

# **EXHIBIT A**

Swiss Franc LIBOR Settlement  
P.O. Box 5585  
Portland, OR 97228-5585

Website: [www.SwissFrancLIBORClassActionSettlement.com](http://www.SwissFrancLIBORClassActionSettlement.com)  
Email: [info@SwissFrancLIBORClassActionSettlement.com](mailto:info@SwissFrancLIBORClassActionSettlement.com)  
Phone: 1-855-914-4639 (U.S.) +1-503-994-1396 (Int.)



\*400582750000820207\*

000 0000001 00000000 0001 0002 00050 INS:

Claim Number: [REDACTED]

Response Deadline: May 15, 2025

April 25, 2025

### **Notice of Incomplete Proof of Claim Submission**

Dear Claimant:

We received the Proof of Claim and Release Form (“Claim”) that you submitted in connection with *Swiss Franc LIBOR Class Action Settlement*. We have determined, based on our review of your Claim, that the Claim is deficient (which is curable) or ineligible for the reason(s) identified below. In order to resolve the condition(s) within your Claim, you must submit a written response (with any required documentation), as specified below, postmarked no later than 20 days from the date of this notice. Your response deadline is printed at the top of this notice. Please include a copy of this notice with your response. **If you fail to respond by the deadline set forth above or if your response fails to cure the condition(s) identified below, this Claim will be rejected to the extent that those conditions remain uncured. PLEASE NOTE: This is the only notice you will receive with respect to this Claim.**

**Ineligibility Condition:** No Settlement Class Period Purchases/Acquisitions (No Eligible Transactions).

The Claim with this deficiency did not contain any eligible transactions in Swiss Franc LIBOR-Based Derivatives during the Settlements Class Period (i.e., January 1, 2001, through December 31, 2011, both dates inclusive). Unless there were additional transactions in Swiss Franc LIBOR-Based Derivatives during the Settlement Class Period that were not reflected in the Claim, this is NOT a curable deficiency. Eligible transactions include Swaps, Swaptions, FRAs, Variable Notional IR Swaps, FX Forwards, FX Swaps, CME Swiss Franc Currency Futures, and LIFFE 3-Month Euro Swiss Franc Futures.

If you submitted Swiss Franc LIBOR-Based Derivatives that you believe did not fit in any of the above categories, these have been deemed to be ineligible as claimed and you will need to submit further documentation to show why you believe these derivatives should be accepted. Acceptable documentation includes transaction data from your bank, broker, or internal trade system; bank confirmations by individual trade; bank transaction reports or statements; trading venue transaction reports or statements; prime broker reports or statements; custodian reports or statements; daily or monthly account statements or position reports; Bloomberg confirmations from counterparty evidencing transactions; and/or other documents evidencing transactions in Swiss Franc LIBOR-based Derivatives during the Class Period.

**How to Resolve:** You must resolve this condition of ineligibility by submitting transactions in Swiss Franc LIBOR-Based Derivatives during the Settlement Class Period using the E-Claim Template located on the settlement website at [www.SwissFrancLIBORClassActionSettlement.com](http://www.SwissFrancLIBORClassActionSettlement.com). All transactions must be submitted electronically to be eligible. You may also email us at [info@SwissFrancLIBORClassActionSettlement.com](mailto:info@SwissFrancLIBORClassActionSettlement.com) and request a copy of the E-Claim template to submit your claim.



**PLEASE NOTE:** Curing this condition of ineligibility is an **absolute requirement** for the Claim to be eligible to participate in the Settlement. If you have other deficiencies and cure them, the Claim still will not be eligible, even for “partial acceptance,” unless this deficiency is cured. Once you resolve this condition of ineligibility, the Claim must calculate to a Transaction Notional Amount under the Distribution Plan for it to be eligible to receive a distribution.

To resolve any of the conditions listed above, please follow the directions stated above. Your Claim must calculate to a Transaction Notional Amount under the Distribution Plan for it to be eligible to receive a payment from the Net Settlement Funds. If you disagree with the conditions identified in this notice, you may contact us for assistance and/or request Court review of our administrative determination regarding your Claim.

To request Court review of your Claim, you must send a letter to us postmarked **no later than 20 days** from the date of this notice. Your letter must (1) include a copy of this notice; (2) specifically state that you request Court review of the full or partial rejection of the Claim; (3) state your argument(s) for why you are contesting the full or partial rejection of the Claim; and (4) include any and all documentation supporting your argument(s). **PLEASE NOTE: COURT REVIEW SHOULD ONLY BE SOUGHT IF YOU DISAGREE WITH THE CLAIMS ADMINISTRATOR’S DETERMINATION REGARDING YOUR CLAIM AND WISH TO HAVE THE COURT REVIEW YOUR CLAIM.**

If you have any questions about this notice or if you want to confirm the status of your Claim after you submit a response to this notice, please contact us at the toll-free number or email address noted above. More information can also be found at [www.SwissFrancLIBORClassActionSettlement.com](http://www.SwissFrancLIBORClassActionSettlement.com).

Sincerely,

*Swiss Franc LIBOR Class Action Settlement*  
Claims Administrator

# **EXHIBIT B**

[REDACTED]

**From:** info\_swissfranciborclassactionsettlement  
**Sent:** Wednesday, February 19, 2025 11:17 AM  
**To:** [REDACTED]  
**Subject:** Swiss Franc LIBOR Settlement Incomplete Nominee Submission - [REDACTED]  
[REDACTED], [REDACTED], [REDACTED], [REDACTED], [REDACTED]  
**Attachments:** Swiss Franc\_Nominee Defect Instructions.pdf; Swiss Franc LIBOR Settlement - Defect Notice - [REDACTED].xlsx; Swiss Franc LIBOR Settlement - Defect Notice - [REDACTED].xlsx; Swiss Franc LIBOR Settlement - Defect Notice - [REDACTED].xlsx; Swiss Franc LIBOR Settlement - Defect Notice - [REDACTED].xlsx; Swiss Franc LIBOR Settlement - Defect Notice - [REDACTED].xlsx

RE: Swiss Franc LIBOR Class Action Settlement Nominee Claim Submission(s):  
RE: Electronic Submission(s) - [REDACTED], [REDACTED], [REDACTED], [REDACTED], [REDACTED]:

Response Deadline: **3/10/2025**

Dear Nominee,

We received your electronic claim(s) (“Claim(s)”) that you submitted in connection with the *Swiss Franc LIBOR Class Action Settlement*. We have determined, based on our review of your Claim(s), that the Claim(s) is (are) deficient (which is curable) or ineligible for the reason(s) identified in the attached. To resolve the condition(s) within your Claim(s), you must submit a response with any required information as specified in the attached by no later than 20 days from the date of this notice. **If you fail to respond by the response deadline, or if your response fails to cure the condition(s) identified, the Claim(s) will be rejected to the extent that those conditions remain uncured. Please note this is the only notice you will receive with respect to this(these) Claim(s).**

The attached spreadsheet(s) lists the Claim(s) in defective status. You must enter a password to open and modify the spreadsheet(s). We will provide the password in a follow-up email.

The attached PDF entitled “Nominee Defect Instructions” provides specific directions for addressing the deficiencies for the Claim(s). Please read the instructions and follow them carefully. Make any changes to resolve the deficiencies directly on the attached spreadsheet and return the spreadsheet to us via reply email.

Your Claim(s) must calculate to a Transactional Claim Amount under the Court-approved Distribution Plan to be eligible to be included in the list of eligible Claims presented to the Court for approval. If you disagree with the conditions identified in this notice, you may contact us for assistance and/or request Court review of our administrative determination regarding your Claim(s).

To request Court review of your Claim(s), you must send a letter to the Settlement Administrator postmarked no later than 20 days from the date of this notice. Your letter must: (1) include a copy of

this notice; (2) specifically state that you request Court review of the full or partial rejection of the Claim; (3) state your argument(s) for why you are contesting the full or partial rejection of the Claim; and (4) include all documentation supporting your argument(s). PLEASE NOTE: COURT REVIEW SHOULD ONLY BE SOUGHT IF YOU DISAGREE WITH THE SETTLEMENT ADMINISTRATOR'S DETERMINATION REGARDING YOUR CLAIM.

If you have any questions about this notice or if you want to confirm the status of your Claim(s) after you submit a response to this notice, please contact us at [info@SwissFrancLIBORClassActionSettlement.com](mailto:info@SwissFrancLIBORClassActionSettlement.com). More information can also be found at <https://swissfrancliborclassactionsettlement.com/>.

Sincerely,

Settlement Administrator  
Swiss Franc LIBOR Class Action Settlement  
Email: [info@SwissFrancLIBORClassActionSettlement.com](mailto:info@SwissFrancLIBORClassActionSettlement.com)

## Instructions

### **Part I: File Summary**

The first tab on the spreadsheet titled "File Summary" contains the contact information originally provided on the electronic claim submission. If you have any updates to this information, please provide the updates to us via email; do not adjust the spreadsheet for this tab directly.

### **Part II: Deficient Claims**

The second tab on the spreadsheet titled "Deficient Claims" lists all account names/numbers for which you filed that are currently in a deficient status and informs you of the assigned claim numbers associated with those accounts. Additionally, the Reason Code 1 – Reason Code 5 fields list a code that refers to a specific defect reason. Each claim may have up to five defect reasons.

**DO NOT make any changes on this tab – it is for reference purposes only.** The list below defines the codes that you might see in your spreadsheet:

- **PQ - No Settlement Class Period Transactions (No Eligible Transactions):**

The Claim with this deficiency did not contain any eligible transactions in Swiss Franc LIBOR-Based Derivatives during the Settlements Class Period (i.e., January 1, 2001, through December 31, 2011, both dates inclusive). Unless there were additional transactions in Swiss Franc LIBOR-Based Derivatives during the Settlement Class Period that were not reflected in the Claim, this is NOT a curable deficiency. Eligible transactions include Swaps, Swaptions, FRAs, Variable Notional IR Swaps, FX Forwards, FX Swaps, CME Swiss Franc Currency Futures, and LIFFE 3-Month Euro Swiss Franc Futures.

**How to Resolve:** You can resolve this condition of ineligibility by submitting additional transactions in Swiss Franc LIBOR-Based Derivatives during the Settlement Class Period that were not previously reflected in the Claim. If you submitted additional Swiss Franc LIBOR-Based Derivatives that you believe did not fit in any of the above categories, these have been deemed to be ineligible as claimed and you will need to submit further documentation to show why you believe these derivatives should be accepted. Acceptable documentation includes transaction data from your bank, broker, or internal trade system; bank confirmations by individual trade; bank transaction reports or statements; trading venue transaction reports or statements; prime broker reports or statements; custodian reports or statements; daily or monthly account statements or position reports; Bloomberg confirmations from counterparty evidencing transactions; and/or other documents evidencing transactions in Swiss Franc LIBOR-based Derivatives during the Class Period.

**PLEASE NOTE:** Curing this condition of ineligibility is an absolute requirement for the Claim to be eligible to participate in the Settlement. If you have other deficiencies and cure them, the Claim still will not be eligible, even for "partial acceptance," unless this deficiency is cured. Once you resolve this condition of ineligibility, the Claim must calculate to a Transaction Notional Amount under the Distribution Plan for it to be eligible to receive a distribution.

- **BL - Trade Discrepancy / Claim Does Not Balance:**

There is a discrepancy between the quantity of either CME Swiss Franc Currency Futures or LIFFE 3-Month Euro Swiss Franc Futures opened before the Settlement Class Period claimed on Table III-A (i.e., January 1, 2001, through December 31, 2011, both dates inclusive), the quantity opened, closed or expired during the Settlement Class Period claimed on Table III-B and the quantity held after the Settlement Class Period claimed on Table III-C.

**How to Resolve:** Please provide any missing transactions, missing beginning or unsold holding amounts or adjustments to the Claim so that it correctly balances.

The formula used to calculate this discrepancy is: Quantity of positions opened before the end of day on December 31, 2000, + All positions opened during the Class Period – All positions closed or expired during the Class Period – All positions held after the end of day on December 31, 2011. This value should equal zero for a Claim to properly balance.

- **DP - Duplicate:**

The Claim is a duplicate of another Claim (the “Primary Claim”) and is therefore rejected. The Primary Claim is being processed separately, and the filer of that Claim will be notified by separate notice if that Claim is ineligible for recovery.

**How to Resolve:** You can only resolve this condition of ineligibility if you can demonstrate that this Duplicate Claim is not a duplicate. You must send information explaining why you believe this Claim should not be deemed a duplicate along with acceptable documentation to support your position.

**PLEASE NOTE:** Even if this Claim is later deemed not to be a duplicate, the Claim must satisfy all the requirements for eligibility. Any other deficiencies noted with respect to the Claim must be cured, and the Claim must calculate to a Transaction Notional Amount under the Distribution Plan to be eligible to receive a distribution.

- **MR - Missing Information:**

The Claim with this deficiency does not include some or all the required transaction data for the transactions listed on the next tab of the spreadsheet.

**How to Resolve:** For a transaction to be considered in the Transaction Notional Amount calculation you must submit all required information. To cure this deficiency, you must provide all the required information for the transaction(s) listed on the next tab. You must provide data for all fields listed on the Claim Form in that transaction’s Table.

**PLEASE NOTE:** If you fail to respond or, to the extent your response fails to cure the deficiency identified for a given transaction listed on the next tab of the spreadsheet, the remaining deficient transaction(s) will be rejected, along with any corresponding transaction(s), and these transactions will not be considered in the calculation of the Claim’s Transaction Notional Amount pursuant to the Distribution Plan. **The Claim will still be processed to the extent otherwise eligible as a partial claim.**

- **ZR - No Transaction Claim Amount:**

In accordance with the Court-approved Distribution Plan, the Claim referenced does not calculate to a Transaction Claim Amount and therefore, is not eligible to receive a distribution from the Net Settlement Fund. Unless the beneficial owner of the claim can provide additional transactions in Swiss Franc LIBOR-Based Derivatives during the Settlement Class Period (i.e., January 1, 2001, through December 31, 2011, both dates inclusive) that are not reflected in your Claim, this is NOT a curable deficiency.

**How to Resolve:** You can resolve this condition of ineligibility by submitting additional transactions in Swiss Franc LIBOR-Based Derivatives during the Settlement Class Period that were not previously reflected in the Claim, and which make the Claim calculate to a Transaction Claim Amount.

**PLEASE NOTE:** Curing this condition of ineligibility is an absolute requirement for the Claim to be eligible to participate in the Settlement. If there are other deficiencies and they are cured, the Claim still will not be eligible, even for “partial acceptance,” unless this deficiency is cured. The Claim must calculate to a Transaction Claim Amount under the Distribution Plan to be eligible to receive a distribution.

- **ZD - No Transaction Claim Amount due to other deficiencies:**

In accordance with the Court-approved Distribution Plan, the Claim referenced does not calculate to a Transaction Claim Amount due to certain deficiencies listed elsewhere in this communication, and therefore is not eligible to receive a distribution from the Net Settlement Fund.

**How to Resolve:** You can resolve this condition of ineligibility by resolving the other deficiencies listed in this communication.

**PLEASE NOTE:** Curing the other defects listed in this communication is an absolute requirement for the Claim to potentially calculate to a Transaction Claim Amount. The Claim must calculate to a Transaction Claim Amount under the Distribution Plan for to be eligible to receive a distribution.

**•IS- Ineligible Security:**

The Claim contained one or more transactions that were not Swiss Franc LIBOR-Based Derivatives. Eligible derivatives include Swaps, Swaptions, FRAs, Variable Notional IR Swaps, FX Forwards, FX Swaps, CME Swiss Franc Currency Futures, and LIFFE 3-Month Euro Swiss Franc Futures and must have been entered onto the E-Claim Template exactly as listed.

**How to Resolve:** If one of the trades is, in fact, a trade in Swiss Franc LIBOR-Based Derivatives during the Settlement Class Period (i.e., January 1, 2001, through December 31, 2011, both dates inclusive), please ensure the Security Type is entered exactly as identified above as one of the above eligible types.

If one of the trades is, in fact, a trade in Swiss Franc LIBOR-Based Derivatives during the Settlement Class Period (i.e., January 1, 2001, through December 31, 2011, both dates inclusive), and not listed as an eligible type, above, you must submit genuine and sufficient documentation for that transaction showing that it was an eligible security. Acceptable documentation includes transaction data from your bank, broker, or internal trade system; bank confirmations by individual trade; bank transaction reports or statements; trading venue transaction reports or statements; prime broker reports or statements; custodian reports or statements; daily or monthly account statements or position reports; Bloomberg confirmations from counterparty evidencing transactions; and/or other documents evidencing transactions in Swiss Franc LIBOR-based Derivatives during the Class Period.

**PLEASE NOTE:** If you fail to respond or, to the extent your response fails to cure the deficiency identified for a given transaction in the spreadsheet, the transaction(s) will be rejected, and the transaction(s) will not be considered in the calculation of your Claim's Transaction Claim Amount pursuant to the Distribution Plan. Your Claim will still be processed to the extent otherwise eligible as a partial Claim if you had other valid transactions.

The specific transactions for which this information is required are listed on the next tab of the spreadsheet.

## Swiss Franc LIBOR Class Action Settlements - Nominee Defect

**Part III: Deficient Transactions****Spreadsheet Layout**

	<b>Field</b>	<b>Description</b>	<b>Use</b>
<b>Transactions Defective</b>	ACCOUNT NUMBER	Account Number indicated in Original Filing	Internal
	CLAIM NUMBER	Claim number assigned	Internal
	CLAIM DATA ID	Assigned number to transaction	Internal
	SECURITY TYPE	Swiss Franc LIBOR-Based Derivatives (Swaps, Swaptions, FRAs, Variable Notional IR Swaps, FX Forwards, FX Swaps, CME Swiss Franc Currency Futures, and LIFFE 3-Month Euro Swiss Franc Futures. )	All Derivatives
	TRANSACTION TYPE	Transaction Type (Beginning positions, Open, Close, Expired, Ending Positions) Table III A, B, and C only	Internal
	TRADE DATE	Date of Transaction (mm/dd/yyyy)	All Derivatives
	NOTIONAL VALUE	Depending on Securities Type: Constant Notional Value, Variable Notion Value (in CHF)	Swap, Swaption, FRA, Variable Notional IR Swap, FX Forward or FX Swap
	FREQUENCY OF RESET DATES	Daily, Weekly, Monthly, Quarterly, Semi Annually, Annually, etc.	Swap, Swaption, FRA
	DATE OF INTEREST PAYMENT	Date of Interest Payment (mm/dd/yyyy)	Variable Notional IR Swap
	INTEREST RATE AND TENOR	Reference Interest Rate and Tenor	Variable Notional IR Swap
	DATE OF OPEN POSITION	Date Position Opened (mm/dd/yyyy)	FX Forward or FX Swap
	DATE POSITION CLOSED	Date Position Closed (mm/dd/yyyy)	FX Forward or FX Swap
	DAY COUNT CONVENTION	Day-Count Convention (30/360, Act/Act, Act/360, Act/365, 30/365, etc.)	FX Forward or FX Swap
	CONTRACT MONTH & YEAR	Contract Month & Year (mm/yyyy)	Future Contracts
	QUANTITY	Open Long Positions, Open Short Positions, Number of Contracts Traded	Future Contracts
DEFECT CODE	Identifies deficiency in transaction	Internal	
IGNORE/DELETE	If transaction should be ignored or if it should be deleted	All Derivatives	

The third tab on the spreadsheet titled “Deficient Transactions” provides an opportunity for you to correct existing transactional information. Here is an example of when you would want to use this tab:

- The claim was deficient for BL – Trade Discrepancy and you want to update existing transaction information (trade date, Security type, contract month & year, quantity).

Only columns D, F-O and Q on this spreadsheet can be updated.

## Swiss Franc LIBOR Class Action Settlements - Nominee Defect

Please follow the parameters below when entering information on the “Deficient Transactions” tab:

<u>Field Name</u>	<u>Characters/Format</u>	<u>Required?</u>
Security Type	Constant Notional Swap	Yes – All Tables
	Constant Notional Swaption	
	Constant Notional FRA	
	Variable Notional IR Swap	
	FX Forward	
	FX Swap	
	CME EUR/CHF Futures	
	CME GBP/CHF Futures	
	CME CHF/USD Futures	
	CME CHF/JPY Futures	
Transaction Type	CME Micro CHF/USD Futures	Future Contracts only Tables III - A, B, C transactions
	LIFFE EUR/CHF Futures	
	<u>B, Open, Close Expired, U, UD</u>	
	B = Table III-A Open positions as of end of day 12/31/2000	
	Open = Table III-B Opened Positions	
	Close = Table III-B Closed Positions	
Frequency of Reset Dates	Expired = Table III-B Expired Positions	Swap, Swaption, FRA only Table I-A Transactions
	U = Table III-C All Open Positions as of end of day 12/31/2011	
	UD = Calculated Balance Discrepancy (this is programmatically calculated to show if there are any balance issues with the transactions provided on the Claim)	
	Daily, Weekly, Monthly, Quarterly, Semi Annually, Annually	
Interest Rate and Tenor	CHF LIBOR – overnight	Variable Notional IR Swap only Table I-B transactions
	CHF LIBOR - 1 week	
	CHF LIBOR - 2 weeks	
	CHF LIBOR - 1 month	
	CHF LIBOR - 2 months	
	CHF LIBOR - 3 months	
	CHF LIBOR - 4 months	
	CHF LIBOR - 5 months	
	CHF LIBOR - 6 months	
	CHF LIBOR - 7 months	
	CHF LIBOR - 8 months	
	CHF LIBOR - 9 months	
	CHF LIBOR - 10 months	
Day Count Convention	CHF LIBOR - 11 months	FX Forward or FX Swap only Table II transactions
	CHF LIBOR - 12 months	
	30/360, Act/Act, Act/360, Act/365, 30/365	

Swiss Franc LIBOR Class Action Settlements - Nominee Defect

Trade Date	MM/DD/YYYY	Yes – All Tables
Date of Interest Payment	MM/DD/YYYY	Variable Notional IR Swap Table I-B transactions
Date of Open Position	MM/DD/YYYY	FX Forwards and FX Swaps Table II transactions
Date Position Closed	MM/DD/YYYY	FX Forwards and FX Swaps Table II transactions
Contract Month & Year	MM/YYYY	Future Contracts only Tables III - A, B, C transactions
Notional Value	In CHF currency	Swap, Swaption, FRA, Variable Notional IR Swap, FX Forward or FX Swap Tables I-A, I-B, and II
Quantity	Absolute values only Table III-A = Open Long Positions or Open Short Positions Table III-B = Number of Contracts Traded Table III-C = Open Long Positions or Open Short Positions	Future Contracts only Tables III - A, B, C transactions
Ignore / Delete	Leave blank = no change for transaction Delete = Delete transaction from filing. Transaction will be excluded from calculation and balance. Ignore = Transaction remains for balancing purposes, but the defect can be ignored.	

## Swiss Franc LIBOR Class Action Settlements - Nominee Defect

**If you wish to add new transactions:**

If you wish to add additional transaction information for any of the claims in your submission, please add this information on a new tab of the spreadsheet and label that tab "New Transactions." Here are some examples of when you would want to use a new tab:

- Your claim was defected for PO – No Settlement Class Period Transactions and you want to add original Swiss Franc LIBOR Derivative transactions.
- Your claim was defective for BL – Transaction Discrepancy because you did not include unsold holdings. You need to add this quantity of shares to balance the claim.

Please make sure to add the account and claim number for the specific account you are adding transactions for; otherwise, we will not be able to add the transactions to the correct record.

**Please follow the parameters below when entering information on a "New Transactions" tab:**

<u>Field Name</u>	<u>Characters / Format</u>	<u>Required?</u>
Account Number	Alpha/Numeric	Yes
Claim Number	Numeric	Yes
Security Type	Constant Notional Swap Constant Notional Swaption Constant Notional FRA Variable Notional IR Swap FX Forward FX Swap CME EUR/CHF Futures CME GBP/CHF Futures CME CHF/USD Futures CME CHF/JPY Futures CME Micro CHF/USD Futures LIFFE EUR/CHF Futures	Yes – All Tables
Transaction Type	<u>B, Open, Close Expired, U, UD</u> B = Table III-A Open positions as of end of day 12/31/2000 Open = Table III-B Opened Positions Close = Table III-B Closed Positions Expired = Table III-B Expired Positions U = Table III-C All Open Positions as of end of day 12/31/2011 UD = Calculated Balance Discrepancy (this is programmatically calculated to show if there are any balance issues with the transactions provided on the Claim)	Future Contracts only Tables III - A, B, C transactions
Frequency of Reset Dates	Daily, Weekly, Monthly, Quarterly, Semi Annually, Annually	Swap, Swaption, FRA only Table I-A Transactions
Interest Rate and Tenor	CHF LIBOR – overnight CHF LIBOR - 1 week	Variable Notional IR Swap only Table I-B transactions

## Swiss Franc LIBOR Class Action Settlements - Nominee Defect

	CHF LIBOR - 2 weeks	
	CHF LIBOR - 1 month	
	CHF LIBOR - 2 months	
	CHF LIBOR - 3 months	
	CHF LIBOR - 4 months	
	CHF LIBOR - 5 months	
	CHF LIBOR - 6 months	
	CHF LIBOR - 7 months	
	CHF LIBOR - 8 months	
	CHF LIBOR - 9 months	
	CHF LIBOR - 10 months	
	CHF LIBOR - 11 months	
	CHF LIBOR - 12 months	
Day Count Convention	30/360, Act/Act, Act/360, Act/365, 30/365	FX Forward or FX Swap only Table II transactions
Trade Date	MM/DD/YYYY	Yes – All Tables
Date of Interest Payment	MM/DD/YYYY	Variable Notional IR Swap Table I-B transactions
Date of Open Position	MM/DD/YYYY	FX Forwards and FX Swaps Table II transactions
Date Position Closed	MM/DD/YYYY	FX Forwards and FX Swaps Table II transactions
Contract Month & Year	MM/YYYY	Future Contracts only Tables III - A, B, C transactions Swap, Swaption, FRA, Variable Notional IR Swap, FX Forward or FX Swap
Notional Value	In CHF currency	Tables I-A, I-B, and II
Quantity	Absolute values only Table III-A = Open Long Positions or Open Short Positions Table III-B = Number of Contracts Traded Table III-C = Open Long Positions or Open Short Positions	Future Contracts only Tables III - A, B, C transactions



Swiss Franc LIBOR Settlement  
Defect Notice - [Redacted]

Run Date: 2/13/2025

Submission Name	[Redacted]
Company Name	[Redacted]
Contact Name	[Redacted]
Company Address	[Redacted]
Company Address 2	[Redacted]
Company City	[Redacted]
Company State	[Redacted]
Company Zip Code	[Redacted]
Company Country	[Redacted]
Phone Number	[Redacted]
E-Mail Address	[Redacted]





Swiss Franc LIBOR Settlement  
Defect Notice

Run Date: 2/13/2025

Account Number	Claim Number	Claim Data ID	Security Type	Transaction Type	Trade Date	Notional Value	Frequency of Reset Dates	Date of Interest Payment	Interest Rate and Tenor	Date of Open Position	Date Position Closed	Day Count Convention	Contract Month and Year	Quantity	Defect Code	Ignore/Delete
			FX FORWARD		01/06/2011					01/06/2011	01/06/2011	30/365				MR
			FX FORWARD		02/04/2011					02/04/2011	02/04/2011	30/365				MR
			FX FORWARD		03/16/2011					03/16/2011	03/21/2011	30/365				MR
			FX FORWARD		04/04/2011					04/04/2011	04/04/2011	30/365				MR
			FX FORWARD		05/05/2011					05/05/2011	05/05/2011	30/365				MR
			FX FORWARD		06/07/2011					06/07/2011	06/07/2011	30/365				MR
			FX FORWARD		07/05/2011					07/05/2011	07/08/2011	30/365				MR
			FX FORWARD		07/06/2011					07/06/2011	07/06/2011	30/365				MR
			FX FORWARD		07/07/2011					07/07/2011	07/12/2011	30/365				MR
			FX FORWARD		07/25/2011					07/25/2011	07/28/2011	30/365				MR
			FX FORWARD		07/26/2011					07/26/2011	07/29/2011	30/365				MR
			FX FORWARD		07/27/2011					07/27/2011	08/02/2011	30/365				MR
			FX FORWARD		08/03/2011					08/03/2011	08/03/2011	30/365				MR
			FX FORWARD		08/04/2011					08/04/2011	08/09/2011	30/365				MR
			FX FORWARD		08/05/2011					08/05/2011	08/10/2011	30/365				MR
			FX FORWARD		08/09/2011					08/09/2011	08/10/2011	30/365				MR
			FX FORWARD		08/09/2011					08/09/2011	08/05/2011	30/365				MR
			FX FORWARD		01/03/2011					01/03/2011	01/06/2011	30/365				MR
			FX FORWARD		02/01/2011					02/01/2011	02/04/2011	30/365				MR
			FX FORWARD		03/21/2011					03/21/2011	03/21/2011	30/365				MR
			FX FORWARD		03/30/2011					03/30/2011	04/04/2011	30/365				MR
			FX FORWARD		05/02/2011					05/02/2011	05/05/2011	30/365				MR
			FX FORWARD		06/01/2011					06/01/2011	06/07/2011	30/365				MR
			FX FORWARD		07/01/2011					07/01/2011	07/06/2011	30/365				MR
			FX FORWARD		07/08/2011					07/08/2011	07/08/2011	30/365				MR
			FX FORWARD		07/12/2011					07/12/2011	07/12/2011	30/365				MR
			FX FORWARD		07/28/2011					07/28/2011	07/28/2011	30/365				MR
			FX FORWARD		07/28/2011					07/28/2011	08/03/2011	30/365				MR
			FX FORWARD		07/29/2011					07/29/2011	07/29/2011	30/365				MR
			FX FORWARD		08/02/2011					08/02/2011	08/02/2011	30/365				MR
			FX FORWARD		08/09/2011					08/09/2011	08/09/2011	30/365				MR
			FX FORWARD		08/10/2011					08/10/2011	08/10/2011	30/365				MR
			FX FORWARD		01/06/2011					01/06/2011	01/06/2011	30/365				MR
			FX FORWARD		02/04/2011					02/04/2011	02/04/2011	30/365				MR
			FX FORWARD		03/16/2011					03/16/2011	03/21/2011	30/365				MR
			FX FORWARD		04/04/2011					04/04/2011	04/04/2011	30/365				MR
			FX FORWARD		05/05/2011					05/05/2011	05/05/2011	30/365				MR
			FX FORWARD		06/01/2011					06/01/2011	06/07/2011	30/365				MR
			FX FORWARD		07/01/2011					07/01/2011	07/06/2011	30/365				MR
			FX FORWARD		07/05/2011					07/05/2011	07/08/2011	30/365				MR
			FX FORWARD		07/07/2011					07/07/2011	07/12/2011	30/365				MR
			FX FORWARD		07/25/2011					07/25/2011	07/28/2011	30/365				MR
			FX FORWARD		07/26/2011					07/26/2011	07/29/2011	30/365				MR
			FX FORWARD		07/27/2011					07/27/2011	08/02/2011	30/365				MR
			FX FORWARD		08/03/2011					08/03/2011	08/03/2011	30/365				MR
			FX FORWARD		08/04/2011					08/04/2011	08/09/2011	30/365				MR
			FX FORWARD		08/05/2011					08/05/2011	08/10/2011	30/365				MR
			FX FORWARD		02/01/2011					02/01/2011	02/04/2011	30/365				MR
			FX FORWARD		03/21/2011					03/21/2011	03/21/2011	30/365				MR
			FX FORWARD		03/30/2011					03/30/2011	04/04/2011	30/365				MR
			FX FORWARD		05/02/2011					05/02/2011	05/05/2011	30/365				MR
			FX FORWARD		06/01/2011					06/01/2011	06/07/2011	30/365				MR
			FX FORWARD		07/01/2011					07/01/2011	07/06/2011	30/365				MR
			FX FORWARD		07/08/2011					07/08/2011	07/08/2011	30/365				MR
			FX FORWARD		07/12/2011					07/12/2011	07/12/2011	30/365				MR
			FX FORWARD		07/28/2011					07/28/2011	07/28/2011	30/365				MR
			FX FORWARD		07/28/2011					07/28/2011	08/03/2011	30/365				MR
			FX FORWARD		07/29/2011					07/29/2011	07/29/2011	30/365				MR
			FX FORWARD		08/02/2011					08/02/2011	08/02/2011	30/365				MR
			FX FORWARD		08/09/2011					08/09/2011	08/09/2011	30/365				MR
			FX FORWARD		08/10/2011					08/10/2011	08/10/2011	30/365				MR
			FX FORWARD		01/06/2011					01/06/2011	01/06/2011	30/365				MR
			FX FORWARD		02/04/2011					02/04/2011	02/04/2011	30/365				MR
			FX FORWARD		03/16/2011					03/16/2011	03/21/2011	30/365				MR
			FX FORWARD		04/04/2011					04/04/2011	04/04/2011	30/365				MR
			FX FORWARD		05/05/2011					05/05/2011	05/05/2011	30/365				MR
			FX FORWARD		06/01/2011					06/01/2011	06/07/2011	30/365				MR
			FX FORWARD		07/01/2011					07/01/2011	07/06/2011	30/365				MR
			FX FORWARD		07/05/2011					07/05/2011	07/08/2011	30/365				MR
			FX FORWARD		07/07/2011					07/07/2011	07/12/2011	30/365				MR
			FX FORWARD		07/25/2011					07/25/2011	07/28/2011	30/365				MR
			FX FORWARD		07/26/2011					07/26/2011	07/29/2011	30/365				MR
			FX FORWARD		07/27/2011					07/27/2011	08/02/2011	30/365				MR
			FX FORWARD		08/03/2011					08/03/2011	08/03/2011	30/365				MR
			FX FORWARD		08/04/2011					08/04/2011	08/09/2011	30/365				MR
			FX FORWARD		08/05/2011					08/05/2011	08/10/2011	30/365				MR
			FX FORWARD		02/01/2011					02/01/2011	02/04/2011	30/365				MR
			FX FORWARD		03/21/2011					03/21/2011	03/21/2011	30/365				MR
			FX FORWARD		03/30/2011					03/30/2011	04/04/2011	30/365				MR
			FX FORWARD		05/02/2011					05/02/2011	05/05/2011	30/365				MR
			FX FORWARD		06/01/2011					06/01/2011	06/07/2011	30/365				MR
			FX FORWARD		07/01/2011					07/01/2011	07/06/2011	30/365				MR
			FX FORWARD		07/08/2011					07/08/2011	07/08/2011	30/365				MR
			FX FORWARD		07/12/2011					07/12/2011	07/12/2011	30/365				MR
			FX FORWARD		07/28/2011					07/28/2011	07/28/2011	30/365				MR
			FX FORWARD		07/28/2011					07/28/2011	08/03/2011	30/365				MR
			FX FORWARD		07/29/2011					07/29/2011	07/29/2011	30/365				MR
			FX FORWARD		08/02/2011											



# **EXHIBIT C**

[REDACTED]

**From:** info\_swissfrancliborclassactionsettlement  
<info@swissfrancliborclassactionsettlement.com>  
**Sent:** Friday, April 25, 2025 10:25 AM  
**To:** [REDACTED]  
**Subject:** Swiss Franc LIBOR Settlement - Nominee Approval Notice - [REDACTED]  
**Attachments:** Swiss Franc LIBOR - [REDACTED].xlsx

Swiss Franc LIBOR Class Action Settlement Electronic Submission(s): [REDACTED]

Dear Nominee,

Claim Determination Notice

We received your electronic claim(s) ("Claim(s)") that you submitted in connection with the Swiss Franc LIBOR Class Action Settlement, *Fund Liquidation Holdings LLC, et al., v. Credit Suisse Group AG, et al.*, Case No.: 1:15-cv-00871 (SHS).

Based on the Swiss Franc LIBOR-Based Derivatives transactions submitted, the Claim(s) identified in the attached spreadsheet have been determined to have a Transaction Claim Amount under the terms of the Distribution Plan approved by the Court. **Please note that a Claim's Transaction Claim Amount is not the final award amount.**

If you previously received a Notice regarding deficiencies on your Claim(s), the Transaction Claim Amount listed on the attached spreadsheet is the Transaction Claim Amount with deficiencies. If you can cure these deficiencies your Transaction Claim Amount may change, and you will receive an updated Claim Determination Notice after processing your response to the deficiency notice.

The attached spreadsheet(s) lists the Claim(s) and their Transaction Claim Amount. You must enter a password to open and modify the spreadsheet(s). We will provide the password in a follow-up email.

Your share of the Net Settlement Fund (the "Distribution Payment") will be calculated based on the fraction of Your Transaction Claim Amount divided by the sum of Transaction Claim Amounts of all Authorized Claimants ("pro rata fraction"). The exception to this will be Authorized Claimants whose expected Distribution Payment based on their pro rata fraction is less than the costs of administering the Claim. These Authorized Claimants will receive a Minimum Payment Amount in an amount, to be determined after the Claim Forms are reviewed, as provided in the Court-approved Distribution Plan

If you believe the calculation of your Transaction Claim amount above is incorrect, you may contact us for assistance and/or request Court review of our determination. To request Court review of your Claim, you must send us a signed written statement that (a) states your reason(s) for contesting the calculation of this Claim, along with any and all documentation supporting your argument(s); (b) specifically states that you "request that the Court review the calculation of this Claim"; and (c) includes a copy of this notice, emailed or postmarked no later than **5/15/2025**. If the dispute concerning your Claim cannot be resolved, your Claim will be presented to the Court for review, which will include public filing of your

Claim and supporting documentation with the Court. If your disputed Claim is presented to the Court, your Claim Form and supporting documentation will be partially redacted to protect your privacy. Please note: Court review should only be sought if you disagree with our determination regarding this Claim.

We do not yet have a final date for when payments will be made. Thank you for your patience.

For additional information on the Swiss Franc LIBOR Class Action Settlement and the eligibility criteria for claimants, or to view a copy of the Distribution Plan, please visit <https://swissfrancliborclassactionsettlement.com/>. If you have any questions regarding this Claim Determination Notice, please contact the Settlement Administrator.

Sincerely,

Swiss Franc LIBOR Class Action Settlement  
Settlement Administrator  
Email: [info@SwissFrancLIBORClassActionSettlement.com](mailto:info@SwissFrancLIBORClassActionSettlement.com)

SUBMISSION NAME	CLAIM	ACCOUNT	BUSINESS	REPRESENTATIVE	TRANSACTION CLAIM AMOUNT
					42579020789
					12548364836
					162706849.3

# **EXHIBIT D**

**EXHIBIT D-1**  
**Timely Eligible**  
**Claims**

**Swiss Franc LIBOR Class Action Settlement**  
**Timely Eligible Claims**  
**Exhibit D-1**

#	Claim Number	Recognized Loss	#	Claim Number	Recognized Loss
1	530003311	CHF 750,969,857,249.54	41	530000745	CHF 3,664,326,740.79
2	530000889	CHF 68,971,915,759.25	42	530000396	CHF 3,630,150,025.13
3	530003586	CHF 55,435,855,935.01	43	530002289	CHF 3,458,076,917.81
4	530000739	CHF 55,098,435,410.21	44	530002099	CHF 3,229,226,039.83
5	530002110	CHF 42,579,020,788.70	45	530003585	CHF 3,179,191,300.23
6	530003566	CHF 38,947,480,905.19	46	530002081	CHF 3,133,213,103.10
7	530002128	CHF 31,369,071,342.01	47	530002688	CHF 3,120,470,024.63
8	530000741	CHF 30,190,079,527.78	48	530001063	CHF 3,011,198,524.60
9	530002080	CHF 27,892,097,216.41	49	530003554	CHF 2,935,642,803.42
10	530000795	CHF 27,122,764,979.73	50	530000961	CHF 2,850,952,488.09
11	530002083	CHF 25,571,276,362.70	51	530003516	CHF 2,845,284,464.15
12	530002079	CHF 23,498,880,545.53	52	530000143	CHF 2,630,629,688.50
13	530002124	CHF 22,551,725,619.60	53	530002078	CHF 2,560,752,324.22
14	530000914	CHF 17,078,846,467.78	54	530000318	CHF 2,524,850,000.00
15	530003072	CHF 16,347,298,932.14	55	530002893	CHF 2,452,018,156.80
16	530002089	CHF 15,239,647,210.89	56	530000312	CHF 2,377,735,115.55
17	530000743	CHF 13,732,213,333.33	57	530000175	CHF 2,296,870,025.78
18	530002112	CHF 12,548,364,836.34	58	530003548	CHF 2,269,611,268.77
19	530002122	CHF 12,473,214,934.83	59	530000420	CHF 2,255,575,470.15
20	530000896	CHF 12,246,370,053.80	60	530001060	CHF 2,151,925,512.96
21	530002092	CHF 11,889,355,793.13	61	530002102	CHF 2,146,623,445.70
22	530002894	CHF 11,538,029,358.54	62	530000237	CHF 2,133,680,725.70
23	530002729	CHF 10,500,614,173.40	63	530000582	CHF 2,069,681,778.42
24	530000893	CHF 7,143,419,087.79	64	530000689	CHF 2,059,158,143.60
25	530003101	CHF 7,073,561,306.17	65	530003093	CHF 2,005,244,155.07
26	530000812	CHF 6,646,271,088.73	66	530000974	CHF 1,898,547,341.16
27	530003552	CHF 5,942,663,452.78	67	530003099	CHF 1,851,038,458.08
28	530000650	CHF 5,326,203,985.90	68	530003105	CHF 1,790,602,897.18
29	530003113	CHF 5,244,844,061.37	69	530000655	CHF 1,755,728,081.26
30	530002113	CHF 5,178,266,666.67	70	530003104	CHF 1,749,472,689.54
31	530000324	CHF 5,028,850,000.00	71	530000154	CHF 1,740,447,168.36
32	530002088	CHF 4,958,613,706.39	72	530000184	CHF 1,710,111,836.74
33	530002107	CHF 4,576,933,286.85	73	530002895	CHF 1,672,886,301.37
34	530000742	CHF 4,345,021,055.55	74	530000179	CHF 1,619,401,119.56
35	530002740	CHF 4,128,700,946.68	75	530003595	CHF 1,596,033,153.84
36	530000686	CHF 4,125,178,420.46	76	530003142	CHF 1,587,899,254.24
37	530003074	CHF 4,089,252,090.74	77	530000176	CHF 1,546,086,176.11
38	530000178	CHF 3,977,908,745.10	78	530002248	CHF 1,516,519,178.08
39	530000659	CHF 3,940,205,102.28	79	530000740	CHF 1,512,708,000.00
40	530000366	CHF 3,720,605,518.85	80	530000811	CHF 1,498,452,068.18

**Swiss Franc LIBOR Class Action Settlement**  
**Timely Eligible Claims**  
**Exhibit D-1**

#	Claim Number	Recognized Loss	#	Claim Number	Recognized Loss
81	530000251	CHF 1,441,300,739.73	121	530002082	CHF 777,294,959.38
82	530003073	CHF 1,405,158,315.44	122	530002098	CHF 745,932,128.09
83	530002723	CHF 1,404,894,461.00	123	530002909	CHF 737,192,547.93
84	530000687	CHF 1,383,855,081.49	124	530000969	CHF 732,621,352.00
85	530000361	CHF 1,361,716,782.44	125	530002157	CHF 718,815,225.31
86	530002090	CHF 1,360,906,680.50	126	530002238	CHF 714,884,931.51
87	530000518	CHF 1,345,236,301.37	127	530003549	CHF 712,970,627.47
88	530002120	CHF 1,278,588,637.25	128	530002163	CHF 708,328,857.95
89	530000129	CHF 1,271,775,877.22	129	530003106	CHF 705,617,903.16
90	530003271	CHF 1,242,814,042.27	130	530000076	CHF 668,464,000.00
91	530000400	CHF 1,232,822,602.74	131	530002228	CHF 649,614,041.10
92	530000115	CHF 1,231,128,254.04	132	530000853	CHF 627,596,438.36
93	530000558	CHF 1,213,437,983.84	133	530000680	CHF 614,602,969.07
94	530003550	CHF 1,192,567,453.47	134	530003167	CHF 614,256,310.68
95	530000915	CHF 1,180,971,883.04	135	530000151	CHF 607,592,251.97
96	530000342	CHF 1,169,950,000.00	136	530003109	CHF 586,061,447.40
97	530000973	CHF 1,165,379,941.74	137	530000712	CHF 582,043,904.09
98	530000250	CHF 1,163,217,850.55	138	530002294	CHF 563,640,479.45
99	530002727	CHF 1,156,419,449.14	139	530000262	CHF 551,315,869.46
100	530003119	CHF 1,117,598,098.36	140	530002126	CHF 548,151,611.75
101	530002728	CHF 1,110,840,244.49	141	530003086	CHF 546,334,132.32
102	530002695	CHF 1,052,504,213.70	142	530000369	CHF 544,200,430.74
103	530003412	CHF 1,040,408,219.18	143	530002232	CHF 544,103,082.19
104	530003090	CHF 1,039,976,132.88	144	530002091	CHF 539,002,455.30
105	530000557	CHF 1,036,179,073.23	145	530000117	CHF 534,707,132.33
106	530000515	CHF 1,023,379,790.73	146	530000502	CHF 529,200,000.00
107	530002710	CHF 1,001,433,375.00	147	530003375	CHF 522,920,224.63
108	530000256	CHF 976,765,454.79	148	530002291	CHF 519,315,301.37
109	530003122	CHF 962,656,036.71	149	530000972	CHF 515,252,792.28
110	530003116	CHF 910,540,740.14	150	530002709	CHF 511,590,875.00
111	530000756	CHF 894,287,659.90	151	530000894	CHF 497,599,492.43
112	530003149	CHF 890,082,642.74	152	530000339	CHF 496,659,063.30
113	530003100	CHF 875,705,387.67	153	530000784	CHF 496,195,531.19
114	530000150	CHF 857,309,583.84	154	530002730	CHF 494,792,695.43
115	530002087	CHF 847,973,573.74	155	530002008	CHF 489,681,603.68
116	530000685	CHF 836,748,838.34	156	530003670	CHF 483,347,406.37
117	530000372	CHF 815,384,811.60	157	530000855	CHF 478,949,863.01
118	530002159	CHF 796,469,640.34	158	530000243	CHF 475,082,274.05
119	530000688	CHF 785,980,231.18	159	530002741	CHF 473,814,007.90
120	530003157	CHF 781,250,561.09	160	530001987	CHF 471,849,085.57

**Swiss Franc LIBOR Class Action Settlement**  
**Timely Eligible Claims**  
**Exhibit D-1**

#	Claim Number	Recognized Loss		#	Claim Number	Recognized Loss	
161	530000061	CHF	469,541,724.80	201	530002725	CHF	320,402,542.22
162	530003143	CHF	465,691,226.30	202	530000724	CHF	319,031,154.13
163	530002229	CHF	461,678,082.18	203	530002140	CHF	317,311,211.57
164	530003591	CHF	461,558,658.51	204	530002799	CHF	316,076,024.61
165	530000242	CHF	457,972,876.71	205	530002031	CHF	315,960,855.75
166	530000136	CHF	454,646,111.11	206	530000296	CHF	312,625,342.46
167	530000683	CHF	451,682,249.53	207	530003091	CHF	312,313,900.27
168	530000711	CHF	447,544,482.69	208	530003632	CHF	308,905,374.41
169	530000155	CHF	443,862,409.24	209	530002236	CHF	304,602,739.86
170	530000116	CHF	435,596,674.74	210	530003168	CHF	300,154,841.64
171	530001982	CHF	425,882,136.99	211	530000010	CHF	300,000,000.00
172	530001182	CHF	419,122,765.31	212	530000016	CHF	298,829,234.67
173	530003094	CHF	418,339,632.88	213	530000197	CHF	297,811,458.32
174	530000933	CHF	413,071,780.82	214	530003158	CHF	297,333,892.60
175	530000062	CHF	405,786,923.82	215	530003229	CHF	293,762,064.19
176	530001986	CHF	400,133,465.75	216	530003097	CHF	293,751,443.53
177	530000034	CHF	395,557,554.93	217	530003593	CHF	291,783,860.16
178	530002239	CHF	388,078,767.14	218	530003096	CHF	289,435,325.75
179	530003373	CHF	387,329,479.40	219	530000627	CHF	286,736,530.56
180	530003151	CHF	377,618,607.12	220	530000651	CHF	284,569,856.97
181	530000375	CHF	372,295,478.09	221	530000102	CHF	283,869,153.45
182	530000397	CHF	367,677,045.17	222	530002221	CHF	281,937,912.96
183	530000725	CHF	365,753,288.42	223	530002251	CHF	279,988,698.63
184	530000157	CHF	361,012,594.63	224	530002721	CHF	275,389,064.76
185	530000663	CHF	360,827,087.53	225	530000674	CHF	273,105,331.11
186	530003385	CHF	359,819,863.01	226	530000971	CHF	271,259,313.97
187	530000678	CHF	358,726,027.40	227	530002243	CHF	268,567,123.29
188	530000088	CHF	358,315,000.00	228	530002255	CHF	267,550,684.93
189	530000261	CHF	356,909,621.86	229	530003087	CHF	265,755,590.31
190	530000852	CHF	353,786,134.60	230	530000315	CHF	258,366,341.33
191	530000778	CHF	344,388,617.68	231	530000134	CHF	252,461,669.54
192	530000975	CHF	343,900,269.15	232	530003668	CHF	251,903,759.68
193	530002260	CHF	337,048,287.67	233	530000215	CHF	251,039,712.27
194	530000118	CHF	336,370,298.32	234	530002097	CHF	249,162,619.30
195	530000626	CHF	331,390,958.90	235	530002690	CHF	247,082,965.20
196	530000303	CHF	328,769,520.55	236	530003163	CHF	245,263,022.74
197	530002245	CHF	328,229,452.05	237	530003627	CHF	243,871,222.72
198	530003415	CHF	323,305,479.45	238	530000979	CHF	242,370,459.76
199	530000662	CHF	323,169,444.44	239	530002108	CHF	241,728,658.83
200	530000077	CHF	323,000,000.00	240	530000664	CHF	239,804,846.78

**Swiss Franc LIBOR Class Action Settlement**  
**Timely Eligible Claims**  
**Exhibit D-1**

#	Claim Number	Recognized Loss		#	Claim Number	Recognized Loss	
241	530003285	CHF	238,746,931.33	281	530000648	CHF	172,736,111.11
242	530000649	CHF	238,153,867.56	282	530000654	CHF	171,841,111.11
243	530003370	CHF	237,902,506.68	283	530000563	CHF	166,089,951.74
244	530003643	CHF	237,175,694.31	284	530002115	CHF	162,706,849.32
245	530001988	CHF	236,438,356.17	285	530002148	CHF	162,696,484.35
246	530003287	CHF	233,963,120.00	286	530000093	CHF	161,005,000.00
247	530003630	CHF	231,690,360.42	287	530002217	CHF	160,400,967.04
248	530003125	CHF	229,089,373.43	288	530000020	CHF	159,169,149.63
249	530000580	CHF	228,291,903.88	289	530000347	CHF	158,483,479.15
250	530000833	CHF	227,482,432.25	290	530000670	CHF	157,702,047.98
251	530000393	CHF	226,159,165.27	291	530000132	CHF	157,163,888.89
252	530003641	CHF	225,554,614.56	292	530000298	CHF	155,567,123.29
253	530003120	CHF	225,131,332.60	293	530000090	CHF	155,200,000.00
254	530003089	CHF	222,898,077.64	294	530003374	CHF	155,145,148.20
255	530003076	CHF	222,758,904.11	295	530002918	CHF	150,704,290.83
256	530001991	CHF	221,486,353.12	296	530000235	CHF	148,864,862.72
257	530000214	CHF	218,594,112.33	297	530000980	CHF	146,195,100.69
258	530003378	CHF	217,879,452.05	298	530002231	CHF	146,081,506.85
259	530002247	CHF	215,341,095.89	299	530001077	CHF	145,930,835.85
260	530000850	CHF	211,705,486.01	300	530002201	CHF	145,829,109.59
261	530000668	CHF	206,095,364.70	301	530000832	CHF	145,604,992.51
262	530002797	CHF	205,621,291.24	302	530000376	CHF	143,789,818.01
263	530000692	CHF	203,978,296.38	303	530002118	CHF	139,832,091.42
264	530000306	CHF	202,579,452.05	304	530000570	CHF	139,084,273.97
265	530000321	CHF	200,600,436.19	305	530002718	CHF	137,174,318.42
266	530003493	CHF	196,961,250.00	306	530002084	CHF	136,567,543.00
267	530000212	CHF	196,801,797.75	307	530000525	CHF	136,076,532.64
268	530000976	CHF	193,758,898.07	308	530000238	CHF	135,771,496.33
269	530000185	CHF	193,381,027.28	309	530000631	CHF	135,118,046.67
270	530000122	CHF	191,532,838.20	310	530000410	CHF	134,699,315.45
271	530003123	CHF	190,359,478.90	311	530000564	CHF	132,550,617.70
272	530002691	CHF	189,868,905.03	312	530003206	CHF	132,449,582.46
273	530000468	CHF	188,759,741.05	313	530000672	CHF	130,592,855.26
274	530002261	CHF	186,653,767.12	314	530000658	CHF	126,639,524.04
275	530002726	CHF	186,632,447.59	315	530001478	CHF	126,391,486.11
276	530000101	CHF	186,496,402.80	316	530003616	CHF	126,033,706.88
277	530000665	CHF	181,985,646.47	317	530000218	CHF	123,907,096.78
278	530002288	CHF	177,968,630.14	318	530000693	CHF	123,817,667.22
279	530003372	CHF	176,673,477.31	319	530002702	CHF	122,924,299.84
280	530002267	CHF	172,826,736.16	320	530000080	CHF	122,280,600.00

**Swiss Franc LIBOR Class Action Settlement**  
**Timely Eligible Claims**  
**Exhibit D-1**

#	Claim Number	Recognized Loss		#	Claim Number	Recognized Loss	
321	530000551	CHF	121,758,502.56	361	530001784	CHF	100,000,000.00
322	530000744	CHF	121,532,750.00	362	530001841	CHF	100,000,000.00
323	530002921	CHF	120,960,158.59	363	530003371	CHF	98,689,330.00
324	530003606	CHF	120,312,510.71	364	530002242	CHF	97,306,506.85
325	530000667	CHF	120,138,111.36	365	530002214	CHF	96,107,783.34
326	530000660	CHF	119,549,673.17	366	530000709	CHF	95,651,693.07
327	530000516	CHF	118,951,354.75	367	530000676	CHF	94,874,722.87
328	530003088	CHF	118,108,586.69	368	530000268	CHF	94,086,431.71
329	530000986	CHF	117,817,893.49	369	530000023	CHF	93,368,816.67
330	530002931	CHF	117,060,122.74	370	530000656	CHF	93,052,353.02
331	530000083	CHF	116,600,000.00	371	530002722	CHF	92,820,898.69
332	530001501	CHF	114,801,107.91	372	530003642	CHF	92,357,760.33
333	530003223	CHF	114,722,547.93	373	530000695	CHF	90,830,350.00
334	530003664	CHF	114,386,602.23	374	530000109	CHF	90,133,171.28
335	530000213	CHF	114,101,332.65	375	530000177	CHF	89,755,015.49
336	530000336	CHF	113,709,161.43	376	530002208	CHF	89,328,767.12
337	530000985	CHF	112,849,556.16	377	530000550	CHF	89,165,535.23
338	530000351	CHF	112,804,042.62	378	530003611	CHF	88,355,555.56
339	530001974	CHF	110,606,414.83	379	530002204	CHF	87,255,479.45
340	530003623	CHF	110,201,460.60	380	530002275	CHF	86,497,000.31
341	530002235	CHF	110,160,958.90	381	530000099	CHF	86,138,241.03
342	530002850	CHF	106,389,383.56	382	530001344	CHF	85,842,529.53
343	530000787	CHF	106,271,014.64	383	530000681	CHF	85,427,087.66
344	530002100	CHF	105,978,180.91	384	530002719	CHF	85,227,827.01
345	530002230	CHF	105,281,849.32	385	530003305	CHF	84,762,812.21
346	530002136	CHF	104,966,354.38	386	530000494	CHF	83,442,469.66
347	530003645	CHF	104,813,344.56	387	530002234	CHF	83,023,972.60
348	530003638	CHF	103,219,162.03	388	530002206	CHF	80,782,534.25
349	530000126	CHF	103,138,939.11	389	530002131	CHF	80,200,993.46
350	530000089	CHF	102,945,000.00	390	530003438	CHF	80,065,068.49
351	530000726	CHF	102,884,099.43	391	530003665	CHF	78,947,988.19
352	530002292	CHF	102,730,000.00	392	530003154	CHF	78,793,850.96
353	530000040	CHF	102,405,983.45	393	530002207	CHF	78,225,349.04
354	530000765	CHF	102,191,555.04	394	530000552	CHF	77,880,300.25
355	530000377	CHF	102,111,570.54	395	530003650	CHF	77,548,744.44
356	530000293	CHF	101,992,465.75	396	530000653	CHF	76,593,611.11
357	530002197	CHF	100,423,298.59	397	530000043	CHF	76,592,712.32
358	530001476	CHF	100,401,338.99	398	530002094	CHF	76,427,486.93
359	530002273	CHF	100,046,725.56	399	530000305	CHF	76,277,739.73
360	530001773	CHF	100,000,000.00	400	530000313	CHF	75,454,452.05

**Swiss Franc LIBOR Class Action Settlement**  
**Timely Eligible Claims**  
**Exhibit D-1**

#	Claim Number	Recognized Loss		#	Claim Number	Recognized Loss	
401	530000677	CHF	74,914,946.62	441	530002203	CHF	62,953,145.78
402	530000500	CHF	74,897,697.09	442	530003152	CHF	62,080,120.00
403	530001329	CHF	73,906,014.23	443	530000496	CHF	61,537,085.98
404	530003608	CHF	73,571,411.11	444	530000647	CHF	61,432,500.00
405	530002274	CHF	73,374,895.06	445	530002165	CHF	61,364,419.68
406	530000801	CHF	73,278,921.49	446	530000325	CHF	61,269,178.08
407	530000380	CHF	73,103,398.50	447	530000105	CHF	60,697,288.22
408	530000381	CHF	72,947,003.19	448	530001847	CHF	60,000,000.00
409	530001185	CHF	72,336,058.42	449	530003121	CHF	59,959,054.80
410	530000135	CHF	72,236,204.56	450	530002164	CHF	59,956,880.03
411	530001026	CHF	71,965,416.13	451	530000373	CHF	59,530,684.36
412	530000697	CHF	71,114,500.82	452	530000761	CHF	59,158,853.06
413	530000091	CHF	70,900,000.00	453	530001168	CHF	58,896,676.75
414	530003092	CHF	70,788,332.60	454	530002093	CHF	58,528,947.00
415	530002716	CHF	70,738,391.88	455	530000495	CHF	58,093,151.20
416	530003573	CHF	70,639,371.71	456	530002205	CHF	58,044,863.02
417	530002219	CHF	70,074,395.62	457	530002216	CHF	57,960,689.67
418	530002109	CHF	70,000,000.00	458	530001310	CHF	57,491,261.27
419	530000572	CHF	69,613,483.57	459	530003145	CHF	57,270,920.55
420	530000645	CHF	69,158,904.11	460	530001328	CHF	56,755,207.58
421	530002138	CHF	68,967,623.63	461	530002009	CHF	56,690,652.05
422	530000168	CHF	68,863,248.16	462	530002132	CHF	56,438,517.99
423	530000511	CHF	68,647,928.28	463	530000015	CHF	56,269,493.06
424	530002711	CHF	68,619,450.00	464	530001061	CHF	55,655,470.79
425	530000106	CHF	67,744,721.30	465	530002144	CHF	55,339,919.37
426	530002903	CHF	67,597,786.69	466	530000540	CHF	54,954,957.20
427	530000530	CHF	67,238,972.94	467	530001975	CHF	54,457,041.14
428	530003612	CHF	67,196,744.84	468	530000125	CHF	53,585,221.43
429	530003161	CHF	65,650,823.01	469	530000075	CHF	52,661,000.00
430	530002898	CHF	65,556,643.65	470	530003628	CHF	51,960,053.42
431	530000026	CHF	65,527,094.64	471	530000559	CHF	51,492,123.29
432	530000302	CHF	65,275,684.93	472	530002167	CHF	51,170,451.46
433	530000308	CHF	64,848,630.14	473	530002106	CHF	51,164,069.25
434	530000217	CHF	64,803,503.67	474	530003077	CHF	51,093,863.01
435	530002693	CHF	63,974,827.20	475	530002262	CHF	50,986,643.83
436	530000727	CHF	63,804,287.42	476	530001503	CHF	50,766,250.00
437	530002937	CHF	63,625,515.89	477	530002198	CHF	50,618,647.12
438	530003663	CHF	63,540,948.64	478	530001224	CHF	50,313,161.64
439	530002162	CHF	63,399,986.63	479	530003188	CHF	50,071,001.70
440	530003165	CHF	63,129,755.62	480	530001757	CHF	50,000,000.00

**Swiss Franc LIBOR Class Action Settlement**  
**Timely Eligible Claims**  
**Exhibit D-1**

#	Claim Number	Recognized Loss		#	Claim Number	Recognized Loss	
481	530001768	CHF	50,000,000.00	521	530001802	CHF	41,666,666.67
482	530001772	CHF	50,000,000.00	522	530001811	CHF	41,666,666.67
483	530001779	CHF	50,000,000.00	523	530001813	CHF	41,666,666.67
484	530001780	CHF	50,000,000.00	524	530001814	CHF	41,666,666.67
485	530001786	CHF	50,000,000.00	525	530002246	CHF	41,334,931.51
486	530001803	CHF	50,000,000.00	526	530002044	CHF	41,318,189.04
487	530001842	CHF	50,000,000.00	527	530000310	CHF	41,057,191.78
488	530000269	CHF	49,887,942.20	528	530000993	CHF	41,025,531.51
489	530000095	CHF	49,600,000.00	529	530000666	CHF	40,749,919.26
490	530000379	CHF	49,198,570.64	530	530000033	CHF	40,707,243.13
491	530003580	CHF	48,049,609.16	531	530002295	CHF	40,560,000.00
492	530003459	CHF	48,021,917.81	532	530000970	CHF	40,493,028.76
493	530002086	CHF	47,654,437.50	533	530000081	CHF	40,410,900.00
494	530000316	CHF	47,201,198.18	534	530000673	CHF	40,352,482.06
495	530002724	CHF	46,978,974.59	535	530003494	CHF	40,000,000.00
496	530002925	CHF	46,288,839.65	536	530002030	CHF	39,975,445.89
497	530001497	CHF	46,077,692.35	537	530003572	CHF	39,696,956.56
498	530000279	CHF	46,066,550.71	538	530002237	CHF	39,484,589.04
499	530000042	CHF	46,060,522.47	539	530002699	CHF	39,426,536.05
500	530002135	CHF	45,783,245.99	540	530000571	CHF	39,363,684.93
501	530002902	CHF	45,523,184.70	541	530003221	CHF	39,338,050.96
502	530003118	CHF	45,249,115.07	542	530002199	CHF	39,302,739.73
503	530000121	CHF	45,205,629.87	543	530002033	CHF	39,285,736.44
504	530002712	CHF	45,171,035.10	544	530001023	CHF	39,272,054.79
505	530000710	CHF	44,627,388.17	545	530003610	CHF	39,168,493.15
506	530000589	CHF	44,533,782.64	546	530002926	CHF	38,889,139.73
507	530002944	CHF	44,418,058.73	547	530002218	CHF	38,875,715.62
508	530000999	CHF	44,390,930.82	548	530000728	CHF	38,726,677.30
509	530000378	CHF	43,902,376.67	549	530000962	CHF	38,721,166.54
510	530002169	CHF	43,656,855.18	550	530000133	CHF	38,603,687.46
511	530002259	CHF	43,415,410.96	551	530002249	CHF	38,408,904.11
512	530000319	CHF	43,207,191.78	552	530003150	CHF	38,404,568.77
513	530000799	CHF	43,054,634.60	553	530000036	CHF	38,352,061.94
514	530000064	CHF	42,991,701.78	554	530002168	CHF	38,278,979.79
515	530000729	CHF	42,974,725.25	555	530002111	CHF	37,917,365.70
516	530000694	CHF	42,951,158.78	556	530001805	CHF	37,500,000.00
517	530002209	CHF	42,859,589.04	557	530001900	CHF	37,500,000.00
518	530002254	CHF	42,271,575.34	558	530001922	CHF	37,500,000.00
519	530000100	CHF	42,019,300.88	559	530000314	CHF	37,327,397.26
520	530000094	CHF	41,860,000.00	560	530002889	CHF	37,285,658.56

**Swiss Franc LIBOR Class Action Settlement**  
**Timely Eligible Claims**  
**Exhibit D-1**

#	Claim Number	Recognized Loss		#	Claim Number	Recognized Loss	
561	530002713	CHF	37,179,213.77	601	530003075	CHF	32,158,019.19
562	530000079	CHF	37,035,000.00	602	530002130	CHF	32,150,361.77
563	530000556	CHF	37,029,452.04	603	530001330	CHF	32,067,596.21
564	530003111	CHF	36,714,327.12	604	530002222	CHF	32,004,600.76
565	530000895	CHF	36,427,540.71	605	530000196	CHF	31,929,790.35
566	530000913	CHF	36,201,865.10	606	530003110	CHF	31,375,219.73
567	530002717	CHF	35,890,131.30	607	530000413	CHF	31,102,739.73
568	530003601	CHF	35,869,688.89	608	530001495	CHF	31,100,000.00
569	530000317	CHF	35,814,050.04	609	530003225	CHF	30,667,192.36
570	530000307	CHF	35,736,986.30	610	530000422	CHF	30,630,967.45
571	530002901	CHF	35,330,398.15	611	530001985	CHF	30,331,165.85
572	530002884	CHF	35,308,333.33	612	530002272	CHF	30,317,661.95
573	530000130	CHF	35,282,027.78	613	530002096	CHF	30,158,913.75
574	530000038	CHF	34,952,589.94	614	530000536	CHF	30,128,534.15
575	530002143	CHF	34,886,958.67	615	530001789	CHF	30,000,000.00
576	530002707	CHF	34,792,693.12	616	530001860	CHF	30,000,000.00
577	530003625	CHF	34,705,539.14	617	530000512	CHF	29,849,033.48
578	530001989	CHF	34,566,473.26	618	530001337	CHF	29,776,208.22
579	530000294	CHF	34,220,547.95	619	530000322	CHF	29,344,520.55
580	530000900	CHF	34,134,246.06	620	530003621	CHF	28,646,459.88
581	530000498	CHF	33,937,641.50	621	530003674	CHF	28,643,097.22
582	530000652	CHF	33,848,045.56	622	530001186	CHF	28,600,935.10
583	530000357	CHF	33,830,068.70	623	530000374	CHF	28,502,236.11
584	530000638	CHF	33,720,371.43	624	530003107	CHF	28,452,543.29
585	530002137	CHF	33,625,493.29	625	530001937	CHF	28,248,587.57
586	530000507	CHF	33,563,758.90	626	530003653	CHF	27,944,645.45
587	530003614	CHF	33,356,702.46	627	530000056	CHF	27,754,833.65
588	530003117	CHF	33,331,231.23	628	530001183	CHF	27,608,415.72
589	530000639	CHF	33,232,538.53	629	530001822	CHF	27,500,000.00
590	530000675	CHF	33,029,088.57	630	530000266	CHF	27,314,033.03
591	530002179	CHF	32,995,142.17	631	530000555	CHF	27,063,767.27
592	530002202	CHF	32,941,095.89	632	530003634	CHF	26,988,249.78
593	530000899	CHF	32,851,248.33	633	530002286	CHF	26,958,506.85
594	530000513	CHF	32,759,282.12	634	530002250	CHF	26,676,712.45
595	530003437	CHF	32,722,602.74	635	530003466	CHF	26,489,041.10
596	530000124	CHF	32,709,931.51	636	530002285	CHF	26,410,000.00
597	530000992	CHF	32,554,904.11	637	530002104	CHF	26,350,453.18
598	530001891	CHF	32,500,000.00	638	530000977	CHF	26,122,630.14
599	530002220	CHF	32,496,119.21	639	530000713	CHF	26,113,278.90
600	530000330	CHF	32,489,641.98	640	530000252	CHF	26,046,027.40

**Swiss Franc LIBOR Class Action Settlement**  
**Timely Eligible Claims**  
**Exhibit D-1**

#	Claim Number	Recognized Loss		#	Claim Number	Recognized Loss	
641	530000531	CHF	25,892,739.73	681	530000039	CHF	24,457,033.24
642	530001500	CHF	25,850,944.44	682	530002145	CHF	24,376,004.52
643	530002085	CHF	25,700,000.00	683	530002714	CHF	24,262,716.44
644	530000162	CHF	25,537,304.87	684	530003368	CHF	24,082,262.26
645	530000916	CHF	25,510,481.71	685	530000037	CHF	23,982,467.63
646	530000137	CHF	25,408,437.02	686	530002013	CHF	23,759,449.86
647	530000084	CHF	25,400,000.00	687	530001978	CHF	23,737,205.22
648	530000295	CHF	25,361,643.84	688	530000165	CHF	23,475,140.90
649	530002133	CHF	25,330,621.47	689	530002210	CHF	23,258,904.11
650	530001750	CHF	25,000,000.00	690	530000401	CHF	23,069,178.08
651	530001763	CHF	25,000,000.00	691	530000166	CHF	22,935,782.78
652	530001769	CHF	25,000,000.00	692	530003124	CHF	22,833,259.73
653	530001770	CHF	25,000,000.00	693	530003584	CHF	22,804,910.74
654	530001777	CHF	25,000,000.00	694	530002252	CHF	22,678,082.19
655	530001778	CHF	25,000,000.00	695	530000503	CHF	22,659,444.44
656	530001785	CHF	25,000,000.00	696	530003666	CHF	22,657,292.69
657	530001790	CHF	25,000,000.00	697	530001928	CHF	22,500,000.00
658	530001801	CHF	25,000,000.00	698	530001929	CHF	22,500,000.00
659	530001823	CHF	25,000,000.00	699	530001930	CHF	22,500,000.00
660	530001831	CHF	25,000,000.00	700	530002142	CHF	22,496,930.95
661	530001834	CHF	25,000,000.00	701	530002053	CHF	22,386,643.83
662	530001848	CHF	25,000,000.00	702	530003583	CHF	22,272,742.21
663	530001849	CHF	25,000,000.00	703	530002233	CHF	22,175,000.00
664	530001880	CHF	25,000,000.00	704	530003279	CHF	21,987,622.38
665	530001881	CHF	25,000,000.00	705	530002026	CHF	21,975,890.41
666	530001883	CHF	25,000,000.00	706	530003597	CHF	21,911,090.24
667	530001897	CHF	25,000,000.00	707	530002905	CHF	21,772,833.50
668	530001898	CHF	25,000,000.00	708	530002241	CHF	21,716,438.36
669	530001899	CHF	25,000,000.00	709	530002877	CHF	21,699,361.73
670	530001903	CHF	25,000,000.00	710	530003280	CHF	21,555,578.23
671	530001904	CHF	25,000,000.00	711	530001824	CHF	21,500,000.00
672	530001905	CHF	25,000,000.00	712	530000537	CHF	21,192,527.96
673	530001907	CHF	25,000,000.00	713	530000671	CHF	20,917,105.66
674	530001920	CHF	25,000,000.00	714	530001936	CHF	20,746,887.97
675	530001926	CHF	25,000,000.00	715	530002010	CHF	20,639,459.64
676	530001927	CHF	25,000,000.00	716	530003568	CHF	20,630,964.68
677	530001739	CHF	25,000,000.00	717	530000731	CHF	20,539,336.07
678	530002270	CHF	24,863,136.53	718	530000096	CHF	20,500,000.00
679	530000510	CHF	24,797,077.64	719	530001477	CHF	20,416,666.67
680	530001530	CHF	24,768,731.29	720	530003465	CHF	20,410,273.97

**Swiss Franc LIBOR Class Action Settlement**  
**Timely Eligible Claims**  
**Exhibit D-1**

#	Claim Number	Recognized Loss		#	Claim Number	Recognized Loss	
721	530000708	CHF	20,336,241.10	761	530003447	CHF	16,760,273.97
722	530002689	CHF	20,307,309.56	762	530003129	CHF	16,735,110.96
723	530003622	CHF	20,177,397.26	763	530001806	CHF	16,666,666.67
724	530001924	CHF	20,150,000.00	764	530001812	CHF	16,666,666.67
725	530000017	CHF	19,916,846.78	765	530003380	CHF	16,639,726.03
726	530001808	CHF	19,740,000.00	766	530000349	CHF	16,615,277.39
727	530001179	CHF	19,715,002.88	767	530000362	CHF	16,514,401.91
728	530000526	CHF	19,672,800.12	768	530001140	CHF	16,495,797.89
729	530001149	CHF	19,565,747.86	769	530001085	CHF	16,276,533.01
730	530000706	CHF	19,564,997.48	770	530003453	CHF	16,206,164.38
731	530001072	CHF	19,563,027.27	771	530000120	CHF	16,189,714.08
732	530002227	CHF	19,512,671.26	772	530003184	CHF	16,065,753.42
733	530001131	CHF	19,302,904.00	773	530001475	CHF	16,039,619.44
734	530003603	CHF	19,268,008.05	774	530002034	CHF	15,975,753.70
735	530003626	CHF	19,219,618.09	775	530002791	CHF	15,881,352.32
736	530000549	CHF	19,186,940.22	776	530002276	CHF	15,856,907.45
737	530000328	CHF	19,137,347.77	777	530001351	CHF	15,700,293.15
738	530001150	CHF	18,965,543.17	778	530002862	CHF	15,595,692.98
739	530001161	CHF	18,965,543.17	779	530002178	CHF	15,547,083.78
740	530001019	CHF	18,776,986.30	780	530000344	CHF	15,502,054.79
741	530000730	CHF	18,536,466.45	781	530000278	CHF	15,459,148.79
742	530001977	CHF	18,312,903.57	782	530002194	CHF	15,454,794.52
743	530003196	CHF	18,194,961.69	783	530000270	CHF	15,317,235.19
744	530003144	CHF	18,134,706.30	784	530000566	CHF	15,253,120.34
745	530000417	CHF	17,993,138.27	785	530000087	CHF	15,240,000.00
746	530000264	CHF	17,963,031.41	786	530002170	CHF	15,164,151.56
747	530002824	CHF	17,600,000.00	787	530000074	CHF	15,159,755.36
748	530000573	CHF	17,558,416.71	788	530003130	CHF	15,151,487.67
749	530000760	CHF	17,535,337.23	789	530000047	CHF	15,120,377.67
750	530001761	CHF	17,500,000.00	790	530001752	CHF	15,000,000.00
751	530001797	CHF	17,500,000.00	791	530001756	CHF	15,000,000.00
752	530001825	CHF	17,500,000.00	792	530001771	CHF	15,000,000.00
753	530001923	CHF	17,500,000.00	793	530001791	CHF	15,000,000.00
754	530000790	CHF	17,424,074.41	794	530001793	CHF	15,000,000.00
755	530002141	CHF	17,361,472.47	795	530001795	CHF	15,000,000.00
756	530002929	CHF	17,256,643.66	796	530002149	CHF	14,928,918.52
757	530000768	CHF	17,103,103.53	797	530002016	CHF	14,887,653.51
758	530000733	CHF	17,100,533.99	798	530003448	CHF	14,859,589.04
759	530002737	CHF	16,922,225.42	799	530001852	CHF	14,820,370.38
760	530000290	CHF	16,766,438.36	800	530000263	CHF	14,788,818.21

**Swiss Franc LIBOR Class Action Settlement**  
**Timely Eligible Claims**  
**Exhibit D-1**

#	Claim Number	Recognized Loss		#	Claim Number	Recognized Loss	
801	530000384	CHF	14,765,458.99	841	530002827	CHF	13,018,055.56
802	530000350	CHF	14,731,161.61	842	530000092	CHF	12,885,000.00
803	530001336	CHF	14,638,195.60	843	530000265	CHF	12,857,631.55
804	530001487	CHF	14,625,000.00	844	530000890	CHF	12,849,931.38
805	530000343	CHF	14,604,168.35	845	530002258	CHF	12,820,205.48
806	530001976	CHF	14,411,938.90	846	530000586	CHF	12,817,583.52
807	530000682	CHF	14,382,701.55	847	530000018	CHF	12,746,337.33
808	530000390	CHF	14,170,577.97	848	530000644	CHF	12,709,589.04
809	530003436	CHF	14,105,479.45	849	530003574	CHF	12,657,749.15
810	530000968	CHF	14,094,881.01	850	530001751	CHF	12,500,000.00
811	530003635	CHF	14,076,968.57	851	530001755	CHF	12,500,000.00
812	530000803	CHF	14,051,032.54	852	530001765	CHF	12,500,000.00
813	530000789	CHF	14,038,174.09	853	530001766	CHF	12,500,000.00
814	530002861	CHF	14,018,888.89	854	530001767	CHF	12,500,000.00
815	530001845	CHF	14,000,000.00	855	530001775	CHF	12,500,000.00
816	530000326	CHF	13,881,506.85	856	530001783	CHF	12,500,000.00
817	530003377	CHF	13,870,547.94	857	530001794	CHF	12,500,000.00
818	530002152	CHF	13,790,867.86	858	530001799	CHF	12,500,000.00
819	530002037	CHF	13,789,566.03	859	530001826	CHF	12,500,000.00
820	530001933	CHF	13,750,000.00	860	530001835	CHF	12,500,000.00
821	530002156	CHF	13,734,037.38	861	530001844	CHF	12,500,000.00
822	530000539	CHF	13,534,383.21	862	530001866	CHF	12,500,000.00
823	530002922	CHF	13,505,510.31	863	530001902	CHF	12,500,000.00
824	530001833	CHF	13,500,000.00	864	530001908	CHF	12,500,000.00
825	530001120	CHF	13,475,743.57	865	530001909	CHF	12,500,000.00
826	530002793	CHF	13,431,934.09	866	530001910	CHF	12,500,000.00
827	530003288	CHF	13,398,221.08	867	530001911	CHF	12,500,000.00
828	530000492	CHF	13,378,630.14	868	530001912	CHF	12,500,000.00
829	530003451	CHF	13,308,904.11	869	530001913	CHF	12,500,000.00
830	530003306	CHF	13,273,643.83	870	530001914	CHF	12,500,000.00
831	530000705	CHF	13,266,798.36	871	530001932	CHF	12,500,000.00
832	530001354	CHF	13,250,124.65	872	530000506	CHF	12,358,904.11
833	530000716	CHF	13,225,872.88	873	530001020	CHF	12,287,776.45
834	530003155	CHF	13,157,013.97	874	530003567	CHF	12,201,359.35
835	530000912	CHF	13,136,270.31	875	530000291	CHF	12,023,972.60
836	530002742	CHF	13,128,132.07	876	530002052	CHF	12,022,260.27
837	530000554	CHF	13,107,686.73	877	530002180	CHF	11,919,164.28
838	530002049	CHF	13,087,328.77	878	530003576	CHF	11,893,510.14
839	530003677	CHF	13,067,763.34	879	530000299	CHF	11,886,986.30
840	530001084	CHF	13,049,318.84	880	530003153	CHF	11,734,513.70

**Swiss Franc LIBOR Class Action Settlement**  
**Timely Eligible Claims**  
**Exhibit D-1**

#	Claim Number	Recognized Loss		#	Claim Number	Recognized Loss	
881	530002012	CHF	11,610,255.73	921	530000098	CHF	10,150,000.00
882	530003112	CHF	11,564,097.53	922	530003609	CHF	10,145,890.41
883	530000751	CHF	11,558,972.82	923	530002155	CHF	10,061,169.36
884	530003231	CHF	11,541,411.39	924	530002101	CHF	10,032,249.75
885	530000348	CHF	11,506,849.32	925	530001753	CHF	10,000,000.00
886	530000086	CHF	11,500,000.00	926	530001759	CHF	10,000,000.00
887	530003095	CHF	11,474,862.47	927	530001760	CHF	10,000,000.00
888	530003386	CHF	11,427,739.73	928	530001774	CHF	10,000,000.00
889	530002872	CHF	11,405,277.78	929	530001781	CHF	10,000,000.00
890	530003660	CHF	11,284,672.31	930	530001782	CHF	10,000,000.00
891	530003175	CHF	11,218,391.23	931	530001818	CHF	10,000,000.00
892	530000684	CHF	11,157,635.82	932	530001851	CHF	10,000,000.00
893	530000522	CHF	11,131,760.18	933	530001921	CHF	10,000,000.00
894	530000032	CHF	11,125,570.68	934	530000991	CHF	9,996,800.00
895	530000804	CHF	11,082,724.36	935	530000046	CHF	9,970,968.77
896	530000734	CHF	11,028,012.18	936	530000690	CHF	9,945,205.48
897	530000066	CHF	10,997,949.24	937	530000642	CHF	9,879,794.52
898	530002883	CHF	10,997,916.67	938	530001119	CHF	9,818,612.30
899	530002900	CHF	10,973,378.29	939	530000560	CHF	9,756,506.85
900	530000368	CHF	10,931,621.31	940	530001355	CHF	9,697,592.92
901	530001037	CHF	10,902,739.73	941	530003656	CHF	9,673,981.11
902	530001325	CHF	10,892,108.14	942	530000714	CHF	9,635,232.88
903	530000073	CHF	10,889,867.65	943	530003467	CHF	9,608,904.11
904	530003615	CHF	10,879,794.52	944	530000386	CHF	9,600,783.62
905	530001164	CHF	10,839,711.30	945	530002739	CHF	9,582,622.03
906	530000704	CHF	10,767,992.75	946	530001980	CHF	9,510,315.42
907	530000732	CHF	10,654,182.05	947	530001804	CHF	9,500,000.00
908	530000997	CHF	10,634,571.20	948	530002253	CHF	9,463,356.17
909	530000277	CHF	10,504,651.39	949	530002701	CHF	9,389,982.39
910	530000006	CHF	10,501,424.93	950	530000679	CHF	9,375,000.00
911	530003618	CHF	10,478,346.92	951	530003629	CHF	9,352,003.80
912	530000280	CHF	10,455,246.79	952	530000345	CHF	9,339,726.03
913	530000284	CHF	10,454,677.05	953	530000394	CHF	9,285,386.30
914	530002212	CHF	10,421,607.80	954	530000078	CHF	9,265,000.00
915	530003433	CHF	10,397,945.21	955	530003384	CHF	9,255,136.99
916	530000863	CHF	10,383,646.58	956	530000024	CHF	9,253,297.55
917	530000987	CHF	10,261,632.88	957	530000395	CHF	9,238,277.44
918	530000843	CHF	10,224,700.59	958	530002256	CHF	9,204,452.06
919	530003474	CHF	10,170,547.95	959	530000657	CHF	9,200,000.00
920	530002800	CHF	10,160,274.48	960	530002119	CHF	9,200,000.00

**Swiss Franc LIBOR Class Action Settlement**  
**Timely Eligible Claims**  
**Exhibit D-1**

#	Claim Number	Recognized Loss		#	Claim Number	Recognized Loss	
961	530003640	CHF	9,182,321.97	1001	530003655	CHF	7,879,056.24
962	530002906	CHF	9,168,542.79	1002	530003102	CHF	7,864,264.66
963	530000802	CHF	9,101,303.43	1003	530000467	CHF	7,813,945.21
964	530001141	CHF	9,044,096.04	1004	530003592	CHF	7,789,315.02
965	530003570	CHF	9,024,657.53	1005	530000163	CHF	7,781,389.85
966	530001850	CHF	9,000,000.00	1006	530002801	CHF	7,740,197.26
967	530002153	CHF	8,919,414.32	1007	530001122	CHF	7,724,368.89
968	530003127	CHF	8,909,885.21	1008	530002035	CHF	7,683,332.88
969	530003193	CHF	8,882,645.93	1009	530002694	CHF	7,592,295.89
970	530001209	CHF	8,860,000.00	1010	530003141	CHF	7,582,079.32
971	530003159	CHF	8,851,049.04	1011	530001748	CHF	7,500,000.00
972	530003275	CHF	8,802,397.26	1012	530001754	CHF	7,500,000.00
973	530000842	CHF	8,798,630.14	1013	530001758	CHF	7,500,000.00
974	530003222	CHF	8,772,579.59	1014	530001807	CHF	7,500,000.00
975	530000593	CHF	8,768,469.09	1015	530001815	CHF	7,500,000.00
976	530001854	CHF	8,750,000.00	1016	530001819	CHF	7,500,000.00
977	530000097	CHF	8,650,000.00	1017	530001868	CHF	7,500,000.00
978	530000341	CHF	8,626,552.72	1018	530001873	CHF	7,500,000.00
979	530000839	CHF	8,610,273.97	1019	530001877	CHF	7,500,000.00
980	530003587	CHF	8,605,139.71	1020	530001886	CHF	7,500,000.00
981	530001994	CHF	8,580,613.03	1021	530002177	CHF	7,463,674.09
982	530001078	CHF	8,552,889.74	1022	530003126	CHF	7,431,273.15
983	530000988	CHF	8,524,235.43	1023	530001205	CHF	7,400,000.00
984	530000920	CHF	8,387,543.07	1024	530000717	CHF	7,378,052.33
985	530003470	CHF	8,372,602.74	1025	530000082	CHF	7,352,900.00
986	530001181	CHF	8,368,072.06	1026	530003673	CHF	7,326,250.00
987	530001800	CHF	8,333,333.33	1027	530000989	CHF	7,304,079.45
988	530001843	CHF	8,333,333.33	1028	530000153	CHF	7,265,263.52
989	530000691	CHF	8,252,592.69	1029	530000329	CHF	7,171,466.24
990	530001869	CHF	8,250,000.00	1030	530002103	CHF	7,150,000.00
991	530001242	CHF	8,204,493.15	1031	530000891	CHF	7,122,511.66
992	530000258	CHF	8,179,522.75	1032	530003199	CHF	7,120,685.48
993	530002038	CHF	8,106,304.47	1033	530002151	CHF	7,111,181.26
994	530000408	CHF	8,071,917.83	1034	530000590	CHF	7,043,481.45
995	530001136	CHF	8,005,946.53	1035	530000337	CHF	7,022,869.11
996	530002123	CHF	7,989,567.03	1036	530001093	CHF	6,989,276.97
997	530000851	CHF	7,982,191.84	1037	530003617	CHF	6,958,605.00
998	530000699	CHF	7,963,561.64	1038	530003460	CHF	6,917,123.29
999	530002105	CHF	7,880,500.00	1039	530003190	CHF	6,904,050.14
1000	530000722	CHF	7,880,313.42	1040	530003671	CHF	6,880,430.56

**Swiss Franc LIBOR Class Action Settlement**  
**Timely Eligible Claims**  
**Exhibit D-1**

#	Claim Number	Recognized Loss		#	Claim Number	Recognized Loss	
1041	530001154	CHF	6,877,744.64	1081	530003647	CHF	5,897,200.00
1042	530001229	CHF	6,877,061.90	1082	530000994	CHF	5,895,569.39
1043	530002146	CHF	6,856,149.18	1083	530002158	CHF	5,864,626.04
1044	530001210	CHF	6,844,696.29	1084	530003195	CHF	5,856,858.40
1045	530000841	CHF	6,804,794.53	1085	530002226	CHF	5,805,479.45
1046	530000085	CHF	6,800,000.00	1086	530000204	CHF	5,761,550.22
1047	530001024	CHF	6,791,545.21	1087	530001123	CHF	5,748,796.87
1048	530001307	CHF	6,776,578.08	1088	530000820	CHF	5,747,791.36
1049	530001529	CHF	6,718,510.19	1089	530002114	CHF	5,723,052.48
1050	530003672	CHF	6,671,505.03	1090	530002161	CHF	5,697,661.91
1051	530000597	CHF	6,598,583.65	1091	530003604	CHF	5,673,727.53
1052	530001334	CHF	6,568,871.16	1092	530002833	CHF	5,615,068.49
1053	530002878	CHF	6,506,403.57	1093	530002171	CHF	5,583,600.71
1054	530001827	CHF	6,500,000.00	1094	530003569	CHF	5,575,000.00
1055	530001878	CHF	6,500,000.00	1095	530003571	CHF	5,518,835.62
1056	530001934	CHF	6,500,000.00	1096	530003429	CHF	5,514,383.56
1057	530001353	CHF	6,481,183.66	1097	530003624	CHF	5,501,786.11
1058	530003128	CHF	6,406,713.70	1098	530001051	CHF	5,481,849.32
1059	530000509	CHF	6,389,598.26	1099	530001080	CHF	5,406,993.03
1060	530002293	CHF	6,380,917.81	1100	530001156	CHF	5,379,207.53
1061	530003468	CHF	6,363,698.63	1101	530000424	CHF	5,348,820.53
1062	530000643	CHF	6,334,246.58	1102	530001146	CHF	5,330,032.05
1063	530001218	CHF	6,286,098.44	1103	530002287	CHF	5,290,000.00
1064	530002095	CHF	6,275,000.00	1104	530003139	CHF	5,267,856.71
1065	530001901	CHF	6,250,000.00	1105	530002172	CHF	5,244,663.57
1066	530001917	CHF	6,250,000.00	1106	530001138	CHF	5,204,866.82
1067	530001939	CHF	6,250,000.00	1107	530003657	CHF	5,158,213.23
1068	530001740	CHF	6,250,000.00	1108	530000161	CHF	5,133,904.11
1069	530001741	CHF	6,250,000.00	1109	530002173	CHF	5,120,387.67
1070	530000387	CHF	6,242,684.51	1110	530001523	CHF	5,057,600.00
1071	530000021	CHF	6,221,946.67	1111	530002885	CHF	5,010,834.44
1072	530003649	CHF	6,144,566.12	1112	530001749	CHF	5,000,000.00
1073	530001349	CHF	6,128,934.09	1113	530001762	CHF	5,000,000.00
1074	530001335	CHF	6,093,306.20	1114	530001810	CHF	5,000,000.00
1075	530000808	CHF	6,085,304.53	1115	530001816	CHF	5,000,000.00
1076	530000255	CHF	6,065,960.08	1116	530001817	CHF	5,000,000.00
1077	530003464	CHF	6,056,849.32	1117	530001821	CHF	5,000,000.00
1078	530003177	CHF	6,037,758.63	1118	530001828	CHF	5,000,000.00
1079	530002139	CHF	5,926,775.14	1119	530001829	CHF	5,000,000.00
1080	530003619	CHF	5,899,995.45	1120	530001836	CHF	5,000,000.00

**Swiss Franc LIBOR Class Action Settlement**  
**Timely Eligible Claims**  
**Exhibit D-1**

#	Claim Number	Recognized Loss		#	Claim Number	Recognized Loss	
1121	530001838	CHF	5,000,000.00	1161	530000346	CHF	4,459,589.04
1122	530001853	CHF	5,000,000.00	1162	530001201	CHF	4,449,315.07
1123	530001855	CHF	5,000,000.00	1163	530001906	CHF	4,439,569.37
1124	530001857	CHF	5,000,000.00	1164	530001925	CHF	4,413,236.89
1125	530001863	CHF	5,000,000.00	1165	530000636	CHF	4,404,109.59
1126	530001867	CHF	5,000,000.00	1166	530001895	CHF	4,400,000.00
1127	530001870	CHF	5,000,000.00	1167	530002200	CHF	4,390,386.57
1128	530001875	CHF	5,000,000.00	1168	530001940	CHF	4,334,239.44
1129	530001885	CHF	5,000,000.00	1169	530002269	CHF	4,323,875.00
1130	530001915	CHF	5,000,000.00	1170	530002881	CHF	4,322,222.22
1131	530001931	CHF	5,000,000.00	1171	530003276	CHF	4,288,356.16
1132	530001935	CHF	5,000,000.00	1172	530002040	CHF	4,236,394.99
1133	530001743	CHF	5,000,000.00	1173	530003214	CHF	4,234,042.95
1134	530001745	CHF	5,000,000.00	1174	530000584	CHF	4,228,510.71
1135	530000186	CHF	4,985,616.44	1175	530000171	CHF	4,218,493.15
1136	530001315	CHF	4,955,931.51	1176	530002019	CHF	4,172,309.24
1137	530001134	CHF	4,938,868.49	1177	530002117	CHF	4,166,666.67
1138	530003596	CHF	4,933,890.20	1178	530002050	CHF	4,165,410.96
1139	530000202	CHF	4,924,773.37	1179	530002786	CHF	4,164,210.58
1140	530001222	CHF	4,899,088.87	1180	530002047	CHF	4,136,768.61
1141	530003217	CHF	4,872,808.22	1181	530002873	CHF	4,116,378.84
1142	530003507	CHF	4,849,410.11	1182	530002211	CHF	4,086,986.30
1143	530000754	CHF	4,822,803.54	1183	530003659	CHF	4,029,985.51
1144	530003224	CHF	4,775,566.62	1184	530001830	CHF	4,000,000.00
1145	530000782	CHF	4,768,040.12	1185	530001839	CHF	4,000,000.00
1146	530000331	CHF	4,729,619.41	1186	530001856	CHF	4,000,000.00
1147	530002176	CHF	4,713,177.28	1187	530001874	CHF	4,000,000.00
1148	530000923	CHF	4,692,170.87	1188	530001916	CHF	4,000,000.00
1149	530003667	CHF	4,646,035.85	1189	530001972	CHF	3,992,843.42
1150	530003461	CHF	4,613,698.63	1190	530000774	CHF	3,979,579.31
1151	530000984	CHF	4,584,452.05	1191	530000646	CHF	3,965,753.42
1152	530002826	CHF	4,583,333.33	1192	530002744	CHF	3,953,311.99
1153	530003463	CHF	4,582,191.78	1193	530003148	CHF	3,910,803.84
1154	530000524	CHF	4,572,077.78	1194	530000104	CHF	3,906,380.82
1155	530003473	CHF	4,536,986.30	1195	530000041	CHF	3,901,712.33
1156	530002787	CHF	4,501,741.15	1196	530002825	CHF	3,876,712.33
1157	530003476	CHF	4,493,835.62	1197	530001089	CHF	3,869,524.02
1158	530000052	CHF	4,493,612.49	1198	530001143	CHF	3,853,835.15
1159	530003644	CHF	4,467,067.70	1199	530003137	CHF	3,812,191.23
1160	530001896	CHF	4,465,901.85	1200	530001744	CHF	3,771,500.00

**Swiss Franc LIBOR Class Action Settlement**  
**Timely Eligible Claims**  
**Exhibit D-1**

#	Claim Number	Recognized Loss		#	Claim Number	Recognized Loss	
1201	530000405	CHF	3,770,890.44	1241	530002910	CHF	3,183,569.12
1202	530000354	CHF	3,768,613.60	1242	530000282	CHF	3,153,364.25
1203	530001938	CHF	3,750,000.00	1243	530003472	CHF	3,139,726.03
1204	530000978	CHF	3,745,760.77	1244	530000960	CHF	3,128,059.03
1205	530002835	CHF	3,723,287.67	1245	530001081	CHF	3,127,950.97
1206	530001058	CHF	3,706,164.38	1246	530003219	CHF	3,101,369.86
1207	530001331	CHF	3,694,962.56	1247	530000902	CHF	3,061,301.37
1208	530003146	CHF	3,680,898.63	1248	530002125	CHF	3,050,000.00
1209	530003651	CHF	3,646,699.33	1249	530003441	CHF	3,026,027.40
1210	530000035	CHF	3,614,621.93	1250	530001165	CHF	3,019,769.71
1211	530000236	CHF	3,568,150.69	1251	530003633	CHF	3,019,677.78
1212	530001207	CHF	3,560,000.00	1252	530003227	CHF	3,012,351.12
1213	530003661	CHF	3,548,195.31	1253	530001820	CHF	3,000,000.00
1214	530000127	CHF	3,521,975.00	1254	530000225	CHF	2,991,415.10
1215	530001792	CHF	3,500,000.00	1255	530003098	CHF	2,970,681.37
1216	530001796	CHF	3,500,000.00	1256	530000800	CHF	2,957,627.71
1217	530001879	CHF	3,500,000.00	1257	530001069	CHF	2,947,755.56
1218	530003456	CHF	3,493,150.68	1258	530000398	CHF	2,936,334.19
1219	530001137	CHF	3,464,760.89	1259	530000792	CHF	2,929,291.32
1220	530003179	CHF	3,459,366.03	1260	530000628	CHF	2,925,212.14
1221	530003136	CHF	3,446,374.52	1261	530002150	CHF	2,903,188.79
1222	530003286	CHF	3,437,493.15	1262	530001798	CHF	2,900,392.75
1223	530001481	CHF	3,424,657.53	1263	530000239	CHF	2,883,889.72
1224	530000427	CHF	3,415,342.47	1264	530000707	CHF	2,871,681.39
1225	530003156	CHF	3,407,953.70	1265	530003446	CHF	2,865,753.42
1226	530000275	CHF	3,387,732.10	1266	530003431	CHF	2,860,273.97
1227	530001234	CHF	3,348,850.89	1267	530002284	CHF	2,830,000.00
1228	530000103	CHF	3,320,024.38	1268	530000173	CHF	2,810,616.44
1229	530002745	CHF	3,319,012.33	1269	530001121	CHF	2,794,622.52
1230	530000585	CHF	3,316,826.15	1270	530001350	CHF	2,782,795.87
1231	530000352	CHF	3,310,851.47	1271	530002160	CHF	2,778,470.60
1232	530003382	CHF	3,294,520.55	1272	530001066	CHF	2,757,493.79
1233	530000055	CHF	3,269,610.32	1273	530000541	CHF	2,749,655.76
1234	530001787	CHF	3,250,000.00	1274	530001044	CHF	2,740,753.42
1235	530002896	CHF	3,228,906.70	1275	530003605	CHF	2,739,312.29
1236	530003487	CHF	3,225,342.47	1276	530000780	CHF	2,715,203.62
1237	530000497	CHF	3,223,260.61	1277	530001958	CHF	2,673,109.59
1238	530003197	CHF	3,203,835.62	1278	530003147	CHF	2,672,943.01
1239	530003475	CHF	3,197,945.21	1279	530003450	CHF	2,644,520.55
1240	530003581	CHF	3,196,881.89	1280	530000370	CHF	2,604,509.97

**Swiss Franc LIBOR Class Action Settlement**  
**Timely Eligible Claims**  
**Exhibit D-1**

#	Claim Number	Recognized Loss		#	Claim Number	Recognized Loss	
1281	530000292	CHF	2,600,342.47	1321	530001342	CHF	2,193,013.70
1282	530000297	CHF	2,599,315.07	1322	530002007	CHF	2,171,219.84
1283	530000946	CHF	2,588,568.95	1323	530002832	CHF	2,169,520.55
1284	530000995	CHF	2,579,156.64	1324	530002696	CHF	2,128,191.78
1285	530001048	CHF	2,573,287.67	1325	530000371	CHF	2,116,876.08
1286	530002147	CHF	2,547,442.21	1326	530003589	CHF	2,102,032.68
1287	530001197	CHF	2,545,287.67	1327	530000254	CHF	2,100,564.20
1288	530003575	CHF	2,545,232.78	1328	530003440	CHF	2,089,041.10
1289	530000267	CHF	2,543,909.37	1329	530001514	CHF	2,073,427.40
1290	530002134	CHF	2,541,403.86	1330	530000169	CHF	2,034,246.58
1291	530002268	CHF	2,534,708.33	1331	530002297	CHF	2,027,397.26
1292	530000703	CHF	2,523,698.63	1332	530001097	CHF	2,014,863.84
1293	530001038	CHF	2,511,986.30	1333	530001858	CHF	2,000,000.00
1294	530003220	CHF	2,507,561.64	1334	530001861	CHF	2,000,000.00
1295	530001764	CHF	2,500,000.00	1335	530001865	CHF	2,000,000.00
1296	530001788	CHF	2,500,000.00	1336	530001888	CHF	2,000,000.00
1297	530001837	CHF	2,500,000.00	1337	530001889	CHF	2,000,000.00
1298	530001840	CHF	2,500,000.00	1338	530001091	CHF	1,995,454.29
1299	530001846	CHF	2,500,000.00	1339	530000698	CHF	1,989,041.10
1300	530001892	CHF	2,500,000.00	1340	530001035	CHF	1,971,758.25
1301	530001893	CHF	2,500,000.00	1341	530001052	CHF	1,968,493.15
1302	530001919	CHF	2,500,000.00	1342	530000442	CHF	1,945,158.67
1303	530001115	CHF	2,496,946.74	1343	530003578	CHF	1,924,084.00
1304	530001346	CHF	2,496,070.87	1344	530003577	CHF	1,922,108.52
1305	530000190	CHF	2,473,972.60	1345	530000931	CHF	1,918,356.21
1306	530001047	CHF	2,465,410.96	1346	530002882	CHF	1,888,888.89
1307	530001050	CHF	2,447,260.27	1347	530000836	CHF	1,875,342.46
1308	530001062	CHF	2,427,950.69	1348	530000193	CHF	1,869,863.01
1309	530000286	CHF	2,388,625.73	1349	530000300	CHF	1,861,643.84
1310	530000543	CHF	2,379,076.85	1350	530001099	CHF	1,856,493.15
1311	530001133	CHF	2,378,888.89	1351	530000170	CHF	1,856,164.38
1312	530003162	CHF	2,374,367.67	1352	530003457	CHF	1,852,054.79
1313	530000158	CHF	2,369,178.08	1353	530003588	CHF	1,851,914.85
1314	530000781	CHF	2,325,052.50	1354	530000022	CHF	1,849,500.64
1315	530003108	CHF	2,300,461.10	1355	530002736	CHF	1,845,588.49
1316	530000128	CHF	2,284,997.22	1356	530000880	CHF	1,827,054.79
1317	530001116	CHF	2,259,568.47	1357	530001194	CHF	1,823,361.00
1318	530002271	CHF	2,253,767.12	1358	530001992	CHF	1,817,161.10
1319	530000189	CHF	2,244,863.01	1359	530002863	CHF	1,813,888.89
1320	530001079	CHF	2,195,163.42	1360	530000775	CHF	1,804,978.63

**Swiss Franc LIBOR Class Action Settlement**  
**Timely Eligible Claims**  
**Exhibit D-1**

#	Claim Number	Recognized Loss		#	Claim Number	Recognized Loss	
1361	530003490	CHF	1,767,123.29	1401	530001153	CHF	1,537,227.35
1362	530003172	CHF	1,765,714.52	1402	530002032	CHF	1,514,536.99
1363	530000769	CHF	1,765,288.32	1403	530000320	CHF	1,509,589.04
1364	530002912	CHF	1,764,344.27	1404	530002005	CHF	1,505,262.69
1365	530000123	CHF	1,763,013.70	1405	530000053	CHF	1,502,634.89
1366	530002298	CHF	1,753,424.66	1406	530000870	CHF	1,499,238.36
1367	530000402	CHF	1,747,602.75	1407	530003607	CHF	1,461,276.82
1368	530000333	CHF	1,738,784.99	1408	530002290	CHF	1,455,000.00
1369	530001045	CHF	1,737,671.23	1409	530003215	CHF	1,450,326.64
1370	530001169	CHF	1,712,789.57	1410	530000245	CHF	1,447,792.84
1371	530000327	CHF	1,712,328.77	1411	530001862	CHF	1,443,750.00
1372	530002886	CHF	1,708,189.95	1412	530000718	CHF	1,435,038.73
1373	530003594	CHF	1,700,828.27	1413	530003176	CHF	1,424,251.78
1374	530000014	CHF	1,697,204.21	1414	530000159	CHF	1,419,633.65
1375	530000241	CHF	1,692,587.63	1415	530000009	CHF	1,415,636.26
1376	530001127	CHF	1,681,829.86	1416	530000561	CHF	1,409,697.12
1377	530002154	CHF	1,678,968.43	1417	530000332	CHF	1,404,176.22
1378	530000072	CHF	1,672,807.56	1418	530000583	CHF	1,392,260.67
1379	530003228	CHF	1,666,559.73	1419	530000983	CHF	1,385,669.13
1380	530003636	CHF	1,665,924.12	1420	530000167	CHF	1,381,506.85
1381	530000276	CHF	1,662,486.81	1421	530003547	CHF	1,365,780.82
1382	530003212	CHF	1,659,311.84	1422	530001086	CHF	1,365,107.55
1383	530000723	CHF	1,651,076.22	1423	530001967	CHF	1,359,423.53
1384	530001894	CHF	1,649,678.57	1424	530003590	CHF	1,352,016.28
1385	530002790	CHF	1,644,457.29	1425	530001308	CHF	1,345,153.42
1386	530001204	CHF	1,640,000.00	1426	530002014	CHF	1,345,000.82
1387	530001216	CHF	1,637,157.53	1427	530000927	CHF	1,342,748.31
1388	530002036	CHF	1,634,794.52	1428	530003131	CHF	1,339,417.73
1389	530002196	CHF	1,628,767.12	1429	530002936	CHF	1,331,342.47
1390	530001221	CHF	1,624,974.81	1430	530000762	CHF	1,316,823.10
1391	530000334	CHF	1,619,230.39	1431	530000854	CHF	1,309,863.01
1392	530003652	CHF	1,613,864.45	1432	530002794	CHF	1,303,709.15
1393	530002720	CHF	1,609,984.72	1433	530001117	CHF	1,303,289.15
1394	530002789	CHF	1,590,530.86	1434	530000309	CHF	1,301,369.86
1395	530001864	CHF	1,572,500.00	1435	530001525	CHF	1,297,840.21
1396	530001332	CHF	1,571,906.34	1436	530001213	CHF	1,292,814.49
1397	530000844	CHF	1,568,493.15	1437	530002039	CHF	1,273,553.53
1398	530003662	CHF	1,559,278.11	1438	530003484	CHF	1,267,123.29
1399	530003489	CHF	1,550,684.93	1439	530002788	CHF	1,263,566.74
1400	530003488	CHF	1,539,726.03	1440	530002046	CHF	1,257,675.84

**Swiss Franc LIBOR Class Action Settlement**  
**Timely Eligible Claims**  
**Exhibit D-1**

#	Claim Number	Recognized Loss		#	Claim Number	Recognized Loss	
1441	530000058	CHF	1,252,739.73	1481	530000621	CHF	1,064,866.81
1442	530000285	CHF	1,251,421.71	1482	530003171	CHF	1,064,579.73
1443	530001918	CHF	1,250,000.00	1483	530003178	CHF	1,062,949.59
1444	530002266	CHF	1,248,768.49	1484	530000060	CHF	1,062,328.77
1445	530000981	CHF	1,247,762.42	1485	530001326	CHF	1,061,729.76
1446	530001082	CHF	1,245,563.41	1486	530002868	CHF	1,061,683.69
1447	530002911	CHF	1,244,761.01	1487	530001110	CHF	1,046,114.78
1448	530001333	CHF	1,243,113.79	1488	530001984	CHF	1,030,865.75
1449	530002934	CHF	1,242,435.62	1489	530000736	CHF	1,025,218.46
1450	530002940	CHF	1,238,458.43	1490	530000220	CHF	1,023,536.58
1451	530001096	CHF	1,230,335.89	1491	530000419	CHF	1,023,013.70
1452	530000752	CHF	1,214,972.70	1492	530002933	CHF	1,016,400.00
1453	530001041	CHF	1,210,958.90	1493	530001245	CHF	1,016,129.01
1454	530001034	CHF	1,209,703.01	1494	530001498	CHF	1,013,076.72
1455	530003169	CHF	1,207,572.88	1495	530000538	CHF	1,008,107.75
1456	530000428	CHF	1,180,706.85	1496	530001747	CHF	1,005,000.00
1457	530002705	CHF	1,179,267.82	1497	530000227	CHF	1,003,285.80
1458	530003180	CHF	1,178,293.15	1498	530001142	CHF	1,000,194.46
1459	530003226	CHF	1,178,082.19	1499	530001890	CHF	1,000,000.00
1460	530000574	CHF	1,173,818.34	1500	530001043	CHF	997,602.74
1461	530003654	CHF	1,167,288.89	1501	530000860	CHF	997,297.51
1462	530003204	CHF	1,157,572.76	1502	530000514	CHF	994,816.73
1463	530000776	CHF	1,124,920.27	1503	530000702	CHF	994,520.55
1464	530001526	CHF	1,124,015.11	1504	530003135	CHF	991,591.51
1465	530002837	CHF	1,121,917.81	1505	530000172	CHF	988,356.16
1466	530002890	CHF	1,113,888.89	1506	530000965	CHF	984,409.14
1467	530001145	CHF	1,111,354.15	1507	530000199	CHF	983,507.03
1468	530000257	CHF	1,106,508.23	1508	530001112	CHF	982,570.13
1469	530001973	CHF	1,104,089.42	1509	530003208	CHF	980,821.92
1470	530000112	CHF	1,102,945.21	1510	530001505	CHF	980,506.85
1471	530002028	CHF	1,099,600.00	1511	530001014	CHF	975,649.19
1472	530002698	CHF	1,098,990.09	1512	530002213	CHF	961,451.63
1473	530001029	CHF	1,096,981.37	1513	530003277	CHF	961,301.37
1474	530003458	CHF	1,096,575.34	1514	530000107	CHF	961,140.37
1475	530001128	CHF	1,095,120.67	1515	530003430	CHF	960,273.97
1476	530000019	CHF	1,083,904.00	1516	530001996	CHF	936,138.63
1477	530003462	CHF	1,082,191.78	1517	530000301	CHF	934,931.51
1478	530001101	CHF	1,074,389.64	1518	530000928	CHF	931,387.20
1479	530000203	CHF	1,072,870.44	1519	530000864	CHF	928,038.36
1480	530002296	CHF	1,068,493.15	1520	530001746	CHF	925,000.00

**Swiss Franc LIBOR Class Action Settlement**  
**Timely Eligible Claims**  
**Exhibit D-1**

#	Claim Number	Recognized Loss		#	Claim Number	Recognized Loss	
1521	530001776	CHF	920,000.00	1561	530002166	CHF	718,427.14
1522	530003140	CHF	914,307.67	1562	530000763	CHF	717,929.91
1523	530000504	CHF	904,263.89	1563	530000856	CHF	717,260.27
1524	530002263	CHF	902,739.73	1564	530001160	CHF	710,259.66
1525	530002738	CHF	902,738.50	1565	530000364	CHF	710,182.77
1526	530001316	CHF	901,990.43	1566	530000882	CHF	708,561.64
1527	530003207	CHF	889,863.01	1567	530000181	CHF	708,219.18
1528	530002116	CHF	888,058.50	1568	530003582	CHF	695,902.89
1529	530002244	CHF	884,246.58	1569	530000542	CHF	689,046.75
1530	530002871	CHF	881,578.13	1570	530001057	CHF	687,328.77
1531	530001809	CHF	875,000.00	1571	530001092	CHF	684,307.96
1532	530001199	CHF	874,380.41	1572	530003303	CHF	684,236.37
1533	530002834	CHF	866,438.36	1573	530000565	CHF	678,314.89
1534	530001151	CHF	851,006.11	1574	530001859	CHF	675,000.00
1535	530002195	CHF	850,685.00	1575	530001067	CHF	667,609.04
1536	530003631	CHF	849,861.11	1576	530002027	CHF	662,465.75
1537	530000057	CHF	845,547.95	1577	530000183	CHF	660,616.44
1538	530000054	CHF	835,958.90	1578	530003191	CHF	657,534.25
1539	530001184	CHF	826,927.82	1579	530001031	CHF	657,252.82
1540	530001322	CHF	820,713.21	1580	530001162	CHF	654,485.53
1541	530000964	CHF	808,234.46	1581	530000547	CHF	653,035.92
1542	530000281	CHF	806,836.77	1582	530000849	CHF	652,739.73
1543	530000247	CHF	804,117.89	1583	530002029	CHF	651,616.44
1544	530001125	CHF	802,025.46	1584	530003234	CHF	647,293.15
1545	530003160	CHF	799,009.32	1585	530001198	CHF	644,679.45
1546	530001167	CHF	797,604.49	1586	530001074	CHF	638,505.45
1547	530001231	CHF	795,144.99	1587	530000815	CHF	636,070.62
1548	530000793	CHF	782,987.12	1588	530000205	CHF	634,692.12
1549	530003174	CHF	777,759.45	1589	530000794	CHF	630,859.48
1550	530000471	CHF	773,193.16	1590	530002192	CHF	629,794.52
1551	530003646	CHF	772,975.04	1591	530000809	CHF	625,694.59
1552	530003189	CHF	764,383.56	1592	530001363	CHF	622,581.37
1553	530001884	CHF	750,000.00	1593	530000635	CHF	618,835.62
1554	530000274	CHF	742,427.49	1594	530003439	CHF	616,438.36
1555	530001010	CHF	740,016.51	1595	530003658	CHF	615,985.67
1556	530002051	CHF	735,273.98	1596	530000456	CHF	602,331.89
1557	530002880	CHF	733,333.33	1597	530001742	CHF	600,000.00
1558	530001144	CHF	732,531.08	1598	530000720	CHF	597,037.81
1559	530003427	CHF	729,452.05	1599	530001100	CHF	594,997.68
1560	530003449	CHF	723,287.67	1600	530000273	CHF	592,585.12

**Swiss Franc LIBOR Class Action Settlement**  
**Timely Eligible Claims**  
**Exhibit D-1**

#	Claim Number	Recognized Loss		#	Claim Number	Recognized Loss	
1601	530001528	CHF	586,929.36	1641	530001046	CHF	470,890.41
1602	530003198	CHF	579,600.45	1642	530001098	CHF	463,584.41
1603	530000935	CHF	577,637.79	1643	530002942	CHF	463,385.92
1604	530001104	CHF	569,835.83	1644	530000737	CHF	462,310.92
1605	530002003	CHF	565,916.81	1645	530000633	CHF	452,397.26
1606	530001124	CHF	564,748.58	1646	530001961	CHF	451,550.39
1607	530000982	CHF	563,835.62	1647	530000399	CHF	448,972.60
1608	530000821	CHF	563,698.63	1648	530000618	CHF	447,801.13
1609	530000063	CHF	557,950.80	1649	530000288	CHF	445,286.67
1610	530001018	CHF	556,783.56	1650	530000283	CHF	443,093.86
1611	530000508	CHF	552,544.85	1651	530001094	CHF	442,552.86
1612	530003233	CHF	547,945.21	1652	530003210	CHF	438,465.75
1613	530001087	CHF	543,331.31	1653	530000174	CHF	438,356.16
1614	530000418	CHF	539,673.88	1654	530002240	CHF	436,986.30
1615	530001348	CHF	539,275.21	1655	530000248	CHF	436,767.24
1616	530000441	CHF	537,477.26	1656	530000926	CHF	429,920.50
1617	530001177	CHF	534,407.33	1657	530000532	CHF	428,766.57
1618	530002018	CHF	533,998.90	1658	530000596	CHF	427,027.23
1619	530002183	CHF	526,966.65	1659	530003491	CHF	417,808.22
1620	530000388	CHF	526,027.40	1660	530001995	CHF	417,767.43
1621	530002864	CHF	523,888.89	1661	530000545	CHF	417,027.28
1622	530000819	CHF	520,646.57	1662	530000493	CHF	416,666.67
1623	530000719	CHF	517,808.22	1663	530002015	CHF	416,465.75
1624	530001032	CHF	513,360.26	1664	530001228	CHF	413,421.38
1625	530000640	CHF	512,671.23	1665	530001518	CHF	413,208.05
1626	530002264	CHF	511,044.58	1666	530001042	CHF	411,643.84
1627	530000355	CHF	506,676.72	1667	530000879	CHF	409,931.51
1628	530000818	CHF	505,457.53	1668	530003138	CHF	409,713.70
1629	530002042	CHF	503,630.14	1669	530001012	CHF	408,924.90
1630	530000068	CHF	503,421.08	1670	530001238	CHF	401,656.26
1631	530002897	CHF	500,348.22	1671	530000738	CHF	399,496.52
1632	530001887	CHF	500,000.00	1672	530002185	CHF	397,945.21
1633	530002869	CHF	500,000.00	1673	530001049	CHF	392,465.75
1634	530002043	CHF	499,924.93	1674	530003194	CHF	392,328.77
1635	530001111	CHF	498,829.96	1675	530000206	CHF	392,166.99
1636	530000749	CHF	497,470.54	1676	530001979	CHF	391,875.18
1637	530000772	CHF	497,313.70	1677	530002000	CHF	391,768.39
1638	530002175	CHF	495,276.13	1678	530000223	CHF	377,513.21
1639	530001871	CHF	488,239.84	1679	530002041	CHF	376,624.41
1640	530001208	CHF	483,658.06	1680	530000785	CHF	374,504.78

**Swiss Franc LIBOR Class Action Settlement**  
**Timely Eligible Claims**  
**Exhibit D-1**

#	Claim Number	Recognized Loss		#	Claim Number	Recognized Loss	
1681	530000045	CHF	373,375.46	1721	530001108	CHF	304,795.75
1682	530001053	CHF	371,575.34	1722	530000721	CHF	304,539.87
1683	530000936	CHF	371,395.09	1723	530000340	CHF	302,964.78
1684	530000922	CHF	370,685.15	1724	530003182	CHF	301,369.86
1685	530000622	CHF	370,656.14	1725	530003192	CHF	301,369.86
1686	530001957	CHF	370,403.12	1726	530001040	CHF	300,684.93
1687	530002841	CHF	369,863.01	1727	530000304	CHF	294,520.55
1688	530003211	CHF	367,265.75	1728	530002891	CHF	292,850.00
1689	530001237	CHF	366,410.96	1729	530001882	CHF	288,544.36
1690	530001076	CHF	365,753.42	1730	530000930	CHF	287,465.90
1691	530000426	CHF	365,353.18	1731	530000287	CHF	287,125.17
1692	530002847	CHF	363,013.70	1732	530001964	CHF	286,563.61
1693	530000661	CHF	353,351.22	1733	530003553	CHF	284,886.83
1694	530000767	CHF	350,638.36	1734	530001962	CHF	283,610.96
1695	530001105	CHF	346,904.11	1735	530000412	CHF	281,164.38
1696	530000152	CHF	345,557.69	1736	530000735	CHF	279,282.19
1697	530003170	CHF	344,304.11	1737	530000233	CHF	274,669.22
1698	530000835	CHF	342,911.51	1738	530002866	CHF	273,722.22
1699	530003682	CHF	342,465.77	1739	530003200	CHF	271,232.88
1700	530003454	CHF	339,041.10	1740	530001981	CHF	270,114.97
1701	530000641	CHF	338,013.70	1741	530002860	CHF	269,189.95
1702	530000222	CHF	333,049.53	1742	530000696	CHF	265,243.56
1703	530000840	CHF	330,881.75	1743	530003218	CHF	257,062.57
1704	530000535	CHF	330,767.12	1744	530003173	CHF	256,312.33
1705	530002006	CHF	328,767.12	1745	530002045	CHF	256,165.65
1706	530003114	CHF	326,945.89	1746	530003613	CHF	247,323.89
1707	530001230	CHF	326,557.94	1747	530001064	CHF	247,260.27
1708	530001832	CHF	325,000.00	1748	530001054	CHF	244,863.01
1709	530000200	CHF	324,200.96	1749	530000048	CHF	241,172.75
1710	530000156	CHF	323,424.66	1750	530000450	CHF	237,502.91
1711	530001148	CHF	321,333.21	1751	530003304	CHF	237,490.48
1712	530003376	CHF	319,576.62	1752	530002908	CHF	229,589.13
1713	530002704	CHF	319,401.98	1753	530000271	CHF	229,477.74
1714	530001527	CHF	319,278.45	1754	530002174	CHF	224,615.50
1715	530002004	CHF	316,690.78	1755	530003442	CHF	222,602.74
1716	530001102	CHF	314,909.30	1756	530000065	CHF	220,855.86
1717	530000359	CHF	312,324.19	1757	530000469	CHF	220,000.00
1718	530002932	CHF	311,205.48	1758	530001126	CHF	219,812.76
1719	530000210	CHF	310,529.55	1759	530002845	CHF	219,178.08
1720	530003289	CHF	307,596.54	1760	530002846	CHF	219,178.08

**Swiss Franc LIBOR Class Action Settlement**  
**Timely Eligible Claims**  
**Exhibit D-1**

#	Claim Number	Recognized Loss		#	Claim Number	Recognized Loss	
1761	530000438	CHF	218,082.19	1801	530000246	CHF	164,398.10
1762	530001324	CHF	211,782.91	1802	530000955	CHF	164,383.56
1763	530003602	CHF	206,666.67	1803	530003236	CHF	164,383.56
1764	530003435	CHF	205,479.45	1804	530003084	CHF	161,643.85
1765	530000581	CHF	205,012.19	1805	530000226	CHF	158,420.84
1766	530000232	CHF	204,338.22	1806	530000715	CHF	157,942.95
1767	530001876	CHF	204,037.80	1807	530000230	CHF	157,583.72
1768	530002838	CHF	203,767.12	1808	530000071	CHF	157,330.82
1769	530000529	CHF	203,415.89	1809	530000796	CHF	157,186.02
1770	530000810	CHF	203,410.20	1810	530003201	CHF	155,782.93
1771	530000779	CHF	203,197.53	1811	530000757	CHF	153,677.44
1772	530000553	CHF	201,979.85	1812	530001189	CHF	152,397.26
1773	530000758	CHF	201,844.93	1813	530000219	CHF	152,112.33
1774	530001356	CHF	197,945.21	1814	530003216	CHF	150,684.93
1775	530001997	CHF	197,003.08	1815	530003444	CHF	150,684.93
1776	530001352	CHF	196,178.08	1816	530003445	CHF	150,684.93
1777	530001055	CHF	194,863.01	1817	530001872	CHF	149,997.74
1778	530002743	CHF	192,954.13	1818	530003186	CHF	149,073.59
1779	530002020	CHF	191,780.82	1819	530000629	CHF	147,271.23
1780	530001083	CHF	191,774.39	1820	530002011	CHF	144,790.41
1781	530003598	CHF	191,095.89	1821	530000918	CHF	143,446.96
1782	530000446	CHF	190,061.73	1822	530000365	CHF	142,465.75
1783	530002706	CHF	188,506.85	1823	530000367	CHF	142,465.75
1784	530001292	CHF	187,891.69	1824	530001166	CHF	141,598.81
1785	530003379	CHF	187,671.23	1825	530001015	CHF	139,911.36
1786	530000669	CHF	186,673.47	1826	530000614	CHF	139,854.44
1787	530003455	CHF	182,191.78	1827	530003485	CHF	139,726.03
1788	530002191	CHF	182,191.78	1828	530003680	CHF	137,328.78
1789	530002048	CHF	181,849.32	1829	530002184	CHF	136,986.30
1790	530000182	CHF	181,506.85	1830	530000358	CHF	136,986.30
1791	530001068	CHF	179,679.45	1831	530001295	CHF	134,583.01
1792	530000700	CHF	176,154.31	1832	530000562	CHF	134,317.35
1793	530003492	CHF	171,917.81	1833	530002189	CHF	132,534.25
1794	530000208	CHF	171,245.17	1834	530002708	CHF	132,356.41
1795	530002802	CHF	170,386.28	1835	530000448	CHF	132,191.78
1796	530000866	CHF	166,752.86	1836	530001095	CHF	132,102.85
1797	530000360	CHF	166,214.41	1837	530000748	CHF	131,025.75
1798	530000231	CHF	165,997.05	1838	530000791	CHF	129,656.69
1799	530002182	CHF	165,620.22	1839	530001236	CHF	128,608.30
1800	530000194	CHF	164,726.03	1840	530000335	CHF	127,397.26

**Swiss Franc LIBOR Class Action Settlement**  
**Timely Eligible Claims**  
**Exhibit D-1**

#	Claim Number	Recognized Loss		#	Claim Number	Recognized Loss	
1841	530000701	CHF	125,192.39	1881	530000919	CHF	81,816.98
1842	530000953	CHF	125,047.13	1882	530000470	CHF	81,561.64
1843	530000272	CHF	123,019.15	1883	530002181	CHF	81,267.59
1844	530000472	CHF	122,103.30	1884	530001021	CHF	81,095.89
1845	530000528	CHF	122,076.82	1885	530000440	CHF	80,875.03
1846	530000546	CHF	121,599.64	1886	530000059	CHF	80,821.92
1847	530001999	CHF	121,565.47	1887	530001247	CHF	80,401.19
1848	530000192	CHF	119,520.55	1888	530000921	CHF	80,387.93
1849	530000996	CHF	119,067.71	1889	530000447	CHF	80,000.00
1850	530003213	CHF	117,808.22	1890	530001270	CHF	79,452.05
1851	530001203	CHF	117,465.75	1891	530001172	CHF	79,394.58
1852	530001364	CHF	115,522.43	1892	530001173	CHF	79,394.58
1853	530003620	CHF	114,572.70	1893	530001174	CHF	79,394.58
1854	530001155	CHF	110,542.10	1894	530001993	CHF	76,712.33
1855	530003187	CHF	109,589.04	1895	530003381	CHF	76,712.33
1856	530003205	CHF	109,589.04	1896	530000548	CHF	76,095.81
1857	530000311	CHF	108,904.11	1897	530000888	CHF	75,342.47
1858	530000505	CHF	108,295.37	1898	530000240	CHF	74,853.15
1859	530001965	CHF	105,964.23	1899	530001499	CHF	74,512.71
1860	530000569	CHF	102,520.68	1900	530000244	CHF	74,366.07
1861	530001107	CHF	101,617.35	1901	530000607	CHF	74,168.00
1862	530000221	CHF	99,597.95	1902	530002001	CHF	73,946.25
1863	530000439	CHF	99,339.39	1903	530000798	CHF	73,388.90
1864	530003202	CHF	98,697.60	1904	530000011	CHF	73,047.13
1865	530000837	CHF	98,630.14	1905	530000575	CHF	73,000.70
1866	530001998	CHF	98,171.20	1906	530000929	CHF	72,826.76
1867	530003432	CHF	97,260.27	1907	530000599	CHF	72,774.12
1868	530000363	CHF	96,815.44	1908	530000958	CHF	72,407.74
1869	530003648	CHF	96,396.94	1909	530003508	CHF	71,232.88
1870	530000883	CHF	95,205.48	1910	530003425	CHF	69,863.01
1871	530000576	CHF	92,533.84	1911	530003639	CHF	69,470.50
1872	530002187	CHF	88,698.63	1912	530002865	CHF	68,888.89
1873	530001314	CHF	87,861.96	1913	530001323	CHF	68,507.90
1874	530002870	CHF	87,172.22	1914	530000932	CHF	67,709.21
1875	530000954	CHF	86,628.40	1915	530001132	CHF	67,462.89
1876	530002002	CHF	84,488.84	1916	530003443	CHF	65,753.42
1877	530000013	CHF	83,561.64	1917	530000602	CHF	64,755.63
1878	530000613	CHF	82,964.50	1918	530003681	CHF	64,383.57
1879	530001249	CHF	82,179.95	1919	530001113	CHF	63,704.64
1880	530001239	CHF	81,913.23	1920	530000788	CHF	63,132.02

**Swiss Franc LIBOR Class Action Settlement**  
**Timely Eligible Claims**  
**Exhibit D-1**

#	Claim Number	Recognized Loss		#	Claim Number	Recognized Loss	
1921	530002928	CHF	60,968.04	1961	530002844	CHF	43,150.68
1922	530000966	CHF	60,422.81	1962	530003486	CHF	43,150.68
1923	530002735	CHF	60,164.47	1963	530000579	CHF	42,935.22
1924	530001013	CHF	60,000.00	1964	530000606	CHF	42,667.24
1925	56	CHF	58,904.11	1965	530002193	CHF	42,123.29
1926	530001129	CHF	58,339.06	1966	530002941	CHF	41,656.50
1927	530000963	CHF	57,985.67	1967	530000207	CHF	40,992.77
1928	530000616	CHF	57,434.12	1968	530000249	CHF	40,888.21
1929	530001106	CHF	56,733.05	1969	530000458	CHF	40,650.95
1930	530000620	CHF	56,099.80	1970	530001009	CHF	40,493.15
1931	530003235	CHF	54,794.52	1971	530001103	CHF	40,442.47
1932	530000423	CHF	54,646.58	1972	530001291	CHF	40,395.44
1933	530001212	CHF	54,517.87	1973	530000952	CHF	40,190.02
1934	530002265	CHF	53,801.97	1974	530003555	CHF	40,084.88
1935	530000356	CHF	53,153.44	1975	530000591	CHF	39,340.09
1936	530001343	CHF	52,834.04	1976	530001502	CHF	38,013.70
1937	530000027	CHF	52,661.58	1977	530002953	CHF	37,671.26
1938	530000406	CHF	52,054.79	1978	530000191	CHF	37,671.23
1939	530000138	CHF	51,774.45	1979	530000764	CHF	37,565.76
1940	530002190	CHF	51,712.33	1980	530001022	CHF	37,205.48
1941	530000998	CHF	51,420.69	1981	530000142	CHF	37,062.51
1942	530002867	CHF	51,221.21	1982	530000201	CHF	36,616.60
1943	530000527	CHF	51,165.75	1983	530001139	CHF	36,517.13
1944	530001163	CHF	50,823.58	1984	530000389	CHF	36,336.44
1945	530001338	CHF	49,747.65	1985	530002915	CHF	36,044.31
1946	530000421	CHF	49,315.07	1986	530000289	CHF	35,973.81
1947	530000578	CHF	47,169.17	1987	530000451	CHF	35,342.33
1948	530002945	CHF	47,072.49	1988	530003164	CHF	35,225.75
1949	530000108	CHF	47,032.83	1989	530002950	CHF	34,878.47
1950	530000004	CHF	47,016.16	1990	530000211	CHF	34,662.13
1951	530001248	CHF	46,827.77	1991	530002924	CHF	34,383.92
1952	530000414	CHF	46,575.34	1992	530001016	CHF	34,154.64
1953	530001319	CHF	46,461.39	1993	530000766	CHF	34,085.23
1954	530000885	CHF	46,426.71	1994	530002875	CHF	33,333.33
1955	530001966	CHF	46,298.85	1995	530003103	CHF	33,102.90
1956	530000049	CHF	46,244.86	1996	530001036	CHF	32,821.92
1957	530000770	CHF	45,850.05	1997	530001990	CHF	32,534.48
1958	530000881	CHF	45,205.48	1998	530001250	CHF	32,371.68
1959	530003166	CHF	44,919.73	1999	530001493	CHF	32,191.78
1960	530003232	CHF	43,835.62	2000	530001223	CHF	32,137.61

**Swiss Franc LIBOR Class Action Settlement**  
**Timely Eligible Claims**  
**Exhibit D-1**

#	Claim Number	Recognized Loss		#	Claim Number	Recognized Loss	
2001	530001114	CHF	31,362.81	2041	530002879	CHF	20,000.00
2002	530001233	CHF	30,918.75	2042	530000253	CHF	19,963.48
2003	530001170	CHF	30,533.13	2043	530000209	CHF	19,813.44
2004	530000617	CHF	30,025.25	2044	530002899	CHF	19,088.92
2005	530000228	CHF	30,005.63	2045	530002919	CHF	19,017.23
2006	530001033	CHF	29,972.60	2046	530000568	CHF	18,629.58
2007	530000459	CHF	29,452.05	2047	530000777	CHF	18,611.57
2008	530001347	CHF	29,429.81	2048	530000008	CHF	18,516.50
2009	530001294	CHF	28,583.48	2049	530000160	CHF	18,493.15
2010	530003551	CHF	28,277.40	2050	530000007	CHF	17,787.77
2011	530001504	CHF	27,679.52	2051	530000119	CHF	17,711.50
2012	530000619	CHF	27,654.83	2052	530000012	CHF	17,695.73
2013	530000229	CHF	27,515.44	2053	530000198	CHF	17,667.21
2014	530003426	CHF	27,397.26	2054	530002952	CHF	17,469.32
2015	530002904	CHF	26,356.79	2055	530000605	CHF	17,084.34
2016	530001135	CHF	26,181.76	2056	530002913	CHF	15,776.53
2017	530000567	CHF	26,095.89	2057	530000924	CHF	15,595.23
2018	530001130	CHF	25,204.91	2058	530001955	CHF	15,380.10
2019	530000783	CHF	25,104.60	2059	530001956	CHF	15,380.10
2020	530001305	CHF	24,791.73	2060	530000050	CHF	15,084.46
2021	530000595	CHF	23,948.95	2061	530001296	CHF	14,946.57
2022	530001960	CHF	23,634.78	2062	530000746	CHF	14,880.03
2023	530002188	CHF	23,630.14	2063	530001158	CHF	14,595.50
2024	530000786	CHF	23,572.26	2064	530002839	CHF	14,383.56
2025	530003383	CHF	23,287.67	2065	530002916	CHF	14,048.93
2026	530000608	CHF	23,228.96	2066	530003181	CHF	13,808.22
2027	530002938	CHF	22,763.87	2067	530001293	CHF	13,703.47
2028	530000594	CHF	21,981.15	2068	530003428	CHF	13,698.63
2029	530002930	CHF	21,725.57	2069	530001484	CHF	13,659.91
2030	530002732	CHF	21,289.90	2070	530002939	CHF	13,384.35
2031	530000403	CHF	21,232.88	2071	530003133	CHF	13,206.58
2032	530002887	CHF	21,222.22	2072	530000934	CHF	12,957.89
2033	530000259	CHF	21,106.53	2073	530003071	CHF	12,395.21
2034	530000838	CHF	20,934.17	2074	530003203	CHF	12,328.77
2035	530000070	CHF	20,857.97	2075	530000876	CHF	12,328.77
2036	530000533	CHF	20,767.12	2076	530000523	CHF	12,263.55
2037	530001202	CHF	20,547.95	2077	530000110	CHF	11,606.96
2038	530002842	CHF	20,547.95	2078	530002215	CHF	11,365.55
2039	530002186	CHF	20,547.95	2079	530001260	CHF	11,086.75
2040	530000805	CHF	20,205.48	2080	530000750	CHF	10,846.70

**Swiss Franc LIBOR Class Action Settlement**  
**Timely Eligible Claims**  
**Exhibit D-1**

#	Claim Number	Recognized Loss		#	Claim Number	Recognized Loss	
2081	530001178	CHF	10,754.54	2121	530000466	CHF	5,135.85
2082	530000140	CHF	10,753.43	2122	530002876	CHF	5,111.11
2083	530001225	CHF	10,707.77	2123	530003132	CHF	5,084.89
2084	530002914	CHF	10,565.53	2124	530000131	CHF	5,072.49
2085	530001090	CHF	10,527.02	2125	530000432	CHF	5,057.53
2086	530003310	CHF	10,356.16	2126	530001262	CHF	4,959.04
2087	530001299	CHF	10,193.15	2127	530000587	CHF	4,944.82
2088	530001118	CHF	10,188.41	2128	530001340	CHF	4,901.96
2089	530002946	CHF	10,119.87	2129	530002948	CHF	4,823.23
2090	530000588	CHF	9,978.85	2130	530000806	CHF	4,795.83
2091	530000755	CHF	8,945.31	2131	530003471	CHF	4,794.52
2092	530000224	CHF	8,765.25	2132	530000867	CHF	4,748.24
2093	530002888	CHF	8,611.11	2133	530001516	CHF	4,735.53
2094	530001152	CHF	8,603.51	2134	530001028	CHF	4,383.56
2095	530002949	CHF	8,384.42	2135	530003115	CHF	4,382.19
2096	530000771	CHF	8,379.23	2136	530001365	CHF	4,189.81
2097	530000834	CHF	8,252.90	2137	530001175	CHF	4,057.96
2098	530000877	CHF	8,219.18	2138	530001327	CHF	3,747.93
2099	530003185	CHF	8,219.18	2139	530001159	CHF	3,746.52
2100	530000797	CHF	8,203.98	2140	530000957	CHF	3,595.48
2101	530000577	CHF	7,948.33	2141	530000433	CHF	3,534.25
2102	530002947	CHF	7,648.78	2142	530000603	CHF	3,512.07
2103	530000113	CHF	7,641.39	2143	530001519	CHF	3,487.82
2104	530000383	CHF	7,594.34	2144	530003309	CHF	3,449.45
2105	530000807	CHF	7,549.29	2145	530001286	CHF	3,444.40
2106	530000600	CHF	7,466.68	2146	530001339	CHF	3,394.79
2107	530002734	CHF	7,136.99	2147	530001088	CHF	3,341.25
2108	530000001	CHF	6,849.32	2148	530002874	CHF	3,333.33
2109	530002927	CHF	6,700.73	2149	530000753	CHF	3,170.29
2110	530001341	CHF	6,511.40	2150	530001496	CHF	3,003.34
2111	530000139	CHF	6,506.85	2151	530002017	CHF	3,002.74
2112	530001157	CHF	6,423.01	2152	530000044	CHF	2,889.77
2113	530000615	CHF	6,385.09	2153	530000449	CHF	2,823.66
2114	530001171	CHF	6,020.06	2154	530001345	CHF	2,807.49
2115	530000462	CHF	5,970.45	2155	530000141	CHF	2,739.73
2116	530000623	CHF	5,882.04	2156	530000187	CHF	2,739.73
2117	530002840	CHF	5,821.92	2157	530000195	CHF	2,739.73
2118	530000005	CHF	5,757.57	2158	530003209	CHF	2,739.73
2119	530002951	CHF	5,716.60	2159	530000872	CHF	2,541.02
2120	530000385	CHF	5,412.52	2160	530000601	CHF	2,466.78

**Swiss Franc LIBOR Class Action Settlement**  
**Timely Eligible Claims**  
**Exhibit D-1**

#	Claim Number	Recognized Loss	#	Claim Number	Recognized Loss
2161	530000592	CHF 2,465.76	2201	530000747	CHF 653.05
2162	530002697	CHF 2,445.29	2202	530001515	CHF 596.60
2163	530001255	CHF 2,359.39	2203	530001025	CHF 547.95
2164	530000392	CHF 2,356.16	2204	530000598	CHF 541.34
2165	530000391	CHF 2,220.13	2205	530003637	CHF 538.83
2166	530001176	CHF 2,212.13	2206	530000625	CHF 525.33
2167	530000480	CHF 2,067.54	2207	530000773	CHF 501.45
2168	530002121	CHF 1,963.25	2208	530001005	CHF 460.27
2169	530002920	CHF 1,958.42	2209	530000817	CHF 437.17
2170	530000444	CHF 1,946.00	2210	530000609	CHF 396.75
2171	530001520	CHF 1,940.81	2211	530002831	CHF 396.42
2172	530002223	CHF 1,774.70	2212	530002907	CHF 378.45
2173	530000624	CHF 1,722.07	2213	530000051	CHF 358.61
2174	530002892	CHF 1,666.67	2214	530000477	CHF 346.95
2175	530003183	CHF 1,643.84	2215	530001246	CHF 345.01
2176	530002943	CHF 1,642.36	2216	530000409	CHF 342.47
2177	530001492	CHF 1,600.42	2217	530000416	CHF 342.47
2178	530001257	CHF 1,479.45	2218	530001485	CHF 342.47
2179	530000455	CHF 1,459.77	2219	530000338	CHF 302.47
2180	530001147	CHF 1,398.32	2220	530001215	CHF 225.23
2181	530001491	CHF 1,396.86	2221	530000604	CHF 219.01
2182	530000067	CHF 1,298.92	2222	530000445	CHF 172.39
2183	530001253	CHF 1,281.97	2223	530002792	CHF 164.38
2184	530002798	CHF 1,227.63	2224	530003230	CHF 164.38
2185	530000435	CHF 1,224.11	2225	530003669	CHF 151.15
2186	530000925	CHF 1,079.53	2226	530001490	CHF 140.39
2187	530003134	CHF 945.21	2227	530000443	CHF 106.55
2188	530001059	CHF 905.21	2228	530001521	CHF 84.61
2189	530002923	CHF 729.92	2229	530000425	CHF 71.12
2190	530000260	CHF 725.34	2230	530000431	CHF 65.41
2191	530000069	CHF 715.07	2231	530002935	CHF 60.42
2192	530000002	CHF 684.93	2232	530002715	CHF 59.99
2193	530000188	CHF 684.93	2233	530001489	CHF 56.16
2194	530002843	CHF 684.93	2234	530000816	CHF 44.84
2195	530002848	CHF 684.93	2235	530001522	CHF 37.28
2196	530002849	CHF 684.93	2236	530000544	CHF 26.22
2197	530003452	CHF 684.93	2237	530000323	CHF 21.92
2198	530000436	CHF 666.50	2238	530001304	CHF 13.93
2199	530000164	CHF 659.31	2239	530000353	CHF 8.08
2200	530001027	CHF 657.53	2240	530001524	CHF 6.39

***Swiss Franc LIBOR Class Action Settlement***  
**Timely Eligible Claims**  
**Exhibit D-1**

#	Claim Number	Recognized Loss
2241	530000630	CHF 4.99
2242	530001517	CHF 4.26
2243	530000382	CHF 3.63
2244	530000612	CHF 3.53
2245	530000950	CHF 2.80

#	Claim Number	Recognized Loss
2246	530000951	CHF 2.76
2247	530000611	CHF 2.41
2248	530000610	CHF 0.43
2249	530000216	CHF 0.21
2250	530000234	CHF 0.03

**Total Recognized Loss: CHF 1,645,618,531,620.29**

**EXHIBIT D-2**  
**Late But Otherwise**  
**Eligible Claims**

**Swiss Franc LIBOR Class Action Settlement**  
**Late But Otherwise Eligible Claims**  
**Exhibit D-2**

#	Claim Number	Recognized Loss	#	Claim Number	Recognized Loss
1	530003358	CHF 2,837,070,083,587.03	41	530003361	CHF 1,258,181,967.47
2	530003083	CHF 1,087,980,100,569.25	42	530002396	CHF 1,193,999,595.28
3	530003349	CHF 426,033,333,855.71	43	530002648	CHF 1,086,359,585.91
4	530003359	CHF 400,379,489,576.37	44	530002377	CHF 1,042,954,809.47
5	530003364	CHF 206,458,442,637.08	45	530002310	CHF 1,005,819,135.82
6	530003351	CHF 158,400,925,125.28	46	530002579	CHF 985,552,791.13
7	530003316	CHF 89,821,804,723.03	47	530002785	CHF 810,586,334.74
8	530002746	CHF 67,909,311,318.75	48	530003317	CHF 808,316,885.70
9	530003329	CHF 65,323,532,887.60	49	530002580	CHF 746,983,278.23
10	530002806	CHF 33,048,802,761.26	50	530003347	CHF 724,612,636.92
11	530002764	CHF 32,092,892,427.86	51	530002306	CHF 686,494,557.88
12	530003357	CHF 17,024,188,296.55	52	530002435	CHF 680,993,713.78
13	530003367	CHF 11,431,927,560.17	53	530002657	CHF 632,587,952.25
14	530003528	CHF 8,277,790,068.49	54	530002278	CHF 622,500,000.00
15	530003323	CHF 5,801,950,351.33	55	530002420	CHF 616,739,397.60
16	530002313	CHF 5,766,179,926.98	56	530002399	CHF 591,289,920.01
17	530003274	CHF 4,953,031,500.00	57	530003527	CHF 564,679,452.07
18	530003353	CHF 4,583,605,411.54	58	530002334	CHF 562,839,202.74
19	530001425	CHF 4,568,655,570.83	59	530002546	CHF 547,050,917.20
20	530002766	CHF 3,946,003,000.00	60	530003362	CHF 545,957,397.26
21	530003315	CHF 3,825,479,285.51	61	530002340	CHF 537,749,089.05
22	530002350	CHF 3,731,623,893.92	62	530002620	CHF 532,211,134.37
23	530003538	CHF 3,148,169,530.50	63	530002351	CHF 479,181,626.34
24	530002314	CHF 2,879,157,880.34	64	530003343	CHF 469,743,916.07
25	530002669	CHF 2,811,643,983.52	65	530003532	CHF 443,213,698.63
26	530003534	CHF 2,786,567,465.86	66	530002649	CHF 423,776,802.60
27	530003539	CHF 2,669,515,410.96	67	530002683	CHF 405,022,922.44
28	530003530	CHF 2,490,868,836.07	68	530003523	CHF 403,817,808.23
29	530002677	CHF 2,346,336,992.98	69	530002660	CHF 401,152,333.29
30	530003526	CHF 2,293,128,767.13	70	530001370	CHF 396,611,090.11
31	530003542	CHF 2,195,410,958.91	71	530003517	CHF 395,150,000.13
32	530003336	CHF 2,079,386,889.49	72	530002621	CHF 369,562,073.41
33	530003535	CHF 1,840,752,015.38	73	530003354	CHF 363,997,945.21
34	530003540	CHF 1,784,230,136.96	74	530002512	CHF 343,155,883.58
35	530003521	CHF 1,694,561,643.91	75	530002318	CHF 340,871,175.34
36	530003533	CHF 1,612,616,438.36	76	530002808	CHF 328,154,782.17
37	530002756	CHF 1,522,441,931.34	77	530003355	CHF 320,140,758.37
38	530002760	CHF 1,515,965,470.53	78	530002352	CHF 296,233,056.36
39	530002664	CHF 1,371,666,688.25	79	530002645	CHF 289,190,057.83
40	530002539	CHF 1,338,379,082.79	80	530002361	CHF 288,030,961.32

**Swiss Franc LIBOR Class Action Settlement**  
**Late But Otherwise Eligible Claims**  
**Exhibit D-2**

#	Claim Number	Recognized Loss	#	Claim Number	Recognized Loss
81	530003522	CHF 275,783,219.18	121	530002661	CHF 84,168,452.85
82	530002376	CHF 243,709,430.22	122	530002836	CHF 83,987,300.00
83	530002280	CHF 242,627,158.73	123	530003346	CHF 78,167,717.57
84	530002428	CHF 238,709,807.88	124	530003319	CHF 76,698,984.59
85	530002682	CHF 234,679,419.11	125	530002640	CHF 71,607,545.02
86	530003369	CHF 232,993,395.41	126	530002411	CHF 71,412,796.68
87	530003520	CHF 230,943,493.15	127	530002373	CHF 64,233,525.55
88	530002279	CHF 212,418,000.00	128	530002680	CHF 62,936,003.22
89	530003363	CHF 205,779,109.58	129	530003322	CHF 61,676,517.93
90	530002644	CHF 203,579,237.75	130	530002631	CHF 61,263,038.36
91	530003394	CHF 171,839,322.71	131	530003248	CHF 60,770,890.41
92	530002549	CHF 165,327,054.80	132	530002388	CHF 58,733,539.73
93	530002357	CHF 163,798,587.12	133	530002570	CHF 58,288,680.72
94	530003392	CHF 156,769,998.31	134	530002319	CHF 58,150,658.02
95	530002656	CHF 146,803,780.51	135	530002796	CHF 57,893,404.16
96	530002554	CHF 144,537,233.88	136	530003389	CHF 57,380,172.99
97	530002559	CHF 141,517,569.34	137	530002308	CHF 57,235,865.91
98	530002391	CHF 141,246,736.99	138	530002754	CHF 57,225,616.67
99	530003320	CHF 139,035,656.26	139	530003324	CHF 55,409,756.84
100	530003345	CHF 132,692,867.88	140	530002807	CHF 54,486,166.52
101	530002371	CHF 131,299,946.19	141	530003249	CHF 54,401,369.86
102	530003348	CHF 130,874,094.87	142	530001371	CHF 52,345,820.74
103	530002563	CHF 126,949,812.30	143	530003544	CHF 49,756,849.32
104	530003393	CHF 125,468,523.25	144	530002305	CHF 46,227,718.95
105	530002339	CHF 124,076,341.17	145	530003391	CHF 44,071,053.05
106	530002759	CHF 117,143,170.18	146	530002531	CHF 43,209,454.79
107	530003529	CHF 115,812,328.77	147	530002387	CHF 43,182,945.21
108	530003541	CHF 115,701,369.86	148	530000028	CHF 42,481,643.84
109	530002407	CHF 112,394,781.56	149	530002665	CHF 41,418,947.10
110	530002330	CHF 112,038,505.75	150	530002386	CHF 40,739,864.85
111	530002681	CHF 110,701,431.45	151	530002426	CHF 40,472,048.82
112	530003340	CHF 104,108,043.22	152	530002675	CHF 37,789,383.56
113	530002356	CHF 100,276,414.53	153	530002397	CHF 36,542,143.21
114	530002678	CHF 96,445,274.83	154	530003290	CHF 35,598,287.67
115	530002596	CHF 96,214,990.32	155	530003338	CHF 35,074,657.54
116	530003352	CHF 93,894,455.14	156	530003536	CHF 34,703,082.19
117	530003321	CHF 90,034,666.47	157	530002577	CHF 33,351,671.84
118	530002326	CHF 88,432,504.11	158	530003314	CHF 33,197,945.21
119	530003278	CHF 86,797,532.75	159	530002304	CHF 32,627,525.07
120	530003344	CHF 86,641,224.06	160	530002333	CHF 32,336,868.49

**Swiss Franc LIBOR Class Action Settlement**  
**Late But Otherwise Eligible Claims**  
**Exhibit D-2**

#	Claim Number	Recognized Loss		#	Claim Number	Recognized Loss	
161	530002749	CHF	31,504,644.30	201	530003543	CHF	12,195,890.41
162	530002622	CHF	31,011,425.03	202	530003332	CHF	12,054,109.59
163	530002432	CHF	30,325,571.24	203	530003397	CHF	12,001,770.96
164	530002758	CHF	29,951,298.17	204	530003291	CHF	11,911,301.37
165	530002653	CHF	28,761,505.97	205	530003331	CHF	11,657,876.71
166	530003337	CHF	28,582,876.71	206	530002331	CHF	11,498,800.00
167	530002618	CHF	27,831,949.83	207	530002423	CHF	11,432,646.24
168	530002564	CHF	27,383,353.38	208	530003350	CHF	11,306,668.08
169	530002516	CHF	27,279,191.90	209	530002365	CHF	11,252,021.92
170	530000491	CHF	24,232,919.45	210	530002533	CHF	11,230,630.14
171	530002601	CHF	24,194,169.10	211	530002372	CHF	11,176,647.10
172	530002591	CHF	24,012,108.00	212	530002374	CHF	11,153,416.67
173	530003313	CHF	23,411,325.36	213	530002410	CHF	11,151,791.18
174	530002530	CHF	21,998,717.81	214	530003334	CHF	10,996,575.34
175	530002434	CHF	21,722,579.71	215	530002632	CHF	10,822,301.37
176	530002679	CHF	21,588,945.98	216	530002412	CHF	10,630,363.24
177	530002784	CHF	21,448,972.60	217	530002538	CHF	9,895,452.05
178	530002307	CHF	20,070,949.24	218	530002378	CHF	9,859,730.29
179	530003518	CHF	19,841,780.82	219	530002421	CHF	9,805,653.66
180	530002525	CHF	18,975,427.59	220	530002327	CHF	9,526,534.25
181	530003341	CHF	18,568,764.17	221	530002630	CHF	9,500,578.08
182	530002390	CHF	17,265,490.41	222	530002520	CHF	9,461,939.65
183	530000025	CHF	17,157,761.02	223	530002578	CHF	9,393,752.53
184	530002370	CHF	16,872,376.55	224	530002643	CHF	9,254,757.59
185	530002569	CHF	16,783,841.84	225	530002344	CHF	8,414,005.91
186	530003333	CHF	16,354,922.90	226	530002379	CHF	7,885,243.16
187	530002627	CHF	16,290,040.66	227	530002779	CHF	7,855,370.88
188	530002345	CHF	16,269,863.01	228	530002303	CHF	7,837,932.18
189	530002311	CHF	16,232,563.51	229	530002384	CHF	7,806,479.49
190	530002551	CHF	16,137,118.47	230	530002281	CHF	7,575,487.13
191	530002535	CHF	15,711,986.30	231	530002342	CHF	7,444,076.71
192	530003360	CHF	14,565,410.96	232	530002553	CHF	7,444,076.71
193	530002337	CHF	14,459,925.55	233	530002523	CHF	7,107,312.33
194	530002429	CHF	14,119,917.34	234	530002595	CHF	6,454,442.32
195	530002558	CHF	14,099,118.02	235	530002830	CHF	6,410,958.90
196	530002642	CHF	14,045,601.10	236	530003269	CHF	6,392,123.29
197	530003390	CHF	13,973,382.80	237	530003395	CHF	6,367,062.02
198	530003366	CHF	13,698,631.06	238	530002532	CHF	6,347,065.75
199	530002588	CHF	13,629,113.04	239	530003546	CHF	6,142,123.29
200	530002400	CHF	12,687,630.07	240	530002380	CHF	5,770,176.26

**Swiss Franc LIBOR Class Action Settlement**  
**Late But Otherwise Eligible Claims**  
**Exhibit D-2**

#	Claim Number	Recognized Loss		#	Claim Number	Recognized Loss	
241	530002422	CHF	5,722,627.74	281	530003339	CHF	2,970,459.79
242	530003335	CHF	5,635,616.44	282	530002592	CHF	2,878,687.72
243	530001410	CHF	5,631,347.45	283	530002633	CHF	2,853,701.37
244	530002624	CHF	5,583,448.04	284	530002626	CHF	2,808,465.11
245	530002375	CHF	5,567,952.77	285	530003328	CHF	2,789,383.56
246	530002382	CHF	5,195,762.77	286	530002338	CHF	2,582,140.60
247	530002560	CHF	5,182,838.42	287	530002608	CHF	2,568,493.15
248	530002385	CHF	5,182,378.41	288	530002565	CHF	2,545,927.29
249	530002343	CHF	4,658,591.25	289	530001373	CHF	2,320,225.28
250	530003388	CHF	4,543,755.63	290	530002433	CHF	2,310,316.44
251	530002561	CHF	4,539,816.24	291	530002598	CHF	2,180,821.92
252	530002335	CHF	4,367,517.81	292	530002686	CHF	2,179,794.53
253	530002300	CHF	4,360,436.75	293	530002389	CHF	2,146,575.34
254	530002590	CHF	4,340,027.76	294	530002673	CHF	2,139,615.82
255	530002543	CHF	4,035,885.78	295	530002425	CHF	2,091,700.87
256	530003537	CHF	4,032,876.75	296	530003292	CHF	1,949,657.53
257	530002557	CHF	4,030,737.71	297	530002431	CHF	1,742,318.02
258	530002358	CHF	4,011,083.02	298	530002544	CHF	1,732,272.09
259	530003387	CHF	3,977,779.13	299	530002634	CHF	1,722,767.12
260	530002398	CHF	3,922,958.90	300	530002547	CHF	1,713,810.08
261	530002367	CHF	3,915,940.90	301	530002076	CHF	1,697,260.27
262	530003545	CHF	3,902,054.79	302	530002625	CHF	1,668,002.47
263	530002552	CHF	3,855,736.99	303	530002655	CHF	1,624,911.06
264	530003262	CHF	3,775,365.57	304	530002513	CHF	1,576,278.58
265	530002522	CHF	3,743,528.98	305	530002517	CHF	1,563,391.12
266	530002568	CHF	3,701,809.87	306	530003519	CHF	1,543,150.68
267	530002600	CHF	3,588,125.74	307	530003263	CHF	1,536,986.30
268	530002427	CHF	3,574,183.49	308	530003325	CHF	1,514,726.03
269	530002526	CHF	3,571,529.65	309	530002392	CHF	1,473,980.82
270	530002556	CHF	3,512,328.77	310	530002529	CHF	1,443,254.79
271	530002394	CHF	3,510,958.90	311	530001372	CHF	1,440,173.40
272	530002074	CHF	3,504,794.52	312	530002562	CHF	1,331,692.77
273	530002672	CHF	3,500,000.00	313	530002605	CHF	1,242,067.84
274	530003524	CHF	3,485,273.97	314	530002635	CHF	1,176,690.41
275	530002524	CHF	3,467,068.49	315	530001374	CHF	1,154,961.02
276	530002381	CHF	3,419,572.78	316	530002567	CHF	1,143,844.39
277	530002566	CHF	3,270,866.50	317	64	CHF	1,140,000.00
278	530002859	CHF	3,104,293.15	318	530002383	CHF	1,137,902.43
279	530003531	CHF	3,022,602.94	319	65	CHF	1,120,000.00
280	530003398	CHF	2,993,119.57	320	66	CHF	1,120,000.00

**Swiss Franc LIBOR Class Action Settlement**  
**Late But Otherwise Eligible Claims**  
**Exhibit D-2**

#	Claim Number	Recognized Loss		#	Claim Number	Recognized Loss	
321	67	CHF	1,080,000.00	361	530002597	CHF	330,057.84
322	530002599	CHF	1,046,749.35	362	530002628	CHF	328,000.00
323	530003356	CHF	1,023,972.72	363	530003563	CHF	327,893.01
324	530003558	CHF	990,631.30	364	530002545	CHF	318,105.21
325	530002510	CHF	986,831.51	365	530002424	CHF	299,903.00
326	530002401	CHF	947,956.19	366	530002354	CHF	297,955.98
327	530002364	CHF	940,834.77	367	530002804	CHF	286,062.64
328	530002803	CHF	928,044.44	368	530002369	CHF	279,754.60
329	530002637	CHF	864,461.36	369	530002540	CHF	271,841.10
330	530003396	CHF	834,929.45	370	530002674	CHF	259,805.08
331	530002283	CHF	820,533.33	371	530002404	CHF	259,336.38
332	530002282	CHF	782,191.78	372	530002623	CHF	242,655.62
333	530003342	CHF	775,684.93	373	530002534	CHF	240,000.00
334	530002347	CHF	762,772.60	374	530002353	CHF	226,475.66
335	530002349	CHF	757,453.08	375	530003330	CHF	217,465.75
336	530002519	CHF	624,378.93	376	530002629	CHF	215,178.08
337	530002795	CHF	606,164.38	377	530002324	CHF	209,158.90
338	530002684	CHF	557,178.08	378	530002366	CHF	196,677.74
339	530003525	CHF	536,643.84	379	530001409	CHF	188,209.01
340	530002477	CHF	525,944.52	380	530002072	CHF	187,671.23
341	530003318	CHF	524,363.01	381	530002393	CHF	183,635.62
342	530002616	CHF	521,917.81	382	530002395	CHF	180,479.45
343	530002478	CHF	500,783.56	383	530002277	CHF	152,957.37
344	530003365	CHF	490,753.43	384	72	CHF	151,369.86
345	530002325	CHF	482,931.51	385	530002555	CHF	150,904.04
346	530002576	CHF	471,518.63	386	530002752	CHF	143,835.63
347	530001377	CHF	467,297.57	387	530003560	CHF	143,235.82
348	530002676	CHF	462,306.90	388	530002606	CHF	142,465.76
349	530002617	CHF	447,945.21	389	530000029	CHF	137,124.05
350	530002068	CHF	442,465.75	390	530002348	CHF	127,397.26
351	530002610	CHF	418,835.62	391	530002611	CHF	122,945.21
352	530002587	CHF	408,273.99	392	530002574	CHF	117,485.23
353	530002658	CHF	401,730.45	393	530003561	CHF	97,748.69
354	530002506	CHF	369,124.24	394	530002486	CHF	95,284.50
355	530002504	CHF	362,852.24	395	530002336	CHF	93,697.89
356	530002541	CHF	361,446.58	396	530002332	CHF	90,145.21
357	530002783	CHF	355,804.02	397	530002362	CHF	88,874.91
358	530002515	CHF	340,063.96	398	530002613	CHF	85,958.90
359	530002328	CHF	338,164.38	399	530002461	CHF	82,969.02
360	530002609	CHF	337,671.23	400	530002858	CHF	81,994.50

**Swiss Franc LIBOR Class Action Settlement**  
**Late But Otherwise Eligible Claims**  
**Exhibit D-2**

#	Claim Number	Recognized Loss	#	Claim Number	Recognized Loss
401	530003326	CHF 74,715.30	441	530003565	CHF 19,157.60
402	530002636	CHF 72,120.55	442	530002822	CHF 18,122.75
403	530002811	CHF 70,377.74	443	530002463	CHF 17,893.15
404	530002537	CHF 65,547.95	444	530002482	CHF 17,502.25
405	530002489	CHF 64,119.18	445	530002493	CHF 16,566.67
406	530002857	CHF 63,326.79	446	530002619	CHF 16,387.28
407	530002501	CHF 63,029.65	447	530002639	CHF 14,015.16
408	530003559	CHF 62,239.02	448	530002446	CHF 13,580.59
409	530002466	CHF 59,723.26	449	530002780	CHF 12,951.18
410	530002320	CHF 55,915.07	450	530002470	CHF 12,515.06
411	530002316	CHF 54,867.04	451	530002492	CHF 12,363.01
412	530000031	CHF 53,424.66	452	530002498	CHF 12,117.81
413	530002856	CHF 53,403.41	453	530002782	CHF 12,006.98
414	530001379	CHF 51,284.59	454	530001378	CHF 11,884.11
415	530002485	CHF 49,311.15	455	530002302	CHF 10,509.36
416	530001375	CHF 46,870.51	456	530002359	CHF 9,743.29
417	530002615	CHF 46,575.34	457	530002443	CHF 9,517.36
418	530002505	CHF 45,193.16	458	530003562	CHF 8,758.81
419	530002511	CHF 43,932.76	459	530002781	CHF 8,675.83
420	530002495	CHF 43,772.29	460	530000003	CHF 8,219.18
421	530002550	CHF 39,860.77	461	530002500	CHF 8,039.24
422	530002594	CHF 38,240.33	462	530002460	CHF 7,887.94
423	530003557	CHF 38,116.21	463	530002514	CHF 7,518.38
424	530002363	CHF 37,786.96	464	530002778	CHF 7,302.37
425	530002853	CHF 37,290.43	465	530002542	CHF 6,837.95
426	530002403	CHF 37,233.23	466	530002481	CHF 6,759.26
427	530002065	CHF 36,986.30	467	530002457	CHF 6,723.92
428	530002503	CHF 36,627.58	468	530002322	CHF 6,715.07
429	530002454	CHF 28,843.93	469	530002589	CHF 6,196.52
430	530002855	CHF 28,588.70	470	530002480	CHF 5,827.40
431	530002465	CHF 27,018.76	471	530002508	CHF 5,766.00
432	530002458	CHF 24,838.36	472	530002488	CHF 5,380.57
433	530002641	CHF 23,915.07	473	530002418	CHF 4,687.50
434	530002483	CHF 23,830.17	474	530002416	CHF 4,263.87
435	530002456	CHF 23,638.36	475	530002447	CHF 4,117.92
436	530003564	CHF 21,520.58	476	530002301	CHF 4,109.59
437	530002368	CHF 21,258.96	477	530002464	CHF 4,054.79
438	530002462	CHF 20,846.58	478	530002507	CHF 3,904.11
439	530002451	CHF 20,815.90	479	530002440	CHF 3,880.40
440	530002603	CHF 20,205.48	480	530002496	CHF 3,731.51

**Swiss Franc LIBOR Class Action Settlement**  
**Late But Otherwise Eligible Claims**  
**Exhibit D-2**

#	Claim Number	Recognized Loss
481	530002450	CHF 3,449.32
482	530002854	CHF 3,436.12
483	530002614	CHF 3,424.66
484	530002575	CHF 3,071.35
485	530002441	CHF 3,048.89
486	530002502	CHF 2,961.94
487	530002490	CHF 2,932.95
488	530002413	CHF 2,890.65
489	530002455	CHF 2,860.27
490	530002473	CHF 2,739.73
491	530002469	CHF 2,736.99
492	530002453	CHF 2,241.78
493	530002475	CHF 2,241.10
494	530002499	CHF 2,131.51
495	530002476	CHF 1,946.03
496	530002448	CHF 1,882.19
497	530002479	CHF 1,824.66
498	530002497	CHF 1,816.44
499	530002474	CHF 1,789.04
500	530002509	CHF 1,750.01
501	530002445	CHF 1,663.23
502	530002491	CHF 1,506.85
503	530002494	CHF 1,506.85
504	530002467	CHF 1,459.73
505	530002449	CHF 1,446.58
506	530002471	CHF 1,410.96

#	Claim Number	Recognized Loss
507	530002593	CHF 1,354.48
508	530002484	CHF 1,350.68
509	530002360	CHF 1,123.29
510	530003556	CHF 730.25
511	530002472	CHF 712.33
512	530002612	CHF 684.93
513	530002414	CHF 620.26
514	530001376	CHF 493.15
515	530002459	CHF 438.36
516	530002402	CHF 379.49
517	530002430	CHF 347.26
518	530002666	CHF 342.47
519	530002468	CHF 294.27
520	530002487	CHF 287.67
521	530002415	CHF 270.07
522	530002417	CHF 228.54
523	530002521	CHF 169.76
524	530002452	CHF 164.38
525	530002572	CHF 125.63
526	530000030	CHF 5.95
527	530002438	CHF 5.36
528	530002439	CHF 3.37
529	530002548	CHF 2.74
530	530002444	CHF 0.46
531	530002442	CHF 0.36

**Total Recognized Loss: CHF 5,549,901,796,858.27**

# **EXHIBIT D-3**

## **Rejected Claims**

**Swiss Franc LIBOR Class Action Settlement**  
**Rejected Claims**  
**Exhibit D-3**

<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>	<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>
1	1	No Eligible Transactions During the Settlement Class Period	14	530001590	Claim Withdrawn/Voided and Replaced by Request
2	2	No Eligible Transactions During the Settlement Class Period	15	530001591	Claim Withdrawn/Voided and Replaced by Request
3	3	No Eligible Transactions During the Settlement Class Period	16	530001592	Claim Withdrawn/Voided and Replaced by Request
4	4	No Eligible Transactions During the Settlement Class Period	17	530001593	Claim Withdrawn/Voided and Replaced by Request
5	5	No Eligible Transactions During the Settlement Class Period	18	530001594	Claim Withdrawn/Voided and Replaced by Request
6	6	No Eligible Transactions During the Settlement Class Period	19	530001595	Claim Withdrawn/Voided and Replaced by Request
7	7	No Eligible Transactions During the Settlement Class Period	20	530001596	Claim Withdrawn/Voided and Replaced by Request
8	8	No Eligible Transactions During the Settlement Class Period	21	530001597	Claim Withdrawn/Voided and Replaced by Request
9	9	No Eligible Transactions During the Settlement Class Period	22	530001598	Claim Withdrawn/Voided and Replaced by Request
10	10	No Eligible Transactions During the Settlement Class Period	23	530001599	Claim Withdrawn/Voided and Replaced by Request
11	11	No Eligible Transactions During the Settlement Class Period	24	530001600	Claim Withdrawn/Voided and Replaced by Request
12	12	No Eligible Transactions During the Settlement Class Period	25	530001601	Claim Withdrawn/Voided and Replaced by Request
13	13	No Eligible Transactions During the Settlement Class Period	26	530001602	Claim Withdrawn/Voided and Replaced by Request

***Swiss Franc LIBOR Class Action Settlement***  
**Rejected Claims**  
**Exhibit D-3**

<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>	<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>
27	14	No Eligible Transactions During the Settlement Class Period	40	530001603	Claim Withdrawn/Voided and Replaced by Request
28	15	No Eligible Transactions During the Settlement Class Period	41	530001604	Claim Withdrawn/Voided and Replaced by Request
29	16	No Eligible Transactions During the Settlement Class Period	42	530001605	Claim Withdrawn/Voided and Replaced by Request
30	17	No Eligible Transactions During the Settlement Class Period	43	530001606	Claim Withdrawn/Voided and Replaced by Request
31	18	No Eligible Transactions During the Settlement Class Period	44	530001607	Claim Withdrawn/Voided and Replaced by Request
32	19	No Eligible Transactions During the Settlement Class Period	45	530001608	Claim Withdrawn/Voided and Replaced by Request
33	20	No Eligible Transactions During the Settlement Class Period	46	530001609	Claim Withdrawn/Voided and Replaced by Request
34	21	No Eligible Transactions During the Settlement Class Period	47	530001610	Claim Withdrawn/Voided and Replaced by Request
35	22	No Eligible Transactions During the Settlement Class Period	48	530001611	Claim Withdrawn/Voided and Replaced by Request
36	23	No Eligible Transactions During the Settlement Class Period	49	530001612	Claim Withdrawn/Voided and Replaced by Request
37	24	No Eligible Transactions During the Settlement Class Period	50	530001613	Claim Withdrawn/Voided and Replaced by Request
38	25	Claim Withdrawn/Voided and Replaced by Request	51	530001614	Claim Withdrawn/Voided and Replaced by Request
39	26	No Eligible Transactions During the Settlement Class Period	52	530001615	Claim Withdrawn/Voided and Replaced by Request

***Swiss Franc LIBOR Class Action Settlement***  
**Rejected Claims**  
**Exhibit D-3**

<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>	<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>
53	27	No Eligible Transactions During the Settlement Class Period	66	530001616	Claim Withdrawn/Voided and Replaced by Request
54	28	No Eligible Transactions During the Settlement Class Period	67	530001617	Claim Withdrawn/Voided and Replaced by Request
55	29	No Eligible Transactions During the Settlement Class Period	68	530001618	Claim Withdrawn/Voided and Replaced by Request
56	30	Claim Withdrawn/Voided and Replaced by Request	69	530001619	Claim Withdrawn/Voided and Replaced by Request
57	31	No Eligible Transactions During the Settlement Class Period	70	530001620	Claim Withdrawn/Voided and Replaced by Request
58	32	No Eligible Transactions During the Settlement Class Period	71	530001621	Claim Withdrawn/Voided and Replaced by Request
59	33	No Eligible Transactions During the Settlement Class Period	72	530001622	Claim Withdrawn/Voided and Replaced by Request
60	34	No Eligible Transactions During the Settlement Class Period	73	530001623	Claim Withdrawn/Voided and Replaced by Request
61	35	No Eligible Transactions During the Settlement Class Period	74	530001624	Claim Withdrawn/Voided and Replaced by Request
62	36	No Eligible Transactions During the Settlement Class Period	75	530001625	Claim Withdrawn/Voided and Replaced by Request
63	37	No Eligible Transactions During the Settlement Class Period	76	530001626	Claim Withdrawn/Voided and Replaced by Request
64	38	No Eligible Transactions During the Settlement Class Period	77	530001627	Claim Withdrawn/Voided and Replaced by Request
65	39	No Eligible Transactions During the Settlement Class Period	78	530001628	Claim Withdrawn/Voided and Replaced by Request

**Swiss Franc LIBOR Class Action Settlement**  
**Rejected Claims**  
**Exhibit D-3**

<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>	<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>
79	40	No Eligible Transactions During the Settlement Class Period	92	530001629	Claim Withdrawn/Voided and Replaced by Request
80	41	No Eligible Transactions During the Settlement Class Period	93	530001630	Claim Withdrawn/Voided and Replaced by Request
81	42	No Eligible Transactions During the Settlement Class Period	94	530001631	Claim Withdrawn/Voided and Replaced by Request
82	43	Claim Withdrawn/Voided and Replaced by Request	95	530001632	Claim Withdrawn/Voided and Replaced by Request
83	44	No Eligible Transactions During the Settlement Class Period	96	530001633	Claim Withdrawn/Voided and Replaced by Request
84	45	No Eligible Transactions During the Settlement Class Period	97	530001634	Claim Withdrawn/Voided and Replaced by Request
85	46	Claim Withdrawn/Voided and Replaced by Request	98	530001635	Claim Withdrawn/Voided and Replaced by Request
86	47	No Eligible Transactions During the Settlement Class Period	99	530001636	Claim Withdrawn/Voided and Replaced by Request
87	48	No Eligible Transactions During the Settlement Class Period	100	530001637	Claim Withdrawn/Voided and Replaced by Request
88	49	No Eligible Transactions During the Settlement Class Period	101	530001638	Claim Withdrawn/Voided and Replaced by Request
89	50	No Eligible Transactions During the Settlement Class Period	102	530001639	Claim Withdrawn/Voided and Replaced by Request
90	51	No Eligible Transactions During the Settlement Class Period	103	530001640	Claim Withdrawn/Voided and Replaced by Request
91	52	Claim Withdrawn/Voided and Replaced by Request	104	530001641	Claim Withdrawn/Voided and Replaced by Request

***Swiss Franc LIBOR Class Action Settlement***  
**Rejected Claims**  
**Exhibit D-3**

<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>	<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>
105	53	Claim Withdrawn/Voided and Replaced by Request	118	530001642	Claim Withdrawn/Voided and Replaced by Request
106	54	No Eligible Transactions During the Settlement Class Period	119	530001643	Claim Withdrawn/Voided and Replaced by Request
107	55	No Eligible Transactions During the Settlement Class Period	120	530001644	Claim Withdrawn/Voided and Replaced by Request
108	57	No Eligible Transactions During the Settlement Class Period	121	530001645	Claim Withdrawn/Voided and Replaced by Request
109	58	No Eligible Transactions During the Settlement Class Period	122	530001646	Claim Withdrawn/Voided and Replaced by Request
110	59	Claim Withdrawn/Voided and Replaced by Request	123	530001647	Claim Withdrawn/Voided and Replaced by Request
111	60	No Eligible Transactions During the Settlement Class Period	124	530001648	Claim Withdrawn/Voided and Replaced by Request
112	61	No Eligible Transactions During the Settlement Class Period	125	530001649	Claim Withdrawn/Voided and Replaced by Request
113	62	No Eligible Transactions During the Settlement Class Period	126	530001650	Claim Withdrawn/Voided and Replaced by Request
114	63	No Eligible Transactions During the Settlement Class Period	127	530001651	Claim Withdrawn/Voided and Replaced by Request
115	68	No Eligible Transactions During the Settlement Class Period	128	530001652	Claim Withdrawn/Voided and Replaced by Request
116	69	No Eligible Transactions During the Settlement Class Period	129	530001653	Claim Withdrawn/Voided and Replaced by Request
117	70	No Eligible Transactions During the Settlement Class Period	130	530001654	Claim Withdrawn/Voided and Replaced by Request

**Swiss Franc LIBOR Class Action Settlement**  
**Rejected Claims**  
**Exhibit D-3**

<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>	<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>
131	71	No Eligible Transactions During the Settlement Class Period	144	530001655	Claim Withdrawn/Voided and Replaced by Request
132	73	No Eligible Transactions During the Settlement Class Period	145	530001656	Claim Withdrawn/Voided and Replaced by Request
133	74	No Eligible Transactions During the Settlement Class Period	146	530001657	Claim Withdrawn/Voided and Replaced by Request
134	75	Claim Withdrawn/Voided and Replaced by Request	147	530001658	Claim Withdrawn/Voided and Replaced by Request
135	76	Claim Withdrawn/Voided and Replaced by Request	148	530001659	Claim Withdrawn/Voided and Replaced by Request
136	77	Claim Withdrawn/Voided and Replaced by Request	149	530001660	Claim Withdrawn/Voided and Replaced by Request
137	78	Claim Withdrawn/Voided and Replaced by Request	150	530001661	Claim Withdrawn/Voided and Replaced by Request
138	79	Claim Withdrawn/Voided and Replaced by Request	151	530001662	Claim Withdrawn/Voided and Replaced by Request
139	80	Claim Withdrawn/Voided and Replaced by Request	152	530001663	Claim Withdrawn/Voided and Replaced by Request
140	81	Claim Withdrawn/Voided and Replaced by Request	153	530001664	Claim Withdrawn/Voided and Replaced by Request
141	82	No Eligible Transactions During the Settlement Class Period	154	530001665	Claim Withdrawn/Voided and Replaced by Request
142	83	No Eligible Transactions During the Settlement Class Period	155	530001666	Claim Withdrawn/Voided and Replaced by Request
143	84	Claim Withdrawn/Voided and Replaced by Request	156	530001667	Claim Withdrawn/Voided and Replaced by Request

**Swiss Franc LIBOR Class Action Settlement**  
**Rejected Claims**  
**Exhibit D-3**

<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>	<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>
157	85	Claim Withdrawn/Voided and Replaced by Request	170	530001668	Claim Withdrawn/Voided and Replaced by Request
158	86	No Eligible Transactions During the Settlement Class Period	171	530001669	Claim Withdrawn/Voided and Replaced by Request
159	87	No Eligible Transactions During the Settlement Class Period	172	530001670	Claim Withdrawn/Voided and Replaced by Request
160	88	Claim Withdrawn/Voided and Replaced by Request	173	530001671	Claim Withdrawn/Voided and Replaced by Request
161	89	Claim Withdrawn/Voided and Replaced by Request	174	530001672	Claim Withdrawn/Voided and Replaced by Request
162	90	Claim Withdrawn/Voided and Replaced by Request	175	530001673	Claim Withdrawn/Voided and Replaced by Request
163	91	Claim Withdrawn/Voided and Replaced by Request	176	530001674	Claim Withdrawn/Voided and Replaced by Request
164	92	Claim Withdrawn/Voided and Replaced by Request	177	530001675	Claim Withdrawn/Voided and Replaced by Request
165	93	Claim Withdrawn/Voided and Replaced by Request	178	530001676	Claim Withdrawn/Voided and Replaced by Request
166	94	Claim Withdrawn/Voided and Replaced by Request	179	530001677	Claim Withdrawn/Voided and Replaced by Request
167	95	Claim Withdrawn/Voided and Replaced by Request	180	530001678	Claim Withdrawn/Voided and Replaced by Request
168	96	Claim Withdrawn/Voided and Replaced by Request	181	530001679	Claim Withdrawn/Voided and Replaced by Request
169	97	Claim Withdrawn/Voided and Replaced by Request	182	530001680	Claim Withdrawn/Voided and Replaced by Request

***Swiss Franc LIBOR Class Action Settlement***  
**Rejected Claims**  
**Exhibit D-3**

<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>	<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>
183	98	Claim Withdrawn/Voided and Replaced by Request	196	530001681	Claim Withdrawn/Voided and Replaced by Request
184	99	Claim Withdrawn/Voided and Replaced by Request	197	530001682	Claim Withdrawn/Voided and Replaced by Request
185	100	Claim Withdrawn/Voided and Replaced by Request	198	530001683	Claim Withdrawn/Voided and Replaced by Request
186	101	Claim Withdrawn/Voided and Replaced by Request	199	530001684	Claim Withdrawn/Voided and Replaced by Request
187	102	Claim Withdrawn/Voided and Replaced by Request	200	530001685	Claim Withdrawn/Voided and Replaced by Request
188	103	No Eligible Transactions During the Settlement Class Period	201	530001686	Claim Withdrawn/Voided and Replaced by Request
189	104	No Eligible Transactions During the Settlement Class Period	202	530001687	Claim Withdrawn/Voided and Replaced by Request
190	105	Claim Withdrawn/Voided and Replaced by Request	203	530001688	Claim Withdrawn/Voided and Replaced by Request
191	106	No Eligible Transactions During the Settlement Class Period	204	530001689	Claim Withdrawn/Voided and Replaced by Request
192	107	Claim Withdrawn/Voided and Replaced by Request	205	530001690	Claim Withdrawn/Voided and Replaced by Request
193	108	No Eligible Transactions During the Settlement Class Period	206	530001691	Claim Withdrawn/Voided and Replaced by Request
194	109	Claim Withdrawn/Voided and Replaced by Request	207	530001692	Claim Withdrawn/Voided and Replaced by Request
195	110	Claim Withdrawn/Voided and Replaced by Request	208	530001693	Claim Withdrawn/Voided and Replaced by Request

**Swiss Franc LIBOR Class Action Settlement**  
**Rejected Claims**  
**Exhibit D-3**

<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>	<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>
209	111	Claim Withdrawn/Voided and Replaced by Request	222	530001694	Claim Withdrawn/Voided and Replaced by Request
210	112	Claim Withdrawn/Voided and Replaced by Request	223	530001695	Claim Withdrawn/Voided and Replaced by Request
211	113	Claim Withdrawn/Voided and Replaced by Request	224	530001696	Claim Withdrawn/Voided and Replaced by Request
212	114	Claim Withdrawn/Voided and Replaced by Request	225	530001697	Claim Withdrawn/Voided and Replaced by Request
213	115	Claim Withdrawn/Voided and Replaced by Request	226	530001698	Claim Withdrawn/Voided and Replaced by Request
214	116	Claim Withdrawn/Voided and Replaced by Request	227	530001699	Claim Withdrawn/Voided and Replaced by Request
215	117	No Eligible Transactions During the Settlement Class Period	228	530001700	Claim Withdrawn/Voided and Replaced by Request
216	118	No Eligible Transactions During the Settlement Class Period	229	530001701	Claim Withdrawn/Voided and Replaced by Request
217	119	No Eligible Transactions During the Settlement Class Period	230	530001702	Claim Withdrawn/Voided and Replaced by Request
218	120	No Eligible Transactions During the Settlement Class Period	231	530001703	Claim Withdrawn/Voided and Replaced by Request
219	121	Claim Withdrawn/Voided and Replaced by Request	232	530001704	Claim Withdrawn/Voided and Replaced by Request
220	122	Claim Withdrawn/Voided and Replaced by Request	233	530001705	Claim Withdrawn/Voided and Replaced by Request
221	123	Claim Withdrawn/Voided and Replaced by Request	234	530001706	Claim Withdrawn/Voided and Replaced by Request

**Swiss Franc LIBOR Class Action Settlement**  
**Rejected Claims**  
**Exhibit D-3**

<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>	<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>
235	124	Claim Withdrawn/Voided and Replaced by Request	248	530001707	Claim Withdrawn/Voided and Replaced by Request
236	125	Claim Withdrawn/Voided and Replaced by Request	249	530001708	Claim Withdrawn/Voided and Replaced by Request
237	126	Claim Withdrawn/Voided and Replaced by Request	250	530001709	Claim Withdrawn/Voided and Replaced by Request
238	127	Claim Withdrawn/Voided and Replaced by Request	251	530001710	Claim Withdrawn/Voided and Replaced by Request
239	128	No Eligible Transactions During the Settlement Class Period	252	530001711	Claim Withdrawn/Voided and Replaced by Request
240	129	No Eligible Transactions During the Settlement Class Period	253	530001712	Claim Withdrawn/Voided and Replaced by Request
241	130	No Eligible Transactions During the Settlement Class Period	254	530001713	Claim Withdrawn/Voided and Replaced by Request
242	131	No Eligible Transactions During the Settlement Class Period	255	530001714	Claim Withdrawn/Voided and Replaced by Request
243	132	No Eligible Transactions During the Settlement Class Period	256	530001715	Claim Withdrawn/Voided and Replaced by Request
244	133	Claim Withdrawn/Voided and Replaced by Request	257	530001716	Claim Withdrawn/Voided and Replaced by Request
245	134	Claim Withdrawn/Voided and Replaced by Request	258	530001717	Claim Withdrawn/Voided and Replaced by Request
246	135	No Eligible Transactions During the Settlement Class Period	259	530001718	Claim Withdrawn/Voided and Replaced by Request
247	136	No Eligible Transactions During the Settlement Class Period	260	530001719	Claim Withdrawn/Voided and Replaced by Request

**Swiss Franc LIBOR Class Action Settlement**  
**Rejected Claims**  
**Exhibit D-3**

<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>	<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>
261	137	Claim Withdrawn/Voided and Replaced by Request	274	530001720	Claim Withdrawn/Voided and Replaced by Request
262	138	Claim Withdrawn/Voided and Replaced by Request	275	530001721	Claim Withdrawn/Voided and Replaced by Request
263	139	Claim Withdrawn/Voided and Replaced by Request	276	530001722	Claim Withdrawn/Voided and Replaced by Request
264	140	Claim Withdrawn/Voided and Replaced by Request	277	530001723	Claim Withdrawn/Voided and Replaced by Request
265	141	Claim Withdrawn/Voided and Replaced by Request	278	530001724	Claim Withdrawn/Voided and Replaced by Request
266	142	Claim Withdrawn/Voided and Replaced by Request	279	530001725	Claim Withdrawn/Voided and Replaced by Request
267	143	Claim Withdrawn/Voided and Replaced by Request	280	530001726	Claim Withdrawn/Voided and Replaced by Request
268	144	No Eligible Transactions During the Settlement Class Period	281	530001727	Claim Withdrawn/Voided and Replaced by Request
269	145	No Eligible Transactions During the Settlement Class Period	282	530001728	Claim Withdrawn/Voided and Replaced by Request
270	146	No Eligible Transactions During the Settlement Class Period	283	530001729	Claim Withdrawn/Voided and Replaced by Request
271	147	No Eligible Transactions During the Settlement Class Period	284	530001730	Claim Withdrawn/Voided and Replaced by Request
272	148	No Eligible Transactions During the Settlement Class Period	285	530001731	Claim Withdrawn/Voided and Replaced by Request
273	149	Claim Withdrawn/Voided and Replaced by Request	286	530001732	Claim Withdrawn/Voided and Replaced by Request

**Swiss Franc LIBOR Class Action Settlement**  
**Rejected Claims**  
**Exhibit D-3**

<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>	<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>
287	530000111	Claim Withdrawn/Voided and Replaced by Request	300	530001733	Claim Withdrawn/Voided and Replaced by Request
288	530000114	Claim Withdrawn/Voided and Replaced by Request	301	530001734	Claim Withdrawn/Voided and Replaced by Request
289	530000144	Claim Withdrawn/Voided and Replaced by Request	302	530001735	Claim Withdrawn/Voided and Replaced by Request
290	530000145	Claim Withdrawn/Voided and Replaced by Request	303	530001736	Claim Withdrawn/Voided and Replaced by Request
291	530000146	Claim Withdrawn/Voided and Replaced by Request	304	530001737	Claim Withdrawn/Voided and Replaced by Request
292	530000147	Claim Withdrawn/Voided and Replaced by Request	305	530001738	Claim Withdrawn/Voided and Replaced by Request
293	530000148	Claim Withdrawn/Voided and Replaced by Request	306	530001941	No Eligible Transactions During the Settlement Class Period
294	530000149	Claim Withdrawn/Voided and Replaced by Request	307	530001942	No Eligible Transactions During the Settlement Class Period
295	530000180	Claim Did Not Result in a Transaction Claim Amount	308	530001943	No Eligible Transactions During the Settlement Class Period
296	530000404	Claim Did Not Result in a Transaction Claim Amount	309	530001944	No Eligible Transactions During the Settlement Class Period
297	530000407	Claim Did Not Result in a Transaction Claim Amount	310	530001945	No Eligible Transactions During the Settlement Class Period
298	530000411	Claim Did Not Result in a Transaction Claim Amount	311	530001946	Claim Did Not Result in a Transaction Claim Amount
299	530000415	Claim Did Not Result in a Transaction Claim Amount	312	530001947	No Eligible Transactions During the Settlement Class Period

**Swiss Franc LIBOR Class Action Settlement**  
**Rejected Claims**  
**Exhibit D-3**

<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>	<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>
313	530000429	Claim Did Not Result in a Transaction Claim Amount	326	530001948	No Eligible Transactions During the Settlement Class Period
314	530000430	Claim Did Not Result in a Transaction Claim Amount	327	530001949	No Eligible Transactions During the Settlement Class Period
315	530000434	Claim Did Not Result in a Transaction Claim Amount	328	530001950	No Eligible Transactions During the Settlement Class Period
316	530000437	Claim Did Not Result in a Transaction Claim Amount	329	530001951	No Eligible Transactions During the Settlement Class Period
317	530000452	Claim Withdrawn/Voided and Replaced by Request	330	530001952	No Eligible Transactions During the Settlement Class Period
318	530000453	Claim Withdrawn/Voided and Replaced by Request	331	530001953	No Eligible Transactions During the Settlement Class Period
319	530000454	Claim Withdrawn/Voided and Replaced by Request	332	530001954	No Eligible Transactions During the Settlement Class Period
320	530000457	Claim Did Not Result in a Transaction Claim Amount	333	530001959	Claim Withdrawn/Voided and Replaced by Request
321	530000460	No Eligible Transactions During the Settlement Class Period	334	530001963	Claim Withdrawn/Voided and Replaced by Request
322	530000461	No Eligible Transactions During the Settlement Class Period	335	530001968	Claim Withdrawn/Voided and Replaced by Request
323	530000463	Claim Did Not Result in a Transaction Claim Amount	336	530001969	Claim Withdrawn/Voided and Replaced by Request
324	530000464	Claim Did Not Result in a Transaction Claim Amount	337	530001970	Claim Did Not Result in a Transaction Claim Amount
325	530000465	Duplicate	338	530001971	Claim Withdrawn/Voided and Replaced by Request

**Swiss Franc LIBOR Class Action Settlement**  
**Rejected Claims**  
**Exhibit D-3**

<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>	<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>
339	530000473	Claim Withdrawn/Voided and Replaced by Request	352	530001983	Claim Did Not Result in a Transaction Claim Amount
340	530000474	Claim Did Not Result in a Transaction Claim Amount	353	530002021	No Eligible Transactions During the Settlement Class Period
341	530000475	Claim Did Not Result in a Transaction Claim Amount	354	530002022	No Eligible Transactions During the Settlement Class Period
342	530000476	Claim Did Not Result in a Transaction Claim Amount	355	530002023	No Eligible Transactions During the Settlement Class Period
343	530000478	Claim Did Not Result in a Transaction Claim Amount	356	530002024	No Eligible Transactions During the Settlement Class Period
344	530000479	Claim Did Not Result in a Transaction Claim Amount	357	530002025	No Eligible Transactions During the Settlement Class Period
345	530000481	Claim Withdrawn/Voided and Replaced by Request	358	530002054	Claim Withdrawn/Voided and Replaced by Request
346	530000482	Claim Withdrawn/Voided and Replaced by Request	359	530002055	Claim Withdrawn/Voided and Replaced by Request
347	530000483	Claim Withdrawn/Voided and Replaced by Request	360	530002056	Claim Withdrawn/Voided and Replaced by Request
348	530000484	Claim Withdrawn/Voided and Replaced by Request	361	530002057	Claim Withdrawn/Voided and Replaced by Request
349	530000485	Claim Withdrawn/Voided and Replaced by Request	362	530002058	Claim Withdrawn/Voided and Replaced by Request
350	530000486	Claim Withdrawn/Voided and Replaced by Request	363	530002059	Claim Withdrawn/Voided and Replaced by Request
351	530000487	Claim Withdrawn/Voided and Replaced by Request	364	530002060	Claim Withdrawn/Voided and Replaced by Request

**Swiss Franc LIBOR Class Action Settlement**  
**Rejected Claims**  
**Exhibit D-3**

<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>	<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>
365	530000488	Claim Withdrawn/Voided and Replaced by Request	378	530002061	Claim Withdrawn/Voided and Replaced by Request
366	530000489	Claim Withdrawn/Voided and Replaced by Request	379	530002062	Claim Withdrawn/Voided and Replaced by Request
367	530000490	Claim Withdrawn/Voided and Replaced by Request	380	530002063	Claim Withdrawn/Voided and Replaced by Request
368	530000499	Claim Did Not Result in a Transaction Claim Amount	381	530002064	Claim Withdrawn/Voided and Replaced by Request
369	530000501	Claim Did Not Result in a Transaction Claim Amount	382	530002066	Claim Did Not Result in a Transaction Claim Amount
370	530000517	Claim Withdrawn/Voided and Replaced by Request	383	530002067	Claim Did Not Result in a Transaction Claim Amount
371	530000519	Claim Withdrawn/Voided and Replaced by Request	384	530002069	Claim Did Not Result in a Transaction Claim Amount
372	530000520	Claim Withdrawn/Voided and Replaced by Request	385	530002070	Claim Did Not Result in a Transaction Claim Amount
373	530000521	Claim Withdrawn/Voided and Replaced by Request	386	530002071	Claim Withdrawn/Voided and Replaced by Request
374	530000534	Claim Did Not Result in a Transaction Claim Amount	387	530002073	Claim Did Not Result in a Transaction Claim Amount
375	530000632	Claim Did Not Result in a Transaction Claim Amount	388	530002075	Claim Withdrawn/Voided and Replaced by Request
376	530000634	Claim Did Not Result in a Transaction Claim Amount	389	530002077	Claim Withdrawn/Voided and Replaced by Request
377	530000637	Claim Did Not Result in a Transaction Claim Amount	390	530002127	Duplicate

***Swiss Franc LIBOR Class Action Settlement***  
**Rejected Claims**  
**Exhibit D-3**

<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>	<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>
391	530000759	Claim Did Not Result in a Transaction Claim Amount	404	530002129	Claim Withdrawn/Voided and Replaced by Request
392	530000813	Claim Withdrawn/Voided and Replaced by Request	405	530002224	Claim Did Not Result in a Transaction Claim Amount
393	530000814	Claim Withdrawn/Voided and Replaced by Request	406	530002225	Claim Did Not Result in a Transaction Claim Amount
394	530000822	Claim Withdrawn/Voided and Replaced by Request	407	530002257	Claim Did Not Result in a Transaction Claim Amount
395	530000823	Claim Withdrawn/Voided and Replaced by Request	408	530002299	No Eligible Transactions During the Settlement Class Period
396	530000824	Claim Withdrawn/Voided and Replaced by Request	409	530002309	Claim Withdrawn/Voided and Replaced by Request
397	530000825	Claim Withdrawn/Voided and Replaced by Request	410	530002312	Claim Withdrawn/Voided and Replaced by Request
398	530000826	Claim Withdrawn/Voided and Replaced by Request	411	530002315	Claim Withdrawn/Voided and Replaced by Request
399	530000827	Claim Withdrawn/Voided and Replaced by Request	412	530002317	Claim Withdrawn/Voided and Replaced by Request
400	530000828	Claim Withdrawn/Voided and Replaced by Request	413	530002321	Claim Withdrawn/Voided and Replaced by Request
401	530000829	Claim Withdrawn/Voided and Replaced by Request	414	530002323	Claim Withdrawn/Voided and Replaced by Request
402	530000830	Claim Withdrawn/Voided and Replaced by Request	415	530002329	Claim Withdrawn/Voided and Replaced by Request
403	530000831	Claim Withdrawn/Voided and Replaced by Request	416	530002341	Claim Withdrawn/Voided and Replaced by Request

**Swiss Franc LIBOR Class Action Settlement**  
**Rejected Claims**  
**Exhibit D-3**

<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>	<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>
417	530000845	Claim Did Not Result in a Transaction Claim Amount	430	530002346	Claim Did Not Result in a Transaction Claim Amount
418	530000846	Claim Withdrawn/Voided and Replaced by Request	431	530002355	Claim Withdrawn/Voided and Replaced by Request
419	530000847	Claim Withdrawn/Voided and Replaced by Request	432	530002405	Claim Withdrawn/Voided and Replaced by Request
420	530000848	Claim Withdrawn/Voided and Replaced by Request	433	530002406	Claim Withdrawn/Voided and Replaced by Request
421	530000857	Claim Did Not Result in a Transaction Claim Amount	434	530002408	Claim Withdrawn/Voided and Replaced by Request
422	530000858	Claim Did Not Result in a Transaction Claim Amount	435	530002409	Claim Withdrawn/Voided and Replaced by Request
423	530000859	Claim Did Not Result in a Transaction Claim Amount	436	530002419	Claim Withdrawn/Voided and Replaced by Request
424	530000861	Claim Withdrawn/Voided and Replaced by Request	437	530002436	Duplicate
425	530000862	Claim Withdrawn/Voided and Replaced by Request	438	530002437	Claim Withdrawn/Voided and Replaced by Request
426	530000865	Claim Withdrawn/Voided and Replaced by Request	439	530002518	Claim Withdrawn/Voided and Replaced by Request
427	530000868	Claim Withdrawn/Voided and Replaced by Request	440	530002527	Claim Withdrawn/Voided and Replaced by Request
428	530000869	Claim Withdrawn/Voided and Replaced by Request	441	530002528	Claim Withdrawn/Voided and Replaced by Request
429	530000871	Claim Withdrawn/Voided and Replaced by Request	442	530002536	Claim Withdrawn/Voided and Replaced by Request

**Swiss Franc LIBOR Class Action Settlement**  
**Rejected Claims**  
**Exhibit D-3**

<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>	<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>
443	530000873	Claim Withdrawn/Voided and Replaced by Request	456	530002571	Claim Withdrawn/Voided and Replaced by Request
444	530000874	Claim Withdrawn/Voided and Replaced by Request	457	530002573	Claim Withdrawn/Voided and Replaced by Request
445	530000875	Claim Withdrawn/Voided and Replaced by Request	458	530002581	Claim Withdrawn/Voided and Replaced by Request
446	530000878	Claim Withdrawn/Voided and Replaced by Request	459	530002582	Claim Withdrawn/Voided and Replaced by Request
447	530000884	Claim Withdrawn/Voided and Replaced by Request	460	530002583	Claim Withdrawn/Voided and Replaced by Request
448	530000886	Claim Withdrawn/Voided and Replaced by Request	461	530002584	Claim Withdrawn/Voided and Replaced by Request
449	530000887	Claim Withdrawn/Voided and Replaced by Request	462	530002585	Claim Withdrawn/Voided and Replaced by Request
450	530000892	Claim Withdrawn/Voided and Replaced by Request	463	530002586	Claim Withdrawn/Voided and Replaced by Request
451	530000897	Claim Withdrawn/Voided and Replaced by Request	464	530002602	Claim Withdrawn/Voided and Replaced by Request
452	530000898	Claim Did Not Result in a Transaction Claim Amount	465	530002604	Claim Withdrawn/Voided and Replaced by Request
453	530000901	Claim Withdrawn/Voided and Replaced by Request	466	530002607	Claim Withdrawn/Voided and Replaced by Request
454	530000903	Claim Withdrawn/Voided and Replaced by Request	467	530002638	Claim Withdrawn/Voided and Replaced by Request
455	530000904	Claim Withdrawn/Voided and Replaced by Request	468	530002646	Claim Withdrawn/Voided and Replaced by Request

**Swiss Franc LIBOR Class Action Settlement**  
**Rejected Claims**  
**Exhibit D-3**

<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>	<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>
469	530000905	Claim Withdrawn/Voided and Replaced by Request	482	530002647	Claim Withdrawn/Voided and Replaced by Request
470	530000906	Claim Withdrawn/Voided and Replaced by Request	483	530002650	Deficient Claim with Condition of Ineligibility Never Cured
471	530000907	Claim Withdrawn/Voided and Replaced by Request	484	530002651	Claim Withdrawn/Voided and Replaced by Request
472	530000908	Claim Withdrawn/Voided and Replaced by Request	485	530002652	Claim Withdrawn/Voided and Replaced by Request
473	530000909	Claim Withdrawn/Voided and Replaced by Request	486	530002654	Deficient Claim with Condition of Ineligibility Never Cured
474	530000910	Claim Withdrawn/Voided and Replaced by Request	487	530002659	Claim Withdrawn/Voided and Replaced by Request
475	530000911	Claim Withdrawn/Voided and Replaced by Request	488	530002662	Claim Withdrawn/Voided and Replaced by Request
476	530000917	Claim Withdrawn/Voided and Replaced by Request	489	530002663	Claim Withdrawn/Voided and Replaced by Request
477	530000937	Claim Withdrawn/Voided and Replaced by Request	490	530002667	Claim Withdrawn/Voided and Replaced by Request
478	530000938	Claim Withdrawn/Voided and Replaced by Request	491	530002668	Claim Withdrawn/Voided and Replaced by Request
479	530000939	Claim Withdrawn/Voided and Replaced by Request	492	530002670	Claim Withdrawn/Voided and Replaced by Request
480	530000940	Claim Withdrawn/Voided and Replaced by Request	493	530002671	Claim Withdrawn/Voided and Replaced by Request
481	530000941	Claim Withdrawn/Voided and Replaced by Request	494	530002685	Claim Withdrawn/Voided and Replaced by Request

**Swiss Franc LIBOR Class Action Settlement**  
**Rejected Claims**  
**Exhibit D-3**

<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>	<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>
495	530000942	Claim Withdrawn/Voided and Replaced by Request	508	530002687	Claim Did Not Result in a Transaction Claim Amount
496	530000943	Claim Withdrawn/Voided and Replaced by Request	509	530002692	Claim Withdrawn/Voided and Replaced by Request
497	530000944	Claim Withdrawn/Voided and Replaced by Request	510	530002700	Claim Withdrawn/Voided and Replaced by Request
498	530000945	Claim Withdrawn/Voided and Replaced by Request	511	530002703	Claim Withdrawn/Voided and Replaced by Request
499	530000947	Claim Withdrawn/Voided and Replaced by Request	512	530002731	Claim Withdrawn/Voided and Replaced by Request
500	530000948	Claim Withdrawn/Voided and Replaced by Request	513	530002733	Duplicate
501	530000949	Claim Withdrawn/Voided and Replaced by Request	514	530002747	Claim Withdrawn/Voided and Replaced by Request
502	530000956	Claim Withdrawn/Voided and Replaced by Request	515	530002748	Claim Withdrawn/Voided and Replaced by Request
503	530000959	Claim Withdrawn/Voided and Replaced by Request	516	530002750	Claim Did Not Result in a Transaction Claim Amount
504	530000967	Claim Withdrawn/Voided and Replaced by Request	517	530002751	Claim Withdrawn/Voided and Replaced by Request
505	530000990	Claim Withdrawn/Voided and Replaced by Request	518	530002753	Claim Withdrawn/Voided and Replaced by Request
506	530001000	Claim Withdrawn/Voided and Replaced by Request	519	530002755	Claim Withdrawn/Voided and Replaced by Request
507	530001001	Claim Withdrawn/Voided and Replaced by Request	520	530002757	Claim Withdrawn/Voided and Replaced by Request

**Swiss Franc LIBOR Class Action Settlement**  
**Rejected Claims**  
**Exhibit D-3**

<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>	<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>
521	530001002	Claim Withdrawn/Voided and Replaced by Request	534	530002761	Claim Withdrawn/Voided and Replaced by Request
522	530001003	Claim Withdrawn/Voided and Replaced by Request	535	530002762	Claim Withdrawn/Voided and Replaced by Request
523	530001004	Claim Withdrawn/Voided and Replaced by Request	536	530002763	Claim Withdrawn/Voided and Replaced by Request
524	530001006	Claim Withdrawn/Voided and Replaced by Request	537	530002765	Claim Withdrawn/Voided and Replaced by Request
525	530001007	Claim Withdrawn/Voided and Replaced by Request	538	530002767	Claim Withdrawn/Voided and Replaced by Request
526	530001008	Claim Withdrawn/Voided and Replaced by Request	539	530002768	Claim Withdrawn/Voided and Replaced by Request
527	530001011	Claim Withdrawn/Voided and Replaced by Request	540	530002769	Claim Did Not Result in a Transaction Claim Amount
528	530001017	Claim Withdrawn/Voided and Replaced by Request	541	530002770	Claim Did Not Result in a Transaction Claim Amount
529	530001030	Claim Withdrawn/Voided and Replaced by Request	542	530002771	Claim Did Not Result in a Transaction Claim Amount
530	530001039	Claim Withdrawn/Voided and Replaced by Request	543	530002772	Claim Withdrawn/Voided and Replaced by Request
531	530001056	Claim Withdrawn/Voided and Replaced by Request	544	530002773	Claim Withdrawn/Voided and Replaced by Request
532	530001065	Claim Withdrawn/Voided and Replaced by Request	545	530002774	Claim Withdrawn/Voided and Replaced by Request
533	530001070	Claim Withdrawn/Voided and Replaced by Request	546	530002775	No Eligible Transactions During the Settlement Class Period

***Swiss Franc LIBOR Class Action Settlement***  
**Rejected Claims**  
**Exhibit D-3**

<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>	<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>
547	530001071	Claim Withdrawn/Voided and Replaced by Request	560	530002776	Claim Withdrawn/Voided and Replaced by Request
548	530001073	Claim Withdrawn/Voided and Replaced by Request	561	530002777	Claim Withdrawn/Voided and Replaced by Request
549	530001075	Claim Withdrawn/Voided and Replaced by Request	562	530002805	Claim Withdrawn/Voided and Replaced by Request
550	530001109	Claim Withdrawn/Voided and Replaced by Request	563	530002809	Claim Withdrawn/Voided and Replaced by Request
551	530001180	Claim Withdrawn/Voided and Replaced by Request	564	530002810	Claim Withdrawn/Voided and Replaced by Request
552	530001187	Claim Withdrawn/Voided and Replaced by Request	565	530002812	Claim Withdrawn/Voided and Replaced by Request
553	530001188	Claim Withdrawn/Voided and Replaced by Request	566	530002813	Claim Withdrawn/Voided and Replaced by Request
554	530001190	Claim Withdrawn/Voided and Replaced by Request	567	530002814	Claim Withdrawn/Voided and Replaced by Request
555	530001191	Claim Withdrawn/Voided and Replaced by Request	568	530002815	Claim Withdrawn/Voided and Replaced by Request
556	530001192	Claim Withdrawn/Voided and Replaced by Request	569	530002816	Claim Withdrawn/Voided and Replaced by Request
557	530001193	Claim Withdrawn/Voided and Replaced by Request	570	530002817	Claim Withdrawn/Voided and Replaced by Request
558	530001195	Claim Withdrawn/Voided and Replaced by Request	571	530002818	Claim Withdrawn/Voided and Replaced by Request
559	530001196	Claim Withdrawn/Voided and Replaced by Request	572	530002819	Claim Withdrawn/Voided and Replaced by Request

**Swiss Franc LIBOR Class Action Settlement**  
**Rejected Claims**  
**Exhibit D-3**

<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>	<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>
573	530001200	Claim Withdrawn/Voided and Replaced by Request	586	530002820	Claim Withdrawn/Voided and Replaced by Request
574	530001206	Claim Withdrawn/Voided and Replaced by Request	587	530002821	Claim Withdrawn/Voided and Replaced by Request
575	530001211	Claim Withdrawn/Voided and Replaced by Request	588	530002823	Claim Withdrawn/Voided and Replaced by Request
576	530001214	Claim Withdrawn/Voided and Replaced by Request	589	530002828	Duplicate
577	530001217	Claim Withdrawn/Voided and Replaced by Request	590	530002829	Claim Withdrawn/Voided and Replaced by Request
578	530001219	Claim Withdrawn/Voided and Replaced by Request	591	530002851	Claim Did Not Result in a Transaction Claim Amount
579	530001220	Claim Withdrawn/Voided and Replaced by Request	592	530002852	Claim Did Not Result in a Transaction Claim Amount
580	530001226	Claim Withdrawn/Voided and Replaced by Request	593	530002917	Claim Withdrawn/Voided and Replaced by Request
581	530001227	Claim Withdrawn/Voided and Replaced by Request	594	530002954	Claim Withdrawn/Voided and Replaced by Request
582	530001232	Claim Withdrawn/Voided and Replaced by Request	595	530002955	Claim Withdrawn/Voided and Replaced by Request
583	530001235	Claim Withdrawn/Voided and Replaced by Request	596	530002956	Claim Withdrawn/Voided and Replaced by Request
584	530001240	Claim Withdrawn/Voided and Replaced by Request	597	530002957	Claim Withdrawn/Voided and Replaced by Request
585	530001241	Claim Withdrawn/Voided and Replaced by Request	598	530002958	Claim Withdrawn/Voided and Replaced by Request

**Swiss Franc LIBOR Class Action Settlement**  
**Rejected Claims**  
**Exhibit D-3**

<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>	<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>
599	530001243	Claim Withdrawn/Voided and Replaced by Request	612	530002959	Claim Withdrawn/Voided and Replaced by Request
600	530001244	Claim Withdrawn/Voided and Replaced by Request	613	530002960	Claim Withdrawn/Voided and Replaced by Request
601	530001251	Claim Withdrawn/Voided and Replaced by Request	614	530002961	Claim Withdrawn/Voided and Replaced by Request
602	530001252	Claim Withdrawn/Voided and Replaced by Request	615	530002962	Claim Withdrawn/Voided and Replaced by Request
603	530001254	Claim Withdrawn/Voided and Replaced by Request	616	530002963	Claim Withdrawn/Voided and Replaced by Request
604	530001256	Claim Withdrawn/Voided and Replaced by Request	617	530002964	Claim Withdrawn/Voided and Replaced by Request
605	530001258	Claim Withdrawn/Voided and Replaced by Request	618	530002965	Claim Withdrawn/Voided and Replaced by Request
606	530001259	Claim Withdrawn/Voided and Replaced by Request	619	530002966	Claim Withdrawn/Voided and Replaced by Request
607	530001261	Claim Withdrawn/Voided and Replaced by Request	620	530002967	Claim Withdrawn/Voided and Replaced by Request
608	530001263	Claim Withdrawn/Voided and Replaced by Request	621	530002968	Claim Withdrawn/Voided and Replaced by Request
609	530001264	Claim Withdrawn/Voided and Replaced by Request	622	530002969	Claim Withdrawn/Voided and Replaced by Request
610	530001265	Claim Withdrawn/Voided and Replaced by Request	623	530002970	Claim Withdrawn/Voided and Replaced by Request
611	530001266	Claim Withdrawn/Voided and Replaced by Request	624	530002971	Claim Withdrawn/Voided and Replaced by Request

**Swiss Franc LIBOR Class Action Settlement**  
**Rejected Claims**  
**Exhibit D-3**

<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>	<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>
625	530001267	Claim Withdrawn/Voided and Replaced by Request	638	530002972	Claim Withdrawn/Voided and Replaced by Request
626	530001268	Claim Withdrawn/Voided and Replaced by Request	639	530002973	Claim Withdrawn/Voided and Replaced by Request
627	530001269	Claim Withdrawn/Voided and Replaced by Request	640	530002974	Claim Withdrawn/Voided and Replaced by Request
628	530001271	Claim Withdrawn/Voided and Replaced by Request	641	530002975	Claim Withdrawn/Voided and Replaced by Request
629	530001272	Claim Withdrawn/Voided and Replaced by Request	642	530002976	Claim Withdrawn/Voided and Replaced by Request
630	530001273	Claim Withdrawn/Voided and Replaced by Request	643	530002977	Claim Withdrawn/Voided and Replaced by Request
631	530001274	Claim Withdrawn/Voided and Replaced by Request	644	530002978	Claim Withdrawn/Voided and Replaced by Request
632	530001275	Claim Withdrawn/Voided and Replaced by Request	645	530002979	Claim Withdrawn/Voided and Replaced by Request
633	530001276	Claim Withdrawn/Voided and Replaced by Request	646	530002980	Claim Withdrawn/Voided and Replaced by Request
634	530001277	Claim Withdrawn/Voided and Replaced by Request	647	530002981	Claim Withdrawn/Voided and Replaced by Request
635	530001278	Claim Withdrawn/Voided and Replaced by Request	648	530002982	Claim Withdrawn/Voided and Replaced by Request
636	530001279	Claim Withdrawn/Voided and Replaced by Request	649	530002983	Claim Withdrawn/Voided and Replaced by Request
637	530001280	Claim Withdrawn/Voided and Replaced by Request	650	530002984	Claim Withdrawn/Voided and Replaced by Request

**Swiss Franc LIBOR Class Action Settlement**  
**Rejected Claims**  
**Exhibit D-3**

<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>	<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>
651	530001281	Claim Withdrawn/Voided and Replaced by Request	664	530002985	Claim Withdrawn/Voided and Replaced by Request
652	530001282	Claim Withdrawn/Voided and Replaced by Request	665	530002986	Claim Withdrawn/Voided and Replaced by Request
653	530001283	Claim Withdrawn/Voided and Replaced by Request	666	530002987	Claim Withdrawn/Voided and Replaced by Request
654	530001284	Claim Withdrawn/Voided and Replaced by Request	667	530002988	Claim Withdrawn/Voided and Replaced by Request
655	530001285	Claim Withdrawn/Voided and Replaced by Request	668	530002989	Claim Withdrawn/Voided and Replaced by Request
656	530001287	Claim Withdrawn/Voided and Replaced by Request	669	530002990	Claim Withdrawn/Voided and Replaced by Request
657	530001288	Claim Withdrawn/Voided and Replaced by Request	670	530002991	Claim Withdrawn/Voided and Replaced by Request
658	530001289	Claim Withdrawn/Voided and Replaced by Request	671	530002992	Claim Withdrawn/Voided and Replaced by Request
659	530001290	Claim Withdrawn/Voided and Replaced by Request	672	530002993	Claim Withdrawn/Voided and Replaced by Request
660	530001297	Claim Withdrawn/Voided and Replaced by Request	673	530002994	Claim Withdrawn/Voided and Replaced by Request
661	530001298	Claim Withdrawn/Voided and Replaced by Request	674	530002995	Claim Withdrawn/Voided and Replaced by Request
662	530001300	Claim Withdrawn/Voided and Replaced by Request	675	530002996	Claim Withdrawn/Voided and Replaced by Request
663	530001301	Claim Withdrawn/Voided and Replaced by Request	676	530002997	Claim Withdrawn/Voided and Replaced by Request

***Swiss Franc LIBOR Class Action Settlement***  
**Rejected Claims**  
**Exhibit D-3**

<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>	<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>
677	530001302	Claim Withdrawn/Voided and Replaced by Request	690	530002998	Claim Withdrawn/Voided and Replaced by Request
678	530001303	Claim Withdrawn/Voided and Replaced by Request	691	530002999	Claim Withdrawn/Voided and Replaced by Request
679	530001306	Claim Withdrawn/Voided and Replaced by Request	692	530003000	Claim Withdrawn/Voided and Replaced by Request
680	530001309	Claim Withdrawn/Voided and Replaced by Request	693	530003001	Claim Withdrawn/Voided and Replaced by Request
681	530001311	Claim Withdrawn/Voided and Replaced by Request	694	530003002	Claim Withdrawn/Voided and Replaced by Request
682	530001312	Claim Withdrawn/Voided and Replaced by Request	695	530003003	Claim Withdrawn/Voided and Replaced by Request
683	530001313	Claim Withdrawn/Voided and Replaced by Request	696	530003004	Claim Withdrawn/Voided and Replaced by Request
684	530001317	Claim Withdrawn/Voided and Replaced by Request	697	530003005	Claim Withdrawn/Voided and Replaced by Request
685	530001318	Claim Withdrawn/Voided and Replaced by Request	698	530003006	Claim Withdrawn/Voided and Replaced by Request
686	530001320	Claim Withdrawn/Voided and Replaced by Request	699	530003007	Claim Withdrawn/Voided and Replaced by Request
687	530001321	Claim Withdrawn/Voided and Replaced by Request	700	530003008	Claim Withdrawn/Voided and Replaced by Request
688	530001357	Claim Withdrawn/Voided and Replaced by Request	701	530003009	Claim Withdrawn/Voided and Replaced by Request
689	530001358	Claim Withdrawn/Voided and Replaced by Request	702	530003010	Claim Withdrawn/Voided and Replaced by Request

**Swiss Franc LIBOR Class Action Settlement**  
**Rejected Claims**  
**Exhibit D-3**

<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>	<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>
703	530001359	Claim Withdrawn/Voided and Replaced by Request	716	530003011	Claim Withdrawn/Voided and Replaced by Request
704	530001360	Claim Withdrawn/Voided and Replaced by Request	717	530003012	Claim Withdrawn/Voided and Replaced by Request
705	530001361	Claim Withdrawn/Voided and Replaced by Request	718	530003013	Claim Withdrawn/Voided and Replaced by Request
706	530001362	Claim Withdrawn/Voided and Replaced by Request	719	530003014	Claim Withdrawn/Voided and Replaced by Request
707	530001366	Claim Withdrawn/Voided and Replaced by Request	720	530003015	Claim Withdrawn/Voided and Replaced by Request
708	530001367	Claim Withdrawn/Voided and Replaced by Request	721	530003016	Claim Withdrawn/Voided and Replaced by Request
709	530001368	Claim Withdrawn/Voided and Replaced by Request	722	530003017	Claim Withdrawn/Voided and Replaced by Request
710	530001369	Claim Withdrawn/Voided and Replaced by Request	723	530003018	Claim Withdrawn/Voided and Replaced by Request
711	530001380	Claim Withdrawn/Voided and Replaced by Request	724	530003019	Claim Withdrawn/Voided and Replaced by Request
712	530001381	Claim Withdrawn/Voided and Replaced by Request	725	530003020	Claim Withdrawn/Voided and Replaced by Request
713	530001382	Claim Did Not Result in a Transaction Claim Amount	726	530003021	Claim Withdrawn/Voided and Replaced by Request
714	530001383	Claim Withdrawn/Voided and Replaced by Request	727	530003022	Claim Withdrawn/Voided and Replaced by Request
715	530001384	Claim Withdrawn/Voided and Replaced by Request	728	530003023	Claim Withdrawn/Voided and Replaced by Request

***Swiss Franc LIBOR Class Action Settlement***  
**Rejected Claims**  
**Exhibit D-3**

<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>	<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>
729	530001385	Claim Withdrawn/Voided and Replaced by Request	742	530003024	Claim Withdrawn/Voided and Replaced by Request
730	530001386	Claim Withdrawn/Voided and Replaced by Request	743	530003025	Claim Withdrawn/Voided and Replaced by Request
731	530001387	Claim Withdrawn/Voided and Replaced by Request	744	530003026	Claim Withdrawn/Voided and Replaced by Request
732	530001388	Claim Withdrawn/Voided and Replaced by Request	745	530003027	Claim Withdrawn/Voided and Replaced by Request
733	530001389	Claim Withdrawn/Voided and Replaced by Request	746	530003028	Claim Withdrawn/Voided and Replaced by Request
734	530001390	Claim Withdrawn/Voided and Replaced by Request	747	530003029	Claim Withdrawn/Voided and Replaced by Request
735	530001391	Claim Withdrawn/Voided and Replaced by Request	748	530003030	Claim Withdrawn/Voided and Replaced by Request
736	530001392	Claim Withdrawn/Voided and Replaced by Request	749	530003031	Claim Withdrawn/Voided and Replaced by Request
737	530001393	Claim Withdrawn/Voided and Replaced by Request	750	530003032	Claim Withdrawn/Voided and Replaced by Request
738	530001394	Claim Withdrawn/Voided and Replaced by Request	751	530003033	Claim Withdrawn/Voided and Replaced by Request
739	530001395	Claim Withdrawn/Voided and Replaced by Request	752	530003034	Claim Withdrawn/Voided and Replaced by Request
740	530001396	Claim Withdrawn/Voided and Replaced by Request	753	530003035	Claim Withdrawn/Voided and Replaced by Request
741	530001397	Claim Withdrawn/Voided and Replaced by Request	754	530003036	Claim Withdrawn/Voided and Replaced by Request

**Swiss Franc LIBOR Class Action Settlement**  
**Rejected Claims**  
**Exhibit D-3**

<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>	<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>
755	530001398	Claim Did Not Result in a Transaction Claim Amount	768	530003037	Claim Withdrawn/Voided and Replaced by Request
756	530001399	Claim Withdrawn/Voided and Replaced by Request	769	530003038	Claim Withdrawn/Voided and Replaced by Request
757	530001400	Claim Withdrawn/Voided and Replaced by Request	770	530003039	Claim Withdrawn/Voided and Replaced by Request
758	530001401	Claim Withdrawn/Voided and Replaced by Request	771	530003040	Claim Withdrawn/Voided and Replaced by Request
759	530001402	Claim Withdrawn/Voided and Replaced by Request	772	530003041	Claim Withdrawn/Voided and Replaced by Request
760	530001403	Claim Withdrawn/Voided and Replaced by Request	773	530003042	Claim Withdrawn/Voided and Replaced by Request
761	530001404	Claim Withdrawn/Voided and Replaced by Request	774	530003043	Claim Withdrawn/Voided and Replaced by Request
762	530001405	Claim Withdrawn/Voided and Replaced by Request	775	530003044	Claim Withdrawn/Voided and Replaced by Request
763	530001406	Claim Withdrawn/Voided and Replaced by Request	776	530003045	Claim Withdrawn/Voided and Replaced by Request
764	530001407	Claim Withdrawn/Voided and Replaced by Request	777	530003046	Claim Withdrawn/Voided and Replaced by Request
765	530001408	Claim Withdrawn/Voided and Replaced by Request	778	530003047	Claim Withdrawn/Voided and Replaced by Request
766	530001411	Claim Withdrawn/Voided and Replaced by Request	779	530003048	Claim Withdrawn/Voided and Replaced by Request
767	530001412	Claim Did Not Result in a Transaction Claim Amount	780	530003049	Claim Withdrawn/Voided and Replaced by Request

**Swiss Franc LIBOR Class Action Settlement**  
**Rejected Claims**  
**Exhibit D-3**

<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>	<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>
781	530001413	Claim Did Not Result in a Transaction Claim Amount	794	530003050	Claim Withdrawn/Voided and Replaced by Request
782	530001414	Claim Did Not Result in a Transaction Claim Amount	795	530003051	Claim Withdrawn/Voided and Replaced by Request
783	530001415	Claim Did Not Result in a Transaction Claim Amount	796	530003052	Claim Withdrawn/Voided and Replaced by Request
784	530001416	Claim Did Not Result in a Transaction Claim Amount	797	530003053	Claim Withdrawn/Voided and Replaced by Request
785	530001417	Claim Withdrawn/Voided and Replaced by Request	798	530003054	Claim Withdrawn/Voided and Replaced by Request
786	530001418	Claim Withdrawn/Voided and Replaced by Request	799	530003055	Claim Withdrawn/Voided and Replaced by Request
787	530001419	Claim Did Not Result in a Transaction Claim Amount	800	530003056	Claim Withdrawn/Voided and Replaced by Request
788	530001420	Claim Did Not Result in a Transaction Claim Amount	801	530003057	Claim Withdrawn/Voided and Replaced by Request
789	530001421	Claim Withdrawn/Voided and Replaced by Request	802	530003058	Claim Withdrawn/Voided and Replaced by Request
790	530001422	Claim Withdrawn/Voided and Replaced by Request	803	530003059	Claim Withdrawn/Voided and Replaced by Request
791	530001423	Claim Did Not Result in a Transaction Claim Amount	804	530003060	Claim Withdrawn/Voided and Replaced by Request
792	530001424	Claim Did Not Result in a Transaction Claim Amount	805	530003061	Claim Withdrawn/Voided and Replaced by Request
793	530001426	Claim Did Not Result in a Transaction Claim Amount	806	530003062	Claim Withdrawn/Voided and Replaced by Request

**Swiss Franc LIBOR Class Action Settlement**  
**Rejected Claims**  
**Exhibit D-3**

<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>	<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>
807	530001427	Claim Did Not Result in a Transaction Claim Amount	820	530003063	Claim Withdrawn/Voided and Replaced by Request
808	530001428	Claim Did Not Result in a Transaction Claim Amount	821	530003064	Claim Withdrawn/Voided and Replaced by Request
809	530001429	Claim Did Not Result in a Transaction Claim Amount	822	530003065	Claim Withdrawn/Voided and Replaced by Request
810	530001430	Claim Did Not Result in a Transaction Claim Amount	823	530003066	Claim Withdrawn/Voided and Replaced by Request
811	530001431	Claim Did Not Result in a Transaction Claim Amount	824	530003067	Claim Withdrawn/Voided and Replaced by Request
812	530001432	Claim Did Not Result in a Transaction Claim Amount	825	530003068	Claim Withdrawn/Voided and Replaced by Request
813	530001433	Claim Did Not Result in a Transaction Claim Amount	826	530003069	Claim Withdrawn/Voided and Replaced by Request
814	530001434	Claim Did Not Result in a Transaction Claim Amount	827	530003070	Claim Withdrawn/Voided and Replaced by Request
815	530001435	Claim Did Not Result in a Transaction Claim Amount	828	530003078	Claim Withdrawn/Voided and Replaced by Request
816	530001436	Claim Did Not Result in a Transaction Claim Amount	829	530003079	Claim Withdrawn/Voided and Replaced by Request
817	530001437	Claim Did Not Result in a Transaction Claim Amount	830	530003080	Claim Withdrawn/Voided and Replaced by Request
818	530001438	Claim Withdrawn/Voided and Replaced by Request	831	530003081	Claim Withdrawn/Voided and Replaced by Request
819	530001439	Claim Withdrawn/Voided and Replaced by Request	832	530003082	Claim Withdrawn/Voided and Replaced by Request

***Swiss Franc LIBOR Class Action Settlement***  
**Rejected Claims**  
**Exhibit D-3**

<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>	<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>
833	530001440	Claim Did Not Result in a Transaction Claim Amount	846	530003085	Claim Did Not Result in a Transaction Claim Amount
834	530001441	Claim Did Not Result in a Transaction Claim Amount	847	530003237	Claim Withdrawn/Voided and Replaced by Request
835	530001442	Claim Did Not Result in a Transaction Claim Amount	848	530003238	Claim Withdrawn/Voided and Replaced by Request
836	530001443	Claim Did Not Result in a Transaction Claim Amount	849	530003239	Claim Withdrawn/Voided and Replaced by Request
837	530001444	Claim Did Not Result in a Transaction Claim Amount	850	530003240	Claim Withdrawn/Voided and Replaced by Request
838	530001445	Claim Did Not Result in a Transaction Claim Amount	851	530003241	Claim Withdrawn/Voided and Replaced by Request
839	530001446	Claim Did Not Result in a Transaction Claim Amount	852	530003242	Claim Withdrawn/Voided and Replaced by Request
840	530001447	Claim Did Not Result in a Transaction Claim Amount	853	530003243	Claim Withdrawn/Voided and Replaced by Request
841	530001448	Claim Did Not Result in a Transaction Claim Amount	854	530003244	Claim Withdrawn/Voided and Replaced by Request
842	530001449	Claim Did Not Result in a Transaction Claim Amount	855	530003245	Claim Withdrawn/Voided and Replaced by Request
843	530001450	Claim Did Not Result in a Transaction Claim Amount	856	530003246	Claim Withdrawn/Voided and Replaced by Request
844	530001451	Claim Did Not Result in a Transaction Claim Amount	857	530003247	Claim Withdrawn/Voided and Replaced by Request
845	530001452	Claim Did Not Result in a Transaction Claim Amount	858	530003250	Claim Withdrawn/Voided and Replaced by Request

**Swiss Franc LIBOR Class Action Settlement**  
**Rejected Claims**  
**Exhibit D-3**

<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>	<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>
859	530001453	Claim Did Not Result in a Transaction Claim Amount	872	530003251	Claim Withdrawn/Voided and Replaced by Request
860	530001454	Claim Did Not Result in a Transaction Claim Amount	873	530003252	Claim Withdrawn/Voided and Replaced by Request
861	530001455	Claim Did Not Result in a Transaction Claim Amount	874	530003253	Claim Withdrawn/Voided and Replaced by Request
862	530001456	Claim Did Not Result in a Transaction Claim Amount	875	530003254	Claim Withdrawn/Voided and Replaced by Request
863	530001457	Claim Did Not Result in a Transaction Claim Amount	876	530003255	Claim Withdrawn/Voided and Replaced by Request
864	530001458	Claim Did Not Result in a Transaction Claim Amount	877	530003256	Claim Withdrawn/Voided and Replaced by Request
865	530001459	Claim Did Not Result in a Transaction Claim Amount	878	530003257	Claim Withdrawn/Voided and Replaced by Request
866	530001460	Claim Did Not Result in a Transaction Claim Amount	879	530003258	Claim Withdrawn/Voided and Replaced by Request
867	530001461	Claim Did Not Result in a Transaction Claim Amount	880	530003259	Claim Withdrawn/Voided and Replaced by Request
868	530001462	Claim Did Not Result in a Transaction Claim Amount	881	530003260	Claim Withdrawn/Voided and Replaced by Request
869	530001463	Claim Did Not Result in a Transaction Claim Amount	882	530003261	Claim Withdrawn/Voided and Replaced by Request
870	530001464	Claim Did Not Result in a Transaction Claim Amount	883	530003264	Claim Withdrawn/Voided and Replaced by Request
871	530001465	Claim Did Not Result in a Transaction Claim Amount	884	530003265	Claim Withdrawn/Voided and Replaced by Request

**Swiss Franc LIBOR Class Action Settlement**  
**Rejected Claims**  
**Exhibit D-3**

<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>	<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>
885	530001466	Claim Did Not Result in a Transaction Claim Amount	898	530003266	Claim Withdrawn/Voided and Replaced by Request
886	530001467	Claim Did Not Result in a Transaction Claim Amount	899	530003267	Claim Withdrawn/Voided and Replaced by Request
887	530001468	Claim Did Not Result in a Transaction Claim Amount	900	530003268	Claim Withdrawn/Voided and Replaced by Request
888	530001469	Claim Did Not Result in a Transaction Claim Amount	901	530003270	Claim Withdrawn/Voided and Replaced by Request
889	530001470	Claim Did Not Result in a Transaction Claim Amount	902	530003272	Duplicate
890	530001471	Claim Did Not Result in a Transaction Claim Amount	903	530003273	Claim Did Not Result in a Transaction Claim Amount
891	530001472	Claim Did Not Result in a Transaction Claim Amount	904	530003281	Claim Withdrawn/Voided and Replaced by Request
892	530001473	Claim Did Not Result in a Transaction Claim Amount	905	530003282	Claim Withdrawn/Voided and Replaced by Request
893	530001474	Claim Did Not Result in a Transaction Claim Amount	906	530003283	Claim Withdrawn/Voided and Replaced by Request
894	530001479	Claim Did Not Result in a Transaction Claim Amount	907	530003284	Claim Withdrawn/Voided and Replaced by Request
895	530001480	Claim Did Not Result in a Transaction Claim Amount	908	530003293	Claim Withdrawn/Voided and Replaced by Request
896	530001482	Claim Did Not Result in a Transaction Claim Amount	909	530003294	Claim Withdrawn/Voided and Replaced by Request
897	530001483	No Eligible Transactions During the Settlement Class Period	910	530003295	Claim Withdrawn/Voided and Replaced by Request

**Swiss Franc LIBOR Class Action Settlement**  
**Rejected Claims**  
**Exhibit D-3**

<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>	<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>
911	530001486	No Eligible Transactions During the Settlement Class Period	924	530003296	Claim Withdrawn/Voided and Replaced by Request
912	530001488	Claim Did Not Result in a Transaction Claim Amount	925	530003297	Claim Withdrawn/Voided and Replaced by Request
913	530001494	No Eligible Transactions During the Settlement Class Period	926	530003298	Claim Withdrawn/Voided and Replaced by Request
914	530001506	Duplicate	927	530003299	Claim Withdrawn/Voided and Replaced by Request
915	530001507	Duplicate	928	530003300	Claim Withdrawn/Voided and Replaced by Request
916	530001508	Duplicate	929	530003301	Claim Withdrawn/Voided and Replaced by Request
917	530001509	Claim Withdrawn/Voided and Replaced by Request	930	530003302	Claim Withdrawn/Voided and Replaced by Request
918	530001510	Claim Withdrawn/Voided and Replaced by Request	931	530003307	Claim Withdrawn/Voided and Replaced by Request
919	530001511	Claim Withdrawn/Voided and Replaced by Request	932	530003308	Claim Withdrawn/Voided and Replaced by Request
920	530001512	Claim Withdrawn/Voided and Replaced by Request	933	530003312	Claim Did Not Result in a Transaction Claim Amount
921	530001513	Claim Withdrawn/Voided and Replaced by Request	934	530003327	Claim Did Not Result in a Transaction Claim Amount
922	530001531	Claim Withdrawn/Voided and Replaced by Request	935	530003399	Claim Did Not Result in a Transaction Claim Amount
923	530001532	Claim Withdrawn/Voided and Replaced by Request	936	530003400	Claim Did Not Result in a Transaction Claim Amount

**Swiss Franc LIBOR Class Action Settlement**  
**Rejected Claims**  
**Exhibit D-3**

<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>	<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>
937	530001533	Claim Withdrawn/Voided and Replaced by Request	950	530003401	Claim Did Not Result in a Transaction Claim Amount
938	530001534	Claim Withdrawn/Voided and Replaced by Request	951	530003402	Claim Did Not Result in a Transaction Claim Amount
939	530001535	Claim Withdrawn/Voided and Replaced by Request	952	530003403	Claim Did Not Result in a Transaction Claim Amount
940	530001536	Claim Withdrawn/Voided and Replaced by Request	953	530003404	No Eligible Transactions During the Settlement Class Period
941	530001537	Claim Withdrawn/Voided and Replaced by Request	954	530003405	No Eligible Transactions During the Settlement Class Period
942	530001538	Claim Withdrawn/Voided and Replaced by Request	955	530003406	Claim Did Not Result in a Transaction Claim Amount
943	530001539	Claim Withdrawn/Voided and Replaced by Request	956	530003407	Claim Did Not Result in a Transaction Claim Amount
944	530001540	Claim Withdrawn/Voided and Replaced by Request	957	530003408	Claim Did Not Result in a Transaction Claim Amount
945	530001541	Claim Withdrawn/Voided and Replaced by Request	958	530003409	No Eligible Transactions During the Settlement Class Period
946	530001542	Claim Withdrawn/Voided and Replaced by Request	959	530003410	Claim Did Not Result in a Transaction Claim Amount
947	530001543	Claim Withdrawn/Voided and Replaced by Request	960	530003411	Claim Did Not Result in a Transaction Claim Amount
948	530001544	Claim Withdrawn/Voided and Replaced by Request	961	530003413	Claim Did Not Result in a Transaction Claim Amount
949	530001545	Claim Withdrawn/Voided and Replaced by Request	962	530003414	Claim Did Not Result in a Transaction Claim Amount

**Swiss Franc LIBOR Class Action Settlement**  
**Rejected Claims**  
**Exhibit D-3**

<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>	<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>
963	530001546	Claim Withdrawn/Voided and Replaced by Request	976	530003416	Claim Did Not Result in a Transaction Claim Amount
964	530001547	Claim Withdrawn/Voided and Replaced by Request	977	530003417	Claim Did Not Result in a Transaction Claim Amount
965	530001548	Claim Withdrawn/Voided and Replaced by Request	978	530003418	Claim Did Not Result in a Transaction Claim Amount
966	530001549	Claim Withdrawn/Voided and Replaced by Request	979	530003419	Claim Did Not Result in a Transaction Claim Amount
967	530001550	Claim Withdrawn/Voided and Replaced by Request	980	530003420	Claim Did Not Result in a Transaction Claim Amount
968	530001551	Claim Withdrawn/Voided and Replaced by Request	981	530003421	Claim Did Not Result in a Transaction Claim Amount
969	530001552	Claim Withdrawn/Voided and Replaced by Request	982	530003422	Claim Did Not Result in a Transaction Claim Amount
970	530001553	Claim Withdrawn/Voided and Replaced by Request	983	530003423	Claim Did Not Result in a Transaction Claim Amount
971	530001554	Claim Withdrawn/Voided and Replaced by Request	984	530003424	Claim Did Not Result in a Transaction Claim Amount
972	530001555	Claim Withdrawn/Voided and Replaced by Request	985	530003434	Claim Did Not Result in a Transaction Claim Amount
973	530001556	Claim Withdrawn/Voided and Replaced by Request	986	530003469	Claim Did Not Result in a Transaction Claim Amount
974	530001557	Claim Withdrawn/Voided and Replaced by Request	987	530003477	Claim Did Not Result in a Transaction Claim Amount
975	530001558	Claim Withdrawn/Voided and Replaced by Request	988	530003478	Claim Did Not Result in a Transaction Claim Amount

***Swiss Franc LIBOR Class Action Settlement***  
**Rejected Claims**  
**Exhibit D-3**

<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>	<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>
989	530001559	Claim Withdrawn/Voided and Replaced by Request	1002	530003479	Claim Did Not Result in a Transaction Claim Amount
990	530001560	Claim Withdrawn/Voided and Replaced by Request	1003	530003480	Claim Did Not Result in a Transaction Claim Amount
991	530001561	Claim Withdrawn/Voided and Replaced by Request	1004	530003481	Claim Did Not Result in a Transaction Claim Amount
992	530001562	Claim Withdrawn/Voided and Replaced by Request	1005	530003482	Claim Did Not Result in a Transaction Claim Amount
993	530001563	Claim Withdrawn/Voided and Replaced by Request	1006	530003483	Claim Did Not Result in a Transaction Claim Amount
994	530001564	Claim Withdrawn/Voided and Replaced by Request	1007	530003495	Claim Did Not Result in a Transaction Claim Amount
995	530001565	Claim Withdrawn/Voided and Replaced by Request	1008	530003496	Claim Did Not Result in a Transaction Claim Amount
996	530001566	Claim Withdrawn/Voided and Replaced by Request	1009	530003497	Claim Did Not Result in a Transaction Claim Amount
997	530001567	Claim Withdrawn/Voided and Replaced by Request	1010	530003498	Claim Did Not Result in a Transaction Claim Amount
998	530001568	Claim Withdrawn/Voided and Replaced by Request	1011	530003499	Claim Did Not Result in a Transaction Claim Amount
999	530001569	Claim Withdrawn/Voided and Replaced by Request	1012	530003500	Claim Did Not Result in a Transaction Claim Amount
1000	530001570	Claim Withdrawn/Voided and Replaced by Request	1013	530003501	Claim Did Not Result in a Transaction Claim Amount
1001	530001571	Claim Withdrawn/Voided and Replaced by Request	1014	530003502	Claim Did Not Result in a Transaction Claim Amount

***Swiss Franc LIBOR Class Action Settlement***  
**Rejected Claims**  
**Exhibit D-3**

<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>	<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>
1015	530001572	Claim Withdrawn/Voided and Replaced by Request	1028	530003503	Claim Did Not Result in a Transaction Claim Amount
1016	530001573	Claim Withdrawn/Voided and Replaced by Request	1029	530003504	Claim Did Not Result in a Transaction Claim Amount
1017	530001574	Claim Withdrawn/Voided and Replaced by Request	1030	530003505	Claim Did Not Result in a Transaction Claim Amount
1018	530001575	Claim Withdrawn/Voided and Replaced by Request	1031	530003506	Claim Did Not Result in a Transaction Claim Amount
1019	530001576	Claim Withdrawn/Voided and Replaced by Request	1032	530003509	Claim Did Not Result in a Transaction Claim Amount
1020	530001577	Claim Withdrawn/Voided and Replaced by Request	1033	530003510	Claim Did Not Result in a Transaction Claim Amount
1021	530001578	Claim Withdrawn/Voided and Replaced by Request	1034	530003511	Claim Did Not Result in a Transaction Claim Amount
1022	530001579	Claim Withdrawn/Voided and Replaced by Request	1035	530003512	Claim Did Not Result in a Transaction Claim Amount
1023	530001580	Claim Withdrawn/Voided and Replaced by Request	1036	530003513	Claim Did Not Result in a Transaction Claim Amount
1024	530001581	Claim Withdrawn/Voided and Replaced by Request	1037	530003514	Claim Did Not Result in a Transaction Claim Amount
1025	530001582	Claim Withdrawn/Voided and Replaced by Request	1038	530003515	Claim Did Not Result in a Transaction Claim Amount
1026	530001583	Claim Withdrawn/Voided and Replaced by Request	1039	530003579	Claim Did Not Result in a Transaction Claim Amount
1027	530001584	Claim Withdrawn/Voided and Replaced by Request	1040	530003599	Claim Did Not Result in a Transaction Claim Amount

***Swiss Franc LIBOR Class Action Settlement***  
**Rejected Claims**  
**Exhibit D-3**

<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>	<b>#</b>	<b>Claim Number</b>	<b>Reason for Rejection</b>
1041	530001585	Claim Withdrawn/Voided and Replaced by Request	1046	530003600	Claim Did Not Result in a Transaction Claim Amount
1042	530001586	Claim Withdrawn/Voided and Replaced by Request	1047	530003675	Claim Did Not Result in a Transaction Claim Amount
1043	530001587	Claim Withdrawn/Voided and Replaced by Request	1048	530003676	Claim Did Not Result in a Transaction Claim Amount
1044	530001588	Claim Withdrawn/Voided and Replaced by Request	1049	530003678	Claim Did Not Result in a Transaction Claim Amount
1045	530001589	Claim Withdrawn/Voided and Replaced by Request	1050	530003679	Claim Did Not Result in a Transaction Claim Amount

# **EXHIBIT E**

<b>Summary of Claims Statistics</b>		
<b>Claims</b>		<b>3,831</b>
Timely Claims		3,036
Late Claims		795
Paper Claims		149
Electronic Claims		3,682
<b>Authorized Claims</b>		<b>2,781</b>
Timely Eligible Claims		2,250
Late But Otherwise Eligible Claims		531
<b>Claims Rejected in Full</b>		<b>1,050</b>
No Eligible Transactions during Settlement Class Period		113
Claim Did Not Result in a Transaction Claim Amount		170
Deficient Claim with Condition of Ineligibility Never Cured		2
Duplicate Claim		9
Claim Withdrawn/Voided and Replaced by Request		756
<b>Audited Claims</b>		
Claims Subject to Audit		<b>25</b>
Claims Rejected where No Audit Response Received		2
Claims Where Audit Response Submitted		23
Claims Passing Transaction Audit		23
<b>Recovery Information</b>		<b>Percentage of Authorized Claimants</b>
Authorized Claimants receiving a payment in Initial Distribution	2,781	100%
Authorized Claimants receiving Minimum Payment (paid in full)	2,076	75%
Authorized Claimants receiving Distribution Amount of less than \$50,000 (paid in full)	2,741	98.6%
Authorized Claimants receiving Distribution Amount of greater than \$50,000 (subject to 10% Reserve)	40	1.4%
Net Settlement Funds (estimated as of December 31, 2025)	\$57,360,871.98	
Total Transaction Claim Amounts	7,195,520,328,478.55 CHF	
Maximum Recovery	\$22,407,968.98	
Minimum Payment	\$300.00	
Median Recovery (excluding Claimants receiving the Minimum Payment)	\$1,607.92	
Average Recovery (excluding Claimants receiving the Minimum Payment)	\$80,479.53	
Total Funds Distributed in Initial Distribution	\$51,993,274.52	
Reserve	\$5,367,597.46	