UNITED STATES DISTRICT COURT DISTRICT OF RHODE ISLAND

RICHARD MEDOFF, Individually and On) No. 1:09-cv-00554-JNI	L-PAS
Behalf Of All Others Similarly Situated,)	
•) <u>CLASS ACTION</u>	
Plaintiff,)	
)	
VS.)	
CVS CAREMARK CORPORATION, et al.,)	
Defendants.)	
	,)	

DECLARATION OF ADAM D. WALTER ON BEHALF OF A.B. DATA, LTD. REGARDING MAILING OF NOTICE TO POTENTIAL CLASS MEMBERS AND PUBLICATION OF SUMMARY NOTICE

- I, Adam D. Walter, declare as follows:
- 1. I am a Senior Project Manager of A.B. Data, Ltd.'s Class Action Administration Division ("A.B. Data"), whose Corporate Office is located in Milwaukee, Wisconsin. Pursuant to the Order Certifying Class, Preliminarily Approving Settlement, and Providing for Notice (the "Preliminary Approval Order"), A.B. Data was authorized to act as the Claims Administrator in connection with the Settlement in the above-captioned action. I am over 21 years of age and am not a party to this action. I have personal knowledge of the facts set forth herein and, if called as a witness, could and would testify competently thereto.

MAILING OF THE NOTICE AND PROOF OF CLAIM

2. Pursuant to the Preliminary Approval Order, A.B. Data mailed the Notice of Proposed Settlement of Class Action (the "Notice") and the Proof of Claim and Release form (the "Proof of Claim" and collectively with the Notice, the "Notice Packet") to potential Class Members. A copy of the Notice Packet is attached hereto as Exhibit A.

- 3. On November 9, 2015, A.B. Data received 8,545 names and addresses of record holders from Lead Counsel. Once received, the data was electronically processed by A.B. Data to ensure adequate address formatting and the elimination of duplicate names and addresses, which resulted in 7,034 distinct records for mailing. A.B. Data also standardized and updated the mailing list addresses using NCOALink[®], a national database of address changes that is compiled by the United States Postal Service.
- 4. As in most class actions of this nature, the majority of potential Class Members are beneficial purchasers whose securities are held in "street name" –*i.e.*, the securities are purchased by brokerage firms, banks, institutions and other third-party nominees in the name of the nominee, on behalf of the beneficial purchasers. A.B. Data maintains a proprietary database with names and addresses of the largest and most common banks, brokers, and other nominees. On November 20, 2015, A.B. Data caused Notice Packets to be mailed to the 5,295 mailing records contained in the A.B. Data record holder mailing database.
- 5. In total, 12,329 Notice Packets were mailed to potential Class Members and their nominees by first-class mail on November 20, 2015.
- 6. On November 24, 2015, A.B. Data also submitted the Notice to the Depository Trust Company to post on their Legal Notice System, which offers DTC member banks and brokers access to a comprehensive library of notices concerning DTC-eligible securities.
- 7. With respect to AB Data's outreach to brokers and nominees, the Notice requested that those who purchased or acquired the common stock of CVS Caremark during the Class Period for the beneficial interest of a person or organization other than themselves, within ten calendar days after receipt of the Notice Packet, either (i) provide to A.B. Data the names and

addresses of such beneficial owners; or (ii) send copies of the Notice Packet to such beneficial owners. *See* Notice on page 8.

- 8. As of the date of this Declaration, A.B. Data has received an additional 430,169 names and addresses of potential Class Members from individuals or brokerage firms, banks, institutions and other nominees. A.B. Data has also received requests from brokers and other nominee holders for 76,245 Notice Packets, which the brokers and nominees are required to mail to their customers. All such mailing requests have been, and will continue to be, complied with and addressed by A.B. Data in a timely manner.
- 9. As of the date of this Declaration, 462 Notice Packets were returned by the United States Postal Service to A.B. Data as undeliverable as addressed ("UAA"). Of those returned UAA, 36 had forwarding addresses and were promptly re-mailed to the updated address. The remaining 426 UAAs were processed through LexisNexis to obtain an updated address. Of these, 287 new addresses were obtained and A.B. Data promptly re-mailed to these potential Class Members.
- 10. As of the date of this Declaration, a total of 519,066 Notice Packets have been mailed to potential Class Members and their nominees.

PUBLICATION OF THE SUMMARY NOTICE

11. In accordance with Paragraph 7(c) of the Preliminary Approval Order, on December 4, 2015, A.B. Data caused the Summary Notice to be published in *Investor's Business Daily* and the release of the Summary Notice via *PR Newswire*. Proof of this publication is attached hereto as Exhibits B and C, respectively.

TELEPHONE HOTLINE

- 12. On or about November 20, 2015, a case-specific toll-free phone number, 800-949-0206, was established with an Interactive Voice Response system and live operators. An automated attendant answers all calls initially and presents callers with a series of choices to respond to basic questions. If callers need further help, they have the option to be transferred to a live operator during business hours.
- 13. From November 20, 2015 through the date of this Declaration, A.B. Data received 132 telephone calls.

WEBSITE

14. On or about November 20, 2015, A.B. Data established a case-specific website, www.CVSSecuritiesSettlement.com, which includes general information regarding the case and its current status, downloadable copies of the Notice, Proof of Claim, and other court documents, including the Stipulation of Settlement. In addition, the website allows potential Class Members to complete and submit their Proof of Claim online. The settlement website is accessible 24 hours a day, 7 days a week.

REPORT ON EXCLUSIONS

15. The Notice informed potential Class Members that requests for exclusion are to be sent to the Claims Administrator, such that they are postmarked no later than January 6, 2016. As of the date of this Declaration, A.B. Data has received no requests for exclusion.

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

Executed this 11th day of December, 2015.

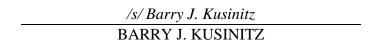
Adam D Walter

CERTIFICATE OF SERVICE

I, Barry J. Kusinitz, hereby certify that on December 15, 2015, I caused a true and correct copy of the attached:

DECLARATION OF ADAM D. WALTER ON BEHALF OF A.B. DATA, LTD. REGARDING MAILING OF NOTICE TO POTENTIAL CLASS MEMBERS AND PUBLICATION OF SUMMARY NOTICE

to be electronically filed with the Clerk of the Court using the CM/ECF system, which will send notification of such public filing to all counsel registered to receive such notice.



Mailing Information for a Case 1:09-cv-00554-JNL-PAS Medoff v. CVS Caremark Corporation et al

Electronic Mail Notice List

The following are those who are currently on the list to receive e-mail notices for this case.

· Christopher M. Barrett

cbarrett@rgrdlaw.com

David K. Baumgarten

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· Matthew H. Blumenstein

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· Erin W. Boardman

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· Guillaume Buell

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· Leslie C. Mahaffey

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· Robert M. Rothman

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· Katherine M. Turner

kturner@wc.com

Manual Notice List

The following is the list of attorneys who are not on the list to receive e-mail notices for this case (who therefore require manual noticing). You may wish to use your mouse to select and copy this list into your word processing program in order to create notices or labels for these recipients.

· (No manual recipients)

EXHIBIT A

Case 1:09-cv-00554-JNL-PAS DOCKTER TO REPORT OF REPORT O

RICHARD MEDOFF, Individually and On Behalf Of) No. 1:09-cv-00554-JNL-PAS
All Others Similarly Situated,	
) <u>CLASS ACTION</u>
Plaintiff,	
) NOTICE OF PROPOSED SETTLEMENT OF CLASS
VS.) ACTION
CVS CAREMARK CORPORATION, et al.,	
Defendants.	
)

TO: ALL PERSONS WHO PURCHASED, OR OTHERWISE ACQUIRED, THE COMMON STOCK OF CVS CAREMARK CORPORATION ("CVS CAREMARK") (N/K/A CVS HEALTH CORPORATION) BETWEEN OCTOBER 30, 2008 AND NOVEMBER 4, 2009, INCLUSIVE, AND WERE DAMAGED THEREBY

PLEASE READ THIS NOTICE CAREFULLY AND IN ITS ENTIRETY. YOUR RIGHTS MAY BE AFFECTED BY PROCEEDINGS IN THIS LITIGATION. PLEASE NOTE THAT IF YOU ARE A CLASS MEMBER, YOU MAY BE ENTITLED TO SHARE IN THE PROCEEDS OF THE SETTLEMENT DESCRIBED IN THIS NOTICE. TO CLAIM YOUR SHARE OF THIS FUND, YOUMUST SUBMIT A VALID PROOF OF CLAIM AND RELEASE FORM ("PROOF OF CLAIM") **POSTMARKED OR SUBMITTED ONLINE ON OR BEFORE MARCH 23, 2016.**

This Notice of Proposed Settlement of Class Action ("Notice") has been sent to you pursuant to Rule 23 of the Federal Rules of Civil Procedure and an Order of the United States District Court for the District of Rhode Island (the "Court"). The purpose of this Notice is to inform you of the proposed Settlement of the case entitled *Richard Medoff v. CVS Caremark Corporation, et al.*, No. 1:09-cv-00554-JNL-PAS (D.R.I.) (the "Litigation") and of the hearing (the "Settlement Hearing") to be held by the Court to consider the fairness, reasonableness, and adequacy of the Settlement as set forth in the Stipulation of Settlement between Co-Lead Plaintiffs and Defendants, dated as of August 24, 2015 (the "Stipulation"), on file with the Court.

This Notice is not intended to be, and should not be construed as, an expression of any opinion by the Court with respect to the truth of the allegations in the Litigation as to any of the Defendants or the merits of the claims or defenses asserted by or against Defendants. This Notice is solely to advise you of the proposed Settlement of the Litigation and of your rights in connection therewith.

I. STATEMENT OF CLASS RECOVERY

The proposed Settlement will result in the creation of a cash settlement fund in the principal amount of Forty-Eight Million Dollars (\$48,000,000.00), plus any interest that may accrue thereon (the "Settlement Fund").

The Settlement Fund, subject to deduction for, among other things, costs of class notice and administration, certain taxes and tax related expenses, and for attorneys' fees and expenses as approved by the Court, will be available for distribution to Class Members. Your recovery from this fund will depend on a number of variables, including the number of shares of CVS Caremark common stock you purchased or acquired between October 30, 2008 and November 4, 2009, inclusive (the "Class Period"), and the timing of your purchases, acquisitions, and any sales. In the unlikely event that 100% of the eligible common stock of CVS Caremark purchased or acquired by Class Members and entitled to a distribution under the Plan of Allocation described below participate in the Settlement, the estimated average distribution per share of CVS Caremark common stock will be approximately \$0.25 before deduction of Court-approved fees and expenses. Historically, actual claim rates are lower than 100%, resulting in higher per share distributions.

II. STATEMENT OF POTENTIAL OUTCOME

Co-Lead Plaintiffs and Defendants do not agree on the average amount of damages per share, if any, that would have been recoverable if Co-Lead Plaintiffs were to have prevailed on each claim alleged. Defendants deny that they are liable in any respect or that Co-Lead Plaintiffs or the Class suffered any injury. The issues on which the parties disagree are many, but include: (1) whether Defendants engaged in conduct that would give rise to any liability to the Class under the federal securities laws, or any other laws; (2) whether Defendants have valid defenses to any such claims of liability; (3) the appropriate economic model for determining the amount by which the price of CVS Caremark common stock was allegedly artificially inflated (if at all) during the Class Period; (4) the amount by which the price of CVS Caremark common stock at various times during the Class Period; (6) the extent to which external factors influenced the price of CVS Caremark common stock at various times during the Class Period; (7) the extent to which the various matters that Co-Lead Plaintiffs alleged were materially false or misleading influenced (if at all) the price of CVS Caremark common stock at various allegedly adverse material facts that Co-Lead Plaintiffs alleged were omitted influenced (if at all) the price of CVS Caremark common stock at various times during the Class Period; and (8) the extent to which the various allegedly adverse material facts that Co-Lead Plaintiffs alleged were omitted influenced (if at all) the price of CVS Caremark common stock at various times during the Class Period.

III. REASONS FOR SETTLEMENT

Co-Lead Plaintiffs believe that the proposed Settlement is a good recovery and is in the best interests of the Class. Because of the risks associated with continuing to litigate and proceeding to trial, there was a danger that the Class would not have prevailed on any of its claims, in

which case the Class would receive nothing. Also, the amount of damages recoverable by the Class was and is challenged by Defendants. Recoverable damages in this case are limited to losses caused by conduct actionable under applicable law and, had the Litigation gone to trial, Defendants would have asserted that any losses of Class Members were caused by non-actionable market, industry, or general economic factors. Defendants also would have asserted that throughout the Class Period the uncertainties and risks associated with the purchase of CVS Caremark common stock were fully and adequately disclosed. The proposed Settlement provides a certain benefit to Class Members, and will avoid the years of delay that would likely occur in the event of a contested trial and appeals.

IV. STATEMENT OF ATTORNEYS' FEES AND EXPENSES SOUGHT

Lead Counsel have not received any payment for their services in conducting this Litigation on behalf of the Co-Lead Plaintiffs and Members of the Class, nor have they been paid for their litigation expenses. If the Settlement is approved by the Court, Lead Counsel will apply to the Court for attorneys' fees of up to 30% of the Settlement Amount and expenses not to exceed \$1,050,000.00, plus interest thereon, to be paid from the Settlement Fund. If the amounts requested are approved by the Court, the average cost per share of CVS Caremark common stock will be \$0.08. In addition, each of the three Co-Lead Plaintiffs may seek up to \$20,000 in expenses incurred in representing the Class.

V. IDENTIFICATION OF ATTORNEYS' REPRESENTATIVES

For further information regarding this Settlement, you may contact representatives of Lead Counsel: Rick Nelson, Shareholder Relations, Robbins Geller Rudman & Dowd LLP, 655 West Broadway, Suite 1900, San Diego, CA 92101, Telephone: 800/449-4900, or Nicole M. Zeiss, Settlement Counsel, Labaton Sucharow LLP, 140 Broadway, 34th Floor, New York, NY, 10005, Telephone: 888/219-6877.

VI. NOTICE OF HEARING ON PROPOSED SETTLEMENT

A hearing (the Settlement Hearing) will be held on **January 19, 2016, at 10:00 a.m.**, before the Honorable Joseph N. Laplante, United States District Judge, at the United States District Court for the District of New Hampshire, 55 Pleasant Street, Courtroom 2, Concord, New Hampshire 03301-3941. The purpose of the Settlement Hearing will be to determine: (1) whether the proposed Settlement, as set forth in the Stipulation, consisting of Forty-Eight Million Dollars (\$48,000,000.00) in cash, should be approved as fair, reasonable, and adequate to the Members of the Class; (2) whether the proposed plan to distribute the Settlement proceeds (the "Plan of Allocation") is fair, reasonable, and adequate; (3) whether the application by Lead Counsel for an award of attorneys' fees and expenses and the expenses of Co-Lead Plaintiffs should be approved; and (4) whether the Judgment, in the form attached to the Stipulation, should be entered. The Court may adjourn the Settlement Hearing from time to time and without further notice to the Class.

VII. DEFINITIONS USED IN THIS NOTICE

As used in this Notice, the following terms have the meanings specified below. Any capitalized terms not specifically defined in this Notice shall have the meanings set forth in the Stipulation. In the event of any inconsistency between any definition set forth below or elsewhere in this Notice and any definition set forth in the Stipulation, the definition set forth in the Stipulation shall control.

- 1. "Authorized Claimant" means any Class Member whose claim for recovery has been allowed pursuant to the terms of the Stipulation.
- 2. "Claims Administrator" means the firm of A.B. Data.
- 3. "Class" means all persons and entities who purchased, or otherwise acquired, CVS Caremark common stock between October 30, 2008 and November 4, 2009, inclusive, and were damaged thereby. Excluded from the Class are Defendants; the other officers and directors of CVS Caremark; members of the immediate families of any excluded person; the legal representatives, heirs, successors, or assigns of any excluded person or entity; and any entity controlled by, or in which Defendants have or had a controlling interest. Also excluded are those Persons who timely and validly request exclusion from the Class pursuant to the instructions contained in this Notice.
- 4. "Class Member" or "Member of the Class" mean a Person who falls within the definition of the Class as set forth above.
- 5. "Class Period" means the period from October 30, 2008 through November 4, 2009, inclusive.
- 6. "Co-Lead Plaintiffs" means City of Brockton Retirement System, Plymouth County Retirement System, and Norfolk County Retirement System.
- 7. "CVS Caremark" means CVS Caremark Corporation, which is now named CVS Health Corporation.
- 8. "Defendants" means CVS Caremark and the Individual Defendants.
- 9. "Effective Date," or the date upon which this Settlement becomes "effective," means three (3) business days after the date by which all of the events and conditions specified in paragraph 7.1 of the Stipulation have been met and have occurred.
- 10. "Escrow Agent" means the law firms of Robbins Geller Rudman & Dowd LLP and Labaton Sucharow LLP, or their respective successors.
- 11. "Final" means when the last of the following with respect to the Judgment approving the Stipulation, substantially in the form of Exhibit B attached to the Stipulation, shall occur: (i) the expiration of the time to file a motion to alter or amend the Judgment under Federal Rule of Civil Procedure 59(e) without any such motion having been filed; (ii) the time in which to appeal the Judgment has passed without any appeal having been taken; and (iii) if a motion to alter or amend is filed or if an appeal is taken, immediately after the determination of that motion or appeal so that it is no longer subject to any further judicial review or appeal whatsoever, whether by reason of affirmance by a court of last resort, lapse of time, voluntary dismissal of the appeal or otherwise in such a manner as to permit the consummation of the Settlement, substantially in accordance with the terms and conditions of the Stipulation. For purposes of this paragraph, an "appeal" shall include any petition for a writ of certiorari or other writ that may be filed in connection with approval or disapproval of this Settlement. Any appeal or proceeding seeking subsequent judicial review pertaining solely to Co-Lead Plaintiffs' counsel's attorneys' fees and expenses, payments to Co-Lead Plaintiffs for

their time and expenses, the Plan of Allocation, or the procedures for determining Authorized Claimants' recognized claims shall not in any way delay of affect the time set forth above for the Judgment to become Final, or otherwise preclude the Judgment from becoming Final.

- 12. "Individual Defendants" means Thomas M. Ryan, David B. Rickard, and Howard A. McLure.
- 13. "Judgment" means the Final Judgment and Order of Dismissal with Prejudice to be rendered by the Court, substantially in the form attached as Exhibit B to the Stipulation.
- 14. "Lead Counsel" means Robbins Geller Rudman & Dowd LLP, Robert M. Rothman, 58 South Service Road, Suite 200, Melville, New York 11747 and Labaton Sucharow LLP, Jonathan Gardner, 140 Broadway, 34th Floor, New York, New York 10005.
- 15. "Litigation" means the action captioned Richard Medoff v. CVS Caremark Corporation, et al., No. 1:09-cv-00554-JNL-PAS (D.R.I.).
- 16. "Net Settlement Fund" means the Settlement Fund less: (i) any Court-awarded attorneys' fees, costs, expenses, and interest thereon; (ii) any award to Co-Lead Plaintiffs for their reasonable costs and expenses (including lost wages) pursuant to the Private Securities Litigation Reform Act of 1995 ("PSLRA"); (iii) Notice and Administration Expenses; (iv) Taxes and Tax Expenses; and (v) other Court-approved deductions.
- 17. "Notice and Administration Expenses" means the reasonable costs and expenses actually incurred in connection with providing notice of the Settlement to the Class by mail, publication and other means, locating Class Members, assisting with the submission of claims, processing Proof of Claim forms, administering the Settlement, and paying escrow fees and costs, if any.
- 18. "Person" means an individual, corporation, partnership, limited partnership, association, joint stock company, estate, legal representative, trust, unincorporated association, government or any political subdivision or agency thereof, and any business or legal entity and their spouses, heirs, predecessors, successors, representatives, or assignees.
- 19. "Plan of Allocation" means a plan or formula of allocation of the Net Settlement Fund whereby the Net Settlement Fund shall be distributed to Authorized Claimants. Any Plan of Allocation is not part of the Stipulation and neither Defendants nor their Related Parties shall have any responsibility or liability with respect thereto.
- 20. "Related Parties" means each of a Defendant's respective present and former parents, subsidiaries, divisions and affiliates and the respective present and former employees, members, partners, principals, officers, directors, attorneys, advisors, accountants, auditors, and insurers of each of them; and the predecessors, successors, estates, heirs, executors, trusts, trustees, administrators, agents, representatives and assigns of each of them, in their capacity as such.
- 21. "Released Claims" means any and all claims and causes of action of every nature and description, whether known or unknown, whether arising under federal, state, common or foreign law, that arise out of or relate in any way to both: (i) the purchase or acquisition of CVS Caremark common stock during the Class Period, and (ii) the acts, facts, statements, or omissions that were asserted or could have been asserted in the Litigation by Co-Lead Plaintiffs or Members of the Class. "Released Claims" does not include: (i) claims to enforce the Settlement; and (ii) claims in any related derivative action. "Released Claims" includes "Unknown Claims" as defined below.
- 22. "Released Persons" means each and all of the Defendants and their Related Parties.
- 23. "Settlement" means the resolution of the Litigation in accordance with the terms and provisions of the Stipulation.
- 24. "Settlement Amount" means Forty-Eight Million Dollars (\$48,000,000.00) in cash to be paid by wire transfer to the Escrow Agent pursuant to paragraph 2.1 of the Stipulation.
- 25. "Settlement Fund" means the Settlement Amount plus all interest and accretions thereto.
- 26. "Settling Parties" means, collectively, Defendants, Co-Lead Plaintiffs, and the Class.
- 27. "Tax" or "Taxes" mean any and all taxes, fees, levies, duties, tariffs, imposts, and other charges of any kind (together with any and all interest, penalties, additions to tax and additional amounts imposed with respect thereto) imposed by any governmental authority.
- 28. "Unknown Claims" means any Released Claims or Released Defendants' Claims which any of the Settling Parties or Class Members do not know or suspect to exist in his, her, or its favor at the time of the release of the Released Persons, Co-Lead Plaintiffs, plaintiffs' counsel, or Class Members which, if known by him, her, or it, might have affected his, her, or its settlement with and release, or might have affected his, her, or its decision not to object to this Settlement or release of the Released Persons, Co-Lead Plaintiffs, plaintiffs' counsel, or Class Members. With respect to any and all Released Claims and Released Defendants' Claims, the Settling Parties stipulate and agree that, upon the Effective Date, the Settling Parties shall expressly waive and each of the Settling Parties shall be deemed to have, and by operation of the Judgment shall have, expressly waived the provisions, rights, and benefits of California Civil Code §1542, which provides:

A general release does not extend to claims which the creditor does not know or suspect to exist in his or her favor at the time of executing the release, which if known by him or her must have materially affected his or her settlement with the debtor.

The Settling Parties shall expressly waive and each of the Class Members shall be deemed to have, and by operation of the Judgment shall have, expressly waived any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States, or principle of common law, which is similar, comparable or equivalent to California Civil Code §1542. The Settling Parties may hereafter discover facts in addition to or different from those which he, she, or it now knows or believes to be true with respect to the subject matter of the Released Claims or Released Defendants' Claims, but the Settling Parties shall expressly settle and release and each Class Member, upon the Effective Date, shall be deemed to have, and by operation of the Judgment shall have, fully, finally, and forever settled and released any and all Released Claims and Released Defendants' Claims, known or unknown, suspected or unsuspected, contingent or non-contingent, whether or not concealed or hidden, which now exist, or heretofore have existed, upon any theory of law or equity now existing or coming into existence in the

future including but not limited to conduct which is negligent, intentional, with or without malice, or a breach of any duty, law orrule without regard to the subsequent discovery or existence of such different or additional facts. The Setting Parties acknowledge, and the Class Members shall be deemed by operation of the Judgment to have acknowledged, that the foregoing waiver was separately bargained for and a key element of the Settlement of which this release is a part.

VIII. THE LITIGATION

The initial complaint in this Litigation was filed on November 17, 2009 in the United States District Court for the District of Rhode Island. On March 1, 2010, the Court appointed City of Brockton Retirement System, Plymouth County Retirement System, and Norfolk County Retirement System as lead plaintiffs.

On June 1, 2010, Co-Lead Plaintiffs filed the operative Corrected Consolidated Class Action Complaint alleging violations of Sections 10(b) and 20(a) of the Securities Exchange Act of 1934 (the "Complaint"). The named defendants in the Complaint were CVS Caremark and the Individual Defendants. On July 2, 2010, Defendants moved to dismiss the Complaint. On June 18, 2012, the Court granted Defendants' motion to dismiss.

Co-Lead Plaintiffs appealed from the Court's Opinion and Order. By Order dated May 24, 2013, the United States Court of Appeals for the First Circuit vacated the dismissal of the Complaint and remanded the case for further proceedings. Following remand, the parties submitted supplemental briefing on potential grounds for dismissal, not addressed in the Court's June 18, 2012 Order. By Memorandum Order dated December 30, 2013, the Court denied Defendants' motion to dismiss.

On February 7, 2014, Defendants filed an answer denying all material allegations in the Complaint and asserting defenses to the claims.

On February 6, 2015, Co-Lead Plaintiffs filed a motion for class certification, which has been fully briefed and included the submission of expert reports. The motion was pending when the parties agreed to settle.

During the pendency of the Litigation, Co-Lead Plaintiffs and Defendants engaged in extensive discovery. The parties served document demands upon each other and subpoenas upon 60 non-parties, resulting in the production of more than 1.3 million pages of documents. In addition, the parties took 15 depositions.

In the course of the Litigation, the parties engaged the services of the Honorable Layn R. Phillips (Ret.), a retired United States District Judge and a nationally recognized mediator. The parties engaged in an in-person mediation session with Judge Phillips on August 24, 2015. These efforts culminated with the parties agreeing to settle the Litigation for \$48,000,000.00, subject to the negotiation of the terms of a Stipulation of Settlement and approval by the Court.

IX. CO-LEAD PLAINTIFFS' CLAIMS AND THE BENEFITS OF SETTLEMENT

Co-Lead Plaintiffs believe that the claims asserted in the Litigation have merit and that the evidence developed to date supports the claims. However, Co-Lead Plaintiffs and their counsel recognize and acknowledge the expense and length of continued proceedings necessary to prosecute the Litigation against Defendants through trial and through appeals. Co-Lead Plaintiffs and their counsel also have taken into account the uncertain outcome and the risk of any litigation, especially in complex actions such as this Litigation, as well as the difficulties and delays inherent in such litigation. Co-Lead Plaintiffs and their counsel also are mindful of the inherent problems of proof under, and possible defenses to, the securities law violations asserted in the Litigation. Co-Lead Plaintiffs and their counsel believe that the Settlement set forth in the Stipulation confers substantial benefits upon the Class. Based on their evaluation, Co-Lead Plaintiffs and their counsel have determined that the Settlement set forth in the Stipulation is in the best interests of Co-Lead Plaintiffs and the Class.

X. DEFENDANTS' DENIALS OF WRONGDOING AND LIABILITY

Defendants have denied and continue to deny each and all of the claims alleged by Co-Lead Plaintiffs and the Class in the Litigation. Defendants expressly have denied and continue to deny all charges of wrongdoing or liability against them arising out of any of the conduct, statements, acts or omissions alleged, or that could have been alleged, in the Litigation. Defendants also have denied and continue to deny, among other allegations, the allegations that Co-Lead Plaintiffs or the Class have suffered any damages, that the price of CVS Caremark common stock was artificially inflated by reasons of alleged misrepresentations, non-disclosures or otherwise, or that Co-Lead Plaintiffs or the Class were harmed by the conduct alleged in the Litigation or that could have been alleged as part of the Litigation. Defendants believe that the evidence developed to date supports their position that they acted properly at all times and that the Litigation is without merit. In addition, Defendants maintain that they have meritorious defenses to all claims alleged in the Litigation.

Nonetheless, Defendants have concluded that further conduct of the Litigation would be protracted and expensive, and that it is desirable that the Litigation be fully and finally settled in the manner and upon the terms and conditions set forth in the Stipulation. Defendants also have taken into account the uncertainty and risks inherent in any litigation, especially in complex cases such as this Litigation.

XI. TERMS OF THE PROPOSED SETTLEMENT

A Settlement has been reached in the Litigation between Co-Lead Plaintiffs and Defendants, the terms and conditions of which are set forth in the Stipulation and the Exhibits thereto. The following description of the proposed Settlement is only a summary, and reference is made to the text of the Stipulation, on file with the Court and accessible at www.CVSSecuritiesSettlement.com, for a full statement of its provisions.

The Settlement Fund consists of Forty-Eight Million Dollars (\$48,000,000.00) in cash, plus any interest earned thereon.

A portion of the Settlement proceeds will be used to pay attorneys' fees and expenses to Lead Counsel and Co-Lead Plaintiffs' expenses, to pay for Notice and Administration Expenses, and to pay Taxes and Tax Expenses. The balance of the Settlement Fund (the Net Settlement Fund) will be distributed, in accordance with the Plan of Allocation described below, to Class Members who submit valid and timely Proofs of Claim.

The effectiveness of the Settlement is subject to a number of conditions and reference to the Stipulation is made for further particulars regarding these conditions. Page 6 of 15 Page $\frac{1}{2}$ The effectiveness of the Settlement is subject to a number of conditions and reference to the Stipulation is made for further particulars regarding these conditions.

XII. THE RIGHTS OF CLASS MEMBERS

If you are a Class Member, you may receive the benefit of, and you will be bound by the terms of, the proposed Settlement described in this Notice, upon approval of the proposed Settlement by the Court.

If you are a Class Member, you have the following options:

- 1. You may submit a Proof of Claim as described below. If you choose this option, you will share in the proceeds of the proposed Settlement if your claim is timely, valid, and entitled to a distribution under the Plan of Allocation described below and if the proposed Settlement is finally approved by the Court; and you will be bound by the Judgment and release to be entered by the Court as described below.
- 2. If you timely and validly request exclusion from the Class pursuant to Section XV of this Notice and you do nothing further: (a) you are excluded from the Class; (b) you are not entitled to share in the proceeds of the Settlement described herein; (c) you are not bound by any judgment entered in the Litigation; and (d) you are not precluded, by reason of your decision to request exclusion from the Class, from otherwise prosecuting an individual claim, if timely, against Defendants based on the matters complained of in the Litigation.
- 3. If you do not make a valid and timely request in writing to be excluded from the Class, you will be bound by any and all determinations or judgments in the Litigation in connection with the Settlement entered into or approved by the Court, whether favorable or unfavorable to the Class, and you shall be deemed to have, and by operation of the Judgment shall have, fully released all of the Released Claims against the Released Persons, whether or not you submit a valid Proof of Claim.
- 4. You may do nothing at all. If you choose this option, you will not share in the proceeds of the Settlement, but you will be bound by any judgment entered by the Court, and you shall be deemed to have, and by operation of the Judgment shall have, fully released all of the Released Claims against the Released Persons.
- 5. You may object to the Settlement, the Plan of Allocation, the application for attorneys' fees and expenses, and/or the expenses of Co-Lead Plaintiffs in the manner described in Section XIX below.
- 6. If you are a Class Member, you may, but are not required to, enter an appearance through counsel of your own choosing and at your own expense, provided that such counsel must file an appearance on your behalf on or before January 6, 2016, and must serve copies of such appearance on the attorneys listed in Section XIX below. If you do not enter an appearance through counsel of your own choosing, you will be represented by Lead Counsel: Robbins Geller Rudman & Dowd LLP, Robert M. Rothman, 58 South Service Road, Suite 200, Melville, New York 11747 and Labaton Sucharow LLP, Jonathan Gardner, 140 Broadway, 34th Floor, New York, New York 10005.

XIII. PLAN OF ALLOCATION

The Net Settlement Fund will be distributed to Class Members who, in accordance with the terms of the Stipulation, are entitled to a distribution from the Net Settlement Fund pursuant to the Plan of Allocation or any order of the Court and who submit a valid and timely Proof of Claim under the Plan of Allocation described below. The Plan of Allocation provides that you will be eligible to participate in the distribution of the Net Settlement Fund only if you have an overall net loss on all of your transactions in CVS Caremark common stock during the Class Period.

For purposes of formulating the Plan of Allocation and determining the amount an Authorized Claimant may recover under it, Lead Counsel have conferred with their damages expert regarding the Plan of Allocation and it reflects an assessment of the damages that they believe could have been recovered by Class Members had Co-Lead Plaintiffs prevailed at trial.

In the unlikely event there are sufficient funds in the Net Settlement Fund, each Authorized Claimant will receive an amount equal to the Authorized Claimant's claim, as defined below. If, however, and as is more likely, the amount in the Net Settlement Fund is not sufficient to permit payment of the total claim of each Authorized Claimant, then each Authorized Claimant shall be paid the percentage of the Net Settlement Fund that each Authorized Claimant's claim bears to the total of the claims of all Authorized Claimants. Payment in this manner shall be deemed conclusive against all Authorized Claimants.

The allocation below for common stock is based on market adjusted price declines as well as the statutory PSLRA 90-day look-back amount.

The calculation of claims below is not an estimate of the amount you will receive. It is a formula for allocating the Net Settlement Fund among all Authorized Claimants. To the extent that a calculation results in a negative number, that number shall be set to zero.

A claim will be calculated as follows:

For each share of CVS common stock purchased or otherwise acquired during the Class Period, and:

- (a) sold within the Class Period, the claim per share is zero.
- (b) sold on November 5, 2009, the claim per share is the lesser of:
 - (i) \$5.44; or
 - (ii) the difference between the purchase price per share and the sales price per share.
- (c) retained beyond November 5, 2009 but sold on or before February 2, 2010, the claim per share is the least of:
 - (i) \$5.44; or
 - (ii) the difference between the purchase price per share and the sales price per share; or

- (d) retained beyond February 2, 2010, the claim per share is the lesser of:
 - (i) \$5.44; or
 - (ii) the difference between the purchase price per share and \$31.93 per share.

Table-1: Average Closing Prices for the 90 Days After the Class Period

Sale Date	Closing Price	Average Closing
	Per Share	Price Per Share
11/5/2009	\$28.87	\$28.87
11/6/2009	\$29.79	\$29.33
11/9/2009	\$30.90	\$29.85
11/10/2009	\$29.86	\$29.86
11/11/2009	\$30.00	\$29.88
11/12/2009	\$29.67	\$29.85
11/13/2009	\$30.25	\$29.91
11/16/2009	\$30.19	\$29.94
11/17/2009	\$30.44	\$30.00
11/18/2009	\$30.69	\$30.07
11/19/2009	\$31.08	\$30.16
11/20/2009	\$31.64	\$30.28
11/23/2009	\$31.89	\$30.41
11/24/2009	\$31.60	\$30.49
11/25/2009	\$31.53	\$30.56
11/27/2009	\$31.20	\$30.60
11/30/2009	\$31.01	\$30.62
12/1/2009	\$31.18	\$30.66
12/2/2009	\$31.11	\$30.68
12/3/2009	\$30.80	\$30.69
12/4/2009	\$30.76	\$30.69
12/7/2009	\$30.85	\$30.70
12/8/2009	\$30.56	\$30.69
12/9/2009	\$31.03	\$30.70
12/10/2009	\$31.50	\$30.74
12/11/2009	\$32.22	\$30.79
12/14/2009	\$32.36	\$30.85
12/15/2009	\$31.76	\$30.88
12/16/2009	\$30.93	\$30.89
12/17/2009	\$31.20	\$30.90

Closing Price	Average Closing
	Price Per Share
\$31.18	\$30.90
\$32.30	\$30.95
\$32.31	\$30.99
\$32.09	\$31.02
\$32.14	\$31.05
\$32.39	\$31.09
\$32.65	\$31.13
\$32.71	\$31.17
\$32.21	\$31.20
\$32.98	\$31.25
\$32.85	\$31.28
\$32.56	\$31.32
\$33.76	\$31.37
\$34.00	\$31.43
\$33.93	\$31.49
\$33.56	\$31.53
\$33.97	\$31.58
\$33.95	\$31.63
\$33.91	\$31.68
\$33.95	\$31.73
\$33.85	\$31.77
\$33.24	\$31.80
\$33.24	\$31.82
\$33.04	\$31.85
\$32.81	\$31.86
\$32.47	\$31.87
\$32.33	\$31.88
\$32.37	\$31.89
\$32.92	\$31.91
\$33.38	\$31.93
	Per Share \$31.18 \$32.30 \$32.31 \$32.09 \$32.14 \$32.39 \$32.65 \$32.71 \$32.21 \$32.98 \$32.85 \$32.56 \$33.76 \$34.00 \$33.93 \$33.56 \$33.97 \$33.95 \$33.91 \$33.95 \$33.91 \$33.95 \$33.24

The date of purchase or sale is the "contract" or "trade" date as distinguished from the "settlement" date.

For Class Members who held CVS Caremark common stock at the beginning of the Class Period or made multiple purchases, acquisitions, or sales during the Class Period, the First-In, First-Out ("FIFO") method will be applied to such holdings, purchases, acquisitions, and sales for purposes of calculating a claim. Under the FIFO method, sales of CVS Caremark common stock during the Class Period will be matched, in chronological order, first against shares of common stock held at the beginning of the Class Period. The remaining sales of common stock during the Class Period will then be matched, in chronological order, against common stock purchased or acquired during the Class Period. No claim per share will be calculated for any purchase of CVS Caremark common stock to cover a short sale.

A Class Member will be eligible to receive a distribution from the Net Settlement Fund only if a Class Member had a net overall loss, after all profits from transactions in all CVS Caremark common stock described above during the Class Period are subtracted from all losses. However, the proceeds from sales of common stock that have been matched against the common stock held at the beginning of the Class Period will not be used in the calculation of such net loss. No distributions will be made to Authorized Claimants who would otherwise receive a distribution of less than \$10.00.

The Court has reserved jurisdiction to allow, disallow, or adjust the claim of any Class Member on equitable grounds.

Pursuant to Section 21D(e)(1) of the PSLRA, "in any private action arising under this chapter in which the plaintiff seeks to establish damages by reference to the market price of a security, the award of damages to the plaintiff shall not exceed the difference between the purchase or sale price paid or received, as appropriate, by the plaintiff for the subject security and the mean trading price of that security during the 90-day period beginning on the date on which the information correcting the misstatement or omission that is the basis for the action is disseminated to the market." \$31.93 was the mean (average) daily closing trading price of CVS common stock during the 90-day period beginning on November 5, 2009 and ending on February 2, 2010.

Paym @ 130 the Plantiffs for the Dobov mental 185 in lustified 12/15 Athor Pat Benefit 5 Page 10, And September 1842 ective counsel, and all other Released Persons will have no responsibility or liability whatsoever for the investment of the Settlement Fund, the distribution of the Net Settlement Fund, the Plan of Allocation, or the payment of any claim. No Person shall have any claim against Co-Lead Plaintiffs' counsel, the Claims Administrator, or any other Person designated by Lead Counsel, Defendants, or Defendants' counsel based on distributions made substantially in accordance with the Stipulation and the Settlement contained therein, the Plan of Allocation, or further orders of the Court. All Class Members who fail to complete and submit a valid and timely Proof of Claim shall be barred from participating in distributions from the Net Settlement Fund (unless otherwise ordered by the Court), but otherwise shall be bound by all of the terms of the Stipulation, including the terms of any judgment entered and the releases given.

XIV. PARTICIPATION IN THE SETTLEMENT

TO PARTICIPATE IN THE DISTRIBUTION OF THE NET SETTLEMENT FUND, YOU MUST TIMELY SUBMIT A PROOF OF CLAIM. A Proof of Claim is enclosed with this Notice or it may be downloaded at www.CVSSecuritiesSettlement.com. Read the instructions carefully, fill out the Proof of Claim, include all the documents the form asks for, sign it, and mail or submit it online so that it is postmarked or received no later than March 23, 2016. The claim form may be submitted online at www.CVSSecuritiesSettlement.com. Unless the Court orders otherwise, if you do not timely submit a valid Proof of Claim, you will be barred from receiving any payments from the Net Settlement Fund, but will in all other respects be bound by the provisions of the Stipulation and the Judgment.

XV. EXCLUSION FROM THE CLASS

You may request to be excluded from the Class. To do so, you must mail a written request stating that you wish to be excluded from the Class to:

CVS Caremark Litigation EXCLUSIONS c/o A.B. Data, Ltd. 3410 West Hopkins Street P.O. Box 170500 Milwaukee, WI 53217

The request for exclusion must include: (1) your name, address, and telephone number; (2) a list of all purchases, acquisitions, and sales of CVS Caremark common stock made from October 30, 2008 through November 4, 2009, inclusive, including the dates and prices of each purchase, acquisition, or sale, and the number of shares purchased, acquired, or sold; and (3) a statement that you wish to be excluded from the Class. **YOUR EXCLUSION REQUEST MUST BE POSTMARKED ON OR BEFORE JANUARY 6, 2016**. If you submit a valid and timely request for exclusion, you shall have no rights under this Settlement, shall not share in the distribution of the Net Settlement Fund, and shall not be bound by the Stipulation or the Judgment.

XVI. DISMISSAL AND RELEASES

If the proposed Settlement is approved, the Court will enter the Judgment. Upon the Effective Date, Co-Lead Plaintiffs and each of the Class Members, for themselves and for any other Person claiming (now or in the future) through or on behalf of them, and regardless of whether any such plaintiff or Class Member ever seeks or obtains by any means, including, without limitation, by submitting a Proof of Claim, any distribution from the Settlement Fund, shall be deemed to have, and by operation of the Judgment shall have, fully, finally, and foreverreleased, relinquished, and discharged all Released Claims against the Released Persons, and shall be permanently barred and enjoined from instituting, commencing, or prosecuting any such Released Claim against the Released Persons except to enforce the releases and other terms and conditions contained in the Stipulation or the Judgment entered pursuant thereto. In addition, upon the Effective Date, each of the Released Persons shall be deemed to have, and by operation of the Judgment shall have, fully, finally, and forever released, relinquished, and discharged Co-Lead Plaintiffs, each and all of the Class Members, and Co-Lead Plaintiffs' counsel from all claims and causes of action of every nature and description (including Unknown Claims), whether arising under federal, state, common or foreign law, that arise out of or relate in any way to the institution, prosecution, or settlement of the claims against Defendants ("Released Defendants' Claims"), except for claims relating to the enforcement of the Settlement.

XVII. APPLICATION FOR FEES AND EXPENSES

At the Settlement Hearing, Lead Counsel will request the Court to award attorneys' fees of up to 30% of the Settlement Amount, plus expenses not to exceed \$1,050,000.00, plus interest thereon. In addition, each of the three Co-Lead Plaintiffs may seek up to \$20,000 in expenses (including lost wages) they incurred in representing the Class. Such sums as may be approved by the Court will be paid from the Settlement Fund. Class Members are not personally liable for any such fees or expenses.

To date, Lead Counsel have not received any payment for their services in conducting this Litigation on behalf of Co-Lead Plaintiffs and the Class, nor have counsel been paid their expenses. The fee requested by Lead Counsel will compensate counsel for their efforts in achieving the Settlement for the benefit of the Class, and for their risk in undertaking this representation on a wholly-contingent basis. Lead Counsel believe that the fee requested is well within the range of fees awarded to plaintiffs' counsel under similar circumstances in other litigation of this type. The fee to be requested has been approved by Co-Lead Plaintiffs.

XVIII. CONDITIONS FOR SETTLEMENT

The Settlement is conditioned upon the occurrence of certain events described in the Stipulation. Those events include, among other things: (1) entry of the Judgment by the Court, as provided for in the Stipulation; and (2) expiration of the time to appeal from the Judgment or to move to alter or amend the Judgment, or the determination of any such appeal or motion in a manner to permit the consummation of the Settlement substantially as provided for in the Stipulation. If, for any reason, any one of the conditions described in the Stipulation is not met, the

Stipulation might be terminated and if terminated will become null and void, and the parties to the Stipulation will be restored to their respective positions as of August 23, 2015. In that event, the Settlement will not proceed and no payments will be made to Class Members.

XIX. THE RIGHT TO OBJECT AND BE HEARD AT THE SETTLEMENT HEARING

Any Class Member who objects to any aspect of the Settlement, the Plan of Allocation, the application for attorneys' fees and expenses, or the expenses of Co-Lead Plaintiffs may appear and be heard at the Settlement Hearing. However, any such Person must submit a written notice of objection, such that it is **received on or before January 6, 2016**, by each of the following:

TO THE COURT:	TO LEAD COUNSEL:	TO COUNSEL FOR CERTAIN DEFENDANTS:
CLERK OF THE COURT UNITED STATES DISTRICT COURT DISTRICT OF RHODE ISLAND Federal Building and Courthouse One Exchange Terrace Providence, RI 02903	ROBBINS GELLER RUDMAN & DOWD LLP ROBERT M. ROTHMAN 58 South Service Road, Suite 200 Melville, NY 11747 -and-	WILLIAMS & CONNOLLY LLP STEVEN M. FARINA 725 Twelfth Street, N.W. Washington, D.C. 20005
	LABATON SUCHAROW LLP JONATHAN GARDNER 140 Broadway, 34th Floor New York, NY 10005	

The notice of objection must include the objecting Person's name, address, and telephone number; must demonstrate the objecting Person's membership in the Class, including the number of shares of CVS Caremark common stock purchased, acquired, and sold during the Class Period; and must contain a statement of the reasons for objection. Only Members of the Class who have submitted written notices of objection in this manner will be entitled to be heard at the Settlement Hearing, unless the Court orders otherwise.

XX. SPECIAL NOTICE TO NOMINEES

Nominees who purchased or acquired the common stock of CVS Caremark for the beneficial interest of other Persons during the Class Period shall, within ten (10) calendar days after receipt of this Notice: (1) provide the Claims Administrator with the names and addresses of such beneficial owners to: *CVS Caremark Litigation*, Attn: Fulfillment Department, c/o A.B. Data, Ltd., 3410 West Hopkins Street, P.O. Box 170200, Milwaukee, WI 53217; or (2) forward a copy of this Notice and the Proof of Claim by First-Class Mail to each such beneficial owner and, provide Lead Counsel with written confirmation that the Notice and Proof of Claim have been so forwarded. Upon submission of appropriate documentation, Lead Counsel will reimburse your reasonable costs and expenses of complying with this provision. Additional copies of this Notice may be obtained from the Claims Administrator by writing to:

CVS Caremark Litigation
Claims Administrator
c/o A.B. Data, Ltd.
P.O. Box 170200
Milwaukee, WI 53217
info@CVSSecuritiesSettlement.com

XXI. EXAMINATION OF PAPERS

This Notice contains only a summary of the terms of the proposed Settlement and does not describe all of the details of the Stipulation. For a more detailed statement of the matters involved in the Litigation, reference is made to the pleadings, to the Stipulation, and to other papers filed in the Litigation, which may be inspected at the office of the Clerk of the Court, United States District Court for the District of Rhode Island, Federal Building and Courthouse, One Exchange Terrace, Providence, RI 02903. In addition, certain settlement related documents, including the Stipulation, may be viewed at www.CVSSecuritiesSettlement.com.

If you have any questions about the Settlement, you may contact Lead Counsel by writing to:

ROBBINS GELLER RUDMAN & DOWD LLP ROBERT M. ROTHMAN 58 South Service Road, Suite 200 Melville, NY 11747 LABATON SUCHAROW LLP JONATHAN GARDNER 140 Broadway, 34th Floor New York, NY 10005

DO NOT TELEPHONE THE COURT REGARDING THIS NOTICE.

DATED: November 20, 2015

BY ORDER OF THE COURT UNITED STATES DISTRICT COURT DISTRICT OF RHODE ISLAND

CVS CAREMARK CORPORATION, et al.,

Defendants.

PROOF OF CLAIM AND RELEASE

I. GENERAL INSTRUCTIONS

- 1. To recover as a Member of the Class based on your claims in the action entitled *Richard Medoff v. CVS Caremark Corporation, et al.*, No. 1:09-cv-00554-JNL-PAS (D.R.I.) (the "Litigation"), you must complete and, on page 6 hereof, sign this Proof of Claim and Release form. If you fail to submit a timely and properly addressed (as set forth in paragraph 3 below) Proof of Claim and Release form, your claim may be rejected and you may not receive any recovery from the Net Settlement Fund created in connection with the proposed Settlement.
- 2. Submission of this Proof of Claim and Release form, however, does not assure that you will share in the proceeds of the Settlement of the Litigation.
- 3. YOU MUST MAIL OR SUBMIT ONLINE YOUR COMPLETED AND SIGNED PROOF OF CLAIM AND RELEASE FORM, ACCOMPANIED BY COPIES OF THE DOCUMENTS REQUESTED HEREIN, NO LATER THAN MARCH 23, 2016, ADDRESSED AS FOLLOWS:

CVS Caremark Litigation
Claims Administrator
c/o A.B. Data, Ltd.
P.O. Box 170200
Milwaukee, WI 52317
www.CVSSecuritiesSettlement.com

If you are NOT a Member of the Class (as defined in the Notice of Proposed Settlement of Class Action ("Notice")) DO NOT submit a Proof of Claim and Release form.

4. If you are a Member of the Class and you did not timely request exclusion, you are bound by the terms of any judgment entered in the Litigation, including the releases provided therein, WHETHER OR NOT YOU SUBMIT A PROOF OF CLAIM AND RELEASE FORM.

II. CLAIMANT IDENTIFICATION

If you purchased or acquired CVS Caremark common stock and held the certificate(s) in your name, you are the beneficial purchaser or acquirer as well as the record purchaser or acquirer. If, however, you purchased or acquired CVS Caremark common stock and the certificate(s) were registered in the name of a third party, such as a nominee or brokerage firm, you are the beneficial purchaser or acquirer and the third party is the record purchaser or acquirer.

Use Part I of this form entitled "Glainant depting and production of the CVS Caremark common stock that forms the basis of this claim. THIS CLAIM MUST BIFFILED BY THE ACTUAL BENEFICIAL PURCHASER(S) OR ACQUIRER(S) OR THE LEGAL REPRESENTATIVE OF SUCH PURCHASER(S) OR ACQUIRER(S) OF THE CVS CAREMARK COMMON STOCK UPON WHICH THIS CLAIM IS BASED.

All joint purchasers or acquirers must sign this claim. Executors, administrators, guardians, conservators, and trustees must complete and sign this claim on behalf of persons represented by them and their authority must accompany this claim and their titles or capacities must be stated. The Social Security (or taxpayer identification) number and telephone number of the beneficial owner may be used in verifying the claim. Failure to provide the foregoing information could delay verification of your claim or result in rejection of the claim.

III. CLAIM FORM

Use Part II of this form entitled "Schedule of Transactions in CVS Caremark Common Stock" to supply all required details of your transaction(s) in CVS Caremark common stock. If you need more space or additional schedules, attach separate sheets giving all of the required information in substantially the same form. Sign and print or type your name on each additional sheet.

On the schedules, provide all of the requested information with respect to *all* of your purchases/acquisitions and *all* of your sales of CVS Caremark common stock which took place during the period October 30, 2008 through and including February 2, 2010, whether such transactions resulted in a profit or a loss. You must also provide all of the requested information with respect to *all* of the shares of CVS Caremark common stock you held at the close of trading on October 29, 2008 and February 2, 2010. Failure to report all such transactions may result in the rejection of your claim.

List each transaction separately and in chronological order, by trade date, beginning with the earliest. You must accurately provide the month, day, and year of each transaction you list.

The date of covering a "short sale" is deemed to be the date of purchase of CVS Caremark common stock. The date of a "short sale" is deemed to be the date of sale of CVS Caremark common stock.

Copies of broker confirmations or other documentation of your transactions in CVS Caremark common stock should be attached to your claim. Failure to provide this documentation could delay verification of your claim or result in rejection of your claim.

NOTICE REGARDING ELECTRONIC FILES: Certain claimants with large numbers of transactions may request, or may be requested, to submit information regarding their transactions in electronic files. This is different from the online submission process that is available at www.CVSSecuritiesSettlement.com. If you have a large number of transactions and wish to file your claim electronically, you must contact the Claims Administrator at info@CVSSecuritiesSettlement.com or 800-949-0206 to obtain the required file layout.

For Official Use Only

Case 1:09-cv-00554-JNL-PAS DOOR IN 135 FASTRIVED CLOWNS Page 12 of 15 Page VD #T BE POSTMARKED OR

DISTRICT (3/8/46)ODE ISLAND

Richard Medoff v. CVS Caremark Corporation, et al. No. 1:09-cv-00554-JNL-PAS

RECEIVED NO LATER THAN **MARCH 23, 2016**

PROOF OF CLAIM AND RELEASE FORM

PLEASE TYPE OR PRINT

			P	ART I—	CLAIM	ANT II	DENT	TIFICAT	ION						
Beneficial Owner's Name (First, Middle, La	st)														
oint Beneficial Owner's Name (First, Midd	le, Las	t)													
Company/Trust/Other Entity (If Claimant Is	Not ar	n Individua	al)		Cont	act Per	son (I	f Claimar	nt Is Not	an Indiv	vidual)				
Frustee/Nominee/Other															
								1							
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Foreign Province		Foreign I	Postal Co	ode			F	oreign C	ountry						
Social Security Number				Taxpaye	er Identif	ication	Num	ber							
			OR		· —										
Check Appropriate box:															
☐ Individual or Sole Proprietor		Partners	nip					Estate							
☐ Corporation		Pension						Other	(please s	specify)					
□ IRA		Trust													
Telephone Number (Daytime)						Tele	ephone	e Number	(Evenin	g)					
						()						
Email Address (Email address is not requin															

BEGINNING HOLDINGS —State the total number of shares of CVS Caremark common stock held as of the close of trading on October 29, 2008. If none, write "0" or "Zero." (Must be documented.)					
	isition of CVS Ca			ACK PERIOD—Separately list each and every luding the close of trading on February 2, 2010.	
(List Chro	f Purchase onologically) /Day/Year)	Number of Shares Purchased	Purchase Price Per Share	Total Purchase Price (excluding taxes, commissions and fees)	Proof Enclose
/	/		\$	\$	\circ Y \circ N
/	/		\$	\$	\circ Y \circ N
/	/		\$	\$	\circ Y \circ N
/	/		\$	\$	\circ Y \circ N
/	/		\$	\$	\circ Y \circ N
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/	/		\$	\$	\circ Y \circ N
/	/		\$	\$	$\begin{array}{c c} \circ Y & \circ N \\ \hline \circ Y & \circ N \end{array}$
CVS Caremark Date (List Chro	common stock from		\$ -BACK PERIOD—Separately list	\$	∘ Y ∘ N
CVS Caremark Date (List Chro	common stock from	October 30, 2008 through and i	\$ -BACK PERIOD—Separately list including the close of trading on Fe	\$ each and every sale/disposition of bruary 2, 2010. (Must be documented.) Total Sale Price	∘ Y ∘ N
CVS Caremark Date (List Chro	common stock from	October 30, 2008 through and i	\$ -BACK PERIOD—Separately list including the close of trading on Fe Sale Price Per Share	\$ each and every sale/disposition of bruary 2, 2010. (Must be documented.) Total Sale Price (excluding taxes, commissions and fees)	∘ Y ∘ N Proof Enclose
CVS Caremark Date (List Chro	common stock from	October 30, 2008 through and i	\$ -BACK PERIOD—Separately list including the close of trading on Fe Sale Price Per Share \$	\$ each and every sale/disposition of bruary 2, 2010. (Must be documented.) Total Sale Price (excluding taxes, commissions and fees) \$	OYON Proof Enclose OYON
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CVS Caremark Date (List Chro	common stock from	October 30, 2008 through and i	\$ -BACK PERIOD—Separately list including the close of trading on Fe Sale Price Per Share \$ \$ \$ \$ \$ \$	\$ each and every sale/disposition of bruary 2, 2010. (Must be documented.) Total Sale Price (excluding taxes, commissions and fees) \$ \$ \$ \$ \$ \$ \$ \$ \$	Proof Enclose Y N Y N Y N Y N Y N Y N

 $^{^2}$ If any purchase listed covered a "short sale," please mark Yes. $\hfill\square$ Yes

YOU MUST READ AND SIGN THE RELEASE ON PAGE 6 FAILURE TO SIGN THE RELEASE MAY RESULT IN A DELAY IN PROCESSING OR THE REJECTION OF YOUR CLAIM. 1:09-cv-00554-JNL-PAS DOCUMENT 135-1 Filed 12/15/15 Page 14 of 15 Page DOCUMENT 135-1 Filed 12/15/15 Page 14 of 15 Page DOCUMENT 135-1 Filed 12/15/15 Page 14 of 15 Page DOCUMENT 135-1 Filed 12/15/15 Page DOCUMENT 135-1 Filed

IV. SUBMISSION TO JURISDICTION OF COURT AND ACKNOWLEDGMENTS

I (We) submit this Proof of Claim and Release under the terms of the Stipulation of Settlement described in the Notice. I (We) also submit to the jurisdiction of the United States District Court for the District of Rhode Island, with respect to my (our) claim as a Class Member and for purposes of enforcing the release set forth herein. I (We) further acknowledge that I am (we are) bound by and subject to the terms of any judgment that may be entered in the Litigation. I (We) agree to furnish additional information to the Claims Administrator to support this claim (including transactions in other CVS Caremark securities) if requested to do so. I (We) have not submitted any other claim covering the same purchases, acquisitions, or sales of CVS Caremark common stock during the Class Period and know of no other person having done so on my (our) behalf.

V. RELEASE

- 1. Upon the Effective Date of the Settlement, I (we) acknowledge full and complete satisfaction of, and fully, finally, and forever settle, release, and discharge from the Released Claims each and all of the "Released Persons," defined as each and all of the Defendants and their Related Parties. "Related Parties" means each of a Defendant's respective present and former parents, subsidiaries, divisions and affiliates and the respective present and former employees, members, partners, principals, officers, directors, attorneys, advisors, accountants, auditors, and insurers of each of them; and the predecessors, successors, estates, heirs, executors, trusts, trustees, administrators, agents, representatives and assigns of each of them, in their capacity as such.
- 2. "Released Claims" means any and all claims and causes of action of every nature and description, whether known or unknown, whether arising under federal, state, common or foreign law, that arise out of or relate in any way to both: (i) the purchase or acquisition of CVS Caremark common stock during the Class Period, and (ii) the acts, facts, statements, or omissions that were asserted or could have been asserted in the Litigation by Co-Lead Plaintiffs or Members of the Class. "Released Claims" does not include: (i) claims to enforce the Settlement; and (ii) claims in any related derivative action. "Released Claims" includes "Unknown Claims" as defined below.
- 3. "Unknown Claims" means any Released Claims or Released Defendants' Claims which any of the Settling Parties or Class Members do not know or suspect to exist in his, her, or its favor at the time of the release of the Released Persons, Co-Lead Plaintiffs' counsel, or Class Members which, if known by him, her, or it, might have affected his, her, or its settlement with and release, or might have affected his, her, or its decision not to object to this Settlement or release of the Released Persons, Co-Lead Plaintiffs' counsel, or Class Members. With respect to any and all Released Claims and Released Defendants' Claims, the Settling Parties stipulate and agree that, upon the Effective Date, the Settling Parties shall expressly waive and each of the Settling Parties shall be deemed to have, and by operation of the Judgment shall have, expressly waived the provisions, rights, and benefits of California Civil Code §1542, which provides:

A general release does not extend to claims which the creditor does not know or suspect to exist in his or her favor at the time of executing the release, which if known by him or her must have materially affected his or her settlement with the debtor.

The Settling Parties shall expressly waive and each of the Class Members shall be deemed to have, and by operation of the Judgment shall have, expressly waived any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States, or principle of common law, which is similar, comparable or equivalent to California Civil Code §1542. The Settling Parties may hereafter discover facts in addition to or different from those which he, she, or it now knows or believes to be true with respect to the subject matter of the Released Claims or Released Defendants' Claims, but the Settling Parties shall expressly settle and release and each Class Member, upon the Effective Date, shall be deemed to have, and by operation of the Judgment shall have, fully, finally, and forever settled and released any and all Released Claims and Released Defendants' Claims, known or unknown, suspected or unsuspected, contingent or non-contingent, whether or not concealed or hidden, which now exist, or heretofore have existed, upon any theory of law or equity now existing or coming into existence in the future, including, but not limited to, conduct which is negligent, intentional, with or without malice, or a breach of any duty, law or rule, without regard to the subsequent discovery or existence of such different or additional facts. The Settling Parties acknowledge, and the Class Members shall be deemed by operation of the Judgment to have acknowledged, that the foregoing waiver was separately bargained for and a key element of the Settlement of which this release is a part.

- 4. I (We) hereby warrant and represent that I (we) have not assigned or transferred or purported to assign or transfer, voluntarily or involuntarily, any matter released pursuant to this release or any other part or portion thereof.
- 5. I (We) hereby warrant and represent that I (we) have included the information requested about all of my (our) transactions in CVS Caremark common stock which are the subject of this claim, which occurred between October 30, 2008 and February 2, 2010, inclusive, as well as the opening and closing positions in such securities held by me (us) on the dates requested in this claim form.

sentence.	Oubc 1.00 0v 00004	orte i 7.0 Boodin	3849	<i>II</i> .
I declare under penalty of undersigned is true and co		United States of America	that all of the foregoing information supplied on this Proof o	f Claim and Release form by the
Executed this day	of	, in	<u>,</u> .	
	(Month / Year)	(City)	(State / Country)	
(Sign your name here)				
(Type or print your name	here)			
(Capacity of person(s) sign	ning, e.g., Beneficial Purchaser ACCURATE	CLAIMS PROCESSIN	dministrator) G TAKES A SIGNIFICANT AMOUNT OF TIME. U FOR YOUR PATIENCE.	
Reminder Checklist:				

6. I am/we are not subject to backup withholding. Note: if you have been notified by the IRS that you are subject to backup withholding strike out "not" in the previous

- 1. Please sign the above release and declaration.
- 2. If this claim is being made on behalf of Joint Claimants, then both must sign.
- 3. Remember to attach copies of supporting documentation, if available.
- 4. **Do not send** originals of certificates.
- 5. Keep a copy of your claim form and all supporting documentation for your records.

- 6. If you desire an acknowledgment of receipt of your claim form, please send it Certified Mail, Return Receipt Requested.
- 7. If you move, please send your new address to the address below.
- 8. **Do not use red pen or highlighter** on the Proof of Claim and Release form or supporting documentation.

THIS PROOF OF CLAIM AND RELEASE MUST BE SUBMITTED ONLINE OR MAILED NO LATER THAN MARCH 23, 2016, ADDRESSED AS FOLLOWS:

CVS Caremark Litigation
Claims Administrator
c/o A.B. Data, Ltd.
P.O. Box 170200
Milwaukee, WI 52317
www.CVSSecuritiesSettlement.com

EXHIBIT B

All Others Similarly	F, Individually and On	Behalf Of)	No. 1:09-cv-005	54-JNL-PAS		\$ 12.4 bil 800–225–5291 A+ DisValMdCap – 2 20.66n – .26	\$ 3.3 bil 800-822-5544 A+ OppTr -2 20.49n49
All Others Similarly	ŕ	aintiff,	CLASS ACTION	1		Janus A Shrs \$ 2.2 bil 800–525–3713	Legg Mason I \$ 44.9 bil 800-822-5544
VS.	11)	SUMMARY NO	TICE		A Forty –2 33.71 –.54 Janus Aspn Inst	A+ CBAggGr - 3 213.73n -3.13
	CORPORATION, et al					\$ 3.9 bil 800-525-3713 A+ Enterprise -1 57.93n96	A- CMValTr -2 74.81n-1.32 A+ OppTr -2 21.41n51
	ŕ) efendants.				A Forty −2 36.41n −.59	Litman Gregory
						A Janus 0 31.01n40 Janus C Shrs	\$ 2.0 bil 415–461–8999 A- MstEqtl – 3 18.00n – .23
	ONS WHO PURCH. CORPORATION ('				I	\$ 12.6 bil 800–525–3713 D+ Balanced –1 30.15n –.38	Loomis Syls \$ 93.1 bil 800-633-3330
PERIOD OCT	TOBER 30, 2008 THR	OUGH NOVEMBER	(4, 2009, INCLUSIV	E, AND WERE DAM	AGED THEREBY	Janus S Shrs \$ 52.7 bil 800–525–0020	D- Bond Instl -1 13.73n06 E Bond Ret -1 13.67n06
	' NOTIFIED, pursuant t ary 19, 2016, at 10:00 a					D+ Balanced -1 30.35n40 A Enterprise -1 88.24n-1.50	A+ Growth Y -1 11.63n16
	for the District of New Ing: (1) whether the prop					E Flex Bond -1 10.34n07 A Forty -2 32.90n53	A SmCapGr Inst +1 23.61n −.39 D− Strat Inc A −2 14.88 −.11
plus interest, should l	be approved by the Cou	rt as fair, reasonable, a	nd adequate; (2) whether	er a Final Judgment and	Order of Dismissal	A– Janus 0 39.02n –.51 Janus T Shrs	D- Strat Inc B - 2 15.05n11 D- Strat Inc C - 2 14.99n11
	d be entered by the Cour mable, and adequate an	0 0	1 0 / / /		I	\$ 85.2 bil 800-525-0020	Loomis Syls Inv \$ 29.2 bil 800-633-3330
1 '	xpenses and Co-Lead Pl	•		* *	1	D+ Balanced -1 30.39n40 A Enterprise -1 89.76n-1.52	E GradeBondA -1 11.1307
	ED, OR OTHERWISE . 08 THROUGH NOVI				I	E Flex Bond -1 10.34n07 A+ Glb Tech 0 23.51n29	E GradeBondC -1 11.04n06 E GradeBondY -1 11.14n07
	THIS LITIGATION. If Proof of Claim and R	,			` /	A+ GlbLifeSci -2 55.65n-1.40 A- Janus 0 39.21n51	Lord Abbett A \$ 74.6 bil 800-426-1130
Administrator, c/o A.	B. Data, Ltd., P.O. Box	170200, Milwaukee, W	I 53217 or on the intern	et at www.CVSSecuritie	esSettlement.com. If	A+ Research -2 45.71n70 B+ Twenty -2 61.11n85	D- Bond Deben -2 7.5504 A- DivEqStrat -2 19.2424
	ber, in order to share in later than March 23,					A- US Core -1 20.60n31 A+ Venture -1 66.07n-1.23	A- DvlpGrwth -3 18.9539
rendered in the Litiga	tion unless you request	to be excluded, in writing	ng, to the above address	, postmarked on or befo	ore January 6, 2016.	Jensen Inv Management	E FloatRate -1 8.89 +.00 A- Growth Opp -3 21.0936
	Settlement, the Plan of ted, by each of the follo			1 11	on must be <i>received</i> ,	\$ 11.1 bil 800–992–4144 A– QualtGrowl – 2 40.47n –.51	Lord Abbett B \$ 49.1 bil 800-426-1130
	, ,	CLERK OF T	THE COURT			JOHN HAN \$ 11.9 bil 800-338-8080	E Bond Deben - 2 7.58n04 Lord Abbett C
		UNITED STATES I DISTRICT OF R				D- GLBabs 0 11.17 +.00 D- GLBabs 0 11.22n +.00	\$ 73.2 bil 800-426-1130
		Federal Building One Exchar	and Courthouse			JOHN HAN C \$ 8.1 bil 800-338-8080	D- Bond Deben - 2 7.57n04 E FloatRate - 1 8.89n +.00
		Providence	~			D- GLBabs 0 11.10n +.00	Lord Abbett F \$ 60.2 bil 800-426-1130
		Lead Co				JOHN HAN I \$ 13.1 bil 800–338–8080	A- Alph Strat -1 29.95n39
		ROBBINS GELI & DOW				D- GLBabs 0 11.21n +.00 JP Morgan A	D- Bond Deben - 2 7.54n04 A- Dvlp Grwth - 3 19.55n41
		ROBERT M. 58 South Service				\$ 223 bil 800-480-4111 E Core Bond 0 11.5908	E FloatRate -1 8.88n +.00 Lord Abbett I
		Melville, 1	NY 11747			A– Equity Idx –2 40.99 –.59 B Equity Inc –2 13.57 –.21	\$ 52.8 bil 800–426–1130 D– Bond Deben – 2 7.51n –.04
		LABATON SUG JONATHAN					A- DivEqStrat -2 19.41n24
		140 Broadwa New York.	• -			D- High Yield -2 7.0102	A Dvlp Grwth −3 21.56n −.45 E FloatRate −1 8.89n +.00
		Counsel for Cert				A Intrepid Gr -2 41.0458 A IntrepidMid -2 20.8832	A- Growth Opp - 3 23.20n40 Lord Abbett P
		WILLIAMS & C	ONNOLLYLLP		I .		
						A Intrpd Amer -3 37.8046 A Lg Cap Gr -1 37.0755	\$ 26.5 bil 800–201–6984 D= Rond Deben = 2 7.72n = 04
		STEVEN M 725 Twelfth	I. FARINA			· ·	D- Bond Deben -2 7.72n04 A- Dvlp Grwth -3 18.37n38
DI EASE DO NOT	CONTACT THE CO	STEVEN N 725 Twelfth Washington,	f. FARINA Street, N.W. D.C. 20005	DDING THIS NOTION	CF If you have any	A Lg Cap Gr -1 37.07 -55 A Lg Cap Val -2 14.62 -22 B Mid Cap Val -2 35.57 -52 A+ Mid Cap Gr -1 25.95 -40	D- Bond Deben -2 7.72n04 A- Dvlp Grwth -3 18.37n38 Lord Abbett R3 \$ 22.6 bil 800-426-1130
PLEASE DO NOT questions about the S	CONTACT THE CO Settlement, you may co	STEVEN M 725 Twelfth Washington, URT OR THE CLER	I. FARINA Street, N.W. D.C. 20005 RK'S OFFICE REGA	RDING THIS NOTIO	CE. If you have any	A Lg Cap Gr -1 37.0755 A Lg Cap Val -2 14.6222 B Mid Cap Val -2 35.5752 A+ Mid Cap Gr -1 25.9540 A- Mkt Exp Idx -2 12.5921 E Sh Dur Bd 0 10.8201	D– Bond Deben – 2 7.72n – .04 A– Dvlp Grwth – 3 18.37n – .38 Lord Abbett R3
PLEASE DO NOT questions about the S	Settlement, you may co	STEVEN M 725 Twelfth Washington, URT OR THE CLER	I. FARINA Street, N.W. D.C. 20005 RK'S OFFICE REGA	ove. BY ORDER OF THI	E COURT	A Lg Cap Gr -1 37.0755 A Lg Cap Val -2 14.6222 B Mid Cap Val -2 35.5752 A+ MidCap Gr -1 25.9540 A- Mkt Exp Idx -2 12.5941 E Sh Dur Bd 0 10.8201 A US Equity -2 14.5621 A USLg Corp Is -1 29.2541	D- Bond Deben
questions about the S	Settlement, you may co	STEVEN M 725 Twelfth Washington, URT OR THE CLER	I. FARINA Street, N.W. D.C. 20005 RK'S OFFICE REGA	ove.	E COURT ISTRICT COURT	A Lg Cap Gr -1 37.0755 A Lg Cap Val -2 14.6222 B Mid Cap Val -2 35.5752 A+ MidCap Gr -1 25.9540 A- Mkt Exp Idx -2 12.5921 E Sh Dur Bd 0 10.8201 A US Equity -2 14.5621 A USLGORPIS -1 29.2541 A USSMall -1 16.1728 B ValAdvntg -3 28.6339	D- Bond Deben
DATED: December	Settlement, you may co	STEVEN M 725 Twelfth Washington, URT OR THE CLER intact Lead Counsel at	1. FARINA Street, N.W. D.C. 20005 RK'S OFFICE REGA the addresses listed ab	BY ORDER OF THI UNITED STATES D DISTRICT OF RHO	E COURT ISTRICT COURT DE ISLAND	A Lg Cap Gr -1 37.0755 A Lg Cap Val -2 14.6222 B Mid Cap Val -2 35.5752 A+ MidCap Gr -1 25.9540 A- Mkt Exp Idx -2 12.5921 E Sh Dur Bd 0 10.8201 A US Equity -2 14.5601 A US Equity -2 14.5601 A USLGORPIS -1 29.2541 A USLGORPIS -1 16.1728 B ValAdVntg -3 28.6339 JP Morgan C \$159 bil 800-480-4111	D- Bond Deben
questions about the S	Settlement, you may co	STEVEN M 725 Twelfth Washington, URT OR THE CLER	I. FARINA Street, N.W. D.C. 20005 RK'S OFFICE REGA	ove. BY ORDER OF THI UNITED STATES D	E COURT ISTRICT COURT	A Lg Cap Gr -1 37.0755 A Lg Cap Val -2 14.6222 B Mid Cap Val -2 35.5752 A+ MidCap Gr -1 25.9540 A- Mkt Expl dx -2 12.5921 E Sh Dur Bd 0 10.8201 A US Equity -2 14.5601 A US Equity -1 29.2541 A US Small -1 16.1728 B ValAdvntg -3 28.6339	D- Bond Deben — 2 7.72n – 04 A- Dvlp Grwth — 3 18.37n – 38 Lord Abbett R3 \$ 22.6 bil 800–426–1130 D- Bond Deben — 2 7.54n – 04 A- Dvlp Grwth — 3 18.54n – 38 A+ † LSV Val Eq — 2 23.41n – 34 — M — N — O — MainStay A Fds \$ 44.1 bil 800–624–6782 D- High Yld Cp — 1 5.47 + .00 A Lrg Cp Grow 0 10.79 + .00
Questions about the S DATED: December 36 Mos 4Wk Net Performance % Asset NAV Rating Fund Chg Value Chg \$ 485 bil 800-544-6666	36 Mos Performance Wasset NAV Rating Fund Chg Value Chg A- SmCpEnhldx - 2 12.48n - 24	STEVEN M 725 Twelfth Washington, URT OR THE CLER Ontact Lead Counsel at 36 Mos	1. FARINA Street, N.W. D.C. 20005 RK'S OFFICE REGA the addresses listed ab 36 Mos	BY ORDER OF THI UNITED STATES D DISTRICT OF RHO 36 Mos 4WK Net Performance % Asset NAV Rating Fund Chg Value Chg A+ GrowOppor -1 33.61n47	36 Mos Asset NAV Rating Fund Chg Value Chg B+ Diverse Divb -2 18.4822	A Lg Cap Gr -1 37.0755 A Lg Cap Val -2 14.6222 B Mid Cap Val -2 35.5752 A+ MidCap Gr -1 25.9540 A- Mkt Exp Idx -2 12.5921 E Sh Dur Bd 0 10.8201 A US Equity -2 14.5621 A USLg Cor Pls -1 29.2541 A USLS Mall -1 16.1728 B Val Advntg -3 28.6339 JP Morgan C \$159 bil 800-480-4111 E Core Bond r 0 11.66n08	D− Bond Deben −2 7.72n −.04 A− Dvlp Grwth −3 18.37n −.38 Lord Abbett R3 \$ 22.6 bil 800−42.6−1130 D− Bond Deben −2 7.54n −.04 A− Dvlp Grwth −3 18.54n −.38 A+ † LSV Val Eq −2 23.41n −.34 − M − N − O − MainStay A Fds \$ 44.1 bil 800−62.4−6782 D− High Yld Cp −1 5.47 +.00 A LrgCpGrow 0 10.79 +.00 MainStay B Fds \$ 38.7 bil 800−62.4−6782
Questions about the S	36 Mos Performance	STEVEN M 725 Twelfth Washington, URT OR THE CLER Ontact Lead Counsel at 36 Mos Performance	1. FARINA Street, N.W. D.C. 20005 RK'S OFFICE REGA the addresses listed ab 36 Mos	BY ORDER OF THI UNITED STATES D DISTRICT OF RHO 36 Mos	COURT STRICT COURT DE ISLAND	A Lg Cap Gr -1 37.0755 A Lg Cap Val -2 14.6222 B Mid Cap Val -2 35.5752 A+ MidCap Gr -1 25.9540 A- Mkt Exp Idx -2 12.5941 E Sh Dur Bd 0 10.8201 A USEquity -2 14.5621 A USLg Cor Pls -1 29.2541 A USS mall -1 16.1728 B Val Advintg -3 28.6339 J P Morgan C \$159 bil 800-480-4111 E Core Bond r 0 11.66n08 E High Yield r -2 7.02n02 A- Intrepid Gr -2 40.23n56 A- Intrepid Mid -2 18.21n28 A- Intrpd Amer -3 37.39n46	D- Bond Deben
Questions about the Standard Average	36 Mos Performance % Asset NAV Chg 214 len C-24 A + Sml Growr A - Smr Variant A - Spr 101 len C-24 A - Spr 101 len 101	STEVEN M 725 Twelfth Washington, URT OR THE CLER ontact Lead Counsel at 36 Mos	1. FARINA Street, N.W. D.C. 20005 RK'S OFFICE REGA the addresses listed ab 36 Mos	BY ORDER OF THI UNITED STATES D DISTRICT OF RHO 36 Mos	Strict Court	A Lg Cap Gr -1 37.0755 A Lg Cap Val -2 14.6222 B Mid Cap Val -2 35.5752 A+ MidCap Gr -1 25.9540 A- Mkt Expldx -2 12.5940 A USEquity -2 14.5621 A USLg CorPls -1 29.2541 A USS mall -1 16.1728 B ValAdvntg -3 28.6339 JP Morgan C \$ 159 bil 800 -480 -4111 E Core Bond r 0 11.66n08 E High Yield r -2 7.02n02 A- Intrepid Mid -2 18.21n28 A- Intrepid Mid -2 18.21n28 A- Intrpd Amer -3 37.39n46 B Mid Cap Val -3 34.35n50 E Sh Dur Bd r 0 10.89n01	D- Bond Deben
Questions about the State	36 Mos	STEVEN M 725 Twelfth Washington, URT OR THE CLER Ontact Lead Counsel at 36 Mos Performance	1. FARINA Street, N.W. D.C. 20005 RK'S OFFICE REGA the addresses listed ab 36 Mos	BY ORDER OF THI UNITED STATES D DISTRICT OF RHO 36 Mos	Strict Court	A Lg Cap Gr -1 37.0755 A Lg Cap Val -2 14.6222 B Mid Cap Val -2 35.5752 A+ MidCap Gr -1 25.9540 A- Mkt Exp Idx -2 12.5941 E Sh Dur Bd 0 10.8201 A USEquity -2 14.5621 A USLg CorPls -1 29.2541 A USS mall -1 16.1728 B ValAdvntg -3 28.6339 JP Morgan C \$ 159 bil 800 -480 -4111 E Core Bond r 0 11.66n08 E High Yield r -2 7.02n02 A- Intrepid Gr -2 40.23n56 A- IntrepidMid -2 18.21n28 A- Intrpd Amer -3 37.39n46 B Mid Cap Val -3 34.35n50	D- Bond Deben
ATED: December AWK Net Performance Rase Net Performance Net Performance Rase Net Performance Net Performance Net Performance Net Performance Net Perf	36 Mos Performance % Asset NAV (Chg Value Chg A- SmcJefnvldx - 2 12.48n24	STEVEN M 725 Twelfth Washington, URT OR THE CLER ontact Lead Counsel at 36 Mos Performance Masting Fund Mose Nave NaVerland Mose Nave Naverland Mose N	1. FARINA Street, N.W. D.C. 20005 RK'S OFFICE REGA the addresses listed ab 36 Mos	BY ORDER OF THI UNITED STATES D DISTRICT OF RHO 36 Mos Performance % Asset NAV Rating Fund (Chg Value Chg A+ GrowOppor	Strict Court	A Lg Cap Gr -1 37.0755 A Lg Cap Val -2 14.6222 B Mid Cap Val -2 35.5752 A MidCap Val -2 12.5940 A MKE Expldx -2 12.5940 A USEquity -2 14.5621 A USLg CorPls -1 29.2541 A USS mall -1 16.1728 B ValAdvntg -3 28.6339 JP Morgan C \$ 159 bil 800-480-4111 E Core Bondr 0 11.66n08 E High Yieldr -2 7.02n02 A Intrepid Gr -2 40.23n56 A Intrepid Mid -2 18.21n28 A Intrpd Amer -3 37.39n46 B Mid Cap Val -3 34.35n50 E Sh Dur Bd r 0 10.89n01 A - US Equity -2 14.20n21	D- Bond Deben
Questions about the Standard DATED: December	36 Mos Performance Wk Net Performance Kating Fund Wilk Net A- SmCpEnhldx -2 12.48n - 24 A+ Sml Growr 0 19.11n30 A- SmrlValr -2 17.50n27 A- SprTotHkldl -2 17.50n27 A- SprTotHkldl 0 11.51n08 B+ SptnExtdMktlnlns -90 E SptUSBdIdld 0 11.51n08	STEVEN M 725 Twelfth Washington, URT OR THE CLER ontact Lead Counsel at	1. FARINA Street, N.W. D.C. 20005 2. K'S OFFICE REGA the addresses listed ab 2. Asset NAV Rating Fund	BY ORDER OF THI UNITED STATES D DISTRICT OF RHO A+ GrowOppor	36 Mos	A Lg Cap Gr -1 37.0755 A Lg Cap Val -2 14.6222 B Mid Cap Val -2 35.5752 A+ Mid Cap Gr -1 25.9540 A- Mkt Exp Idx -2 12.5921 E Sh Dur Bd 0 10.8201 A US Equity -2 14.5621 A USLg Cor Pls -1 29.2541 A USSmall -1 16.1728 B ValAdvntg -3 28.6339 JP Morgan C \$159 bil 800-480-4111 E Core Bond r 0 11.66n08 E High Yield r -2 7.02n02 A- Intrepid Gr -2 40.23n56 A- Intrepid Mid -2 18.21n28 A- Intrpd Amer -3 37.39n46 B Mid Cap Val -3 34.35n50 E Sh Dur Bdr 0 10.89n01 A- US Equity -2 14.20n01 A- US Equity -2 14.20n01 A- US Lg Cor Pls -1 28.46n40 B- Val Advntg -3 28.46n39 JP Morgan Fds \$12.7 bil 800-521-5411	D- Bond Deben
A	36 Mos	STEVEN M 725 Twelfth Washington, URT OR THE CLER Ontact Lead Counsel at	1. FARINA Street, N.W. D.C. 20005 2. C. 20006 2. C. 20007 2. C. 20007 2. C. 20016 2. C. 20016 2. C. 20016 3. C. 20016 4. C. 20016 4. C. 20016 3. C. 20016 4. C. 200	BY ORDER OF THI UNITED STATES D DISTRICT OF RHO 36 Mos Performance % Asset NAV Chg Value Chg A+ GrowOppor -1 33.61n47 A+ Health	State Course Co	A Lg Cap Gr -1 37.0755 A Lg Cap Val -2 14.6222 B Mid Cap Val -2 35.5752 A+ Mid Cap Gr -1 25.9540 A- Mkt Exp Idx -2 12.5940 A USEquity -2 14.5621 A USEquity -2 14.5621 A USLg CorPls -1 29.2541 A USSmall -1 16.1728 B VAIACVINTG -3 28.6339 JP Morgan C \$159 bil 800-480-4111 E Core Bond r 0 11.66n08 E High Yield r -2 7.02n02 A- Intrepid Gr -2 40.23n56 A- Intrepid Gr -2 40.23n56 A- Intrepid Mid -2 18.21n28 A- Intrpd Amer -3 37.39n46 B Mid Cap Val -3 34.55n50 E Sh Dur Bd r 0 10.89n01 A- USEquity -2 14.20n21 A- USLg CorPls -1 28.46n40 B- VAIACVINTG -3 28.46n39 JP Morgan Fds \$12.7 bil 800-521-5411 D IncBldrA -1 9.8106 JP Morgan Instl	D− Bond Deben −2 7.72n −.04 A− Dvlp Grwth −3 18.37n −.38 Lord Abbett R3 \$ 22.6 bil 800−42.6−1130 D− Bond Deben −2 7.54n −.04 A− Dvlp Grwth −3 18.54n −.34 → M → N → 3 18.54n −.34 → M → N → 0 → MainStay A Fds \$ 44.1 bil 800−62.4−6782 D− High Yld Cp −1 5.47 +.00 A− LrgCpGrow 0 10.79 +.00 MainStay B Fds \$ 38.7 bil 800−62.4−6782 D− Hi Yld Cp −1 5.45n +.00 A− LrgCpGrow 0 9.76n +.00 MainStay C Fds \$ 12.3 bil 800−62.4−6782 D− Hi Yld CropBd −1 5.45n +.00 MainStay C Fds \$ 12.3 bil 800−62.4−6782 D− Hi Yld CropBd −1 5.45n +.00 Mainstay L Fds \$ 27.0 bil 800−62.4−6782 A− EpochUsAll −2 28.84n −.39
Amos Awk Net Performance Amos Solution Amos Asset NAV Rating Fund Fund Fund Fund Amos	36 Mos	STEVEN M 725 Twelfth Washington, URT OR THE CLER Order The Cler Order	1. FARINA Street, N.W. D.C. 20005 RK'S OFFICE REGA the addresses listed ab 36 Mos	BY ORDER OF THI UNITED STATES D DISTRICT OF RHO A+ GrowUppor	STATE COURT STATE COURT COURT COURT Chip Value Chip Chip Value Chip	A Lg Cap Gr -1 37.0755 A Lg Cap Val -2 14.6222 B Mid Cap Val -2 35.5752 A+ Mid Cap Gr -1 25.9540 A- Mkt Expldx -2 12.5940 A USEquity -2 14.5621 A USEquity -2 14.5621 A USLg Corpls -1 29.2541 A USSmall -1 16.1728 B ValAdvntg -3 28.6339 JP Morgan C \$159 bil 800-480-4111 E Core Bond r 0 11.66n08 E High Yield r -2 7.02n02 A- Intrepid Gr -2 40.23n56 A- Intrepid Gr -2 40.23n56 A- Intrepid Mid -2 18.21n28 A- Intrpd Amer -3 37.39n46 B Mid Cap Val -3 34.35n50 E Sh Dur Bd r 0 10.89n01 A- USEquity -2 14.20n21 A- USLg Corpls -1 28.46n40 B- ValAdvntg -3 28.46n39 JP Morgan Fds \$12.7 bil 800-521-5411 D IncBldrA -1 9.8106	D- Bond Deben
A- Solidk	36 Mos Performance % Asset NAV Chg Value Chg Value	STEVEN M 725 Twelfth Washington, URT OR THE CLER Ontact Lead Counsel at	1. FARINA Street, N.W. D.C. 20005 RK'S OFFICE REGA the addresses listed ab Asset NAV Chg Value Chg	BY ORDER OF THI UNITED STATES D DISTRICT OF RHO A- GrowOppor	STRICT COURT	A Lg Cap Gr -1 37.0755 A Lg Cap Val -2 14.6222 B Mid Cap Val -2 35.5752 A+ MidCapGr -1 25.9540 A- Mkt Exp Idx -2 12.5940 A USEquity -2 14.5621 A USLgCorPls -1 29.2541 A USSmall -1 16.1728 B ValAdvntg J Worgan C \$159 bil 800-480-4111 E Core Bond r 0 11.66n08 E High Yield r -2 7.02n02 A- Intrepid Gr -2 40.23n56 A- Intrepid Gr -2 40.23n56 A- Intrepid Mid -2 18.21n28 A- Intrpd Amer -3 37.39n46 B Mid Cap Val -3 34.35n50 E Sh Dur Bd r 0 10.89n01 A- USEquity -2 14.20n21 A- USLgCorPls -1 28.46n40 B- ValAdvntg -3 28.46n39 JP Morgan Fds \$12.7 bil 800-521-5411 D IncBldrA -1 9.8106 JP Morgan Instl \$93.0 bil 800-480-4111	D- Bond Deben
Questions about the Standard AWk Net Performance A-500ldx	36 Mos	STEVEN M 725 Twelfth Washington, URT OR THE CLER Ontact Lead Counsel at	1. FARINA Street, N.W. D.C. 20005 RK'S OFFICE REGA the addresses listed ab Asset NAV Chg Value Chg D IntlintVal -1 21.07n09	BY ORDER OF THI UNITED STATES D DISTRICT OF RHO 36 Mos Performance % Asset NAV Chg Value Chg A+ GrowOppor	STAICT COURT	A Lg Cap Gr -1 37.0755 A Lg Cap Val -2 14.6222 B Mid Cap Val -2 35.5752 A+ Mid Cap Gr -1 25.9540 A− Mkt Exp Idx -2 12.5941 E Sh Dur Bd 0 10.8201 A US Equity -2 14.5621 A US Equity -2 14.5621 A US Equity -2 14.5621 A US Equity -1 20.2541 A US mall -1 16.1728 B ValAdvntg -3 28.6339 JP Morgan C 3 16.6008 E High Yield r -2 7.02n02 A− Intrepid Gr -2 40.23n56 A− Intrepid Gr -2 40.23n56 A− Intrepid Mid -2 18.21n28 A− Intrepid Gr -2 37.39n46 B Mid Cap Val -3 34.35n50 E Sh Dur Bd r 0 10.89n01 A− US Equity -2 14.20n21 A− US Lg CorPls -1 28.46n40 B− ValAdvntg -3 28.46n39 JP Morgan Fds \$12.7 bil 800-521-5411 D Inc BldrA -1 9.8106 JP Morgan Inst! \$93.0 bil 800-480-4111 A− Disc Equity -2 23.06n35 B− Mid Cap Val -2 36.40n52 A− Small Grow -1 14.50n28 A TaxAwrDscEq -1 29.61n39	D- Bond Deben
Questions about the Standard Asset NAV Rating Fund Mos Asset NAV Chg Value Chg	36 Mos Performance Mating Fund A - Sml Vari - 2 11.51n08 A - Smr Copenhidx - 2 12.48n24 A - Smr Corot - 2 17.50n27 A - Spr Tot Mikidi - 2 60.28n90 E Sprt USB did 0 11.51n08 B + Spt Ext Mikitinis90 E Sprt USB did 0 11.51n08 Srs Sicro Corot - 1 10.31n02 Total Bond - 1 10.36n07 E Total Bond - 1 10.36n07 E Total Bond - 1 10.36n07 A Trend - 1 88.80n - 1.19 A - Val Disc K - 2 23.39n24 B + Value - 3 108.75n - 1.21	STEVEN M 725 Twelfth Washington, URT OR THE CLER Interest Masset NAV Chg Value Chg C Mut Shrs -1 28.16n - 28 E Stratincome -1 9.32n + .00 Frank/Tmp FrAd \$236 bil 800-342-5236 D - CATax Fr -1 7.44n01 A + Dynatech -3 49.94n57 A - Grwth -2 73.83n09 Hi/ldix Fr -1 10.51n02 D Income -2 2.14n + .00 C + RisingDivs -3 48.10n52 A + SmCap6r +1 18.96n - 31 A - SmMidCap6r -2 38.42n71 E Strategic Inc 1 9.36n + .00 Frank/Tmp Mutual A&B \$7.56 bil 800-632-2301 A - Fini Svcs A +1 20.1420 C - GlbDiscovA -1 31.7041 -2.01 -2.	1. FARINA Street, N.W. D.C. 20005 2. C. 20005 2. C. 20005 2. C. 20005 2. C. 20005 2. C. 20005 2. C. 20005 2. C. 20006 2. C. 20007 2. C. 20007 2. C. 20016 2. C. 20017 2. C. 2	BY ORDER OF THI UNITED STATES D DISTRICT OF RHO 36 Mos Performance Rating Fund (hg value chg chg	Strict Court	A Lg Cap Gr -1 37.0755 A Lg Cap Val -2 14.6222 B Mid Cap Val -2 35.5752 A+ Mid Cap Wal -1 2.5940 A- Mkt Exp Idx -2 12.5921 E Sh Dur Bd 0 10.8201 A US Equity -2 14.5621 A USLg CorPls -1 29.2541 A USSmall -1 16.1728 B ValAdvntg -3 28.6339 JP Morgan C \$159 bil 800-480-4111 E Core Bond r 0 11.66n08 E High Yield r -2 7.02n02 A- Intrepid Gr -2 40.23n56 A- Intrepid Gr -2 40.23n56 A- Intrepid Mid -2 18.21n28 A- Intrpd Amer -3 37.39n46 B Mid Cap Val -3 34.35n50 E Sh Dur Bdr 0 10.89n01 A- US Equity -2 14.20n21 A- USLg CorPls -1 28.46n40 B- ValAdvntg -3 28.46n39 JP Morgan Inst \$12.7 bil 800-521-5411 D IncBIdrA -1 9.8106 JP Morgan Inst \$93.0 bil 800-480-4111 A- Disc Equity -2 23.06n35 B+ Mid Cap Val -2 36.40n52 A- Small Grow -1 14.50n28 A TaxAwrDscEq -1 29.61n39 A US Equity -2 14.61n21 A US Small Co -1 16.50n28	D- Bond Deben
ATED: December AWk Net Performance Asset NAV Rating Fund Asset NAV ChylValue Chg	36 Mos	STEVEN M 725 Twelfth Washington, URT OR THE CLER Ontact Lead Counsel at	1. FARINA Street, N.W. D.C. 20005 2. C. 20005 2. C. 20005 2. C. 20005 2. C. 20005 2. C. 20005 2. C. 20005 2. C. 20005 2. C. 20016 2. C. 20018 2. C. 20016 2. C. 20016 2. C. 20016 2. C. 20018 2. C. 2	BY ORDER OF THI UNITED STATES D DISTRICT OF RHO A+ Growlppor	36 Mos	A Lg Cap Gr -1 37.0755 A Lg Cap Val -2 14.6222 B Mid Cap Val -2 15.9540 A- Mkt Expldx -2 12.5940 A- Mkt Expldx -2 12.5940 A USEquity -2 14.5621 A USEquity -2 14.5621 A USLg CorPls -1 29.2541 A USSmall -1 16.1728 B ValAdvntg -3 28.6339 JP Morgan C \$159 bil 800-480-4111 E Core Bond r 0 11.66n08 E High Yield r -2 7.02n02 A- Intrepid Gr -2 40.23n56 A- Intrepid Gr -2 40.23n56 A- Intrepid Mid -2 18.21n28 A- Intrpd Amer -3 37.39n46 B Mid Cap Val -3 34.55n50 E Sh Dur Bd r 0 10.99n01 A- USE quity -2 14.20n21 A- USLg CorPls -1 28.46n40 B- ValAdvntg -3 28.46n39 JP Morgan Fds \$12.7 bil 800-521-5411 D IncBldrA -1 9.8106 JP Morgan Inst! \$93.0 bil 800-480-4111 A- Disc Equity -2 23.06n35 B+ Mid Cap Val -2 36.40n52 A Small Grow -1 14.50n52 A TaxAwr0scEq -1 29.61n39 A USEquity -2 14.61n21 A USSmall Co -1 16.50n28 B ValAdvntg -3 28.90n39 JP Morgan R5	D- Bond Deben
Questions about the Standard AVI Net Performance A-500ldx A-500ld	36 Mos	STEVEN M 725 Twelfth Washington,	36 Mos	BY ORDER OF THI UNITED STATES D DISTRICT OF RHO	36 Mos	A Lg Cap Gr -1 37.0755 A Lg Cap Val -2 14.6222 B Mid Cap Val -2 35.5752 A+ Mid Cap Gr -1 25.9540 A- Mkt Expldx 0 10.8201 E Sh Dur Bd 0 10.8201 A USEquity -2 14.5621 A USLg CorPls -1 29.2541 A USSmall -1 16.1728 B ValAdvntg -3 28.6339 JP Morgan C \$159 bil 800-480-4111 E Core Bond r 0 11.66n08 E High Yield r -2 7.02n02 A- Intrepid Gr -2 40.23n56 A- Intrepid Gr -2 40.23n56 A- Intrepid Gr -2 18.21n28 A- Intrpd Amer -3 37.39n46 B Mid Cap Val -3 34.35n50 E Sh Dur Bd r 0 10.89n01 A- US Equity -2 14.20n21 A- USLg CorPls -1 28.46n40 B- ValAdvntg -3 28.46n39 JP Morgan Fds \$12.7 bil 800-521-5411 D Inc Bldr -1 9.8106 JP Morgan Inst! \$93.0 bil 800-480-4111 A- Disc Equity -2 23.06n35 B+ Mid Cap Val -2 36.40n52 A- Small Grow -1 14.50n52 A TaxAwr0sc Eq -1 29.61n39 JP Morgan R5 \$84.7 bil 800-480-4111	D- Bond Deben
Questions about the Standard AVI Net Performance A-500ldx A-500ld	36 Mos	STEVEN M 725 Twelfth Washington, URT OR THE CLER Mact Lead Counsel at	1. FARINA Street, N.W. D.C. 20005 RK'S OFFICE REGA the addresses listed ab A Structy A Seet NAV Chg Value Chg	BY ORDER OF THI UNITED STATES D DISTRICT OF RHO A+ GrowOppor	STRICT COURT STRICT COURT STRICT COURT STRICT COURT STRICT STRI	A Lg Cap Gr -1 37.0755 A Lg Cap Val -2 14.6222 B Mid Cap Val -2 15.5752 A+ Mid Cap Gr -1 25.9540 A- Mkt Expldx -2 12.5921 E Sh Dur Bd 0 10.8201 A US Equity -2 14.5621 A USSmall -1 16.1728 B ValAdvntg -3 28.6339 JP Morgan C \$ 159 bil 800-480-4111 E Core Bond r 0 11.66n08 E High Yield r -2 7.02n02 A- Intrepid Gr -2 40.23n56 A- Intrepid Gr -2 40.23n56 A- Intrepid Gr -3 37.39n46 B Mid Cap Val -3 34.35n50 E Sh Dur Bd r 0 10.89n01 A- US Equity -2 14.20n21 A- USLg CorPls -1 28.46n40 B- ValAdvntg -3 28.46n39 JP Morgan Fds \$ 12.7 bil 800-521 -5411 D Inc BldrA -1 9.8106 JP Morgan Inst! \$ 93.0 bil 800-480-4111 A- Disc Equity -2 23.06n35 B+ Mid Cap Val -2 36.40n52 A- Small Grow -1 14.50n28 A TaxAwr Usc Eq -1 29.61n39 A US Equity -2 14.61n21 A US Small Co -1 16.50n28 ValAdvntg -3 28.90n39 JP Morgan B5 \$ 84.7 bil 800-480-4111 E CoreBond 0 11.57n08 D- High Yield -2 7.05n03	D- Bond Deben
A	36 Mos Performance Mating Fund A - Smc Sprtus Biddir A - Smr Sprtus Biddir A - Spr Sprtus Biddir B - Spr Sprtus Biddir A - Spr Sprtus Biddir B - Spr Spr B - Spt Spr B - Spr Spr Spr Spr Spr B - Spr Spr Spr Spr Spr Spr B - Spr Spr Spr Spr Spr Spr Spr B - Spr S	STEVEN M 725 Twelfth Washington, URT OR THE CLER Interest March	1. FARINA Street, N.W. D.C. 20005 2. C. 20005 2. C. 20005 2. C. 20005 2. C. 20005 2. C. 20005 2. C. 20005 2. C. 20006 2. C. 20007 2. C. 2	BY ORDER OF THI UNITED STATES D DISTRICT OF RHO A+ GrowOppor	STRICT COURT	A Lg Cap Gr -1 37.0755 A Lg Cap Val -2 14.6222 B Mid Cap Val -2 35.5752 A+ Mid Cap Gr -1 25.9540 A- Mkt Expldx -2 12.5940 A- Mkt Expldx -2 12.5941 E Sh Dur Bd 0 10.8201 A US Equity -2 14.5621 A US Equity -2 14.5621 A US Grels -1 29.2541 A US Small -1 16.1728 B ValAdvntg -3 28.6339 JP Morgan C -3 15.95 High Yield r -2 7.02n02 A- Intrepid Gr -2 40.23n56 B Mid Cap Val -3 37.39n46 B Mid Cap Val -3 37.39n46 B Mid Cap Val -3 34.35n50 E Sh Dur Bd r 0 10.89n01 A- US Equity -2 14.20n21 A- USLg CorPls -1 28.46n40 B- ValAdvntg -3 28.46n39 JP Morgan Fds \$12.7 bil 800−521−5411 D Inc BldrA -1 9.8106 JP Morgan Inst! \$93.0 bil 800−480−4111 A- Disc Equity -2 23.06n35 B- Mid Cap Val -2 36.40n52 A- Small Grow -1 14.50n28 A TaxAwrDsc Eq -1 29.61n39 A US Equity -2 14.61n21 A US Small Co -1 16.50n28 B ValAdvntg -3 28.90n39 JP Morgan R5 \$84.7 bil 800−480 -4111 E CoreBond 0 11.57n08 D- High Yield -2 7.05n03 A Intrpd Grth -2 41.25n58	D- Bond Deben
A See Nav Rating Fund	36 Mos	STEVEN M 725 Twelfth Washington,	1. FARINA Street, N.W. D.C. 20005 2. C. 20005 2. C. 20005 2. C. 20005 2. C. 20005 2. C. 20005 2. C. 20005 2. C. 20005 2. C. 20005 2. C. 20006 2. C. 2	BY ORDER OF THI UNITED STATES D DISTRICT OF RHO A+ GrowOppor	36 Mos	A Lg Cap Gr -1 37.0755 A Lg Cap Val -2 14.6222 B Mid Cap Val -2 15.5752 A+ Mid Cap Gr -1 25.9540 A- Mkt Expldx -2 12.5941 E Sh Dur Bd 0 10.8201 A US Equity -2 14.5621 A USSmall -1 16.1728 B ValAdvntg -3 28.6339 JP Morgan C \$ 159 bil 800 -480 -4111 E Core Bond r 0 11.66n08 E High Yield r -2 7.02n02 A- Intrepid Gr -2 40.23n56 A- Intrepid Gr -2 40.23n56 A- Intrepid Gr -2 18.21n28 A- Intrepid Gr -3 37.39n46 B Mid Cap Val -3 34.35n50 E Sh Dur Bd r 0 10.89n01 A- US Equity -2 14.20n21 A- USLg CorPls -1 28.46n40 B- ValAdvntg -3 28.46n39 JP Morgan Fds \$ 12.7 bil 800 -521 -5411 D Inc BldrA -1 9.8106 JP Morgan Inst! \$ 93.0 bil 800 -480 -4111 A- Disc Equity -2 23.06n35 B+ Mid Cap Val -2 36.40n52 A- Small Grow -1 14.50n28 A TaxAwrDscEq -1 29.61n39 A US Equity -2 14.61n21 A US Small Co -1 16.50n28 B ValAdvntg -3 28.90n39 JP Morgan R5 \$ 84.7 bil 800 -480 -4111 E CoreBond 0 11.57n08 D- High Yield -2 7.05n03 A Intrpd Am -2 38.22n46	D- Bond Deben
A	36 Mos	STEVEN M 725 Twelfth Washington, URT OR THE CLER Interest March	1. FARINA Street, N.W. D.C. 20005 2. C. 20005 2. C. 20005 2. C. 20005 2. C. 20005 2. C. 20005 2. C. 20005 2. C. 20006 2. C. 20007 2. C. 20008 2. C. 2008 2.	BY ORDER OF THI UNITED STATES D DISTRICT OF RHO With teach With teach	36 Mos	A Lg Cap Gr -1 37.0755 A Lg Cap Val -2 14.6222 B Mid Cap Val -2 15.5752 A+ Mid Cap Wal -2 12.5940 A- Mkt Exp Idx -2 12.5940 A- Mkt Exp Idx -2 12.5940 A US Equity -2 14.5621 A US Equity -2 14.5621 A USLGCOP S -1 29.2541 A USSMall -1 16.1728 B ValAdvntg -3 28.6339 JP Morgan C -3 28.6339 JP Morgan C -3 28.6339 E High Yield r -2 7.02n02 A- Intrepid Gr -2 40.23n56 A- Intrepid Mid -2 18.21n28 A- Intrpd Amer -3 37.39n46 B Mid Cap Val -3 34.35n50 E Sh Dur Bdr 0 10.89n01 A- US Equity -2 14.20n21 A- USLgCorP S -1 28.46n40 B- ValAdvntg -3 28.46n39 JP Morgan Fds \$ 12.7 bil 800-521-5411 D Inc BldrA -1 9.8106 JP Morgan Inst \$ 93.0 bil 800-480-4111 A- Disc Equity -2 23.64n52 A- Small Grow -1 14.50n28 A TaxAwrDscEq -1 29.61n39 A US Equity -2 14.61n21 A US Small Co -1 16.50n28 B ValAdvntg -3 28.90n39 JP Morgan R5 \$ 84.7 bil 800-480-4111 E CoreBond 0 11.57n08 D- High Yield -2 7.05n03 A IntrpdAm -2 38.22n46 A LyVal -2 14.54n22 A USEqty -1 14.62n21	D- Bond Deben
A	36 Mos Performance Rating Fund Mos Performance Rating Fund Mos Performance	STEVEN M 725 Twelfth Washington, URT OR THE CLER Machington Counsel at	1. FARINA Street, N.W. D.C. 20005 2. C. 20005 2. C. 20005 2. C. 20005 2. C. 20005 2. C. 20005 2. C. 20005 2. C. 20006 2. C. 20016 2. C. 2	BY ORDER OF THI UNITED STATES D DISTRICT OF RHO A+ GrowOppor	36 Mos	A Lg Cap Gr -1 37.0755 A Lg Cap Val -2 14.6222 B Mid Cap Val -2 15.5752 A+ Mid Cap Val -2 35.5752 A+ Mid Cap Val -2 15.9540 A- Mkt Expldx -2 12.5940 A USEquity -2 14.5621 A USEquity -2 14.5621 A USLg CorPls -1 29.2541 A USSmall -1 16.1728 B ValAdvntg -3 28.6339 JP Morgan C \$159 bil 800 -480 -4111 E Core Bond r 0 11.66n08 E High Yield r -2 7.02n02 A- Intrepid Gr -2 40.23n56 A- Intrepid Mid -2 18.21n28 A- Intrpd Amer -3 37.39n46 B Mid Cap Val -3 34.56n50 E Sh Dur Bd r 0 10.89n01 A- US Equity -2 14.20n21 A- USLg CorPls -1 28.46n40 B- ValAdvntg -3 28.46n39 JP Morgan Fds \$12.7 bil 800 -521 -5411 D Inc Bldr -1 9.8106 JP Morgan Inst1 \$93.0 bil 800 -480 -4111 A- Disc Equity -2 23.06n35 B+ Mid Cap Val -2 36.40n52 A Small Grow -1 14.50n28 A TaxAwr0sc Eq -1 29.61n39 A US Equity -2 14.61n21 A US Small Co -1 16.50n28 B ValAdvntg -3 28.90n39 JP Morgan R5 \$84.7 bil 800 -480 -4111 E CoreBond 0 11.57n08 D- High Yield -2 7.05n03 A IntrpdAm -2 38.22n46 A IntrpdGrth -2 41.25n22 A USEqty -1 14.62n21 A US Lg CrPls -1 29.70n41 JP Morgan R6 \$66.5 bil 800 -480 -4111	D- Bond Deben
A	36 Mos	STEVEN M 725 Twelfth Washington, URT OR THE CLER Machington Washington	1. FARINA Street, N.W. D.C. 20005 2. C. 20006 2. C. 20007 2. C. 20008 2. C. 2008 2. C. 2009 2. C. 20	BY ORDER OF THI UNITED STATES D DISTRICT OF RHO Wk Net	36 Mos	A Lg Cap Gr -1 37.0755 A Lg Cap Val -2 14.6222 B Mid Cap Val -2 15.5752 A+ Mid Cap Gr -1 25.9540 A- MK Exp Idx -2 12.5921 E Sh Dur Bd 0 10.8201 A US Equity -2 14.5621 A USSmall -1 16.1728 B ValAdvntg -3 28.6339 JP Morgan C \$ 159 bil 800 -480 -4111 E Core Bond r 0 11.66n08 E High Yield r -2 7.02n02 A- Intrepid Gr -2 40.23n56 A- Intrepid Gr -2 40.23n56 A- Intrepid Mid Cap Val -3 37.39n46 B Mid Cap Val -3 37.39n46 B Mid Cap Val -3 34.35n50 E Sh Dur Bd r 0 10.89n01 A- US Equity -2 14.20n21 A- USLg CorPls -1 28.46n40 B- ValAdvntg -3 28.46n39 JP Morgan Fds \$ 12.7 bil 800 - 521 - 5411 D Inc BldrA -1 9.8106 JP Morgan Instl \$ 93.0 bil 800 - 480 - 4111 A- Disc Equity -2 23.06n35 B+ Mid Cap Val -2 36.40n52 A- Small Grow -1 14.50n28 A TaxAwr DscEq -1 29.61n39 A US Equity -2 14.61n21 A US Small Co -1 16.50n28 ValAdvntg -3 28.90n39 JP Morgan R5 \$ 84.7 bil 800 -480 -4111 E Core Bond 0 11.57n08 D- High Yield -2 7.05n03 A Intrp dGrh -2 41.25n58 A LgVal -2 14.54n22 A USLgCPIS -1 129.70n41 JP Morgan R6 \$ 66.5 bil 800 -480 -4111 E Core Bond 0 11.60n27	D- Bond Deben

		Lead Co	ounsel:			\$ 13.1 bil 800–338–8080	A- Alph Strat -1 29.95n39	A+ MltiCpOpps 0 29.30n – .39	E Low Dur 0 9.89n +.00
	ROBBINS GELLER RUDMAN						D- Bond Deben - 2 7.54n04	Morgan Stan I	A+ RAEFUND 0 9.70n +.00
		& DOW	D LLP			JP Morgan A	A- Dvlp Grwth -3 19.55n41	\$ 1.5 bil 800-869-6397	E Real Return 0 10.66n +.00
		ROBERT M.	ROTHMAN			\$ 223 bil 800-480-4111	E FloatRate -1 8.88n +.00	A+ MltiCpOpps 0 36.93n49	A+ RealEstRR -2 6.11n +.00
		58 South Service	Road, Suite 200			E Core Bond 0 11.5908	Lord Abbett I	Morgan Stan Ins	E Short Term 0 9.77n +.00
		Melville, 1	NY 11747			A- Equity Idx -2 40.9959	\$ 52.8 bil 800-426-1130	\$ 35.4 bil 800-548-7786	A+ Stockplus +1 10.18n +.00
		LABATON SUC	CHAROW LLP			B Equity Inc -2 13.5721	D- Bond Deben -2 7.51n04	A+ CapGrP 0 41.9153	E TotalRetrn 0 10.41n10
		JONATHAN				A+ Gr Advantg r -1 15.5426 A- Growth & Inc -2 44.7970	A- DivEqStrat -2 19.41n24	Nationwide A	PIMCO D
		140 Broadwa				D- High Yield -2 7.0102	A Dvlp Grwth -3 21.56n45	\$ 14.4 bil 800-848-0920	\$ 238 bil 800-426-0107
		New York,	• -			A Intrepid Gr -2 41.0458	E FloatRate -1 8.89n +.00	A- Growth -2 10.9416	E All Asset -2 10.59n +.00
		Counsel for Cert				A IntrepidMid −2 20.88 −.32	A- Growth Opp -3 23.20n40 Lord Abbett P	Nationwide Funds Instl	E CommodRR -6 6.50n +.00
			9			A Intrpd Amer −3 37.80 −.46	\$ 26.5 bil 800-201-6984	\$ 8.3 bil 800-848-0920	D- FrgnBdHedg +1 10.73n +.00
		WILLIAMS & C				A Lg Cap Gr −1 37.07 −.55	D- Bond Deben - 2 7.72n04	A Growth -2 11.42n17	D- High Yield -2 8.68n03
		STEVEN M				A Lg Cap Val −2 14.62 −.22	A- Dvlp Grwth -3 18.37n38	A- S&P500 ldx -2 15.19n22	D Income 0 12.16n +.00
		725 Twelfth				B Mid Cap Val -2 35.5752	Lord Abbett R3	Nationwide Funds Service \$ 11.7 bil 800–848–0920	D- InvstGrCorBd
		Washington,				A+ MidCapGr -1 25.9540	\$ 22.6 bil 800-426-1130	A- S&P500 Ins -2 15.16n22	E Low Dur 0 9.89n +.00 E Real Return 0 10.66n +.00
PLEASE DO NOT	CONTACT THE CO	URT OR THE CLER	RK'S OFFICE REGA	RDING THIS NOTIO	CE. If you have any	A- Mkt Exp Idx -2 12.5921 E Sh Dur Bd 0 10.8201	D- Bond Deben - 2 7.54n04	Natixis Funds	E Short Term 0 9.77n +.00
^	Settlement, you may co	oniaci Leau Counsei ai	the addresses fisted at			A US Equity -2 14.5621	A- Dvlp Grwth -3 18.54n38	\$ 19.1 bil 800-225-5478	A+ StockPLS +1 10.50n +.00
DATED: December	r 4, 2015			BY ORDER OF THE	E COURT	A USLgCorPls -1 29.2541	A+ † <i>LSV Val Eq</i> -2 23.41n34	A- HarrLqVal A -2 19.9130	E TotalRetrn 0 10.41n10
				UNITED STATES D	ISTRICT COURT	A UsSmall -1 16.1728	-M-N-O-	E LSCorePIBdA -1 12.3710	E Unconstrnd 0 10.68n – .02
				DISTRICT OF RHO	DE ISLAND	B ValAdvntg -3 28.6339	MainStay A Fds	E LSCorePIBdB -1 12.44n10	PIMCO Inst I
						JP Morgan C	\$ 44.1 bil 800–624–6782	A+ USMItCapEqA -1 29.0242	\$ 306 bil 800-927-4648
36 Mos 4Wk Net	36 Mos 4Wk Net	36 Mos 4Wk Net	36 Mos 4Wk Net	36 Mos 4Wk Net	36 Mos 4Wk Net	\$ 159 bil 800-480-4111	D- High Yld Cp -1 5.47 +.00	A+ USMItCapEqB -1 21.18n31	E All Asset -2 10.59n +.00
Performance % Asset NAV		Performance % Asset NAV	Performance % Asset NAV	Performance % Asset NAV	Performance % Asset NAV	E Core Bond r 0 11.66n – .08	A LrgCpGrow 0 10.79 +.00	A+ USMItCapEqC -1 21.20n30	E AllAsstAuth -2 8.05n +.00
Rating Fund Chg Value Chg	· 	Rating Fund Chg Value Chg	Rating Fund Chg Value Chg	Rating Fund Chg Value Chg	Rating Fund Chg Value Chg	E High Yield r -2 7.02n02 A- Intrepid Gr -2 40.23n56	MainStay B Fds	A+ USMItCapEqY -1 33.14n47	E CommodRR -6 6.62n +.00
\$ 485 bil 800-544-6666	A- SmCpEnhldx -2 12.48n24	C Mutl Shrs -1 28.16n28	D IntlintrVal -1 21.07n09	A+ GrowOppor -1 33.61n47	B+ Diverse Div b - 2 18.4822	A- IntrepidMid -2 18.21n28	\$ 38.7 bil 800-624-6782	A VaughSmValA - 2 20.7435	E ExtdDur +3 8.18n +.00
A- 500ldx -2 72.53n-1.06		E StratIncome -1 9.32n +.00	C+ Quality -2 21.18n24	A+ Health 0 28.85n62	C Eqty&Inc -2 10.1012	A- Intrpd Amer -3 37.39n46	D- Hi Yld Cp -1 5.45n +.00	A VaughSmValB - 2 15.26n26	D- FrgnBdHedg +1 10.73n +.00
A- 500ldxAdv -2 72.53n-1.05		Frank/Tmp FrAd \$ 236 bil 800-342-5236	C+ QualityV -1 21.19n24 GMO Trust VI	A+ MidCap - 3 34.04n57 A- MidCapVal -1 12.64n18	A- EqWtS&P500 -3 47.8769 A+ GlbHlthCare -2 43.30 -1.14	B Mid Cap Val -3 34.35n50	A- Lrg Cp Grow 0 9.76n +.00	A VaughSmValC – 2 15.25n – .25	D- High Yield -2 8.68n03
A- 500ldxlnv -2 72.52n-1.05 B+ ExtMkt Adv -2 53.72n90	'	D- CATax Fr +1 7.44n01	\$ 24.2 bil 617–330–7500	A SmlCapGr -1 24.86n53	B Gr&Inc -2 25.8339	E Sh Dur Bd r 0 10.89n01	MainStay C Fds	Neubg Brm \$ 79.1 bil 800-877-9700	D Income 0 12.16n +.00
B+ ExtMkt Inv -2 53.71n90	'	A+ Dynatech - 3 49.94n84	C+ Quality -1 21.17n24	Hartford I	D- HiYIdMuni +1 10.0303	A- US Equity -2 14.20n21	\$ 12.3 bil 800–624–6782	\$ 79.1 bil 600-677-9700 D- LgShrtFdC -2 12.04n09	D- InvGrCorpBd
D Intild I -1 37.57n13		D- FedTxFrInc	GoldmnSachs A	\$ 57.8 bil 888–843–7824	D Intl Growth 0 31.9906	A- USLgCorPis -1 28.46n40	D- Hi Yld CorpBd -1 5.45n +.00	A- MultiCap -3 15.6025	E LOW Dur 3 0 9.51n +.00
D Intlidx Adv -1 37.56n13	E SptUSBdldlv 0 11.51n –.08	A+ Gr Oppor -2 34.98n57	\$ 45.1 bil 800-762-5035	A+ CapApprecl -2 38.00n57	A- MidCap Gr -2 37.2679	B- ValAdvntg -3 28.46n39	Mainstay I Fds	Neubg Brm Adv	B RAEfund 0 11.31n +.00
D Intlidx Inv -1 37.54n13	SrsGroCoRetail -112.93	A- Grwth -2 73.83n-1.09	A- Capital Gr -2 25.7144	A- Capvalue -1 15.32n21	A Sml Cap Gr −2 36.18 −.75	JP Morgan Fds	\$ 27.0 bil 800-624-6782	\$ 13.2 bil 800–877–9700	A+ RealEstRR -2 7.61n +.00
A- Midcap - 2 17.03n25	F Stratine _1 10 31n _ 02	D- HiYIdTxFr +1 10.51n02	B- Mid Cap Val -3 38.1453	B Div&Gr -2 24.60n33	A Sml Cap Val -1 18.9031	\$ 12.7 bil 800-521-5411	A- EpochUsAll -2 28.84n39 A- S&P500 ldx -2 48.23n70	C+ Genesis -1 28.45n39	E Short Term 0 9.77n +.00
A- MidCapldxFidAdv -217.06	E Strat Inc -1 10.31n02 ToatalBond -1 10.35n06	D Income -2 2.14n +.00	A- SmlMidGrw -2 20.0240	A+ GrowOppor -1 42.20n61	Invesco Funds B	D IncBldrA -1 9.8106	A= 5&P50010X - 2 46.251170 Managers Funds	Neubg Brm Instl	A StkPIsLgDur 0 7.25n +.00
N24 N MidCanldyl - 3 17 06n - 25	F T	C+ RisingDivs -3 48.10n52	A- Strat Gr -2 12.3921	A+ Health 0 40.88n85 A+ MidCap -3 26.60n45	\$ 124 bil 800-525-8085	JP Morgan Insti	\$ 39.0 bil 800-548-4539	\$ 22.8 bil 800-628-2583	A+ StockPLS +1 10.82n +.00
A- MidCapldxl -3 17.06n25 A- TotMkt Adv -2 60.28n90	1	A+ SmCapGr +1 18.96n31 A- SmMidCapGr -2 38.42n71	A+ StructgGr -2 23.0436	A+ MidCap - 3 26.60n45 A SmlCapGr - 1 50.24n - 1.07	E BalRskAllc -1 10.65n14 B- Comstock -3 24.22n37	\$ 93.0 bil 800–480–4111	A- EmrOppFdSvc -1 41.28n65	A- IntrnVal -2 14.34n26	A- StocksPLUS -1 9.46n +.00
A- TotMkt Inv - 2 60.26n90		A- SMMIQUAPUT - 2 38.42n/1 E StrategicInc - 1 9.36n +.00	A- StrucLgVal -3 16.6926 A StrucTaxMqd -2 17.4929	Hartford R3	B- Comstock -3 24.22n37 B- Diverse Div m -2 18.27n21	A- Disc Equity -2 23.06n35	A EmrOppinsCl -1 41.58n66	A- MltcapOpp -3 15.75n25	E TotalRetrn 0 10.41n – .10
A- TotMktIdxF -2 60.29n90		Frank/Tmp Mutual A&B	A StrucUSEq -2 41.0267	\$ 45.2 bil 888–843–7824	C- Eqty&Inc -2 9.87n12	B+ Mid Cap Val -2 36.40n52	A+ SkylineSpc – 2 38.91n – .56	A- SocRespons -3 34.47n43	E TotalRetrnII 0 9.95n +.00
E USBdldx 0 11.51n08	B+ Value -3 108.75n	\$ 57.6 bil 800–632–2301	A TechTollKp 0 19.4827	A CapApprec -2 40.70n62	A+ GlbHlthCare -2 33.18n88	A- Small Grow -1 14.50n28 A TaxAwrDscEq -1 29.61n39	A- SpcEQFdInst -3 92.17n-1.91	Neubg Brm Inv	E TotalRetrnIII +1 9.14n +.00
Fidelity Spartan Adv	-1.20	A- Finl Svcs A +1 20.1420	GoldmnSachs C	B- Div&Gr -2 24.93n34	B Gr&Inc -2 25.63n39	A TaxAwrDscEq -1 29.61n39 A US Equity -2 14.61n21	A- SpcIEqSvcCl -3 90.05n-1.87	\$ 34.3 bil 800–877–9700 B– Genesis –1 37.66n –.51	E TxMgdRIRtrn 0 9.78n +.00
\$ 181 bil 800-544-6666	A- Value K - 3 108.93n -1.21	C- GlbDiscovA -1 31.7041	\$ 7.9 bil 800-762-5035	A+ GroOppty -1 41.30n59	D- HiYldMuni +1 10.08n02	A US Small Co -1 16.50n28	A- TSSmCpGrFd -1 16.93n32	B- Genesis -1 37.66n51 B- Genesisl -1 58.61n80	PIMCO P
D IntlIdFd I -1 37.57n13	FidItyAdvFoc A	C SharesA -1 28.3628	A+ StrucLgGr -2 20.93n33	A+ HealthcarFd 0 40.56n –.85	D Intl Growth m 0 29.27n06	B ValAdvntq -3 28.90n39	A- TSSmCpGrFd -1 17.28n32	A- Socrespons -3 34.39n43	\$ 323 bil 800-426-0107
A- Sprt500ldxl -2 72.53n-1.06	Ψ 11.0 011 077 200 0070	Frank/Tmp Mutual C	A- StrucUSEq -2 37.44n62	A+ MidCap -3 28.79n49	A− MidCap Gr −2 31.77n −.67	JP Morgan R5	C YacktFocFd -2 24.71n21	Neubg Brm Tr	E All Asset -2 10.61n +.00 E All AsstAuth -2 8.05n +.00
A- TotMkld I -2 60.27n90	M- Hould out 1 07.07 .70	\$ 57.9 bil 800–632–2301	A- TechTollKp 0 17.03n23	Hartford R4 \$ 46.7 bil 888-843-7824	A- Sml Cap Gr -2 27.75n58	\$ 84.7 bil 800–480–4111	C YacktmanFd -2 23.82n24	\$ 18.8 bil 800–877–9700	E CommodRR -6 6.60n +.00
E USBdld 0 11.51n08	A reciliology i i do.do .40	C- GlbDiscov -1 31.18n40 C- Shares -1 27.91n27	GoldmnSachs In	A CapApprec -2 41.71n63	A- Sml Cap Gr -2 34.32n71 A- VKSmCapVal -1 15.55n25	E CoreBond 0 11.57n –.08	Manning & Napier Funds		
E USBdldl 0 11.51n –.08 Fidelity Invest	Tiulty/uvi oc b	C- Shares - 1 27.91027	\$ 39.7 bil 800-762-5035	B Div&Gr -2 25.07n34	Invesco Funds C	D- High Yield -2 7.05n03	\$ 13.4 bil 800-466-3863 E WorldOppA - 3 7.06n01	A- SocRspons -3 21.18n27	D- High Yield -2 8.68n03
\$ 1390 bil 800-544-6666	\$ 7.8 bil 877-208-0098	\$ 29.8 bil 800-632-2301	A= Capital Gr -2 27.83n48 B= Mid Cap Val -3 38.58n54	A+ GrowOppor -1 42.72n62	\$ 121 bil 800-525-8085	A IntrpdAm −2 38.22n −.46	Marshall Funds	Nicholas Group	D Income 0 12.16n +.00
A Advconsumerr – 216.82	A+ Health Care r -1 30.96n59	A+ Dynatech - 3 47.94n80	A+ StructgGr -2 23.78n37	A+ MidCap -3 29.52n49	E BalRskAllc -1 10.65n14	A IntrpdGrth −2 41.25n −.58	\$ 9.7 bil 800-580-3863	\$ 5.6 bil 800-227-5987	E LgDurTotRet +1 11.40n +.00
n26	A= Technology r -1 31.15n39 FidltyAdvFoc C	C- GlbDiscov -1 31.28n40	A- StrucLqVal -3 16.68n26	A SmlCapGr −1 50.44n-1.07	B- Comstock -3 24.21n37	A LgVal −2 14.54n −.22	A+ BMOLqGrwlr -2 17.20n30	A- Nichol III -2 26.28n44	E Low Dur 0 9.89n +.00
B+ AllSectEq −2 13.90n −.19	\$ 10.3 bil 877-208-0098	Frank/Tmp Mutual Z	A StrucUSEq -2 42.16n69	Hartford R5	B- Diverse Div m -2 18.25n21	A USEqty −1 14.62n −.21	A+ BMOLgGrwY -2 17.05n31	A Nicholas −3 64.29n-1.11	E Real Return 0 10.66n +.00
A− AllSectEq F −2 13.91n −.19	A+ Health Care r -1 30.58n59	\$ 57.6 bil 800-632-2301	GuideStone G2	\$ 34.4 bil 888–843–7824	C- Eqty&Inc -2 9.93n12	A USLgCrPIs −1 29.70n −.41	A- BMOLqVallr -3 15.49n22	NorthCoastAsstMgmt	A+ RealEstRR −2 7.48n +.00
D AsstMgr50% -1 16.87n15	A- Technology r -1 31 20n - 39	A Finl Svcs +1 20.13n20	\$ 5.3 bil 800-262-0511	A+ CapApprec -2 42.48n65	A+ GlbHlthCare -2 33.23n87	JP Morgan R6	A- BM0MidVallr -1 15.27n12	\$ 113 mil 800-274-5448	E Short Term 0 9.77n +.00
C Balanced -1 21.47n25	FidItyAdyFoc T	C- GlbDiscov -1 32.29n42	A GrEqInst −2 11.30n −.19	B Div&Gr -2 25.15n34 A+ GrowOppFd -1 43.96n63	B- Gr & Inc -2 25.55n39	\$ 66.5 bil 800-480-4111	A- BMOMidValY -1 15.27n12	C+ CAN SLIM Sel -2 13.46n15	E TotalRetrn 0 10.41n – .10
C Balanced K -1 21.47n25	\$ 11.2 bil 877-208-0098	C Shares -1 28.66n28	GuideStone G4	A+ Growoppru - 1 43.961163 A+ MidCap - 3 29.99n50	D- HiYldMuni +1 10.00n03	E Core Bond 0 11.60n –.07	Marsico Funds	Northern \$ 43.1 bil 800-595-9111	E TotRetIII +1 9.14n +.00
A+ BluChpGro -1 69.12n92 A+ BluChpGroK -1 69.21n92	A+ Health Lare - 1 35 / 1 - 68	Frank/Tmp Tp A \$ 105 bil 800-354-9191	\$ 9.4 bil 800-262-0511	Hartford Y	D Intl Growth m 0 29.30n06 A- Sml Cap Gr - 2 27.70n57	A- DiscEquity -2 23.07n35 D- High Yield -2 7.04n03	\$ 2.2 bil 888-860-8686	\$ 43.1 bil 600-393-9111 A- Stock Index - 2 25.29n37	E UnconstrndBdFd 010.68 n02
A BlueChipVal -2 15.98n18	A MIGCapvailr - 3 23.1626	E GIbiTtiRtrn +1 11.86 +.00	A- Eqindxinv -2 23.01n33 A GrEdinv -2 23.81n41	\$ 63.0 bil 888-843-7824	A- VKSmCapVal -1 15.04n24	E Sh Dur Bd 0 10.83n01	A 21stCentury 0 21.7839	Northern Instl	Pioneer
D Cap&Inc -1 9.37n03	A- recnnology - 1 34.2443	E Glob Bond 0 11.86 –.12	Guinness Atkinson	A+ CapApprec -2 42.69n65	Invesco Funds P	JP Morgan Selct	A Focus -2 20.3341	\$ 8.5 bil 800–637–1380	\$ 15.9 bil 800-225-6292
A- CaptlAppr -3 36.26n70	Financial Inv IT A	D+ Growth -2 22.8815	\$ 370 mil 800–915–6566	A+ CorepEq -1 24.23n32	\$ 1.9 bil 800-525-8085	\$ 232 bil 800-480-4111	MAS Funds Instl CI	D GITctAstAlc -1 11.76n +.00	E Strat Inc -1 10.50n04
A- CaptlApprK -3 36.34n70	5 I / DII 855-878-99119	Frank/Tmp TpAd	A+ Glob Innov -2 33.67n53	B Div&Gr -2 25.16n34	A Summit −2 17.68n −.26	E Core Bond 0 11.58n –.08	\$ 213 mil 800-354-8185	Nuveen CI A	Pioneer A
A Contra −2 103.78n	First Eagle	\$ 111 bil 800-632-2301	Harbor Funds	A+ GrowOppor -1 44.40n64	Invesco Funds Y	A- DscpInd Eq -2 23.08n36	A+ Ruselint -2 11.96n22 Mass Mutl Instl	\$ 23.8 bil 800-257-8787	\$ 29.7 bil 800-225-6292
–1.46 A Contra K – 2 103.80n	\$ 91.6 bil 800-334-2143	A− Flx Cap Gr −1 53.88n −.90	\$ 250 bil 800-422-1050	A+ Health 0 43.50n91 A+ MidCap -3 30.16n51	\$ 14.9 bil 800-525-8085	A- EquityIndex -2 41.03n60	\$ 1.6 bil 800-542-6767	A- LgCapGrOpp -2 37.3155	A+ DiscGr -3 17.1332
A Contra K −2 103.80n -1.46	D Global A -1 52.5032	E GlblTtlRtrn +1 11.88n +.00	A+ CapApprIns -1 65.32n-1.04	A+ MidCapVal - 1 16.29n23	E BalRskAllc -1 11.21n15	A+ Gr Advantg r -1 15.87n26	A PrmrDiscGroA – 2 12.04 –.17	A- NWQSmVal 0 42.6352	A Growth −3 18.96 −.33
A Discip Eq −2 33.98n −.49	D Overseas A -1 22.27 +.00	E Glob Bond 0 11.82n –.12 D+ Growth – 2 22.95n –.16	A+ CapApprInv -1 63.76n-1.01	A+ SmlCapGr -1 52.38n-1.11	A DiscplEq -3 16.02n24 A EqWtS&P500 -3 48.34n70	D- High Yield -2 7.04n03	A SmlCpGrEq S -2 15.73n27	Nuveen CI I	A+ SlelectMidCapGrowth -2 34.5249
A Discip Eq K −2 33.95n −.50	B 010100001 1 EE11111 100	D+ Growth -2 22.95n16 Frank/Tmp TpB/C	A+ CapApprAdm -1 64.55n-1.02	Hennessy	A = S&P500 ldx -2 22.63n33	A Intrepid Gr −2 41.37n −.58	Mass Mutl Prem	\$ 31.6 bil 800-257-8787	E Strat Inc -1 10.3305
B Div Grow –2 30.75n –.32	THOU INTO IN	\$ 103 bil 800-632-2301	D- Intl Admin -4 62.93n39 D- IntlInstl -4 63.28n39	\$ 2.7 bil 800-966-4354	Invesco Instl	A IntrepidMid -2 21.80n33	\$ 19.6 bil 800-542-6767	A- Equity Idx -2 28.04n41	Pioneer C
B Div Grow K – 2 30.73n – .31	ψ 0.0 0.1 000 120 1020	E GIbiTtiRtrn +1 11.84n+.00	D- Intlinst -4 63.201139 D- Intlinv -4 62.47n39	A CorMid −4 19.79n −.34	\$ 31.0 bil 800-525-8085	A Intrpd Amer – 2 38.27n – .46	A DiscplnGrwL −2 12.31n −.18	A- LgCapGrOpp -2 39.98n58	\$ 25.4 bil 800-225-6292
D+ DiversIntl -1 35.89n21	и орра о олот тоо	E Global Bd C 0 11.89n –.12	A- Lrg Val Ins -2 12.00n18	Hennessy Funds	E BalRskAllcR5 -1 11.21n16	A Lg Cap Val -2 14.40n22	A DiscplnGrwS −2 12.20n −.18	A NWQSmVal 0 43.45n – .53	A+ DiscGr -3 15.77n30
C- DiversIntIK -1 35.87n20 E EmeraMkts -4 14.91n08	11 001001010110 2 12.27 110	D+ Growth C - 2 22.19n15	A+ Mid Gr Inst -3 19.91n27	\$ 6.6 bil 800-966-4354	D Intl Growth R5 0 32.55n07	A LgCapGr -1 37.20n55	A DiscpInGrwY - 2 12.22n17	Oak Associates \$ 2,9 bil 888-462-5386	A Growth -3 17.58n31
E EmergMkts -4 14.91n08 E EmgerMktsF -4 14.97n08	THOU INTOLIO D	Franklin Temp	A Sml Gr Adm −1 13.24n −.26	A CorGrInst -3 20.21n33 A CorGrInv -3 19.74n33	A Sml Cap Gr R5 b - 239.50	A Mid Cap Eq -2 45.13n67 B+ Mid Cap Val -2 35.98n52	Mass Mutl Select	\$ 2.9 bil 660-462-5566 A- WhtOakSelGr 0 65.52n98	E Strat Inc -1 10.11n04
C EqtyInc -2 54.18n54	Q 0.E 011 000 1E0 10E0	\$ 118 bil 800-292-9293	A+ Sml Gr Inst -1 13.87n27	A COMIN -3 19.74133 A CorMid -4 19.37n33	n –.82 IVA Funds	A+ MidCapGr -1 29.13n45	\$ 64.0 bil 800-542-6767	Oakmark I	Pioneer Y
C EqtyIncK -2 54.17n54	11 00100101011111 E 1017011 110	A+ BioTchDisA - 3 173.69n -7.05	A Sml Gr Inv −1 12.78n −.25	A FocusInst -1 72.22n87	\$ 34.6 bil 866-941-4482	E Sh Dur Bd 0 10.83n01	A+ BlueChipGrA -2 17.9330	\$ 74.5 bil 800-625-6275	\$ 28.0 bil 800-225-6292
E FloatHilnc –1 9.28n +.00	\$ 9.7 bil 800-811-5311	E Glob Bond 0 11.86n –.12	Hartford A	A FocusInv −1 70.92n −.85	D WorldwideA -2 17.1508	A- Small Grow -1 14.20n27	A+ BlueChipGrL - 2 18.55n31 A BlueChipGrS - 2 18.90n31	C- Equity & Inc -2 30.89n28	A+ DiscGr -3 17.48n33
E GNMA 0 11.50n –.05	B Large Cap -3 21.01n26	GrthR6 - 2 73.72n-1.08	\$ 69.0 bil 888-843-7824 A CapApprec -2 37.8357	Highland Capital	D WorldwideC -2 16.92n08	A TrSmlEqCore -2 53.01n95	A BlueChipGrY - 2 18.76n31	D+ Intl -3 22.91n13	A Growth -3 19.14n33
B Gr & Inc -2 29.45n34	11 A Tullus	RisDivR6 - 3 48.08n52	A+ COREQ -1 23.9432	\$ 7.1 bil 877–665–1287	D Worldwidel -2 17.19n07	A US Equity −2 14.59n −.21	A+ Focus Val A - 3 19.9429	A- Oakmark -2 65.18n97	A+ SlelectMidCapGrowth -2 36.83n52
B Gr&IncK -2 29.43n34 A+ GrowStratr -1 33.60n43	Ψ 21.1 bil 000 702 4072	TmpGrthClR6 - 2 22.93n15	B Div & Gr -2 24.6934	A PrmGrEqA - 9 33.26 -3.50 A PrmGrEqC -10 27.06n-3.33	lvy Funds	A US Small Co −1 16.50n −.28	1	A Select −3 39.59n −.64	
A+ GrowStrat r -1 33.60n43 A+ GrowStratKr -1 33.87n43	0 0103001101 1 30.2011 .20				\$ 900 til 000 mm /		A+ Focus Val L - 3 20.56n30	Ohonyaia Eurala	E Strat Inc -1 10.33n05
n - στοποιιατίτ - 1 JJ.U/II4J	Eraph/Tmn F- A	-G-H-I-	A+ GrwthOpps -1 40.8958	'	\$ 309 bil 800-777-6472 D. AssatStr A 2 23 74 _ 24	A- USDynmcPlus -2 18.45n25	A+ Focus Val Y - 3 20.74n31	Oberweis Funds \$ 858 mil 800–323–6166	PNC Funds
A GrwDiscovy −1 25.11n −.35	Trainy mip 11 A	Gabelli A	A+ Health 0 39.5683	A PrmGrEqR -9 32.65n-3.48 Hirtle Callaghan	D AssetStr A -2 23.7424	A- USDynmcPlus -2 18.45n25 A USLgCorPls -1 29.54n41	A+ Focus Val Y - 3 20.74n31 A+ Focus Val Z - 3 20.97n31	\$ 858 mil 800-323-6166	PNC Funds \$ 5.6 bil 800-551-2145
A GrwDiscovy -1 25.11n35 A GrwDiscovyK -1 25.11n35	\$ 254 bil 800-342-5236	Gabelli A \$ 14.5 bil 800-422-3554	A+ Health 0 39.5683 A+ MidCap -3 26.1143	A PrmGrEqR -9 32.65n-3.48 Hirtle Callaghan \$ 4.6 bil 800-981-8917		A- USDynmcPlus -2 18.45n25 A USLgCorPls -1 29.54n41 B ValAdvntg -3 28.81n39	A+ Focus Val Y -3 20.74n31 A+ Focus Val Z -3 20.97n31 A- Grw Opp A -2 10.9419	***************************************	PNC Funds \$ 5.6 bil 800-551-2145 A- S&P500ldxl -2 16.17n23
A GrwDiscovyK -1 25.11n35 A+ GrwthCmpny -1 141.88n	\$ 254 bil 800–342–5236 A+ BiotchDsc – 3 170.81 –6.92	Gabelli A \$ 14.5 bil 800-422-3554 A+ Utilities - 5 8.7810	A+ Health 0 39.5683 A+ MidCap -3 26.1143 A SmlCapGr -1 49.10 -1.05	A PrmGrEqR -9 32.65n-3.48 Hirtle Callaghan \$ 4.6 bil 800-981-8917 A HCGrowEqStr 0 23.51n+.00	D AssetStr A -2 23.7424 D- AssetStr B -2 22.57n22	A- USDynmcPlus -2 18.45n25 A USLgCorPls -1 29.54n41 B ValAdvntg -3 28.81n39 Lazard Instl	A+ Focus Val Y - 3 20.74n31 A+ Focus Val Z - 3 20.97n31 A- Grw Opp A - 2 10.9419 A Grw Opp S - 2 11.99n21	\$ 858 mil 800-323-6166 A+ IntlOpps +4 21.29n +.04	PNC Funds \$ 5.6 bil 800-551-2145 A- S&P500ldxl -2 16.17n23 A+ SmlCpl 0 23.03n36
A GrwDiscovyK −1 25.11n −.35 A+ GrwthCmpny −1 141.88n −2.24	\$ 254 bil 800–342–5236 A+ BiotchDsc – 3 170.81 –6.92	Gabelli A \$ 14.5 bil 800–422–3554 A+ Utilities – 5 8.78 –.10 Gabelli AAA	A+ Health 0 39.5683 A+ MidCap -3 26.1143 A SmlCapGr -1 49.10 -1.05 Hartford B	A PrmGrEqR -9 32.65n-3.48 Hirtle Callaghan \$ 4.6 bil 800-981-8917 A HCGrowEqStr 0 23.51n+.00 Hodges	D AssetStr A -2 23.74 -24 D- AssetStr B -2 22.57n22 D- AssetStr C -2 22.71n22 D- AssetStr E -2 23.8024 D AssetStr I -2 24.02n24	A- USDynmcPlus - 2 18.45n25 A USLgCorPls -1 29.54n41 B ValAdvntg -3 28.81n39 Lazard Inst! \$ 25.8 bil 800-823-6300	A+ Focus Val Y -3 20.74n -31 A+ Focus Val Z -3 20.97n -31 A- Grw Opp A -2 10.9419 A Grw Opp S -2 11.99n21 A- Index Eq I -2 18.77n28	\$ 858 mil 800–323–6166 A+ IntlOpps + 4 21.29n +.04 Old Westbury	PNC Funds \$ 5.6 bil 800 -551 -2145 A- S&P5001dxl -2 16.17n23 A+ SmlCpl 0 23.03n36 Price Advisor
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A GrwDiscovyK −1 25.11n −.35 A+ GrwthCmpny −1 141.88n −2.24	\$ 254 bil 800 – 342 – 5236 A+ BiotchBsc	Gabelli A \$ 14.5 bil 800–422–3554 A+ Utilities – 5 8.78 –.10 Gabelli AAA	A+ Health 0 39.5683 A+ MidCap -3 26.1143 A SmlCapGr -1 49.10 -1.05 Hartford B	A Prm6rEqR - 9 32.65n-3.48 Hirtle Callaghan \$ 4.6 bil 800-981-8917 A HCGrowEqStr 0 23.51n+.00 Hodges \$ 2.1 bil 866-811-0224 A+ HodgesFund -5 36.76n43	D AssetStr A -2 23.74 -24 D- AssetStr B -2 22.57n -22 D- AssetStr C -2 22.71n -22 D- AssetStr E -2 23.80 -24 D AssetStr I -2 24.02n -24 D- AssetStr R -2 23.50n -23 D- AssetStr Y -2 23.79n -24	A- USDynmcPlus - 2 18.45n25 A USLgCorPls -1 29.54n41 B ValAdvntg -3 28.81n39 Lazard Inst! \$ 25.8 bil 800-823-6300 E EmergMkts -5 14.29n02	A+ Focus Val Y	\$859 mil 800–323–6166 A+ IntlOpps +4 21.29n +.04 Old Westbury \$28.4 bil 800–607–2200 C LgCapStrat -2 12.91n17 Oppenheimer A \$94.5 bil 800–225–5677	PNC Funds \$ 5.6 bil 800 -551 -2145 A- S&P5001dxl
A GrwDiscovyK -1 25.11n35 A+ GrwthCmpny -1 141.88n -2.24 A+ GrwthCmpnyK -1141.8 2n -2.25	\$ 254 bil 800 – 342 – 5236 A+ BiotchDsc	Gabelli A \$ 14.5 bil 800–422–3554 A+ Utilities –5 8.78 –.10 Gabelli AAA \$ 13.9 bil 800–422–3554 A+ Utilities A –5 8.66n –.11	A+ Health 0 39.56 -83 A+ MidCap -3 26.1143 A SmlCapGr -1 49.10 -1.05 Hartford B \$ 52.8 bil 888-843-7824 A CapApprec -2 30.71n46	A Prm6rEqR - 9 32.65n-3.48 Hirtle Callaghan \$ 4.6 bil 800-981-8917 A HCGrowEqStr 0 23.51n+.00 Hodges \$ 2.1 bil 866-811-0224 A+ HodgesFund -5 36.76n-43 A- HodgesSmCp -2 18.83n-37	D AssetStr A -2 23.74 -2.4 D- AssetStr B -2 22.57n -2.2 D- AssetStr C -2 22.71n -2.2 D- AssetStr C -2 23.80 -2.4 D AssetStr C -2 24.02n -2.4 D AssetStr R -2 23.50n -2.3 D- AssetStr Y -2 23.79n -2.4 A LrgCapGr C -2 16.92n -3.4	A- USDynmcPlus - 2 18.45n25 A USLgCorPls -1 29.54n41 B ValAdvntg -3 28.81n39 Lazard Inst! \$ 25.8 bil 800-823-6300 E EmergMkts -5 14.29n02 A+ GlbLstInfr -1 14.32n12	A+ Focus Val Y	\$858 mil 800–323–6166 A+ IntlOpps +4 21.29n +.04 Old Westbury \$28.4 bil 800–607–2200 C LgCapStrat -2 12.91n17 Oppenheimer A \$94.5 bil 800–225–5677 A- Cap Apprec -2 61.33 -1.08	PNC Funds \$ 5.6 bil 800 - 551 - 2145 A- S&P5001dxl
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A GrwDiscovyK -1 25.11n35 A+ GrwthCmpny -1 141.88n -2.24 A+ GrwthCmpnyK -1141.8 2 - 2.25 A Independnc -2 38.60n -69 A Independnc -2 38.64n68 D+ Intl Discov 0 40.11n05 D+ IntlGrow -1 14.17n08	\$ 254 bil 800—342—5236 A+ BiotchBsc	Gabelli A \$ 14.5 bil 800-422-3554 A+ Utilities -5 8.7810 Gabelli AAA \$ 13.9 bil 800-422-3554 A+ Utilities A -5 8.66n11 Gabelli i \$ 15.0 bil 800-422-3554 A+ Utilities -5 8.95n11 Gamco AAA	A+ Health 0 39.56 -83 A+ MidCap -3 26.11 -43 A SmlCapGr -1 49.10 -1.05 Hartford B \$ 52.8 bil 888-843-7824 -2 30.71n -46 A CapApprec -2 30.71n -46 -4 -2.21n -30 B - Div8Gr -2 24.24n -33 -3 -4 6rowOppor -1 29.20n -42 A+ Health 0 34.13n -71 -71 -71 -72	A Prm6rEqR - 9 32.65n-3.48 Hirtle Callaghan \$ 4.6 bil 800-981-8917 A HCGrowEqStr 0 23.51n+.00 Hodges \$ 2.1 bil 866-811-0224 A+ HodgesSmCp - 2 18.83n37 Homestead	D AssetStr A -2 23.74 -2.4 D- AssetStr B -2 22.57n -2.2 D- AssetStr E -2 23.80 -2.4 D AssetStr E -2 23.80 -2.4 D AssetStr B -2 24.02n -2.4 D- AssetStr P -2 23.50n -2.3 D- AssetStr Y -2 23.79n -2.4 A LrgCapGr C -2 16.92n -3.4 A LrgCapGr E -2 19.42 -3.9 A+ LrgCapGr I -2 20.20n -4.1	A- USDynmcPlus -2 18.45n25 A USLgCorPls -1 29.54n41 B ValAdvntg -3 28.81n39 Lazard Inst! \$ 25.8 bil 800-823-6300 E EmergMkts -5 14.29n02 A+ GlbLstInfr -1 14.32n12 A SmallCap 0 13.90n22 A+ Useqvalport -2 14.10n14	A+ Focus Val Y	\$858 mil 800-323-6166 A+ IntiOpps +4 21.29n+.04 Old Westbury \$28.4 bil 800-607-2200 C Logapstrat -2 12.91n17 Oppenheimer A \$94.5 bil 800-225-5677 A- Cap Apprec -2 61.33 -1.08 E Develop Mkt -4 31.1146 A Glob Opport +5 44.7233	PNC FUNDS \$ 5.6 bil 800-551-2145 A= \$8P5001dxl
A Grwtlcmpny -1 141.8n -2.24 A+ GrwtlcmpnyK -1 141.8n -2.27 A+ GrwtlcmpnyK -1141.8 20 -2.25 A Independnc -2 38.60n-69 A IndependncK -2 38.64n-68 D+ Intl Discov 0 40.11n-0.5 D+ IntlGrow -1 14.17n-0.8 D+ IntlGrowF -1 14.22n-0.7	\$ 254 bil 800—342—5236 A+ BiotchDsc	Gabelli A \$14.5 bil 800-422-3554 A+ Utilities -5 8.7810 Gabelli AAA \$13.9 bil 800-422-3554 A+ Utilities A -5 8.66n11 Gabelli i \$15.0 bil 800-422-3554 A+ Utilities -5 8.95n11 Gamco AAA \$990 mil 800-422-3554	A+ Health 0 39.56 -83 A+ MidCap -3 26.11 -43 A SmlCapGr -1 49.10 -1.05 Hartford B \$ 52.8 bil 888-843-7824 A CapApprec -2 30.71n -46 A+ CoreEq -1 22.21n -30 B- Div&Gr -2 24.24n -33 A+ GrowOppor -1 29.20n -42 A+ Health 0 34.13n -71 A MidCap -3 19.84n -33	A Prm6rEqR - 9 32.65n-3.48 Hirtle Callaghan \$ 4.6 bil 800-981-8917 A HCGrowEqStr 0 23.51n+.00 Hodges \$ 2.1 bil 866-811-0224 A+ HodgesFund -5 36.76n-43 A- HodgesSmCp -2 18.83n37 Homestead \$ 2.9 bil 800-258-3030	D AssetStr A -2 23.74 -2.4 D- AssetStr B -2 22.57n -2.2 D- AssetStr E -2 23.80 -2.4 D AssetStr C -2 24.02n -2.4 D AssetStr C -2 24.02n -2.4 D- AssetStr P -2 23.50n -2.3 D- AssetStr Y -2 23.79n -2.4 A LrgCapGr C -2 16.92n -3.4 A LrgCapGr E -2 19.42 -3.9 A+ LrgCapGr -2 20.20n -4.1 A LrgCapGr -2 19.83n -4.0	A- USDynmcPlus - 2 18.45n25 A USLgCorPls -1 29.54n41 B ValAdvntg -3 28.81n39 Lazard Insti	A+ Focus Val Y	\$858 mil 800-323-6166 A+ IntlOpps	PNC Funds \$ 5.6 bil 800-551-2145 A= S&P500ldxl
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 C Puritan
 -1 20.44n - 24
 A- Grwth
 -2 73.52n - 1.08
 GM0 Trust IV

 C Puritan K
 -1 20.44n - 23
 D- Income
 -2 2.12n + .00
 \$ 46.9 bil 617-330-7500
 A GlobalGrow -1 24.25n -.32 B Comstock -3 24.23 -.37 J Hancock Insti Copyright 2015 Investor's Business Daily Inc.

Pace Funds A \$ 9.3 bil 800-647-1568 **A** Lrg Co Gr −2 25.62 −.40

Pace Funds Y

-2 19.05n -.45 D- Resrch Intl -1 16.21 -.07

A+ Technology -1 27.05 -.34

A+ OppTr

Legg Mason Fl

E TotalRetrn 0 10.41 -.10 PIMCO Admin \$ 282 bil 800-927-4648 E CmdyReal -6 6.36n +.00 E CommodRR -6 6.51n +.00 D- High Yield D IncomeFd 0 12.16n +.00

\$ 114 bil 800-637-2929

A Growth

A- Value

MFS Instl Funds

Morgan Stan A

Morgan Stan B

Morgan Stan C

\$ 8.3 bil 800-637-2929

\$ 1.6 bil 800-869-6397

\$ 1.7 bil 800-869-6397

\$ 1.2 bil 800-869-6397

A+ MltiCpOpps 0 29.22n -.39

A+ MltiCpOpps 0 34.89 -.46

D Intl Eq -2 21.24n -.11

A- BlenReseC -3 22.96n -.33

B+ MA InvGrSk −2 25.39n −.35

B+ Mass Inv Tr −1 28.29n −.34

A MidCapGr −2 15.08n −.31

A- MidCapVal -2 20.21n -.28

D Rsrch Intl -1 16.77n -.08

-1 76.46n-1.20

-2 34.72n -.44

4Wk Net

-2 26.22n -.41

-3 43.01n -.57

0 9.89 +.00

0 10.66 +.00

E Low Dration 0 9.89n +.00 E Real Return 0 10.66n +.00 E Realpath 0 8.13n +.00 E Short Term 0 9.77n +.00 ShortTermR 0 9.77n +.00 F TotalRetrn 0 10.41n - .10 F TotalRetrnII 0 9.95n +.00 PIMCO C \$ 194 bil 800-426-0107 -2 10.54n +.00

E All Asset AllAsstAuth -2 8.04n +.00 E CommodRR -6 6.21n +.00 D- FrgnBdHedg +1 10.73n +.00 -2 8.68n -.03 E High Yield rat -1 29.95n -.39 A+ MItiCpOpps 0 29.30n -.39 E Low Dur 0 9.89n +.00

B- CapApprcAdv -2 27.30n -.26

A DiverMidGr −2 24.10n −.39

EXHIBIT C

Robbins Geller Rudman & Dowd LLP And Labaton Sucharow LLP Announce Summary.... Page 1 of 4 Case 1:09-cv-00554-JNL-PAS Document 135-3 Filed 12/15/15 Page 2 of 5 PageID #: 3853



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Robbins Geller Rudman & Dowd LLP And Labaton Sucharow LLP Announce Summary Notice In The Case Entitled Richard Medoff v. CVS Caremark Corporation, et al., No. 1:09-cv-00554-JNL-PAS (D.R.I)

NEW YORK, Dec. 4, 2015 /PRNewswire/ -- TO: ALL PERSONS WHO PURCHASED, OR OTHERWISE ACQUIRED, THE COMMON STOCK OF CVS CAREMARK CORPORATION ("CVS CAREMARK") (N/K/A CVS HEALTH CORPORATION) DURING THE PERIOD OCTOBER 30, 2008 THROUGH NOVEMBER 4, 2009, INCLUSIVE, AND WERE DAMAGED THEREBY

YOU ARE HEREBY NOTIFIED, pursuant to an Order of the United States District Court for the District of Rhode Island, that a hearing will be held on January 19, 2016, at 10:00 a.m., before the Honorable Joseph N. Laplante, United States District Judge, at the United States District Court for the District of New Hampshire, 55 Pleasant Street, Courtroom 2, Concord, New Hampshire 03301-3941, for the purpose of determining: (1) whether the proposed Settlement of the claims in the Litigation for the principal amount of \$48,000,000.00, plus interest, should be approved by the Court as fair, reasonable, and adequate; (2) whether a Final Judgment and Order of Dismissal with Prejudice should be entered by the Court dismissing the Litigation with prejudice; (3) whether the Plan of Allocation of Settlement proceeds is fair, reasonable, and adequate and should be approved; and (4) whether the application of Lead Counsel for the payment of attorneys' fees and expenses and Co-Lead Plaintiffs' expenses in connection with this Litigation should be approved.

IF YOU PURCHASED, OR OTHERWISE ACQUIRED, THE COMMON STOCK OF CVS CAREMARK DURING THE PERIOD OCTOBER 30, 2008 THROUGH NOVEMBER 4, 2009, INCLUSIVE, YOUR RIGHTS MAY BE AFFECTED BY THE SETTLEMENT OF THIS LITIGATION. If you have not received a detailed Notice of Proposed Settlement of Class Action ("Notice") and a copy of the Proof of Claim and Release form, you may obtain copies by writing to CVS Caremark Litigation, Claims Administrator, c/o A.B. Data, Ltd., P.O. Box 170200, Milwaukee, WI 53217 or on the internet at www.CVSSecuritiesSettlement.com (http://www.CVSSecuritiesSettlement.com). If you are a Class Member, in order to share in the distribution of the Net Settlement Fund, you must submit a Proof of Claim and Release by mail or online *no later than March 23, 2016*, establishing that you are entitled to recovery. You will be bound by any judgment rendered in the Litigation unless you request to be excluded, in writing, to the above address, postmarked on or before January 6, 2016.

Any objection to the Settlement, the Plan of Allocation of Settlement proceeds, or the fee and expense application must be *received*, not simply postmarked, by each of the following recipients *no later than January 6, 2016*:

Robbins Geller Rudman & Dowd LLP And Labaton Sucharow LLP Announce Summary.... Page 3 of 4 Case 1:09-cv-00554-JNL-PAS Document 135-3 Filed 12/15/15 Page 4 of 5 PageID #: 3855

CLERK OF THE COURT
UNITED STATES DISTRICT COURT
DISTRICT OF RHODE ISLAND
Federal Building and Courthouse
One Exchange Terrace
Providence, RI 02903

Lead Counsel:

ROBBINS GELLER RUDMAN & DOWD LLP ROBERT M. ROTHMAN 58 South Service Road, Suite 200 Melville, NY 11747

LABATON SUCHAROW LLP JONATHAN GARDNER 140 Broadway, 34th Floor New York, NY 10005

Counsel for Certain Defendants:

WILLIAMS & CONNOLLY LLP STEVEN M. FARINA 725 Twelfth Street, N.W. Washington, D.C. 20005

PLEASE DO NOT CONTACT THE COURT OR THE CLERK'S OFFICE REGARDING THIS

NOTICE. If you have any questions about the Settlement, you may contact Lead Counsel at the addresses listed above.

DATED: December 4, 2015

BY ORDER OF THE COURT UNITED STATES DISTRICT COURT DISTRICT OF RHODE ISLAND

SOURCE Robbins Geller Rudman & Dowd LLP and Labaton Sucharow LLP

RELATED LINKS

http://www.cvssecuritiessettlement.com (http://www.cvssecuritiessettlement.com)

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