SCHEDULE OF EXCHANGED CERTIFICATES

This schedule is to be completed and returned with your Proof of Claim for each unique Certificate which was exchanged. You must complete the **ORIGINAL CERTIFICATE** and **EXCHANGE CERTIFICATE** sections below for all exchanged Certificates. If you only exchanged a portion of the original Certificate, you must also complete the **DISPOSITION** section. Please remember to attach copies of any relevant supporting documentation for the transactions listed below.

Please print additional copies as necessary for each exchanged Certificate.

A. ORIGINAL CERTIFICATE

CUSIP	Original Face Value	Purchase Date	Date Exchanged
	$	/ /	/ /

Price	Total Purchase Price (Excluding Commissions, Taxes and Fees)	Face Value Amount Exchanged
.	$.	$

B. EXCHANGE CERTIFICATES: Provide all Certificates received in exchange for the original Certificate listed above.

CUSIP	Amount Received (Face Value)	Sold or Held as of Claim Submission Date?	Sale Date
	$	◯ Held ◯ Sold	/ /

Price	Amount Sold (Face Value)	Total Sale Price (Excluding Commissions, Taxes and Fees)
.	$	$.

CUSIP	Amount Received (Face Value)	Sold or Held as of Claim Submission Date?	Sale Date
	$	◯ Held ◯ Sold	/ /

Price	Amount Sold (Face Value)	Total Sale Price (Excluding Commissions, Taxes and Fees)
.	$	$.

C. DISPOSITION: Provide the disposition of the remaining Face Value of the original Certificate if any portion was not exchanged. The CUSIP should be the same as that listed above in the Original Certificate section.

Face Value Remaining After Exchange:	Face Value Amount Unsold or Held: (As of Claim Submission Date)
$	$

Sale Date	Portion of Face Value Sold	Price	(Excluding Commissions, Taxes and Fees)
/ /	$	.	$.
/ /	$	.	$.

Beneficial Owner's Last Name	M.I.	Beneficial Owner's First Name