

SECTION I: Claims Determined Not to Have a Recognized Claim

A. All Shares of Cobalt Common Stock Were Purchased and Sold Within the Same Artificial Inflation Period (Notice ¶ 82(b)(i))

Disputed Claim No.	Name of Claimant(s) (Claim Number)	Claim Determination
1	Jane C Sherburne 2011 GRAT U/A/D 10/19/2011 (2274)	<p><u>Reason for Rejection:</u> No Recognized Claim. <i>See</i> Notice ¶82(b)(i). <i>The Claimant purchased and sold all shares within the same artificial inflation period.</i></p> <p><u>Detailed Explanation:</u> Because all shares purchased during the Class Period were purchased and sold within the same artificial inflation period, the Recognized Loss Amount is \$0.00. <i>See</i> Notice ¶ 82(b)(i). Specifically, “For each share of Cobalt Common Stock purchased or otherwise acquired for consideration from March 1, 2011 through November 3, 2014, inclusive, and: (b) sold from April 16, 2012 through November 3, 2014, the Group 1 Recognized Loss <i>is the lesser of:</i> (i) the artificial inflation per share on the date of purchase as stated in Table A minus the artificial inflation per share on the date of sale as stated in Table A; or (ii) the purchase price <i>minus</i> the sale price.” As all the purchased shares of Cobalt common stock were sold within the same artificial inflation period, the difference between the artificial inflation per share on the date of purchase and on the date of sale equals \$0.00, and thus the Recognized Claim for the Claim is \$0.00.</p> <p>In their letter response to the Notice of Deficient Proof of Claim Submission, the trustee for the Claimant requested Court review. Epiq contacted the trustee for the Claimant by telephone for further explanation regarding the deficiency on the claim. The trustee for the Claimant continued to maintain the request for Court Review.</p>

Transactional History:

<u>Date of Transaction</u>	<u>Transaction Type</u>	<u>Number of Shares</u>	<u>Price per Share</u>	<u>Total</u> (excluding commission)	<u>Notice Reference</u>
2/28/2011	Beginning Holdings	0			
8/8/2013	Purchase	64	\$29.14	\$1,864.96	¶ 82(b)(i)
8/20/2013	Sale	64	\$25.00	\$1,600.00	¶ 82(b)(i)
10/11/2018	Unsold Holdings	0			

SECTION II: Claims with No Eligible Class Period Purchases of Cobalt Securities

Disputed Claim No.	Name of Claimant(s) (Claim Number)	Claim Determination
2	Abdul H Rajput (3080)	<p><u>Reason for Rejection:</u> Ineligible. <i>See</i> Notice ¶ 28. <i>The Claimant did not purchase or otherwise acquire Cobalt Securities during the Class Period.</i></p> <p><u>Detailed Explanation:</u></p> <p>The submitted Proof of Claim reflects that the Claimant purchased the entirety of the Cobalt common stock after the Class Period. Because the Proof of Claim does not indicate any shares of Cobalt common stock purchased within the Class Period, the Claimant was sent a Notice of Deficient Proof of Claim Submission notifying the Claimant of this deficiency. <i>See</i> Notice ¶ 28.</p>

In response to the Notice of Deficient Proof of Claim Submission, the Claimant requested Court review stating that the shares purchased between the years 2016 and 2018 were traceable to the registered public offerings occurring on or about (i) February 23, 2012; (ii) January 16, 2013; and (iii) May 8, 2013. *See* Notice ¶ 28. The documentation the Claimant submitted with the request for Court review did not reflect or support any eligible transactions beyond those contained in the original submission.

Epiq contacted the Claimant by telephone to provide further detail regarding why the Claimant was ineligible. The Claimant confirmed all purchases of the Cobalt Common Stock were made after the Class Period and thus not eligible under the Plan of Allocation, but still wished to maintain the request for Court review.

Transactional History:

<u>Date of Transaction</u>	<u>Transaction Type</u>	<u>Number of Shares</u>	<u>Price per Share</u>	<u>Total</u> (excluding commission)	<u>Notice Reference</u>
2/28/2011	Beginning Holdings	0			
11/4/2014 – 6/18/2017	Post Class Purchase	372,039			¶ 28
6/19/2017 – 10/11/2018	Post Class Purchase	211,593			¶ 28
11/8/2016	Sale	530	\$1.05	\$549.43	¶ 28
11/7/2013	Sale	32,524	\$0.52	\$16,983.77	¶ 28
10/11/2018	Unsold Holdings	203,837			¶ 28

Disputed Claim No.	Name of Claimant(s) (Claim Number)	Claim Determination
3	Abdul H Rajput Rollover IRA (3081)	<p data-bbox="535 354 1894 467"><u>Reason for Rejection:</u> Ineligible. <i>See Notice ¶ 28. The Claimant did not purchase or otherwise acquire Cobalt Securities during the Class Period.</i></p> <p data-bbox="535 511 1894 548"><u>Detailed Explanation:</u></p> <p data-bbox="535 592 1894 743">The submitted Proof of Claim reflects that the Claimant purchased the entirety of the Cobalt common stock after the Class Period. Because the Proof of Claim does not indicate any shares of Cobalt common stock purchased within the Class Period, the Claimant was sent a Notice of Deficient Proof of Claim Submission notifying the Claimant of this deficiency. <i>See Notice ¶ 28.</i></p> <p data-bbox="535 787 1894 1101">In response to the Notice of Deficient Proof of Claim Submission, the Claimant requested Court review stating that the shares purchased between the years 2016 and 2018 were traceable to the registered public offerings occurring on or about (i) February 23, 2012; (ii) January 16, 2013; and (iii) May 8, 2013. <i>See Notice ¶ 28.</i> A second Notice of Deficient Proof of Claim Submission was sent to the Claimant, in response to which the Claimant provided the final disposition of shares transferred out of the account and again requested Court review for the Claim. The documentation the Claimant submitted with the request for Court review did not reflect or support any eligible transactions beyond those contained in the original submission.</p> <p data-bbox="535 1144 1894 1295">Epiq contacted the Claimant by telephone to provide further detail regarding why the Claimant was ineligible. The Claimant confirmed all purchases of the Cobalt common stock were made after the Class Period and thus not eligible under the Plan of Allocation, but still wished to maintain the request for Court review.</p>

Transactional History:

<u>Date of Transaction</u>	<u>Transaction Type</u>	<u>Number of Shares</u>	<u>Price per Share</u>	<u>Total</u> (excluding commission)	<u>Notice Reference</u>
2/28/2011	Beginning Holdings	0			
11/4/2014 – 6/18/2017	Post Class Purchase	400,000			¶ 28
10/11/2018	Unsold Holdings	26,667			¶ 28