Robert V. Prongay (SBN 270796)
Casey E. Sadler (SBN 274241)
GLANCY PRONGAY & MURRAY LLP
1925 Century Park East, Suite 2100
Los Angeles, California 90067
Telephone: (310) 201-9150
Facsimile: (310) 201-9160
Email: rprongay@glancylaw.com
Email: csadler@glancylaw.com

Counsel for Lead Plaintiff Michael G. Quinn and Lead Counsel for the Class

UNITED STATES DISTRICT COURT
CENTRAL DISTRICT OF CALIFORNIA

JEFFREY N. SCHNEIDER, Individually and On Behalf of All Others Similarly Situated,

Plaintiff,

v.

CHAMPIGNON BRANDS INC., GARETH BIRDSALL, and MATTHEW FISH,

Defendants.

Case No. 2:21-cv-03120-JVS-KES

DECLARATION OF MARGERY CRAIG CONCERNING THE RESULTS OF THE CLAIMS ADMINISTRATION PROCESS

Judge: Hon. James V. Selna

I, Margery Craig, declare as follows:

1. I am a Project Manager of Strategic Claims Services ("SCS"), a nationally recognized class action administration firm.[1] I am over 21 years of age and am not a party to the above captioned action (the "Action"). I have personal knowledge of the facts set forth in this declaration and, if called as a witness, could and would testify competently thereto.

2. Pursuant to the Court's November 4, 2022, Order Preliminarily Approving Settlement and Providing for Notice (ECF No. 88) (the "Preliminary Approval Order"), SCS was retained to serve as the Claims Administrator in connection with the Settlement of the Action. The Court entered the Judgment Approving Class Action Settlement on March 2, 2023 (ECF No. 96) (the "Final Approval Order"), granting final approval of the Settlement; and (b) the Order Approving Plan of Allocation of Net Settlement Fund (ECF No. 95) (the "Plan of Allocation Order"). Pursuant to the Settlement, $1,000,000.00 in cash was deposited into an interest-bearing escrow account for the Settlement Class's benefit. The Effective Date of the Settlement has occurred, and the Net Settlement Fund may be distributed to Authorized Claimants pursuant to Order of this Court. *See* Stipulation, ¶¶10, 27, 32.

3. SCS has completed processing all Claim Forms (hereinafter referred to as "claims") received through August 30, 2024,[2] in accordance with the terms of the

[1] All capitalized terms used herein that are not otherwise defined have the meanings ascribed to them in the Stipulation and Agreement of Settlement, dated April 6, 2022 (ECF No. 65-1) (the "Stipulation").

[2] Claims are often received after the claims filing deadline. However, in order to effectuate the Plan of Allocation, which provides for a *pro rata* distribution, and to efficiently process the claims, there must be a final cut-off date. Through August 30, 2024, SCS has received 89 claims that were postmarked after the March 30, 2023, claim submission deadline established by the Court.

Stipulation and the Court-approved Plan of Allocation set forth in the Notice, and hereby submits its administrative determinations accepting and rejecting the claims in preparation for a distribution of the Net Settlement Fund to Authorized Claimants. SCS also presents this declaration in support of Lead Plaintiff's Unopposed Motion for Class Distribution Order.

UPDATE ON THE NOTIFICATION PROCESS

4. As more fully described in the Declaration of Margery Craig Concerning: (A) Mailing of the Postcard Notice; (B) Publication of the Summary Notice; and (C) Report on Requests for Exclusion and Objections, dated January 20, 2023 (ECF No. 89-4) (the "Initial Mailing Declaration"), SCS mailed or emailed 1,753 letters to the Nominee Account Holders and Institutional Groups contained on SCS's master mailing list. *See* Initial Mailing Decl. at ¶5.

5. As noted in the Supplemental Declaration of Margery Craig Concerning: (A) Mailing of the Postcard Notice; and (B) Report on Requests for Exclusion and Objections, dated February 16, 2023 (ECF No. 92-1) (the "Supplemental Mailing Declaration"), 37,481 potential Settlement Class Members were either mailed a Postcard Notice or sent an email containing a direct link to the Notice and Claim Form. *See* Supplemental Mailing Decl. at ¶4. Since the execution of the Supplemental Mailing Declaration, no additional Postcard Notices have been requested or emails sent containing a direct link to the Notice and Claim Form.

6. The Initial and Supplemental Mailing Declarations noted that SCS maintains a toll-free telephone helpline (1-866-274-4004) for Settlement Class Members to call and obtain information about the Settlement. SCS also established a webpage on its website for the Settlement, www.strategicclaims.net/Braxia/, on November 18, 2022. *See* Initial Mailing Decl. at ¶¶11-12; Suppl. Mailing Decl. at ¶¶5-6. SCS continues to maintain the webpage and update it as required. To date, the webpage has received 23,725 pageviews from 3,663 unique users.

7. In accordance with Paragraph 7(d) of the Preliminary Approval Order, on December 14, 2022, SCS caused the Summary Notice to be transmitted once over *Globe Newswire*. *See* Initial Mailing Decl. at ¶10.

CLAIMS PROCESSING PROCEDURES

8. Under the terms of the Preliminary Approval Order and as set forth in the Notice, each Settlement Class Member who wished to be eligible to receive a distribution from the Net Settlement Fund was required to complete and submit to SCS a properly executed Claim Form postmarked or submitted online by March 30, 2023, together with adequate supporting documentation form the transactions and holdings reported in the claim.

9. In preparation for receiving and processing claims, SCS: (a) conferred with Lead Counsel to define the guidelines for processing claims; (b) created a unique database to store claim details, claim images, and supporting documentation (the "Settlement Database"); (c) trained staff on the Court-approved Plan of Allocation specifics so that claims would be properly processed; (d) formulated a system to properly respond to telephone and email inquiries; (e) developed various computer programs and screens for entering Settlement Class Members' identifying information and transaction data; and (f) developed a proprietary "calculation module" that calculated each Settlement Class Member's Recognized Losses pursuant to the Court-approved Plan of Allocation stated in the Notice.

10. Each claim was assigned a unique claim number. Once scanned, the information from each claim (including the Claimant's name, address, account number/information from his, her, or its supporting documentation, and the Claimant's purchase/acquisition transactions, sale transactions, and holdings listed on the claim) was entered into Settlement Database. Once entered into the Settlement Database, claims were reviewed to verify that all required information had been provided. The documentation provided by the Claimant in support of his, her, or its claim was

reviewed for authenticity and compared to the information provided in the claim to verify the Claimant's identity and the purchase/acquisition transactions, sale transactions, and holdings listed on the claim.

11. To process transactions detailed in the claims, SCS utilizes the Settlement Database to classify whether a claim was deficient, partially accepted, or ineligible to participate in the Settlement. For example, where a claim was submitted by a Claimant who did not have any eligible transactions in Champignon Brands Inc. n/k/a Braxia Scientific Corp. ("Braxia") common stock during the Settlement Class Period (*e.g.*, the Claimant purchased Braxia common stock after the Settlement Class Period), that claim would be classified in our system as ineligible with the reason such as "Purchased Out" of the Settlement Class Period.

12. If claims were determined to be defective, a deficiency notice ("Deficiency Notice") was sent to Claimants describing the defect(s) in the claims and what was necessary to cure the defect(s) in these claims. The Deficiency Notice advised Claimants that submission of appropriate information and/or documentary evidence to complete the claim had to be sent within twenty (20) calendar days from the date of the Deficiency Notice or the claim would be recommended for rejection to the extent that the deficiency or condition of ineligibility was not cured.

13. Of the 917 paper and online claims submitted, SCS sent Deficiency Notices to a total of 128 Claimants (*i.e.*, approximately 14%) whose claims SCS determined to be defective. Approximately 7 of the 177 electronically filed claims ("Electronic claims")[3] (*i.e.,* (approximately 4%) were incomplete or had one or more

[3] Electronic claim filers are typically banks, nominees, and other third-party filers who file claims on behalf of numerous Claimants and may have hundreds or thousands of transactions during the Settlement Class Period. Rather than provide reams of paper requiring data entry, Electronic claim filers are given the opportunity to submit a master claim form and an electronic file containing all the transactions of the Claimants on whose behalf the Electronic claim filer is submitting a claim. Electronic

defects or conditions of ineligibility. These 7 deficient Electronic claims were filed by one unique nominee. SCS sent a Deficiency Notice to the filer informing them of the 7 Electronic claims that SCS determined to be defective. An example of a Deficiency Notice is attached to this declaration as **Exhibit A**.

14. Claimants' responses to Deficiency Notices were scanned and associated with the corresponding claims for the case. The responses were then carefully reviewed and evaluated by SCS's team of processors. If a Claimant's response corrected the defect(s), SCS updated the Settlement Database through the calculation program to reflect the changes in the claim's status.

15. SCS sent a rejection notice to those that did not respond to the Deficiency Notice or responded with inadequate documentation. The Rejection Notice advised Claimants that submission of appropriate information and/or documentary evidence to complete the claim had to be sent within twenty (20) calendar days from the date of the Rejection Notice and that to contest these administrative determinations, they were required to submit written statements to SCS requesting Court review of their claims and setting forth the basis for such requests. As discussed below, one Claimant has requested Court review of SCS's recommendation that the Court reject the claim. *See*, *infra*, paragraphs 19.c.i. and 20.

QUALITY ASSURANCE

16. An integral part of the claim's administration process is the quality assurance review. Throughout the administration process, SCS's personnel worked to verify that claims were processed properly by ensuring that information was entered correctly into the database, deficiency and/or rejection reasons were accurately assigned, and deficiency and/or rejection notification letters were sent appropriately.

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claim filers either mail a computer disc or electronically submit a file to SCS so that SCS may electronically upload all transactions to the Settlement Database developed for this case.

After all claims were processed, deficiency and/or rejection letters were mailed, and Claimant's responses to the deficiency and/or rejection letters were reviewed and processed, SCS personnel performed additional quality assurance reviews. These final quality assurance reviews further ensured the correctness and completeness of all claims processed prior to preparing this declaration and all SCS final documents in support of distribution of the Net Settlement Fund. As part of the quality assurance review, SCS:

a. Performed a review of the claims submitted for duplicate claims based on social security number, tax identification number, and/or account number and made sure duplicate claims were rejected;

b. Performed a secondary review of all large valid claims and the large majority of all other valid claims;

c. Verified that persons and entities excluded from the Settlement Class by definition did not submit claims and if they did, their claims were rejected upon review;

d. Performed a secondary review of rejected/ineligible claims; and

e. Reviewed and resolved any transactions where trading prices on the claim forms were not within daily price ranges.

17. As part of its due diligence in processing the Claims, SCS reviewed and compared the entire database for the Settlement against the "watch list" of known questionable filers that SCS has developed throughout its years of experiences as a Claims Administrator. SCS has worked closely with law enforcement agencies to update that watch list with the latest available information. SCS performs searches based on names, aliases, and social security/tax identification numbers. In addition, SCS's claim processors are trained to identify any potentially inauthentic documentation when processing claims, including claims submitted by Claimants not previously captured in the "watch list." Processors are instructed to update the

database on any claim that matches to a record on the "watch list" and escalate them to management for review. SCS's fraud protection procedures identified no potentially fraudulent claimants.

STATUS OF CLAIMS SUBMITTED AND PROCESSED

18. There have been a total of 1,094 claims submitted in connection with this Settlement.[4] Of the 1,094 claims, 30 were paper claims, 887 were filed through the online filing component of the Settlement webpage, and 177 were filed electronically.

19. SCS carefully reviewed, analyzed, and processed all of these claims, and responded to all Claimant inquiries regarding the Action, the Settlement and the procedures for filling out a Claim Form. SCS has also been in close contact with Lead Counsel to review the administration process. SCS's Report of Claims Administrator is annexed hereto as **Exhibit B** and described below. The annexed Report of Claims Administrator sets forth the final status of claims submitted to SCS as follows:

a. PROPERLY DOCUMENTED CLAIMS: SCS identified 193 properly documented valid claims. These valid claims were calculated in the manner set forth in the Court-approved Plan of Allocation, included in the Notice. Of the 193 properly documented valid claims, 170 were timely submitted, and 23 were submitted after the Court-imposed March 30, 2023 deadline and on or before August 30, 2024 ("Late But Otherwise Valid Claims"). Attached as **Exhibit C-1** is a spreadsheet of the 170 properly documented, timely submitted claims, and **Exhibit C-2** is a spreadsheet of the 23 Late But Otherwise Valid Claims.

b. INADEQUATELY DOCUMENTED CLAIMS: For a claim to have proper supporting documentation, Claimants must have provided broker

[4] SCS has not processed any claims filed after August 30, 2024, or any responses to rejections received after September 24, 2024, due to extreme lateness and because their inclusion would have delayed the finalization of the administration.

confirmations or broker statements of holdings as of March 26, 2020 (*i.e.*, the day before the Settlement Class Period started) and May 18, 2021 (*i.e.*, the end of the 90-day lookback period provided for under the Private Securities Litigation Reform Act of 1995), as well as broker statements or broker trade confirmations of the transactions made on the OTC Market during the Settlement Class Period (*i.e.*, March 27, 2020 through February 17, 2021, inclusive) and transactions made during the 90-day look-back period (*i.e.*, February 18, 2021 to May 18, 2021, inclusive) ("Adequate Documentation"). SCS identified 135 inadequately documented claims. These claims either: (i) did not provide any supporting documentation such as broker trade confirmations or broker statements; (ii) provided insufficient documentation such as an excel spreadsheet or individual lists of transactions/holdings, but no broker confirmations or broker statements; (iii) provided only broker confirmations or broker statements for shares held as May 18, 2021, but no broker trade confirmations or broker statements for purchase transactions during the Settlement Class Period; or (iv) provided broker confirmations or broker statements for purchase transactions, but no broker confirmations or broker statements for shares held as of March 26, 2020 and/or May 18, 2021, *etc.* SCS mailed or emailed Deficiency Notice to each of these Claimants, advising them of the nature of their inadequacy and providing them an opportunity to cure the problem. Among these 135 deficient claims, 33 have been successfully cured and are considered valid. The remaining 102 inadequate Claimants either did not respond to the inadequacy notice or responded with insufficient documentation and were sent a rejection notice setting forth the reason for their inadequacy. *See* **Exhibit D** for a list of Claimants rejected due to inadequate supporting documentation. To date,

none of the 102 inadequate Claimants objected to, or contested, this determination.

c. INELIGIBLE CLAIMS: In addition to the 102 inadequately documented claims in paragraph 19(b) above, SCS identified 799 claims which are recommended for complete rejection. Included in this category are: (i) 397 claims with shares purchased on a stock market other than the OTC market; (ii) 311 claims with no Recognized Claim; (iii) 79 claims with shares purchased outside of Settlement Class Period; (iv) nine claims with shares not purchased or otherwise acquired, but were received or granted by gift, inheritance, or operation of law; (v) one claim with securities other than Braxia common stock; (vi) one duplicate claim; and (vii) one claim with shares sold short. *See* **Exhibit E** for a list of these ineligible claims. We have communicated with these 799 claimants and advised them of our determination. A sample ineligibility notice is attached hereto as **Exhibit F**.

i.) To date, only one ineligible Claimant has contested SCS's determination that their claim is not eligible for payment under the Court-approved Plan of Allocation and requested Court review. Claim number 782 purchased a total of 3,675 common shares of Braxia during the Settlement Class Period and still held those shares as of the close of trading on February 17, 2021. Under the Plan of Allocation, "the Claims Administrator shall ascribe a holding value to Braxia shares purchased or acquired during the Settlement Class Period and still held as of the close of trading on February 17, 2021, which shall be $0.69 per share." ECF No. 89-4 (Notice), p.13, n.6. The difference between the Total Purchase Amount for the shares ($2,453.07) and the Total Holding Value of the shares ($2,535.75 (3,675 shares x $0.69 per share)), results in an overall market gain of $82.68. *See* **Exhibit G** (setting forth, *inter alia*, shares and total acquisition costs). Pursuant to the Plan of

Allocation, Claimants with an overall market gain on their Settlement Class Period transaction will not receive compensation from the Settlement. *See* Notice, ¶61 ("To the extent a Claimant had a market gain with respect to his, her, or its overall transactions in Braxia shares during the Settlement Class Period, the value of the Claimant's Recognized Claim shall be zero."). Accordingly, SCS respectfully requests the Court reject Claim 782. **Exhibit G** is a copy of the claim, ineligible notice, and response.

20. In anticipation of completing this administration, SCS respectfully requests that the Court reject as untimely any claims received after August 30, 2024 and any responses to deficiency and/or rejection notices received after September 24, 2024.

DISTRIBUTION PLAN OF THE NET SETTLEMENT FUND

21. Should the Court concur with SCS's administrative determinations concerning the claims recommended for acceptance and rejection, SCS recommends the following distribution plan:

a. SCS will conduct an initial distribution (the "Initial Distribution") of the Net Settlement Fund as follows:

i. SCS will calculate award amounts to all Authorized Claimants by calculating their *pro rata* shares of the Net Settlement Fund in accordance with the Court-approved Plan of Allocation.

ii. SCS will, pursuant to the terms of the Plan of Allocation, eliminate any Authorized Claimants whose distribution payment calculate to less than $10.00. Such Claimants will not receive any distribution from the Net Settlement Fund.

iii. After eliminating Claimants that would have received less

than $10.00, SCS will recalculate, in accordance with the Court-approved Plan of Allocation, the *pro rata* distribution payments for Authorized Claimants that would receive $10.00 or more.

iv. SCS will then conduct the Initial Distribution of the Net Settlement Fund in accordance with the Court's Order.

v. In order to encourage Authorized Claimants to promptly deposit their payments, and to avoid or reduce future expenses relating to uncashed checks, all Initial Distribution checks will bear a notation: "CASH PROMPTLY, VOID AND SUBJECT TO RE-DISTRIBUTION 180 DAYS AFTER ISSUE DATE."[5]

[5] In an effort to have as many Authorized Claimants as possible cash their checks, SCS will perform follow-up with those Authorized Claimants whose checks are initially uncashed, either because they are returned to SCS as undeliverable or because the Authorized Claimant simply did not cash the check after a period of time elapses. For Authorized Claimants whose checks are returned as undeliverable, SCS will endeavor to locate new addresses by running the undeliverable addresses through address lookup services. Where a new address is located, SCS will update the Settlement Database accordingly, and reissue a distribution check to the Authorized Claimant at the new address. In the event an Authorized Claimant loses or damages his, her, or its check, or otherwise requires a new check, SCS will issue replacements. Distribution reissues will be undertaken only upon written instructions from the Authorized Claimant, provided that the Authorized Claimant returns the previous check where appropriate. For all checks, SCS will void the initial payment prior to reissuing a payment. Authorized Claimants requesting reissuance of checks will be informed that if they do not cash their Initial Distribution checks within 30 days of the mailing of such reissued checks, their check will lapse, their entitlement to recovery will be irrevocably forfeited, and the funds will be reallocated to other Authorized Claimants. Reissue requests for lost or damaged checks will be granted after the void date on the checks; however, void dates on such reissues will be adjusted so as not to delay future re-distributions. Requests for reissued checks in connection with the

vi. Authorized Claimants that do not negotiate their Initial Distribution checks within the time allotted or according to the conditions set forth in footnote 5 will irrevocably forfeit all recovery from the Settlement. The funds allocated to all such stale-dated checks will be available for re-distribution to other Authorized Claimants in the Second Distribution described below. Similarly, Authorized Claimants that do not negotiate subsequent distributions within the time allotted or according to the conditions set forth in footnote 5 will irrevocably forfeit any further recovery from the Settlement.

b. After SCS has made reasonable and diligent efforts to have Authorized Claimants cash their distribution checks, if there is any balance remaining in the Net Settlement Fund after nine (9) months after the Initial Distribution, then, if Lead Counsel, in consultation with SCS, determine that it is cost-effective to do so, SCS will conduct a re-distribution of the funds remaining after payment of any unpaid fees and expenses incurred in administering the Settlement, including for such re-distribution, to Authorized Claimants who cashed their initial distribution checks and would receive at least $10.00 from such re-distribution.

c. Additional re-distributions to Authorized Claimants who have cashed their prior checks and who would receive at least $10.00 on such additional re-distributions many occur thereafter if Lead Counsel, in consultation with SCS, determines that additional re-distributions, after the

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Second Distribution and any subsequent distributions will be handled in the same manner.

deduction of any additional fees and expenses incurred in administering the Settlement, including for such re-distributions, would be cost-effective.

d. At such time as Lead Counsel, in consultation with SCS, determines that further re-distribution of the funds remaining in the Net Settlement Fund is not cost-effective, the remaining balance shall be contributed to a nonsectarian, not-for-profit organization(s) to be recommended by Lead Counsel and approved by the Court.

e. No new Proof of Claim may be accepted after August 30, 2024, and no further adjustments to submitted Proofs of Claim may be made for any reason after September 24, 2024.

22. Unless otherwise ordered by the Court, one year after any re-distribution, if that occurs, or, if there is no re-distribution, two years after the Initial Distribution, SCS will destroy paper copies of the Claims and all supporting documentation, and one year after all funds have been distributed, SCS will destroy electronic copies of the same.

FEES AND DISBURSEMENTS

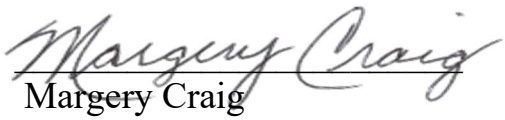
23. SCS agreed to be the Claims Administrator for the Settlement in exchange for payment of its fees and expenses. Lead Counsel received regular reports of and invoices for all of the work SCS performed with respect to provision of notice and the administration of the Settlement and authorized the claims administration work performed herein.

24. The cost of the administration of the Settlement through October 21, 2024, plus the cost of the Initial Distribution totals $104,230.58 of which $98,980.58 has been paid. Additionally, SCS has estimated that the cost of conducting the Initial Distribution of the Settlement plus the 2024 tax work which will be reserved prior to the Initial Distribution, is $5,250. Therefore, SCS respectfully requests the Court approve fees in the amount of $5,250. Should the estimate of fees and expenses to

conduct the Initial Distribution and tax work exceed the actual fees and expenses, SCS will refund the difference to the Net Settlement Fund once the Initial Distribution is completed.

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

Signed this 29th day of October 2024, in Media, Pennsylvania.



Margery Craig

Schneider v. Champignon Brands Inc.
c/o Strategic Claims Services
600 N. Jackson Street - Suite 205
Media, PA 19063

Phone (866) 274-4004
Fax (610) 565-7985

Email: info@strategicclaims.net

DEFICIENCY NOTICE

CONTROL#: 1

June 22, 2023

AcctNum:

A review of your claim has revealed some incomplete or missing information. In order to assist you in completing the claims process, the information required to process your claim has been noted below:

Description:	Shares:
Documentation* was not provided. In order to process your claim we require: (1) any transactions of Champignon Brands, Inc. n/k/a Braxia Scientific Corp. ("Braxia") common stock during the period from March 27, 2020 through May 18, 2021 inclusive; (2) proof of holdings of Braxia common stock at the close of trading on March 26, 2020; and (3) proof of holdings of Braxia common stock at the close of trading on May 18, 2021.	175

Please call our office if you may need further clarification of this notice.

If you do not return these corrections and the requested information within twenty (20) calendar days from the date of this notice, your claim may be deemed ineligible to participate in the distribution of the settlement fund.

Note: Please supply the omitted item(s) and return the information, along with this letter, to the address above.

*Supporting documentation would be broker confirmation slips, monthly statements, 1099's, dividend reinvestment statements, etc . . . for (1) any transactions of Champignon Brands, Inc. n/k/a Braxia Scientific Corp. ("Braxia") common stock during the period from March 27, 2020 through May 18, 2021 inclusive; (2) proof of holdings of Braxia common stock at the close of trading on March 26, 2020; and (3) proof of holdings of Braxia common stock at the close of trading on May 18, 2021.

EXHIBIT B

REPORT OF THE CLAIMS ADMINISTRATOR

CHAMPIGNON BRANDS INC. SECURITIES LITIGATION

TOTAL # OF CLAIMS…… 1,094

TOTAL # OF APPROVED VALID CLAIMS…… 193

TOTAL # OF INELIGIBLE CLAIMS……..... 901

NOT PURCHASED ON THE OTC MARKET	397
NO RECOGNIZED CLAIM	311
INADEQUATE DOCUMENTATION	102
PURCHASED OUTSIDE CLASS PERIOD	79
SHARES NOT PURCHASED	9
SHARES SOLD SHORT	1
DUPLICATE CLAIMS	1
WRONG STOCK	1
TOTAL	901

TIMELY, PROPERLY DOCUMENTED CLAIMS **EXHIBIT C-1**

Claim #
14
15
16
18
35
39
47
51
63
66
68
75
82
88
89
90
96
104
105
123
128
134
138
151
172
173
174
198
199
201
226
228
229
238
254
261
270
271
276
279
281
288
289
290
291
307
309
326

TIMELY, PROPERLY DOCUMENTED CLAIMS **EXHIBIT C-1**

Claim #
329
332
335
343
347
349
364
365
368
371
372
373
374
382
384
385
387
389
397
399
413
418
427
438
446
448
453
455
458
461
462
466
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475
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483
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527
533

TIMELY, PROPERLY DOCUMENTED CLAIMS **EXHIBIT C-1**

Claim #
534
535
538
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547
563
567
585
588
593
594
595
597
598
605
606
608
616
619
621
622
629
637
639
641
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658
661
664
670
671
672
676
681
718
727
736
740
775
779
785
801
809
815
847

TIMELY, PROPERLY DOCUMENTED CLAIMS **EXHIBIT C-1**

	Claim #
	856
	859
	870
	879
	890
	902
	904
	909
	50014
	50016
	50021
	50023
	50026
	50027
	50055
	50056
	50057
	50058
	50059
	50060
	50061
	50062
	50063
	50064
	50067
	50069
Total	**170**

LATE BUT OTHERWISE VALID CLAIMS **EXHIBIT C-2**

	Claim #
	743
	746
	752
	755
	50129
	50132
	50135
	50136
	50138
	50140
	50145
	50148
	50149
	50153
	50157
	50159
	50160
	50163
	50168
	50169
	50172
	50173
	50174
Total	**23**

INADEQUATELY DOCUMENTED CLAIMS

EXHIBIT D

Claim #	Reason for Rejection
1	INADEQUATELY DOCUMENTED CLAIMS
3	INADEQUATELY DOCUMENTED CLAIMS
7	INADEQUATELY DOCUMENTED CLAIMS
17	INADEQUATELY DOCUMENTED CLAIMS
28	INADEQUATELY DOCUMENTED CLAIMS
58	INADEQUATELY DOCUMENTED CLAIMS
64	INADEQUATELY DOCUMENTED CLAIMS
84	INADEQUATELY DOCUMENTED CLAIMS
100	INADEQUATELY DOCUMENTED CLAIMS
111	INADEQUATELY DOCUMENTED CLAIMS
120	INADEQUATELY DOCUMENTED CLAIMS
121	INADEQUATELY DOCUMENTED CLAIMS
125	INADEQUATELY DOCUMENTED CLAIMS
143	INADEQUATELY DOCUMENTED CLAIMS
144	INADEQUATELY DOCUMENTED CLAIMS
152	INADEQUATELY DOCUMENTED CLAIMS
153	INADEQUATELY DOCUMENTED CLAIMS
161	INADEQUATELY DOCUMENTED CLAIMS
187	INADEQUATELY DOCUMENTED CLAIMS
203	INADEQUATELY DOCUMENTED CLAIMS
210	INADEQUATELY DOCUMENTED CLAIMS
231	INADEQUATELY DOCUMENTED CLAIMS
232	INADEQUATELY DOCUMENTED CLAIMS
239	INADEQUATELY DOCUMENTED CLAIMS
247	INADEQUATELY DOCUMENTED CLAIMS
269	INADEQUATELY DOCUMENTED CLAIMS
274	INADEQUATELY DOCUMENTED CLAIMS
292	INADEQUATELY DOCUMENTED CLAIMS
304	INADEQUATELY DOCUMENTED CLAIMS
306	INADEQUATELY DOCUMENTED CLAIMS
314	INADEQUATELY DOCUMENTED CLAIMS
318	INADEQUATELY DOCUMENTED CLAIMS
322	INADEQUATELY DOCUMENTED CLAIMS
328	INADEQUATELY DOCUMENTED CLAIMS
330	INADEQUATELY DOCUMENTED CLAIMS
336	INADEQUATELY DOCUMENTED CLAIMS
346	INADEQUATELY DOCUMENTED CLAIMS
350	INADEQUATELY DOCUMENTED CLAIMS
363	INADEQUATELY DOCUMENTED CLAIMS
379	INADEQUATELY DOCUMENTED CLAIMS
407	INADEQUATELY DOCUMENTED CLAIMS
411	INADEQUATELY DOCUMENTED CLAIMS
434	INADEQUATELY DOCUMENTED CLAIMS
435	INADEQUATELY DOCUMENTED CLAIMS
437	INADEQUATELY DOCUMENTED CLAIMS
439	INADEQUATELY DOCUMENTED CLAIMS
473	INADEQUATELY DOCUMENTED CLAIMS

INADEQUATELY DOCUMENTED CLAIMS **EXHIBIT D**

Claim #	Reason for Rejection
474	INADEQUATELY DOCUMENTED CLAIMS
481	INADEQUATELY DOCUMENTED CLAIMS
484	INADEQUATELY DOCUMENTED CLAIMS
506	INADEQUATELY DOCUMENTED CLAIMS
509	INADEQUATELY DOCUMENTED CLAIMS
526	INADEQUATELY DOCUMENTED CLAIMS
528	INADEQUATELY DOCUMENTED CLAIMS
541	INADEQUATELY DOCUMENTED CLAIMS
545	INADEQUATELY DOCUMENTED CLAIMS
555	INADEQUATELY DOCUMENTED CLAIMS
558	INADEQUATELY DOCUMENTED CLAIMS
564	INADEQUATELY DOCUMENTED CLAIMS
573	INADEQUATELY DOCUMENTED CLAIMS
574	INADEQUATELY DOCUMENTED CLAIMS
578	INADEQUATELY DOCUMENTED CLAIMS
581	INADEQUATELY DOCUMENTED CLAIMS
614	INADEQUATELY DOCUMENTED CLAIMS
618	INADEQUATELY DOCUMENTED CLAIMS
624	INADEQUATELY DOCUMENTED CLAIMS
625	INADEQUATELY DOCUMENTED CLAIMS
630	INADEQUATELY DOCUMENTED CLAIMS
640	INADEQUATELY DOCUMENTED CLAIMS
657	INADEQUATELY DOCUMENTED CLAIMS
665	INADEQUATELY DOCUMENTED CLAIMS
667	INADEQUATELY DOCUMENTED CLAIMS
668	INADEQUATELY DOCUMENTED CLAIMS
674	INADEQUATELY DOCUMENTED CLAIMS
675	INADEQUATELY DOCUMENTED CLAIMS
678	INADEQUATELY DOCUMENTED CLAIMS
692	INADEQUATELY DOCUMENTED CLAIMS
701	INADEQUATELY DOCUMENTED CLAIMS
711	INADEQUATELY DOCUMENTED CLAIMS
717	INADEQUATELY DOCUMENTED CLAIMS
723	INADEQUATELY DOCUMENTED CLAIMS
725	INADEQUATELY DOCUMENTED CLAIMS
737	INADEQUATELY DOCUMENTED CLAIMS
750	INADEQUATELY DOCUMENTED CLAIMS
795	INADEQUATELY DOCUMENTED CLAIMS
799	INADEQUATELY DOCUMENTED CLAIMS
807	INADEQUATELY DOCUMENTED CLAIMS
812	INADEQUATELY DOCUMENTED CLAIMS
855	INADEQUATELY DOCUMENTED CLAIMS
878	INADEQUATELY DOCUMENTED CLAIMS
881	INADEQUATELY DOCUMENTED CLAIMS
897	INADEQUATELY DOCUMENTED CLAIMS
913	INADEQUATELY DOCUMENTED CLAIMS
916	INADEQUATELY DOCUMENTED CLAIMS

INADEQUATELY DOCUMENTED CLAIMS

EXHIBIT D

Claim #	Reason for Rejection
917	INADEQUATELY DOCUMENTED CLAIMS
50000	INADEQUATELY DOCUMENTED CLAIMS
50007	INADEQUATELY DOCUMENTED CLAIMS
50041	INADEQUATELY DOCUMENTED CLAIMS
50042	INADEQUATELY DOCUMENTED CLAIMS
50043	INADEQUATELY DOCUMENTED CLAIMS
50044	INADEQUATELY DOCUMENTED CLAIMS
50045	INADEQUATELY DOCUMENTED CLAIMS
Total	**102**

INELIGIBLE CLAIMS

EXHIBIT E

Claim #	Reason for Rejection
2	NOT PURCHASED ON THE OTC MARKET
4	NO RECOGNIZED CLAIM
5	NO RECOGNIZED CLAIM
6	NO RECOGNIZED CLAIM
8	NO RECOGNIZED CLAIM
9	PURCHASED OUTSIDE CLASS PERIOD
10	NO RECOGNIZED CLAIM
11	NOT PURCHASED ON THE OTC MARKET
12	NOT PURCHASED ON THE OTC MARKET
13	NO RECOGNIZED CLAIM
19	NO RECOGNIZED CLAIM
20	NOT PURCHASED ON THE OTC MARKET
21	NOT PURCHASED ON THE OTC MARKET
22	NOT PURCHASED ON THE OTC MARKET
23	NOT PURCHASED ON THE OTC MARKET
24	NOT PURCHASED ON THE OTC MARKET
25	NO RECOGNIZED CLAIM
26	NOT PURCHASED ON THE OTC MARKET
27	NOT PURCHASED ON THE OTC MARKET
29	NOT PURCHASED ON THE OTC MARKET
30	NOT PURCHASED ON THE OTC MARKET
31	NOT PURCHASED ON THE OTC MARKET
32	NOT PURCHASED ON THE OTC MARKET
33	NOT PURCHASED ON THE OTC MARKET
34	NOT PURCHASED ON THE OTC MARKET
36	NOT PURCHASED ON THE OTC MARKET
37	NO RECOGNIZED CLAIM
38	NO RECOGNIZED CLAIM
40	NOT PURCHASED ON THE OTC MARKET
41	NOT PURCHASED ON THE OTC MARKET
42	NOT PURCHASED ON THE OTC MARKET
43	NOT PURCHASED ON THE OTC MARKET
44	NO RECOGNIZED CLAIM
45	NO RECOGNIZED CLAIM
46	NOT PURCHASED ON THE OTC MARKET
48	NOT PURCHASED ON THE OTC MARKET
49	NO RECOGNIZED CLAIM
50	NOT PURCHASED ON THE OTC MARKET
52	NOT PURCHASED ON THE OTC MARKET
53	PURCHASED OUTSIDE CLASS PERIOD
54	NO RECOGNIZED CLAIM
55	NOT PURCHASED ON THE OTC MARKET
56	NOT PURCHASED ON THE OTC MARKET
57	NO RECOGNIZED CLAIM
59	NOT PURCHASED ON THE OTC MARKET
60	NOT PURCHASED ON THE OTC MARKET
61	NOT PURCHASED ON THE OTC MARKET
62	NOT PURCHASED ON THE OTC MARKET

INELIGIBLE CLAIMS

EXHIBIT E

Claim #	Reason for Rejection
65	NO RECOGNIZED CLAIM
67	NO RECOGNIZED CLAIM
69	NOT PURCHASED ON THE OTC MARKET
70	NOT PURCHASED ON THE OTC MARKET
71	NO RECOGNIZED CLAIM
72	NOT PURCHASED ON THE OTC MARKET
73	NOT PURCHASED ON THE OTC MARKET
74	NOT PURCHASED ON THE OTC MARKET
76	NOT PURCHASED ON THE OTC MARKET
77	NO RECOGNIZED CLAIM
78	NOT PURCHASED ON THE OTC MARKET
79	NOT PURCHASED ON THE OTC MARKET
80	NOT PURCHASED ON THE OTC MARKET
81	NO RECOGNIZED CLAIM
83	NOT PURCHASED ON THE OTC MARKET
85	NO RECOGNIZED CLAIM
86	NOT PURCHASED ON THE OTC MARKET
87	NOT PURCHASED ON THE OTC MARKET
91	NO RECOGNIZED CLAIM
92	NOT PURCHASED ON THE OTC MARKET
93	NO RECOGNIZED CLAIM
94	NOT PURCHASED ON THE OTC MARKET
95	NOT PURCHASED ON THE OTC MARKET
97	NOT PURCHASED ON THE OTC MARKET
98	NOT PURCHASED ON THE OTC MARKET
99	NOT PURCHASED ON THE OTC MARKET
101	NO RECOGNIZED CLAIM
102	NO RECOGNIZED CLAIM
103	NOT PURCHASED ON THE OTC MARKET
106	NOT PURCHASED ON THE OTC MARKET
107	NOT PURCHASED ON THE OTC MARKET
108	NO RECOGNIZED CLAIM
109	NOT PURCHASED ON THE OTC MARKET
110	NOT PURCHASED ON THE OTC MARKET
112	NOT PURCHASED ON THE OTC MARKET
113	NO RECOGNIZED CLAIM
114	NOT PURCHASED ON THE OTC MARKET
115	NOT PURCHASED ON THE OTC MARKET
116	NOT PURCHASED ON THE OTC MARKET
117	NOT PURCHASED ON THE OTC MARKET
118	NOT PURCHASED ON THE OTC MARKET
119	NOT PURCHASED ON THE OTC MARKET
122	NOT PURCHASED ON THE OTC MARKET
124	NOT PURCHASED ON THE OTC MARKET
126	NOT PURCHASED ON THE OTC MARKET
127	NO RECOGNIZED CLAIM
129	NOT PURCHASED ON THE OTC MARKET
130	NOT PURCHASED ON THE OTC MARKET

INELIGIBLE CLAIMS **EXHIBIT E**

Claim #	Reason for Rejection
131	NOT PURCHASED ON THE OTC MARKET
132	NOT PURCHASED ON THE OTC MARKET
133	NOT PURCHASED ON THE OTC MARKET
135	NOT PURCHASED ON THE OTC MARKET
136	NO RECOGNIZED CLAIM
137	NOT PURCHASED ON THE OTC MARKET
139	NO RECOGNIZED CLAIM
140	NOT PURCHASED ON THE OTC MARKET
141	NOT PURCHASED ON THE OTC MARKET
142	NOT PURCHASED ON THE OTC MARKET
145	NOT PURCHASED ON THE OTC MARKET
146	NOT PURCHASED ON THE OTC MARKET
147	NOT PURCHASED ON THE OTC MARKET
148	NOT PURCHASED ON THE OTC MARKET
149	NOT PURCHASED ON THE OTC MARKET
150	NOT PURCHASED ON THE OTC MARKET
154	NOT PURCHASED ON THE OTC MARKET
155	NOT PURCHASED ON THE OTC MARKET
156	NOT PURCHASED ON THE OTC MARKET
157	NOT PURCHASED ON THE OTC MARKET
158	NOT PURCHASED ON THE OTC MARKET
159	NOT PURCHASED ON THE OTC MARKET
160	NOT PURCHASED ON THE OTC MARKET
162	NOT PURCHASED ON THE OTC MARKET
163	NO RECOGNIZED CLAIM
164	NOT PURCHASED ON THE OTC MARKET
165	NOT PURCHASED ON THE OTC MARKET
166	NO RECOGNIZED CLAIM
167	NO RECOGNIZED CLAIM
168	NOT PURCHASED ON THE OTC MARKET
169	NOT PURCHASED ON THE OTC MARKET
170	NOT PURCHASED ON THE OTC MARKET
171	NOT PURCHASED ON THE OTC MARKET
175	NOT PURCHASED ON THE OTC MARKET
176	NOT PURCHASED ON THE OTC MARKET
177	NO RECOGNIZED CLAIM
178	NOT PURCHASED ON THE OTC MARKET
179	NOT PURCHASED ON THE OTC MARKET
180	NOT PURCHASED ON THE OTC MARKET
181	NOT PURCHASED ON THE OTC MARKET
182	NOT PURCHASED ON THE OTC MARKET
183	NOT PURCHASED ON THE OTC MARKET
184	NO RECOGNIZED CLAIM
185	NO RECOGNIZED CLAIM
186	NO RECOGNIZED CLAIM
188	NOT PURCHASED ON THE OTC MARKET
189	NOT PURCHASED ON THE OTC MARKET
190	NOT PURCHASED ON THE OTC MARKET

INELIGIBLE CLAIMS

EXHIBIT E

Claim #	Reason for Rejection
191	NOT PURCHASED ON THE OTC MARKET
192	NOT PURCHASED ON THE OTC MARKET
193	NOT PURCHASED ON THE OTC MARKET
194	NOT PURCHASED ON THE OTC MARKET
195	NO RECOGNIZED CLAIM
196	NOT PURCHASED ON THE OTC MARKET
197	NO RECOGNIZED CLAIM
200	NOT PURCHASED ON THE OTC MARKET
202	NOT PURCHASED ON THE OTC MARKET
204	NO RECOGNIZED CLAIM
205	NOT PURCHASED ON THE OTC MARKET
206	NO RECOGNIZED CLAIM
207	NOT PURCHASED ON THE OTC MARKET
208	NOT PURCHASED ON THE OTC MARKET
209	NOT PURCHASED ON THE OTC MARKET
211	NOT PURCHASED ON THE OTC MARKET
212	NOT PURCHASED ON THE OTC MARKET
213	NOT PURCHASED ON THE OTC MARKET
214	NO RECOGNIZED CLAIM
215	NOT PURCHASED ON THE OTC MARKET
216	NOT PURCHASED ON THE OTC MARKET
217	NOT PURCHASED ON THE OTC MARKET
218	NOT PURCHASED ON THE OTC MARKET
219	NOT PURCHASED ON THE OTC MARKET
220	NOT PURCHASED ON THE OTC MARKET
221	NO RECOGNIZED CLAIM
222	NOT PURCHASED ON THE OTC MARKET
223	NO RECOGNIZED CLAIM
224	NO RECOGNIZED CLAIM
225	NO RECOGNIZED CLAIM
227	NOT PURCHASED ON THE OTC MARKET
230	NOT PURCHASED ON THE OTC MARKET
233	NOT PURCHASED ON THE OTC MARKET
234	NO RECOGNIZED CLAIM
235	NOT PURCHASED ON THE OTC MARKET
236	NO RECOGNIZED CLAIM
237	NOT PURCHASED ON THE OTC MARKET
240	NO RECOGNIZED CLAIM
241	NOT PURCHASED ON THE OTC MARKET
242	NOT PURCHASED ON THE OTC MARKET
243	NO RECOGNIZED CLAIM
244	NO RECOGNIZED CLAIM
245	NO RECOGNIZED CLAIM
246	NO RECOGNIZED CLAIM
248	NOT PURCHASED ON THE OTC MARKET
249	NO RECOGNIZED CLAIM
250	NO RECOGNIZED CLAIM
251	NOT PURCHASED ON THE OTC MARKET

INELIGIBLE CLAIMS **EXHIBIT E**

Claim #	Reason for Rejection
252	NO RECOGNIZED CLAIM
253	NO RECOGNIZED CLAIM
255	NOT PURCHASED ON THE OTC MARKET
256	PURCHASED OUTSIDE CLASS PERIOD
257	PURCHASED OUTSIDE CLASS PERIOD
258	NO RECOGNIZED CLAIM
259	NO RECOGNIZED CLAIM
260	NO RECOGNIZED CLAIM
262	NO RECOGNIZED CLAIM
263	NO RECOGNIZED CLAIM
264	NOT PURCHASED ON THE OTC MARKET
265	PURCHASED OUTSIDE CLASS PERIOD
266	NOT PURCHASED ON THE OTC MARKET
267	NO RECOGNIZED CLAIM
268	NOT PURCHASED ON THE OTC MARKET
272	NO RECOGNIZED CLAIM
273	NO RECOGNIZED CLAIM
275	NOT PURCHASED ON THE OTC MARKET
277	NOT PURCHASED ON THE OTC MARKET
278	NO RECOGNIZED CLAIM
280	NO RECOGNIZED CLAIM
282	NO RECOGNIZED CLAIM
283	NO RECOGNIZED CLAIM
284	NO RECOGNIZED CLAIM
285	NOT PURCHASED ON THE OTC MARKET
286	NO RECOGNIZED CLAIM
287	NO RECOGNIZED CLAIM
293	NO RECOGNIZED CLAIM
294	NOT PURCHASED ON THE OTC MARKET
295	NO RECOGNIZED CLAIM
296	NO RECOGNIZED CLAIM
297	NO RECOGNIZED CLAIM
298	NO RECOGNIZED CLAIM
299	NO RECOGNIZED CLAIM
300	NOT PURCHASED ON THE OTC MARKET
301	NO RECOGNIZED CLAIM
302	NO RECOGNIZED CLAIM
303	NO RECOGNIZED CLAIM
305	NOT PURCHASED ON THE OTC MARKET
308	NO RECOGNIZED CLAIM
310	NO RECOGNIZED CLAIM
311	NOT PURCHASED ON THE OTC MARKET
312	NO RECOGNIZED CLAIM
313	NOT PURCHASED ON THE OTC MARKET
315	NO RECOGNIZED CLAIM
316	NOT PURCHASED ON THE OTC MARKET
317	NO RECOGNIZED CLAIM
319	NOT PURCHASED ON THE OTC MARKET

INELIGIBLE CLAIMS **EXHIBIT E**

Claim #	Reason for Rejection
320	NO RECOGNIZED CLAIM
321	NOT PURCHASED ON THE OTC MARKET
323	NO RECOGNIZED CLAIM
324	NOT PURCHASED ON THE OTC MARKET
325	NO RECOGNIZED CLAIM
327	NOT PURCHASED ON THE OTC MARKET
331	NOT PURCHASED ON THE OTC MARKET
333	NOT PURCHASED ON THE OTC MARKET
334	NOT PURCHASED ON THE OTC MARKET
337	NOT PURCHASED ON THE OTC MARKET
338	NOT PURCHASED ON THE OTC MARKET
339	NO RECOGNIZED CLAIM
340	NOT PURCHASED ON THE OTC MARKET
341	NO RECOGNIZED CLAIM
342	NO RECOGNIZED CLAIM
344	NOT PURCHASED ON THE OTC MARKET
345	NO RECOGNIZED CLAIM
348	NO RECOGNIZED CLAIM
351	NOT PURCHASED ON THE OTC MARKET
352	NO RECOGNIZED CLAIM
353	NO RECOGNIZED CLAIM
354	NO RECOGNIZED CLAIM
355	NOT PURCHASED ON THE OTC MARKET
356	NOT PURCHASED ON THE OTC MARKET
357	NOT PURCHASED ON THE OTC MARKET
358	NOT PURCHASED ON THE OTC MARKET
359	NOT PURCHASED ON THE OTC MARKET
360	NOT PURCHASED ON THE OTC MARKET
361	NOT PURCHASED ON THE OTC MARKET
362	NO RECOGNIZED CLAIM
366	NO RECOGNIZED CLAIM
367	DUPLICATE CLAIM
369	NOT PURCHASED ON THE OTC MARKET
370	PURCHASED OUTSIDE CLASS PERIOD
375	NOT PURCHASED ON THE OTC MARKET
376	NO RECOGNIZED CLAIM
377	NO RECOGNIZED CLAIM
378	NO RECOGNIZED CLAIM
380	NOT PURCHASED ON THE OTC MARKET
381	NOT PURCHASED ON THE OTC MARKET
383	NO RECOGNIZED CLAIM
386	NO RECOGNIZED CLAIM
388	NO RECOGNIZED CLAIM
390	NO RECOGNIZED CLAIM
391	NO RECOGNIZED CLAIM
392	NOT PURCHASED ON THE OTC MARKET
393	NOT PURCHASED ON THE OTC MARKET
394	NOT PURCHASED ON THE OTC MARKET

INELIGIBLE CLAIMS **EXHIBIT E**

Claim #	Reason for Rejection
395	NOT PURCHASED ON THE OTC MARKET
396	NOT PURCHASED ON THE OTC MARKET
398	NO RECOGNIZED CLAIM
400	NO RECOGNIZED CLAIM
401	PURCHASED OUTSIDE CLASS PERIOD
402	NOT PURCHASED ON THE OTC MARKET
403	NO RECOGNIZED CLAIM
404	NOT PURCHASED ON THE OTC MARKET
405	NOT PURCHASED ON THE OTC MARKET
406	NO RECOGNIZED CLAIM
408	NOT PURCHASED ON THE OTC MARKET
409	NO RECOGNIZED CLAIM
410	NO RECOGNIZED CLAIM
412	PURCHASED OUTSIDE CLASS PERIOD
414	NOT PURCHASED ON THE OTC MARKET
415	NO RECOGNIZED CLAIM
416	NOT PURCHASED ON THE OTC MARKET
417	NO RECOGNIZED CLAIM
419	NO RECOGNIZED CLAIM
420	NOT PURCHASED ON THE OTC MARKET
421	NOT PURCHASED ON THE OTC MARKET
422	NOT PURCHASED ON THE OTC MARKET
423	NO RECOGNIZED CLAIM
424	NOT PURCHASED ON THE OTC MARKET
425	NO RECOGNIZED CLAIM
426	NOT PURCHASED ON THE OTC MARKET
428	NOT PURCHASED ON THE OTC MARKET
429	NOT PURCHASED ON THE OTC MARKET
430	NO RECOGNIZED CLAIM
431	NO RECOGNIZED CLAIM
432	NO RECOGNIZED CLAIM
433	NO RECOGNIZED CLAIM
436	NOT PURCHASED ON THE OTC MARKET
440	NO RECOGNIZED CLAIM
441	NO RECOGNIZED CLAIM
442	NO RECOGNIZED CLAIM
443	NO RECOGNIZED CLAIM
444	NO RECOGNIZED CLAIM
445	NO RECOGNIZED CLAIM
447	NOT PURCHASED ON THE OTC MARKET
449	NOT PURCHASED ON THE OTC MARKET
450	NO RECOGNIZED CLAIM
451	NO RECOGNIZED CLAIM
452	NOT PURCHASED ON THE OTC MARKET
454	NOT PURCHASED ON THE OTC MARKET
456	NOT PURCHASED ON THE OTC MARKET
457	NO RECOGNIZED CLAIM
459	NO RECOGNIZED CLAIM

INELIGIBLE CLAIMS **EXHIBIT E**

Claim #	Reason for Rejection
460	PURCHASED OUTSIDE CLASS PERIOD
463	NO RECOGNIZED CLAIM
464	NOT PURCHASED ON THE OTC MARKET
465	NOT PURCHASED ON THE OTC MARKET
467	NO RECOGNIZED CLAIM
469	NO RECOGNIZED CLAIM
470	PURCHASED OUTSIDE CLASS PERIOD
471	NO RECOGNIZED CLAIM
472	NO RECOGNIZED CLAIM
477	NOT PURCHASED ON THE OTC MARKET
478	NOT PURCHASED ON THE OTC MARKET
479	NO RECOGNIZED CLAIM
480	NO RECOGNIZED CLAIM
485	NO RECOGNIZED CLAIM
487	NO RECOGNIZED CLAIM
488	NOT PURCHASED ON THE OTC MARKET
489	NOT PURCHASED ON THE OTC MARKET
490	NOT PURCHASED ON THE OTC MARKET
492	NO RECOGNIZED CLAIM
493	NO RECOGNIZED CLAIM
495	NO RECOGNIZED CLAIM
496	NO RECOGNIZED CLAIM
498	NOT PURCHASED ON THE OTC MARKET
499	NOT PURCHASED ON THE OTC MARKET
500	NOT PURCHASED ON THE OTC MARKET
502	NOT PURCHASED ON THE OTC MARKET
503	NOT PURCHASED ON THE OTC MARKET
504	PURCHASED OUTSIDE CLASS PERIOD
505	NO RECOGNIZED CLAIM
507	PURCHASED OUTSIDE CLASS PERIOD
510	NO RECOGNIZED CLAIM
512	PURCHASED OUTSIDE CLASS PERIOD
513	NO RECOGNIZED CLAIM
514	NO RECOGNIZED CLAIM
515	NOT PURCHASED ON THE OTC MARKET
516	NOT PURCHASED ON THE OTC MARKET
517	NOT PURCHASED ON THE OTC MARKET
519	NO RECOGNIZED CLAIM
520	NO RECOGNIZED CLAIM
522	NOT PURCHASED ON THE OTC MARKET
523	NO RECOGNIZED CLAIM
524	NO RECOGNIZED CLAIM
525	NO RECOGNIZED CLAIM
529	NO RECOGNIZED CLAIM
530	NO RECOGNIZED CLAIM
531	NOT PURCHASED ON THE OTC MARKET
532	NOT PURCHASED ON THE OTC MARKET
536	NOT PURCHASED ON THE OTC MARKET

INELIGIBLE CLAIMS

EXHIBIT E

Claim #	Reason for Rejection
537	NOT PURCHASED ON THE OTC MARKET
539	NOT PURCHASED ON THE OTC MARKET
542	NOT PURCHASED ON THE OTC MARKET
543	NOT PURCHASED ON THE OTC MARKET
544	NOT PURCHASED ON THE OTC MARKET
546	NOT PURCHASED ON THE OTC MARKET
548	NO RECOGNIZED CLAIM
549	PURCHASED OUTSIDE CLASS PERIOD
550	NOT PURCHASED ON THE OTC MARKET
551	NOT PURCHASED ON THE OTC MARKET
552	NOT PURCHASED ON THE OTC MARKET
553	NO RECOGNIZED CLAIM
554	NOT PURCHASED ON THE OTC MARKET
556	NO RECOGNIZED CLAIM
557	NOT PURCHASED ON THE OTC MARKET
559	NOT PURCHASED ON THE OTC MARKET
560	NOT PURCHASED ON THE OTC MARKET
561	NOT PURCHASED ON THE OTC MARKET
562	NOT PURCHASED ON THE OTC MARKET
565	NOT PURCHASED ON THE OTC MARKET
566	NOT PURCHASED ON THE OTC MARKET
568	NO RECOGNIZED CLAIM
569	NOT PURCHASED ON THE OTC MARKET
570	NOT PURCHASED ON THE OTC MARKET
571	NO RECOGNIZED CLAIM
572	NO RECOGNIZED CLAIM
575	NOT PURCHASED ON THE OTC MARKET
576	NO RECOGNIZED CLAIM
577	NOT PURCHASED ON THE OTC MARKET
579	NOT PURCHASED ON THE OTC MARKET
580	NOT PURCHASED ON THE OTC MARKET
582	NOT PURCHASED ON THE OTC MARKET
583	NO RECOGNIZED CLAIM
584	NO RECOGNIZED CLAIM
586	NOT PURCHASED ON THE OTC MARKET
587	NO RECOGNIZED CLAIM
589	NOT PURCHASED ON THE OTC MARKET
590	NO RECOGNIZED CLAIM
591	NO RECOGNIZED CLAIM
592	NOT PURCHASED ON THE OTC MARKET
596	NO RECOGNIZED CLAIM
599	NOT PURCHASED ON THE OTC MARKET
600	NO RECOGNIZED CLAIM
601	NOT PURCHASED ON THE OTC MARKET
602	NOT PURCHASED ON THE OTC MARKET
603	NOT PURCHASED ON THE OTC MARKET
604	NOT PURCHASED ON THE OTC MARKET
607	NO RECOGNIZED CLAIM

INELIGIBLE CLAIMS **EXHIBIT E**

Claim #	Reason for Rejection
609	NO RECOGNIZED CLAIM
610	NO RECOGNIZED CLAIM
611	NO RECOGNIZED CLAIM
612	NO RECOGNIZED CLAIM
613	NOT PURCHASED ON THE OTC MARKET
615	NOT PURCHASED ON THE OTC MARKET
617	NO RECOGNIZED CLAIM
620	NOT PURCHASED ON THE OTC MARKET
623	NOT PURCHASED ON THE OTC MARKET
626	NO RECOGNIZED CLAIM
627	NOT PURCHASED ON THE OTC MARKET
628	NO RECOGNIZED CLAIM
631	NOT PURCHASED ON THE OTC MARKET
632	NOT PURCHASED ON THE OTC MARKET
633	NO RECOGNIZED CLAIM
634	NOT PURCHASED ON THE OTC MARKET
635	NO RECOGNIZED CLAIM
636	NO RECOGNIZED CLAIM
638	NO RECOGNIZED CLAIM
642	NOT PURCHASED ON THE OTC MARKET
647	NO RECOGNIZED CLAIM
648	NO RECOGNIZED CLAIM
649	NOT PURCHASED ON THE OTC MARKET
650	NO RECOGNIZED CLAIM
651	NO RECOGNIZED CLAIM
652	NO RECOGNIZED CLAIM
653	NO RECOGNIZED CLAIM
654	NO RECOGNIZED CLAIM
655	NO RECOGNIZED CLAIM
656	NO RECOGNIZED CLAIM
659	NO RECOGNIZED CLAIM
660	NO RECOGNIZED CLAIM
662	NOT PURCHASED ON THE OTC MARKET
663	NO RECOGNIZED CLAIM
666	NO RECOGNIZED CLAIM
669	NO RECOGNIZED CLAIM
673	NO RECOGNIZED CLAIM
677	NO RECOGNIZED CLAIM
679	NOT PURCHASED ON THE OTC MARKET
680	NOT PURCHASED ON THE OTC MARKET
682	NOT PURCHASED ON THE OTC MARKET
683	NOT PURCHASED ON THE OTC MARKET
684	NO RECOGNIZED CLAIM
685	NO RECOGNIZED CLAIM
686	NO RECOGNIZED CLAIM
687	NO RECOGNIZED CLAIM
688	NO RECOGNIZED CLAIM
689	NO RECOGNIZED CLAIM

INELIGIBLE CLAIMS **EXHIBIT E**

Claim #	Reason for Rejection
690	NO RECOGNIZED CLAIM
691	NOT PURCHASED ON THE OTC MARKET
693	NOT PURCHASED ON THE OTC MARKET
694	NO RECOGNIZED CLAIM
695	NOT PURCHASED ON THE OTC MARKET
696	NOT PURCHASED ON THE OTC MARKET
697	NOT PURCHASED ON THE OTC MARKET
698	NOT PURCHASED ON THE OTC MARKET
699	NOT PURCHASED ON THE OTC MARKET
700	NOT PURCHASED ON THE OTC MARKET
702	NOT PURCHASED ON THE OTC MARKET
703	NOT PURCHASED ON THE OTC MARKET
704	NOT PURCHASED ON THE OTC MARKET
705	NOT PURCHASED ON THE OTC MARKET
706	NOT PURCHASED ON THE OTC MARKET
707	NOT PURCHASED ON THE OTC MARKET
708	NOT PURCHASED ON THE OTC MARKET
709	NOT PURCHASED ON THE OTC MARKET
710	NOT PURCHASED ON THE OTC MARKET
712	NOT PURCHASED ON THE OTC MARKET
713	NOT PURCHASED ON THE OTC MARKET
714	NOT PURCHASED ON THE OTC MARKET
715	NOT PURCHASED ON THE OTC MARKET
716	NOT PURCHASED ON THE OTC MARKET
719	PURCHASED OUTSIDE CLASS PERIOD
720	PURCHASED OUTSIDE CLASS PERIOD
721	NOT PURCHASED ON THE OTC MARKET
722	NOT PURCHASED ON THE OTC MARKET
724	PURCHASED OUTSIDE CLASS PERIOD
726	NOT PURCHASED ON THE OTC MARKET
728	NO RECOGNIZED CLAIM
729	NOT PURCHASED ON THE OTC MARKET
730	NOT PURCHASED ON THE OTC MARKET
731	NO RECOGNIZED CLAIM
732	NO RECOGNIZED CLAIM
733	NO RECOGNIZED CLAIM
734	NO RECOGNIZED CLAIM
735	NO RECOGNIZED CLAIM
738	NO RECOGNIZED CLAIM
739	PURCHASED OUTSIDE CLASS PERIOD
741	NOT PURCHASED ON THE OTC MARKET
742	NOT PURCHASED ON THE OTC MARKET
744	NOT PURCHASED ON THE OTC MARKET
745	NOT PURCHASED ON THE OTC MARKET
747	NOT PURCHASED ON THE OTC MARKET
748	NO RECOGNIZED CLAIM
749	NO RECOGNIZED CLAIM
751	NOT PURCHASED ON THE OTC MARKET

INELIGIBLE CLAIMS **EXHIBIT E**

Claim #	Reason for Rejection
753	NOT PURCHASED ON THE OTC MARKET
754	NOT PURCHASED ON THE OTC MARKET
756	NOT PURCHASED ON THE OTC MARKET
757	NOT PURCHASED ON THE OTC MARKET
758	NOT PURCHASED ON THE OTC MARKET
759	NOT PURCHASED ON THE OTC MARKET
760	NOT PURCHASED ON THE OTC MARKET
761	NOT PURCHASED ON THE OTC MARKET
762	NOT PURCHASED ON THE OTC MARKET
763	NOT PURCHASED ON THE OTC MARKET
764	NOT PURCHASED ON THE OTC MARKET
765	NO RECOGNIZED CLAIM
766	NOT PURCHASED ON THE OTC MARKET
767	NO RECOGNIZED CLAIM
768	NO RECOGNIZED CLAIM
769	NOT PURCHASED ON THE OTC MARKET
770	NO RECOGNIZED CLAIM
771	NO RECOGNIZED CLAIM
772	NO RECOGNIZED CLAIM
773	NOT PURCHASED ON THE OTC MARKET
774	NOT PURCHASED ON THE OTC MARKET
776	NOT PURCHASED ON THE OTC MARKET
777	NOT PURCHASED ON THE OTC MARKET
778	NOT PURCHASED ON THE OTC MARKET
780	NOT PURCHASED ON THE OTC MARKET
781	NOT PURCHASED ON THE OTC MARKET
782	NO RECOGNIZED CLAIM
783	NO RECOGNIZED CLAIM
784	NOT PURCHASED ON THE OTC MARKET
786	NOT PURCHASED ON THE OTC MARKET
787	NOT PURCHASED ON THE OTC MARKET
788	NOT PURCHASED ON THE OTC MARKET
789	NOT PURCHASED ON THE OTC MARKET
790	NOT PURCHASED ON THE OTC MARKET
791	NOT PURCHASED ON THE OTC MARKET
792	NOT PURCHASED ON THE OTC MARKET
793	NOT PURCHASED ON THE OTC MARKET
794	NO RECOGNIZED CLAIM
796	NOT PURCHASED ON THE OTC MARKET
797	NOT PURCHASED ON THE OTC MARKET
798	NOT PURCHASED ON THE OTC MARKET
800	NOT PURCHASED ON THE OTC MARKET
802	NOT PURCHASED ON THE OTC MARKET
803	NOT PURCHASED ON THE OTC MARKET
804	NOT PURCHASED ON THE OTC MARKET
805	NOT PURCHASED ON THE OTC MARKET
806	NO RECOGNIZED CLAIM
808	NOT PURCHASED ON THE OTC MARKET

INELIGIBLE CLAIMS

EXHIBIT E

Claim #	Reason for Rejection
810	NO RECOGNIZED CLAIM
811	NO RECOGNIZED CLAIM
813	NOT PURCHASED ON THE OTC MARKET
814	NOT PURCHASED ON THE OTC MARKET
816	NO RECOGNIZED CLAIM
817	NO RECOGNIZED CLAIM
818	NO RECOGNIZED CLAIM
819	NO RECOGNIZED CLAIM
820	NOT PURCHASED ON THE OTC MARKET
821	NOT PURCHASED ON THE OTC MARKET
822	NO RECOGNIZED CLAIM
823	NOT PURCHASED ON THE OTC MARKET
824	NO RECOGNIZED CLAIM
825	NOT PURCHASED ON THE OTC MARKET
826	NOT PURCHASED ON THE OTC MARKET
827	NOT PURCHASED ON THE OTC MARKET
828	NOT PURCHASED ON THE OTC MARKET
829	NOT PURCHASED ON THE OTC MARKET
830	NOT PURCHASED ON THE OTC MARKET
831	NOT PURCHASED ON THE OTC MARKET
832	NOT PURCHASED ON THE OTC MARKET
833	NOT PURCHASED ON THE OTC MARKET
834	NOT PURCHASED ON THE OTC MARKET
835	NO RECOGNIZED CLAIM
836	NOT PURCHASED ON THE OTC MARKET
837	NOT PURCHASED ON THE OTC MARKET
838	NOT PURCHASED ON THE OTC MARKET
839	NOT PURCHASED ON THE OTC MARKET
840	NOT PURCHASED ON THE OTC MARKET
841	NOT PURCHASED ON THE OTC MARKET
842	NOT PURCHASED ON THE OTC MARKET
843	NOT PURCHASED ON THE OTC MARKET
844	NOT PURCHASED ON THE OTC MARKET
845	NOT PURCHASED ON THE OTC MARKET
846	NOT PURCHASED ON THE OTC MARKET
848	NOT PURCHASED ON THE OTC MARKET
849	NOT PURCHASED ON THE OTC MARKET
850	NOT PURCHASED ON THE OTC MARKET
851	NO RECOGNIZED CLAIM
852	NOT PURCHASED ON THE OTC MARKET
853	NOT PURCHASED ON THE OTC MARKET
854	NOT PURCHASED ON THE OTC MARKET
857	NOT PURCHASED ON THE OTC MARKET
858	NO RECOGNIZED CLAIM
860	WRONG STOCK
861	NOT PURCHASED ON THE OTC MARKET
862	PURCHASED OUTSIDE CLASS PERIOD
863	NO RECOGNIZED CLAIM

INELIGIBLE CLAIMS **EXHIBIT E**

Claim #	Reason for Rejection
864	NO RECOGNIZED CLAIM
865	NOT PURCHASED ON THE OTC MARKET
866	NOT PURCHASED ON THE OTC MARKET
867	NO RECOGNIZED CLAIM
868	NO RECOGNIZED CLAIM
869	NOT PURCHASED ON THE OTC MARKET
871	NOT PURCHASED ON THE OTC MARKET
872	NOT PURCHASED ON THE OTC MARKET
873	NO RECOGNIZED CLAIM
874	NOT PURCHASED ON THE OTC MARKET
875	NOT PURCHASED ON THE OTC MARKET
876	NO RECOGNIZED CLAIM
877	NOT PURCHASED ON THE OTC MARKET
880	NOT PURCHASED ON THE OTC MARKET
882	NO RECOGNIZED CLAIM
883	NOT PURCHASED ON THE OTC MARKET
884	NOT PURCHASED ON THE OTC MARKET
885	NOT PURCHASED ON THE OTC MARKET
886	NOT PURCHASED ON THE OTC MARKET
887	NOT PURCHASED ON THE OTC MARKET
888	NOT PURCHASED ON THE OTC MARKET
889	NOT PURCHASED ON THE OTC MARKET
891	NOT PURCHASED ON THE OTC MARKET
892	NOT PURCHASED ON THE OTC MARKET
893	NOT PURCHASED ON THE OTC MARKET
894	NOT PURCHASED ON THE OTC MARKET
895	NOT PURCHASED ON THE OTC MARKET
896	NOT PURCHASED ON THE OTC MARKET
898	NOT PURCHASED ON THE OTC MARKET
899	NOT PURCHASED ON THE OTC MARKET
900	NOT PURCHASED ON THE OTC MARKET
901	NOT PURCHASED ON THE OTC MARKET
903	NO RECOGNIZED CLAIM
905	NOT PURCHASED ON THE OTC MARKET
906	NOT PURCHASED ON THE OTC MARKET
907	NOT PURCHASED ON THE OTC MARKET
908	NO RECOGNIZED CLAIM
910	NOT PURCHASED ON THE OTC MARKET
911	PURCHASED OUTSIDE CLASS PERIOD
912	NO RECOGNIZED CLAIM
914	NO RECOGNIZED CLAIM
915	PURCHASED OUTSIDE CLASS PERIOD
50001	NO RECOGNIZED CLAIM
50002	NO RECOGNIZED CLAIM
50003	PURCHASED OUTSIDE CLASS PERIOD
50004	NO RECOGNIZED CLAIM
50005	NO RECOGNIZED CLAIM
50006	NO RECOGNIZED CLAIM

INELIGIBLE CLAIMS **EXHIBIT E**

Claim #	Reason for Rejection
50008	NO RECOGNIZED CLAIM
50009	NO RECOGNIZED CLAIM
50010	NO RECOGNIZED CLAIM
50011	NO RECOGNIZED CLAIM
50012	NO RECOGNIZED CLAIM
50013	PURCHASED OUTSIDE CLASS PERIOD
50015	NO RECOGNIZED CLAIM
50017	NO RECOGNIZED CLAIM
50018	SHARES SOLD SHORT
50019	NO RECOGNIZED CLAIM
50020	NO RECOGNIZED CLAIM
50022	NO RECOGNIZED CLAIM
50024	NO RECOGNIZED CLAIM
50025	NO RECOGNIZED CLAIM
50028	PURCHASED OUTSIDE CLASS PERIOD
50029	PURCHASED OUTSIDE CLASS PERIOD
50030	PURCHASED OUTSIDE CLASS PERIOD
50031	PURCHASED OUTSIDE CLASS PERIOD
50032	PURCHASED OUTSIDE CLASS PERIOD
50033	NO RECOGNIZED CLAIM
50034	SHARES NOT PURCHASED
50035	SHARES NOT PURCHASED
50036	SHARES NOT PURCHASED
50037	SHARES NOT PURCHASED
50038	SHARES NOT PURCHASED
50039	SHARES NOT PURCHASED
50040	NO RECOGNIZED CLAIM
50046	NO RECOGNIZED CLAIM
50047	NO RECOGNIZED CLAIM
50048	NO RECOGNIZED CLAIM
50049	NO RECOGNIZED CLAIM
50050	SHARES NOT PURCHASED
50051	NO RECOGNIZED CLAIM
50052	NO RECOGNIZED CLAIM
50053	NOT PURCHASED ON THE OTC MARKET
50054	NO RECOGNIZED CLAIM
50065	NO RECOGNIZED CLAIM
50066	NO RECOGNIZED CLAIM
50068	SHARES NOT PURCHASED
50070	NO RECOGNIZED CLAIM
50071	PURCHASED OUTSIDE CLASS PERIOD
50072	NO RECOGNIZED CLAIM
50073	NO RECOGNIZED CLAIM
50074	PURCHASED OUTSIDE CLASS PERIOD
50075	PURCHASED OUTSIDE CLASS PERIOD
50076	PURCHASED OUTSIDE CLASS PERIOD
50077	PURCHASED OUTSIDE CLASS PERIOD
50078	PURCHASED OUTSIDE CLASS PERIOD

INELIGIBLE CLAIMS

EXHIBIT E

Claim #	Reason for Rejection
50079	PURCHASED OUTSIDE CLASS PERIOD
50080	PURCHASED OUTSIDE CLASS PERIOD
50081	PURCHASED OUTSIDE CLASS PERIOD
50082	PURCHASED OUTSIDE CLASS PERIOD
50083	PURCHASED OUTSIDE CLASS PERIOD
50084	PURCHASED OUTSIDE CLASS PERIOD
50085	PURCHASED OUTSIDE CLASS PERIOD
50086	PURCHASED OUTSIDE CLASS PERIOD
50087	PURCHASED OUTSIDE CLASS PERIOD
50088	PURCHASED OUTSIDE CLASS PERIOD
50089	PURCHASED OUTSIDE CLASS PERIOD
50090	PURCHASED OUTSIDE CLASS PERIOD
50091	PURCHASED OUTSIDE CLASS PERIOD
50092	PURCHASED OUTSIDE CLASS PERIOD
50093	PURCHASED OUTSIDE CLASS PERIOD
50094	PURCHASED OUTSIDE CLASS PERIOD
50095	PURCHASED OUTSIDE CLASS PERIOD
50096	PURCHASED OUTSIDE CLASS PERIOD
50097	PURCHASED OUTSIDE CLASS PERIOD
50098	PURCHASED OUTSIDE CLASS PERIOD
50099	PURCHASED OUTSIDE CLASS PERIOD
50100	PURCHASED OUTSIDE CLASS PERIOD
50101	PURCHASED OUTSIDE CLASS PERIOD
50102	PURCHASED OUTSIDE CLASS PERIOD
50103	PURCHASED OUTSIDE CLASS PERIOD
50104	PURCHASED OUTSIDE CLASS PERIOD
50105	PURCHASED OUTSIDE CLASS PERIOD
50106	PURCHASED OUTSIDE CLASS PERIOD
50107	PURCHASED OUTSIDE CLASS PERIOD
50108	PURCHASED OUTSIDE CLASS PERIOD
50109	PURCHASED OUTSIDE CLASS PERIOD
50110	PURCHASED OUTSIDE CLASS PERIOD
50111	PURCHASED OUTSIDE CLASS PERIOD
50112	PURCHASED OUTSIDE CLASS PERIOD
50113	PURCHASED OUTSIDE CLASS PERIOD
50114	PURCHASED OUTSIDE CLASS PERIOD
50115	PURCHASED OUTSIDE CLASS PERIOD
50116	PURCHASED OUTSIDE CLASS PERIOD
50117	PURCHASED OUTSIDE CLASS PERIOD
50118	PURCHASED OUTSIDE CLASS PERIOD
50119	NO RECOGNIZED CLAIM
50120	PURCHASED OUTSIDE CLASS PERIOD
50121	PURCHASED OUTSIDE CLASS PERIOD
50122	PURCHASED OUTSIDE CLASS PERIOD
50123	PURCHASED OUTSIDE CLASS PERIOD
50124	PURCHASED OUTSIDE CLASS PERIOD
50125	NO RECOGNIZED CLAIM
50126	NO RECOGNIZED CLAIM

INELIGIBLE CLAIMS **EXHIBIT E**

Claim #	Reason for Rejection
50127	NO RECOGNIZED CLAIM
50128	NO RECOGNIZED CLAIM
50130	NO RECOGNIZED CLAIM
50131	NO RECOGNIZED CLAIM
50133	SHARES NOT PURCHASED
50134	NO RECOGNIZED CLAIM
50137	NO RECOGNIZED CLAIM
50139	NO RECOGNIZED CLAIM
50141	NO RECOGNIZED CLAIM
50142	NO RECOGNIZED CLAIM
50143	NO RECOGNIZED CLAIM
50144	NO RECOGNIZED CLAIM
50146	NO RECOGNIZED CLAIM
50147	NO RECOGNIZED CLAIM
50150	NO RECOGNIZED CLAIM
50151	NO RECOGNIZED CLAIM
50152	NO RECOGNIZED CLAIM
50154	NO RECOGNIZED CLAIM
50155	NO RECOGNIZED CLAIM
50156	NO RECOGNIZED CLAIM
50158	NO RECOGNIZED CLAIM
50161	NO RECOGNIZED CLAIM
50162	NO RECOGNIZED CLAIM
50164	NO RECOGNIZED CLAIM
50165	NO RECOGNIZED CLAIM
50166	NO RECOGNIZED CLAIM
50167	NO RECOGNIZED CLAIM
50170	NO RECOGNIZED CLAIM
50171	NO RECOGNIZED CLAIM
50175	NO RECOGNIZED CLAIM
50176	NO RECOGNIZED CLAIM
Total	**799**

Schneider v. Champignon Brands Inc.
c/o Strategic Claims Services
600 N. Jackson Street - Suite 205
Media, PA 19063

Phone (866) 274-4004
Fax (610) 565-7985

Email: info@strategicclaims.net

NOTICE OF INELIGIBILITY

CONTROL#: 4

July 27, 2023

ACCOUNT#:

Your claim in the above matter is ineligible for the following reason(s):

Description:	Shares:
Your claim has resulted in a trading gain during the Settlement Class Period. Any claim whose overall transactions in Champignon Brands, Inc. n/k/a Braxia Scientific Corp. ("Braxia") common stock during the Settlement Class Period resulted in a trading gain has a Recognized Claim of $0.00.	

We strongly suggest you contact our office for any question or clarification you may have. It is important that you contact us before any further action is taken in the event that a processing error has occurred.

If you feel you received this notice in error and would like to contest our determination, please contact our office in writing no later than twenty (20) calendar days after the date of this notice. Please be sure to include your Control number as noted above, your reason for contesting our determination, and documentation supporting your reason. You can also contact our office at 1-866-274-4004 or info@strategicclaims.net. If after contacting us, you still disagree, you can request in writing to Lead Counsel to review your claim.

When calling our office, please have ready the Control Number found at the top left-hand corner of this form.

EXHIBIT G

Claimant Information

Phone:
Phone:
Email:
SSN/TaxID:
Date Submitted: 2023-03-30 16:48:11
SubmissionTieBack: KZDI8DW

Transaction Information

Beginning Balance: 0

Purchases			Sales		
Buy Date	Shares	Net Amount	SaleDate	Shares	Net Amount
12/15/2020	350	266			
1/27/2021	1225	820.75			
2/17/2021	1320	859.32			
2/17/2021	780	507			

Ending Balance: 3675

Beginning Balance: [BegBalance1]

Purchases			Sales		
Buy Date	Shares	Net Amount	SaleDate	Shares	Net Amount

Ending Balance: [EndBalance1]

Beginning Balance: [BegBalance2]

Purchases			Sales		
Buy Date	Shares	Net Amount	SaleDate	Shares	Net Amount

Ending Balance: [EndBalance2]

Beginning Balance: [BegBalance3]

Purchases			Sales		
Buy Date	Shares	Net Amount	SaleDate	Shares	Net Amount

Ending Balance: [EndBalance3]

Documentation List

100-d4d2ef44479b89160cfef9ead4c69bb8\2023\03\ _Braxia_stocks.pdf

From: 01/01/2020
To: 12/31/2020
All Activity
15850D100
03/30/2023 04:39:42 PM ET

Date	Description	Symbol	Quantity	Price	Amount	Commission	Fees	Type	Settlement Date	Account	Security Description
12/15/2020	YOU BOUGHT	15850D100	350	$0.76	$-266.00	$0.00	$0.00	Cash	12/17/2020		CHAMPIGNON BRANDS INC COM NPV ISIN CA15850D1006 SEDOL BK4K470
02/17/2021	YOU BOUGHT	15850D100	780	$0.65	$-507.00	$0.00	$0.00	Cash	02/19/2021		CHAMPIGNON BRANDS INC COM NPV ISIN CA15850D1006 SEDOL BK4K470
01/27/2021	YOU BOUGHT	15850D100	1,225	$0.67	$-820.75	$0.00	$0.00	Cash	01/29/2021		CHAMPIGNON BRANDS INC COM NPV ISIN CA15850D1006 SEDOL BK4K470
02/17/2021	YOU BOUGHT	15850D100	1,320	$0.651	$-859.32	$0.00	$0.00	Cash	02/19/2021		CHAMPIGNON BRANDS INC COM NPV ISIN CA15850D1006 SEDOL BK4K470
05/05/2021	NAME CHANGED	15850D100	-3,675	$0.00	$0.00	$0.00	$0.00	Cash			CHAMPIGNON BRANDS INC COM NPV ISIN CA15850D1006 SEDOL BK4K470

SUPPORT CENTER
Support Ticket System

08/07/2023 09:15:15 AM

Ticket #920935

Status	Completed	**Name**	
Priority	Normal	**Email**	
Department	Claims Administrators	**Phone**	
Create Date	08/04/2023 08:16:07 PM	**Source**	Email
Assigned To	George Allen	**Help Topic**	Claims
SLA Plan		**Last Response**	08/07/2023 09:15:09 AM
Due Date		**Last Message**	08/04/2023 08:16:07 PM

Ticket Details

Case:	Champignon
Control Number(s):	782,

Additions documents related to Account numbers

SUPPORT CENTER
Support Ticket System

08/07/2023 09:15:15 AM

08/04/2023 08:16:07 PM Additions documents related to Account numbers

As per the discussion on phone sending herewith the required documents.

for

-3678 purchased

Thanks

TradeConfirmation12142020_Brzxia_5.pdf (8.9 kb)
TradeConfirmation12142020_Brzxia_2.pdf (18.7 kb)
TradeConfirmation12142020_Brzxia_1.pdf (20.3 kb)
TradeConfirmation12142020_Brzxia_4.pdf (9.2 kb)
TradeConfirmation12142020_Brzxia_3.pdf (214.3 kb)

SUPPORT CENTER
Support Ticket System

08/07/2023 09:15:15 AM

08/07/2023 09:15:09 AM George Allen

Good morning,

We have received your information and will pass it on for further review.

If you have any questions, please feel free to contact us.

Thank you.

--
Claims Administrator
Strategic Claims Services
600 N. Jackson St. - Suite 205
Media PA 19063
Phone: 610-565-9202
Fax: 610-565-7985
Toll Free: 1-866-274-4004

IMPORTANT: The information contained in this message is confidential and is intended only for the named addressee(s). If the reader of this message is not an intended recipient (or the individual responsible for the delivery of this message to an intended recipient), please be advised that any re-use, dissemination, distribution or copying of this message is prohibited. If you have received this message in error, please reply to the sender that you have received the message in error and then delete it. Thank you.

Fidelity INVESTMENTS

Transaction Confirmation
Confirm Date: December 15, 2020

Brokerage Account Number

9900319995

Online	Fidelity.com
FAST(sm)-Automated Telephone	800-544-5555
Customer Service	800-544-6666

[redacted]

FIRST IN, FIRST

9900319995

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

COPIES SENT PER INSTRUCTIONS

If you are eligible to make a deposit, please use this form for investments in your brokerage account

AMOUNT OF INVESTMENT	$

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

Transaction Confirmation
Confirm Date: December 15, 2020

Brokerage Account Number

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
20350-1C7N4W	1*	L##	12-15-20	12-17-20	15850D100	20350-FV99V		

DESCRIPTION and DISCLOSURES

You Bought
350 CHAMPIGNON BRANDS INC COM NPV
at .7600 ISIN #CA15850D1006 SEDOL #BK4K470
Symbol: WE HAVE ACTED AS AGENT.
SHRMF

Principal Amount 266.00
Settlement Amount 266.00

[redacted]

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

REMITTANCE COUPON

In accordance with your instructions we are pleased to confirm the transaction or order as noted for your account and risk subject to terms listed below.

Please inform our office promptly if there is an error in this confirmation. Your failure to do so may result in the inability to amend a transaction. Please address all communications to the firm and not to individuals and include your brokerage account number on all checks and communications.

It is understood and agreed that all transactions made for you are subject to the rules and customs of the exchange or market (and its clearing house, if any) where executed by us or by our agents, of the Financial Industry Regulatory Authority, Inc., as the case may be and to the Securities Exchange Act. It is further understood and agreed that on margin business all securities or other things bought or held by us, are pledged as collateral security for any and all claims and demands we then, or thereafter may have against the party giving such orders whether arising thereunder or not. It is further understood and agreed that we have the right to close transactions without further notice, at public or private sale, without liability for subsequent difference in value, when such a sale or purchase is deemed necessary by us for our protection, with the right upon our part of becoming the purchaser thereof free from all trust; that securities held by us in margin accounts (and in cash accounts until paid for in full) are or may be hypothecated for the sum, due thereon, or for a greater sum, under circumstances which will permit the commingling thereof with securities carried for the account of other customers; and that we have the right to loan such securities held by us.

When-Issued, When-Distributed or TBA Transactions: The information contained herein is an estimate based upon information available at the time of your order. The final figures will be forwarded to you when obtainable upon issue, delivery or pool allocation. Such transactions shall be settled at such time, place and in such manner and by delivery of such securities and/or other property as determined by the exchange or association to whose requirements the transaction is subject, or shall be canceled if such exchange or association shall so determine. National Financial Services LLC, ("NFS"), may demand deposits to secure this transaction and reserves the right to close this transaction upon the failure of the customer to tender such deposit.

Fractional Share Trading: National Financial Services ("NFS"), an affiliate broker-dealer, will execute the fractional component of a customer order in a principal capacity.

Open Orders. An open order will remain in effect until executed or canceled. Customers may attempt to cancel open orders at any time prior to execution. NFS will cancel open orders after 180 calendar days (or in accordance with standards set by your Employer) and we reserve the right, but are not obligated to, cancel open orders when the limit price becomes unrealistic in relation to the market price. Limits on open orders to BUY and STOP ORDERS TO SELL, subject to the rules of the exchange or association where the securities are traded, may be automatically adjusted on the date the security trades "ex-dividend", "ex-rights", "ex-distribution", or "ex-interest". Unexecuted portions of an open order which are executed on subsequent days are treated as separate orders for commission purposes, in accordance with industry practices.

Orders marked "solicited" are not the result of "investment advice" from Fidelity, as that term is defined under ERISA and underlying U.S. Department of Labor Regulations, except to the extent that Fidelity utilizes an unaffiliated third party in obtaining such advice.

Payment for Order Flow Disclosure [Exchange Act Rule 10b-10(a)(2)(i)(C)]. Fidelity Brokerage Services LLC ("FBS") and/or NFS receives remuneration, compensation, or consideration for directing orders in equity securities to particular broker/dealers or market centers for execution. The source and nature of any compensation received in connection with your particular transaction will be disclosed upon written request to FBS. Please review FBS's annual disclosure on payment for order flow policies and order routing policies.

The private placement memorandum, term sheet, prospectus or other disclosure documents ("Offering Materials") you previously received include important information concerning your alternative investment transaction (e.g., hedge funds, private equity funds, REITS). Please refer to these materials for an explanation of the subscription (i.e., purchase) and redemption process as well as information regarding compensation that FBS or NFS may receive from you and/or the alternative investment in connection with your transaction. The settlement date for these transactions is often extended a number of days beyond the subscription (i.e., trade) or redemption date. As part of the subscription process, your subscription funds could be held in escrow until such time as your subscription is accepted by the alternative investment. Gross proceeds are reflected on the statement and may not be realized at the time of the redemption if the fund is subject to a holdback. See the Offering Materials for more details. Any such assets retained by the fund are held as a general obligation of the fund and are not protected by SIPC.

447970.27.0

In connection with (i) access to, purchase or redemption of, and/or maintenance of positions in mutual funds and other investment products ("funds") such as alternative investments or private placements or (ii) infrastructure needed to support such funds, some funds, or their investment affiliates, pay FBS and/or NFS sales loads and 12b-1 fees described in the Offering Materials as well as additional compensation for shareholder services, start-up fees, infrastructure support and maintenance, and marketing, engagement and analytics programs. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request.

Currency exchanges may be effected by Fidelity FOREX, Inc. on a principal basis. Fidelity FOREX, Inc., an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price. Fidelity FOREX may in turn share a portion of any foreign exchange commission or markup with NFS and/or FBS. The currency exchange rate applicable to any foreign security trade is available upon request.

For trades of positions set up for average cost, the cost basis per share is calculated as the average price of all shares in the position and shares are depleted on a first-in-first-out basis.

When there are multiple lots for the particular date indicated via versus purchase, the system depletes the lots starting with the highest quantity lot and moves through the lots in descending order of quantity until the order is filled. If an order cannot be matched versus purchase, or if the order quantity exceeds the matched lots, lots are depleted using the account-level default disposal method. If more than one lot has the same date and quantity, selection among such lots is random.

The local broker in a foreign securities transaction may be Fidelity Clearing Canada ULC, an affiliate of NFS and FBS.

Other remuneration may have been received and information will be furnished on request.

At the time you purchase shares of a no-load fund, those shares will be assigned either a transaction fee (TF) or no transaction fee (NTF) status. When you subsequently sell those shares, any applicable fees will be assessed based on the status assigned to the shares at the time of purchase.

Certificates of deposit and certain securities, including bonds, preferred stocks, and common stocks, may be subject to call or redemption (prior to maturity, if applicable). Call features may exist in addition to those which may appear on the front of the confirmation. Early call or redemption could affect Yield. Complete information will be provided upon written request.

This statement is computed for payment by bank draft on settlement date. If payment is made at a later date, additional interest to date of payment will be charged.

Name of the other party, time of execution and remuneration furnished on request. Fidelity Brokerage Services LLC, Member NYSE/SIPC. Account carried with National Financial Services LLC.

*** T - TYPE OF ACCOUNT**

0 - Deliver / Receive vs. Payment
1 - Cash Account
2 - Margin Account
3 - Short Account
6 - Special Account
8 - When Issued / TBA
9 - Income Account

If an odd-lot differential is indicated on the face of this confirmation, an amount of 12½ cents per share was added to the price of purchase or deducted from the price of sale.

D1. Additional call features exist that may affect yield; complete information will be provided upon request.
D2. No periodic interest payments - callable below maturity value without notice by mail to holder unless registered.
D3. For bonds callable and issued in bearer form, it may be difficult for you to determine whether the securities have been called.
D4. Asset-backed Securities. An asset-backed security represents an interest in or is secured by a pool of financial assets that may be subject to continuous prepayment. The actual yield may vary based on prepayment rates of the underlying receivable or other financial assets. Information concerning factors that affect yield will be furnished upon written request.

Ratings information, when provided, has been obtained from select ratings services which NFS believes to be reliable, however, NFS cannot guarantee its timeliness, accuracy or completeness. Ratings are opinions and not recommendations or investment advice. Ratings or the absence of ratings should not alone be relied upon when assessing the credit quality of a security or making an investment decision. Ratings are subject to change or withdrawal by the ratings services at any time. Ratings information may not be provided for all debt securities. When indicated, NR denotes that the security is not rated by the listed rating organization. The security may be rated by other rating services. Please contact your broker dealer if you need more information about a security.

INSTRUCTIONS FOR DEPOSITING CERTIFICATES

Endorsement Instructions

1) The signature on the back of the certificate must correspond exactly to the name as written upon the face of the certificate.

2) Write "National Financial Services LLC" on the line between "appoint" and "attorney."

3) Write your brokerage account number on the top right corner of the front of the certificate.

4) Failure to properly prepare the Certificate may result in delays completing your transaction.

MAIL CERTIFICATES TO THIS ADDRESS:

NATIONAL FINANCIAL SERVICES LLC
ATTN: Banking Services
Mail Zone KC1N
100 Crosby Parkway
Covington, KY 41015

Fidelity INVESTMENTS

Transaction Confirmation
Confirm Date: February 17, 2021

Brokerage Account Number

9900514393

Online	Fidelity.com
FAST(sm)-Automated Telephone	800-544-5555
Customer Service	800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21048-1B8V7S	1*	L##	02-17-21	02-19-21	15850D100	21048-DP4JQ		

DESCRIPTION and DISCLOSURES

You Bought 1,320 at .6510
Symbol: SHRMF

CHAMPIGNON BRANDS INC COM NPV
ISIN #CA15850D1006 SEDOL #BK4K470
WE HAVE ACTED AS AGENT.
PARTIAL EXECUTION

Principal Amount 859.32
Settlement Amount 859.32

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21048-1B8ZQT	1*	L##	02-17-21	02-19-21	15850D100	21048-DP4JQ		

DESCRIPTION and DISCLOSURES

You Bought 780 at .6500
Symbol: SHRMF

CHAMPIGNON BRANDS INC COM NPV
ISIN #CA15850D1006 SEDOL #BK4K470
WE HAVE ACTED AS AGENT.
PARTIAL EXECUTION

Principal Amount 507.00
Settlement Amount 507.00

9900514393

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

COPIES SENT PER INSTRUCTIONS

If you are eligible to make a deposit, please use this form for investments in your brokerage account only.

AMOUNT OF INVESTMENT	$

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

Fidelity INVESTMENTS

Transaction Confirmation
Confirm Date: January 27, 2021

Brokerage Account Number

9900632745

Online	Fidelity.com
FAST(sm)-Automated Telephone	800-544-5555
Customer Service	800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21027-1DKN2S	1*	L##	01-27-21	01-29-21	15850D100	21027-GFX5G		

DESCRIPTION and DISCLOSURES

You Bought 1,225 at .6700
Symbol:
SHRMF

CHAMPIGNON BRANDS INC COM NPV
ISIN #CA15850D1006 SEDOL #BK4K470
WE HAVE ACTED AS AGENT.

Principal Amount 820.75
Settlement Amount 820.75

9900632745

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

COPIES SENT PER INSTRUCTIONS

If you are eligible to make a deposit, please use this form for investments in your brokerage account only.

AMOUNT OF INVESTMENT	$

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

Fidelity INVESTMENTS

INVESTMENT REPORT
May 1, 2021 - May 31, 2021

Envelope # BKXWRPBBBNGFJ

Fidelity Traditional IRA TRADITIONAL IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN

▶ **Account Number:**

Your Account Value: $20,465.63

Change from Last Period: ▼ $3,682.19

	This Period	Year-to-Date
Beginning Account Value	**$24,147.82**	**$25,118.16**
Additions	-	5,500.00
Subtractions	-	-7.78
Transaction Costs, Fees & Charges	-	*-7.78*
Change in Investment Value *	-3,682.19	-10,144.75
**Ending Account Value ** **	**$20,465.63**	**$20,465.63**
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	$20,465.63	

* *Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.*

** *Excludes unpriced securities.*

Contact Information

Online	Fidelity.com
FAST[SM]-Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666

Brokerage services provided by Fidelity Brokerage Services LLC (FBS), Member NYSE, SIPC (800) 544-6666. Brokerage accounts carried by National Financial Services LLC (NFS), Member NYSE, SIPC.

Fidelity INVESTMENTS

INVESTMENT REPORT
May 1, 2021 - May 31, 2021

Account Summary

Account Value: **$20,465.63**

Change in Account Value ▼ $3,682.19

	This Period	Year-to-Date
Beginning Account Value	**$24,147.82**	**$25,118.16**
Additions	**-**	**5,500.00**
Contributions	-	5,500.00
Subtractions	**-**	**-7.78**
Transaction Costs, Fees & Charges	-	-7.78
Change in Investment Value *	**-3,682.19**	**-10,144.75**
Ending Account Value	**$20,465.63**	**$20,465.63**
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	$20,465.63	

Total Account Trades Jun 2020 - May 2021: 0

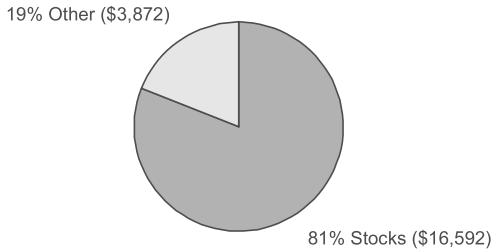
* *Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.*

Core Account and Credit Balance Cash Flow

Core Account: FDIC INSURED DEPOSIT AT BNY MELLON IRA NOT COVERED BY SIPC

	This Period	Year-to-Date
Beginning Balance	**$733.71**	**$343.02**
Investment Activity		
Securities Bought	-$734.71	-$46,390.38
Securities Sold	1.57	40,540.69
Dividends, Interest & Other Income [D]	-	14.24
Total Investment Activity	**-$733.14**	**-$5,835.45**

Account Holdings



Top Holdings

Description	Value	Percent of Account
Marathon Digital Holdings INC Com	$3,814	19%
Nano Dimension LTD Spon Ads Ea Repr 1 Ord Shs	3,180	16
Foley Trasimene Acquistn Corp Wts Exp 05/26/2025	1,942	9
Total	**$8,937**	**44%**

Please note that, due to rounding, percentages may not add to 100%.

Income Summary

	This Period	Year-to-Date
Tax-deferred	**-**	**$14.24**
Total	**-**	**$14.24**

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Core Account and Credit Balance Cash Flow (continued)

Core Account: FDIC INSURED DEPOSIT AT BNY MELLON IRA NOT COVERED BY SIPC

	This Period	Year-to-Date
Cash Management Activity		
Contributions	-	5,500.00
Fees & Charges	-	-7.00
Total Cash Management Activity	**-**	**$5,493.00**
Ending Balance	**$0.57**	**$0.57**

D *Includes dividend reinvestments.*

Contributions and Distributions

	This Period	Year-to-Date
2021 Contributions	-	$5,500.00

Holdings

Core Account

Description	Beginning Market Value May 1, 2021	Quantity May 31, 2021	Price Per Unit May 31, 2021	Ending Market Value May 31, 2021	Cost	Unrealized Gain/Loss May 31, 2021	EAI ($) / EY (%)
FDIC INSURED DEPOSIT AT US BANK IRA q NOT COVERED BY SIPC (QUSCQ) -- Interest rate: 0.01% h	$12.18	0.570	$1.0000	$0.57	not applicable	not applicable	- -
Total Core Account (0% of account holdings)	**$12.18**			**$0.57**			**-**

Stocks

Description	Beginning Market Value May 1, 2021	Quantity May 31, 2021	Price Per Unit May 31, 2021	Ending Market Value May 31, 2021	Cost	Unrealized Gain/Loss May 31, 2021	EAI ($) / EY (%)
Common Stock							
APEX TECHNOLOGY ACQUISITION CO COM CL A (APXT)	$10.71	1.000	$10.3100	$10.31	$14.40	-$4.09	- -
BEAM GLOBAL COM (BEEM)	1,205.05	35.000	29.1900	1,021.65	2,135.70	-1,114.05	- -
BIOCEPT INC COM (BIOC)	1,481.80	310.000	4.5200	1,401.20	1,619.50	-218.30	- -
BRAXIA SCIENTIFIC CORP COM NPV ISIN #CA1057361026 SEDOL #BMDW9Q5 (BRAXF)	1,737.54	3,675.000	0.3270	1,201.65	2,453.07	-1,251.42	- -

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Holdings

Stocks (continued)

Description	Beginning Market Value May 1, 2021	Quantity May 31, 2021	Price Per Unit May 31, 2021	Ending Market Value May 31, 2021	Cost	Unrealized Gain/Loss May 31, 2021	EAI ($) / EY (%)
Common Stock (continued)							
CORPORATE UNIVERSE INC(COUV)	156.80	1,400.000	0.0977	136.78	922.60	-785.82	- -
EPAZZ INC CL A NEW(EPAZ)	261.00	9,000.000	0.0189	170.10	194.85	-24.75	- -
FISKER INC CL A COM STK(FSR)	13.12	1.000	13.2600	13.26	16.30	-3.04	- -
HIVE BLOCKCHAIN TECHNOLOGIES LTD COM NPV ISIN #CA43366H1001 SEDOL #BYZ9816 (HVBTF)	2,960.57	770.000	2.5166	1,937.74	2,594.90	-657.16	- -
MARATHON DIGITAL HOLDINGS INC COM (MARA)	5,664.12	154.000	24.7700	3,814.58	6,402.55	-2,587.97	- -
MAXAR TECHNOLOGIES INC COM (MAXR)	unavailable	25.000	31.1000	777.50	715.00	62.50	1.00 0.130
NANO DIMENSION LTD SPON ADS EA REPR 1 ORD SHS (NNDM)	3,288.32	448.000	7.1000	3,180.80	5,077.66	-1,896.86	- -
NANO ONE MATERIALS CORP ISIN #CA63010A1030 SEDOL #BWCLKK4 (NNOMF)	118.80	29.000	3.6672	106.34	131.52	-25.18	- -
ONCORUS INC COM(ONCR)	16.05	1.000	17.2000	17.20	16.35	0.85	- -
ORGANOVO HLDGS INC COM NEW (ONVO)	1,204.14	141.000	9.4000	1,325.40	1,518.12	-192.72	- -
ROLLS ROYCE HOLDINGS SPON ADR EACH REP 1 ORD SHS (RYCEY)	1.44	1.000	1.5170	1.51	1.55	-0.04	- -
RUSH STREET INTERACTIVE INC COM (RSI)	1,593.41	119.000	12.4100	1,476.79	2,905.98	-1,429.19	- -
Total Common Stock (81% of account holdings)	$19,712.87			$16,592.81	$26,720.05	-$10,127.24	$1.00
Total Stocks (81% of account holdings)	**$19,712.87**			**$16,592.81**	**$26,720.05**	**-$10,127.24**	**$1.00**

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Holdings

Other

Description	Beginning Market Value May 1, 2021	Quantity May 31, 2021	Price Per Unit May 31, 2021	Ending Market Value *Accrued Interest (AI)* May 31, 2021	Cost	Unrealized Gain/Loss May 31, 2021	EAI ($) / EY (%)
ARRIVAL GROUP WTS EXP 03/22/2026 ISIN #LU2322315990 SEDOL #BN2D5H9 (ARVLW)	$1,111.25	175.000	$6.1500	$1,076.25 -	$1,738.63	-$662.38	- -
ALTITUDE ACQUISITION CORP WTS EXP 11/30/2027 (ALTUW)	unavailable	27.000	0.7196	19.42 -	19.71	-0.29	- -
APEX TECHNOLOGY ACQUISITION CO WTS EXP 09/18/2026 (APXTW)	646.80	280.000	2.4000	672.00 -	1,114.40	-442.40	- -
CLOVER HEALTH INVESTMENTS CORP WTS EXP 04/21/2025 (CLOVW)	3.06	1.000	2.2400	2.24 -	3.45	-1.21	- -
FOLEY TRASIMENE ACQUISTN CORP WTS EXP 05/26/2025 (WPFWS)	1,732.50	1,050.000	1.8500	1,942.50 -	2,415.00	-472.50	- -
LIGHTNING EMOTORS INC WTS EXP 05/18/2025 (ZEVWS)	unavailable	105.000	1.3400	140.70 -	444.15	-303.45	- -
PLYMOUTH INDL REIT INC COM(PLYM)	18.64	1.000	19.1400	19.14 -	13.14	6.00	0.84 4.390
Total Other (19% of account holdings)	**$3,512.25**			**$3,872.25**	**$5,748.48**	**-$1,876.23**	**$0.84**
Total Holdings				**$20,465.63**	**$32,468.53**	**-$12,003.47**	**$1.84**

EAI & EY ***Estimated Annual Income (EAI) & Estimated Yield (EY)*** *- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts.* ***For calculation details, refer to the "Additional Information and Endnotes" section.***

All positions held in cash account unless indicated otherwise.

Total Cost does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

h *The stated Interest Rate is the interest rate effective for Cash Balances in your FDIC-Insured Deposit Sweep on the last day of the statement period.*

q *Customers are responsible for monitoring their total assets at the Program Bank to determine the extent of available FDIC insurance. Subject to the terms of the customer agreement, customers are reminded that funds are swept to a Program Bank the business day following the date that funds are credited to your account and until swept to a Program Bank, funds are covered by SIPC. For additional information, please see the FDIC-Insured Deposit Sweep Disclosures on Fidelity.com.*

Activity

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Cost	Transaction Cost	Amount
05/05	**HUMBL INC COM**	44501Q104	You Sold *Transaction Profit: $1.41*	-1.000	$1.56500	$0.16	-	$1.57
05/07	**MAXAR TECHNOLOGIES INC COM**	57778K105	You Bought	25.000	28.60000		-	-715.00
05/25	**ALTITUDE ACQUISITION CORP** WTS EXP 11/30/2027	02156Y111	You Bought	27.000	0.73000		-	-19.71
Total Securities Bought						-	-	-$734.71
Total Securities Sold						$0.16	-	$1.57
Net Securities Bought & Sold							**-**	**-$733.14**

Other Activity In

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Cost	Transaction Cost	Amount
05/05	**BRAXIA SCIENTIFIC CORP COM NPV** ISIN #CA1057361026 SEDOL #BMDW9Q5 N/C FROM 15850D100 #REOR M0051326990001	105736102	Name Changed	3,675.000	-		-	-
05/07	**LIGHTNING EMOTORS INC** WTS EXP 05/18/2025 MER FROM 37519D115 #REOR M0051327560001	53228T119	Merger	105.000	-		-	-
Total Other Activity In							**-**	**-**

Other Activity Out

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Cost	Transaction Cost	Amount
05/05	**CHAMPIGNON BRANDS INC COM NPV** ISIN CA15850D1006 SEDOL BK4K470 N/C TO 105736102 #REOR M0051326990000	15850D100	Name Changed	-3,675.000	-		-	-
05/07	**GIGCAPITAL3 INC WTS EXP 05/18/2025** *EXCHANGED FOR CUSIP 53228T119* MER PAYOUT #REOR M0051327560000	37519D115	Merger	-105.000	-		-	-
Total Other Activity Out							-	-

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Activity

Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Price	Amount	Balance
05/05	CASH	You Bought	**FDIC INSURED DEPOSIT AT BNY MELLON IRA** NOT COVERED BY SIPC MORNING TRADE @ 1	1.570	$1.0000	$1.57	$735.28
05/07	CASH	You Sold	**FDIC INSURED DEPOSIT AT BNY MELLON IRA** NOT COVERED BY SIPC MORNING TRADE @ 1	-715.000	1.0000	-715.00	20.28
05/25	CASH	You Sold	**FDIC INSURED DEPOSIT AT BNY MELLON IRA** NOT COVERED BY SIPC MORNING TRADE @ 1	-8.100	1.0000	-8.10	12.18
05/25	CASH	You Sold	**FDIC INSURED DEPOSIT AT US BANK IRA** NOT COVERED BY SIPC MORNING TRADE @ 1	-11.610	1.0000	-11.61	0.57
Total Core Fund Activity						**-$733.14**	

Cost basis and gain/loss information is provided as a service to our customers and is based on standards for filing US Federal Tax Returns as determined by Fidelity. This information is not intended to address tax law or reporting requirements applicable in your country of tax residence.

Additional Information and Endnotes

The following interested party information is on file for your account:

Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI for fixed income is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. EY reflects only the income generated by an investment and not changes in its price which may fluctuate. Interest and dividend rates are subject to change at any time and may be affected by current and future economic, political and business conditions. EAI and EY are provided for informational purposes only and should not be used or relied on for making investment, trading or tax decisions. EAI and EY are based on data obtained from information providers believed to be reliable, but no assurance can be made as to accuracy, timeliness or completeness. **Please refer to the Help/Glossary on Fidelity.com for additional information regarding these calculations.**

MR_CE _BKXWRPBBBNGFJ_BBBBB 20210528 S

mcraig@strategicclaims.net

From: mcraig@strategicclaims.net
Sent: Thursday, November 2, 2023 4:58 PM
To:
Cc:
Subject: Champignon / Braxia Claim #782
Attachments: Final Champignon Long Notice and Claim Form.pdf

Importance: High

Good afternoon,

Thank you for responding to the letters requesting additional documentation that were send on 6/22/2023, 7/27/2023, and 9/6/2023 for claim #782.

Thank you for your patience while your claim and all documentation were reviewed.

Claim #782 account 220757009 has resulted in a trading gain during the Settlement Class Period. Any claim whose overall transactions in Champignon Brands, Inc. n/k/a Braxia Scientific Corp. ("Braxia") common stock during the Settlement Class Period resulted in a trading gain has a Recognized Claim of $0.00.

Please review the Court-approved Plan of Allocation on page 13 of the Notice states the overall calculation in paragraphs 61 and 62 as well as footnotes 4 through 6 (see attached). The calculation is the purchase price per share minus $0.69 per share (closing price on February 17, 2021).

If you have any further questions, please contact us at 866-274-4004, you can also visit our website https://www.strategicclaims.net/braxia/ for more information.

This is our final determination – if you do not agree with this determination, please respond to this email on or before November 12, 2023 with the reason why you do not agree and documentation to support your reason.

Regards,

Margie Craig
Project Manager
Strategic Claims Services
600 North Jackson Street
Suite 205
Media, PA 19063
610-565-9202 x1005
Toll free 866-274-4004
Fax 610-565-7985

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mcraig@strategicclaims.net

From:
Sent: Saturday, November 11, 2023 4:49 PM
To: mcraig@strategicclaims.net
Subject: Re: Champignon / Braxia Claim #782

Hi,

I do not agree with the determination and need explanation since I've not sold any shares. I think para 61 and 62 are not applicable in my case.

Based on the below clause

THE BASIS FOR CALCULATING YOUR RECOGNIZED LOSS:
Recognized Loss for the Company's Common Stock Purchased During the Settlement Class Period will be calculated as follows:
(A) For shares purchased during the Settlement Class Period and sold during the Settlement Class Period, the Recognized Loss per share will be the lesser of: (1) the inflation per share upon purchase (as set forth in Inflation Table A below) less the inflation per share upon sale (as set forth in Inflation Table A below); or (2) the purchase price per share minus the sales price per share.
(B) For shares purchased during the Settlement Class Period and sold during the period February 18, 2021 through May 18, 2021, inclusive, the Recognized Loss will be the lesser of: (1) the inflation per share upon purchase (as set forth in Inflation Table A below); or (2) the difference between the purchase price per share and the average closing price per share as of date of sale provided in Table B below.
(C) For shares purchased during the Settlement Class Period and retained as of the close of trading on May 18, 2021 the Recognized Loss will be the lesser of: (1) the inflation per share upon purchase (as set forth in Inflation Table A below); or (2) the purchase price per share minus the 90-day lookback price of $.423

per share.

INFLATION TABLE A

Common Stock Purchased During the Settlement Class Period
Period Inflation
March 27, 2020 to June 21, 2020, inclusive $.25 per share
June 22, 2020 to February 16, 2021, inclusive $.09 per share
February 17, 2021 $.00 per share

Based on the THE BASIS FOR CALCULATING YOUR RECOGNIZED LOSS and INFLATION TABLE A
The claim value should be $141.75

I've purchased 350+1225 shares with $0.09 inflation per share and
1320+780 shares with $0.00 inflation per share.

If the share are bought and
Based on the inflation rate claim value should be 1575 * $.09 = $141.75

If I've not sold anything I think para 61 and 62 are not applicable in my case.

Thanks and Regards,

On Thu, Nov 2, 2023 at 3:58 PM <mcraig@strategicclaims.net> wrote:

> Good afternoon,
>
> Thank you for responding to the letters requesting additional documentation that were send on 6/22/2023, 7/27/2023, and 9/6/2023 for claim #782.
>
> Thank you for your patience while your claim and all documentation were reviewed.
>
> Claim #782 account 220757009 has resulted in a trading gain during the Settlement Class Period. Any claim whose overall transactions in Champignon Brands, Inc. n/k/a Braxia Scientific Corp. ("Braxia") common stock during the Settlement Class Period resulted in a trading gain has a Recognized Claim of $0.00.
>
> Please review the Court-approved Plan of Allocation on page 13 of the Notice states the overall calculation in paragraphs 61 and 62 as well as footnotes 4 through 6 (see attached). The calculation is the purchase price per share minus $0.69 per share (closing price on February 17, 2021).
>
> If you have any further questions, please contact us at 866-274-4004, you can also visit our website https://www.strategicclaims.net/braxia/ for more information.
>
> **This is our final determination – if you do not agree with this determination, please respond to this email on or before November 12, 2023 with the reason why you do not agree and documentation to support your reason.**
>
> Regards,

Disputing Claim
Claim Number 782

Reason for Rejection: No Recognized Claim.
The Claimant had an overall market gain on their Settlement Class Period transactions.

Detailed Explanation:
All 3,675 shares purchased for a total of $ 2,453.07 during the Settlement Class Period were still held as of the close of trading on February 17, 2021 with a total ascribed holding value of $2,535.75 which resulted in an overall market gain of $82.68 with respect to the Claimant's overall transactions.

The response the Claimant provided did not change the basis for rejection or reflect or support any additional transactions beyond those contained in the original submission. Strategic Claims Services contacted the Claimant by email to further explain the reason for the rejection and, after the explanation, the Claimant still requested the Court to review the Claim.

Transactional History:

Date of Transaction	Transaction Type	Number of Shares	Price Per Share	Total Price
12/15/2020	Purchase	350	$0.76	$266.00
2/17/2021	Purchase	780	$0.65	$507.00
1/27/2021	Purchase	1225	$0.67	$820.75
2/17/2021	Purchase	1320	$0.65	$859.32
2/17/2021	Holding Value	3675	$0.69	$2,535.75
Total Market Gain				**($82.68)**