

# **EXHIBIT C**

Submission #	Claim #	Account Identifier	Rejection Reason	Claim Status	Boys	Sales	Out of Balance Amount	Transaction #	Security	CUSIP	Transaction Type	Trade Date	Quantity	Price	Net Amount	Currency
			No Reasoned Claim	Wholly Rejected												
			No Reasoned Claim	Wholly Rejected												
			Claim Does Not Balance	Wholly Rejected	200.0000	43300.0000	43700.0000		CS	US2046681024	P	11/29/2013	6110.0000	40.00	40.00	USD
			Free Receive (Transfer in)	Wholly Rejected				76849988	CS	US2046681024	IS	12/19/2013	10128.0000	40.00	40.00	USD
			Free Deliver (Transfer out)	Wholly Rejected				76849988	CS	US2046681024	IS	12/19/2013	10128.0000	40.00	40.00	USD