final Distribution Notice Letter	09/15/14
241	414	Yes	\$475,191.24	E1 - Final Distribution Notice Letter	09/15/14
242	416	Yes	\$1,444,041.08	E1 - Final Distribution Notice Letter	09/15/14
243	417	Yes	\$1,116,540.57	E1 - Final Distribution Notice Letter	09/15/14
244	419	Yes	\$455,000.00	E1 - Final Distribution Notice Letter	09/15/14
245	421	Yes	\$1,682,339.85	E1 - Final Distribution Notice Letter	10/23/14
246	424	Yes	\$3,500,054.26	E1 - Final Distribution Notice Letter	09/15/14
247	428	Yes	\$775,110.00	E7 - Missing Indemnity Agreement Letter	10/31/14
248	432	Yes	\$155,364.44	E1 - Final Distribution Notice Letter	09/15/14
249	433	Yes	\$1,653,150.68	E1 - Final Distribution Notice Letter	09/15/14
250	434	Yes	\$769,245.91	E1 - Final Distribution Notice Letter	09/15/14
251	437	Yes	\$615,000.00	E1 - Final Distribution Notice Letter	09/15/14
252	438	Yes	\$114,955.52	E1 - Final Distribution Notice Letter	09/15/14
253	440	Yes	\$1,566,987.20	E5 - Final Distribution Notice Letter	08/26/14
254	446	Yes	\$1,800,000.00	E1 - Final Distribution Notice Letter	09/15/14
255	448	Yes	\$1,574,852.48	E1 - Final Distribution Notice Letter	09/15/14
256	449	Yes	\$556,593.29	E1 - Final Distribution Notice Letter	09/15/14
257	450	Yes	\$320,404.52	E1 - Final Distribution Notice Letter	09/15/14
258	451	Yes	\$762,243.69	E1 - Final Distribution Notice Letter	09/15/14
259	452	Yes	\$1,375,000.00	E1 - Final Distribution Notice Letter	09/15/14
260	453	Yes	\$1,701,900.07	E1 - Final Distribution Notice Letter	09/15/14
261	454	Yes	\$648,475.54	E1 - Final Distribution Notice Letter	09/15/14
262	456	Yes	\$305,000.00	E1 - Final Distribution Notice Letter	09/15/14
263	457	Yes	\$134,094.00	E1 - Final Distribution Notice Letter	09/15/14
264	458	Yes	\$562,192.64	E1 - Final Distribution Notice Letter	09/15/14
265	459	Yes	\$7,700,000.00	E1 - Final Distribution Notice Letter	09/15/14
266	465	Yes	\$2,178,037.32	E1 - Final Distribution Notice Letter	09/15/14
267	468	Yes	\$494,000.00	E1 - Final Distribution Notice Letter	09/15/14
268	473	Yes	\$7,300,000.00	E1 - Final Distribution Notice Letter	09/15/14
269	476	Yes	\$1,109,344.27	E1 - Final Distribution Notice Letter	09/15/14
270	481	Yes	\$192,730.00	E1 - Final Distribution Notice Letter	09/15/14
271	482	Yes	\$245,000.00	E1 - Final Distribution Notice Letter	09/15/14
272	484	Yes	\$1,490,000.00	E1 - Final Distribution Notice Letter	09/15/14
273	487	Yes	\$55,000.00	E1 - Final Distribution Notice Letter	09/15/14
274	488	Yes	\$1,051,250.00	E1 - Final Distribution Notice Letter	09/15/14
275	493	Yes	\$1,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
276	504	Yes	\$587,575.00	E1 - Final Distribution Notice Letter	09/15/14
277	505	Yes	\$2,429,499.30	E1 - Final Distribution Notice Letter	09/15/14

#	BLMIS Account Number (Last three digits only)	Participating in the Distribution	Net Losses	Letter Type	Date of Letter
278	506	Yes	\$655,000.00	E1 - Final Distribution Notice Letter	09/15/14
279	507	Yes	\$2,325,000.00	E1 - Final Distribution Notice Letter	09/15/14
280	514	Yes	\$2,590,147.21	E1 - Final Distribution Notice Letter	09/15/14
281	516	Yes	\$767,943.71	E1 - Final Distribution Notice Letter	09/15/14
282	517	Yes	\$170,794.72	E1 - Final Distribution Notice Letter	09/15/14
283	518	Yes	\$518,365.81	E1 - Final Distribution Notice Letter	09/15/14
284	523	Yes	\$2,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
285	526	Yes	\$768,351.69	E1 - Final Distribution Notice Letter	09/15/14
286	528	Yes	\$500,000.00	E1 - Final Distribution Notice Letter	09/15/14
287	530	Yes	\$4,810,000.00	E1 - Final Distribution Notice Letter	09/15/14
288	535	Yes	\$163,098.00	E1 - Final Distribution Notice Letter	09/15/14
289	541	Yes	\$2,084,021.69	E1 - Final Distribution Notice Letter	09/15/14
290	542	Yes	\$32,854.67	E1 - Final Distribution Notice Letter	09/15/14
291	546	Yes	\$1,900,000.00	E1 - Final Distribution Notice Letter	10/23/14
292	547	Yes	\$2,872,727.27	E1 - Final Distribution Notice Letter	09/15/14
293	548	Yes	\$1,100,000.00	E1 - Final Distribution Notice Letter	09/15/14
294	550	Yes	\$3,366,729.15	E1 - Final Distribution Notice Letter	09/15/14
295	553	Yes	\$1,224,965.00	E1 - Final Distribution Notice Letter	09/15/14
296	554	Yes	\$1,354,652.57	E1 - Final Distribution Notice Letter	09/15/14
297	555	Yes	\$7,113,971.97	E1 - Final Distribution Notice Letter	09/15/14
298	556	Yes	\$1,060,000.00	E1 - Final Distribution Notice Letter	09/15/14
299	559	Yes	\$312,769.34	E1 - Final Distribution Notice Letter	09/15/14
300	560	Yes	\$2,815,821.68	E1 - Final Distribution Notice Letter	09/15/14
301	561	Yes	\$677,876.81	E1 - Final Distribution Notice Letter	09/15/14
302	563	Yes	\$7,313,922.57	E1 - Final Distribution Notice Letter	09/15/14
303	565	Yes	\$366,179.60	E1 - Final Distribution Notice Letter	09/15/14
304	569	Yes	\$2,787,270.00	E1 - Final Distribution Notice Letter	09/15/14
305	575	Yes	\$1,062,561.50	E1 - Final Distribution Notice Letter	09/15/14
306	577	Yes	\$849,415.00	E1 - Final Distribution Notice Letter	09/15/14
307	583	Yes	\$538,282.63	E1 - Final Distribution Notice Letter	09/15/14
308	586	Yes	\$33,383,089.44	E1 - Final Distribution Notice Letter	09/15/14
309	587	Yes	\$1,244,000.00	E1 - Final Distribution Notice Letter	09/15/14
310	588	Yes	\$990,000.00	E1 - Final Distribution Notice Letter	09/15/14
311	591	Yes	\$10,527,272.73	E1 - Final Distribution Notice Letter	09/15/14
312	593	Yes	\$654,478.39	E1 - Final Distribution Notice Letter	09/15/14
313	594	Yes	\$2,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
314	595	Yes	\$1,500,000.00	E1 - Final Distribution Notice Letter	09/15/14
315	599	Yes	\$172,865.55	E1 - Final Distribution Notice Letter	09/15/14
316	600	Yes	\$1,118,279.34	E1 - Final Distribution Notice Letter	09/15/14
317	605	Yes	\$1,452,862.52	E1 - Final Distribution Notice Letter	09/15/14
318	607	Yes	\$245,000.00	E1 - Final Distribution Notice Letter	09/15/14
319	609	Yes	\$1,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
320	612	Yes	\$1,362,107.35	E1 - Final Distribution Notice Letter	09/15/14
321	614	Yes	\$2,750,828.05	E1 - Final Distribution Notice Letter	09/15/14
322	616	Yes	\$737,588.78	E1 - Final Distribution Notice Letter	09/15/14
323	618	Yes	\$1,267,326.42	E1 - Final Distribution Notice Letter	09/15/14
324	622	Yes	\$775,000.00	E1 - Final Distribution Notice Letter	09/15/14
325	625	Yes	\$435,000.00	E1 - Final Distribution Notice Letter	09/15/14
326	626	Yes	\$1,319,000.00	E1 - Final Distribution Notice Letter	09/15/14
327	630	Yes	\$943,205.80	E1 - Final Distribution Notice Letter	09/15/14
328	634	Yes	\$122,600.00	E1 - Final Distribution Notice Letter	09/15/14
329	637	Yes	\$479,210.32	E1 - Final Distribution Notice Letter	09/15/14
330	638	Yes	\$1,310,777.07	E1 - Final Distribution Notice Letter	09/15/14
331	639	Yes	\$980,141.02	E1 - Final Distribution Notice Letter	09/15/14
332	641	Yes	\$19,800,297.07	E1 - Final Distribution Notice Letter	09/15/14
333	642	Yes	\$1,401,405.63	E1 - Final Distribution Notice Letter	09/15/14



#	BLMIS Account Number (Last three digits only)	Participating in the Distribution	Net Losses	Letter Type	Date of Letter
334	643	Yes	\$4,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
335	645	Yes	\$26,365.35	E1 - Final Distribution Notice Letter	09/15/14
336	647	Yes	\$10,936,341.00	E1 - Final Distribution Notice Letter	09/15/14
337	649	Yes	\$820,220.62	E1 - Final Distribution Notice Letter	09/15/14
338	652	Yes	\$2,600,000.00	E1 - Final Distribution Notice Letter	09/15/14
339	653	Yes	\$5,741,060.00	E1 - Final Distribution Notice Letter	09/15/14
340	654	Yes	\$133,310.82	E1 - Final Distribution Notice Letter	09/15/14
341	655	Yes	\$2,505,172.00	E1 - Final Distribution Notice Letter	09/15/14
342	660	Yes	\$2,123,832.75	E1 - Final Distribution Notice Letter	09/15/14
343	661	Yes	\$1,365,000.00	E1 - Final Distribution Notice Letter	09/15/14
344	662	Yes	\$2,920,000.00	E1 - Final Distribution Notice Letter	09/15/14
345	664	Yes	\$999,687.67	E1 - Final Distribution Notice Letter	09/15/14
346	665	Yes	\$3,313,394.34	E1 - Final Distribution Notice Letter	09/15/14
347	666	Yes	\$500,000.00	E1 - Final Distribution Notice Letter	09/15/14
348	667	Yes	\$2,725,000.00	E1 - Final Distribution Notice Letter	09/15/14
349	669	Yes	\$1,810,000.00	E1 - Final Distribution Notice Letter	09/15/14
350	670	Yes	\$3,721,090.76	E1 - Final Distribution Notice Letter	09/15/14
351	671	Yes	\$4,175,686.00	E1 - Final Distribution Notice Letter	09/15/14
352	672	Yes	\$11,947,565.76	E1 - Final Distribution Notice Letter	09/15/14
353	673	Yes	\$1,178,156.91	E1 - Final Distribution Notice Letter	09/15/14
354	674	Yes	\$1,283,000.00	E1 - Final Distribution Notice Letter	09/15/14
355	675	Yes	\$1,075,033.91	E1 - Final Distribution Notice Letter	09/15/14
356	676	Yes	\$1,023,107.21	E1 - Final Distribution Notice Letter	09/15/14
357	677	Yes	\$4,350,000.00	E1 - Final Distribution Notice Letter	09/15/14
358	678	Yes	\$405,000.00	E1 - Final Distribution Notice Letter	09/15/14
359	679	Yes	\$6,200,000.00	E1 - Final Distribution Notice Letter	09/15/14
360	680	Yes	\$320,000.00	E1 - Final Distribution Notice Letter	09/15/14
361	681	Yes	\$443,458.20	E1 - Final Distribution Notice Letter	09/15/14
362	682	Yes	\$322,575.00	E1 - Final Distribution Notice Letter	09/15/14
363	684	Yes	\$570,000.00	E1 - Final Distribution Notice Letter	09/15/14
364	685	Yes	\$3,750,000.00	E1 - Final Distribution Notice Letter	09/15/14
365	686	Yes	\$10,965,000.00	E1 - Final Distribution Notice Letter	09/15/14
366	687	Yes	\$3,775,540.03	E1 - Final Distribution Notice Letter	09/15/14
367	689	Yes	\$320,400.00	E1 - Final Distribution Notice Letter	09/15/14
368	690	Yes	\$3,446,644.67	E1 - Final Distribution Notice Letter	09/15/14
369	692	Yes	\$1,890,000.00	E1 - Final Distribution Notice Letter	09/15/14
370	693	Yes	\$1,851,038.00	E1 - Final Distribution Notice Letter	09/15/14
371	694	Yes	\$3,720,000.00	E1 - Final Distribution Notice Letter	09/15/14
372	695	Yes	\$1,121,000.00	E1 - Final Distribution Notice Letter	09/15/14
373	696	Yes	\$477,722.38	E1 - Final Distribution Notice Letter	09/15/14
374	697	Yes	\$13,400,422.88	E1 - Final Distribution Notice Letter	09/15/14
375	698	Yes	\$495,780.00	E1 - Final Distribution Notice Letter	09/15/14
376	699	Yes	\$440,812.04	E1 - Final Distribution Notice Letter	09/15/14
377	700	Yes	\$1,465,000.00	E1 - Final Distribution Notice Letter	09/15/14
378	701	Yes	\$12,600,000.00	E1 - Final Distribution Notice Letter	09/15/14
379	702	Yes	\$2,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
380	703	Yes	\$360,193.99	E1 - Final Distribution Notice Letter	09/15/14
381	705	Yes	\$3,200,000.00	E1 - Final Distribution Notice Letter	09/15/14
382	707	Yes	\$900,000.00	E1 - Final Distribution Notice Letter	09/15/14
383	709	Yes	\$1,473,618.98	E1 - Final Distribution Notice Letter	09/15/14
384	710	Yes	\$877,500.00	E1 - Final Distribution Notice Letter	09/15/14
385	711	Yes	\$743,600.00	E1 - Final Distribution Notice Letter	09/15/14
386	712	Yes	\$1,271,568.08	E1 - Final Distribution Notice Letter	09/15/14
387	713	Yes	\$3,937,951.96	E1 - Final Distribution Notice Letter	09/15/14
388	714	Yes	\$424,000.00	E1 - Final Distribution Notice Letter	09/15/14
389	716	Yes	\$2,000,000.00	E1 - Final Distribution Notice Letter	09/15/14

#	BLMIS Account Number (Last three digits only)	Participating in the Distribution	Net Losses	Letter Type	Date of Letter
390	717	Yes	\$2,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
391	718	Yes	\$4,756,822.18	E1 - Final Distribution Notice Letter	09/15/14
392	719	Yes	\$2,290,000.00	E1 - Final Distribution Notice Letter	09/15/14
393	720	Yes	\$2,542,427.10	E1 - Final Distribution Notice Letter	09/15/14
394	722	Yes	\$308,023.88	E1 - Final Distribution Notice Letter	09/15/14
395	723	Yes	\$561,000.00	E1 - Final Distribution Notice Letter	09/15/14
396	724	Yes	\$2,300,000.00	E1 - Final Distribution Notice Letter	09/15/14
397	725	Yes	\$6,845,000.00	E1 - Final Distribution Notice Letter	09/15/14
398	726	Yes	\$4,200,000.00	E1 - Final Distribution Notice Letter	09/15/14
399	728	Yes	\$1,101,954.91	E1 - Final Distribution Notice Letter	09/15/14
400	729	Yes	\$1,250,000.00	E1 - Final Distribution Notice Letter	09/15/14
401	731	Yes	\$2,146,970.09	E1 - Final Distribution Notice Letter	09/15/14
402	732	Yes	\$1,780,000.00	E1 - Final Distribution Notice Letter	09/15/14
403	734	Yes	\$4,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
404	735	Yes	\$2,977,823.46	E1 - Final Distribution Notice Letter	09/15/14
405	737	Yes	\$1,050,000.00	E1 - Final Distribution Notice Letter	09/15/14
406	740	Yes	\$223,828.30	E1 - Final Distribution Notice Letter	09/15/14
407	741	Yes	\$6,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
408	742	Yes	\$1,560,000.00	E1 - Final Distribution Notice Letter	09/15/14
409	745	Yes	\$3,500,015.00	E1 - Final Distribution Notice Letter	09/15/14
410	746	Yes	\$1,816,324.83	E1 - Final Distribution Notice Letter	09/15/14
411	747	Yes	\$884,757.30	E1 - Final Distribution Notice Letter	09/15/14
412	748	Yes	\$6,500,000.00	E1 - Final Distribution Notice Letter	09/15/14
413	749	Yes	\$1,273,044.60	E1 - Final Distribution Notice Letter	09/15/14
414	750	Yes	\$3,328,758.76	E1 - Final Distribution Notice Letter	09/15/14
415	751	Yes	\$900,000.00	E1 - Final Distribution Notice Letter	09/15/14
416	753	Yes	\$1,196,453.95	E1 - Final Distribution Notice Letter	09/15/14
417	755	Yes	\$402,205.40	E1 - Final Distribution Notice Letter	09/15/14
418	756	Yes	\$1,650,018.70	E1 - Final Distribution Notice Letter	09/15/14
419	757	Yes	\$5,297,700.00	E1 - Final Distribution Notice Letter	09/15/14
420	758	Yes	\$2,499,882.00	E1 - Final Distribution Notice Letter	09/15/14
421	759	Yes	\$5,497,233.11	E1 - Final Distribution Notice Letter	09/15/14
422	761	Yes	\$1,400,428.33	E1 - Final Distribution Notice Letter	09/15/14
423	762	Yes	\$817,668.66	E1 - Final Distribution Notice Letter	09/15/14
424	763	Yes	\$949,837.12	E1 - Final Distribution Notice Letter	09/15/14
425	764	Yes	\$790,000.00	E1 - Final Distribution Notice Letter	09/15/14
426	765	Yes	\$1,284,298.85	E1 - Final Distribution Notice Letter	09/15/14
427	766	Yes	\$1,500,000.00	E1 - Final Distribution Notice Letter	09/15/14
428	767	Yes	\$488,000.00	E1 - Final Distribution Notice Letter	09/15/14
429	768	Yes	\$1,600,000.00	E1 - Final Distribution Notice Letter	09/15/14
430	769	Yes	\$1,250,000.00	E1 - Final Distribution Notice Letter	09/15/14
431	770	Yes	\$716,688.82	E1 - Final Distribution Notice Letter	09/15/14
432	771	Yes	\$6,100,000.00	E1 - Final Distribution Notice Letter	09/15/14
433	772	Yes	\$1,963,412.99	E1 - Final Distribution Notice Letter	09/15/14
434	774	Yes	\$1,500,000.00	E1 - Final Distribution Notice Letter	09/15/14
435	776	Yes	\$2,500,000.00	E1 - Final Distribution Notice Letter	09/15/14
436	777	Yes	\$5,176,000.00	E1 - Final Distribution Notice Letter	09/15/14
437	778	Yes	\$8,017,000.00	E1 - Final Distribution Notice Letter	09/15/14
438	779	Yes	\$750,000.00	E1 - Final Distribution Notice Letter	09/15/14
439	780	Yes	\$5,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
440	781	Yes	\$2,641,458.10	E1 - Final Distribution Notice Letter	09/15/14
441	782	Yes	\$1,500,000.00	E1 - Final Distribution Notice Letter	09/15/14
442	784	Yes	\$950,000.00	E1 - Final Distribution Notice Letter	09/15/14
443	785	Yes	\$1,220,000.00	E1 - Final Distribution Notice Letter	09/15/14
444	786	Yes	\$202,500.00	E1 - Final Distribution Notice Letter	09/15/14
445	788	Yes	\$550,000.00	E1 - Final Distribution Notice Letter	09/15/14

#	BLMIS Account Number (Last three digits only)	Participating in the Distribution	Net Losses	Letter Type	Date of Letter
446	789	Yes	\$2,206,609.00	E1 - Final Distribution Notice Letter	09/15/14
447	790	Yes	\$5,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
448	791	Yes	\$604,000.00	E1 - Final Distribution Notice Letter	09/15/14
449	792	Yes	\$1,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
450	793	Yes	\$3,858,200.00	E1 - Final Distribution Notice Letter	09/15/14
451	794	Yes	\$1,025,000.00	E1 - Final Distribution Notice Letter	09/15/14
452	795	Yes	\$8,966,598.45	E1 - Final Distribution Notice Letter	09/15/14
453	796	Yes	\$3,080,000.00	E1 - Final Distribution Notice Letter	09/15/14
454	797	Yes	\$1,115,000.00	E1 - Final Distribution Notice Letter	09/15/14
455	798	Yes	\$600,000.00	E1 - Final Distribution Notice Letter	09/15/14
456	803	Yes	\$1,436,000.00	E1 - Final Distribution Notice Letter	09/15/14
457	804	Yes	\$8,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
458	808	Yes	\$960,000.00	E1 - Final Distribution Notice Letter	09/15/14
459	809	Yes	\$770,384.00	E1 - Final Distribution Notice Letter	09/15/14
460	811	Yes	\$5,971,000.00	E1 - Final Distribution Notice Letter	09/15/14
461	812	Yes	\$4,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
462	813	Yes	\$1,939,243.27	E1 - Final Distribution Notice Letter	09/15/14
463	814	Yes	\$2,585,000.00	E1 - Final Distribution Notice Letter	09/15/14
464	815	Yes	\$1,709,400.00	E1 - Final Distribution Notice Letter	09/15/14
465	818	Yes	\$460,000.00	E1 - Final Distribution Notice Letter	09/15/14
466	820	Yes	\$2,900,000.00	E1 - Final Distribution Notice Letter	09/15/14
467	821	Yes	\$5,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
468	822	Yes	\$1,200,000.00	E1 - Final Distribution Notice Letter	09/15/14
469	823	Yes	\$1,200,000.00	E1 - Final Distribution Notice Letter	09/15/14
470	825	Yes	\$1,520,242.00	E1 - Final Distribution Notice Letter	09/15/14
471	826	Yes	\$2,500,000.00	E1 - Final Distribution Notice Letter	09/15/14
472	827	Yes	\$5,742,997.27	E1 - Final Distribution Notice Letter	09/15/14
473	829	Yes	\$39,709.54	E1 - Final Distribution Notice Letter	09/15/14
474	830	Yes	\$776,470.59	E1 - Final Distribution Notice Letter	09/15/14
475	831	Yes	\$7,358,684.44	E1 - Final Distribution Notice Letter	09/15/14
476	833	Yes	\$2,775,000.00	E1 - Final Distribution Notice Letter	09/15/14
477	834	Yes	\$1,304,194.68	E1 - Final Distribution Notice Letter	09/15/14
478	835	Yes	\$483,200.00	E1 - Final Distribution Notice Letter	09/15/14
479	836	Yes	\$1,478,843.97	E1 - Final Distribution Notice Letter	09/15/14
480	838	Yes	\$1,236,000.00	E1 - Final Distribution Notice Letter	09/15/14
481	839	Yes	\$2,122,537.60	E1 - Final Distribution Notice Letter	09/15/14
482	840	Yes	\$2,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
483	841	Yes	\$2,050,000.00	E1 - Final Distribution Notice Letter	09/15/14
484	843	Yes	\$3,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
485	844	Yes	\$1,800,000.00	E1 - Final Distribution Notice Letter	09/15/14
486	845	Yes	\$2,478,750.00	E1 - Final Distribution Notice Letter	09/15/14
487	846	Yes	\$4,095,000.00	E1 - Final Distribution Notice Letter	09/15/14
488	848	Yes	\$7,104.39	E1 - Final Distribution Notice Letter	09/15/14
489	849	Yes	\$86,604.39	E1 - Final Distribution Notice Letter	09/15/14
490	851	Yes	\$570,000.00	E1 - Final Distribution Notice Letter	09/15/14
491	852	Yes	\$290,106.37	E1 - Final Distribution Notice Letter	09/15/14
492	853	Yes	\$540,106.37	E1 - Final Distribution Notice Letter	09/15/14
493	856	Yes	\$5,022,868.05	E1 - Final Distribution Notice Letter	09/15/14
494	857	Yes	\$6,776,118.57	E1 - Final Distribution Notice Letter	09/15/14
495	858	Yes	\$400,000.00	E1 - Final Distribution Notice Letter	09/15/14
496	859	Yes	\$3,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
497	860	Yes	\$3,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
498	862	Yes	\$1,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
499	863	Yes	\$2,250,000.00	E1 - Final Distribution Notice Letter	09/15/14
500	865	Yes	\$1,240,000.00	E1 - Final Distribution Notice Letter	09/15/14
501	867	Yes	\$35,000,000.00	E1 - Final Distribution Notice Letter	09/15/14



#	BLMIS Account Number (Last three digits only)	Participating in the Distribution	Net Losses	Letter Type	Date of Letter
502	868	Yes	\$500,000.00	E1 - Final Distribution Notice Letter	09/15/14
503	869	Yes	\$2,500,000.00	E1 - Final Distribution Notice Letter	09/15/14
504	870	Yes	\$38,741,922.30	E1 - Final Distribution Notice Letter	09/15/14
505	872	Yes	\$1,800,000.00	E1 - Final Distribution Notice Letter	09/15/14
506	874	Yes	\$640,000.00	E1 - Final Distribution Notice Letter	09/15/14
507	875	Yes	\$1,400,000.00	E1 - Final Distribution Notice Letter	09/15/14
508	876	Yes	\$3,380,333.33	E1 - Final Distribution Notice Letter	09/15/14
509	877	Yes	\$7,925,000.00	E1 - Final Distribution Notice Letter	09/15/14
510	881	Yes	\$4,350,000.00	E1 - Final Distribution Notice Letter	09/15/14
511	885	Yes	\$481,467.13	E1 - Final Distribution Notice Letter	09/15/14
512	886	Yes	\$2,502,925.26	E1 - Final Distribution Notice Letter	09/15/14
513	887	Yes	\$1,260,000.00	E1 - Final Distribution Notice Letter	09/15/14
514	889	Yes	\$3,600,000.00	E1 - Final Distribution Notice Letter	09/15/14
515	890	Yes	\$2,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
516	893	Yes	\$2,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
517	894	Yes	\$2,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
518	896	Yes	\$1,093,444.78	E1 - Final Distribution Notice Letter	09/15/14
519	897	Yes	\$2,500,000.00	E1 - Final Distribution Notice Letter	09/15/14
520	899	Yes	\$7,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
521	900	Yes	\$19,515,356.25	E1 - Final Distribution Notice Letter	09/15/14
522	902	Yes	\$2,085,000.00	E1 - Final Distribution Notice Letter	09/15/14
523	903	Yes	\$236,800.00	E1 - Final Distribution Notice Letter	09/15/14
524	904	Yes	\$1,705,230.45	E1 - Final Distribution Notice Letter	09/15/14
525	905	Yes	\$1,230,534.42	E1 - Final Distribution Notice Letter	09/15/14
526	906	Yes	\$3,766,451.24	E1 - Final Distribution Notice Letter	09/15/14
527	907	Yes	\$2,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
528	911	Yes	\$500,000.00	E1 - Final Distribution Notice Letter	09/15/14
529	912	Yes	\$2,200,000.00	E1 - Final Distribution Notice Letter	09/15/14
530	915	Yes	\$476,370.96	E1 - Final Distribution Notice Letter	09/15/14
531	916	Yes	\$620,242.00	E1 - Final Distribution Notice Letter	09/15/14
532	917	Yes	\$2,500,000.00	E1 - Final Distribution Notice Letter	09/15/14
533	919	Yes	\$2,117,981.00	E1 - Final Distribution Notice Letter	09/15/14
534	920	Yes	\$2,760,250.00	E1 - Final Distribution Notice Letter	09/15/14
535	921	Yes	\$2,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
536	922	Yes	\$1,792,296.01	E1 - Final Distribution Notice Letter	09/15/14
537	923	Yes	\$723,032.39	E1 - Final Distribution Notice Letter	09/15/14
538	925	Yes	\$400,921.08	E1 - Final Distribution Notice Letter	09/15/14
539	927	Yes	\$1,177,000.00	E1 - Final Distribution Notice Letter	09/15/14
540	928	Yes	\$2,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
541	929	Yes	\$2,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
542	930	Yes	\$5,369,920.00	E1 - Final Distribution Notice Letter	09/15/14
543	931	Yes	\$2,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
544	932	Yes	\$2,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
545	937	Yes	\$4,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
546	939	Yes	\$2,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
547	942	Yes	\$1,479,665.00	E1 - Final Distribution Notice Letter	09/15/14
548	943	Yes	\$5,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
549	947	Yes	\$125,000.00	E1 - Final Distribution Notice Letter	09/15/14
550	948	Yes	\$2,310,191.25	E1 - Final Distribution Notice Letter	09/15/14
551	949	Yes	\$3,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
552	950	Yes	\$4,500,000.00	E1 - Final Distribution Notice Letter	09/15/14
553	951	Yes	\$2,200,000.00	E1 - Final Distribution Notice Letter	09/15/14
554	952	Yes	\$742,050.67	E1 - Final Distribution Notice Letter	09/15/14
555	953	Yes	\$3,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
556	954	Yes	\$763,500.00	E1 - Final Distribution Notice Letter	09/15/14
557	955	Yes	\$4,500.00	E1 - Final Distribution Notice Letter	09/15/14

#	BLMIS Account Number (Last three digits only)	Participating in the Distribution	Net Losses	Letter Type	Date of Letter
558	956	Yes	\$1,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
559	957	Yes	\$3,152,105.51	E1 - Final Distribution Notice Letter	09/15/14
560	958	Yes	\$2,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
561	959	Yes	\$1,675,000.00	E1 - Final Distribution Notice Letter	09/15/14
562	960	Yes	\$462,526.00	E1 - Final Distribution Notice Letter	09/15/14
563	961	Yes	\$3,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
564	962	Yes	\$2,500,000.00	E1 - Final Distribution Notice Letter	09/15/14
565	963	Yes	\$2,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
566	965	Yes	\$1,705,300.00	E1 - Final Distribution Notice Letter	09/15/14
567	967	Yes	\$750,000.00	E1 - Final Distribution Notice Letter	09/15/14
568	968	Yes	\$1,470,000.00	E1 - Final Distribution Notice Letter	09/15/14
569	969	Yes	\$2,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
570	971	Yes	\$3,150,000.00	E1 - Final Distribution Notice Letter	09/15/14
571	972	Yes	\$832,070.10	E1 - Final Distribution Notice Letter	09/15/14
572	974	Yes	\$1,029,312.27	E1 - Final Distribution Notice Letter	09/15/14
573	975	Yes	\$3,245,309.07	E1 - Final Distribution Notice Letter	09/15/14
574	976	Yes	\$2,300,000.00	E1 - Final Distribution Notice Letter	09/15/14
575	977	Yes	\$1,519,276.35	E1 - Final Distribution Notice Letter	09/15/14
576	978	Yes	\$900,000.00	E1 - Final Distribution Notice Letter	09/15/14
577	979	Yes	\$2,298,488.61	E1 - Final Distribution Notice Letter	09/15/14
578	980	Yes	\$1,880,000.00	E1 - Final Distribution Notice Letter	09/15/14
579	981	Yes	\$371,766.55	E1 - Final Distribution Notice Letter	09/15/14
580	982	Yes	\$7,400,000.00	E1 - Final Distribution Notice Letter	09/15/14
581	984	Yes	\$1,008,357.23	E1 - Final Distribution Notice Letter	09/15/14
582	985	Yes	\$2,017,769.13	E1 - Final Distribution Notice Letter	09/15/14
583	986	Yes	\$2,068,214.00	E1 - Final Distribution Notice Letter	09/15/14
584	987	Yes	\$1,810,169.02	E1 - Final Distribution Notice Letter	09/15/14
585	991	Yes	\$1,675,000.00	E1 - Final Distribution Notice Letter	09/15/14
586	992	Yes	\$5,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
587	993	Yes	\$232,453.85	E1 - Final Distribution Notice Letter	09/15/14
588	994	Yes	\$1,600,458.38	E1 - Final Distribution Notice Letter	09/15/14
589	995	Yes	\$798,000.00	E1 - Final Distribution Notice Letter	09/15/14
590	996	Yes	\$798,000.00	E1 - Final Distribution Notice Letter	09/15/14
591	999	Yes	\$2,000,371.92	E1 - Final Distribution Notice Letter	09/15/14
592	024	Yes	\$800,000.00	E1 - Final Distribution Notice Letter	09/15/14
593	033	Yes	\$245,000.00	E1 - Final Distribution Notice Letter	09/15/14
594	038	Yes	\$55,500.00	E1 - Final Distribution Notice Letter	09/15/14
595	039	Yes	\$1,250,000.00	E1 - Final Distribution Notice Letter	09/15/14
596	052	Yes	\$650,394.35	E1 - Final Distribution Notice Letter	09/15/14
597	055	Yes	\$1,363,034.16	E1 - Final Distribution Notice Letter	09/15/14
598	056	Yes	\$3,422,256.01	E1 - Final Distribution Notice Letter	09/15/14
599	058	Yes	\$2,686,000.00	E1 - Final Distribution Notice Letter	09/15/14
600	060	Yes	\$13,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
601	061	Yes	\$8,600,000.00	E1 - Final Distribution Notice Letter	09/15/14
602	067	Yes	\$1,300,000.00	E1 - Final Distribution Notice Letter	09/15/14
603	072	Yes	\$950,000.00	E1 - Final Distribution Notice Letter	09/15/14
604	073	Yes	\$2,785,325.73	E1 - Final Distribution Notice Letter	09/15/14
605	074	Yes	\$2,230,000.00	E1 - Final Distribution Notice Letter	09/15/14
606	075	Yes	\$2,300,000.00	E1 - Final Distribution Notice Letter	09/15/14
607	077	Yes	\$97,597.63	E1 - Final Distribution Notice Letter	09/15/14
608	078	Yes	\$4,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
609	079	Yes	\$5,980,000.00	E1 - Final Distribution Notice Letter	09/15/14
610	080	Yes	\$4,700,000.00	E1 - Final Distribution Notice Letter	09/15/14
611	081	Yes	\$480,000.00	E1 - Final Distribution Notice Letter	09/15/14
612	083	Yes	\$1,950,000.00	E1 - Final Distribution Notice Letter	09/15/14
613	084	Yes	\$3,982,078.00	E1 - Final Distribution Notice Letter	09/15/14

#	BLMIS Account Number (Last three digits only)	Participating in the Distribution	Net Losses	Letter Type	Date of Letter
614	085	Yes	\$713,500.00	E1 - Final Distribution Notice Letter	09/15/14
615	086	Yes	\$1,815,016.89	E1 - Final Distribution Notice Letter	09/15/14
616	087	Yes	\$5,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
617	088	Yes	\$6,666,666.67	E1 - Final Distribution Notice Letter	09/15/14
618	114	Yes	\$6,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
619	141	Yes	\$741,296.03	E1 - Final Distribution Notice Letter	09/15/14
620	145	Yes	\$191,732.32	E1 - Final Distribution Notice Letter	09/15/14
621	157	Yes	\$750,000.00	E1 - Final Distribution Notice Letter	09/15/14
622	158	Yes	\$2,825,000.00	E1 - Final Distribution Notice Letter	09/15/14
623	160	Yes	\$145,501.07	E1 - Final Distribution Notice Letter	09/15/14
624	162	Yes	\$757,405.78	E1 - Final Distribution Notice Letter	09/15/14
625	163	Yes	\$780,000.00	E1 - Final Distribution Notice Letter	09/15/14
626	166	Yes	\$1,121,475.00	E1 - Final Distribution Notice Letter	09/15/14
627	167	Yes	\$2,730,000.00	E1 - Final Distribution Notice Letter	09/15/14
628	169	Yes	\$1,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
629	172	Yes	\$3,818,575.93	E1 - Final Distribution Notice Letter	09/15/14
630	173	Yes	\$4,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
631	174	Yes	\$1,324,267.50	E1 - Final Distribution Notice Letter	09/15/14
632	175	Yes	\$2,424,267.50	E1 - Final Distribution Notice Letter	09/15/14
633	176	Yes	\$8,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
634	177	Yes	\$1,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
635	180	Yes	\$9,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
636	002	Yes	\$116,000.00	E1 - Final Distribution Notice Letter	09/15/14
637	004	Yes	\$847,410.41	E1 - Final Distribution Notice Letter	09/15/14
638	006	Yes	\$100,000.00	E1 - Final Distribution Notice Letter	09/15/14
639	009	Yes	\$100,000.00	E1 - Final Distribution Notice Letter	09/15/14
640	010	Yes	\$70,000.00	E1 - Final Distribution Notice Letter	09/15/14
641	011	Yes	\$313,626.00	E1 - Final Distribution Notice Letter	09/15/14
642	018	Yes	\$410,000.00	E1 - Final Distribution Notice Letter	09/15/14
643	019	Yes	\$445,423.40	E1 - Final Distribution Notice Letter	09/15/14
644	022	Yes	\$315,000.00	E1 - Final Distribution Notice Letter	09/15/14
645	023	Yes	\$1,875,000.00	E1 - Final Distribution Notice Letter	09/15/14
646	025	Yes	\$425,000.00	E1 - Final Distribution Notice Letter	09/15/14
647	027	Yes	\$609,945.72	E1 - Final Distribution Notice Letter	09/15/14
648	057	Yes	\$513,144.46	E1 - Final Distribution Notice Letter	09/15/14
649	059	Yes	\$107,000.00	E1 - Final Distribution Notice Letter	09/15/14
650	061	Yes	\$4,500,000.00	E1 - Final Distribution Notice Letter	09/15/14
651	073	Yes	\$871,374.00	E1 - Final Distribution Notice Letter	09/15/14
652	074	Yes	\$595,000.00	E1 - Final Distribution Notice Letter	09/15/14
653	075	Yes	\$1,312,024.65	E1 - Final Distribution Notice Letter	09/15/14
654	076	Yes	\$1,096,575.32	E1 - Final Distribution Notice Letter	09/15/14
655	077	Yes	\$736,383.74	E1 - Final Distribution Notice Letter	09/15/14
656	082	Yes	\$1,760,022.69	E1 - Final Distribution Notice Letter	09/15/14
657	084	Yes	\$295,000.00	E1 - Final Distribution Notice Letter	09/15/14
658	089	Yes	\$745,000.00	E1 - Final Distribution Notice Letter	09/15/14
659	095	Yes	\$25,000.00	E1 - Final Distribution Notice Letter	09/15/14
660	111	Yes	\$5,900,000.00	E1 - Final Distribution Notice Letter	09/15/14
661	124	Yes	\$148,854.76	E1 - Final Distribution Notice Letter	09/15/14
662	133	Yes	\$346,836.96	E1 - Final Distribution Notice Letter	09/15/14
663	134	Yes	\$97,000.00	E1 - Final Distribution Notice Letter	09/15/14
664	135	Yes	\$1,550,000.00	E1 - Final Distribution Notice Letter	09/15/14
665	157	Yes	\$919,268.00	E1 - Final Distribution Notice Letter	09/15/14
666	173	Yes	\$840,885.01	E1 - Final Distribution Notice Letter	09/15/14
667	175	Yes	\$355,250.00	E1 - Final Distribution Notice Letter	09/15/14
668	176	Yes	\$1,600,000.00	E1 - Final Distribution Notice Letter	09/15/14
669	183	Yes	\$4,554,723.26	E1 - Final Distribution Notice Letter	09/15/14

#	BLMIS Account Number (Last three digits only)	Participating in the Distribution	Net Losses	Letter Type	Date of Letter
670	199	Yes	\$1,904,577.00	E1 - Final Distribution Notice Letter	09/15/14
671	202	Yes	\$52,942.54	E1 - Final Distribution Notice Letter	09/15/14
672	213	Yes	\$434,708.76	E1 - Final Distribution Notice Letter	09/15/14
673	227	Yes	\$1,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
674	234	Yes	\$960,000.00	E1 - Final Distribution Notice Letter	09/15/14
675	236	Yes	\$1,129,788.81	E1 - Final Distribution Notice Letter	09/15/14
676	238	Yes	\$2,697,650.14	E1 - Final Distribution Notice Letter	09/15/14
677	240	Yes	\$176,907.56	E1 - Final Distribution Notice Letter	09/15/14
678	242	Yes	\$610,000.00	E1 - Final Distribution Notice Letter	09/15/14
679	252	Yes	\$160,000.00	E1 - Final Distribution Notice Letter	09/15/14
680	254	Yes	\$34,000.00	E1 - Final Distribution Notice Letter	09/15/14
681	255	Yes	\$25,000.00	E1 - Final Distribution Notice Letter	09/15/14
682	262	Yes	\$695,000.00	E1 - Final Distribution Notice Letter	09/15/14
683	266	Yes	\$190,000.00	E1 - Final Distribution Notice Letter	09/15/14
684	267	Yes	\$123,000.00	E1 - Final Distribution Notice Letter	09/15/14
685	274	Yes	\$113,887.59	E1 - Final Distribution Notice Letter	09/15/14
686	278	Yes	\$651,038.26	E1 - Final Distribution Notice Letter	09/15/14
687	279	Yes	\$4,723,277.00	E1 - Final Distribution Notice Letter	09/15/14
688	282	Yes	\$365,000.00	E1 - Final Distribution Notice Letter	09/15/14
689	285	Yes	\$372,000.00	E1 - Final Distribution Notice Letter	09/15/14
690	292	Yes	\$240,000.00	E1 - Final Distribution Notice Letter	09/15/14
691	293	Yes	\$538,629.12	E1 - Final Distribution Notice Letter	09/15/14
692	294	Yes	\$19,957,336.15	E1 - Final Distribution Notice Letter	09/15/14
693	299	Yes	\$80,000.00	E1 - Final Distribution Notice Letter	09/15/14
694	312	Yes	\$329,422.25	E1 - Final Distribution Notice Letter	09/15/14
695	332	Yes	\$211,607.69	E1 - Final Distribution Notice Letter	09/15/14
696	333	Yes	\$2,643,508.26	E1 - Final Distribution Notice Letter	09/15/14
697	335	Yes	\$319,927.00	E1 - Final Distribution Notice Letter	09/15/14
698	342	Yes	\$1,047,934.06	E1 - Final Distribution Notice Letter	09/15/14
699	343	Yes	\$2,406,065.94	E1 - Final Distribution Notice Letter	09/15/14
700	346	Yes	\$25,000.00	E1 - Final Distribution Notice Letter	09/15/14
701	349	Yes	\$226,000.00	E1 - Final Distribution Notice Letter	09/15/14
702	353	Yes	\$219,408.30	E1 - Final Distribution Notice Letter	09/15/14
703	364	Yes	\$6,250,000.00	E1 - Final Distribution Notice Letter	09/15/14
704	365	Yes	\$1,300,000.00	E1 - Final Distribution Notice Letter	09/15/14
705	372	Yes	\$480,015.43	E1 - Final Distribution Notice Letter	09/15/14
706	375	Yes	\$884,906.24	E1 - Final Distribution Notice Letter	09/15/14
707	379	Yes	\$1,164,842.31	E1 - Final Distribution Notice Letter	09/15/14
708	380	Yes	\$655,093.61	E1 - Final Distribution Notice Letter	09/15/14
709	382	Yes	\$1,975,000.00	E1 - Final Distribution Notice Letter	09/15/14
710	384	Yes	\$1,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
711	385	Yes	\$1,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
712	393	Yes	\$122,500.00	E1 - Final Distribution Notice Letter	09/15/14
713	394	Yes	\$334,296.71	E1 - Final Distribution Notice Letter	09/15/14
714	399	Yes	\$576,497.74	E5 - Final Distribution Notice Letter	08/26/14
715	400	Yes	\$1,417,482.44	E1 - Final Distribution Notice Letter	09/15/14
716	401	Yes	\$60,000.00	E1 - Final Distribution Notice Letter	09/15/14
717	409	Yes	\$1,790,669.28	E1 - Final Distribution Notice Letter	09/15/14
718	410	Yes	\$860,794.37	E1 - Final Distribution Notice Letter	09/15/14
719	411	Yes	\$199,942.00	E1 - Final Distribution Notice Letter	09/15/14
720	412	Yes	\$415,000.00	E1 - Final Distribution Notice Letter	09/15/14
721	413	Yes	\$227,825.00	E1 - Final Distribution Notice Letter	09/15/14
722	414	Yes	\$1,282,643.78	E1 - Final Distribution Notice Letter	09/15/14
723	418	Yes	\$283,750.00	E1 - Final Distribution Notice Letter	09/15/14
724	420	Yes	\$1,690,617.80	E1 - Final Distribution Notice Letter	09/15/14
725	423	Yes	\$103,000.00	E1 - Final Distribution Notice Letter	09/15/14

#	BLMIS Account Number (Last three digits only)	Participating in the Distribution	Net Losses	Letter Type	Date of Letter
726	429	Yes	\$1,150,024.90	E1 - Final Distribution Notice Letter	09/15/14
727	431	Yes	\$636,986.05	E1 - Final Distribution Notice Letter	09/15/14
728	432	Yes	\$4,432,579.85	E1 - Final Distribution Notice Letter	09/15/14
729	433	Yes	\$1,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
730	435	Yes	\$150,000.00	E1 - Final Distribution Notice Letter	09/15/14
731	437	Yes	\$881,275.00	E1 - Final Distribution Notice Letter	09/15/14
732	438	Yes	\$1,959,402.70	E1 - Final Distribution Notice Letter	09/15/14
733	439	Yes	\$1,177,367.86	E1 - Final Distribution Notice Letter	09/15/14
734	441	Yes	\$575,000.00	E1 - Final Distribution Notice Letter	09/15/14
735	442	Yes	\$1,206,987.51	E1 - Final Distribution Notice Letter	09/15/14
736	443	Yes	\$11,150,000.00	E1 - Final Distribution Notice Letter	09/15/14
737	444	Yes	\$2,190,700.00	E1 - Final Distribution Notice Letter	09/15/14
738	445	Yes	\$600,000.00	E1 - Final Distribution Notice Letter	09/15/14
739	446	Yes	\$78,000.00	E1 - Final Distribution Notice Letter	09/15/14
740	449	Yes	\$1,572,983.90	E1 - Final Distribution Notice Letter	09/15/14
741	450	Yes	\$291,362.32	E1 - Final Distribution Notice Letter	09/15/14
742	451	Yes	\$4,037,000.00	E1 - Final Distribution Notice Letter	09/15/14
743	454	Yes	\$630,000.00	E1 - Final Distribution Notice Letter	09/15/14
744	455	Yes	\$2,495,000.00	E1 - Final Distribution Notice Letter	09/15/14
745	458	Yes	\$4,050,000.00	E1 - Final Distribution Notice Letter	09/15/14
746	459	Yes	\$3,251,851.00	E1 - Final Distribution Notice Letter	09/15/14
747	460	Yes	\$1,725,000.00	E1 - Final Distribution Notice Letter	09/15/14
748	461	Yes	\$1,550,000.00	E1 - Final Distribution Notice Letter	09/15/14
749	464	Yes	\$39,908.18	E1 - Final Distribution Notice Letter	09/15/14
750	465	Yes	\$545,567.37	E1 - Final Distribution Notice Letter	09/15/14
751	470	Yes	\$1,500,000.00	E1 - Final Distribution Notice Letter	09/15/14
752	473	Yes	\$800,000.00	E1 - Final Distribution Notice Letter	09/15/14
753	478	Yes	\$2,575,000.00	E1 - Final Distribution Notice Letter	09/15/14
754	479	Yes	\$290,000.00	E1 - Final Distribution Notice Letter	09/15/14
755	480	Yes	\$573,522.88	E1 - Final Distribution Notice Letter	09/15/14
756	481	Yes	\$2,625,000.00	E1 - Final Distribution Notice Letter	09/15/14
757	482	Yes	\$317,000.00	E1 - Final Distribution Notice Letter	09/15/14
758	483	Yes	\$10,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
759	484	Yes	\$1,200,000.00	E1 - Final Distribution Notice Letter	09/15/14
760	485	Yes	\$402,660.09	E1 - Final Distribution Notice Letter	09/15/14
761	495	Yes	\$1,346,017.22	E1 - Final Distribution Notice Letter	09/15/14
762	496	Yes	\$4,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
763	497	Yes	\$4,600,000.00	E1 - Final Distribution Notice Letter	09/15/14
764	498	Yes	\$4,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
765	500	Yes	\$1,014,000.00	E1 - Final Distribution Notice Letter	09/15/14
766	501	Yes	\$2,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
767	024	Yes	\$150,000.00	E1 - Final Distribution Notice Letter	09/15/14
768	076	Yes	\$2,850,000.00	E1 - Final Distribution Notice Letter	09/15/14
769	079	Yes	\$182,044.96	E1 - Final Distribution Notice Letter	09/15/14
770	088	Yes	\$89,000.00	E1 - Final Distribution Notice Letter	09/15/14
771	124	Yes	\$154,740.60	E1 - Final Distribution Notice Letter	09/15/14
772	134	Yes	\$173,655.65	E1 - Final Distribution Notice Letter	09/15/14
773	139	Yes	\$495,090.73	E1 - Final Distribution Notice Letter	09/15/14
774	151	Yes	\$179,333.33	E1 - Final Distribution Notice Letter	09/15/14
775	152	Yes	\$399,333.33	E1 - Final Distribution Notice Letter	09/15/14
776	154	Yes	\$2,359,887.10	E1 - Final Distribution Notice Letter	09/15/14
777	157	Yes	\$2,720,192.11	E1 - Final Distribution Notice Letter	09/15/14
778	160	Yes	\$145,501.07	E1 - Final Distribution Notice Letter	09/15/14
779	161	Yes	\$1,767,340.84	E1 - Final Distribution Notice Letter	09/15/14
780	163	Yes	\$2,407,573.66	E1 - Final Distribution Notice Letter	09/15/14
781	166	Yes	\$1,634,332.58	E1 - Final Distribution Notice Letter	09/15/14



#	BLMIS Account Number (Last three digits only)	Participating in the Distribution	Net Losses	Letter Type	Date of Letter
782	167	Yes	\$4,136,612.38	E1 - Final Distribution Notice Letter	09/15/14
783	168	Yes	\$1,300,734.00	E1 - Final Distribution Notice Letter	09/15/14
784	169	Yes	\$3,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
785	170	Yes	\$1,500,000.00	E1 - Final Distribution Notice Letter	09/15/14
786	173	Yes	\$9,609.00	E1 - Final Distribution Notice Letter	09/15/14
787	174	Yes	\$8,500,000.00	E1 - Final Distribution Notice Letter	09/15/14
788	175	Yes	\$1,250,224.99	E1 - Final Distribution Notice Letter	09/15/14
789	177	Yes	\$1,178,000.00	E1 - Final Distribution Notice Letter	09/15/14
790	178	Yes	\$3,450,000.00	E1 - Final Distribution Notice Letter	09/15/14
791	179	Yes	\$2,480,000.00	E1 - Final Distribution Notice Letter	09/15/14
792	180	Yes	\$209,405.19	E1 - Final Distribution Notice Letter	09/15/14
793	182	Yes	\$3,714,301.46	E1 - Final Distribution Notice Letter	09/15/14
794	183	Yes	\$482,949.03	E1 - Final Distribution Notice Letter	09/15/14
795	184	Yes	\$1,691,768.98	E1 - Final Distribution Notice Letter	09/15/14
796	185	Yes	\$477,221.00	E1 - Final Distribution Notice Letter	09/15/14
797	186	Yes	\$800,000.00	E1 - Final Distribution Notice Letter	09/15/14
798	188	Yes	\$6,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
799	189	Yes	\$1,420,000.00	E1 - Final Distribution Notice Letter	09/15/14
800	190	Yes	\$272,000.00	E1 - Final Distribution Notice Letter	09/15/14
801	192	Yes	\$956,162.59	E1 - Final Distribution Notice Letter	09/15/14
802	193	Yes	\$1,183,000.00	E1 - Final Distribution Notice Letter	09/15/14
803	195	Yes	\$1,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
804	198	Yes	\$1,505,000.00	E1 - Final Distribution Notice Letter	09/15/14
805	199	Yes	\$2,700,000.00	E1 - Final Distribution Notice Letter	09/15/14
806	203	Yes	\$1,637,833.76	E1 - Final Distribution Notice Letter	09/15/14
807	204	Yes	\$186,540.43	E1 - Final Distribution Notice Letter	09/15/14
808	205	Yes	\$16,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
809	206	Yes	\$500,000.00	E1 - Final Distribution Notice Letter	09/15/14
810	209	Yes	\$782,995.87	E1 - Final Distribution Notice Letter	09/15/14
811	211	Yes	\$5,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
812	212	Yes	\$5,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
813	213	Yes	\$5,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
814	214	Yes	\$5,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
815	215	Yes	\$5,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
816	216	Yes	\$2,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
817	217	Yes	\$700,000.00	E1 - Final Distribution Notice Letter	09/15/14
818	224	Yes	\$2,522,000.00	E1 - Final Distribution Notice Letter	09/15/14
819	229	Yes	\$2,600,000.00	E1 - Final Distribution Notice Letter	09/15/14
820	230	Yes	\$1,500,000.00	E1 - Final Distribution Notice Letter	09/15/14
821	012	Yes	\$495,058,029.06	E5 - Final Distribution Notice Letter	08/26/14
822	044	Yes	\$1,253,018.77	E1 - Final Distribution Notice Letter	09/15/14
823	045	Yes	\$541,660,194.77	E5 - Final Distribution Notice Letter	08/26/14
824	058	Yes	\$365,098.15	E1 - Final Distribution Notice Letter	09/15/14
825	061	Yes	\$578,862,952.73	E1 - Final Distribution Notice Letter	09/15/14
826	069	Yes	\$13,951,902.49	E5 - Final Distribution Notice Letter	08/26/14
827	074	Yes	\$2,224,782.57	E1 - Final Distribution Notice Letter	09/15/14
828	079	Yes	\$4,949,387.70	E1 - Final Distribution Notice Letter	09/15/14
829	083	Yes	\$348,808.47	E1 - Final Distribution Notice Letter	09/15/14
830	086	Yes	\$220,885,141.79	E1 - Final Distribution Notice Letter	09/15/14
831	095	Yes	\$311,160,517.01	E1 - Final Distribution Notice Letter	09/15/14
832	001	Yes	\$5,160,160.58	E1 - Final Distribution Notice Letter	09/15/14
833	002	Yes	\$281,824,316.23	E1 - Final Distribution Notice Letter	09/15/14
834	003	Yes	\$6,910,460.31	E1 - Final Distribution Notice Letter	09/15/14
835	007	Yes	\$2,992,934.55	E1 - Final Distribution Notice Letter	09/15/14
836	008	Yes	\$1,442,608,674.88	E1 - Final Distribution Notice Letter	09/15/14
837	010	Yes	\$65,590,112.68	E1 - Final Distribution Notice Letter	09/15/14

#	BLMIS Account Number (Last three digits only)	Participating in the Distribution	Net Losses	Letter Type	Date of Letter
838	016	Yes	\$392,538,759.63	E1 - Final Distribution Notice Letter	09/15/14
839	017	Yes	\$449,355.37	E1 - Final Distribution Notice Letter	09/15/14
840	023	Yes	\$234,529.37	E1 - Final Distribution Notice Letter	09/15/14
841	038	Yes	\$2,671,461.29	E1 - Final Distribution Notice Letter	09/15/14
842	041	Yes	\$312,051.36	E1 - Final Distribution Notice Letter	09/15/14
843	045	Yes	\$36,307,299.69	E1 - Final Distribution Notice Letter	09/15/14
844	046	Yes	\$74,508.58	E1 - Final Distribution Notice Letter	09/15/14
845	048	Yes	\$2,244,428.00	E1 - Final Distribution Notice Letter	10/30/14
846	053	Yes	\$3,349,968.36	E1 - Final Distribution Notice Letter	09/15/14
847	054	Yes	\$3,472,158.67	E1 - Final Distribution Notice Letter	09/15/14
848	060	Yes	\$12,267,447.56	E1 - Final Distribution Notice Letter	09/15/14
849	063	Yes	\$4,305,659.58	E1 - Final Distribution Notice Letter	09/15/14
850	065	Yes	\$501,638.81	E1 - Final Distribution Notice Letter	09/15/14
851	066	Yes	\$34,501,616.51	E1 - Final Distribution Notice Letter	09/15/14
852	070	Yes	\$174,107,053.98	E1 - Final Distribution Notice Letter	09/15/14
853	072	Yes	\$7,962,555.96	E1 - Final Distribution Notice Letter	09/15/14
854	073	Yes	\$4,283,383.96	E1 - Final Distribution Notice Letter	09/15/14
855	076	Yes	\$604,689.69	E1 - Final Distribution Notice Letter	09/15/14
856	078	Yes	\$177,389.77	E1 - Final Distribution Notice Letter	09/15/14
857	080	Yes	\$507,434,522.87	E1 - Final Distribution Notice Letter	09/15/14
858	082	Yes	\$4,977,369.05	E1 - Final Distribution Notice Letter	09/15/14
859	083	Yes	\$147,245,397.77	E1 - Final Distribution Notice Letter	09/15/14
860	084	Yes	\$599,538.06	E1 - Final Distribution Notice Letter	09/15/14
861	085	Yes	\$255,234,226.87	E6 - Dispute Letter	10/31/14
862	089	Yes	\$24,425,105.17	E1 - Final Distribution Notice Letter	09/15/14
863	090	Yes	\$1,757,468.30	E1 - Final Distribution Notice Letter	09/15/14
864	091	Yes	\$18,705.87	E1 - Final Distribution Notice Letter	09/15/14
865	092	Yes	\$7,076,697.31	E1 - Final Distribution Notice Letter	09/15/14
866	093	Yes	\$118,082,000.00	E1 - Final Distribution Notice Letter	09/15/14
867	094	Yes	\$540,789,600.00	E1 - Final Distribution Notice Letter	09/15/14
868	097	Yes	\$250,671,000.00	E1 - Final Distribution Notice Letter	09/15/14
869	099	Yes	\$7,521,191.92	E1 - Final Distribution Notice Letter	09/15/14
870	102	Yes	\$3,250,000.00	E1 - Final Distribution Notice Letter	09/15/14
871	104	Yes	\$1,000,543.75	E1 - Final Distribution Notice Letter	09/15/14
872	108	Yes	\$762,483,766.35	E1 - Final Distribution Notice Letter	09/15/14
873	109	Yes	\$1,177,816,482.75	E1 - Final Distribution Notice Letter	09/15/14
874	110	Yes	\$715,000.00	E1 - Final Distribution Notice Letter	09/15/14
875	111	Yes	\$1,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
876	112	Yes	\$750,000.00	E1 - Final Distribution Notice Letter	09/15/14
877	114	Yes	\$1,933,158.51	E1 - Final Distribution Notice Letter	09/15/14
878	115	Yes	\$1,055,910.86	E1 - Final Distribution Notice Letter	09/15/14
879	117	Yes	\$3,300,000.00	E1 - Final Distribution Notice Letter	09/15/14
880	119	Yes	\$96,249,769.00	E1 - Final Distribution Notice Letter	09/15/14
881	120	Yes	\$440,000.00	E1 - Final Distribution Notice Letter	09/15/14
882	123	Yes	\$260,519,425.00	E1 - Final Distribution Notice Letter	09/15/14
883	125	Yes	\$26,001,706.00	E1 - Final Distribution Notice Letter	09/15/14
884	126	Yes	\$38,123,000.00	E1 - Final Distribution Notice Letter	09/15/14
885	128	Yes	\$162,099,980.00	E1 - Final Distribution Notice Letter	09/15/14
886	129	Yes	\$145,053,402.31	E1 - Final Distribution Notice Letter	09/15/14
887	130	Yes	\$1,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
888	131	Yes	\$6,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
889	132	Yes	\$441,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
890	134	Yes	\$11,750,000.00	E1 - Final Distribution Notice Letter	09/15/14
891	135	Yes	\$255,600,000.00	E1 - Final Distribution Notice Letter	09/15/14
892	136	Yes	\$7,500,000.00	E1 - Final Distribution Notice Letter	09/15/14
893	137	Yes	\$9,379,960.00	E1 - Final Distribution Notice Letter	09/15/14

#	BLMIS Account Number (Last three digits only)	Participating in the Distribution	Net Losses	Letter Type	Date of Letter
894	138	Yes	\$20,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
895	142	Yes	\$49,100,000.00	E1 - Final Distribution Notice Letter	09/15/14
896	005	Yes	\$93,900.00	E1 - Final Distribution Notice Letter	09/15/14
897	024	Yes	\$451,662.14	E1 - Final Distribution Notice Letter	09/15/14
898	046	Yes	\$228,100.00	E1 - Final Distribution Notice Letter	09/15/14
899	092	Yes	\$140,439,146.45	E1 - Final Distribution Notice Letter	09/15/14
900	094	Yes	\$59,753.38	E1 - Final Distribution Notice Letter	09/15/14
901	102	Yes	\$3,500,000.00	E1 - Final Distribution Notice Letter	09/15/14
902	106	Yes	\$198,048.15	E1 - Final Distribution Notice Letter	09/15/14
903	108	Yes	\$332,600.00	E1 - Final Distribution Notice Letter	09/15/14
904	111	Yes	\$22,998,653.67	E1 - Final Distribution Notice Letter	09/15/14
905	115	Yes	\$60,000.00	E1 - Final Distribution Notice Letter	09/15/14
906	116	Yes	\$184,900.00	E1 - Final Distribution Notice Letter	09/15/14
907	117	Yes	\$200,000.00	E1 - Final Distribution Notice Letter	09/15/14
908	119	Yes	\$955,000.00	E1 - Final Distribution Notice Letter	09/15/14
909	221	Yes	\$1,891,588.47	E1 - Final Distribution Notice Letter	09/15/14
910	225	Yes	\$686,000.00	E1 - Final Distribution Notice Letter	09/15/14
911	233	Yes	\$423,500.00	E1 - Final Distribution Notice Letter	09/15/14
912	237	Yes	\$125,465.51	E1 - Final Distribution Notice Letter	09/15/14
913	241	Yes	\$216,100.00	E1 - Final Distribution Notice Letter	09/15/14
914	245	Yes	\$8,000.00	E1 - Final Distribution Notice Letter	09/15/14
915	257	Yes	\$81,834.28	E1 - Final Distribution Notice Letter	09/15/14
916	273	Yes	\$5,278,187.00	E1 - Final Distribution Notice Letter	09/15/14
917	290	Yes	\$14,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
918	296	Yes	\$2,736,640.31	E1 - Final Distribution Notice Letter	09/15/14
919	301	Yes	\$553,577.32	E1 - Final Distribution Notice Letter	09/15/14
920	310	Yes	\$60,000.00	E1 - Final Distribution Notice Letter	09/15/14
921	311	Yes	\$511,336.72	E1 - Final Distribution Notice Letter	09/15/14
922	313	Yes	\$3,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
923	314	Yes	\$12,790.24	E1 - Final Distribution Notice Letter	09/15/14
924	317	Yes	\$975,000.00	E1 - Final Distribution Notice Letter	09/15/14
925	318	Yes	\$6,331,375.05	E1 - Final Distribution Notice Letter	09/15/14
926	321	Yes	\$163,700,000.00	E1 - Final Distribution Notice Letter	09/15/14
927	322	Yes	\$7,733,852.03	E1 - Final Distribution Notice Letter	09/15/14
928	324	Yes	\$1,075,000.00	E1 - Final Distribution Notice Letter	09/15/14
929	326	Yes	\$3,477,814.77	E1 - Final Distribution Notice Letter	09/15/14
930	327	Yes	\$743,000.00	E1 - Final Distribution Notice Letter	09/15/14
931	330	Yes	\$690,000.00	E1 - Final Distribution Notice Letter	09/15/14
932	331	Yes	\$5,111,338.32	E1 - Final Distribution Notice Letter	09/15/14
933	333	Yes	\$6,666,248.86	E1 - Final Distribution Notice Letter	09/15/14
934	334	Yes	\$9,400,000.00	E1 - Final Distribution Notice Letter	09/15/14
935	336	Yes	\$6,603,626.25	E1 - Final Distribution Notice Letter	09/15/14
936	337	Yes	\$330,000.00	E1 - Final Distribution Notice Letter	09/15/14
937	343	Yes	\$3,941,000.00	E5 - Final Distribution Notice Letter	08/26/14
938	344	Yes	\$182,333.30	E1 - Final Distribution Notice Letter	09/15/14
939	347	Yes	\$2,072,362.50	E1 - Final Distribution Notice Letter	09/15/14
940	348	Yes	\$684,580.91	E1 - Final Distribution Notice Letter	09/15/14
941	350	Yes	\$1,650,000.00	E1 - Final Distribution Notice Letter	09/15/14
942	353	Yes	\$875,000.00	E1 - Final Distribution Notice Letter	09/15/14
943	354	Yes	\$707,170.15	E1 - Final Distribution Notice Letter	09/15/14
944	355	Yes	\$456,147.28	E1 - Final Distribution Notice Letter	09/15/14
945	356	Yes	\$181,039.55	E1 - Final Distribution Notice Letter	09/15/14
946	357	Yes	\$3,774,137.42	E1 - Final Distribution Notice Letter	09/15/14
947	358	Yes	\$500,000.00	E1 - Final Distribution Notice Letter	09/15/14
948	359	Yes	\$600,000.00	E1 - Final Distribution Notice Letter	09/15/14
949	360	Yes	\$2,875,000.00	E1 - Final Distribution Notice Letter	09/15/14



#	BLMIS Account Number (Last three digits only)	Participating in the Distribution	Net Losses	Letter Type	Date of Letter
950	361	Yes	\$217,707.19	E1 - Final Distribution Notice Letter	09/15/14
951	362	Yes	\$167,153.60	E1 - Final Distribution Notice Letter	09/15/14
952	363	Yes	\$1,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
953	364	Yes	\$4,480,921.57	E1 - Final Distribution Notice Letter	10/22/14
954	365	Yes	\$698,784.18	E1 - Final Distribution Notice Letter	09/15/14
955	366	Yes	\$147,685.75	E1 - Final Distribution Notice Letter	09/15/14
956	367	Yes	\$153,685.75	E1 - Final Distribution Notice Letter	09/15/14
957	368	Yes	\$835,000.00	E1 - Final Distribution Notice Letter	09/15/14
958	371	Yes	\$2,540,000.00	E1 - Final Distribution Notice Letter	09/15/14
959	373	Yes	\$500,000.00	E1 - Final Distribution Notice Letter	09/15/14
960	374	Yes	\$1,312,000.00	E1 - Final Distribution Notice Letter	09/15/14
961	375	Yes	\$1,400,000.00	E1 - Final Distribution Notice Letter	09/15/14
962	377	Yes	\$963,500.00	E1 - Final Distribution Notice Letter	09/15/14
963	378	Yes	\$5,550,622.08	E1 - Final Distribution Notice Letter	09/15/14
964	379	Yes	\$27,356,730.00	E1 - Final Distribution Notice Letter	09/15/14
965	380	Yes	\$44,606.41	E1 - Final Distribution Notice Letter	09/15/14
966	381	Yes	\$1,629,073.31	E1 - Final Distribution Notice Letter	09/15/14
967	382	Yes	\$1,729,073.31	E1 - Final Distribution Notice Letter	09/15/14
968	383	Yes	\$1,330,000.00	E1 - Final Distribution Notice Letter	09/15/14
969	384	Yes	\$226,351.85	E1 - Final Distribution Notice Letter	09/15/14
970	387	Yes	\$4,820,000.00	E1 - Final Distribution Notice Letter	09/15/14
971	388	Yes	\$8,171.66	E1 - Final Distribution Notice Letter	09/15/14
972	389	Yes	\$1,980,000.00	E1 - Final Distribution Notice Letter	09/15/14
973	391	Yes	\$3,229,022.00	E1 - Final Distribution Notice Letter	09/15/14
974	392	Yes	\$10,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
975	393	Yes	\$142,000.00	E1 - Final Distribution Notice Letter	09/15/14
976	394	Yes	\$174,654.47	E1 - Final Distribution Notice Letter	09/15/14
977	395	Yes	\$6,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
978	398	Yes	\$2,690,000.00	E1 - Final Distribution Notice Letter	09/15/14
979	399	Yes	\$5,400,000.00	E1 - Final Distribution Notice Letter	09/15/14
980	400	Yes	\$1,244,113.42	E1 - Final Distribution Notice Letter	09/15/14
981	402	Yes	\$14,800,000.00	E1 - Final Distribution Notice Letter	09/15/14
982	071	Yes	\$7,901,539.29	E1 - Final Distribution Notice Letter	09/15/14
983	087	Yes	\$375,000.00	E1 - Final Distribution Notice Letter	09/15/14
984	092	Yes	\$191,304.44	E1 - Final Distribution Notice Letter	09/15/14
985	098	Yes	\$154,974.75	E1 - Final Distribution Notice Letter	09/15/14
986	102	Yes	\$50,000.00	E1 - Final Distribution Notice Letter	09/15/14
987	108	Yes	\$104,614.05	E1 - Final Distribution Notice Letter	09/15/14
988	111	Yes	\$600,000.00	E1 - Final Distribution Notice Letter	09/15/14
989	112	Yes	\$673,903.42	E1 - Final Distribution Notice Letter	09/15/14
990	128	Yes	\$65,000.00	E1 - Final Distribution Notice Letter	09/15/14
991	132	Yes	\$183,000.00	E1 - Final Distribution Notice Letter	09/15/14
992	133	Yes	\$570,189.78	E1 - Final Distribution Notice Letter	09/15/14
993	134	Yes	\$368,069.13	E1 - Final Distribution Notice Letter	09/15/14
994	137	Yes	\$900,000.00	E1 - Final Distribution Notice Letter	09/15/14
995	139	Yes	\$850,000.00	E1 - Final Distribution Notice Letter	09/15/14
996	141	Yes	\$14,225,000.00	E1 - Final Distribution Notice Letter	09/15/14
997	146	Yes	\$3,500,000.00	E1 - Final Distribution Notice Letter	09/15/14
998	148	Yes	\$4,960,699.00	E1 - Final Distribution Notice Letter	09/15/14
999	153	Yes	\$400,000.00	E1 - Final Distribution Notice Letter	09/15/14
1000	155	Yes	\$975,000.00	E1 - Final Distribution Notice Letter	09/15/14
1001	156	Yes	\$3,185,872.68	E1 - Final Distribution Notice Letter	09/15/14
1002	157	Yes	\$1,098,044.44	E1 - Final Distribution Notice Letter	09/15/14
1003	159	Yes	\$2,068,300.00	E1 - Final Distribution Notice Letter	09/15/14
1004	160	Yes	\$8,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1005	162	Yes	\$10,700,000.00	E1 - Final Distribution Notice Letter	09/15/14

#	BLMIS Account Number (Last three digits only)	Participating in the Distribution	Net Losses	Letter Type	Date of Letter
1006	163	Yes	\$1,500,000.00	E1 - Final Distribution Notice Letter	09/15/14
1007	164	Yes	\$1,500,000.00	E1 - Final Distribution Notice Letter	09/15/14
1008	167	Yes	\$4,400,000.00	E1 - Final Distribution Notice Letter	09/15/14
1009	168	Yes	\$637,474.85	E1 - Final Distribution Notice Letter	09/15/14
1010	169	Yes	\$37,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1011	171	Yes	\$5,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1012	172	Yes	\$73,339.28	E1 - Final Distribution Notice Letter	09/15/14
1013	173	Yes	\$6,132,000.00	E1 - Final Distribution Notice Letter	09/15/14
1014	174	Yes	\$2,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1015	176	Yes	\$7,500,000.00	E1 - Final Distribution Notice Letter	09/15/14
1016	177	Yes	\$420,865.71	E1 - Final Distribution Notice Letter	09/15/14
1017	179	Yes	\$1,402,000.00	E1 - Final Distribution Notice Letter	09/15/14
1018	180	Yes	\$1,311,772.64	E1 - Final Distribution Notice Letter	09/15/14
1019	181	Yes	\$1,243,390.65	E1 - Final Distribution Notice Letter	09/15/14
1020	182	Yes	\$2,750,000.00	E1 - Final Distribution Notice Letter	09/15/14
1021	184	Yes	\$1,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1022	185	Yes	\$1,080,987.29	E1 - Final Distribution Notice Letter	09/15/14
1023	186	Yes	\$2,500,000.00	E1 - Final Distribution Notice Letter	09/15/14
1024	187	Yes	\$5,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1025	001	Yes	\$6,700,000.00	E1 - Final Distribution Notice Letter	09/15/14
1026	002	Yes	\$800,000.00	E1 - Final Distribution Notice Letter	09/15/14
1027	003	Yes	\$6,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1028	004	Yes	\$29,950,000.00	E1 - Final Distribution Notice Letter	09/15/14
1029	006	Yes	\$1,200,000.00	E1 - Final Distribution Notice Letter	09/15/14
1030	007	Yes	\$1,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1031	008	Yes	\$3,100,000.00	E1 - Final Distribution Notice Letter	09/15/14
1032	009	Yes	\$389,342.95	E1 - Final Distribution Notice Letter	09/15/14
1033	015	Yes	\$1,500,000.00	E1 - Final Distribution Notice Letter	09/15/14
1034	016	Yes	\$590,000.00	E1 - Final Distribution Notice Letter	09/15/14
1035	044	Yes	\$2,758,292.18	E1 - Final Distribution Notice Letter	09/15/14
1036	045	Yes	\$43,330,766.45	E1 - Final Distribution Notice Letter	09/15/14
1037	046	Yes	\$4,230,041.66	E1 - Final Distribution Notice Letter	09/15/14
1038	047	Yes	\$1,176,396.69	E1 - Final Distribution Notice Letter	09/15/14
1039	050	Yes	\$1,865.23	E1 - Final Distribution Notice Letter	09/15/14
1040	052	Yes	\$19,800,000.00	E1 - Final Distribution Notice Letter	09/15/14
1041	055	Yes	\$1,600,000.00	E6 - Dispute Letter	10/31/14
1042	058	Yes	\$627,000.00	E1 - Final Distribution Notice Letter	09/15/14
1043	059	Yes	\$17,761,517.72	E1 - Final Distribution Notice Letter	09/15/14
1044	062	Yes	\$3,125,000.00	E1 - Final Distribution Notice Letter	09/15/14
1045	065	Yes	\$3,505,053.35	E1 - Final Distribution Notice Letter	09/15/14
1046	066	Yes	\$4,703,066.00	E1 - Final Distribution Notice Letter	09/15/14
1047	067	Yes	\$2,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1048	068	Yes	\$1,938,620.00	E1 - Final Distribution Notice Letter	09/15/14
1049	069	Yes	\$7,700,000.00	E1 - Final Distribution Notice Letter	09/15/14
1050	070	Yes	\$3,300,000.00	E1 - Final Distribution Notice Letter	09/15/14
1051	071	Yes	\$2,500,000.00	E1 - Final Distribution Notice Letter	09/15/14
1052	072	Yes	\$2,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1053	051	Yes	\$67,331.18	E1 - Final Distribution Notice Letter	09/15/14
1054	083	Yes	\$1,262,602.85	E1 - Final Distribution Notice Letter	09/15/14
1055	085	Yes	\$10,152,300.00	E1 - Final Distribution Notice Letter	09/15/14
1056	116	Yes	\$650,737.88	E1 - Final Distribution Notice Letter	09/15/14
1057	128	Yes	\$909,029.03	E1 - Final Distribution Notice Letter	09/15/14
1058	131	Yes	\$299,000.00	E1 - Final Distribution Notice Letter	09/15/14
1059	140	Yes	\$190,000.00	E1 - Final Distribution Notice Letter	09/15/14
1060	141	Yes	\$1,155,000.00	E1 - Final Distribution Notice Letter	09/15/14
1061	142	Yes	\$139,853.68	E1 - Final Distribution Notice Letter	09/15/14

#	BLMIS Account Number (Last three digits only)	Participating in the Distribution	Net Losses	Letter Type	Date of Letter
1062	152	Yes	\$1,250,227.23	E1 - Final Distribution Notice Letter	09/15/14
1063	153	Yes	\$308,500.00	E1 - Final Distribution Notice Letter	09/15/14
1064	155	Yes	\$282,414.16	E1 - Final Distribution Notice Letter	09/15/14
1065	156	Yes	\$599,648.82	E1 - Final Distribution Notice Letter	09/15/14
1066	162	Yes	\$23,940,000.00	E1 - Final Distribution Notice Letter	09/15/14
1067	163	Yes	\$975,000.00	E1 - Final Distribution Notice Letter	09/15/14
1068	164	Yes	\$1,548,000.00	E1 - Final Distribution Notice Letter	09/15/14
1069	165	Yes	\$393,068.00	E1 - Final Distribution Notice Letter	09/15/14
1070	166	Yes	\$4,375,000.00	E1 - Final Distribution Notice Letter	09/15/14
1071	167	Yes	\$136,480,500.00	E1 - Final Distribution Notice Letter	09/15/14
1072	169	Yes	\$900,000.00	E1 - Final Distribution Notice Letter	09/15/14
1073	171	Yes	\$630,000.00	E1 - Final Distribution Notice Letter	09/15/14
1074	173	Yes	\$2,500,000.00	E1 - Final Distribution Notice Letter	09/15/14
1075	176	Yes	\$397,583.42	E1 - Final Distribution Notice Letter	09/15/14
1076	180	Yes	\$741,346.11	E1 - Final Distribution Notice Letter	09/15/14
1077	181	Yes	\$3,182,362.37	E1 - Final Distribution Notice Letter	09/15/14
1078	183	Yes	\$1,073,642.00	E1 - Final Distribution Notice Letter	09/15/14
1079	186	Yes	\$17,701,268.89	E1 - Final Distribution Notice Letter	09/15/14
1080	188	Yes	\$667,000.00	E1 - Final Distribution Notice Letter	09/15/14
1081	189	Yes	\$739,136.13	E1 - Final Distribution Notice Letter	09/15/14
1082	190	Yes	\$3,385,287.96	E1 - Final Distribution Notice Letter	09/15/14
1083	191	Yes	\$3,385,287.96	E1 - Final Distribution Notice Letter	09/15/14
1084	192	Yes	\$3,385,287.95	E1 - Final Distribution Notice Letter	09/15/14
1085	193	Yes	\$8,255,406.07	E1 - Final Distribution Notice Letter	09/15/14
1086	194	Yes	\$1,185,000.00	E1 - Final Distribution Notice Letter	09/15/14
1087	195	Yes	\$1,464,646.18	E1 - Final Distribution Notice Letter	09/15/14
1088	196	Yes	\$2,625,000.00	E1 - Final Distribution Notice Letter	09/15/14
1089	200	Yes	\$5,000.00	E1 - Final Distribution Notice Letter	09/15/14
1090	202	Yes	\$4,326,417.13	E1 - Final Distribution Notice Letter	09/15/14
1091	203	Yes	\$9,500,000.00	E1 - Final Distribution Notice Letter	09/15/14
1092	204	Yes	\$1,999,863.75	E1 - Final Distribution Notice Letter	09/15/14
1093	205	Yes	\$48,600,000.00	E1 - Final Distribution Notice Letter	09/15/14
1094	208	Yes	\$1,490,000.00	E1 - Final Distribution Notice Letter	09/15/14
1095	209	Yes	\$2,500,000.00	E1 - Final Distribution Notice Letter	09/15/14
1096	210	Yes	\$2,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1097	001	Yes	\$32,040.00	E1 - Final Distribution Notice Letter	09/15/14
1098	013	Yes	\$380,435.00	E1 - Final Distribution Notice Letter	09/15/14
1099	019	Yes	\$306,936.04	E1 - Final Distribution Notice Letter	09/15/14
1100	061	Yes	\$1,779,065.42	E1 - Final Distribution Notice Letter	09/15/14
1101	076	Yes	\$3,104,689.36	E1 - Final Distribution Notice Letter	09/15/14
1102	087	Yes	\$194,647.22	E1 - Final Distribution Notice Letter	09/15/14
1103	088	Yes	\$802,385.22	E1 - Final Distribution Notice Letter	09/15/14
1104	103	Yes	\$41,471.54	E1 - Final Distribution Notice Letter	09/15/14
1105	108	Yes	\$178,937.89	E1 - Final Distribution Notice Letter	09/15/14
1106	109	Yes	\$48,125.00	E1 - Final Distribution Notice Letter	09/15/14
1107	110	Yes	\$34,073.00	E1 - Final Distribution Notice Letter	09/15/14
1108	111	Yes	\$351,860.68	E1 - Final Distribution Notice Letter	09/15/14
1109	128	Yes	\$41,700.00	E1 - Final Distribution Notice Letter	09/15/14
1110	132	Yes	\$451,204.78	E1 - Final Distribution Notice Letter	09/15/14
1111	135	Yes	\$63,500.00	E1 - Final Distribution Notice Letter	09/15/14
1112	136	Yes	\$475,000.00	E1 - Final Distribution Notice Letter	09/15/14
1113	140	Yes	\$291,100.00	E1 - Final Distribution Notice Letter	09/15/14
1114	142	Yes	\$50,000.00	E1 - Final Distribution Notice Letter	09/15/14
1115	145	Yes	\$575,000.00	E1 - Final Distribution Notice Letter	09/15/14
1116	148	Yes	\$259,000.00	E1 - Final Distribution Notice Letter	09/15/14
1117	159	Yes	\$2,969,946.41	E1 - Final Distribution Notice Letter	09/15/14

#	BLMIS Account Number (Last three digits only)	Participating in the Distribution	Net Losses	Letter Type	Date of Letter
1118	166	Yes	\$295,000.00	E1 - Final Distribution Notice Letter	09/15/14
1119	173	Yes	\$255,000.00	E1 - Final Distribution Notice Letter	09/15/14
1120	182	Yes	\$15,415,309.91	E1 - Final Distribution Notice Letter	09/15/14
1121	183	Yes	\$255,895.00	E1 - Final Distribution Notice Letter	09/15/14
1122	184	Yes	\$295,466.00	E1 - Final Distribution Notice Letter	09/15/14
1123	185	Yes	\$125,156.00	E1 - Final Distribution Notice Letter	09/15/14
1124	202	Yes	\$157,500.00	E1 - Final Distribution Notice Letter	09/15/14
1125	205	Yes	\$153,000.00	E1 - Final Distribution Notice Letter	09/15/14
1126	206	Yes	\$220,000.00	E1 - Final Distribution Notice Letter	09/15/14
1127	209	Yes	\$282,659.14	E1 - Final Distribution Notice Letter	09/15/14
1128	215	Yes	\$126,250.00	E1 - Final Distribution Notice Letter	09/15/14
1129	242	Yes	\$4,875,617.50	E1 - Final Distribution Notice Letter	09/15/14
1130	248	Yes	\$617,000.00	E1 - Final Distribution Notice Letter	09/15/14
1131	251	Yes	\$115,000.00	E1 - Final Distribution Notice Letter	09/15/14
1132	253	Yes	\$188,000.00	E1 - Final Distribution Notice Letter	09/15/14
1133	258	Yes	\$64,750.00	E1 - Final Distribution Notice Letter	09/15/14
1134	260	Yes	\$678,485.79	E1 - Final Distribution Notice Letter	09/15/14
1135	262	Yes	\$171,500.00	E1 - Final Distribution Notice Letter	09/15/14
1136	263	Yes	\$440,800.00	E1 - Final Distribution Notice Letter	09/15/14
1137	265	Yes	\$7,000.00	E1 - Final Distribution Notice Letter	09/15/14
1138	266	Yes	\$200,000.00	E1 - Final Distribution Notice Letter	09/15/14
1139	270	Yes	\$1,406,000.00	E1 - Final Distribution Notice Letter	09/15/14
1140	271	Yes	\$190,000.00	E1 - Final Distribution Notice Letter	09/15/14
1141	275	Yes	\$15,720.00	E1 - Final Distribution Notice Letter	09/15/14
1142	276	Yes	\$21,220.00	E1 - Final Distribution Notice Letter	09/15/14
1143	277	Yes	\$200,000.00	E1 - Final Distribution Notice Letter	09/15/14
1144	286	Yes	\$1,345,000.00	E1 - Final Distribution Notice Letter	09/15/14
1145	301	Yes	\$17,000.00	E1 - Final Distribution Notice Letter	09/15/14
1146	302	Yes	\$72,444.27	E1 - Final Distribution Notice Letter	09/15/14
1147	303	Yes	\$144,365.50	E1 - Final Distribution Notice Letter	09/15/14
1148	305	Yes	\$70,050.00	E1 - Final Distribution Notice Letter	09/15/14
1149	309	Yes	\$198,000.00	E1 - Final Distribution Notice Letter	09/15/14
1150	313	Yes	\$8,068,675.34	E1 - Final Distribution Notice Letter	09/15/14
1151	316	Yes	\$53,363.52	E1 - Final Distribution Notice Letter	09/15/14
1152	318	Yes	\$20,000.00	E1 - Final Distribution Notice Letter	09/15/14
1153	319	Yes	\$30,895.00	E1 - Final Distribution Notice Letter	09/15/14
1154	320	Yes	\$18,550.00	E1 - Final Distribution Notice Letter	09/15/14
1155	321	Yes	\$92,500.00	E1 - Final Distribution Notice Letter	09/15/14
1156	324	Yes	\$715,000.00	E1 - Final Distribution Notice Letter	09/15/14
1157	327	Yes	\$470,000.00	E1 - Final Distribution Notice Letter	09/15/14
1158	330	Yes	\$65,000.00	E1 - Final Distribution Notice Letter	09/15/14
1159	333	Yes	\$252,247.53	E1 - Final Distribution Notice Letter	09/15/14
1160	340	Yes	\$329,584.29	E1 - Final Distribution Notice Letter	09/15/14
1161	342	Yes	\$1,325,000.00	E1 - Final Distribution Notice Letter	09/15/14
1162	343	Yes	\$144,206.29	E1 - Final Distribution Notice Letter	09/15/14
1163	346	Yes	\$239,000.00	E1 - Final Distribution Notice Letter	09/15/14
1164	347	Yes	\$5,627,711.66	E1 - Final Distribution Notice Letter	09/15/14
1165	352	Yes	\$163,323.75	E1 - Final Distribution Notice Letter	09/15/14
1166	355	Yes	\$321,500.00	E1 - Final Distribution Notice Letter	09/15/14
1167	356	Yes	\$228,500.00	E1 - Final Distribution Notice Letter	09/15/14
1168	360	Yes	\$265,000.00	E1 - Final Distribution Notice Letter	09/15/14
1169	361	Yes	\$400,000.00	E1 - Final Distribution Notice Letter	09/15/14
1170	367	Yes	\$667,000.00	E1 - Final Distribution Notice Letter	09/15/14
1171	373	Yes	\$210,000.00	E1 - Final Distribution Notice Letter	09/15/14
1172	374	Yes	\$3,556,888.64	E1 - Final Distribution Notice Letter	09/15/14
1173	375	Yes	\$120,000.00	E1 - Final Distribution Notice Letter	09/15/14

#	BLMIS Account Number (Last three digits only)	Participating in the Distribution	Net Losses	Letter Type	Date of Letter
1174	377	Yes	\$11,500.00	E1 - Final Distribution Notice Letter	09/15/14
1175	379	Yes	\$690,000.00	E1 - Final Distribution Notice Letter	09/15/14
1176	380	Yes	\$210,000.00	E1 - Final Distribution Notice Letter	09/15/14
1177	381	Yes	\$505,000.00	E1 - Final Distribution Notice Letter	09/15/14
1178	382	Yes	\$45,065.23	E1 - Final Distribution Notice Letter	09/15/14
1179	383	Yes	\$323,000.00	E1 - Final Distribution Notice Letter	09/15/14
1180	384	Yes	\$136,911.09	E1 - Final Distribution Notice Letter	09/15/14
1181	385	Yes	\$810,000.00	E1 - Final Distribution Notice Letter	09/15/14
1182	386	Yes	\$1,150,000.00	E1 - Final Distribution Notice Letter	09/15/14
1183	389	Yes	\$257,818.37	E1 - Final Distribution Notice Letter	09/15/14
1184	390	Yes	\$245,711.87	E1 - Final Distribution Notice Letter	09/15/14
1185	391	Yes	\$70,500.00	E1 - Final Distribution Notice Letter	09/15/14
1186	394	Yes	\$925,000.00	E1 - Final Distribution Notice Letter	09/15/14
1187	395	Yes	\$22,874.00	E1 - Final Distribution Notice Letter	09/15/14
1188	396	Yes	\$306,000.00	E1 - Final Distribution Notice Letter	09/15/14
1189	397	Yes	\$145,000.00	E1 - Final Distribution Notice Letter	09/15/14
1190	398	Yes	\$132,000.00	E1 - Final Distribution Notice Letter	09/15/14
1191	399	Yes	\$166,371.35	E1 - Final Distribution Notice Letter	09/15/14
1192	400	Yes	\$169,220.62	E1 - Final Distribution Notice Letter	09/15/14
1193	401	Yes	\$14,744.63	E1 - Final Distribution Notice Letter	09/15/14
1194	402	Yes	\$7,153,758.31	E1 - Final Distribution Notice Letter	09/15/14
1195	403	Yes	\$27,728.27	E1 - Final Distribution Notice Letter	09/15/14
1196	404	Yes	\$51,441.28	E5 - Final Distribution Notice Letter	08/26/14
1197	406	Yes	\$220,000.00	E1 - Final Distribution Notice Letter	09/15/14
1198	413	Yes	\$10,957,335.92	E1 - Final Distribution Notice Letter	09/15/14
1199	414	Yes	\$5,302,466.42	E1 - Final Distribution Notice Letter	09/15/14
1200	416	Yes	\$4,200,000.00	E1 - Final Distribution Notice Letter	09/15/14
1201	417	Yes	\$12,394.40	E1 - Final Distribution Notice Letter	09/15/14
1202	418	Yes	\$50,698.49	E1 - Final Distribution Notice Letter	09/15/14
1203	420	Yes	\$8,234,000.00	E1 - Final Distribution Notice Letter	09/15/14
1204	421	Yes	\$404,768.95	E1 - Final Distribution Notice Letter	09/15/14
1205	422	Yes	\$740,231.05	E1 - Final Distribution Notice Letter	09/15/14
1206	424	Yes	\$415,057.00	E1 - Final Distribution Notice Letter	09/15/14
1207	425	Yes	\$500,000.00	E1 - Final Distribution Notice Letter	09/15/14
1208	426	Yes	\$320,000.00	E1 - Final Distribution Notice Letter	09/15/14
1209	429	Yes	\$392,500.00	E1 - Final Distribution Notice Letter	09/15/14
1210	430	Yes	\$271,042.86	E1 - Final Distribution Notice Letter	09/15/14
1211	431	Yes	\$269,713.82	E1 - Final Distribution Notice Letter	09/15/14
1212	433	Yes	\$377,000.00	E1 - Final Distribution Notice Letter	09/15/14
1213	435	Yes	\$18,034,620.00	E1 - Final Distribution Notice Letter	09/15/14
1214	437	Yes	\$4,731,932.76	E1 - Final Distribution Notice Letter	09/15/14
1215	438	Yes	\$613,221.00	E1 - Final Distribution Notice Letter	09/15/14
1216	439	Yes	\$224,970.64	E1 - Final Distribution Notice Letter	09/15/14
1217	440	Yes	\$159,864.00	E1 - Final Distribution Notice Letter	09/15/14
1218	441	Yes	\$732,700.00	E1 - Final Distribution Notice Letter	09/15/14
1219	442	Yes	\$1,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1220	443	Yes	\$1,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1221	444	Yes	\$2,500,000.00	E1 - Final Distribution Notice Letter	09/15/14
1222	445	Yes	\$462,500.00	E1 - Final Distribution Notice Letter	09/15/14
1223	446	Yes	\$96,572.45	E1 - Final Distribution Notice Letter	09/15/14
1224	447	Yes	\$36,728,168.21	E1 - Final Distribution Notice Letter	09/15/14
1225	448	Yes	\$270,000.00	E1 - Final Distribution Notice Letter	09/15/14
1226	450	Yes	\$3,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1227	451	Yes	\$424,809.85	E1 - Final Distribution Notice Letter	09/15/14
1228	452	Yes	\$335,357.54	E1 - Final Distribution Notice Letter	09/15/14
1229	455	Yes	\$24,523,164.00	E1 - Final Distribution Notice Letter	09/15/14



#	BLMIS Account Number (Last three digits only)	Participating in the Distribution	Net Losses	Letter Type	Date of Letter
1230	457	Yes	\$260,747.02	E1 - Final Distribution Notice Letter	09/15/14
1231	458	Yes	\$570,000.00	E1 - Final Distribution Notice Letter	09/15/14
1232	459	Yes	\$150,000.00	E1 - Final Distribution Notice Letter	09/15/14
1233	460	Yes	\$189,252.84	E1 - Final Distribution Notice Letter	09/15/14
1234	461	Yes	\$16,666.67	E1 - Final Distribution Notice Letter	09/15/14
1235	462	Yes	\$16,666.67	E1 - Final Distribution Notice Letter	09/15/14
1236	463	Yes	\$1,933,625.00	E1 - Final Distribution Notice Letter	09/15/14
1237	464	Yes	\$11,803,944.00	E1 - Final Distribution Notice Letter	09/15/14
1238	465	Yes	\$1,657,361.00	E1 - Final Distribution Notice Letter	09/15/14
1239	466	Yes	\$2,960,000.00	E1 - Final Distribution Notice Letter	09/15/14
1240	467	Yes	\$7,316,980.00	E1 - Final Distribution Notice Letter	09/15/14
1241	469	Yes	\$3,800,000.00	E1 - Final Distribution Notice Letter	09/15/14
1242	071	Yes	\$218,474.26	E1 - Final Distribution Notice Letter	09/15/14
1243	074	Yes	\$299,000.00	E1 - Final Distribution Notice Letter	09/15/14
1244	095	Yes	\$2,255,000.00	E1 - Final Distribution Notice Letter	09/15/14
1245	098	Yes	\$59,000.00	E1 - Final Distribution Notice Letter	09/15/14
1246	100	Yes	\$17,650,000.00	E1 - Final Distribution Notice Letter	09/15/14
1247	111	Yes	\$2,968,034.45	E1 - Final Distribution Notice Letter	10/30/14
1248	114	Yes	\$313,000.00	E1 - Final Distribution Notice Letter	09/15/14
1249	115	Yes	\$400,000.00	E1 - Final Distribution Notice Letter	09/15/14
1250	116	Yes	\$6,962,000.00	E1 - Final Distribution Notice Letter	09/15/14
1251	117	Yes	\$6,755,000.00	E1 - Final Distribution Notice Letter	09/15/14
1252	118	Yes	\$40,000.00	E1 - Final Distribution Notice Letter	09/15/14
1253	119	Yes	\$625,000.00	E1 - Final Distribution Notice Letter	09/15/14
1254	120	Yes	\$121,356.60	E1 - Final Distribution Notice Letter	09/15/14
1255	123	Yes	\$65,000.00	E1 - Final Distribution Notice Letter	09/15/14
1256	125	Yes	\$220,726.35	E1 - Final Distribution Notice Letter	09/15/14
1257	127	Yes	\$1,375,000.00	E1 - Final Distribution Notice Letter	09/15/14
1258	131	Yes	\$750,000.00	E1 - Final Distribution Notice Letter	09/15/14
1259	137	Yes	\$1,992,556.00	E1 - Final Distribution Notice Letter	09/15/14
1260	139	Yes	\$272,260.60	E1 - Final Distribution Notice Letter	09/15/14
1261	154	Yes	\$2,537,718.88	E1 - Final Distribution Notice Letter	09/15/14
1262	156	Yes	\$300,000.00	E1 - Final Distribution Notice Letter	09/15/14
1263	160	Yes	\$3,961,263.64	E1 - Final Distribution Notice Letter	09/15/14
1264	164	Yes	\$342,157.42	E1 - Final Distribution Notice Letter	09/15/14
1265	167	Yes	\$49,000.00	E1 - Final Distribution Notice Letter	09/15/14
1266	180	Yes	\$96,703.90	E1 - Final Distribution Notice Letter	10/30/14
1267	181	Yes	\$6,360,000.00	E1 - Final Distribution Notice Letter	09/15/14
1268	183	Yes	\$2,356,972.11	E1 - Final Distribution Notice Letter	09/15/14
1269	186	Yes	\$2,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1270	189	Yes	\$5,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1271	190	Yes	\$100,000.00	E1 - Final Distribution Notice Letter	09/15/14
1272	191	Yes	\$18,490,000.00	E1 - Final Distribution Notice Letter	09/15/14
1273	192	Yes	\$6,322,000.00	E1 - Final Distribution Notice Letter	09/15/14
1274	193	Yes	\$2,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1275	194	Yes	\$1,025,662.71	E1 - Final Distribution Notice Letter	09/15/14
1276	196	Yes	\$119,072.72	E1 - Final Distribution Notice Letter	09/15/14
1277	197	Yes	\$5,575,000.00	E1 - Final Distribution Notice Letter	09/15/14
1278	198	Yes	\$1,500,000.00	E1 - Final Distribution Notice Letter	09/15/14
1279	199	Yes	\$86,709.35	E1 - Final Distribution Notice Letter	09/15/14
1280	202	Yes	\$4,193,490.98	E1 - Final Distribution Notice Letter	09/15/14
1281	203	Yes	\$92,500.00	E1 - Final Distribution Notice Letter	09/15/14
1282	206	Yes	\$3,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1283	207	Yes	\$2,950,000.00	E1 - Final Distribution Notice Letter	09/15/14
1284	208	Yes	\$930,000.00	E1 - Final Distribution Notice Letter	09/15/14
1285	210	Yes	\$600,000.00	E1 - Final Distribution Notice Letter	09/15/14

#	BLMIS Account Number (Last three digits only)	Participating in the Distribution	Net Losses	Letter Type	Date of Letter
1286	212	Yes	\$2,300,000.00	E1 - Final Distribution Notice Letter	09/15/14
1287	213	Yes	\$1,195,105.00	E1 - Final Distribution Notice Letter	09/15/14
1288	217	Yes	\$1,500,000.00	E1 - Final Distribution Notice Letter	09/15/14
1289	218	Yes	\$207,381.57	E1 - Final Distribution Notice Letter	09/15/14
1290	219	Yes	\$1,900,000.00	E1 - Final Distribution Notice Letter	09/15/14
1291	220	Yes	\$2,171,112.98	E1 - Final Distribution Notice Letter	09/15/14
1292	221	Yes	\$3,069,394.05	E1 - Final Distribution Notice Letter	09/15/14
1293	222	Yes	\$660,000.00	E1 - Final Distribution Notice Letter	09/15/14
1294	223	Yes	\$5,856,509.02	E1 - Final Distribution Notice Letter	09/15/14
1295	224	Yes	\$829,147.55	E1 - Final Distribution Notice Letter	09/15/14
1296	225	Yes	\$22,522,000.00	E1 - Final Distribution Notice Letter	09/15/14
1297	229	Yes	\$3,100,000.00	E1 - Final Distribution Notice Letter	09/15/14
1298	230	Yes	\$4,850,000.00	E1 - Final Distribution Notice Letter	09/15/14
1299	231	Yes	\$7,700,000.00	E1 - Final Distribution Notice Letter	09/15/14
1300	232	Yes	\$11,500,000.00	E1 - Final Distribution Notice Letter	09/15/14
1301	233	Yes	\$1,014,851.80	E1 - Final Distribution Notice Letter	09/15/14
1302	301	Yes	\$4,249,980.00	E1 - Final Distribution Notice Letter	09/15/14
1303	304	Yes	\$2,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1304	307	Yes	\$3,155,000.00	E1 - Final Distribution Notice Letter	09/15/14
1305	310	Yes	\$1,500,000.00	E1 - Final Distribution Notice Letter	09/15/14
1306	311	Yes	\$2,095,229.85	E1 - Final Distribution Notice Letter	09/15/14
1307	312	Yes	\$1,973,790.05	E1 - Final Distribution Notice Letter	09/15/14
1308	315	Yes	\$300,000.00	E1 - Final Distribution Notice Letter	10/30/14
1309	316	Yes	\$325,000.00	E1 - Final Distribution Notice Letter	09/15/14
1310	317	Yes	\$15,600,000.00	E1 - Final Distribution Notice Letter	09/15/14
1311	321	Yes	\$911,700.00	E5 - Final Distribution Notice Letter	08/26/14
1312	322	Yes	\$6,072,597.64	E1 - Final Distribution Notice Letter	09/15/14
1313	325	Yes	\$6,666,666.67	E1 - Final Distribution Notice Letter	09/15/14
1314	326	Yes	\$6,666,666.67	E1 - Final Distribution Notice Letter	09/15/14
1315	327	Yes	\$1,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1316	328	Yes	\$3,624,495.36	E1 - Final Distribution Notice Letter	09/15/14
1317	331	Yes	\$2,005,772.00	E1 - Final Distribution Notice Letter	09/15/14
1318	021	Yes	\$5,081,333.00	E1 - Final Distribution Notice Letter	09/15/14
1319	064	Yes	\$1,871,000.00	E1 - Final Distribution Notice Letter	09/15/14
1320	065	Yes	\$1,902,777.00	E1 - Final Distribution Notice Letter	09/15/14
1321	079	Yes	\$2,460,015.90	E1 - Final Distribution Notice Letter	09/15/14
1322	083	Yes	\$13,746,108.10	E2 - Final Split Distribution Notice Letter	09/15/14
1323	087	Yes	\$631,150.05	E1 - Final Distribution Notice Letter	09/15/14
1324	092	Yes	\$298,509.00	E1 - Final Distribution Notice Letter	09/15/14
1325	093	Yes	\$360,000.00	E1 - Final Distribution Notice Letter	09/15/14
1326	096	Yes	\$1,290,000.00	E1 - Final Distribution Notice Letter	09/15/14
1327	116	Yes	\$181,000.00	E1 - Final Distribution Notice Letter	09/15/14
1328	124	Yes	\$395,000.00	E1 - Final Distribution Notice Letter	09/15/14
1329	125	Yes	\$128,000.00	E1 - Final Distribution Notice Letter	09/15/14
1330	130	Yes	\$1,802,971.25	E1 - Final Distribution Notice Letter	09/15/14
1331	133	Yes	\$1,039,829.25	E1 - Final Distribution Notice Letter	09/15/14
1332	134	Yes	\$2,003,960.36	E1 - Final Distribution Notice Letter	09/15/14
1333	136	Yes	\$8,870,000.00	E1 - Final Distribution Notice Letter	09/15/14
1334	138	Yes	\$40,000.00	E1 - Final Distribution Notice Letter	09/15/14
1335	144	Yes	\$475,074.00	E1 - Final Distribution Notice Letter	09/15/14
1336	150	Yes	\$593,393.17	E1 - Final Distribution Notice Letter	09/15/14
1337	152	Yes	\$201,299.81	E1 - Final Distribution Notice Letter	09/15/14
1338	153	Yes	\$547,157.78	E1 - Final Distribution Notice Letter	09/15/14
1339	158	Yes	\$650,000.00	E1 - Final Distribution Notice Letter	09/15/14
1340	159	Yes	\$5,110,000.00	E1 - Final Distribution Notice Letter	09/15/14
1341	161	Yes	\$219,737.23	E1 - Final Distribution Notice Letter	09/15/14

#	BLMIS Account Number (Last three digits only)	Participating in the Distribution	Net Losses	Letter Type	Date of Letter
1342	162	Yes	\$50,576.34	E1 - Final Distribution Notice Letter	09/15/14
1343	163	Yes	\$7,600,000.00	E1 - Final Distribution Notice Letter	09/15/14
1344	168	Yes	\$485,870.53	E1 - Final Distribution Notice Letter	09/15/14
1345	170	Yes	\$3,246,266.03	E1 - Final Distribution Notice Letter	09/15/14
1346	171	Yes	\$11,382,122.17	E1 - Final Distribution Notice Letter	09/15/14
1347	173	Yes	\$1,853,472.00	E1 - Final Distribution Notice Letter	09/15/14
1348	177	Yes	\$631,573.99	E1 - Final Distribution Notice Letter	09/15/14
1349	178	Yes	\$4,600,000.00	E1 - Final Distribution Notice Letter	09/15/14
1350	179	Yes	\$2,033,241.90	E1 - Final Distribution Notice Letter	09/15/14
1351	180	Yes	\$1,109,500.00	E1 - Final Distribution Notice Letter	09/15/14
1352	181	Yes	\$995,000.00	E1 - Final Distribution Notice Letter	09/15/14
1353	182	Yes	\$1,715,000.00	E1 - Final Distribution Notice Letter	09/15/14
1354	183	Yes	\$1,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1355	184	Yes	\$4,420,000.00	E1 - Final Distribution Notice Letter	09/15/14
1356	185	Yes	\$1,026,221.10	E1 - Final Distribution Notice Letter	09/15/14
1357	186	Yes	\$735,089.49	E1 - Final Distribution Notice Letter	09/15/14
1358	191	Yes	\$2,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1359	192	Yes	\$1,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1360	194	Yes	\$7,950,000.00	E1 - Final Distribution Notice Letter	09/15/14
1361	195	Yes	\$4,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1362	197	Yes	\$3,400,172.99	E1 - Final Distribution Notice Letter	09/15/14
1363	198	Yes	\$10,490,000.00	E1 - Final Distribution Notice Letter	09/15/14
1364	199	Yes	\$1,020,000.00	E1 - Final Distribution Notice Letter	09/15/14
1365	200	Yes	\$254,265.00	E1 - Final Distribution Notice Letter	09/15/14
1366	201	Yes	\$1,500,000.00	E1 - Final Distribution Notice Letter	09/15/14
1367	202	Yes	\$1,680,000.00	E1 - Final Distribution Notice Letter	09/15/14
1368	203	Yes	\$820,000.00	E1 - Final Distribution Notice Letter	09/15/14
1369	204	Yes	\$904,000.00	E1 - Final Distribution Notice Letter	09/15/14
1370	205	Yes	\$1,162.59	E1 - Final Distribution Notice Letter	09/15/14
1371	207	Yes	\$9,500,000.00	E1 - Final Distribution Notice Letter	09/15/14
1372	208	Yes	\$1,865,499.00	E1 - Final Distribution Notice Letter	10/30/14
1373	210	Yes	\$3,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1374	211	Yes	\$11,325,000.00	E1 - Final Distribution Notice Letter	09/15/14
1375	213	Yes	\$1,800,000.00	E1 - Final Distribution Notice Letter	09/15/14
1376	214	Yes	\$2,017,500.00	E1 - Final Distribution Notice Letter	09/15/14
1377	215	Yes	\$1,378,900.91	E1 - Final Distribution Notice Letter	09/15/14
1378	216	Yes	\$217,500.00	E1 - Final Distribution Notice Letter	09/15/14
1379	217	Yes	\$27,500.00	E1 - Final Distribution Notice Letter	09/15/14
1380	218	Yes	\$4,877,000.00	E1 - Final Distribution Notice Letter	09/15/14
1381	220	Yes	\$5,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1382	222	Yes	\$3,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1383	223	Yes	\$8,500,000.00	E1 - Final Distribution Notice Letter	09/15/14
1384	226	Yes	\$3,480,053.35	E1 - Final Distribution Notice Letter	09/15/14
1385	227	Yes	\$4,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1386	229	Yes	\$1,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1387	231	Yes	\$2,750,000.00	E1 - Final Distribution Notice Letter	09/15/14
1388	232	Yes	\$215,287,000.00	E1 - Final Distribution Notice Letter	09/15/14
1389	233	Yes	\$1,100,000.00	E1 - Final Distribution Notice Letter	09/15/14
1390	234	Yes	\$1,824,314.00	E1 - Final Distribution Notice Letter	09/15/14
1391	235	Yes	\$1,908,652.00	E1 - Final Distribution Notice Letter	09/15/14
1392	236	Yes	\$768,902.59	E1 - Final Distribution Notice Letter	09/15/14
1393	237	Yes	\$656,723.00	E1 - Final Distribution Notice Letter	09/15/14
1394	238	Yes	\$5,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1395	239	Yes	\$15,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1396	240	Yes	\$2,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1397	241	Yes	\$3,000,000.00	E1 - Final Distribution Notice Letter	09/15/14



#	BLMIS Account Number (Last three digits only)	Participating in the Distribution	Net Losses	Letter Type	Date of Letter
1398	242	Yes	\$2,741,412.99	E1 - Final Distribution Notice Letter	09/15/14
1399	243	Yes	\$1,250,000.00	E1 - Final Distribution Notice Letter	09/15/14
1400	244	Yes	\$4,500,000.00	E1 - Final Distribution Notice Letter	09/15/14
1401	245	Yes	\$2,828,808.20	E1 - Final Distribution Notice Letter	09/15/14
1402	246	Yes	\$2,418,720.00	E1 - Final Distribution Notice Letter	09/15/14
1403	247	Yes	\$5,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1404	248	Yes	\$2,040,000.00	E1 - Final Distribution Notice Letter	09/15/14
1405	249	Yes	\$4,999,883.00	E1 - Final Distribution Notice Letter	09/15/14
1406	250	Yes	\$3,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1407	251	Yes	\$14,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1408	252	Yes	\$2,043,389.16	E1 - Final Distribution Notice Letter	09/15/14
1409	010	Yes	\$291,439.00	E1 - Final Distribution Notice Letter	09/15/14
1410	011	Yes	\$331,039.00	E1 - Final Distribution Notice Letter	09/15/14
1411	016	Yes	\$10,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1412	021	Yes	\$1,350,000.00	E1 - Final Distribution Notice Letter	09/15/14
1413	023	Yes	\$555,000.00	E1 - Final Distribution Notice Letter	09/15/14
1414	024	Yes	\$2,770,000.00	E1 - Final Distribution Notice Letter	09/15/14
1415	029	Yes	\$2,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1416	030	Yes	\$1,773,100.00	E1 - Final Distribution Notice Letter	09/15/14
1417	031	Yes	\$1,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1418	033	Yes	\$7,218,000.00	E1 - Final Distribution Notice Letter	09/15/14
1419	034	Yes	\$14,592,000.00	E1 - Final Distribution Notice Letter	09/15/14
1420	035	Yes	\$4,680,000.00	E1 - Final Distribution Notice Letter	09/15/14
1421	036	Yes	\$7,555,000.00	E1 - Final Distribution Notice Letter	09/15/14
1422	037	Yes	\$2,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1423	038	Yes	\$1,430,000.00	E1 - Final Distribution Notice Letter	09/15/14
1424	040	Yes	\$10,700,000.00	E1 - Final Distribution Notice Letter	09/15/14
1425	041	Yes	\$14,150,000.00	E1 - Final Distribution Notice Letter	09/15/14
1426	042	Yes	\$1,856,018.25	E1 - Final Distribution Notice Letter	09/15/14
1427	003	Yes	\$8,474,539.00	E1 - Final Distribution Notice Letter	09/15/14
1428	004	Yes	\$9,704,855.19	E1 - Final Distribution Notice Letter	09/15/14
1429	006	Yes	\$120,806.90	E1 - Final Distribution Notice Letter	09/15/14
1430	007	Yes	\$1,284,142.96	E1 - Final Distribution Notice Letter	09/15/14
1431	008	Yes	\$144,363.02	E1 - Final Distribution Notice Letter	09/15/14
1432	009	Yes	\$1,534,006.87	E1 - Final Distribution Notice Letter	09/15/14
1433	011	Yes	\$7,961,000.00	E1 - Final Distribution Notice Letter	09/15/14
1434	016	Yes	\$1,265,000.00	E1 - Final Distribution Notice Letter	09/15/14
1435	017	Yes	\$2,300,620.44	E1 - Final Distribution Notice Letter	09/15/14
1436	020	Yes	\$497,629.40	E1 - Final Distribution Notice Letter	09/15/14
1437	021	Yes	\$5,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1438	023	Yes	\$996,841.31	E1 - Final Distribution Notice Letter	09/15/14
1439	040	Yes	\$71,747.22	E1 - Final Distribution Notice Letter	09/15/14
1440	044	Yes	\$232,520.59	E1 - Final Distribution Notice Letter	09/15/14
1441	045	Yes	\$12,025,751.98	E1 - Final Distribution Notice Letter	09/15/14
1442	046	Yes	\$5,391,508.73	E1 - Final Distribution Notice Letter	09/15/14
1443	053	Yes	\$33,753,004.00	E1 - Final Distribution Notice Letter	09/15/14
1444	055	Yes	\$9,536,000.00	E1 - Final Distribution Notice Letter	09/15/14
1445	057	Yes	\$2,350,000.00	E1 - Final Distribution Notice Letter	09/15/14
1446	058	Yes	\$1,416,179.16	E1 - Final Distribution Notice Letter	09/15/14
1447	060	Yes	\$1,764,800.00	E1 - Final Distribution Notice Letter	09/15/14
1448	064	Yes	\$1,700,000.00	E1 - Final Distribution Notice Letter	09/15/14
1449	065	Yes	\$3,024,531.28	E1 - Final Distribution Notice Letter	09/15/14
1450	066	Yes	\$5,733,313.20	E1 - Final Distribution Notice Letter	09/15/14
1451	068	Yes	\$536,000.00	E1 - Final Distribution Notice Letter	09/15/14
1452	087	Yes	\$325,000.00	E1 - Final Distribution Notice Letter	09/15/14
1453	088	Yes	\$2,479,079.12	E1 - Final Distribution Notice Letter	09/15/14

#	BLMIS Account Number (Last three digits only)	Participating in the Distribution	Net Losses	Letter Type	Date of Letter
1454	094	Yes	\$2,266,117.83	E1 - Final Distribution Notice Letter	09/15/14
1455	095	Yes	\$446,500.00	E1 - Final Distribution Notice Letter	09/15/14
1456	096	Yes	\$1,182,620.00	E1 - Final Distribution Notice Letter	09/15/14
1457	105	Yes	\$314,500.00	E1 - Final Distribution Notice Letter	09/15/14
1458	108	Yes	\$1,183,593.00	E1 - Final Distribution Notice Letter	09/15/14
1459	109	Yes	\$1,586,966.58	E1 - Final Distribution Notice Letter	09/15/14
1460	110	Yes	\$572,000.00	E1 - Final Distribution Notice Letter	09/15/14
1461	112	Yes	\$2,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1462	113	Yes	\$2,050,000.00	E1 - Final Distribution Notice Letter	09/15/14
1463	114	Yes	\$2,706,251.70	E1 - Final Distribution Notice Letter	09/15/14
1464	115	Yes	\$4,605,000.00	E1 - Final Distribution Notice Letter	09/15/14
1465	116	Yes	\$879,000.00	E1 - Final Distribution Notice Letter	09/15/14
1466	117	Yes	\$37,679.82	E1 - Final Distribution Notice Letter	09/15/14
1467	118	Yes	\$11,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1468	119	Yes	\$8,200,000.00	E1 - Final Distribution Notice Letter	09/15/14
1469	120	Yes	\$1,654,980.00	E1 - Final Distribution Notice Letter	09/15/14
1470	121	Yes	\$954,060.63	E1 - Final Distribution Notice Letter	09/15/14
1471	122	Yes	\$2,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1472	123	Yes	\$2,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1473	124	Yes	\$4,250,000.00	E1 - Final Distribution Notice Letter	09/15/14
1474	126	Yes	\$93,888.89	E1 - Final Distribution Notice Letter	09/15/14
1475	130	Yes	\$93,888.89	E1 - Final Distribution Notice Letter	09/15/14
1476	028	Yes	\$11,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1477	032	Yes	\$400,000.00	E1 - Final Distribution Notice Letter	09/15/14
1478	055	Yes	\$250,000.00	E1 - Final Distribution Notice Letter	09/15/14
1479	062	Yes	\$18,518.93	E1 - Final Distribution Notice Letter	09/15/14
1480	075	Yes	\$1,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1481	086	Yes	\$584,727.41	E1 - Final Distribution Notice Letter	09/15/14
1482	088	Yes	\$887,558.84	E1 - Final Distribution Notice Letter	09/15/14
1483	092	Yes	\$5,701.07	E1 - Final Distribution Notice Letter	09/15/14
1484	093	Yes	\$410,252.62	E1 - Final Distribution Notice Letter	09/15/14
1485	099	Yes	\$732,407.02	E1 - Final Distribution Notice Letter	09/15/14
1486	104	Yes	\$154,652.65	E1 - Final Distribution Notice Letter	09/15/14
1487	106	Yes	\$110,000.00	E1 - Final Distribution Notice Letter	09/15/14
1488	110	Yes	\$4,899,000.00	E1 - Final Distribution Notice Letter	09/15/14
1489	112	Yes	\$180,000.00	E1 - Final Distribution Notice Letter	09/15/14
1490	116	Yes	\$1,350,000.00	E1 - Final Distribution Notice Letter	09/15/14
1491	117	Yes	\$485,548.20	E1 - Final Distribution Notice Letter	09/15/14
1492	118	Yes	\$127,470.00	E1 - Final Distribution Notice Letter	09/15/14
1493	121	Yes	\$482,121.86	E1 - Final Distribution Notice Letter	09/15/14
1494	122	Yes	\$2,901,000.00	E1 - Final Distribution Notice Letter	09/15/14
1495	134	Yes	\$29,895.55	E1 - Final Distribution Notice Letter	09/15/14
1496	153	Yes	\$144,000.00	E1 - Final Distribution Notice Letter	09/15/14
1497	155	Yes	\$40,000.00	E1 - Final Distribution Notice Letter	09/15/14
1498	157	Yes	\$114,632.48	E1 - Final Distribution Notice Letter	09/15/14
1499	161	Yes	\$276,208.57	E1 - Final Distribution Notice Letter	09/15/14
1500	162	Yes	\$124,566.86	E1 - Final Distribution Notice Letter	09/15/14
1501	173	Yes	\$3,614,874.74	E1 - Final Distribution Notice Letter	09/15/14
1502	174	Yes	\$294,192.80	E1 - Final Distribution Notice Letter	09/15/14
1503	175	Yes	\$325,881.97	E1 - Final Distribution Notice Letter	09/15/14
1504	176	Yes	\$100,000.00	E1 - Final Distribution Notice Letter	09/15/14
1505	183	Yes	\$7,500,000.00	E1 - Final Distribution Notice Letter	09/15/14
1506	186	Yes	\$17,000.00	E1 - Final Distribution Notice Letter	09/15/14
1507	187	Yes	\$10,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1508	188	Yes	\$2,350,000.00	E1 - Final Distribution Notice Letter	09/15/14
1509	189	Yes	\$489,991.75	E1 - Final Distribution Notice Letter	09/15/14

#	BLMIS Account Number (Last three digits only)	Participating in the Distribution	Net Losses	Letter Type	Date of Letter
1510	194	Yes	\$326,967.66	E1 - Final Distribution Notice Letter	09/15/14
1511	196	Yes	\$1,236,000.00	E1 - Final Distribution Notice Letter	09/15/14
1512	197	Yes	\$49,830.71	E1 - Final Distribution Notice Letter	09/15/14
1513	198	Yes	\$990,391.98	E1 - Final Distribution Notice Letter	09/15/14
1514	199	Yes	\$3,535,990.01	E1 - Final Distribution Notice Letter	09/15/14
1515	200	Yes	\$18,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1516	202	Yes	\$1,297,805.65	E1 - Final Distribution Notice Letter	09/15/14
1517	203	Yes	\$156,251.95	E1 - Final Distribution Notice Letter	09/15/14
1518	204	Yes	\$490,000.00	E1 - Final Distribution Notice Letter	09/15/14
1519	205	Yes	\$326,500.00	E1 - Final Distribution Notice Letter	09/15/14
1520	207	Yes	\$2,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1521	208	Yes	\$4,675,000.00	E1 - Final Distribution Notice Letter	09/15/14
1522	209	Yes	\$4,772,303.34	E1 - Final Distribution Notice Letter	09/15/14
1523	210	Yes	\$3,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1524	211	Yes	\$1,416,813.39	E1 - Final Distribution Notice Letter	09/15/14
1525	212	Yes	\$1,210,000.00	E1 - Final Distribution Notice Letter	09/15/14
1526	214	Yes	\$1,100,000.00	E1 - Final Distribution Notice Letter	09/15/14
1527	216	Yes	\$1,510,000.00	E1 - Final Distribution Notice Letter	09/15/14
1528	217	Yes	\$22,237.18	E1 - Final Distribution Notice Letter	09/15/14
1529	219	Yes	\$830,000.00	E1 - Final Distribution Notice Letter	09/15/14
1530	220	Yes	\$2,250,000.00	E1 - Final Distribution Notice Letter	09/15/14
1531	222	Yes	\$35,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1532	224	Yes	\$1,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1533	226	Yes	\$1,774,182.04	E1 - Final Distribution Notice Letter	09/15/14
1534	229	Yes	\$7,167,143.79	E1 - Final Distribution Notice Letter	09/15/14
1535	230	Yes	\$2,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1536	231	Yes	\$4,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1537	232	Yes	\$100,000.00	E1 - Final Distribution Notice Letter	09/15/14
1538	235	Yes	\$1,029,230.66	E1 - Final Distribution Notice Letter	09/15/14
1539	236	Yes	\$500,000.00	E1 - Final Distribution Notice Letter	09/15/14
1540	238	Yes	\$218,502.15	E1 - Final Distribution Notice Letter	09/15/14
1541	239	Yes	\$6,172,810.67	E1 - Final Distribution Notice Letter	09/15/14
1542	240	Yes	\$420,933.78	E1 - Final Distribution Notice Letter	09/15/14
1543	241	Yes	\$2,175,932.48	E1 - Final Distribution Notice Letter	09/15/14
1544	243	Yes	\$5,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1545	246	Yes	\$8,700,000.00	E1 - Final Distribution Notice Letter	09/15/14
1546	248	Yes	\$2,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1547	249	Yes	\$5,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1548	251	Yes	\$2,500,000.00	E1 - Final Distribution Notice Letter	09/15/14
1549	252	Yes	\$40,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1550	253	Yes	\$4,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1551	254	Yes	\$10,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1552	021	Yes	\$40,000.00	E1 - Final Distribution Notice Letter	09/15/14
1553	038	Yes	\$842,071.93	E1 - Final Distribution Notice Letter	09/15/14
1554	039	Yes	\$85,000.00	E1 - Final Distribution Notice Letter	09/15/14
1555	047	Yes	\$484,145.50	E1 - Final Distribution Notice Letter	09/15/14
1556	048	Yes	\$200,000.00	E1 - Final Distribution Notice Letter	09/15/14
1557	049	Yes	\$2,245.00	E1 - Final Distribution Notice Letter	09/15/14
1558	052	Yes	\$20,000.00	E1 - Final Distribution Notice Letter	09/15/14
1559	053	Yes	\$45,973.00	E1 - Final Distribution Notice Letter	09/15/14
1560	011	Yes	\$111,578.37	E1 - Final Distribution Notice Letter	09/15/14
1561	106	Yes	\$30,318.21	E1 - Final Distribution Notice Letter	09/15/14
1562	110	Yes	\$4,500,000.00	E1 - Final Distribution Notice Letter	09/15/14
1563	126	Yes	\$105,000.00	E1 - Final Distribution Notice Letter	09/15/14
1564	128	Yes	\$100,000.00	E1 - Final Distribution Notice Letter	09/15/14
1565	166	Yes	\$3,510,000.00	E1 - Final Distribution Notice Letter	09/15/14

#	BLMIS Account Number (Last three digits only)	Participating in the Distribution	Net Losses	Letter Type	Date of Letter
1566	179	Yes	\$1,384,211.84	E1 - Final Distribution Notice Letter	09/15/14
1567	189	Yes	\$175,000.00	E1 - Final Distribution Notice Letter	09/15/14
1568	204	Yes	\$249,956.39	E1 - Final Distribution Notice Letter	09/15/14
1569	206	Yes	\$47,399.97	E1 - Final Distribution Notice Letter	09/15/14
1570	207	Yes	\$750,000.00	E1 - Final Distribution Notice Letter	09/15/14
1571	221	Yes	\$448,932.71	E1 - Final Distribution Notice Letter	09/15/14
1572	223	Yes	\$1,731,000.00	E1 - Final Distribution Notice Letter	09/15/14
1573	224	Yes	\$2,013,329.06	E1 - Final Distribution Notice Letter	09/15/14
1574	229	Yes	\$4,600,000.00	E1 - Final Distribution Notice Letter	09/15/14
1575	230	Yes	\$3,300,000.00	E1 - Final Distribution Notice Letter	09/15/14
1576	232	Yes	\$1,780,000.00	E1 - Final Distribution Notice Letter	09/15/14
1577	236	Yes	\$2,150,000.00	E1 - Final Distribution Notice Letter	09/15/14
1578	237	Yes	\$2,150,000.00	E1 - Final Distribution Notice Letter	09/15/14
1579	242	Yes	\$627,370.79	E1 - Final Distribution Notice Letter	09/15/14
1580	247	Yes	\$561,618.73	E1 - Final Distribution Notice Letter	09/15/14
1581	250	Yes	\$65,715.31	E1 - Final Distribution Notice Letter	09/15/14
1582	251	Yes	\$140,851.31	E1 - Final Distribution Notice Letter	09/15/14
1583	257	Yes	\$7,757,000.00	E1 - Final Distribution Notice Letter	09/15/14
1584	269	Yes	\$179,053.21	E1 - Final Distribution Notice Letter	09/15/14
1585	271	Yes	\$300,000.00	E1 - Final Distribution Notice Letter	09/15/14
1586	272	Yes	\$17,179,853.22	E1 - Final Distribution Notice Letter	09/15/14
1587	273	Yes	\$2,100,000.00	E7 - Missing Indemnity Agreement Letter	10/31/14
1588	277	Yes	\$295,492.75	E1 - Final Distribution Notice Letter	09/15/14
1589	278	Yes	\$126,922.81	E1 - Final Distribution Notice Letter	09/15/14
1590	279	Yes	\$58,118.70	E1 - Final Distribution Notice Letter	09/15/14
1591	282	Yes	\$3,526,833.69	E1 - Final Distribution Notice Letter	09/15/14
1592	283	Yes	\$292,866.00	E1 - Final Distribution Notice Letter	09/15/14
1593	285	Yes	\$79,000.00	E1 - Final Distribution Notice Letter	09/15/14
1594	303	Yes	\$595,000.00	E1 - Final Distribution Notice Letter	09/15/14
1595	310	Yes	\$550,612.20	E1 - Final Distribution Notice Letter	09/15/14
1596	334	Yes	\$75,286.45	E1 - Final Distribution Notice Letter	09/15/14
1597	335	Yes	\$378,095.45	E1 - Final Distribution Notice Letter	09/15/14
1598	360	Yes	\$38,615.38	E1 - Final Distribution Notice Letter	09/15/14
1599	364	Yes	\$29,479.48	E1 - Final Distribution Notice Letter	09/15/14
1600	365	Yes	\$32,650.12	E1 - Final Distribution Notice Letter	09/15/14
1601	366	Yes	\$1,304,584.64	E1 - Final Distribution Notice Letter	09/15/14
1602	374	Yes	\$545,573.19	E1 - Final Distribution Notice Letter	09/15/14
1603	378	Yes	\$21,770,809.38	E1 - Final Distribution Notice Letter	09/15/14
1604	380	Yes	\$365,000.00	E1 - Final Distribution Notice Letter	09/15/14
1605	381	Yes	\$118,724.12	E1 - Final Distribution Notice Letter	09/15/14
1606	382	Yes	\$10,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1607	385	Yes	\$209,538.06	E1 - Final Distribution Notice Letter	09/15/14
1608	392	Yes	\$20,159,454.63	E1 - Final Distribution Notice Letter	09/15/14
1609	394	Yes	\$1,789,236.28	E1 - Final Distribution Notice Letter	09/15/14
1610	395	Yes	\$7,345,184.43	E1 - Final Distribution Notice Letter	09/15/14
1611	398	Yes	\$5,502,409.10	E1 - Final Distribution Notice Letter	09/15/14
1612	403	Yes	\$478,583.25	E1 - Final Distribution Notice Letter	09/15/14
1613	410	Yes	\$392,933.11	E1 - Final Distribution Notice Letter	09/15/14
1614	413	Yes	\$5,956,000.00	E1 - Final Distribution Notice Letter	09/15/14
1615	414	Yes	\$407,003.58	E1 - Final Distribution Notice Letter	09/15/14
1616	425	Yes	\$711,000.00	E1 - Final Distribution Notice Letter	09/15/14
1617	431	Yes	\$120,000.00	E1 - Final Distribution Notice Letter	09/15/14
1618	432	Yes	\$469,133.85	E1 - Final Distribution Notice Letter	09/15/14
1619	433	Yes	\$162,237.56	E1 - Final Distribution Notice Letter	09/15/14
1620	434	Yes	\$16,500,000.00	E1 - Final Distribution Notice Letter	09/15/14
1621	436	Yes	\$408,559.53	E1 - Final Distribution Notice Letter	09/15/14

#	BLMIS Account Number (Last three digits only)	Participating in the Distribution	Net Losses	Letter Type	Date of Letter
1622	437	Yes	\$184,067.82	E1 - Final Distribution Notice Letter	09/15/14
1623	439	Yes	\$1,271,344.31	E1 - Final Distribution Notice Letter	09/15/14
1624	440	Yes	\$412,058.00	E1 - Final Distribution Notice Letter	09/15/14
1625	441	Yes	\$205,000.00	E1 - Final Distribution Notice Letter	09/15/14
1626	445	Yes	\$1,950,000.00	E1 - Final Distribution Notice Letter	09/15/14
1627	450	Yes	\$500,000.00	E1 - Final Distribution Notice Letter	09/15/14
1628	452	Yes	\$5,660,870.61	E1 - Final Distribution Notice Letter	09/15/14
1629	453	Yes	\$2,172,524.84	E1 - Final Distribution Notice Letter	09/15/14
1630	454	Yes	\$6,063,856.00	E1 - Final Distribution Notice Letter	09/15/14
1631	455	Yes	\$1,161,193.87	E1 - Final Distribution Notice Letter	09/15/14
1632	456	Yes	\$820,627.46	E1 - Final Distribution Notice Letter	09/15/14
1633	458	Yes	\$273,375.02	E1 - Final Distribution Notice Letter	09/15/14
1634	460	Yes	\$2,692,778.93	E1 - Final Distribution Notice Letter	09/15/14
1635	461	Yes	\$436,869.84	E1 - Final Distribution Notice Letter	09/15/14
1636	463	Yes	\$761,874.97	E1 - Final Distribution Notice Letter	09/15/14
1637	464	Yes	\$1,650,000.00	E1 - Final Distribution Notice Letter	09/15/14
1638	468	Yes	\$5,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1639	470	Yes	\$2,447,304.00	E1 - Final Distribution Notice Letter	09/15/14
1640	471	Yes	\$1,055,000.00	E1 - Final Distribution Notice Letter	09/15/14
1641	473	Yes	\$1,210,000.00	E1 - Final Distribution Notice Letter	09/15/14
1642	474	Yes	\$158,333.33	E1 - Final Distribution Notice Letter	09/15/14
1643	477	Yes	\$237,986.38	E1 - Final Distribution Notice Letter	09/15/14
1644	479	Yes	\$230,000.00	E1 - Final Distribution Notice Letter	09/15/14
1645	480	Yes	\$1,275,000.00	E1 - Final Distribution Notice Letter	09/15/14
1646	481	Yes	\$2,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1647	482	Yes	\$800,000.00	E1 - Final Distribution Notice Letter	09/15/14
1648	486	Yes	\$2,071,400.00	E1 - Final Distribution Notice Letter	09/15/14
1649	487	Yes	\$2,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1650	492	Yes	\$3,752,582.73	E1 - Final Distribution Notice Letter	09/15/14
1651	498	Yes	\$1,367,170.08	E1 - Final Distribution Notice Letter	09/15/14
1652	502	Yes	\$4,373,768.23	E1 - Final Distribution Notice Letter	09/15/14
1653	504	Yes	\$3,811,028.53	E1 - Final Distribution Notice Letter	09/15/14
1654	508	Yes	\$133,239.20	E1 - Final Distribution Notice Letter	09/15/14
1655	511	Yes	\$6,500,000.00	E1 - Final Distribution Notice Letter	09/15/14
1656	514	Yes	\$200,000.00	E1 - Final Distribution Notice Letter	09/15/14
1657	518	Yes	\$3,245,393.30	E1 - Final Distribution Notice Letter	09/15/14
1658	521	Yes	\$1,500,000.00	E1 - Final Distribution Notice Letter	09/15/14
1659	522	Yes	\$1,500,000.00	E1 - Final Distribution Notice Letter	09/15/14
1660	523	Yes	\$2,885,000.00	E1 - Final Distribution Notice Letter	09/15/14
1661	524	Yes	\$2,060,000.00	E1 - Final Distribution Notice Letter	09/15/14
1662	526	Yes	\$1,770,000.00	E1 - Final Distribution Notice Letter	09/15/14
1663	528	Yes	\$1,940,000.00	E1 - Final Distribution Notice Letter	09/15/14
1664	530	Yes	\$1,616,000.00	E1 - Final Distribution Notice Letter	09/15/14
1665	531	Yes	\$404,326.00	E1 - Final Distribution Notice Letter	09/15/14
1666	532	Yes	\$1,500,000.00	E1 - Final Distribution Notice Letter	09/15/14
1667	533	Yes	\$1,475,000.00	E1 - Final Distribution Notice Letter	09/15/14
1668	534	Yes	\$2,737,117.68	E1 - Final Distribution Notice Letter	09/15/14
1669	536	Yes	\$754,592.96	E1 - Final Distribution Notice Letter	09/15/14
1670	537	Yes	\$5,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1671	538	Yes	\$335,865.70	E1 - Final Distribution Notice Letter	09/15/14
1672	539	Yes	\$456,865.71	E1 - Final Distribution Notice Letter	09/15/14
1673	540	Yes	\$152,420.66	E1 - Final Distribution Notice Letter	09/15/14
1674	541	Yes	\$2,099,458.00	E1 - Final Distribution Notice Letter	09/15/14
1675	542	Yes	\$3,924,003.68	E1 - Final Distribution Notice Letter	09/15/14
1676	544	Yes	\$1,500,000.00	E1 - Final Distribution Notice Letter	10/23/14
1677	546	Yes	\$3,217,000.00	E1 - Final Distribution Notice Letter	09/15/14



#	BLMIS Account Number (Last three digits only)	Participating in the Distribution	Net Losses	Letter Type	Date of Letter
1678	550	Yes	\$1,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1679	551	Yes	\$2,765,000.00	E1 - Final Distribution Notice Letter	09/15/14
1680	552	Yes	\$1,842,559.00	E1 - Final Distribution Notice Letter	09/15/14
1681	553	Yes	\$1,842,559.00	E1 - Final Distribution Notice Letter	09/15/14
1682	554	Yes	\$20,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1683	556	Yes	\$597,500.00	E1 - Final Distribution Notice Letter	09/15/14
1684	557	Yes	\$597,500.00	E1 - Final Distribution Notice Letter	09/15/14
1685	558	Yes	\$2,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1686	559	Yes	\$1,200,000.00	E1 - Final Distribution Notice Letter	09/15/14
1687	561	Yes	\$2,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1688	563	Yes	\$4,500,000.00	E1 - Final Distribution Notice Letter	09/15/14
1689	564	Yes	\$1,614,000.00	E1 - Final Distribution Notice Letter	09/15/14
1690	565	Yes	\$1,538,200.00	E1 - Final Distribution Notice Letter	09/15/14
1691	566	Yes	\$2,170,800.00	E1 - Final Distribution Notice Letter	09/15/14
1692	567	Yes	\$1,593,300.00	E1 - Final Distribution Notice Letter	09/15/14
1693	569	Yes	\$1,106,277.99	E1 - Final Distribution Notice Letter	09/15/14
1694	570	Yes	\$2,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1695	571	Yes	\$1,921,783.73	E1 - Final Distribution Notice Letter	09/15/14
1696	572	Yes	\$1,395,284.35	E1 - Final Distribution Notice Letter	09/15/14
1697	573	Yes	\$1,004,147.60	E1 - Final Distribution Notice Letter	09/15/14
1698	169	Yes	\$105,000.00	E1 - Final Distribution Notice Letter	09/15/14
1699	027	Yes	\$1,647,687,625.00	E1 - Final Distribution Notice Letter	09/15/14
1700	037	Yes	\$1,925,000.00	E1 - Final Distribution Notice Letter	09/15/14
1701	048	Yes	\$3,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1702	049	Yes	\$530,043.82	E1 - Final Distribution Notice Letter	09/15/14
1703	050	Yes	\$22,203.10	E1 - Final Distribution Notice Letter	09/15/14
1704	051	Yes	\$135,000.00	E1 - Final Distribution Notice Letter	09/15/14
1705	053	Yes	\$768,109.05	E1 - Final Distribution Notice Letter	09/15/14
1706	054	Yes	\$1,962,450.00	E1 - Final Distribution Notice Letter	10/22/14
1707	055	Yes	\$1,700,000.20	E1 - Final Distribution Notice Letter	09/15/14
1708	056	Yes	\$16,425,000.00	E1 - Final Distribution Notice Letter	09/15/14
1709	058	Yes	\$300,000.00	E1 - Final Distribution Notice Letter	09/15/14
1710	059	Yes	\$1,099,467.43	E1 - Final Distribution Notice Letter	09/15/14
1711	060	Yes	\$10,730,000.00	E1 - Final Distribution Notice Letter	09/15/14
1712	061	Yes	\$2,710,000.00	E1 - Final Distribution Notice Letter	09/15/14
1713	062	Yes	\$9,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1714	063	Yes	\$2,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1715	065	Yes	\$7,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1716	066	Yes	\$5,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1717	010	Yes	\$3,571,513.96	E1 - Final Distribution Notice Letter	09/15/14
1718	011	Yes	\$996,404.74	E1 - Final Distribution Notice Letter	09/15/14
1719	020	Yes	\$229,370.18	E1 - Final Distribution Notice Letter	09/15/14
1720	021	Yes	\$1,066,000.00	E1 - Final Distribution Notice Letter	09/15/14
1721	024	Yes	\$478,670.48	E1 - Final Distribution Notice Letter	09/15/14
1722	025	Yes	\$14,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1723	026	Yes	\$4,850,000.00	E1 - Final Distribution Notice Letter	09/15/14
1724	013	Yes	\$670,425.54	E1 - Final Distribution Notice Letter	09/15/14
1725	020	Yes	\$2,500,000.00	E1 - Final Distribution Notice Letter	09/15/14
1726	039	Yes	\$1,227,707.97	E1 - Final Distribution Notice Letter	09/15/14
1727	043	Yes	\$10,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1728	047	Yes	\$445,545.74	E1 - Final Distribution Notice Letter	09/15/14
1729	050	Yes	\$27,000.00	E1 - Final Distribution Notice Letter	09/15/14
1730	053	Yes	\$435,805.01	E1 - Final Distribution Notice Letter	09/15/14
1731	054	Yes	\$342,782.17	E1 - Final Distribution Notice Letter	09/15/14
1732	056	Yes	\$530,767.78	E1 - Final Distribution Notice Letter	09/15/14
1733	059	Yes	\$10,680,922.32	E1 - Final Distribution Notice Letter	09/15/14

#	BLMIS Account Number (Last three digits only)	Participating in the Distribution	Net Losses	Letter Type	Date of Letter
1734	061	Yes	\$71,000.00	E1 - Final Distribution Notice Letter	09/15/14
1735	068	Yes	\$520,000.00	E1 - Final Distribution Notice Letter	09/15/14
1736	070	Yes	\$1,886,441.93	E1 - Final Distribution Notice Letter	09/15/14
1737	073	Yes	\$2,529,125.64	E1 - Final Distribution Notice Letter	09/15/14
1738	081	Yes	\$554,119.10	E1 - Final Distribution Notice Letter	09/15/14
1739	082	Yes	\$420,000.00	E1 - Final Distribution Notice Letter	09/15/14
1740	088	Yes	\$233,913.00	E1 - Final Distribution Notice Letter	09/15/14
1741	089	Yes	\$88,000.00	E1 - Final Distribution Notice Letter	09/15/14
1742	092	Yes	\$165,000.00	E1 - Final Distribution Notice Letter	09/15/14
1743	097	Yes	\$8,167,280.40	E1 - Final Distribution Notice Letter	09/15/14
1744	103	Yes	\$59,000.00	E1 - Final Distribution Notice Letter	09/15/14
1745	109	Yes	\$925,000.00	E1 - Final Distribution Notice Letter	09/15/14
1746	111	Yes	\$44,000.00	E1 - Final Distribution Notice Letter	09/15/14
1747	112	Yes	\$5,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1748	113	Yes	\$4,838,206.00	E1 - Final Distribution Notice Letter	09/15/14
1749	115	Yes	\$26,876,764.26	E1 - Final Distribution Notice Letter	09/15/14
1750	116	Yes	\$1,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1751	119	Yes	\$562,226.38	E1 - Final Distribution Notice Letter	09/15/14
1752	120	Yes	\$9,136,158.50	E1 - Final Distribution Notice Letter	09/15/14
1753	121	Yes	\$1,500,000.00	E1 - Final Distribution Notice Letter	09/15/14
1754	122	Yes	\$500,000.00	E1 - Final Distribution Notice Letter	09/15/14
1755	123	Yes	\$23,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1756	124	Yes	\$85,139.91	E1 - Final Distribution Notice Letter	09/15/14
1757	127	Yes	\$1,250,000.00	E1 - Final Distribution Notice Letter	09/15/14
1758	128	Yes	\$2,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1759	129	Yes	\$1,690,775.01	E1 - Final Distribution Notice Letter	09/15/14
1760	130	Yes	\$2,056,467.24	E1 - Final Distribution Notice Letter	09/15/14
1761	131	Yes	\$3,358,269.50	E1 - Final Distribution Notice Letter	09/15/14
1762	132	Yes	\$895,000.00	E1 - Final Distribution Notice Letter	09/15/14
1763	133	Yes	\$10,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1764	134	Yes	\$2,059,246.00	E1 - Final Distribution Notice Letter	09/15/14
1765	135	Yes	\$1,967,471.18	E1 - Final Distribution Notice Letter	09/15/14
1766	136	Yes	\$875,000.00	E1 - Final Distribution Notice Letter	09/15/14
1767	137	Yes	\$875,000.00	E1 - Final Distribution Notice Letter	09/15/14
1768	138	Yes	\$2,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1769	139	Yes	\$3,200,000.00	E1 - Final Distribution Notice Letter	09/15/14
1770	140	Yes	\$3,200,000.00	E1 - Final Distribution Notice Letter	09/15/14
1771	141	Yes	\$1,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1772	008	Yes	\$522,915.81	E1 - Final Distribution Notice Letter	09/15/14
1773	009	Yes	\$492,000.00	E1 - Final Distribution Notice Letter	09/15/14
1774	011	Yes	\$4,506,000.00	E1 - Final Distribution Notice Letter	09/15/14
1775	013	Yes	\$400,000.00	E1 - Final Distribution Notice Letter	09/15/14
1776	015	Yes	\$1,318,301.41	E1 - Final Distribution Notice Letter	09/15/14
1777	016	Yes	\$73,500.00	E1 - Final Distribution Notice Letter	09/15/14
1778	022	Yes	\$105,000.00	E1 - Final Distribution Notice Letter	09/15/14
1779	025	Yes	\$950,000.00	E1 - Final Distribution Notice Letter	09/15/14
1780	026	Yes	\$2,715,189.76	E1 - Final Distribution Notice Letter	09/15/14
1781	028	Yes	\$1,596,517.39	E1 - Final Distribution Notice Letter	09/15/14
1782	029	Yes	\$2,790,423.33	E1 - Final Distribution Notice Letter	09/15/14
1783	031	Yes	\$1,875,000.00	E1 - Final Distribution Notice Letter	09/15/14
1784	032	Yes	\$1,145,000.00	E1 - Final Distribution Notice Letter	09/15/14
1785	033	Yes	\$1,420,000.00	E1 - Final Distribution Notice Letter	09/15/14
1786	034	Yes	\$293,653.67	E1 - Final Distribution Notice Letter	09/15/14
1787	038	Yes	\$2,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1788	039	Yes	\$5,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1789	040	Yes	\$3,000,000.00	E1 - Final Distribution Notice Letter	09/15/14

#	BLMIS Account Number (Last three digits only)	Participating in the Distribution	Net Losses	Letter Type	Date of Letter
1790	041	Yes	\$3,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1791	042	Yes	\$3,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
1792	028	Yes	\$91,000.00	E1 - Final Distribution Notice Letter	09/15/14
1793	032	Yes	\$74,787.17	E1 - Final Distribution Notice Letter	09/15/14
1794	034	Yes	\$104,682.17	E1 - Final Distribution Notice Letter	09/15/14
1795	055	Yes	\$265,000.00	E1 - Final Distribution Notice Letter	09/15/14
1796	060	Yes	\$981,947.53	E1 - Final Distribution Notice Letter	09/15/14
1797	061	Yes	\$2,912,130.56	E1 - Final Distribution Notice Letter	09/15/14
1798	062	Yes	\$4,717,738.46	E1 - Final Distribution Notice Letter	09/15/14
1799	066	Yes	\$12,000.00	E1 - Final Distribution Notice Letter	09/15/14
1800	072	Yes	\$294,000.00	E1 - Final Distribution Notice Letter	09/15/14
1801	074	Yes	\$132,193.25	E1 - Final Distribution Notice Letter	09/15/14
1802	075	Yes	\$7,030,152.68	E1 - Final Distribution Notice Letter	09/15/14
1803	077	Yes	\$208,577.00	E1 - Final Distribution Notice Letter	09/15/14
1804	078	Yes	\$14,108.00	E1 - Final Distribution Notice Letter	09/15/14
1805	085	Yes	\$190,000.00	E1 - Final Distribution Notice Letter	09/15/14
1806	097	Yes	\$784,498.17	E1 - Final Distribution Notice Letter	09/15/14
1807	104	Yes	\$37,749.10	E1 - Final Distribution Notice Letter	09/15/14
1808	115	Yes	\$385,500.00	E1 - Final Distribution Notice Letter	09/15/14
1809	119	Yes	\$192,500.72	E1 - Final Distribution Notice Letter	09/15/14
1810	126	Yes	\$712,639.00	E1 - Final Distribution Notice Letter	09/15/14
1811	128	Yes	\$426,285.00	E1 - Final Distribution Notice Letter	09/15/14
1812	129	Yes	\$1,054,477.80	E1 - Final Distribution Notice Letter	09/15/14
1813	130	Yes	\$1,066,521.55	E1 - Final Distribution Notice Letter	09/15/14
1814	131	Yes	\$177,944.00	E1 - Final Distribution Notice Letter	09/15/14
1815	136	Yes	\$2,437,790.87	E1 - Final Distribution Notice Letter	09/15/14
1816	137	Yes	\$268,347.00	E1 - Final Distribution Notice Letter	09/15/14
1817	145	Yes	\$100,000.00	E1 - Final Distribution Notice Letter	09/15/14
1818	155	Yes	\$74,931.20	E1 - Final Distribution Notice Letter	09/15/14
1819	156	Yes	\$74,931.20	E1 - Final Distribution Notice Letter	09/15/14
1820	162	Yes	\$93,257.49	E1 - Final Distribution Notice Letter	09/15/14
1821	165	Yes	\$33,843.24	E1 - Final Distribution Notice Letter	09/15/14
1822	166	Yes	\$55,956.22	E1 - Final Distribution Notice Letter	09/15/14
1823	176	Yes	\$90,000.00	E1 - Final Distribution Notice Letter	09/15/14
1824	181	Yes	\$135,000.00	E1 - Final Distribution Notice Letter	09/15/14
1825	187	Yes	\$27,000.00	E1 - Final Distribution Notice Letter	09/15/14
1826	194	Yes	\$192,520.56	E1 - Final Distribution Notice Letter	09/15/14
1827	197	Yes	\$54,000.00	E1 - Final Distribution Notice Letter	09/15/14
1828	199	Yes	\$75,000.00	E1 - Final Distribution Notice Letter	09/15/14
1829	206	Yes	\$100,000.00	E1 - Final Distribution Notice Letter	09/15/14
1830	207	Yes	\$186,525.00	E1 - Final Distribution Notice Letter	09/15/14
1831	216	Yes	\$5,000.00	E1 - Final Distribution Notice Letter	09/15/14
1832	217	Yes	\$40,540.70	E1 - Final Distribution Notice Letter	09/15/14
1833	218	Yes	\$488,800.00	E1 - Final Distribution Notice Letter	09/15/14
1834	249	Yes	\$3,768,727.94	E1 - Final Distribution Notice Letter	09/15/14
1835	252	Yes	\$61,974.96	E1 - Final Distribution Notice Letter	09/15/14
1836	257	Yes	\$13,272.55	E1 - Final Distribution Notice Letter	09/15/14
1837	260	Yes	\$185,000.00	E1 - Final Distribution Notice Letter	09/15/14
1838	262	Yes	\$109,975.97	E1 - Final Distribution Notice Letter	09/15/14
1839	268	Yes	\$222,763.15	E1 - Final Distribution Notice Letter	09/15/14
1840	270	Yes	\$452,277.29	E1 - Final Distribution Notice Letter	09/15/14
1841	272	Yes	\$2,554,473.62	E1 - Final Distribution Notice Letter	09/15/14
1842	274	Yes	\$134,720.54	E1 - Final Distribution Notice Letter	09/15/14
1843	286	Yes	\$135,000.00	E1 - Final Distribution Notice Letter	09/15/14
1844	292	Yes	\$1,554,554.76	E1 - Final Distribution Notice Letter	09/15/14
1845	298	Yes	\$504,373.04	E1 - Final Distribution Notice Letter	09/15/14



#	BLMIS Account Number (Last three digits only)	Participating in the Distribution	Net Losses	Letter Type	Date of Letter
1846	300	Yes	\$777,537.27	E1 - Final Distribution Notice Letter	09/15/14
1847	315	Yes	\$1,922,906.30	E1 - Final Distribution Notice Letter	09/15/14
1848	326	Yes	\$171,542.00	E1 - Final Distribution Notice Letter	09/15/14
1849	338	Yes	\$1,110,519.00	E1 - Final Distribution Notice Letter	09/15/14
1850	356	Yes	\$72,923.00	E1 - Final Distribution Notice Letter	09/15/14
1851	363	Yes	\$352,274.34	E1 - Final Distribution Notice Letter	09/15/14
1852	368	Yes	\$650,000.00	E1 - Final Distribution Notice Letter	09/15/14
1853	373	Yes	\$90,000.00	E1 - Final Distribution Notice Letter	09/15/14
1854	374	Yes	\$274,500.00	E1 - Final Distribution Notice Letter	09/15/14
1855	376	Yes	\$402,488.46	E1 - Final Distribution Notice Letter	09/15/14
1856	378	Yes	\$50,000.00	E1 - Final Distribution Notice Letter	09/15/14
1857	379	Yes	\$50,000.00	E1 - Final Distribution Notice Letter	09/15/14
1858	382	Yes	\$115,882.23	E1 - Final Distribution Notice Letter	09/15/14
1859	390	Yes	\$113,000.00	E1 - Final Distribution Notice Letter	09/15/14
1860	396	Yes	\$1,517,647.47	E1 - Final Distribution Notice Letter	09/15/14
1861	410	Yes	\$17,000.00	E1 - Final Distribution Notice Letter	09/15/14
1862	411	Yes	\$712,924.85	E1 - Final Distribution Notice Letter	09/15/14
1863	416	Yes	\$438,090.47	E1 - Final Distribution Notice Letter	09/15/14
1864	418	Yes	\$188,343.75	E1 - Final Distribution Notice Letter	09/15/14
1865	420	Yes	\$6,433,854.00	E1 - Final Distribution Notice Letter	09/15/14
1866	426	Yes	\$949,109.10	E1 - Final Distribution Notice Letter	09/15/14
1867	446	Yes	\$372,500.00	E1 - Final Distribution Notice Letter	09/15/14
1868	451	Yes	\$49,296.38	E1 - Final Distribution Notice Letter	09/15/14
1869	466	Yes	\$628,000.00	E1 - Final Distribution Notice Letter	09/15/14
1870	470	Yes	\$1,303,000.00	E1 - Final Distribution Notice Letter	09/15/14
1871	485	Yes	\$183,157.75	E1 - Final Distribution Notice Letter	09/15/14
1872	487	Yes	\$1,013,500.00	E1 - Final Distribution Notice Letter	09/15/14
1873	491	Yes	\$50,000.00	E1 - Final Distribution Notice Letter	09/15/14
1874	495	Yes	\$50,000.00	E1 - Final Distribution Notice Letter	09/15/14
1875	496	Yes	\$7,882.17	E1 - Final Distribution Notice Letter	09/15/14
1876	505	Yes	\$491,000.00	E1 - Final Distribution Notice Letter	09/15/14
1877	510	Yes	\$115,000.00	E1 - Final Distribution Notice Letter	09/15/14
1878	513	Yes	\$180,000.00	E1 - Final Distribution Notice Letter	09/15/14
1879	514	Yes	\$545,000.00	E1 - Final Distribution Notice Letter	09/15/14
1880	521	Yes	\$1,152,878.15	E1 - Final Distribution Notice Letter	09/15/14
1881	534	Yes	\$10,981,182.41	E1 - Final Distribution Notice Letter	09/15/14
1882	548	Yes	\$165,000.00	E1 - Final Distribution Notice Letter	09/15/14
1883	553	Yes	\$25,000.00	E1 - Final Distribution Notice Letter	09/15/14
1884	558	Yes	\$75,000.00	E1 - Final Distribution Notice Letter	09/15/14
1885	562	Yes	\$45,000.00	E1 - Final Distribution Notice Letter	09/15/14
1886	586	Yes	\$220,131.82	E1 - Final Distribution Notice Letter	09/15/14
1887	591	Yes	\$6,500.00	E1 - Final Distribution Notice Letter	09/15/14
1888	600	Yes	\$14,142,792.28	E1 - Final Distribution Notice Letter	09/15/14
1889	618	Yes	\$99,010.23	E1 - Final Distribution Notice Letter	09/15/14
1890	623	Yes	\$21,169.51	E1 - Final Distribution Notice Letter	09/15/14
1891	624	Yes	\$200,000.00	E1 - Final Distribution Notice Letter	09/15/14
1892	625	Yes	\$200,000.00	E1 - Final Distribution Notice Letter	09/15/14
1893	630	Yes	\$1,021,337.48	E1 - Final Distribution Notice Letter	09/15/14
1894	632	Yes	\$4,839.30	E1 - Final Distribution Notice Letter	09/15/14
1895	633	Yes	\$11,661.25	E1 - Final Distribution Notice Letter	09/15/14
1896	636	Yes	\$40,000.00	E1 - Final Distribution Notice Letter	09/15/14
1897	639	Yes	\$174,724.86	E1 - Final Distribution Notice Letter	09/15/14
1898	640	Yes	\$976,592.00	E1 - Final Distribution Notice Letter	09/15/14
1899	641	Yes	\$43,669.00	E1 - Final Distribution Notice Letter	09/15/14
1900	647	Yes	\$87,638.44	E1 - Final Distribution Notice Letter	09/15/14
1901	648	Yes	\$17,000.00	E1 - Final Distribution Notice Letter	09/15/14

#	BLMIS Account Number (Last three digits only)	Participating in the Distribution	Net Losses	Letter Type	Date of Letter
1902	649	Yes	\$210,418.38	E1 - Final Distribution Notice Letter	09/15/14
1903	650	Yes	\$1,184,113.42	E1 - Final Distribution Notice Letter	09/15/14
1904	651	Yes	\$2,395,000.00	E1 - Final Distribution Notice Letter	09/15/14
1905	654	Yes	\$543,500.00	E1 - Final Distribution Notice Letter	09/15/14
1906	657	Yes	\$90,000.00	E1 - Final Distribution Notice Letter	09/15/14
1907	658	Yes	\$326,087.00	E1 - Final Distribution Notice Letter	09/15/14
1908	661	Yes	\$29,000.00	E1 - Final Distribution Notice Letter	09/15/14
1909	662	Yes	\$75,000.00	E1 - Final Distribution Notice Letter	09/15/14
1910	674	Yes	\$855,000.00	E1 - Final Distribution Notice Letter	09/15/14
1911	675	Yes	\$62,500.00	E1 - Final Distribution Notice Letter	09/15/14
1912	677	Yes	\$202,112.86	E1 - Final Distribution Notice Letter	09/15/14
1913	686	Yes	\$62,967.67	E1 - Final Distribution Notice Letter	09/15/14
1914	692	Yes	\$110,344.80	E1 - Final Distribution Notice Letter	09/15/14
1915	696	Yes	\$121,000.00	E1 - Final Distribution Notice Letter	09/15/14
1916	703	Yes	\$153,299.00	E1 - Final Distribution Notice Letter	09/15/14
1917	704	Yes	\$15,061.63	E1 - Final Distribution Notice Letter	09/15/14
1918	712	Yes	\$60,786.73	E1 - Final Distribution Notice Letter	09/15/14
1919	715	Yes	\$227,800.00	E1 - Final Distribution Notice Letter	09/15/14
1920	719	Yes	\$20,000.00	E1 - Final Distribution Notice Letter	09/15/14
1921	732	Yes	\$108,747.00	E1 - Final Distribution Notice Letter	09/15/14
1922	736	Yes	\$326,000.00	E1 - Final Distribution Notice Letter	09/15/14
1923	742	Yes	\$150,000.00	E1 - Final Distribution Notice Letter	09/15/14
1924	748	Yes	\$5,331.25	E1 - Final Distribution Notice Letter	09/15/14
1925	758	Yes	\$109,000.00	E1 - Final Distribution Notice Letter	09/15/14
1926	759	Yes	\$310,646.23	E1 - Final Distribution Notice Letter	09/15/14
1927	762	Yes	\$169,915.50	E1 - Final Distribution Notice Letter	09/15/14
1928	765	Yes	\$176,156.49	E1 - Final Distribution Notice Letter	09/15/14
1929	768	Yes	\$307,617.36	E1 - Final Distribution Notice Letter	09/15/14
1930	770	Yes	\$896,000.00	E1 - Final Distribution Notice Letter	09/15/14
1931	771	Yes	\$2,600.00	E1 - Final Distribution Notice Letter	09/15/14
1932	777	Yes	\$92,000.00	E1 - Final Distribution Notice Letter	09/15/14
1933	793	Yes	\$95,042.84	E1 - Final Distribution Notice Letter	09/15/14
1934	794	Yes	\$40,000.00	E1 - Final Distribution Notice Letter	09/15/14
1935	805	Yes	\$43,044.66	E1 - Final Distribution Notice Letter	09/15/14
1936	808	Yes	\$1,960,115.37	E1 - Final Distribution Notice Letter	09/15/14
1937	814	Yes	\$80,000.00	E1 - Final Distribution Notice Letter	09/15/14
1938	815	Yes	\$9,346.03	E1 - Final Distribution Notice Letter	09/15/14
1939	819	Yes	\$41,000.00	E1 - Final Distribution Notice Letter	09/15/14
1940	820	Yes	\$37,311.86	E1 - Final Distribution Notice Letter	09/15/14
1941	825	Yes	\$295,000.00	E1 - Final Distribution Notice Letter	09/15/14
1942	830	Yes	\$25,646.24	E1 - Final Distribution Notice Letter	09/15/14
1943	831	Yes	\$1,244,690.24	E1 - Final Distribution Notice Letter	09/15/14
1944	836	Yes	\$436,733.65	E1 - Final Distribution Notice Letter	09/15/14
1945	840	Yes	\$62,000.00	E1 - Final Distribution Notice Letter	09/15/14
1946	848	Yes	\$47,867.66	E1 - Final Distribution Notice Letter	09/15/14
1947	851	Yes	\$258,208.00	E1 - Final Distribution Notice Letter	09/15/14
1948	852	Yes	\$1,660,000.00	E1 - Final Distribution Notice Letter	09/15/14
1949	854	Yes	\$115,000.00	E1 - Final Distribution Notice Letter	09/15/14
1950	866	Yes	\$398,612.00	E1 - Final Distribution Notice Letter	09/15/14
1951	872	Yes	\$58,866.00	E1 - Final Distribution Notice Letter	09/15/14
1952	873	Yes	\$1,606,624.65	E1 - Final Distribution Notice Letter	09/15/14
1953	874	Yes	\$9,806,036.00	E1 - Final Distribution Notice Letter	09/15/14
1954	879	Yes	\$205,000.00	E1 - Final Distribution Notice Letter	09/15/14
1955	886	Yes	\$75,000.00	E1 - Final Distribution Notice Letter	09/15/14
1956	903	Yes	\$558,900.25	E1 - Final Distribution Notice Letter	09/15/14
1957	905	Yes	\$50,000.00	E1 - Final Distribution Notice Letter	09/15/14

#	BLMIS Account Number (Last three digits only)	Participating in the Distribution	Net Losses	Letter Type	Date of Letter
1958	920	Yes	\$231,392.31	E1 - Final Distribution Notice Letter	09/15/14
1959	925	Yes	\$88,500.00	E1 - Final Distribution Notice Letter	09/15/14
1960	928	Yes	\$131,138.43	E1 - Final Distribution Notice Letter	09/15/14
1961	931	Yes	\$5,000.00	E1 - Final Distribution Notice Letter	09/15/14
1962	937	Yes	\$15,000.00	E1 - Final Distribution Notice Letter	09/15/14
1963	940	Yes	\$760,000.00	E1 - Final Distribution Notice Letter	09/15/14
1964	941	Yes	\$106,608.56	E1 - Final Distribution Notice Letter	09/15/14
1965	951	Yes	\$2,805.95	E1 - Final Distribution Notice Letter	09/15/14
1966	953	Yes	\$40,000.00	E1 - Final Distribution Notice Letter	09/15/14
1967	964	Yes	\$507,190.33	E1 - Final Distribution Notice Letter	09/15/14
1968	965	Yes	\$980,547.17	E1 - Final Distribution Notice Letter	09/15/14
1969	967	Yes	\$3,674.49	E1 - Final Distribution Notice Letter	09/15/14
1970	969	Yes	\$2,285,000.00	E1 - Final Distribution Notice Letter	09/15/14
1971	974	Yes	\$52,160.56	E1 - Final Distribution Notice Letter	09/15/14
1972	982	Yes	\$746,118.24	E1 - Final Distribution Notice Letter	09/15/14
1973	002	Yes	\$13,010.52	E1 - Final Distribution Notice Letter	09/15/14
1974	003	Yes	\$38,191.39	E1 - Final Distribution Notice Letter	09/15/14
1975	008	Yes	\$1,569,500.00	E1 - Final Distribution Notice Letter	09/15/14
1976	011	Yes	\$53,900.00	E1 - Final Distribution Notice Letter	09/15/14
1977	015	Yes	\$8,599,159.92	E1 - Final Distribution Notice Letter	09/15/14
1978	016	Yes	\$50,000.00	E1 - Final Distribution Notice Letter	09/15/14
1979	019	Yes	\$188,642.99	E1 - Final Distribution Notice Letter	09/15/14
1980	020	Yes	\$3,977.60	E1 - Final Distribution Notice Letter	09/15/14
1981	021	Yes	\$767,400.00	E1 - Final Distribution Notice Letter	09/15/14
1982	022	Yes	\$140,000.00	E1 - Final Distribution Notice Letter	09/15/14
1983	025	Yes	\$31,250.00	E1 - Final Distribution Notice Letter	09/15/14
1984	028	Yes	\$141,000.00	E1 - Final Distribution Notice Letter	09/15/14
1985	033	Yes	\$30,000.00	E1 - Final Distribution Notice Letter	09/15/14
1986	034	Yes	\$30,000.00	E1 - Final Distribution Notice Letter	09/15/14
1987	037	Yes	\$207,437.00	E1 - Final Distribution Notice Letter	09/15/14
1988	045	Yes	\$170,000.00	E1 - Final Distribution Notice Letter	09/15/14
1989	047	Yes	\$50,000.00	E1 - Final Distribution Notice Letter	09/15/14
1990	049	Yes	\$165,000.00	E1 - Final Distribution Notice Letter	09/15/14
1991	054	Yes	\$166,000.00	E1 - Final Distribution Notice Letter	09/15/14
1992	055	Yes	\$785,000.00	E1 - Final Distribution Notice Letter	09/15/14
1993	056	Yes	\$499,500.00	E1 - Final Distribution Notice Letter	09/15/14
1994	070	Yes	\$236,655.57	E1 - Final Distribution Notice Letter	09/15/14
1995	071	Yes	\$311,000.00	E1 - Final Distribution Notice Letter	09/15/14
1996	079	Yes	\$50,000.00	E1 - Final Distribution Notice Letter	09/15/14
1997	080	Yes	\$591,000.00	E1 - Final Distribution Notice Letter	09/15/14
1998	081	Yes	\$62,500.00	E1 - Final Distribution Notice Letter	09/15/14
1999	089	Yes	\$509,000.00	E1 - Final Distribution Notice Letter	09/15/14
2000	091	Yes	\$1,295,000.00	E1 - Final Distribution Notice Letter	09/15/14
2001	093	Yes	\$81,988.46	E1 - Final Distribution Notice Letter	09/15/14
2002	098	Yes	\$163,000.00	E1 - Final Distribution Notice Letter	09/15/14
2003	099	Yes	\$45,000.00	E1 - Final Distribution Notice Letter	09/15/14
2004	104	Yes	\$56,322.87	E1 - Final Distribution Notice Letter	09/15/14
2005	123	Yes	\$530,942.75	E1 - Final Distribution Notice Letter	09/15/14
2006	129	Yes	\$170,388.00	E1 - Final Distribution Notice Letter	09/15/14
2007	131	Yes	\$670,000.00	E1 - Final Distribution Notice Letter	09/15/14
2008	132	Yes	\$19,105,145.29	E1 - Final Distribution Notice Letter	09/15/14
2009	136	Yes	\$514,831.55	E1 - Final Distribution Notice Letter	09/15/14
2010	140	Yes	\$181,000.00	E1 - Final Distribution Notice Letter	09/15/14
2011	227	Yes	\$991,217.04	E1 - Final Distribution Notice Letter	09/15/14
2012	229	Yes	\$175,783.51	E1 - Final Distribution Notice Letter	09/15/14
2013	237	Yes	\$720,000.00	E1 - Final Distribution Notice Letter	09/15/14

#	BLMIS Account Number (Last three digits only)	Participating in the Distribution	Net Losses	Letter Type	Date of Letter
2014	240	Yes	\$447,001.11	E1 - Final Distribution Notice Letter	09/15/14
2015	247	Yes	\$102,077.24	E1 - Final Distribution Notice Letter	09/15/14
2016	248	Yes	\$2,959,152.00	E1 - Final Distribution Notice Letter	09/15/14
2017	249	Yes	\$2,742,892.18	E1 - Final Distribution Notice Letter	09/15/14
2018	256	Yes	\$811,000.00	E1 - Final Distribution Notice Letter	09/15/14
2019	262	Yes	\$10,925,000.00	E1 - Final Distribution Notice Letter	09/15/14
2020	267	Yes	\$183,309.27	E1 - Final Distribution Notice Letter	09/15/14
2021	277	Yes	\$158,906.00	E1 - Final Distribution Notice Letter	09/15/14
2022	280	Yes	\$177,253.00	E1 - Final Distribution Notice Letter	09/15/14
2023	285	Yes	\$12,490.14	E1 - Final Distribution Notice Letter	09/15/14
2024	301	Yes	\$665,319.52	E1 - Final Distribution Notice Letter	09/15/14
2025	302	Yes	\$460,047.70	E1 - Final Distribution Notice Letter	09/15/14
2026	311	Yes	\$494,678.22	E1 - Final Distribution Notice Letter	09/15/14
2027	313	Yes	\$640,000.00	E1 - Final Distribution Notice Letter	09/15/14
2028	317	Yes	\$565,000.00	E1 - Final Distribution Notice Letter	09/15/14
2029	321	Yes	\$775,000.00	E1 - Final Distribution Notice Letter	09/15/14
2030	323	Yes	\$675,000.00	E1 - Final Distribution Notice Letter	09/15/14
2031	325	Yes	\$2,095,000.00	E1 - Final Distribution Notice Letter	09/15/14
2032	327	Yes	\$105,880.36	E1 - Final Distribution Notice Letter	09/15/14
2033	329	Yes	\$25,000.00	E1 - Final Distribution Notice Letter	09/15/14
2034	333	Yes	\$805,000.00	E1 - Final Distribution Notice Letter	09/15/14
2035	335	Yes	\$841,343.09	E1 - Final Distribution Notice Letter	09/15/14
2036	340	Yes	\$225,483.60	E1 - Final Distribution Notice Letter	09/15/14
2037	344	Yes	\$268,850.00	E1 - Final Distribution Notice Letter	09/15/14
2038	345	Yes	\$197,850.00	E1 - Final Distribution Notice Letter	09/15/14
2039	346	Yes	\$2,328,167.74	E1 - Final Distribution Notice Letter	09/15/14
2040	348	Yes	\$13,646,229.45	E1 - Final Distribution Notice Letter	09/15/14
2041	351	Yes	\$347,578.63	E1 - Final Distribution Notice Letter	09/15/14
2042	354	Yes	\$44,867.67	E1 - Final Distribution Notice Letter	09/15/14
2043	355	Yes	\$93,119.20	E1 - Final Distribution Notice Letter	09/15/14
2044	364	Yes	\$337,737.08	E1 - Final Distribution Notice Letter	09/15/14
2045	372	Yes	\$1,363,357.77	E1 - Final Distribution Notice Letter	09/15/14
2046	375	Yes	\$26,000.00	E1 - Final Distribution Notice Letter	09/15/14
2047	377	Yes	\$128,113.09	E1 - Final Distribution Notice Letter	09/15/14
2048	382	Yes	\$2,017,789.98	E1 - Final Distribution Notice Letter	09/15/14
2049	385	Yes	\$1,863,859.34	E1 - Final Distribution Notice Letter	09/15/14
2050	386	Yes	\$433,000.00	E1 - Final Distribution Notice Letter	09/15/14
2051	398	Yes	\$614,815.81	E1 - Final Distribution Notice Letter	09/15/14
2052	402	Yes	\$2,127,976.33	E1 - Final Distribution Notice Letter	09/15/14
2053	404	Yes	\$3,531,728.07	E1 - Final Distribution Notice Letter	09/15/14
2054	405	Yes	\$15,172.63	E1 - Final Distribution Notice Letter	09/15/14
2055	409	Yes	\$465,000.00	E1 - Final Distribution Notice Letter	09/15/14
2056	414	Yes	\$4,500,000.00	E1 - Final Distribution Notice Letter	09/15/14
2057	417	Yes	\$30,000.00	E1 - Final Distribution Notice Letter	09/15/14
2058	418	Yes	\$55,000.00	E1 - Final Distribution Notice Letter	09/15/14
2059	419	Yes	\$30,000.00	E1 - Final Distribution Notice Letter	09/15/14
2060	424	Yes	\$870,000.00	E1 - Final Distribution Notice Letter	09/15/14
2061	426	Yes	\$196,758.00	E1 - Final Distribution Notice Letter	09/15/14
2062	427	Yes	\$323,242.00	E1 - Final Distribution Notice Letter	09/15/14
2063	429	Yes	\$589,699.00	E1 - Final Distribution Notice Letter	09/15/14
2064	431	Yes	\$15,000.00	E1 - Final Distribution Notice Letter	09/15/14
2065	433	Yes	\$2,783,647.00	E1 - Final Distribution Notice Letter	09/15/14
2066	434	Yes	\$10,271,000.00	E1 - Final Distribution Notice Letter	09/15/14
2067	435	Yes	\$1,680,000.00	E1 - Final Distribution Notice Letter	09/15/14
2068	440	Yes	\$650,000.00	E1 - Final Distribution Notice Letter	09/15/14
2069	442	Yes	\$689,988.62	E1 - Final Distribution Notice Letter	09/15/14

#	BLMIS Account Number (Last three digits only)	Participating in the Distribution	Net Losses	Letter Type	Date of Letter
2070	443	Yes	\$1,600,000.00	E1 - Final Distribution Notice Letter	09/15/14
2071	445	Yes	\$1,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
2072	448	Yes	\$1,112,826.03	E1 - Final Distribution Notice Letter	09/15/14
2073	449	Yes	\$378,500.00	E1 - Final Distribution Notice Letter	09/15/14
2074	453	Yes	\$218,521.00	E1 - Final Distribution Notice Letter	09/15/14
2075	454	Yes	\$335,000.00	E1 - Final Distribution Notice Letter	09/15/14
2076	455	Yes	\$568,000.00	E1 - Final Distribution Notice Letter	09/15/14
2077	458	Yes	\$546,650.00	E1 - Final Distribution Notice Letter	09/15/14
2078	462	Yes	\$186,214.40	E1 - Final Distribution Notice Letter	09/15/14
2079	463	Yes	\$2,290,387.49	E1 - Final Distribution Notice Letter	09/15/14
2080	464	Yes	\$956,900.00	E1 - Final Distribution Notice Letter	09/15/14
2081	466	Yes	\$179,000.00	E1 - Final Distribution Notice Letter	09/15/14
2082	468	Yes	\$1,098,000.00	E1 - Final Distribution Notice Letter	09/15/14
2083	469	Yes	\$115,974.09	E1 - Final Distribution Notice Letter	09/15/14
2084	470	Yes	\$32,479.33	E1 - Final Distribution Notice Letter	09/15/14
2085	472	Yes	\$429,464.50	E1 - Final Distribution Notice Letter	09/15/14
2086	473	Yes	\$438,004.20	E1 - Final Distribution Notice Letter	09/15/14
2087	474	Yes	\$279,538.00	E1 - Final Distribution Notice Letter	09/15/14
2088	475	Yes	\$1,430,000.00	E1 - Final Distribution Notice Letter	09/15/14
2089	476	Yes	\$100,000.00	E1 - Final Distribution Notice Letter	09/15/14
2090	477	Yes	\$80,000.00	E1 - Final Distribution Notice Letter	09/15/14
2091	483	Yes	\$500,069.00	E1 - Final Distribution Notice Letter	09/15/14
2092	484	Yes	\$138,563.00	E1 - Final Distribution Notice Letter	09/15/14
2093	487	Yes	\$5,000.00	E1 - Final Distribution Notice Letter	09/15/14
2094	488	Yes	\$305,000.00	E1 - Final Distribution Notice Letter	09/15/14
2095	492	Yes	\$69,322.87	E1 - Final Distribution Notice Letter	09/15/14
2096	494	Yes	\$31,322.87	E1 - Final Distribution Notice Letter	09/15/14
2097	497	Yes	\$40,000.00	E1 - Final Distribution Notice Letter	09/15/14
2098	498	Yes	\$1,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
2099	499	Yes	\$134,500.00	E1 - Final Distribution Notice Letter	09/15/14
2100	505	Yes	\$28,000.00	E1 - Final Distribution Notice Letter	09/15/14
2101	507	Yes	\$31,798.31	E1 - Final Distribution Notice Letter	09/15/14
2102	508	Yes	\$3,695,075.00	E2 - Final Split Distribution Notice Letter	09/15/14
2103	511	Yes	\$2,681,500.00	E1 - Final Distribution Notice Letter	09/15/14
2104	512	Yes	\$990,725.41	E1 - Final Distribution Notice Letter	09/15/14
2105	513	Yes	\$1,335,000.00	E1 - Final Distribution Notice Letter	09/15/14
2106	515	Yes	\$367,000.00	E1 - Final Distribution Notice Letter	09/15/14
2107	518	Yes	\$82,000.00	E1 - Final Distribution Notice Letter	09/15/14
2108	519	Yes	\$83,031.26	E1 - Final Distribution Notice Letter	09/15/14
2109	523	Yes	\$287,882.00	E1 - Final Distribution Notice Letter	09/15/14
2110	524	Yes	\$3,207,393.29	E1 - Final Distribution Notice Letter	09/15/14
2111	527	Yes	\$268,734.02	E1 - Final Distribution Notice Letter	09/15/14
2112	528	Yes	\$283,369.77	E1 - Final Distribution Notice Letter	09/15/14
2113	532	Yes	\$36,000.00	E1 - Final Distribution Notice Letter	09/15/14
2114	534	Yes	\$157,500.00	E1 - Final Distribution Notice Letter	09/15/14
2115	535	Yes	\$157,500.00	E1 - Final Distribution Notice Letter	09/15/14
2116	536	Yes	\$1,385,000.00	E1 - Final Distribution Notice Letter	09/15/14
2117	539	Yes	\$175,000.00	E1 - Final Distribution Notice Letter	09/15/14
2118	540	Yes	\$103,714.86	E1 - Final Distribution Notice Letter	09/15/14
2119	547	Yes	\$17,000.00	E1 - Final Distribution Notice Letter	09/15/14
2120	549	Yes	\$1,578.66	E1 - Final Distribution Notice Letter	09/15/14
2121	553	Yes	\$880,000.00	E1 - Final Distribution Notice Letter	09/15/14
2122	554	Yes	\$141,684.83	E1 - Final Distribution Notice Letter	09/15/14
2123	555	Yes	\$845,000.00	E1 - Final Distribution Notice Letter	09/15/14
2124	556	Yes	\$415,000.00	E1 - Final Distribution Notice Letter	09/15/14
2125	557	Yes	\$50,000.00	E1 - Final Distribution Notice Letter	09/15/14



#	BLMIS Account Number (Last three digits only)	Participating in the Distribution	Net Losses	Letter Type	Date of Letter
2126	558	Yes	\$397,819.84	E1 - Final Distribution Notice Letter	09/15/14
2127	560	Yes	\$1,645,761.48	E1 - Final Distribution Notice Letter	09/15/14
2128	561	Yes	\$1,682,000.00	E1 - Final Distribution Notice Letter	09/15/14
2129	562	Yes	\$4,053,000.00	E1 - Final Distribution Notice Letter	09/15/14
2130	564	Yes	\$703,697.19	E1 - Final Distribution Notice Letter	09/15/14
2131	567	Yes	\$1,296,300.00	E1 - Final Distribution Notice Letter	09/15/14
2132	573	Yes	\$10,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
2133	576	Yes	\$2,500,000.00	E1 - Final Distribution Notice Letter	09/15/14
2134	579	Yes	\$19,491.42	E1 - Final Distribution Notice Letter	09/15/14
2135	584	Yes	\$157,000.00	E1 - Final Distribution Notice Letter	09/15/14
2136	585	Yes	\$2,000,000.00	E1 - Final Distribution Notice Letter	09/15/14
2137	592	Yes	\$33,000.00	E1 - Final Distribution Notice Letter	09/15/14
2138	002	Yes	\$20,000.00	E1 - Final Distribution Notice Letter	09/15/14
2139	003	Yes	\$278,961.50	E1 - Final Distribution Notice Letter	09/15/14
2140	012	Yes	\$44,554.00	E1 - Final Distribution Notice Letter	09/15/14
2141	025	Yes	\$351,838.00	E1 - Final Distribution Notice Letter	09/15/14
2142	029	Yes	\$89,000.00	E1 - Final Distribution Notice Letter	09/15/14
2143	032	Yes	\$133,675.00	E1 - Final Distribution Notice Letter	09/15/14
2144	035	Yes	\$253,791.45	E1 - Final Distribution Notice Letter	09/15/14
2145	014	Yes	\$1,103,421.60	E1 - Final Distribution Notice Letter	09/15/14
2146	017	Yes	\$64,860.37	E1 - Final Distribution Notice Letter	09/15/14
2147	025	Yes	\$38,735.05	E1 - Final Distribution Notice Letter	09/15/14
2148	027	Yes	\$56,702.16	E1 - Final Distribution Notice Letter	09/15/14
2149	035	Yes	\$70,846.53	E1 - Final Distribution Notice Letter	09/15/14
2150	038	Yes	\$98,169.58	E1 - Final Distribution Notice Letter	09/15/14
2151	039	Yes	\$128,714.58	E1 - Final Distribution Notice Letter	09/15/14
2152	040	Yes	\$158,449.30	E1 - Final Distribution Notice Letter	09/15/14
2153	041	Yes	\$47,221.36	E1 - Final Distribution Notice Letter	09/15/14
2154	044	Yes	\$43,086.00	E1 - Final Distribution Notice Letter	09/15/14
2155	053	Yes	\$169,141.72	E1 - Final Distribution Notice Letter	09/15/14
2156	054	Yes	\$67,381.00	E1 - Final Distribution Notice Letter	09/15/14
2157	060	Yes	\$61,793.39	E1 - Final Distribution Notice Letter	09/15/14
2158	061	Yes	\$196,680.28	E1 - Final Distribution Notice Letter	09/15/14
2159	064	Yes	\$266,459.05	E1 - Final Distribution Notice Letter	09/15/14
2160	065	Yes	\$1,229,933.52	E1 - Final Distribution Notice Letter	09/15/14
2161	074	Yes	\$259,281.90	E1 - Final Distribution Notice Letter	09/15/14
2162	075	Yes	\$9,991.53	E1 - Final Distribution Notice Letter	09/15/14
2163	076	Yes	\$181,530.25	E1 - Final Distribution Notice Letter	09/15/14
2164	078	Yes	\$456,494.87	E1 - Final Distribution Notice Letter	09/15/14
2165	086	Yes	\$137,979.03	E1 - Final Distribution Notice Letter	09/15/14
2166	088	Yes	\$66,251.63	E1 - Final Distribution Notice Letter	09/15/14
2167	089	Yes	\$155,269.18	E1 - Final Distribution Notice Letter	09/15/14
2168	098	Yes	\$1,887,354.78	E1 - Final Distribution Notice Letter	09/15/14
2169	099	Yes	\$180,898.17	E1 - Final Distribution Notice Letter	09/15/14
2170	102	Yes	\$74,020.30	E1 - Final Distribution Notice Letter	09/15/14
2171	103	Yes	\$115,200.00	E1 - Final Distribution Notice Letter	09/15/14
2172	112	Yes	\$187,377.89	E1 - Final Distribution Notice Letter	09/15/14
2173	114	Yes	\$1,055,489.80	E1 - Final Distribution Notice Letter	09/15/14
2174	122	Yes	\$132,877.16	E1 - Final Distribution Notice Letter	09/15/14
2175	123	Yes	\$68,470.36	E1 - Final Distribution Notice Letter	09/15/14
2176	124	Yes	\$26,893.13	E1 - Final Distribution Notice Letter	09/15/14
2177	126	Yes	\$13,451.17	E1 - Final Distribution Notice Letter	09/15/14
2178	133	Yes	\$681,097.50	E1 - Final Distribution Notice Letter	09/15/14
2179	134	Yes	\$302,874.58	E1 - Final Distribution Notice Letter	09/15/14
2180	139	Yes	\$158,824.19	E1 - Final Distribution Notice Letter	09/15/14
2181	140	Yes	\$912,011.61	E1 - Final Distribution Notice Letter	09/15/14

#	BLMIS Account Number (Last three digits only)	Participating in the Distribution	Net Losses	Letter Type	Date of Letter
2182	141	Yes	\$66,186.84	E1 - Final Distribution Notice Letter	09/15/14
2183	142	Yes	\$90,964.13	E1 - Final Distribution Notice Letter	09/15/14
2184	143	Yes	\$109,698.86	E1 - Final Distribution Notice Letter	09/15/14
2185	144	Yes	\$80,145.57	E1 - Final Distribution Notice Letter	09/15/14
2186	148	Yes	\$154,627.32	E1 - Final Distribution Notice Letter	09/15/14
2187	150	Yes	\$48,634.03	E1 - Final Distribution Notice Letter	09/15/14
2188	153	Yes	\$40,021.83	E1 - Final Distribution Notice Letter	09/15/14
2189	160	Yes	\$139,832.44	E1 - Final Distribution Notice Letter	09/15/14
2190	163	Yes	\$78,602.59	E1 - Final Distribution Notice Letter	09/15/14
2191	169	Yes	\$68,844.00	E1 - Final Distribution Notice Letter	09/15/14
2192	171	Yes	\$101,239.84	E1 - Final Distribution Notice Letter	09/15/14
2193	183	Yes	\$62,285.83	E1 - Final Distribution Notice Letter	09/15/14
2194	189	Yes	\$1,336,253.06	E1 - Final Distribution Notice Letter	09/15/14
2195	191	Yes	\$39,156.82	E1 - Final Distribution Notice Letter	09/15/14
2196	194	Yes	\$73,388.25	E1 - Final Distribution Notice Letter	09/15/14
2197	198	Yes	\$263,321.12	E1 - Final Distribution Notice Letter	09/15/14
2198	202	Yes	\$63,611.55	E1 - Final Distribution Notice Letter	09/15/14
2199	203	Yes	\$98,472.01	E1 - Final Distribution Notice Letter	09/15/14
2200	205	Yes	\$125,189.35	E1 - Final Distribution Notice Letter	09/15/14
2201	209	Yes	\$1,691,219.08	E1 - Final Distribution Notice Letter	09/15/14
2202	214	Yes	\$1,146,281.83	E1 - Final Distribution Notice Letter	09/15/14
2203	220	Yes	\$100,000.00	E1 - Final Distribution Notice Letter	09/15/14
2204	226	Yes	\$700,959.49	E1 - Final Distribution Notice Letter	09/15/14
2205	229	Yes	\$377,844.95	E1 - Final Distribution Notice Letter	09/15/14
2206	233	Yes	\$629,111.61	E1 - Final Distribution Notice Letter	09/15/14
2207	239	Yes	\$278,352.31	E1 - Final Distribution Notice Letter	09/15/14
2208	240	Yes	\$302,279.57	E1 - Final Distribution Notice Letter	09/15/14
2209	243	Yes	\$670,838.00	E1 - Final Distribution Notice Letter	09/15/14
2210	244	Yes	\$2,241,016.08	E1 - Final Distribution Notice Letter	09/15/14
2211	245	Yes	\$680,781.27	E1 - Final Distribution Notice Letter	09/15/14
2212	246	Yes	\$1,926,174.86	E1 - Final Distribution Notice Letter	09/15/14
2213	247	Yes	\$373,715.41	E1 - Final Distribution Notice Letter	09/15/14
2214	249	Yes	\$139,109.47	E1 - Final Distribution Notice Letter	09/15/14
2215	250	Yes	\$656,131.13	E1 - Final Distribution Notice Letter	09/15/14
2216	251	Yes	\$645,437.18	E1 - Final Distribution Notice Letter	09/15/14
2217	252	Yes	\$44,705.65	E5 - Final Distribution Notice Letter	08/26/14
2218	255	Yes	\$99,755.80	E1 - Final Distribution Notice Letter	09/15/14
2219	258	Yes	\$33,925.28	E1 - Final Distribution Notice Letter	09/15/14
2220	259	Yes	\$198,128.82	E1 - Final Distribution Notice Letter	09/15/14
2221	261	Yes	\$683,150.41	E1 - Final Distribution Notice Letter	09/15/14
2222	262	Yes	\$306,800.50	E1 - Final Distribution Notice Letter	09/15/14
2223	264	Yes	\$295,922.25	E1 - Final Distribution Notice Letter	09/15/14
2224	267	Yes	\$188,882.33	E1 - Final Distribution Notice Letter	09/15/14
2225	271	Yes	\$897,630.40	E1 - Final Distribution Notice Letter	09/15/14
2226	272	Yes	\$369,963.03	E1 - Final Distribution Notice Letter	09/15/14
2227	274	Yes	\$239,200.00	E1 - Final Distribution Notice Letter	09/15/14
2228	276	Yes	\$107,770.79	E1 - Final Distribution Notice Letter	09/15/14
2229	277	Yes	\$280,415.00	E1 - Final Distribution Notice Letter	09/15/14
2230	278	Yes	\$481,734.04	E1 - Final Distribution Notice Letter	09/15/14
2231	279	Yes	\$99,793.67	E1 - Final Distribution Notice Letter	09/15/14
2232	280	Yes	\$82,533.56	E1 - Final Distribution Notice Letter	09/15/14
2233	282	Yes	\$33,642.65	E1 - Final Distribution Notice Letter	09/15/14
2234	283	Yes	\$50,000.00	E1 - Final Distribution Notice Letter	09/15/14
2235	287	Yes	\$158,561.91	E1 - Final Distribution Notice Letter	09/15/14
2236	288	Yes	\$1,400,392.94	E1 - Final Distribution Notice Letter	09/15/14
2237	290	Yes	\$210,049.56	E1 - Final Distribution Notice Letter	09/15/14

#	BLMIS Account Number (Last three digits only)	Participating in the Distribution	Net Losses	Letter Type	Date of Letter
2238	292	Yes	\$804,076.31	E1 - Final Distribution Notice Letter	09/15/14
2239	294	Yes	\$28,006.48	E1 - Final Distribution Notice Letter	09/15/14
2240	295	Yes	\$85,491.91	E1 - Final Distribution Notice Letter	09/15/14
2241	296	Yes	\$388,465.84	E1 - Final Distribution Notice Letter	09/15/14
2242	298	Yes	\$283,145.08	E1 - Final Distribution Notice Letter	09/15/14
2243	301	Yes	\$179,917.00	E1 - Final Distribution Notice Letter	09/15/14
2244	303	Yes	\$229,086.01	E1 - Final Distribution Notice Letter	09/15/14
2245	304	Yes	\$141,806.29	E1 - Final Distribution Notice Letter	09/15/14
2246	308	Yes	\$1,797,853.17	E1 - Final Distribution Notice Letter	09/15/14
2247	309	Yes	\$1,190,211.94	E1 - Final Distribution Notice Letter	09/15/14
2248	314	Yes	\$1,019,723.41	E1 - Final Distribution Notice Letter	09/15/14
2249	318	Yes	\$1,348,877.12	E1 - Final Distribution Notice Letter	09/15/14
2250	319	Yes	\$668,508.02	E1 - Final Distribution Notice Letter	09/15/14
2251	326	Yes	\$4,140,875.51	E6 - Dispute Letter	10/31/14
2252	329	Yes	\$13,627.61	E1 - Final Distribution Notice Letter	09/15/14
2253	330	Yes	\$550.54	E1 - Final Distribution Notice Letter	09/15/14
2254	332	Yes	\$33,371.62	E1 - Final Distribution Notice Letter	09/15/14
2255	333	Yes	\$10,025.91	E1 - Final Distribution Notice Letter	09/15/14
2256	334	Yes	\$1,980,000.00	E1 - Final Distribution Notice Letter	09/15/14
2257	335	Yes	\$131,441.57	E1 - Final Distribution Notice Letter	09/15/14
2258	336	Yes	\$38,155.04	E1 - Final Distribution Notice Letter	09/15/14
2259	337	Yes	\$260,800.00	E1 - Final Distribution Notice Letter	09/15/14
2260	001	Yes	\$259,323.83	E1 - Final Distribution Notice Letter	09/15/14
2261	004	Yes	\$3,719.51	E1 - Final Distribution Notice Letter	09/15/14
2262	005	Yes	\$26,613.68	E1 - Final Distribution Notice Letter	09/15/14
2263	009	Yes	\$22,146.00	E1 - Final Distribution Notice Letter	09/15/14
2264	010	Yes	\$25,626.00	E1 - Final Distribution Notice Letter	09/15/14
2265	011	Yes	\$26,040.34	E1 - Final Distribution Notice Letter	09/15/14
2266	012	Yes	\$45,051.38	E1 - Final Distribution Notice Letter	09/15/14
2267	013	Yes	\$49,378.00	E1 - Final Distribution Notice Letter	09/15/14
2268	019	Yes	\$21,532.43	E1 - Final Distribution Notice Letter	09/15/14
2269	021	Yes	\$51,318.92	E1 - Final Distribution Notice Letter	09/15/14
2270	022	Yes	\$46,601.53	E1 - Final Distribution Notice Letter	09/15/14
2271	023	Yes	\$6,329.00	E1 - Final Distribution Notice Letter	09/15/14
2272	024	Yes	\$34,493.00	E1 - Final Distribution Notice Letter	09/15/14
2273	025	Yes	\$70,497.19	E1 - Final Distribution Notice Letter	09/15/14
2274	027	Yes	\$106,043.44	E1 - Final Distribution Notice Letter	09/15/14
2275	028	Yes	\$285,693.22	E1 - Final Distribution Notice Letter	09/15/14
2276	031	Yes	\$19,099.00	E1 - Final Distribution Notice Letter	09/15/14
2277	036	Yes	\$35,460.24	E1 - Final Distribution Notice Letter	09/15/14
2278	039	Yes	\$28,770.96	E1 - Final Distribution Notice Letter	09/15/14
2279	048	Yes	\$43,380.67	E1 - Final Distribution Notice Letter	09/15/14
2280	052	Yes	\$72,889.10	E1 - Final Distribution Notice Letter	09/15/14
2281	991	Yes	\$6,240,800.72	E1 - Final Distribution Notice Letter	09/15/14
2282	992	Yes	\$1,408,860.00	E1 - Final Distribution Notice Letter	09/15/14

Total Net Losses for Class Participants      \$17,449,222,268.08



# **EXHIBIT C**

**Exhibit C**

Claim ID	BLMIS Account Number (Last three digits only)	Included in Class	Letter Type	Date of Letter
1	748	Yes	E1 - Final Distribution Notice Letter	9/15/2014
2	455	Yes	E1 - Final Distribution Notice Letter	9/15/2014
3	343	Yes	E5 - Final Distribution Notice Letter	8/26/2014
4	180	Yes	E1 - Final Distribution Notice Letter	9/15/2014
5	179	Yes	E1 - Final Distribution Notice Letter	9/15/2014
6	452	Yes	E1 - Final Distribution Notice Letter	9/15/2014
7	316	Yes	E1 - Final Distribution Notice Letter	9/15/2014
8	238	Yes	E1 - Final Distribution Notice Letter	9/15/2014
9	456	Yes	E1 - Final Distribution Notice Letter	9/15/2014
10	418	Yes	E1 - Final Distribution Notice Letter	9/15/2014
11	109	Yes	E1 - Final Distribution Notice Letter	9/15/2014
12	925	Yes	E1 - Final Distribution Notice Letter	9/15/2014
13	135	Yes	E1 - Final Distribution Notice Letter	9/15/2014
14	n/a	No	E4 - Denial Letter for No Account	10/3/2014
15	399	Yes	E5 - Final Distribution Notice Letter	8/26/2014
16	020	Yes	E1 - Final Distribution Notice Letter	9/15/2014
17	016	Yes	E1 - Final Distribution Notice Letter	9/15/2014
18	559	Yes	E1 - Final Distribution Notice Letter	9/15/2014
19	334	No	E3 - Denial Letter for Negative Net Equity	10/3/2014
20	404	Yes	E5 - Final Distribution Notice Letter	8/26/2014
21	202	Yes	E1 - Final Distribution Notice Letter	9/15/2014
22	292	Yes	E1 - Final Distribution Notice Letter	9/15/2014
23	n/a	No	E4 - Denial Letter for No Account	10/3/2014
24	713	Yes	E1 - Final Distribution Notice Letter	9/15/2014
25	112	Yes	E1 - Final Distribution Notice Letter	9/15/2014
26	089	Yes	E1 - Final Distribution Notice Letter	9/15/2014
27	557	Yes	E1 - Final Distribution Notice Letter	9/15/2014
28	152	Yes	E1 - Final Distribution Notice Letter	9/15/2014
29	153	Yes	E1 - Final Distribution Notice Letter	9/15/2014
30	n/a	No	E4 - Denial Letter for No Account	10/3/2014
31	211	No	E3 - Denial Letter for Negative Net Equity	10/3/2014
32	321	Yes	E5 - Final Distribution Notice Letter	8/26/2014
33	012/045/069	Yes	E5 - Final Distribution Notice Letter	8/26/2014
34	398	No	E3 - Denial Letter for Negative Net Equity	10/3/2014
35	083	No	E3 - Denial Letter for Negative Net Equity	10/3/2014
36	415	No	E3 - Denial Letter for Negative Net Equity	10/3/2014
37	088	Yes	E1 - Final Distribution Notice Letter	9/15/2014
38	432	Yes	E1 - Final Distribution Notice Letter	9/15/2014
39	n/a	No	E4 - Denial Letter for No Account	10/3/2014
40	252	Yes	E5 - Final Distribution Notice Letter	8/26/2014
41	125	Yes	E1 - Final Distribution Notice Letter	9/15/2014
42	083	Yes	E1 - Final Distribution Notice Letter	9/15/2014
43	453	Yes	E1 - Final Distribution Notice Letter	9/15/2014
44	440	Yes	E1 - Final Distribution Notice Letter	9/15/2014
45	402	Yes	E1 - Final Distribution Notice Letter	9/15/2014

# **EXHIBIT D**

**Exhibit D**

BLMIS Account Number (Last three digits only)	Net Losses	Status
146	\$9,150,000.00	Dispute
147	\$3,745,000.00	Dispute
148	\$2,801,000.00	Dispute
428	\$775,110.00	Missing Indemnity Agreement
012	\$495,058,029.06	Dispute
045	\$541,660,194.77	Dispute
069	\$13,951,902.49	Dispute
085	\$255,234,226.87	Dispute
055	\$1,600,000.00	Dispute
273	\$2,100,000.00	Missing Indemnity Agreement
326	\$4,140,875.51	Dispute

# **EXHIBIT E**

# EXHIBIT E1

## Final Distribution Notice Letter



DATE

CLAIMANT NAME  
CLAIMANT ADDRESS

Re: Shapiro Hill Class Action

Dear CLAIMANT:

This letter is to inform you that Co-Lead Counsel for the Shapiro-Hill Class Action Settlement is finalizing the distribution to eligible claimants. Pursuant to the Settlement Agreement, the Court's Preliminary Approval and the Notice to Class Members, the Class Settlement Fund will be allocated to all Authorized Claimants on a *pro rata* basis based on Net Losses as of the Filing Date (i.e., December 11, 2008) and distributed by the Administrator for the Class Settlement.

We have reviewed the books & records of Bernard L. Madoff Investment Securities and as of the Filing Date, the Net Losses in your account were \$\_\_\_\_\_. Your distribution payment from the Shapiro-Hill Class Action Settlement will be your *pro rata* share based on the Net Losses.

Regardless of the determination in the processing of claims relating to the Class Action Settlement, made under the supervision and direction of Class Counsel, that determination will have no effect whatsoever on the Trustee's determination of your or anyone else's Net Equity in the SIPA proceedings, or any appeals or related actions in which the Trustee is a party.

Co-Lead Counsel will file a motion for approval to distribute the Class Settlement Fund on or about \_\_\_\_\_. For claims where there is a dispute as to recipients, those funds will be escrowed in the stated amounts pending resolution.

If you have any questions, please feel free to call me at (888) 369-6601.

Very truly yours,

Vineet Sehgal

## EXHIBIT E2

# Final Split Distribution Notice Letter



DATE

CLAIMANT NAME  
CLAIMANT ADDRESS

Re: Shapiro Hill Class Action

Dear CLAIMANT:

This letter is to inform you that Co-Lead Counsel for the Shapiro-Hill Class Action Settlement is finalizing the distribution to eligible claimants. Pursuant to the Settlement Agreement, the Court's Preliminary Approval and the Notice to Class Members, the Class Settlement Fund will be allocated to all Authorized Claimants on a *pro rata* basis based on Net Losses as of the Filing Date (i.e., December 11, 2008) and distributed by the Administrator for the Class Settlement.

We have reviewed the books & records of Bernard L. Madoff Investment Securities and as of the Filing Date, the Net Losses in your account were \$\_\_\_\_\_. Your distribution payment from the Shapiro-Hill Class Action Settlement will be your *pro rata* share based on the Net Losses. Accordingly, pursuant to a resolution between the transferor and transferee, the distribution checks will be split 50%/50% and mailed separately to the appropriate addresses.

Regardless of the determination in the processing of claims relating to the Class Action Settlement, made under the supervision and direction of Class Counsel, that determination will have no effect whatsoever on the Trustee's determination of your or anyone else's Net Equity in the SIPA proceedings, or any appeals or related actions in which the Trustee is a party.

Co-Lead Counsel will file a motion for approval to distribute the Class Settlement Fund on or about \_\_\_\_\_. For claims where there is a dispute as to recipients, those funds will be escrowed in the stated amounts pending resolution.

If you have any questions, please feel free to call me at (888) 369-6601.

Very truly yours,

Vineet Sehgal

# EXHIBIT E3

## Denial Letter for Negative Net Equity



DATE

CLAIMANT  
ADDRESS  
ADDRESS  
Account Number XXXXX

Re: Shapiro Hill Class Action

Dear CLAIMANT:

We have received your claim form in the above matter and have reviewed it with lead counsel for the class. We note that you claim a net equity of \$\_\_\_\_\_ on December 11, 2008. However, we also note that according to the books and records of Bernard L. Madoff Investment Securities ("BLMIS") your net equity was calculated differently. That amount is \$\_\_\_\_\_.

Co-Lead Counsel for the Class has reviewed the materials in support of your claims and has determined that your claim will be denied because according to the books and records of BLMIS, you are a Net Winner and not eligible to participate in this Class Action Settlement.

Regardless of the determination in the processing of claims relating to the Class Action Settlement, made under the supervision and direction of Class Counsel, that determination will have no effect whatsoever on the Trustee's determination of your claim in the SIPA proceedings, or any appeals or related actions in which the Trustee is a party.

Co-Lead Counsel will file a motion for approval to distribute the Class Settlement Fund on or about \_\_\_\_\_.

If you have any questions, please feel free to call me at (212) 845-4021.

Very Truly Yours,

Vineet Sehgal



# EXHIBIT E4

## Denial Letter for No Account



DATE

CLAIMANT  
ADDRESS  
ADDRESS

Re: Shapiro Hill Class Action

Dear CLAIMANT:

We have received your claim form in the above matter and have reviewed it with lead counsel for the class. We note that you claim a net equity of \$\_\_\_\_\_ on December 11, 2008. However, we also note that according to the books and records of Bernard L. Madoff Investment Securities ("BLMIS") you did not have an account with BLMIS.

Co-Lead Counsel for the Class has reviewed the materials in support of your claim and has determined that your claim will be denied because you did not have an account with BLMIS.

Regardless of the determination in the processing of claims relating to the Class Action Settlement, made under the supervision and direction of Class Counsel, that determination will have no effect whatsoever on the Trustee's determination of your claim in the SIPA proceedings, or any appeals or related actions in which the Trustee is a party.

Co-Lead Counsel will file a motion for approval to distribute the Class Settlement Fund on or about \_\_\_\_\_.

If you have any questions, please feel free to call me at (212) 845-4021.

Very Truly Yours,

Vineet Sehgal

# EXHIBIT E5

## Final Distribution Notice Letter



DATE

CLAIMANT  
ADDRESS  
ADDRESS

Re: Shapiro Hill Class Action

Dear CLAIMANT:

We have received your claim form in the above matter and have reviewed it with lead counsel for the class. We note that you claim a net equity of \$\_\_\_\_\_ on December 11, 2008. However, we also note that according to the books and records of Bernard L. Madoff Investment Securities that your net equity was calculated differently.

Co-Lead Counsel for the Class has reviewed the materials in support of your claims and has determined that we will process your claim and allow a claim for the net equity amount shown on the books and records of BLMIS. That amount is \$\_\_\_\_\_. We anticipate, based on current claims, that the distribution to you will be slightly above 1.24% of that amount, or about \$\_\_\_\_\_.

Regardless of the determination in the processing of claims relating to the Class Action Settlement, made under the supervision and direction of Class Counsel, that determination will have no effect whatsoever on the Trustee's determination of your or anyone else's Net Equity in the SIPA proceedings, or any appeals or related actions in which the Trustee is a party.

So that we may proceed with your distribution please sign below your consent to this determination and return it to us within seven days.

If you have any questions, please feel free to call me at (212) 845-4021.

Very Truly Yours,

Vineet Sehgal

## EXHIBIT E6 Dispute Letter



DATE

CLAIMANT NAME  
CLAIMANT ADDRESS

Re: Shapiro Hill Class Action

Dear CLAIMANT:

This letter is to inform you that Co-Lead Counsel for the Shapiro-Hill Class Action Settlement is finalizing the distribution to eligible claimants. Pursuant to the Settlement Agreement, the Court's Preliminary Approval and the Notice to Class Members, the Class Settlement Fund will be allocated to all Authorized Claimants on a *pro rata* basis based on Net Losses as of the Filing Date (i.e., December 11, 2008) and distributed by the Administrator for the Class Settlement.

We have reviewed the books & records of Bernard L. Madoff Investment Securities and as of the Filing Date, the Net Losses in your account were \$\_\_\_\_\_. Your distribution payment from the Shapiro-Hill Class Action Settlement will be your *pro rata* share based on the Net Losses.

Regardless of the determination in the processing of claims relating to the Class Action Settlement, made under the supervision and direction of Class Counsel, that determination will have no effect whatsoever on the Trustee's determination of your or anyone else's Net Equity in the SIPA proceedings, or any appeals or related actions in which the Trustee is a party.

Co-Lead Counsel will file a motion for approval to distribute the Class Settlement Fund on or about \_\_\_\_\_. Since there is no resolution between you and the transferee regarding ownership of the claim, these funds will be held in escrow until a resolution is reached.

If you have any questions, please feel free to call me at (888) 369-6601.

Very truly yours,

Vineet Sehgal

# EXHIBIT E7

## Missing Indemnity Agreement Letter



DATE

CLAIMANT NAME  
CLAIMANT ADDRESS

Re: Shapiro Hill Class Action

Dear CLAIMANT:

This letter is to inform you that Co-Lead Counsel for the Shapiro-Hill Class Action Settlement is finalizing the distribution to eligible claimants. Pursuant to the Settlement Agreement, the Court's Preliminary Approval and the Notice to Class Members, the Class Settlement Fund will be allocated to all Authorized Claimants on a *pro rata* basis based on Net Losses as of the Filing Date (i.e., December 11, 2008) and distributed by the Administrator for the Class Settlement.

We have reviewed the books & records of Bernard L. Madoff Investment Securities and as of the Filing Date, the Net Losses in your account were \$\_\_\_\_\_. Your distribution payment from the Shapiro-Hill Class Action Settlement will be your *pro rata* share based on the Net Losses.

Regardless of the determination in the processing of claims relating to the Class Action Settlement, made under the supervision and direction of Class Counsel, that determination will have no effect whatsoever on the Trustee's determination of your or anyone else's Net Equity in the SIPA proceedings, or any appeals or related actions in which the Trustee is a party.

Co-Lead Counsel will file a motion for approval to distribute the Class Settlement Fund on or about \_\_\_\_\_. Since you transferred your claim, indemnity agreements were sent to the buyer with a copy to you. We have not received an executed indemnity agreement. The funds will be held in escrow until an executed indemnity agreement have been returned.

If you have any questions, please feel free to call me at (888) 369-6601.

Very truly yours,

Vineet Sehgal

# **EXHIBIT F**

**Exhibit F**

Invoice No	Invoice Date	Period Covered	Fees	Expenses	Total
2055680	2/28/2014	January 2014	\$207,625.50	\$8,663.76	\$216,289.26
2056599	3/28/2014	February 2014	\$123,803.50	\$2,506.07	\$126,309.57
2057215	4/22/2014	March 2014	\$96,599.00	\$2,519.95	\$99,118.95
2058006	5/23/2014	April 2014	\$9,529.00	\$190.58	\$9,719.58
2058409	6/16/2014	May 2014	\$24,854.50	\$497.09	\$25,351.59
2059323	7/14/2014	June 2014	\$44,858.00	\$897.16	\$45,755.16
2060091	8/19/2014	July 2014	\$32,623.00	\$652.46	\$33,275.46
2060606	9/10/2014	August 2014	\$21,957.00	\$439.14	\$22,396.14
2061630	10/23/2014	September 2014	\$78,303.00	\$3,902.66	\$82,205.66
2062176	10/31/2014	October 2014	\$91,584.00	\$1,966.11	\$93,550.11
<b>Total</b>			\$731,736.50	\$22,234.98	\$753,971.48