

**UNITED STATES DISTRICT COURT
EASTERN DISTRICT OF NEW YORK**

IN RE RECONNAISSANCE ENERGY
AFRICA LTD. SECURITIES
LITIGATION

Case No. 1:21-cv-06176-NRM-RM

**DECLARATION OF MORGAN KIMBALL IN SUPPORT OF U.S. LEAD PLAINTIFF’S
MOTION FOR U.S. CLASS DISTRIBUTION ORDER**

I, Morgan Kimball, hereby declare and state as follows:

1. I am a Project Manager employed by Epiq Class Action & Claims Solutions, Inc. (“Epiq”).¹ This declaration is submitted in support of U.S. Lead Plaintiff’s Motion for U.S. Class Distribution Order. The following statements are based on my personal knowledge and information provided by other Epiq employees working under my supervision and, if called on to do so, I could and would testify competently thereto.

2. Epiq was retained by U.S. Lead Counsel, subject to Court approval, to serve as the U.S. Claims Administrator in connection with the U.S. Settlement of the above-captioned class action (the “U.S. Action”). In the Order Preliminarily Approving Settlement and Providing for Notice (ECF No. 60, paragraph 7; the “Preliminary Approval Order”), the Court approved the retention of Epiq as U.S. Claims Administrator. In that capacity, Epiq has, among other things: (a) mailed the U.S. Postcard Notice to U.S. Settlement Class Members and their brokers and other nominees; (b) created and continues to maintain a toll-free helpline for inquiries during the course of the administration; (c) created and continues to maintain a case-specific website and post

¹ Unless otherwise defined herein, all capitalized terms have the meanings set forth in the Global Stipulation and Agreement of Settlement, dated February 27, 2024 (ECF No. 55-1; the “Stipulation”).

relevant case-related documents on it;² (d) caused the U.S. Summary Notice to be published; (e) provided, upon request, additional copies of the U.S. Postcard Notice to U.S. Settlement Class Members, brokers and other nominees; (f) provided, upon request, copies of the Notice of (I) Pendency of Class Action, Certification of Settlement Class, and Proposed Settlement; (II) Settlement Fairness Hearing; and (III) Motion for an Award of Attorneys' Fees and Reimbursement of Litigation Expenses (the "U.S. Notice") and U.S. Proof of Claim and Release Form ("U.S. Claim Form"); and (g) received and processed U.S. Claims.

3. On December 30, 2024, the Court entered the Judgement Approving Class Action Settlement (ECF No. 71; the "Final Judgment") and the Order Approving U.S. Plan of Allocation of U.S. Net Settlement Fund (ECF No. 72).

4. Epiq has completed the processing of the 5,251 U.S. Claims received as of November 26, 2025, and hereby submits its administrative determinations accepting or rejecting the U.S. Claims in preparation for a distribution of the U.S. Net Settlement Fund to Authorized U.S. Claimants.

DISSEMINATION OF NOTICE

5. As more fully described in the Declaration of Morgan Kimball Regarding: (A) Mailing of Notice; (B) Publication of the U.S. Summary Notice; and (C) Report on Requests for Exclusion and Objections, dated November 8, 2024 (ECF No. 68-1), and the Supplemental Declaration of Morgan Kimball Regarding: (A) Mailing of Notice; (B) Requests for Exclusion and Objections; and (C) Claim Forms Received to Date, dated December 9, 2024 (ECF No. 69-4), as of December 9, 2024, Epiq had mailed 17,849 U.S. Postcard Notices to potential U.S. Settlement

² The case-specific website is: www.ReconAfricaUSSecuritiesSettlement.com (the "Settlement Website").

Class Members, brokers and other nominees that may have purchased or otherwise acquired ReconAfrica U.S. Stock on behalf of U.S. Settlement Class Members. Since that date, Epiq has mailed 1,739 additional U.S. Postcard Notices. In total, Epiq has mailed 19,588 copies of the U.S. Postcard Notice to potential U.S. Settlement Class Members, and to brokers and other nominees that may have purchased or otherwise acquired ReconAfrica U.S. Stock on behalf of Settlement Class Members. A copy of the U.S. Postcard Notice is attached as Exhibit A.

6. Under the provisions of the Preliminary Approval Order and as set forth in the U.S. Notice, each U.S. Settlement Class Member who wished to be eligible to receive a distribution from the U.S. Net Settlement Fund was required to complete and submit to Epiq a properly executed U.S. Claim Form, along with supporting documentation for the transactions and holdings reported therein. Through November 26, 2025, Epiq has received 5,251 U.S. Claim Forms.

PROCEDURES FOLLOWED IN PROCESSING U.S. CLAIMS

7. In preparation for receiving and processing U.S. Claims, Epiq: (a) conferred with U.S. Lead Counsel to define the project guidelines for processing claims; (b) created a unique database to store U.S. Claim Form details and images of U.S. Claim Forms and supporting documentation; (c) trained staff in the specifics of the project so that U.S. 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 entry of claimants' identifying information, as well as their transactional information; and (f) developed a proprietary "calculation module" that would calculate Recognized Loss pursuant to the Court-approved U.S. Plan of Allocation set forth in the U.S. Notice.

8. U.S. Settlement Class Members, and their banks, brokers, and other nominees, seeking to share in the U.S. Net Settlement Fund were directed in the U.S. Postcard Notice to

submit their U.S. Claim Forms online or postmarked by January 9, 2025, and referred U.S. Settlement Class Members to the U.S. Settlement Website and U.S. Notice for additional information on filing a U.S. Claim Form. Among other things, the U.S. Settlement Website allowed U.S. Settlement Class Members to submit U.S. Claims online and provided instructions for nominees on how to submit large U.S. Claims on behalf of multiple U.S. Settlement Class Members.

9. In the Final Judgment, the Court provided that (a) no new U.S. Claims may be accepted after April 25, 2025; and (b) no adjustments to U.S. Claims, which would result in an increased Recognized Loss Amount may be accepted after August 29, 2025. Should an adjustment be received that results in a lower Recognized Loss Amount, that adjustment will be made, and the Recognized Loss amount will be reduced accordingly.

10. Of the 5,251 U.S. Claim Forms received by Epiq through November 26, 2025, 1,445 were paper forms or submitted through the U.S. Settlement Website. Once received, paper U.S. Claims were opened and prepared for scanning. This process included unfolding documents, removing staples, copying nonconforming sized documents, and sorting documents. This manual task of preparing the paper U.S. Claims is laborious and time intensive. Once prepared, the paper Claims were scanned into a database together with all submitted documentation. Each paper U.S. Claim Form was assigned a unique Claim Number. The information from each U.S. Claim Form, including the claimant's name, address, account number/information from his, her or its supporting documentation, and the purchase/acquisition transactions, sale transactions, and holdings listed on the U.S. Claim Form, was entered into the database developed by Epiq to process Claims submitted for the U.S. Settlement. Next, the documentation provided by each claimant in support of his, her or its U.S. Claim Form was reviewed to determine: (a) whether the claimant traded in eligible

ReconAfrica U.S. Stock during the U.S. Settlement Class Period; (b) whether the transaction information entered on the U.S. Claim Form was supported by the documentation; (c) that the claimant did not have any additional trades not reflected on his, her, or its U.S. Claim Form; (d) that the name of the claimant matched the information on the trade documentation, or additional documentation was provided to support any name changes; and (e) that the beneficial owner on the trade documentation, or a valid representative, was the person who signed the U.S. Claim Form.

11. In order to process the U.S. Claims, Epiq utilized internal codes to identify and classify any deficiency or ineligibility conditions that existed within the U.S. Claims. The appropriate codes were assigned to the U.S. Claims as they were processed. For example, where a U.S. Claim Form was submitted by a claimant who did not have any eligible transactions in ReconAfrica U.S. Stock during the U.S. Settlement Class Period (*e.g.*, the claimant purchased ReconAfrica U.S. Stock only before or after the U.S. Settlement Class Period), that U.S. Claim would receive a defect code that denoted ineligibility. Similar defect codes were used to denote other ineligible conditions, such as duplicate U.S. Claims. These message codes would indicate to Epiq that the claimant is not eligible to receive any payment from the U.S. Net Settlement Fund with respect to that U.S. Claim unless the deficiency was cured in its entirety.

12. Because a U.S. Claim may be deficient only in part, but otherwise acceptable, Epiq utilized codes that were only applied to specific transactions within a U.S. Claim. For example, if a claimant submitted a U.S. Claim Form which, in addition to having eligible documented purchases, also listed shares that were transferred into the account but no supporting documentation demonstrating that the transferred shares had been purchased during the U.S. Settlement Class Period was provided, that transfer transaction would receive a transaction-

specific defect code. That code indicated that the shares transferred into the account were not eligible, unless the defect was cured, but the U.S. Claim was otherwise eligible for payment based on the other transactions. Thus, even if the deficiency was never cured, the U.S. Claim could still be partially accepted.

13. Of the 5,251 Claims received by Epiq through November 26, 2025, 3,806 were filed electronically (“Electronic Claims”), by eight (8) entities (“Electronic Claim Filers”). Electronic Claims are typically submitted by, or on behalf of, institutional investors who may have hundreds or thousands of transactions during the U.S. Settlement Class Period. Rather than provide reams of paper requiring data entry, the institutional investors or representatives filing Electronic Claims either mail a computer disc or electronically submit a file to Epiq so that Epiq may electronically upload all transactions to its proprietary database developed for the U.S. Settlement.

14. Epiq maintains a Securities Team to coordinate and supervise the receipt and handling of all Electronic Claims. In this case, the Securities Team reviewed and analyzed each electronic file to ensure that it was formatted in accordance with Epiq’s required format, and to identify any potential data issues or inconsistencies within the file. If any issues or inconsistencies arose, Epiq notified the sender. If the electronic file was deemed to be in an acceptable format, it was then loaded to Epiq’s database.

15. Once the file was loaded, the Electronic Claims were coded to identify them as Electronic Claims and message codes were applied to denote any deficiencies or ineligible conditions that existed within them. These message codes are similar to those applied to paper and online U.S. Claim Forms. In lieu of manually applying message codes, the Securities Team performed programmatic reviews of the Electronic Claims to identify deficiency and ineligibility

conditions (such as, but not limited to, price per share/net amount validation issues, out of balance conditions, and transactions outside the U.S. Settlement Class Period, *etc.*). The output was thoroughly verified and confirmed as accurate.

16. The review process also included flagging any Electronic Claims that were not accompanied by a signed U.S. Claim Form, which serves as a “Master Proof of U.S. Claim Form” for all accounts referenced on the electronic file submitted. This process was reviewed by Epiq’s Securities Team and, where appropriate, Epiq contacted the institutional filers whose electronic files were missing information. This ensures that all U.S. Claims are submitted by properly authorized representatives of the claimants.

17. Finally, at the end of this process, Epiq performed various targeted reviews of the Electronic Claims. Specifically, Epiq used criteria such as the calculated Recognized Loss amounts and other criteria to flag a sampling of electronic filers in order to request additional information, such as that specific purchases, sales and holdings selected by Epiq be documented with confirmation slips or other transaction-specific supporting documentation. These targeted reviews help to ensure that electronic data supplied by claimants does not contain inaccurate information. As set forth in Paragraphs 33-36 below, Epiq also performed additional quality assurance reviews in connection with the largest U.S. Claims.

EXCLUDED PERSONS

18. Epiq also reviewed all claims to ensure that they were not submitted by or on behalf of “Excluded Persons,” to the extent that the identities of such persons or entities were known to Epiq through the list of Defendants and other excluded persons and entities set forth in the Stipulation and in the U.S. Notice, and through the claimants’ certifications on the U.S. Claim

Forms. Epiq confirmed that the entity that requested exclusion from the U.S. Settlement Class did not file a U.S. Claim.

ADDITIONAL COMPLEXITIES ENCOUNTERED IN CLAIMS PROCESSING

19. Many of the U.S. Claims Epiq received were deficient or ineligible for one or more reasons and were, therefore, subjected to the additional processing, correspondence and telephonic communications described in Paragraphs 20-24 below.

20. During the processing of U.S. Claims, Epiq also encountered “non-conforming” U.S. Claims, which, in general, require significantly more work than ordinary U.S. Claims because of the information contained in or missing from the U.S. Claims, or the manner in which the U.S. Claims were completed. Non-conforming U.S. Claims include, among other conditions, missing pages, no name or address, U.S. Claim Forms that are blank but submitted with documentation for Epiq to complete, and U.S. Claim Forms that are so materially deficient as to make what is being claimed unrecognizable.

21. Of the 5,251 Claims received by Epiq through November 26, 2025, 1,445 were paper or online U.S. Claims. And, of these 1,445 claims, 927, or approximately 64%, were incomplete or had one or more defects or conditions of ineligibility, such as the U.S. Claim Form not being signed, not being properly documented, or indicating no eligible transactions of ReconAfrica U.S. Stock during the U.S. Settlement Class Period. Much of Epiq’s efforts in handling an administration involve claimant communications so that all claimants have a sufficient opportunity to cure any deficiencies and file a complete U.S. Claim. The “Deficiency Process,” which involved contacting claimants and responding to inquiries from claimants either by telephone or email, was intended to assist them in properly completing their otherwise deficient submissions so that they would be eligible to participate in the U.S. Settlement.

22. If a U.S. Claim was determined to be defective or ineligible, a Notice of Incomplete U.S. Claim Form (“Deficiency Notice”) was sent to the claimant describing the defect(s) or condition(s) of ineligibility in his, her or its U.S. Claim and what was necessary to cure any “curable” defect(s) in the claim. The Deficiency Notice advised the claimant that the submission of the appropriate information and/or documentary evidence to complete the U.S. Claim had to be sent within 20 days from the date of the letter. The Deficiency Notice further advised that if the appropriate information was not submitted in this timeframe, the U.S. Claim would be recommended for rejection to the extent the deficiency or condition of ineligibility was not cured. The Deficiency Notice also advised claimants that if they desired to contest the administrative determination, they were required to submit a written statement to Epiq requesting Court review of the determination and setting forth the basis for their request. Attached hereto as Exhibit B is an example of the Deficiency Notice.

23. Claimants’ responses to the Deficiency Notices were scanned into Epiq’s database and associated with the corresponding U.S. Claim Form. The responses were then carefully reviewed and evaluated by Epiq’s team of processors. If a claimant’s response corrected the defect(s), Epiq updated the database manually to reflect the change in status of the U.S. Claim.

24. Of the 3,806 Electronic Claims received as of November 26, 2025, 2,032 (or approximately 53.4%) were deficient or ineligible. Epiq used the following process to inform Electronic Claim Filers that their electronic submissions were deficient. Each filer was sent an email attaching a report that listed the specific U.S. Claims that were deficient or ineligible, along with a list of the specific portions of the U.S. Claims that were deficient or ineligible (the “Transaction Report”). With respect to the Electronic Claims, the Transaction Reports:

(a) were sent electronically to filers who submitted deficient or ineligible Electronic Claims;

(b) identified individual transactions and entire Electronic Claims that were found to be deficient or ineligible so that the filer had the opportunity to correct the deficient condition or contest the determination of ineligibility;

(c) stated that any deficient transactions or Electronic Claims that remain uncured, as well as any transactions or Electronic Claims that were identified as ineligible, were rejected;

(d) notified the filer that, within 20 days, it could request that the Court review Epiq's administrative determinations if it wished to contest the rejection of any transactions or Electronic Claims; and

(e) provided Epiq's contact information if the filer had any questions or required assistance.

25. Responses to the Transactions Reports were reviewed by Epiq's Securities Team, scanned and/or loaded into Epiq's database, and were associated with the corresponding Electronic Claim. If the response corrected the defect(s) or affected the Electronic Claim's status, Epiq manually and/or programmatically updated the database to reflect the change in status of the Electronic Claim.

DISPUTED CLAIMS

26. As noted above, filers were advised that they had the right to contest Epiq's administrative determinations of deficiencies or ineligibility within twenty days from the date of notification and that they could request that the dispute be submitted to the Court for review. More specifically, such persons were advised in the Deficiency Notice or the Transaction Reports that if

they disputed Epiq's determinations, they had to provide a statement of reasons indicating the grounds for contesting the rejection, along with supporting documentation. Epiq received 53 requests for Court review. In an attempt to resolve the disputes without necessitating the Court's intervention, Epiq attempted to contact all of the persons requesting Court review, answer all of their questions, fully explain Epiq's determination of the U.S. Claim's status, and attempted to facilitate the submission of missing information or documentation where applicable. Through November 26, 2025, Epiq was able to resolve 49 of the requests for review and four (4) U.S. Claims, submitted by two (2) claimants, have outstanding requests for judicial review of Epiq's administrative determinations to reject the U.S. Claims (the "Disputed Claims" or "Disputed Claimants"). Exhibit C attached hereto contains copies of the Disputed Claims and supporting documentation, the Deficiency Notices sent by Epiq, and the letters and documentation received by Epiq in response to the Deficiency Notices. The documentation has been redacted in each instance to protect confidential information. No U.S. Claim Form exists for these claims as all were submitted online. The Disputed Claims are discussed in Paragraphs 27-32 below.

27. Disputed Claimant No. 1 (U.S. Claim 404) is recommended for rejection because the claim does not calculate to a Recognized Loss pursuant to the U.S. Plan of Allocation. More specifically, Disputed Claimant No. 1 was timely submitted online with supporting documentation reflecting 1,000 shares of ReconAfrica U.S. Stock received on April 30, 2021, by gift. The shares were purchased during the U.S. Settlement Class Period by the donor, who submitted a different claim on behalf of the shares. Accordingly, the shares were deemed a purchase of ReconAfrica U.S. Stock for the calculation of a Recognized Loss Amount *on the donor's claim*.

28. Epiq sent Disputed Claimant No. 1 a Deficiency Notice on July 10, 2025, informing the claimant that the claim is ineligible because the claim did not contain any eligible purchases

and/or acquisitions of ReconAfrica U.S. Stock and was, therefore, ineligible to receive a distribution from the U.S. Net Settlement Fund. In response to the Deficiency Notice, Disputed Claimant No. 1 mailed the U.S. Claims Administrator a letter advising that although they did not purchase the 1,000 shares, they did not think that gifts were excluded from being considered a purchase or acquisition, and requested Court review of the claim. Documentation of the same purchases of ReconAfrica U.S. Stock accompanied the letter.

29. The documentation was reviewed and Epiq found no change from the original claim submission. The U.S. Claims Administrator attempted to contact the claimant via telephone to further explain the reason for the claim denial, but was unable to reach the claimant via telephone.

30. Disputed Claimant No. 2 (U.S. Claims 800000903, 800000904, and 800000905) has three U.S. Claims which are recommended for rejection. U.S. Claims 800000903, 800000904, and 800000905 are recommended for rejection because Disputed Claimant No. 2 had a market gain with respect to its overall transactions in ReconAfrica U.S. Stock during the U.S. Settlement Class Period.

31. Epiq sent Disputed Claimant No. 2 a separate Deficiency Notice for each U.S. Claim on May 14, 2025, informing the claimant that the claims are ineligible because they did not calculate to a Recognized Loss under the U.S. Plan of Allocation and were, therefore, ineligible to receive a distribution from the U.S. Net Settlement Fund. In response to the Deficiency Notices, Disputed Claimant No. 2 mailed the U.S. Claims Administrator letters advising that the transactions resulted in a financial loss for the claimant and requested Court review of the claim. Documentation of the same purchases of ReconAfrica U.S. Stock accompanied the letters.

32. The documentation was reviewed and Epiq found no change from the original claim submissions. Epiq attempted to contact the claimant via telephone to further explain the reason for the claim denials, but was unable to reach the claimant via telephone.

QUALITY ASSURANCE

33. An integral part of Epiq's settlement administration projects is its Quality Assurance reviews. These reviews are also labor intensive and time consuming. Specifically, Epiq's personnel worked throughout the entire administration to ensure that U.S. Claims were processed properly; that deficiency and ineligibility message codes were properly applied to U.S. Claims; that deficiency notices were mailed to the appropriate claimants; and that Epiq's computer programs were operating properly.

34. In support of the work described above, Epiq staff designed, implemented, tested and reviewed the following programs for this administration: (a) data entry screens that store U.S. Claim information (including all transactional data included in each U.S. Claim and in any supporting documentation), attach message codes and, where necessary, apply text to denote conditions existing within the Claim; (b) screens for the analyst to review images of the U.S. Claim Form and any supporting documentation; (c) programs to load and analyze transactional data submitted electronically for all Electronic Claims (a load program converts the data submitted into the format required by the calculation program, and an analysis program determines if the data is consistent and complete); (d) a program to compare the claimed transaction prices against the reported market prices of ReconAfrica U.S. Stock to confirm that the claimed transactions were within an acceptable range of the reported market prices; (e) a calculation program to analyze the transactional data for all U.S. Claims, and calculate the Recognized Loss based on the Court-

approved U.S. Plan of Allocation; and (f) programs to generate various reports throughout and at the conclusion of the administration, including lists of all eligible and ineligible U.S. Claims.

35. Epiq's Securities Team also performed a final quality control check once all of the accepted U.S. Claims were processed, deficiency notices were mailed, and deficiency responses were reviewed and processed, to ensure the correctness and completeness of all of the processed U.S. Claims before Epiq prepared its final reports to U.S. Lead Counsel. Here, in connection with this Quality Assurance wrap-up, Epiq: (a) confirmed that the U.S. Claims that are being recommended for approval have no message codes denoting ineligibility; (b) confirmed that U.S. Claims that are being recommended for rejection have message codes denoting ineligibility; (c) confirmed that all U.S. Claims requiring Deficiency Notices were sent such notices; (d) performed a sample review of deficient U.S. Claims; (e) reviewed a sampling of U.S. Claims with high Recognized Loss amounts to confirm Epiq's determinations; (f) sampled U.S. Claims that had been determined to be ineligible, including those with no Recognized Loss calculated in accordance with the U.S. Plan of Allocation, in order to verify that all transactions had been captured correctly; and (g) retested the accuracy of the loss calculation program.

36. As part of its due diligence in processing the U.S. Claims, Epiq also conducted a "Questionable Claim Filer" search of all paper and online U.S. Claims and Electronic U.S. Claims filed in the U.S. Settlement as follows. Epiq maintains a database of known questionable filers. This database contains names, addresses, and aliases of individuals who have been investigated by government agencies for fraudulent claim filing, as well as the names and contact information compiled from previous settlements that Epiq has administered where fraudulent claims were received. Epiq updates the database on a regular basis. The database for the U.S. Settlement was searched for all individuals identified in our Questionable Claim Filer Database. Epiq performed

searches based on name, aliases, address, and city/zip code. In addition, all of Epiq’s claim processors are trained to identify any potentially inauthentic documentation when processing claims, including for U.S. Claims submitted by claimants not previously captured in our database as Questionable Claim Filers. Processors are instructed to flag U.S. Claims as “Questionable Claims” and route them to the Project Manager and Securities Team for review. No Questionable Claims were located as a result of these searches.

DISPOSITION OF U.S. CLAIM FORMS

37. Epiq has completed the processing of the 5,251 U.S. Claims that were either postmarked or received through November 26, 2025, and has determined that 2,160 are acceptable in whole, 163 are accepted in part, and that 2,928 should be wholly rejected because they are either ineligible, wholly deficient, or have no Recognized Loss when calculated in accordance with the Court-approved U.S. Plan of Allocation.

38. The 2,928 wholly rejected U.S. Claims are recommended for rejection by the Court for the following reasons:

Summary of Rejected Claims

<u>Reason for Rejection</u>	<u>Number of Claims</u>
Claim Did Not Result in a Recognized Loss	2,340
No Eligible Purchases During the U.S. Settlement Class Period	265
Deficient Claim with Condition of Ineligibility Never Cured	226
Claim Withdrawn by Request	7
Duplicate Claim	55
Late (received after April 25, 2025)	35

TOTAL³

2,928

39. A list of the U.S. Claims and Epiq's recommendations as to their disposition is contained in the U.S. Administrator's Report attached hereto as Exhibit D. Exhibit D-1, entitled "Timely Eligible U.S. Claims," lists all timely filed, accepted U.S. Claims, and states their Recognized Loss amounts. Exhibit D-2, entitled "Rejected U.S. Claims," lists all wholly rejected U.S. Claims, and states the reason for their rejection. For privacy reasons, Exhibit D provides only the claimant's Claim Number and Recognized Loss amount or Reason for Rejection (no names, addresses, Taxpayer ID, or Social Security Numbers are disclosed).

40. Epiq has determined that 2,323 U.S. Claims should be accepted. The Claims recommended for acceptance represent total Recognized Losses of \$15,627,919.36 USD under the Court-approved U.S. Plan of Allocation.

41. According to the Court-approved U.S. Plan of Allocation, each Authorized U.S. Claimant will be allocated their *pro rata* share of the U.S. Net Settlement Fund based on his, her or its Recognized Loss in comparison to the total Recognized Loss of all Authorized U.S. Claimants.

FEES AND DISBURSEMENTS

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

³ Several of the denied claims contain multiple rejection reasons.

43. The cost of the administration of the U.S. Settlement through November 30, 2025, totals \$101,079.82 USD, all of which has been paid. Additionally, Epiq has estimated that the cost of conducting the initial distribution of the U.S. Settlement, which will be reserved prior to the initial distribution, will be no more than \$9,000 USD, *see* Exhibit E hereto. Therefore, Epiq respectfully requests the Court approve fees in the amount of \$9,000 USD. Should the estimate of fees and expenses to conduct the initial distribution exceed the actual fees and expenses, Epiq will refund the difference to the U.S. Net Settlement Fund once the initial distribution is completed.

44. Should the Court concur with Epiq's determinations concerning the accepted and rejected U.S. Claims, Epiq recommends the following distribution plan (the "U.S. Distribution Plan"):

(a) Epiq will conduct an initial distribution (the "Initial U.S. Distribution") of the U.S. Net Settlement Fund, after deducting the payments previously allowed and requested herein, and after payment of any taxes, the costs of preparing appropriate tax returns, and any escrow fees as follows:

(i) Epiq will calculate award amounts to all Authorized U.S. Claimants by calculating their *pro rata* share of the U.S. Net Settlement Fund in accordance with the U.S. Plan of Allocation.

(ii) Epiq will, pursuant to the terms of the U.S. Plan of Allocation, eliminate from the Initial U.S. Distribution any Authorized U.S. Claimant whose *pro rata* share of the U.S. Net Settlement Fund, as calculated under subparagraph (a)(i) above, is less than \$10.00 USD. Such claimants will not receive any distribution from the U.S. Net Settlement Fund and Epiq will send letters to those Authorized U.S. Claimants advising them of that fact.

(iii) After eliminating claimants who would have received less than \$10.00 USD, Epiq will calculate the *pro rata* share of the U.S. Net Settlement Fund for Authorized U.S. Claimants who would have received \$10.00 USD or more pursuant to the calculations described in subparagraph (a)(i) above (“U.S. Distribution Amount”).

(iv) In order to encourage Authorized U.S. Claimants to promptly deposit their payments, all distribution checks will bear a notation “DEPOSIT PROMPTLY, VOID AND SUBJECT TO RE-DISTRIBUTION IF NOT NEGOTIATED WITHIN 90 DAYS OF ISSUE DATE.”

(v) Authorized U.S. Claimants who do not cash their Initial U.S. Distribution checks within the time allotted will irrevocably forfeit all recovery from the U.S. Settlement. The funds allocated to all such stale-dated checks will be available to be re-distributed to other Authorized U.S. Claimants in the Second U.S. Distribution as discussed below. Similarly, Authorized U.S. Claimants who do not cash their second or subsequent distributions (should such distributions occur) within the time allotted will irrevocably forfeit any further recovery from the U.S. Net Settlement Fund.

(b) After Epiq has made reasonable and diligent efforts to have Authorized U.S. Claimants cash their Initial U.S. Distribution checks, but no earlier than six (6) months after the Initial U.S. Distribution, if cost-effective to do so and in consultation with U.S. Lead Counsel, Epiq will conduct a second distribution of the U.S. Net Settlement Fund (the “Second U.S. Distribution”). During the Second U.S. Distribution, any amounts remaining in the U.S. Net Settlement Fund after the Initial U.S. Distribution, after payment of Notice and Administration Expenses (including the estimated costs of such Second U.S. Distribution), Taxes, and any escrow fees, will be distributed: (i) first, if U.S. Lead Counsel, in consultation with Epiq, determines

sufficient funds remain to warrant the processing of U.S. Claim Forms received after April 25, 2025, such claims will be processed, and any such late claims that are otherwise valid, together with any late adjustments to U.S. Claim Forms received after August 29, 2025, will be paid distribution amounts or additional distribution amounts to bring them into parity (in terms of the ratio of their Recognized Claims to their Distribution Amounts) with other Authorized U.S. Claimants who have cashed their checks (“Post April 25 Authorized U.S. Claimants”); and (ii) second, on a *pro rata* basis to all Authorized U.S. Claimants who cashed their Initial U.S. Distribution check and would receive at least \$10.00 USD from such distribution based on their *pro rata* share of the remaining funds after accounting for distributions to be made to the Post April 25 Authorized U.S. Claimants. If U.S. Lead Counsel, in consultation with Epiq, determines it is not cost effective to process U.S. Claim Forms received after April 25, 2025, or adjustments to Claim Forms received after August 29, 2025, those claims will be not be processed or adjusted, and the Second U.S. Distribution will be limited to Authorized U.S. Claimants in the Initial U.S. Distribution who cashed their Initial U.S. Distribution check and would receive at least \$10.00 USD from such distribution based on their *pro rata* share of the remaining funds.

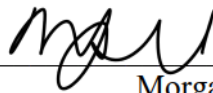
(c) In order to allow a final distribution of any funds remaining in the U.S. Net Settlement Fund after completion of the Second U.S. Distribution, whether by reason of returned funds, tax refunds, interest, uncashed checks, or otherwise, Epiq will conduct a further distribution of the U.S. Net Settlement Fund not less than six (6) months after the Second U.S. Distribution, if cost effective. All funds remaining in the U.S. Net Settlement Fund, after deducting Epiq’s unpaid fees and expenses incurred or to be incurred in connection with administering the U.S. Net Settlement Fund (including the estimated costs of such distribution), and after the payment of any Taxes, the costs of preparing appropriate tax returns, and any escrow fees, will be distributed to

Authorized U.S. Claimants who cashed their Second U.S. Distribution checks in an equitable and economic fashion. Additional re-distributions, after deduction of costs and expenses as described above and subject to the same conditions, may occur thereafter until U.S. Lead Counsel, in consultation with Epiq, determines that further re-distribution is not cost-effective. At that point, the residual balance will be contributed—subject to Court approval—to the Public Justice Foundation, a nonsectarian, not-for-profit 501(c)(3) organization.

(d) Unless otherwise ordered by the Court, one year after the Initial U.S. Distribution, or the Second U.S. Distribution if it occurs, Epiq will destroy the paper copies of the U.S. Claim Forms and all supporting documentation, and one year after all funds have been distributed, Epiq will destroy electronic copies of the same.

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

Executed on January 21, 2026, at Seattle, Washington.



Morgan Kimball

CERTIFICATE OF SERVICE

I hereby certify that on this 21st day of January, 2026, a true and correct copy of the foregoing document was served by CM/ECF to the parties registered to the Court's CM/ECF system.

/s/ Garth Spencer

Garth Spencer

EXHIBIT A

In re Reconnaissance Energy Africa Ltd.
Securities Litigation
P.O. Box 6929
Portland, OR 97228-6929

**BARCODE
NO-PRINT
ZONE**

FIRST-CLASS MAIL
U.S. POSTAGE
PAID
Portland, OR
PERMIT NO. 2882

COURT-ORDERED LEGAL NOTICE

**Important Notice about a Securities
Class Action Settlement.**

**You may be entitled to a CASH
payment. This Notice may affect your
legal rights. Please read it carefully.**

*In re Reconnaissance Energy Africa Ltd.
Securities Litigation,
No. 1:21-cv-06176-NRM-RML*

Scan QR code for detailed notice regarding
this Class Action.



Barcode No-Print Zone

THIS POSTCARD PROVIDES ONLY LIMITED INFORMATION ABOUT THE SETTLEMENT.

PLEASE VISIT WWW.RECONAFRICAUSSECURITIESSETTLEMENT.COM FOR MORE INFORMATION.

There has been a proposed Settlement of claims against Reconnaissance Energy Africa Ltd. (“ReconAfrica”) and certain executives and directors of ReconAfrica (collectively, the “Defendants”). The Settlement would resolve a U.S. lawsuit in which the Plaintiff alleges that Defendants disseminated materially false and misleading information to the investing public about ReconAfrica’s business in violation of the federal securities laws, and would also resolve a related lawsuit against ReconAfrica in Canada. Defendants deny any wrongdoing. You received this Postcard Notice because you or someone in your family may have purchased or otherwise acquired common stock of ReconAfrica common stock, or its predecessor Lund Enterprises Corp., on the U.S. OTC market under the ticker symbols “RECAF,” “LGDOD” and/or “LGDOF” between February 28, 2019 and September 7, 2021, inclusive, and been damaged thereby.

Defendants have agreed to pay a U.S. Settlement Amount of \$9,425,000 Canadian dollars (subject to certain exchange rate adjustments). The Settlement provides that the U.S. Settlement Fund, after deduction of any Court-approved attorneys’ fees and expenses, notice and administration costs, and taxes, is to be divided among all U.S. Settlement Class Members who submit a valid U.S. Claim Form, in exchange for the settlement of the U.S. Action and the Releases by U.S. Settlement Class Members of claims related to this case. **For all details of the Settlement, read the Stipulation and full U.S. Notice, available at www.ReconAfricaUSSecuritiesSettlement.com.**

Your share of the U.S. Settlement proceeds will depend on the number of valid U.S. Claims submitted, and the number, size and timing of your transactions in ReconAfrica common stock. If every eligible U.S. Settlement Class Member submits a valid U.S. Claim Form, the average recovery will be \$0.26 U.S. dollars per eligible share before expenses and other Court-ordered deductions. Your award will be determined *pro rata* based on the number of claims submitted. This is further explained in the detailed U.S. Notice found on the U.S. Settlement website.

To qualify for payment, you must submit a U.S. Claim Form. The U.S. Claim Form can be found on the website www.ReconAfricaUSSecuritiesSettlement.com or will be mailed to you upon request to the U.S. Claims Administrator (888-285-0673). **U.S. Claim Forms must be postmarked or submitted online no later than January 9, 2025.** If you do not want to be legally bound by the U.S. Settlement, you must exclude yourself by November 28, 2024, or you will not be able to sue the Defendants about the legal claims in the U.S. Action. If you exclude yourself, you cannot get money from this U.S. Settlement. If you want to object to the U.S. Settlement, you may file an objection by November 28, 2024. The detailed U.S. Notice explains how to submit a U.S. Claim Form, exclude yourself or object. The U.S. Court will hold a hearing in the case on December 19, 2024, to consider whether to approve the U.S. Settlement and a request by the lawyers representing the U.S. Settlement Class for up to 33^{1/3}% of the U.S. Settlement Fund in attorneys’ fees, plus actual expenses up to \$143,000 U.S. dollars for litigating the case and negotiating the U.S. Settlement, which may include an application to reimburse the U.S. Lead Plaintiff’s costs and expenses related to his representation of the U.S. Settlement Class in an amount not to exceed \$12,000 U.S. dollars. You may attend the hearing and ask to be heard by the Court, but you do not have to. For more information, call toll-free (888-285-0673) or visit the website www.ReconAfricaUSSecuritiesSettlement.com.

EXHIBIT B

ReconAfrica US Securities Settlement
P.O. Box 6929
Portland, OR 97228-6929

Website: www.ReconAfricaUSSecuritiesSettlement.com
Email: info@ReconAfricaUSSecuritiesSettlement.com
Phone: 888-285-0673



678900000000000010

NAME1
NAME2
ADDRESS1
ADDRESS2
ADDRESS3
ADDRESS4
ADDRESS5
CITY ST ZIP
COUNTRY

U.S. Claim Number: <<Claim Number>>

Response Deadline: <<Response Deadline>>

<<DATE>>

Notice of Incomplete U.S. Claim Form

Dear Claimant:

We received the U.S. Proof of Claim and Release Form (“U.S. Claim Form”) that you submitted in connection with the ReconAfrica US Securities Settlement. We have determined, based on our review of your U.S. Claim, that the form is deficient (which is curable) or ineligible for the reason(s) identified below. In order to resolve the condition(s) within your U.S. Claim Form, you must submit a written response (with any required documentation), as specified below, postmarked no later than 20 days from the date of this notice. Your response deadline is printed at the top of this notice. Please include a copy of this notice with your response. **If you fail to respond by the deadline set forth above or if your response fails to cure the condition(s) identified below, this U.S. Claim will be rejected to the extent that those conditions remain uncured. PLEASE NOTE: This is the only notice you will receive with respect to this U.S. Claim.**

[BL]

Deficiency: Trade Discrepancy/Claim Does Not Balance.

There is a discrepancy between the number of shares of ReconAfrica common stock that you reported to have purchased, acquired, and/or sold, and the number of shares held at the beginning of the U.S. Settlement Class Period (February 28, 2019) and at the close of trading on December 6, 2021.

How to Resolve: You must provide any missing transactions, missing beginning or unsold holdings, or adjustments to your U.S. Claim so that it correctly balances. Even though the U.S. Settlement provides payment for only transactions on the U.S. OTC market, please submit all of your transactions of ReconAfrica common stock regardless of the Exchange in order for your U.S. Claim to balance. You must also support any additional transactions with acceptable documentation. Acceptable documentation includes securities brokers’ confirmation slips, month- and year-end account statements, or similar documentation. (Self-generated documents are not acceptable.)

PLEASE NOTE: If you fail to respond, or to the extent your response fails to cure the deficiency identified, the transaction(s) related to the discrepancy will be rejected according to First-In, First-Out (“FIFO”) matching, and the transaction(s) will not be considered in the calculation of your U.S. Claim’s Recognized Loss Amount pursuant to the U.S. Plan of Allocation. Your U.S. Claim will still be processed to the extent otherwise eligible as a partial Claim.

The formula used to calculate the discrepancy is as follows: Shares Held at the Beginning of the U.S. Settlement Class Period + All Shares Purchased or Acquired – All Shares Sold or Delivered – Unsold Shares as of December 6, 2021. This calculation should equal zero for a U.S. Claim to properly balance if all transactions and holdings have been accurately reported. The discrepancy in your U.S. Claim is displayed below.

Type of Security	Type of Transaction	Quantity
TYPEOFSECURITY	TYPEOFTRANSACTION	QUANTITY

[DP]

Ineligibility Condition: Duplicate Claim.

The U.S. Claim referenced above (the “Duplicate Claim”) is a duplicate of the following U.S. Claim (the “Primary Claim”) and is therefore rejected. The Claim Number of the Primary Claim is as follows:

<<Primary Claim #>>

The Primary Claim is being processed separately, and you will be notified by a separate letter if that U.S. Claim is found to be deficient.

How to Resolve: You can only resolve this condition of ineligibility if you demonstrate that the Duplicate Claim is not a Duplicate Claim. You must send a letter explaining why you believe this Claim should not be deemed a Duplicate Claim along with acceptable documentation to support your position. If you acknowledge that the Duplicate Claim is a Duplicate Claim, but you wish for it to be the operative Claim (thereby withdrawing the Primary Claim), a signed, notarized letter from the beneficial owner of the common stock stating that the Duplicate Claim should be considered and that the Primary Claim should be withdrawn must be submitted along with a copy of this letter.

PLEASE NOTE: Regardless of which U.S. Claim you elect to be the operative U.S. Claim, that U.S. Claim must satisfy all the requirements for eligibility. Any other deficiencies noted with respect to the U.S. Claim must be cured, and your U.S. Claim must calculate to a Recognized Loss Amount under the U.S. Plan of Allocation in order for you to be eligible to receive a distribution.

[DV]

Deficiency: Transfers Out.

You listed transactions on your U.S. Claim that are presented or identified as transfers out of your account (also called a “free delivery”) prior to the close of trading on December 6, 2021.

How to Resolve: While inclusion of transfers out of your accounts is necessary for your U.S. Claim to balance, those shares will not be factored into the calculation of your Recognized Loss Amount under the U.S. Plan of Allocation unless you provide documentation regarding the **final disposition** of those shares after they were transferred out of your account. Specifically, if the shares identified below as a “Transfer Out” were sold prior to the close of trading on December 6, 2021, you must submit acceptable supporting documentation that provides the following information regarding the final sale transaction: Date of Sale, Sale Price per Share, and Total Sale Price. If the shares were not sold prior to the close of trading on December 6, 2021, and therefore were held as of the close of trading on that date, you need only submit acceptable documentation demonstrating that those shares were held as of that date.

PLEASE NOTE: If you do not respond, the transferred shares, along with any corresponding purchase transaction(s) according to First-In, First-Out (“FIFO”) matching, will not be considered in the calculation of your U.S. Claim’s Recognized Loss Amount pursuant to the U.S. Plan of Allocation. Your U.S. Claim will still be processed to the extent otherwise eligible as a partial Claim.

The specific transfer transaction(s) for which additional information is required is (are) listed in the chart below.

Type of Security	Type of Transaction	Date	Quantity
TYPEOFSECURITY	TYPEOFTRANSACTION	DATE	QUANTITY

[EN]

Deficiency: No Proof of Unsold (Ending) Holdings.

Your U.S. Claim indicates that you may have held ReconAfrica common stock as of the close of trading on December 6, 2021. However, you did not provide any documentation showing your unsold (ending) holdings.

How to Resolve: You must provide acceptable documentation for holdings as of the close of trading on December 6, 2021. Acceptable documentation will show the possession of the ReconAfrica common stock on or after this date or the sale of the ReconAfrica common stock after this date. Acceptable documentation includes securities brokers' confirmation slips, month- and year-end account statements, or similar documentation. (Self-generated documents are not acceptable.)

PLEASE NOTE: If you fail to respond or to the extent your response fails to cure the deficiency, the undocumented holdings will be rejected, along with any corresponding transaction(s) according to First-In, First-Out ("FIFO") matching, and these holdings will not be considered in the calculation of your U.S. Claim's Recognized Loss Amount pursuant to the U.S. Plan of Allocation. Your U.S. Claim will still be processed to the extent otherwise eligible as a partial claim.

The specific holding(s) for which additional information is required is (are) listed in the chart below.

Type of Security	Type of Transaction	Quantity
TYPEOFSECURITY	TYPEOFTRANSACTION	QUANTITY

[EX]

Deficiency: Transactions were not traded on the U.S. OTC market.

You listed trades on your U.S. Claim that were purchased on a non-U.S. exchange where the ticker is RECO or OXD, which means they were not traded on the U.S. OTC market.

How to Resolve: While inclusion of non-U.S. OTC market shares is necessary for your U.S. Claim to balance, those shares will not be factored into the calculation of your Recognized Loss Amount under the U.S. Plan of Allocation. If these shares were, in fact, purchased/acquired on the U.S. OTC market, you must provide documentation to show that the exchange and/or ticker represents the trades as on the U.S. OTC market.

PLEASE NOTE: If these transactions are accurately flagged as non-U.S. OTC market transactions, or if you do not have additional documentation showing the corresponding U.S. OTC exchange, you do not need to respond to this deficiency. If you do not respond, the transactions will still be used for balancing purposes, and they will not be considered in the calculation of your U.S. Claim's Recognized Loss Amount pursuant to the U.S. Plan of Allocation.

The specific transaction(s) for which this information is required is (are) listed in the chart below.

Type of Security	Type of Transaction	Date	Quantity
TYPEOFSECURITY	TYPEOFTRANSACTION	DATE	QUANTITY

[IS]

Deficiency: Ineligible Securities Claimed.

The U.S. Claim referenced above contained one or more transactions that are not eligible ReconAfrica common stock traded on the U.S. OTC market.

How to Resolve: If one of the transactions listed below is, in fact, a trade involving ReconAfrica common stock on the U.S. OTC market from February 28, 2019, through December 6, 2021, inclusive, you must submit genuine and sufficient documentation for that transaction as proof. Acceptable documentation includes securities brokers' confirmation slips, month- and year-end account statements, or similar documentation (self-generated documents are not acceptable).

PLEASE NOTE: If you fail to respond, or to the extent your response fails to cure the deficiency identified for a given transaction below, the transaction(s) will be rejected, and the transaction(s) will not be considered in the calculation of your U.S. Claim's Recognized Loss Amount pursuant to the U.S. Plan of Allocation. Your U.S. Claim will still be processed to the extent otherwise eligible as a partial Claim if you had other valid transactions.

The specific transaction(s) marked as ineligible securities is (are) listed below.

Type of Security	Type of Transaction	Date	Quantity	Price per Share
TYPEOFSECURITY	TYPEOFTRANSACTION	DATE	QUANTITY	PRICEPERSHARE

[MD]

Ineligibility Condition: Inadequate Documentation.

The U.S. Claim includes purchases/acquisitions of ReconAfrica common stock that were traded on the U.S. OTC market within the U.S. Settlement Class Period, but none of the documentation that you provided was deemed adequate.

How to Resolve: You can resolve this condition of ineligibility only by submitting acceptable documentation to support your U.S. Claim, including all the transactions and holding amounts set forth in the U.S. Claim. Acceptable documentation includes securities brokers' confirmation slips, month- and year-end account statements, or similar documentation. (Self-generated documents are not acceptable.) Please note: Do not merely resubmit the same documentation, as it was deemed deficient. You will need to provide additional documentation to cure the deficiency in your U.S. Claim.

PLEASE NOTE: Curing this condition of ineligibility in its entirety or in part is an absolute requirement in order for your U.S. Claim to be eligible to participate in the Settlement. If the deficiency is only cured in part, the U.S. Claim will be calculated based on the transactions for which acceptable documentation was submitted. If you have other deficiencies and cure them, your U.S. Claim still will not be eligible, unless this deficiency is cured at least in part and, to the extent that it is cured, it calculates to a Recognized Loss Amount under the U.S. Plan of Allocation.

[MR]

Deficiency: Missing Information.

The documentation that you submitted with your U.S. Claim does not include some or all of the required information for the transaction(s) listed in the chart below.

How to Resolve: For a transaction to be considered in your Recognized Loss Amount calculation, you must submit genuine and sufficient documentation for that transaction. To cure this deficiency, you must provide acceptable documentation that includes all the required information for the transaction(s) listed below. Acceptable documentation includes securities brokers' confirmation slips, month- and year-end account statements, or similar documentation. (Self-generated documents are not acceptable.)

PLEASE NOTE: If you fail to respond, or to the extent your response fails to cure the deficiency identified for a given transaction below, the transaction(s) will be rejected, along with any corresponding transaction(s), according to First-In, First-Out ("FIFO") matching, and the transaction(s) will not be considered in the calculation of your U.S. Claim's Recognized Loss Amount pursuant to the U.S. Plan of Allocation. Your U.S. Claim will still be processed to the extent otherwise eligible as a partial Claim.

The specific transaction(s) for which you must submit complete documentation is (are) listed below.

Type of Security	Type of Transaction	Date	Quantity	Price per Share
TYPEOFSECURITY	TYPEOFTRANSACTION	DATE	QUANTITY	PRICEPERSHARE

[ND]

Ineligibility Condition: No Acceptable Documentation (Missing Documentation).

The U.S. Claim referenced above did not include any documentation to support the transaction.

How to Resolve: You can resolve this condition of ineligibility by submitting acceptable documentation to support your entire Claim, including all transactions and holding amounts set forth in the U.S. Claim. Acceptable documentation includes securities brokers' confirmation slips, month- and year-end account statements, or similar documentation. (Self-generated documents are not acceptable.) Please note: If you previously submitted documentation with your U.S. Claim, please do not merely resubmit the same documentation, as it was deemed deficient. You will need to provide additional documentation to cure the deficiency in your U.S. Claim.

PLEASE NOTE: Curing this condition of ineligibility is an absolute requirement for your U.S. Claim to be eligible to participate in the Settlement. If you have other deficiencies and cure them, your U.S. Claim still will not be eligible, even for “partial acceptance,” unless this deficiency is cured. Once you resolve this condition of ineligibility, your U.S. Claim must calculate to a Recognized Loss Amount under the U.S. Plan of Allocation in order for you to be eligible to receive a distribution.

[PA]

Deficiency: Missing Proof of Authority.

The U.S. Claim referenced above is missing proof of authority and/or capacity of the person who signed on behalf of the beneficial owner.

How to Resolve: If you submitted the U.S. Claim on behalf of another party (for example, as trustee, executor, power of attorney, etc.), you must provide proof of authority to legally act on the beneficiary’s behalf.

PLEASE NOTE: Curing this deficiency is an absolute requirement in order for your U.S. Claim to be eligible to participate in the Settlement. If you have other deficiencies and cure them, your U.S. Claim still will not be eligible, even for “partial acceptance,” unless this deficiency is cured. Once you resolve this condition of ineligibility, your U.S. Claim must calculate a Recognized Loss Amount under the U.S. Plan of Allocation in order for you to be eligible to receive a distribution.

[PO]

Ineligibility Condition: No U.S. Settlement Class Period Purchases/Acquisitions (No Eligible Transactions).

The U.S. Claim referenced above did not contain any eligible purchases/acquisitions of ReconAfrica common stock on the U.S. OTC market from February 28, 2019, through December 6, 2021, inclusive. Unless you had additional purchases/acquisitions of ReconAfrica common stock during the U.S. Settlement Class Period that were not reflected in your original Claim, this is NOT a curable deficiency.

How to Resolve: You can resolve this condition of ineligibility by submitting additional purchases/acquisitions of ReconAfrica common stock during the U.S. Settlement Class Period that were not previously reflected in your U.S. Claim and by submitting acceptable supporting documentation of those purchases/acquisitions. Acceptable documentation includes securities brokers’ confirmation slips, month- and year-end account statements, or similar documentation. (Self-generated documents are not acceptable.)

PLEASE NOTE: Curing this condition of ineligibility is an absolute requirement for your U.S. Claim to be eligible to participate in the Settlement. If you have other deficiencies and cure them, your U.S. Claim still will not be eligible, even for “partial acceptance,” unless this deficiency is cured. Once you resolve this condition of ineligibility, your U.S. Claim must calculate to a Recognized Loss Amount under the U.S. Plan of Allocation for you to be eligible to receive a distribution.

[PR]

Deficiency: Partial Documentation.

You either did not supply documentation to support some of the transactions listed on your U.S. Claim, or the documentation that you submitted with your U.S. Claim does not include some or all of the required information for the transaction(s) listed in the chart below.

How to Resolve: For a transaction to be considered in your Recognized Loss Amount calculation, you must submit genuine and sufficient documentation for that transaction. To cure this deficiency, you must provide acceptable documentation for the transaction(s) listed below. Acceptable documentation includes securities brokers’ confirmation slips, month- and year-end account statements, or similar documentation. (Self-generated documents are not acceptable.)

PLEASE NOTE: If you fail to respond, or to the extent your response fails to cure the deficiency identified for a given transaction below, the transaction(s) will be rejected, along with any corresponding transaction(s), according to First-In, First-Out (“FIFO”) matching, and the transaction(s) will not be considered in the calculation of your U.S. Claim’s Recognized Loss Amount pursuant to the U.S. Plan of Allocation. Your U.S. Claim will still be processed to the extent otherwise eligible as a partial Claim.

The specific transaction(s) for which you must submit complete documentation is (are) listed below.

Type of Security	Type of Transaction	Date	Quantity	Price per Share
TYPEOFSECURITY	TYPEOFTRANSACTION	DATE	QUANTITY	PRICEPERSHARE

[RC]

Deficiency: Received Shares/Transfers.

You listed trades on your U.S. Claim that are transfers of securities and not open-market transactions.

How to Resolve: If you listed transactions that were presented or identified as a gift or transfer into your account, in order for these transactions to factor into the calculation of your Recognized Loss Amount under the U.S. Plan of Allocation, you must provide documentation to show that the ReconAfrica common stock you received was purchased from February 28, 2019, through December 6, 2021, inclusive.

PLEASE NOTE: If you do not have additional documentation, or if you want the transferred transactions to be used to balance your U.S. Claim only, you do not need to respond to this deficiency. If you do not respond, the transferred shares will be rejected, along with any corresponding transaction(s), according to First-In, First-Out (“FIFO”) matching, and such shares and corresponding transaction(s) will not be considered in the calculation of your U.S. Claim’s Recognized Loss Amount pursuant to the U.S. Plan of Allocation.

The specific transaction(s) for which this information is required is (are) listed in the chart below.

Type of Security	Type of Transaction	Date	Quantity
TYPEOFSECURITY	TYPEOFTRANSACTION	DATE	QUANTITY

[SG]

Ineligibility Condition: Missing Signature.

The U.S. Claim referenced above is missing a signature for an owner, co-owner, joint tenant, custodian, agent, executor, administrator, guardian, and/or trustee.

How to Resolve: You can resolve this condition of ineligibility by signing below and returning this notice to the U.S. Claims Administrator by the Response Deadline. If you purchased/acquired the ReconAfrica common stock jointly, all owners must sign. If one of the beneficial owners is deceased, you must provide a copy of the death certificate. If you submitted the U.S. Claim on behalf of another party or a company (for example, as trustee, executor, power of attorney, etc.), you must provide proof of authority to legally act on the beneficiary’s behalf. Your signature(s) below will be treated as an execution of your previously submitted U.S. Claim and your affirmation of the Release contained on page 5 of the U.S. Claim.

Under penalty of perjury, I (we) certify that all of the information provided by me (us) on the U.S. Claim previously submitted is true, correct, and complete, and that the documents submitted with the U.S. Claim and/or herewith are true and correct copies of what they purport to be.

U.S. Claimant or Representative	Date	Joint U.S. Claimant (if any)	Date
Print Name of Person Signing On Behalf of U.S. Claimant		Print Name of Person Signing On Behalf of Joint U.S. Claimant	
Capacity of Person Signing On Behalf of U.S. Claimant*		Capacity of Person Signing On Behalf of Joint U.S. Claimant*	

*(e.g., beneficial purchaser, executor, administrator, trustee, etc.)

PLEASE NOTE: Curing this deficiency is an absolute requirement for your U.S. Claim to be eligible to participate in the U.S. Settlement. If you have other deficiencies and cure them, your U.S. Claim still will not be eligible, even for “partial acceptance,” unless this deficiency is cured. Once you resolve this condition of ineligibility, your U.S. Claim must calculate to a Recognized Loss Amount under the U.S. Plan of Allocation for you to be eligible to receive a distribution.

[ZD]

Deficiency: No Recognized Loss Unless Defects Are Cured.

In accordance with the Court-approved U.S. Plan of Allocation set forth in the U.S. Notice (which is available on the Settlement Website), the U.S. Claim referenced above does not calculate to a Recognized Loss Amount due to certain defects listed in this letter and, therefore, is not eligible to receive a distribution from the U.S. Net Settlement Fund.

How to Resolve: You can resolve this condition of ineligibility by resolving the other defects listed in this letter and/or by submitting additional transactions in ReconAfrica common stock during the U.S. Settlement Class Period that were not previously reflected in your U.S. Claim and that make your U.S. Claim calculate to a Recognized Loss Amount. You must also support any additional transactions with acceptable documentation. Acceptable documentation includes securities brokers’ confirmation slips, month- and year-end account statements, or similar documentation. (Self-generated documents are not acceptable.)

PLEASE NOTE: Curing the other defects listed in this letter is an absolute requirement in order for your U.S. Claim to potentially calculate to a Recognized Loss Amount. Your U.S. Claim must calculate to a Recognized Loss Amount under the U.S. Plan of Allocation for you to be eligible to receive a distribution.

[ZR]

Ineligibility Condition: No Recognized Loss.

In accordance with the Court-approved U.S. Plan of Allocation set forth in the U.S. Notice (which is available on the Settlement website), the U.S. Claim referenced above does not calculate to a Recognized Loss Amount and therefore is not eligible to receive a distribution from the U.S. Net Settlement Fund. Please be aware that a Recognized Loss Amount is not the same as market loss. It is possible to have a market loss, in which you experience a loss in value of your stock, and still have no Recognized Loss Amount under the U.S. Plan of Allocation. Unless you had additional transactions in ReconAfrica common stock on the U.S. OTC market from February 28, 2019, through December 6, 2021, inclusive, that are not reflected in your U.S. Claim, this is NOT a curable deficiency.

How to Resolve: You can resolve this condition of ineligibility by submitting additional transactions in ReconAfrica common stock traded on the U.S. OTC market during the U.S. Settlement Class Period that were not previously reflected in your U.S. Claim and that makes your U.S. Claim calculate to a Recognized Loss Amount. You must also support any additional transactions with acceptable documentation. Acceptable documentation includes securities brokers’ confirmation slips, month- and year-end account statements, or similar documentation. (Self-generated documents are not acceptable.)

PLEASE NOTE: Curing this condition of ineligibility is an absolute requirement for your U.S. Claim to be eligible to participate in the Settlement. If you have other deficiencies and cure them, your U.S. Claim still will not be eligible, even for “partial acceptance,” unless this deficiency is cured. Your U.S. Claim must calculate to a Recognized Loss Amount under the U.S. Plan of Allocation for you to be eligible to receive a distribution.

[CLOSE]

To resolve any of the conditions listed above, please follow the directions stated above. Your U.S. Claim must also calculate to a Recognized Loss under the U.S. Plan of Allocation set forth in the U.S. Notice in order to receive payment from the U.S. Net Settlement Fund. If you disagree with the conditions identified in this notice, you may contact us for assistance and/or request Court review of our administrative determination regarding your U.S. Claim.

To request Court review of your U.S. Claim, you must send a letter to us postmarked no later than 20 days from the date of this notice. Your letter must (1) include a copy of this notice; (2) specifically state that you request Court review of the full or partial rejection of the U.S. Claim; (3) state your argument(s) for why you are contesting the full or partial rejection of the U.S. Claim; and (4) include any and all documentation supporting your argument(s). PLEASE NOTE: COURT REVIEW SHOULD ONLY BE SOUGHT IF YOU DISAGREE WITH THE U.S. CLAIMS ADMINISTRATOR'S DETERMINATION REGARDING YOUR U.S. CLAIM AND WISH TO HAVE THE COURT REVIEW YOUR U.S. CLAIM.

If you have any questions about this notice or if you want to confirm the status of your U.S. Claim after you submit a response to this notice, please contact us at the toll-free number or email address noted above. More information can also be found at www.ReconAfricaUSSecuritiesSettlement.com.

Sincerely,

ReconAfrica US Securities Settlement
U.S. Claims Administrator

EXHIBIT C

Disputed Claimant No. 1

U.S. Claim 404

ReconAfrica US Securities Settlement
P.O. Box 6929
Portland, OR 97228-6929

Website: www.ReconAfricaUSSecuritiesSettlement.com
Email: info@ReconAfricaUSSecuritiesSettlement.com
Phone: 888-285-0673



400725320000067676

000 0000010 00000000 0001 0001 00010 000 0 0

U.S. Claim Number: 404

Response Deadline: July 30, 2025

AS-IS
Document Control

July 10, 2025

Notice of Incomplete U.S. Claim Form

Dear Claimant:

We received the U.S. Proof of Claim and Release Form ("U.S. Claim Form") that you submitted in connection with the ReconAfrica US Securities Settlement. We have determined, based on our review of your U.S. Claim, that the form is deficient (which is curable) or ineligible for the reason(s) identified below. In order to resolve the condition(s) within your U.S. Claim Form, you must submit a written response (with any required documentation), as specified below, postmarked no later than 20 days from the date of this notice. Your response deadline is printed at the top of this notice. Please include a copy of this notice with your response. **If you fail to respond by the deadline set forth above or if your response fails to cure the condition(s) identified below, this U.S. Claim will be rejected to the extent that those conditions remain uncured. PLEASE NOTE: This is the only notice you will receive with respect to this U.S. Claim.**

Ineligibility Condition: No U.S. Settlement Class Period Purchases/Acquisitions (No Eligible Transactions).

The U.S. Claim referenced above did not contain any eligible purchases/acquisitions of ReconAfrica common stock on the U.S. OTC market from February 28, 2019, through December 6, 2021, inclusive. Unless you had additional purchases/acquisitions of ReconAfrica common stock during the U.S. Settlement Class Period that were not reflected in your original Claim, this is NOT a curable deficiency.

How to Resolve: You can resolve this condition of ineligibility by submitting additional purchases/acquisitions of ReconAfrica common stock during the U.S. Settlement Class Period that were not previously reflected in your U.S. Claim and by submitting acceptable supporting documentation of those purchases/acquisitions. Acceptable documentation includes securities brokers' confirmation slips, month- and year-end account statements, or similar documentation. (Self-generated documents are not acceptable.)

PLEASE NOTE: Curing this condition of ineligibility is an absolute requirement for your U.S. Claim to be eligible to participate in the Settlement. If you have other deficiencies and cure them, your U.S. Claim still will not be eligible, even for "partial acceptance," unless this deficiency is cured. Once you resolve this condition of ineligibility, your U.S. Claim must calculate to a Recognized Loss Amount under the U.S. Plan of Allocation for you to be eligible to receive a distribution.

Ineligibility Condition: Missing Signature.

The U.S. Claim referenced above is missing a signature for an owner, co-owner, joint tenant, custodian, agent, executor, administrator, guardian, and/or trustee.



Under penalty of perjury, I (we) certify that all of the information provided by me (us) on the U.S. Claim previously submitted is true, correct, and complete, and that the documents submitted with the U.S. Claim and/or herewith are true and correct copies of what they purport to be.

Date _____

Date _____

Print Name of Person Signing
On Behalf of Joint U.S. Claimant

**Capacity of Person Signing
On Behalf of U.S. Claimant***

**Capacity of Person Signing
On Behalf of Joint U.S. Claimant***

***(e.g., beneficial purchaser, executor, administrator, trustee, etc.)**

PLEASE NOTE: Curing this deficiency is an absolute requirement for your U.S. Claim to be eligible to participate in the U.S. Settlement. If you have other deficiencies and cure them, your U.S. Claim still will not be eligible, even for “partial acceptance,” unless this deficiency is cured. Once you resolve this condition of ineligibility, your U.S. Claim must calculate to a Recognized Loss Amount under the U.S. Plan of Allocation for you to be eligible to receive a distribution.

To resolve any of the conditions listed above, please follow the directions stated above. Your U.S. Claim must also calculate to a Recognized Loss under the U.S. Plan of Allocation set forth in the U.S. Notice in order to receive payment from the U.S. Net Settlement Fund. If you disagree with the conditions identified in this notice, you may contact us for assistance and/or request Court review of our administrative determination regarding your U.S. Claim.

To request Court review of your U.S. Claim, you must send a letter to us postmarked no later than 20 days from the date of this notice. Your letter must (1) include a copy of this notice; (2) specifically state that you request Court review of the full or partial rejection of the U.S. Claim; (3) state your argument(s) for why you are contesting the full or partial rejection of the U.S. Claim; and (4) include any and all documentation supporting your argument(s). PLEASE NOTE: COURT REVIEW SHOULD ONLY BE SOUGHT IF YOU DISAGREE WITH THE U.S. CLAIMS ADMINISTRATOR'S DETERMINATION REGARDING YOUR U.S. CLAIM AND WISH TO HAVE THE COURT REVIEW YOUR U.S. CLAIM.

If you have any questions about this notice or if you want to confirm the status of your U.S. Claim after you submit a response to this notice, please contact us at the toll-free number or email address noted above. More information can also be found at www.ReconAfricaUSSecuritiesSettlement.com.

Sincerely,

ReconAfrica US Securities Settlement U.S. Claims Administrator

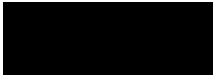
00000398 1677E 0001 0002 08V006A/005407E77E00E 00 1 00000100

To Whom it May Concern:

I received the Notice of Incomplete U.S. Claim Form indicating that my claim did not contain any eligible purchases/acquisitions of ReconAfrica common stock. Specifically, the Notice says, "[t]he U.S. Claim referenced above did not contain any eligible purchases/acquisitions of ReconAfrica common stock on the U.S. OTC market from February 28, 2019, through December 6, 2021, inclusive." While I did not purchase any ReconAfrica stock, I did acquire 1,000 shares of ReconAfrica stock as a gift transferred into my Charles Schwab account during the relevant time period. This is shown by the cost basis form and April 2021 partial account statement from my Charles Schwab account which are included with this letter.

Unless gifts are not included as eligible purchases/acquisitions (which is not what the Notice of Incomplete U.S. Claim Form states), I would like a review of this rejection by the appropriate authority including a Court review if necessary.

The Notice also stated that there was a missing signature. I don't know how that occurred as I filled out the online submittal, but I am returning the signed form with this letter as directed.

A solid black rectangular box used to redact a signature.

Open Date	Quantity	Price	Cost/Share	Market Value	Cost Basis	Gain/Loss \$	Gain/Loss %	Holding Period
12/30/2020	400	\$0.36	\$1.71	\$144.00	\$684.00	-\$540.00	-78.95%	Long Term
12/30/2020	100	\$0.36	\$1.71	\$36.00	\$171.00	-\$135.00	-78.95%	Long Term
12/23/2020	200	\$0.36	\$1.82	\$72.00	\$364.00	-\$292.00	-80.22%	Long Term
12/23/2020	100	\$0.36	\$1.80	\$36.00	\$180.00	-\$144.00	-80%	Long Term
12/23/2020	100	\$0.36	\$1.80	\$36.00	\$180.00	-\$144.00	-80%	Long Term
12/23/2020	100	\$0.36	\$1.82	\$36.00	\$182.00	-\$146.00	-80.22%	Long Term
Total		1,000		\$360.00	\$1,761.00	-\$1,401.00	-79.56%	



Schwab One® Account of
[Redacted]

Account Number
[Redacted]

Statement Period
April 1-30, 2021

Investment Detail - Equities

Equities	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
[Redacted]							
RECONNAISSANCE ENERGY F	1,000.0000	7.22000	7,220.00	15%	5,459.00	N/A	N/A
SYMBOL: RECAF	100.0000	1.8000	180.00	12/23/20	542.00	128	Short-Term
	100.0000	1.8000	180.00	12/23/20	542.00	128	Short-Term
	100.0000	1.8200	182.00	12/23/20	540.00	128	Short-Term
	200.0000	1.8200	364.00	12/23/20	1,080.00	128	Short-Term
	100.0000	1.7100	171.00	12/30/20	551.00	121	Short-Term
	400.0000	1.7100	684.00	12/30/20	2,204.00	121	Short-Term
Cost Basis			1,761.00				

[Redacted]

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.



Schwab One® Account of

[REDACTED]

Account Number

[REDACTED]

Statement Period

April 1-30, 2021

[REDACTED]

Transaction Detail - Transfers

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
04/30/21	04/30/21	Journalized Shares	RECONNAISSANCE ENERGY F: RECAF	1,000.0000	7.2076	7,207.60
Total Transfers						7,207.60
Total Transaction Detail						7,207.60

Bank Sweep Activity

[REDACTED]

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

3775★



THE UNIVERSITY OF CHICAGO

Disputed Claimant No. 2

U.S. Claim 800000903

U.S. Claim	Quantity of Shares	Purchase Date	Purchase Price per Share	Sale Date	Sale Price per Share	Market Gain/Loss ¹
800000903	9,000	11/25/2020	\$1.34	04/08/2021	\$2.75	-\$12,713.40
800000903	7,369	11/25/2020	\$1.36	04/08/2021	\$2.75	-\$10,244.38
800000903	33,631	11/27/2020	\$1.36	04/08/2021	\$2.75	-\$46,589.02
800000903	16,369	11/27/2020	\$1.36	04/08/2021	\$2.76	-\$22,836.39
800000903	24,500	12/01/2020	\$1.54	04/08/2021	\$2.76	-\$29,890.00
800000903	200	12/09/2020	\$1.49	04/08/2021	\$2.76	-\$254.00
800000903	60	12/09/2020	\$1.49	04/08/2021	\$2.76	-\$76.20
800000903	12,000	12/14/2020	\$1.51	04/08/2021	\$2.76	-\$15,000.00
800000903	5,000	12/15/2020	\$1.40	04/08/2021	\$2.76	-\$6,800.00
					Total	-\$144,403.40

¹ Pursuant to Provisions 74-75 of the U.S. Plan of Allocation, if the U.S. Claimant's Total Purchase Amount minus the sum of the Total Sales Proceeds and the Holding Value is a positive number, that number will be the U.S. Claimant's market loss on such securities; if the number is a negative number or zero, that number will be the U.S. Claimant's market gain on such securities.



8050 SW 10th Street, Suite 2000
Plantation, FL 33324

The TradeStation Building
Suite 2000
8050 S.W. 10th Street
Plantation, FL 33324
(954) 652-7920 * (800) 871-3577

Page 1 of 2

Processing Date
Account Number

3/18/2021

CONFIRMATION
WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION(S)

EQUITIES AND OPTIONS

Trade Date	Settlement Date	Bought/ Sold	Description	Symbol/ CUSIP	Quantity	Price	Money Type	Money Amount	Type	MC	Trade Number
03/18/2021	03/22/2021	Bought	RENAISSANCE OIL CORP COMMON SHARES	RNSFF 75973C108	395,832	0.100997	Principal	39,977.88	MGN	N1	NDAS0
Execution Time 15:18:50								Commission			
								NET AMOUNT			
								197.92			
								40,175.80			
AVG PRICE SHOWN-DETAILS ON REQ											

Please address all communications to the firm and not to any particular individual, and please prominently mention your account number in your correspondence.

Processing Date
Account Number

3/19/2021

CONFIRMATION

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION(S)

EQUITIES AND OPTIONS

Trade Date	Settlement Date	Bought/ Sold	Description	Symbol/ CUSIP	Quantity	Price	Money Type	Money Amount	Type	MC	Trade Number
03/19/2021	03/23/2021	Bought	RENAISSANCE OIL CORP COMMON SHARES	RNSFF 75973C108	104,000	0.106802	Principal Commission	11,107.50 52.00	MGN	N1	NBUOU
Execution Time		12:11:48		AVG PRICE SHOWN-DETAILS ON REQ		NET AMOUNT		11,159.50			
03/19/2021	03/23/2021	Bought	KEMPHARM INC COM	KMPH 488445206	10,000	11.11	Principal Commission	111,100.00 5.00	MGN	N1	NBZIW
Execution Time		12:35:55		AVG PRICE SHOWN-DETAILS ON REQ		NET AMOUNT		111,105.00			
03/19/2021	03/23/2021	Bought	KEMPHARM INC COM	KMPH 488445206	100	11.00	Principal Commission	1,100.00 5.00	MGN	V1	V5378
Execution Time		14:00:24		AVG PRICE SHOWN-DETAILS ON REQ		NET AMOUNT		1,105.00			

8050 SW 10th Street, Suite 2000
Plantation, FL 33324

The TradeStation Building
Suite 2000
8050 S.W. 10th Street
Plantation, FL 33324
(954) 652-7920 * (800) 871-3577

Processing Date
Account Number

4/8/2021

CONFIRMATION WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION(S)

EQUITIES AND OPTIONS

Trade Date	Settlement Date	Bought/ Sold	Description	Symbol/ CUSIP	Quantity	Price	Money Type	Money Amount	Type	MC	Trade Number
04/08/2021	04/12/2021	Sold	RECONNAISSANCE ENERGY F COM	RECAF 75624R108	50,000	2.75024	Principal	137,512.03	MGN	N1	NAM4V
Execution Time 10:11:52								Commission	25.00		
								FINRA Trade Activity Fee	5.95		
								SEC Transaction Fee	0.71		
								NET AMOUNT	137,480.37		
04/08/2021	04/12/2021	Sold	RECONNAISSANCE ENERGY F COM	RECAF 75624R108	60,129	2.76	Principal	165,956.04	MGN	N1	NAMXP
Execution Time 10:15:11								Commission	30.06		
								FINRA Trade Activity Fee	5.95		
								SEC Transaction Fee	0.85		
								NET AMOUNT	165,919.18		
04/08/2021	04/12/2021	Bought	ASIA BROADBAND INC COM	AABB 04518L100	484,000	0.31	Principal	150,040.00	MGN	N1	NC2FZ
Execution Time 15:38:58								Commission	242.00		
								NET AMOUNT	150,282.00		
04/08/2021	04/12/2021	Bought	ASIA BROADBAND INC COM	AABB 04518L100	484,000	0.31	Principal	150,040.00	MGN	N1	NC3GH
Execution Time 15:37:26								Commission	242.00		
								NET AMOUNT	150,282.00		

Please address all communications to the firm and not to any particular individual, and please prominently mention your account number in your correspondence.

Processing Date
Account Number

4/15/2021

CONFIRMATION

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION(S)

EQUITIES AND OPTIONS

Trade Date	Settlement Date	Bought/ Sold	Description	Symbol/ CUSIP	Quantity	Price	Money Type	Money Amount	Type	MC	Trade Number
04/15/2021	04/19/2021	Sold	EBANG INTL HLDGS INC COM	EBON G3R33A106	600	4.66	Principal	2,796.00	MGN	N1	N1550
Execution Time 08:36:15								Commission	5.00		
								FINRA Trade Activity Fee	0.07		
								SEC Transaction Fee	0.02		
								NET AMOUNT	2,790.91		
04/15/2021	04/19/2021	Bought	RENAISSANCE OIL CORP COMMON SHARES	RNSFF 75973C108	20,000	0.16	Principal	3,200.00	MGN	N1	NAGAK
Execution Time 09:59:33								Commission	10.00		
								NET AMOUNT	3,210.00		
AVG PRICE SHOWN-DETAILS ON REQ											
04/15/2021	04/19/2021	Bought	RENAISSANCE OIL CORP COMMON SHARES	RNSFF 75973C108	20,000	0.1571	Principal	3,142.00	MGN	N1	NAGYM
Execution Time 10:01:49								Commission	10.00		
								NET AMOUNT	3,152.00		
AVG PRICE SHOWN-DETAILS ON REQ											
04/15/2021	04/19/2021	Sold	ASIA BROADBAND INC COM	AABB 04518L100	15,000	0.22	Principal	3,300.00	MGN	N1	NAUNF
Execution Time 10:34:47								Commission	7.50		
								FINRA Trade Activity Fee	1.79		
								SEC Transaction Fee	0.02		
								NET AMOUNT	3,290.69		

Processing Date
Account Number

4/16/2021

CONFIRMATION WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION(S)

EQUITIES AND OPTIONS

Trade Date	Settlement Date	Bought/Sold	Description	Symbol/ CUSIP	Quantity	Price	Money Type	Money Amount	Type	MC	Trade Number
04/16/2021	04/20/2021	Sold	ASIA BROADBAND INC COM	AABB 04518L100	51,853	0.211241	Principal Commission FINRA Trade Activity Fee SEC Transaction Fee NET AMOUNT	10,953.52 25.93 5.95 0.06 10,921.58	MGN	N1	NBU85
Execution Time 13:59:31			AVG PRICE SHOWN-DETAILS ON REQ								
04/16/2021	04/20/2021	Bought	RENAISSANCE OIL CORP COMMON SHARES	RNSFF 75973C108	499,000	0.240953	Principal Commission NET AMOUNT	120,235.94 249.50 120,485.44	MGN	N1	NBVJP
Execution Time 14:07:36			AVG PRICE SHOWN-DETAILS ON REQ								
04/16/2021	04/20/2021	Sold	ASIA BROADBAND INC COM	AABB 04518L100	400,000	0.206106	Principal Commission FINRA Trade Activity Fee SEC Transaction Fee NET AMOUNT	82,442.58 200.00 5.95 0.43 82,236.20	MGN	N1	NBVSN
Execution Time 14:05:39			AVG PRICE SHOWN-DETAILS ON REQ								
04/16/2021	04/20/2021	Sold	ASIA BROADBAND INC COM	AABB 04518L100	160,520	0.210386	Principal Commission FINRA Trade Activity Fee SEC Transaction Fee NET AMOUNT	33,771.20 80.26 5.95 0.18 33,684.81	MGN	N1	NBVX2
Execution Time 14:02:49			AVG PRICE SHOWN-DETAILS ON REQ								
04/16/2021	04/20/2021	Sold	ASIA BROADBAND INC COM	AABB 04518L100	186,281	0.206702	Principal Commission FINRA Trade Activity Fee SEC Transaction Fee NET AMOUNT	38,504.84 93.14 5.95 0.20 38,405.55	MGN	N1	NBW90
Execution Time 14:13:59			AVG PRICE SHOWN-DETAILS ON REQ								

EQUITIES AND OPTIONS

Trade Date	Settlement Date	Bought/ Sold	Description	Symbol/ CUSIP	Quantity	Price	Money Type	Money Amount	Type	MC	Trade Number
04/16/2021	04/20/2021	Sold	ASIA BROADBAND INC COM	AABB 04518L100	443,746	0.206094	Principal	91,453.66	MGN	N1	NBWPZ
Execution Time 14:16:53								Commission			
								FINRA Trade Activity Fee	5.95		
								SEC Transaction Fee	0.47		
AVG PRICE SHOWN-DETAILS ON REQ								NET AMOUNT	91,225.37		
04/16/2021	04/20/2021	Bought	RENAISSANCE OIL CORP COMMON SHARES	RNSFF 75973C108	62,000	0.248451	Principal	15,404.00	MGN	N1	NBWSC
Execution Time 14:18:44								Commission	31.00		
AVG PRICE SHOWN-DETAILS ON REQ								NET AMOUNT	15,435.00		
04/16/2021	04/20/2021	Bought	RENAISSANCE OIL CORP COMMON SHARES	RNSFF 75973C108	275,000	0.261033	Principal	71,784.12	MGN	N1	NBZHK
Execution Time 14:46:31								Commission	137.50		
AVG PRICE SHOWN-DETAILS ON REQ								NET AMOUNT	71,921.62		
04/16/2021	04/20/2021	Bought	RENAISSANCE OIL CORP COMMON SHARES	RNSFF 75973C108	175,000	0.279991	Principal	48,998.50	MGN	N1	NC051
Execution Time 14:50:41								Commission	87.50		
AVG PRICE SHOWN-DETAILS ON REQ								NET AMOUNT	49,086.00		
04/16/2021	04/20/2021	Sold	RENAISSANCE OIL CORP COMMON SHARES	RNSFF 75973C108	1,100	0.2714	Principal	298.54	MGN	N1	NC0M8
Execution Time 14:54:55								Commission	5.00		
								FINRA Trade Activity Fee	0.13		
								SEC Transaction Fee	0.01		
								NET AMOUNT	293.40		

Processing Date
Account Number

11/25/2020

CONFIRMATION WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION(S)

EQUITIES AND OPTIONS

Trade Date	Settlement Date	Bought/Sold	Description	Symbol/CUSIP	Quantity	Price	Money Type	Money Amount	Type	MC	Trade Number
11/25/2020	11/30/2020	Sold	***NORTHERN DYNASTY MINERALS LTD	NAK 66510M204	153,605	0.730235	Principal	112,167.83	MGN	N1	NCB30
Execution Time 12:53:52								Commission	76.80		
								FINRA Trade Activity Fee	5.95		
								SEC Transaction Fee	2.48		
								NET AMOUNT	112,082.60		
11/25/2020	11/30/2020	Sold	QUATERRA RESOURCES, INC. LTD	QTRRF 747952109	8,000	0.0525	Principal	420.00	MGN	N1	NCBZE
Execution Time 12:53:21								Commission	5.00		
								FINRA Trade Activity Fee	0.95		
								SEC Transaction Fee	0.01		
								NET AMOUNT	414.04		
11/25/2020	11/30/2020	Sold	***NORTHERN DYNASTY MINERALS LTD	NAK 66510M204	21,575	0.749571	Principal	16,172.01	MGN	N1	NCCT2
Execution Time 12:53:37								Commission	10.79		
								FINRA Trade Activity Fee	2.57		
								SEC Transaction Fee	0.36		
								NET AMOUNT	16,158.29		
11/25/2020	11/30/2020	Bought	RECONNAISSANCE ENERGY F COM	RECAF 75624R108	9,000	1.337555	Principal	12,038.00	MGN	N1	ND8MW
Execution Time 15:29:20								Commission	5.00		
								NET AMOUNT	12,043.00		
11/25/2020	11/30/2020	Bought	RECONNAISSANCE ENERGY F COM	RECAF 75624R108	7,369	1.36	Principal	10,021.84	MGN	N1	NDDR
Execution Time 15:59:02								Commission	5.00		
								NET AMOUNT	10,026.84		



8050 SW 10th Street, Suite 2000
Plantation, FL 33324

The TradeStation Building
Suite 2000
8050 S.W. 10th Street
Plantation, FL 33324
(954) 652-7920 * (800) 871-3577

Page 1 of 2

Processing Date
Account Number

11/27/2020

CONFIRMATION
WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION(S)

EQUITIES AND OPTIONS

Trade Date	Settlement Date	Bought/ Sold	Description	Symbol/ CUSIP	Quantity	Price	Money Type	Money Amount	Type	MC	Trade Number
11/27/2020	12/01/2020	Bought	RECONNAISSANCE ENERGY F COM	RECAF 75624R108	50,000	1.364862	Principal	68,243.10	MGN	N1	NCCYZ
Execution Time 12:54:47								Commission			
								NET AMOUNT			
								25.00			
								68,268.10			
AVG PRICE SHOWN-DETAILS ON REQ											

Please address all communications to the firm and not to any particular individual, and please prominently mention your account number in your correspondence.



8050 SW 10th Street, Suite 2000
Plantation, FL 33324

The TradeStation Building
Suite 2000
8050 S.W. 10th Street
Plantation, FL 33324
(954) 652-7920 * (800) 871-3577

Page 1 of 2

Processing Date
Account Number

12/1/2020

CONFIRMATION
WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION(S)

EQUITIES AND OPTIONS

Trade Date	Settlement Date	Bought/ Sold	Description	Symbol/ CUSIP	Quantity	Price	Money Type	Money Amount	Type	MC	Trade Number
12/01/2020	12/03/2020	Bought	RECONNAISSANCE ENERGY F COM	RECAF 75624R108	24,500	1.54	Principal	37,730.00	MGN	N1	NBHF5
Execution Time 10:46:15								Commission			
								NET AMOUNT			
								37,742.25			
AVG PRICE SHOWN-DETAILS ON REQ											

Please address all communications to the firm and not to any particular individual, and please prominently mention your account number in your correspondence.



8050 SW 10th Street, Suite 2000
Plantation, FL 33324

The TradeStation Building
Suite 2000
8050 S.W. 10th Street
Plantation, FL 33324
(954) 652-7920 * (800) 871-3577

Page 1 of 2

Processing Date
Account Number

12/9/2020

CONFIRMATION
WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION(S)

EQUITIES AND OPTIONS

Trade Date	Settlement Date	Bought/ Sold	Description	Symbol/ CUSIP	Quantity	Price	Money Type	Money Amount	Type	MC	Trade Number
12/09/2020	12/11/2020	Bought	RECONNAISSANCE ENERGY F COM	RECAF 75624R108	200	1.49	Principal	298.00	MGN	N1	ND901
Execution Time 15:06:36								Commission			
								NET AMOUNT			
12/09/2020	12/11/2020	Bought	RECONNAISSANCE ENERGY F COM	RECAF 75624R108	60	1.49	Principal	89.40	MGN	N1	ND92Y
Execution Time 15:09:08								Commission			
								NET AMOUNT			

Please address all communications to the firm and not to any particular individual, and please prominently mention your account number in your correspondence.



8050 SW 10th Street, Suite 2000
Plantation, FL 33324

The TradeStation Building
Suite 2000
8050 S.W. 10th Street
Plantation, FL 33324
(954) 652-7920 * (800) 871-3577

Page 1 of 2

Processing Date
Account Number

12/14/2020

CONFIRMATION
WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION(S)

EQUITIES AND OPTIONS

Trade Date	Settlement Date	Bought/ Sold	Description	Symbol/ CUSIP	Quantity	Price	Money Type	Money Amount	Type	MC	Trade Number
12/14/2020	12/16/2020	Bought	RECONNAISSANCE ENERGY F COM	RECAF 75624R108	12,000	1.509975	Principal	18,119.71	MGN	N1	NAPFL
Execution Time 10:04:39								Commission			
								NET AMOUNT			
								18,125.71			
AVG PRICE SHOWN-DETAILS ON REQ											

Please address all communications to the firm and not to any particular individual, and please prominently mention your account number in your correspondence.

Processing Date
Account Number

12/15/2020

CONFIRMATION

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION(S)

EQUITIES AND OPTIONS

Trade Date	Settlement Date	Bought/ Sold	Description	Symbol/ CUSIP	Quantity	Price	Money Type	Money Amount	Type	MC	Trade Number
12/15/2020	12/17/2020	Bought	KANDI TECHNOLOGIES CORP COM	KNDI 483709101	6,250	8.00	Principal	50,000.00	MGN	N1	NBUCL
							Commission	5.00			
							NET AMOUNT	50,005.00			
Execution Time	12:49:07		AVG PRICE SHOWN-DETAILS ON REQ								
12/15/2020	12/17/2020	Bought	RECONNAISSANCE ENERGY F COM	RECAF 75624R108	5,000	1.40	Principal	7,000.00	MGN	N1	NCKGS
							Commission	5.00			
							NET AMOUNT	7,005.00			
Execution Time	15:37:52		AVG PRICE SHOWN-DETAILS ON REQ								

Processing Date
Account Number

12/17/2020

CONFIRMATION WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION(S)

EQUITIES AND OPTIONS

Trade Date	Settlement Date	Bought/Sold	Description	Symbol/ CUSIP	Quantity	Price	Money Type	Money Amount	Type	MC	Trade Number
12/17/2020	12/21/2020	Bought	RENAISSANCE OIL CORP COMMON SHARES	RNSFF 75973C108	100,000	0.06	Principal Commission	6,000.00 50.00	MGN	N1	NACUS
Execution Time 09:47:18			AVG PRICE SHOWN-DETAILS ON REQ				NET AMOUNT	6,050.00			
12/17/2020	12/21/2020	Bought	RENAISSANCE OIL CORP COMMON SHARES	RNSFF 75973C108	100,000	0.06	Principal Commission	6,000.00 50.00	MGN	N1	NAD12
Execution Time 09:47:35			AVG PRICE SHOWN-DETAILS ON REQ				NET AMOUNT	6,050.00			
12/17/2020	12/21/2020	Bought	RENAISSANCE OIL CORP COMMON SHARES	RNSFF 75973C108	100,000	0.06	Principal Commission	6,000.00 50.00	MGN	N1	NAJJB
Execution Time 09:59:54			AVG PRICE SHOWN-DETAILS ON REQ				NET AMOUNT	6,050.00			
12/17/2020	12/21/2020	Bought	RENAISSANCE OIL CORP COMMON SHARES	RNSFF 75973C108	400,000	0.06	Principal Commission	24,000.00 200.00	MGN	N1	NB2QW
Execution Time 10:48:32			AVG PRICE SHOWN-DETAILS ON REQ				NET AMOUNT	24,200.00			
12/17/2020	12/21/2020	Sold	FIRST COBALT CORP	FTSSF 319702106	224,346	0.275039	Principal Commission FINRA Trade Activity Fee SEC Transaction Fee	61,703.96 112.17 5.95 1.37	MGN	N1	NBURC
Execution Time 13:13:47			AVG PRICE SHOWN-DETAILS ON REQ				NET AMOUNT	61,584.47			

Processing Date 12/17/2020
Account Number [REDACTED]

Page 2 of 3

EQUITIES AND OPTIONS

Trade Date	Settlement Date	Bought/ Sold	Description	Symbol/ CUSIP	Quantity	Price	Money Type	Money Amount	Type	MC	Trade Number
12/17/2020	12/21/2020	Sold	FIRST COBALT CORP	FTSSF 319702106	75,654	0.260471	Principal	19,705.69	MGN	N1	NBVDR
Execution Time 13:20:26							Commission	37.83			
							FINRA Trade Activity Fee	5.95			
							SEC Transaction Fee	0.44			
							NET AMOUNT	19,661.47			

Processing Date
Account Number

12/21/2020

CONFIRMATION

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION(S)

EQUITIES AND OPTIONS

Trade Date	Settlement Date	Bought/Sold	Description	Symbol/ CUSIP	Quantity	Price	Money Type	Money Amount	Type	MC	Trade Number
12/21/2020	12/23/2020	Bought	RENAISSANCE OIL CORP COMMON SHARES	RNSFF 75973C108	241,000	0.062867	Principal	15,151.00	MGN	31	3A12C
Execution Time 13:59:32								Commission	120.50		
								NET AMOUNT	15,271.50		
AVG PRICE SHOWN-DETAILS ON REQ											
12/21/2020	12/23/2020	Bought	CYREN LTD SHS	CYRN M26895108	5,000	1.22	Principal	6,100.00	MGN	71	71340
Execution Time 09:52:28								Commission	5.00		
								NET AMOUNT	6,105.00		
AVG PRICE SHOWN-DETAILS ON REQ											
12/21/2020	12/23/2020	Bought	CYREN LTD SHS	CYRN M26895108	4,916	1.31	Principal	6,439.96	MGN	N1	N6197
Execution Time 09:04:17								Commission	5.00		
								NET AMOUNT	6,444.96		
AVG PRICE SHOWN-DETAILS ON REQ											
12/21/2020	12/23/2020	Sold	FIREEYE INC COM	FEYE 31816Q101	2,000	19.92	Principal	39,840.00	MGN	N1	NALKQ
Execution Time 09:52:33								Commission	5.00		
								FINRA Trade Activity Fee	0.24		
								SEC Transaction Fee	0.89		
								NET AMOUNT	39,833.87		
AVG PRICE SHOWN-DETAILS ON REQ											
12/21/2020	12/23/2020	Bought	CYREN LTD SHS	CYRN M26895108	10,000	1.16	Principal	11,600.00	MGN	N1	NBEZU
Execution Time 11:01:03								Commission	5.00		
								NET AMOUNT	11,605.00		
12/21/2020	12/23/2020	Bought	BARRICK GOLD CORP COM	GOLD 067901108	2,500	22.97	Principal	57,425.00	MGN	N1	NCP7D
Execution Time 15:17:07								Commission	5.00		
								NET AMOUNT	57,430.00		

Processing Date
Account Number

12/21/2020

CONFIRMATION

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION(S)

EQUITIES AND OPTIONS

Trade Date	Settlement Date	Bought/Sold	Description	Symbol/ CUSIP	Quantity	Price	Money Type	Money Amount	Type	MC	Trade Number
12/21/2020	12/23/2020	Bought	RENAISSANCE OIL CORP COMMON SHARES	RNSFF 75973C108	241,000	0.062867	Principal	15,151.00	MGN	31	3A12C
Execution Time 13:59:32							Commission	120.50			
							NET AMOUNT	15,271.50			
AVG PRICE SHOWN-DETAILS ON REQ											
12/21/2020	12/23/2020	Bought	CYREN LTD SHS	CYRN M26895108	5,000	1.22	Principal	6,100.00	MGN	71	71340
Execution Time 09:52:28							Commission	5.00			
							NET AMOUNT	6,105.00			
AVG PRICE SHOWN-DETAILS ON REQ											
12/21/2020	12/23/2020	Bought	CYREN LTD SHS	CYRN M26895108	4,916	1.31	Principal	6,439.96	MGN	N1	N6197
Execution Time 09:04:17							Commission	5.00			
							NET AMOUNT	6,444.96			
AVG PRICE SHOWN-DETAILS ON REQ											
12/21/2020	12/23/2020	Sold	FIREEYE INC COM	FEYE 31816Q101	2,000	19.92	Principal	39,840.00	MGN	N1	NALKQ
Execution Time 09:52:33							Commission	5.00			
							FINRA Trade Activity Fee	0.24			
							SEC Transaction Fee	0.89			
							NET AMOUNT	39,833.87			
AVG PRICE SHOWN-DETAILS ON REQ											
12/21/2020	12/23/2020	Bought	CYREN LTD SHS	CYRN M26895108	10,000	1.16	Principal	11,600.00	MGN	N1	NBEZU
Execution Time 11:01:03							Commission	5.00			
							NET AMOUNT	11,605.00			
12/21/2020	12/23/2020	Bought	BARRICK GOLD CORP COM	GOLD 067901108	2,500	22.97	Principal	57,425.00	MGN	N1	NCP7D
Execution Time 15:17:07							Commission	5.00			
							NET AMOUNT	57,430.00			

ReconAfrica US Securities Settlement
P.O. Box 6929
Portland, OR 97228-6929

Website: www.ReconAfricaUSSecuritiesSettlement.com
Email: info@ReconAfricaUSSecuritiesSettlement.com
Phone: 888-285-0673



400725320000064863
000 0000192 00000000 0001 0001 00192 INS: 0 0

U.S. Claim Number: 800000903

Response Deadline: June 3, 2025

*Please don't Renew my claim
as I suffered heavy losses in
2021.*

May 14, 2025

Notice of Incomplete U.S. Claim Form

Dear Claimant:

We received the U.S. Proof of Claim and Release Form ("U.S. Claim Form") that you submitted in connection with the ReconAfrica US Securities Settlement. We have determined, based on our review of your U.S. Claim, that the form is deficient (which is curable) or ineligible for the reason(s) identified below. In order to resolve the condition(s) within your U.S. Claim Form, you must submit a written response (with any required documentation), as specified below, postmarked no later than 20 days from the date of this notice. Your response deadline is printed at the top of this notice. Please include a copy of this notice with your response. **If you fail to respond by the deadline set forth above or if your response fails to cure the condition(s) identified below, this U.S. Claim will be rejected to the extent that those conditions remain uncured. PLEASE NOTE: This is the only notice you will receive with respect to this U.S. Claim.**

Deficiency: Trade Discrepancy/Claim Does Not Balance.

There is a discrepancy between the number of shares of ReconAfrica common stock that you reported to have purchased, acquired, and/or sold, and the number of shares held at the beginning of the U.S. Settlement Class Period (February 28, 2019) and at the close of trading on December 6, 2021.

How to Resolve: You must provide any missing transactions, missing beginning or unsold holdings, or adjustments to your U.S. Claim so that it correctly balances. Even though the U.S. Settlement provides payment for only transactions on the U.S. OTC market, please submit all of your transactions of ReconAfrica common stock regardless of the Exchange in order for your U.S. Claim to balance. You must also support any additional transactions with acceptable documentation. Acceptable documentation includes securities brokers' confirmation slips, month- and year-end account statements, or similar documentation. (Self-generated documents are not acceptable.)

PLEASE NOTE: If you fail to respond, or to the extent your response fails to cure the deficiency identified, the transaction(s) related to the discrepancy will be rejected according to First-In, First-Out ("FIFO") matching, and the transaction(s) will not be considered in the calculation of your U.S. Claim's Recognized Loss Amount pursuant to the U.S. Plan of Allocation. Your U.S. Claim will still be processed to the extent otherwise eligible as a partial Claim.

The formula used to calculate the discrepancy is as follows: Shares Held at the Beginning of the U.S. Settlement Class Period + All Shares Purchased or Acquired – All Shares Sold or Delivered – Unsold Shares as of December 6, 2021. This calculation should equal zero for a U.S. Claim to properly balance if all transactions and holdings have been accurately reported. The discrepancy in your U.S. Claim is displayed below.



Type of Security	Type of Transaction	Quantity
Common Stock	Holding Difference 12/06/2021	-129425.00

Ineligibility Condition: No Recognized Loss.

In accordance with the Court-approved U.S. Plan of Allocation set forth in the U.S. Notice (which is available on the Settlement website), the U.S. Claim referenced above does not calculate to a Recognized Loss Amount and therefore is not eligible to receive a distribution from the U.S. Net Settlement Fund. Please be aware that a Recognized Loss Amount is not the same as market loss. It is possible to have a market loss, in which you experience a loss in value of your stock, and still have no Recognized Loss Amount under the U.S. Plan of Allocation. Unless you had additional transactions in ReconAfrica common stock on the U.S. OTC market from February 28, 2019, through December 6, 2021, inclusive, that are not reflected in your U.S. Claim, this is NOT a curable deficiency.

How to Resolve: You can resolve this condition of ineligibility by submitting additional transactions in ReconAfrica common stock traded on the U.S. OTC market during the U.S. Settlement Class Period that were not previously reflected in your U.S. Claim and that makes your U.S. Claim calculate to a Recognized Loss Amount. You must also support any additional transactions with acceptable documentation. Acceptable documentation includes securities brokers' confirmation slips, month- and year-end account statements, or similar documentation. (Self-generated documents are not acceptable.)

PLEASE NOTE: Curing this condition of ineligibility is an absolute requirement for your U.S. Claim to be eligible to participate in the Settlement. If you have other deficiencies and cure them, your U.S. Claim still will not be eligible, even for "partial acceptance," unless this deficiency is cured. Your U.S. Claim must calculate to a Recognized Loss Amount under the U.S. Plan of Allocation for you to be eligible to receive a distribution.

To resolve any of the conditions listed above, please follow the directions stated above. Your U.S. Claim must also calculate to a Recognized Loss under the U.S. Plan of Allocation set forth in the U.S. Notice in order to receive payment from the U.S. Net Settlement Fund. If you disagree with the conditions identified in this notice, you may contact us for assistance and/or request Court review of our administrative determination regarding your U.S. Claim.

To request Court review of your U.S. Claim, you must send a letter to us postmarked no later than 20 days from the date of this notice. Your letter must (1) include a copy of this notice; (2) specifically state that you request Court review of the full or partial rejection of the U.S. Claim; (3) state your argument(s) for why you are contesting the full or partial rejection of the U.S. Claim; and (4) include any and all documentation supporting your argument(s). **PLEASE NOTE: COURT REVIEW SHOULD ONLY BE SOUGHT IF YOU DISAGREE WITH THE U.S. CLAIMS ADMINISTRATOR'S DETERMINATION REGARDING YOUR U.S. CLAIM AND WISH TO HAVE THE COURT REVIEW YOUR U.S. CLAIM.**

If you have any questions about this notice or if you want to confirm the status of your U.S. Claim after you submit a response to this notice, please contact us at the toll-free number or email address noted above. More information can also be found at www.ReconAfricaUSSecuritiesSettlement.com.

Sincerely,

ReconAfrica US Securities Settlement
U.S. Claims Administrator

TradeStation Client Center

Client Center Accounts Equities Trades & Other Transactions

Equities Accounts

[Statements](#)
[Activity Summary](#)
[Positions](#)
[Trades & Other Transactions](#)
[Cost Basis](#)
[Tax Center](#)
[Market Fund Tracking](#)

Futures Accounts

Simulated Accounts

CONTACT US

[Customer Assistance](#)

DOWNLOAD

[TradeStation Platform](#)

CLIENT NEWS

SYMBOL LISTS

Trades & Other Transactions

Display or download transactions online.

Account: [REDACTED]

One query will provide up to three months of data.

Range: From: 1/01/2021

To: 12/06/2021

Format: [HTML Table](#)Transaction Type: [All Transactions](#)Symbol: [All](#) [Specific symbol\(s\)](#) [Rnsff](#)

Use commas to separate symbols.

☒ All Trades ☐ Exclude Broken/Canceled Trades[View / Download](#)

Trades - [REDACTED] -- Margin - Closed - 1/01/2021 to 12/06/2021

Total: 11 Record(s)

1

1 Page(s)

Date	Symbol	Cusip	Side	Qty	Price	Principal	Comm	Other Fees	Net Amt	Order Id
01/12/2021	RNSFF	75973C103	Buy	500000	\$0.12	(\$58,986.70)	(\$250.00)	\$0.00	(\$59,236.70)	724032700
01/12/2021	RNSFF	75973C103	Buy	500000	\$0.12	(\$59,000.00)	(\$250.00)	\$0.00	(\$59,250.00)	724042524
03/18/2021	RNSFF	75973C103	Buy	395832	\$0.10	(\$39,977.88)	(\$197.92)	\$0.00	(\$40,175.80)	747843526
03/19/2021	RNSFF	75973C108	Buy	104000	\$0.11	(\$11,107.50)	(\$52.00)	\$0.00	(\$11,159.50)	748177488
04/15/2021	RNSFF	75973C108	Buy	20000	\$0.16	(\$3,200.00)	(\$10.00)	\$0.00	(\$3,210.00)	755949429
04/15/2021	RNSFF	75973C108	Buy	20000	\$0.16	(\$3,142.00)	(\$10.00)	\$0.00	(\$3,152.00)	755872182
04/16/2021	RNSFF	75973C108	Buy	499000	\$0.24	(\$120,235.94)	(\$249.50)	\$0.00	(\$120,485.44)	756549230
04/16/2021	RNSFF	75973C108	Buy	62000	\$0.25	(\$15,404.00)	(\$31.00)	\$0.00	(\$15,435.00)	756556020
04/16/2021	RNSFF	75973C108	Buy	275000	\$0.26	(\$71,784.12)	(\$137.50)	\$0.00	(\$71,921.62)	756554464
04/16/2021	RNSFF	75973C108	Buy	175000	\$0.23	(\$48,998.50)	(\$87.50)	\$0.00	(\$49,086.00)	756573131
04/16/2021	RNSFF	75973C108	Sell	-1100	\$0.27	\$298.54	(\$5.00)	(\$0.14)	\$293.40	756576818

Cash - [REDACTED] -- Margin - Closed - 1/01/2021 to 12/06/2021

Total: 74 Record(s)

12 Page(s)

2 Page(s)

Entry Date	Description	Amt	Curr
01/06/2021	TradeStation: AMEX 01/21	\$3.00	USD
01/06/2021	TradeStation: NASD 01/21	\$3.00	USD
01/06/2021	TradeStation: NYSE 01/21	\$3.00	USD
01/06/2021	TradeStation: OPRA 01/21	\$5.00	USD
01/06/2021	TradeStation: DJ Indices 01/21	\$3.00	USD
01/29/2021	9.50000%01/01-01/29 \$1018	\$7.66	USD
02/09/2021	TradeStation: AMEX 02/21	\$3.00	USD
02/09/2021	TradeStation: NASD 02/21	\$3.00	USD
02/09/2021	TradeStation: NYSE 02/21	\$3.00	USD
02/09/2021	TradeStation: OPRA 02/21	\$5.00	USD
02/09/2021	TradeStation: DJ Indices 02/21	\$4.00	USD
02/26/2021	9.50000%01/30-02/26 \$11236	\$82.26	USD
03/09/2021	TradeStation: AMEX 03/21	\$3.00	USD

03/09/2021	TradeStation: NASD 03/21	\$3.00	USD
03/09/2021	TradeStation: NYSE 03/21	\$3.00	USD
03/09/2021	TradeStation: OPRA 03/21	\$5.00	USD
03/09/2021	TradeStation: DJ Indices 03/21	\$4.00	USD
03/31/2021	9.50000%02/27-03/31 \$13004	\$111.67	USD
04/19/2021	TradeStation: AMEX 04/21	\$3.00	USD
04/19/2021	TradeStation: NASD 04/21	\$3.00	USD
04/19/2021	TradeStation: NYSE 04/21	\$3.00	USD
04/19/2021	TradeStation: OPRA 04/21	\$5.00	USD
04/19/2021	TradeStation: DJ Indices 04/21	\$4.00	USD
05/10/2021	TradeStation Charges 05/21	(\$149.95)	USD
05/10/2021	TradeStation Charges 05/21	\$149.95	USD
05/10/2021	TradeStation: AMEX 05/21	\$3.00	USD
05/10/2021	TradeStation: NASD 05/21	\$3.00	USD
05/10/2021	TradeStation: NYSE 05/21	\$3.00	USD
05/10/2021	TradeStation: OPRA 05/21	\$5.00	USD
05/10/2021	TradeStation: DJ Indices 05/21	\$4.00	USD
06/07/2021	TradeStation Charges 06/21	(\$149.95)	USD
06/07/2021	TradeStation Charges 06/21	\$149.95	USD
06/07/2021	TradeStation: AMEX 06/21	\$3.00	USD
06/07/2021	TradeStation: NASD 06/21	\$3.00	USD
06/07/2021	TradeStation: NYSE 06/21	\$3.00	USD
06/07/2021	TradeStation: OPRA 06/21	\$5.00	USD
06/07/2021	TradeStation: DJ Indices 06/21	\$4.00	USD
07/07/2021	TradeStation Charges 07/21	(\$149.95)	USD
07/07/2021	TradeStation Charges 07/21	\$149.95	USD
07/07/2021	TradeStation: AMEX 07/21	\$3.00	USD
07/07/2021	TradeStation: NASD 07/21	\$3.00	USD
07/07/2021	TradeStation: NYSE 07/21	\$3.00	USD
07/07/2021	TradeStation: OPRA 07/21	\$5.00	USD
07/07/2021	TradeStation: DJ Indices 07/21	\$4.00	USD
07/30/2021	CORPORATE ACTION FEE	\$20.00	USD
08/04/2021	TradeStation Charges 08/21	(\$149.95)	USD
08/04/2021	TradeStation Charges 08/21	\$149.95	USD
08/04/2021	TradeStation: AMEX 08/21	\$3.00	USD
08/04/2021	TradeStation: NASD 08/21	\$3.00	USD
08/04/2021	TradeStation: NYSE 08/21	\$3.00	USD

Other - ████████ -- Margin - Closed - 1/01/2021 to 12/06/2021

Total: 2 Record(s)

1

1 Page(s)

Quantity	Symbol	Cusip	Curr	Type	
-2560		00165R101	USD	SJ	
-3550032		75973C108	USD	SJ	

Need assistance? Contact Us

TradeStation Securities, Inc. and TradeStation Technologies, Inc. are each wholly owned subsidiaries of TradeStation Group, Inc., all operating, and providing products and services, under the TradeStation brand and trademark. *When applying for, or purchasing, accounts, subscriptions, products and services, it is important that you know which company you will be dealing with.* Please click here for further important information explaining what this means.

[Important Documents](#) [Security Center](#) [Privacy Notice](#) [FAQ](#)

11/08/2021	TradeStation: NYSE 11/21	\$3.00	USD
11/08/2021	TradeStation: OPRA 11/21	\$5.00	USD
11/08/2021	TradeStation: DJ Indices 11/21	\$4.00	USD

Other - ██████████ - Margin - Closed - 9/01/2021 to 12/06/2021
 No information is available for the selected date range.

Need assistance? [Contact Us](#)

TradeStation Securities, Inc. and TradeStation Technologies, Inc. are each wholly owned subsidiaries of TradeStation Group, Inc., all operating, and providing products and services, under the TradeStation brand and trademark. *When applying for, or purchasing, accounts, subscriptions, products and services, it is important that you know which company you will be dealing with.* Please click [here](#) for further important information explaining what this means.

[Important Documents](#) [Security Center](#) [Privacy Notice](#) [FAQ](#)

TradeStation Client Center

Hello, [REDACTED] Inbox

Account: [REDACTED] Account: [REDACTED]

PROFESSIONAL

ACCOUNTS

EQUITIES & OTHER

TRADING & DOCUMENTS

DOCUMENTS

CONTACT

Client Center Accounts Equities Trades & Other Transactions

Equities Accounts

Statements

Activity Summary

Balances

Positions

Trades & Other Transactions

Gain/Loss

Tax Center

Mutual Fund Trading

Trades & Other Transactions

Display or download transactions online.

Account: [REDACTED]

One query will provide up to three months of data.

Range: From: 9/01/2021 To: 12/06/2021

Format: HTML/Web

Futures Accounts

Simulated Accounts

CONTACT US

for more information

DOWNLOAD

TradeStation Platform

CLIENT NEWS

SYMBOL LISTS

Transaction Type: All Transactions

Symbol: All Specific symbol(s) Recaf Use commas to separate symbols.

All Trades Exclude Broken/Canceled Trades

View / Download

Trades [REDACTED] - Margin - Closed - 9/01/2021 to 12/06/2021

Total: 5 Record(s)

1

1 Page(s)

Date	Symbol	Cusip	Side	Qty	Price	Principal	Comm	Other Fees	Net Amt	Order Id
09/27/2021	RECAF	75624R108	Sell	-10000	\$5.05	\$50,500.00	(\$5.00)	(\$1.45)	\$50,495.55	799329318
11/01/2021	RECAF	75624R108	Sell	-3301	\$3.65	\$12,052.65	(\$5.00)	(\$0.46)	\$12,047.19	809402260
11/05/2021	RECAF	75624R108	Sell	-5000	\$4.40	\$22,000.00	(\$5.00)	(\$0.72)	\$21,994.28	810542295
11/05/2021	RECAF	75624R108	Sell	-4000	\$5.04	\$20,160.00	(\$5.00)	(\$0.59)	\$20,154.41	811273000
11/19/2021	RECAF	75624R108	Sell	-1000	\$5.16	\$5,160.00	(\$5.00)	(\$0.15)	\$5,154.85	815286553

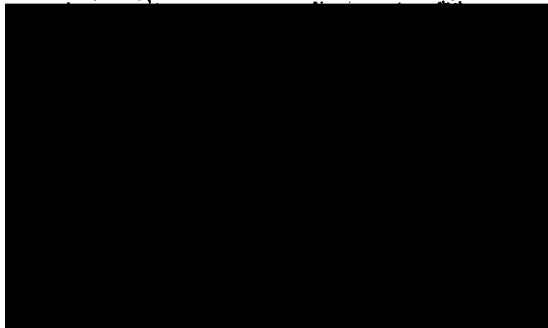
Cash [REDACTED] - Margin - Closed - 9/01/2021 to 12/06/2021

Total: 22 Record(s)

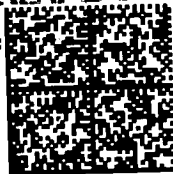
1

1 Page(s)

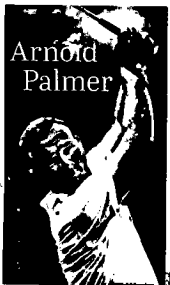
Entry Date	Description	Amt	Curr
09/03/2021	Cash Offer 09/21	(\$600.00)	USD
09/08/2021	TradeStation Charges 09/21	(\$149.95)	USD
09/08/2021	TradeStation Charges 09/21	\$149.95	USD
09/08/2021	TradeStation: AMEX 09/21	\$3.00	USD
09/08/2021	TradeStation: NASD 09/21	\$3.00	USD
09/08/2021	TradeStation: NYSE 09/21	\$3.00	USD
09/08/2021	TradeStation: OPRA 09/21	\$5.00	USD
09/08/2021	TradeStation: DJ Indices 09/21	\$4.00	USD
10/11/2021	TradeStation Charges 10/21	(\$149.95)	USD
10/11/2021	TradeStation Charges 10/21	\$149.95	USD
10/11/2021	TradeStation: AMEX 10/21	\$3.00	USD
10/11/2021	TradeStation: NASD 10/21	\$3.00	USD
10/11/2021	TradeStation: NYSE 10/21	\$3.00	USD
10/11/2021	TradeStation: OPRA 10/21	\$5.00	USD
10/11/2021	TradeStation: DJ Indices 10/21	\$4.00	USD
11/08/2021	TradeStation Charges 11/21	(\$149.95)	USD
11/08/2021	TradeStation Charges 11/21	\$149.95	USD
11/08/2021	TradeStation: AMEX 11/21	\$3.00	USD
11/08/2021	TradeStation: NASD 11/21	\$3.00	USD



CPU



U.S. POSTAGE IMI
\$0.28
FCML—RDC 99
Orig: 32819
Dest: 97228
05/23/25
2000052311 02 8W



Recon Africa US Securities Settlement
PO Box 6929
Portland, OR 97228-6929

97228-692929



Disputed Claimant No. 2

U.S. Claim 800000904

U.S. Claim	Quantity of Shares	Purchase Date	Purchase Price per Share	Sale Date	Sale Price per Share	Holding Value	Market Gain/Loss ¹
800000904	9,032	11/30/2020	\$1.37	09/27/2021	\$5.05	\$4.65	-\$29,624.96
800000904	14,970	11/30/2020	\$1.37	N/A - Held After 12/6/2021	N/A - Held After 12/6/2021	\$4.65	-\$49,101.60
800000904	18,000	12/01/2020	\$1.52	N/A - Held After 12/6/2021	N/A - Held After 12/6/2021	\$4.65	-\$56,275.20
800000904	5,540	12/01/2020	\$1.54	N/A - Held After 12/6/2021	N/A - Held After 12/6/2021	\$4.65	-\$17,229.40
						Total	-\$152,231.16

¹ Pursuant to Provisions 74-75 of the U.S. Plan of Allocation, if the U.S. Claimant's Total Purchase Amount minus the sum of the Total Sales Proceeds and the Holding Value is a positive number, that number will be the U.S. Claimant's market loss on such securities; if the number is a negative number or zero, that number will be the U.S. Claimant's market gain on such securities.



8050 SW 10th Street, Suite 2000
Plantation, FL 33324

The TradeStation Building
Suite 2000
8050 S.W. 10th Street
Plantation, FL 33324
(954) 652-7920 * (800) 871-3577

Page 1 of 2

Processing Date
Account Number

4/15/2021

CONFIRMATION
WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION(S)

EQUITIES AND OPTIONS

Trade Date	Settlement Date	Bought/ Sold	Description	Symbol/ CUSIP	Quantity	Price	Money Type	Money Amount	Type	MC	Trade Number
04/15/2021	04/19/2021	Bought	RENAISSANCE OIL CORP COMMON SHARES	RNSFF 75973C108	5,600	0.159321	Principal	892.20	CSH	N1	NAHD8
								Commission			
								5.00			
								NET AMOUNT			
								897.20			
AVG PRICE SHOWN-DETAILS ON REQ											

Please address all communications to the firm and not to any particular individual, and please prominently mention your account number in your correspondence.

Processing Date
Account Number

5/7/2021

CONFIRMATION

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION(S)

EQUITIES AND OPTIONS

Trade Date	Settlement Date	Bought/ Sold	Description	Symbol/ CUSIP	Quantity	Price	Money Type	Money Amount	Type	MC	Trade Number
05/07/2021	05/11/2021	Bought	RENAISSANCE OIL CORP COMMON SHARES	RNSFF 75973C108	84,000	0.375	Principal Commission	31,500.00 19.99	CSH	N1	NAKAG
Execution Time 10:06:03								NET AMOUNT	31,519.99		
05/07/2021	05/11/2021	Bought	RENAISSANCE OIL CORP COMMON SHARES	RNSFF 75973C108	8,062	0.353	Principal Commission	2,845.89 5.00	CSH	N1	NAKWI
Execution Time 09:30:02								NET AMOUNT	2,850.89		
AVG PRICE SHOWN-DETAILS ON REQ											
05/07/2021	05/11/2021	Bought	RENAISSANCE OIL CORP COMMON SHARES	RNSFF 75973C108	64,000	0.3785	Principal Commission	24,224.00 19.99	CSH	N1	NAU04
Execution Time 10:34:48								NET AMOUNT	24,243.99		
AVG PRICE SHOWN-DETAILS ON REQ											
05/07/2021	05/11/2021	Bought	RENAISSANCE OIL CORP COMMON SHARES	RNSFF 75973C108	33,282	0.375	Principal Commission	12,480.75 16.64	CSH	N1	NAVOT
Execution Time 10:33:26								NET AMOUNT	12,497.39		
AVG PRICE SHOWN-DETAILS ON REQ											
05/07/2021	05/11/2021	Bought	RENAISSANCE OIL CORP COMMON SHARES	RNSFF 75973C108	1,200	0.3789	Principal Commission	454.68 5.00	CSH	N1	NAYLC
Execution Time 10:42:43								NET AMOUNT	459.68		



8050 SW 10th Street, Suite 2000
Plantation, FL 33324

The TradeStation Building
Suite 2000
8050 S.W. 10th Street
Plantation, FL 33324
(954) 652-7920 * (800) 871-3577

Page 1 of 2

Processing Date
Account Number

11/30/2020

CONFIRMATION
WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION(S)

EQUITIES AND OPTIONS

Trade Date	Settlement Date	Bought/ Sold	Description	Symbol/ CUSIP	Quantity	Price	Money Type	Money Amount	Type	MC	Trade Number
11/30/2020	12/02/2020	Bought	RECONNAISSANCE ENERGY F COM	RECAF 75624R108	24,002	1.369998	Principal	32,882.70	CSH	31	3A3GA
Execution Time 13:03:58								Commission			
								NET AMOUNT			
								32,894.70			
AVG PRICE SHOWN-DETAILS ON REQ											

Please address all communications to the firm and not to any particular individual, and please prominently mention your account number in your correspondence.



8050 SW 10th Street, Suite 2000
Plantation, FL 33324

The TradeStation Building
Suite 2000
8050 S.W. 10th Street
Plantation, FL 33324
(954) 652-7920 * (800) 871-3577

Page 1 of 2

Processing Date
Account Number

12/1/2020

CONFIRMATION

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION(S)

EQUITIES AND OPTIONS

Trade Date	Settlement Date	Bought/ Sold	Description	Symbol/ CUSIP	Quantity	Price	Money Type	Money Amount	Type	MC	Trade Number
12/01/2020	12/03/2020	Bought	RECONNAISSANCE ENERGY F COM	RECAF 75624R108	18,000	1.523611	Principal	27,425.00	CSH	31	34570
Execution Time		10:36:26	AVG PRICE SHOWN-DETAILS ON REQ				Commission	9.00			
							NET AMOUNT	27,434.00			
12/01/2020	12/03/2020	Bought	RECONNAISSANCE ENERGY F COM	RECAF 75624R108	5,540	1.54	Principal	8,531.60	CSH	N1	NBEBU
Execution Time		10:39:21					Commission	5.00			
							NET AMOUNT	8,536.60			

Please address all communications to the firm and not to any particular individual, and please prominently mention your account number in your correspondence.

ReconAfrica US Securities Settlement
P.O. Box 6929
Portland, OR 97228-6929

Website: www.ReconAfricaUSSecuritiesSettlement.com
Email: info@ReconAfricaUSSecuritiesSettlement.com
Phone: 888-285-0673

MAY 23 2025

400000085



400725320000064871

000 0000193 00000000 0001 0001 00193 INS: 0 0

U.S. Claim Number: 800000904

Response Deadline: June 3, 2025

*Please Cant review my
claim as I suffered heavy
losses during the 2021 Y.R.*

May 14, 2025

Notice of Incomplete U.S. Claim Form

Dear Claimant:

We received the U.S. Proof of Claim and Release Form ("U.S. Claim Form") that you submitted in connection with the ReconAfrica US Securities Settlement. We have determined, based on our review of your U.S. Claim, that the form is deficient (which is curable) or ineligible for the reason(s) identified below. In order to resolve the condition(s) within your U.S. Claim Form, you must submit a written response (with any required documentation), as specified below, postmarked no later than 20 days from the date of this notice. Your response deadline is printed at the top of this notice. Please include a copy of this notice with your response. **If you fail to respond by the deadline set forth above or if your response fails to cure the condition(s) identified below, this U.S. Claim will be rejected to the extent that those conditions remain uncured. PLEASE NOTE: This is the only notice you will receive with respect to this U.S. Claim.**

Deficiency: Trade Discrepancy/Claim Does Not Balance.

There is a discrepancy between the number of shares of ReconAfrica common stock that you reported to have purchased, acquired, and/or sold, and the number of shares held at the beginning of the U.S. Settlement Class Period (February 28, 2019) and at the close of trading on December 6, 2021.

How to Resolve: You must provide any missing transactions, missing beginning or unsold holdings, or adjustments to your U.S. Claim so that it correctly balances. Even though the U.S. Settlement provides payment for only transactions on the U.S. OTC market, please submit all of your transactions of ReconAfrica common stock regardless of the Exchange in order for your U.S. Claim to balance. You must also support any additional transactions with acceptable documentation. Acceptable documentation includes securities brokers' confirmation slips, month- and year-end account statements, or similar documentation. (Self-generated documents are not acceptable.)

PLEASE NOTE: If you fail to respond, or to the extent your response fails to cure the deficiency identified, the transaction(s) related to the discrepancy will be rejected according to First-In, First-Out ("FIFO") matching, and the transaction(s) will not be considered in the calculation of your U.S. Claim's Recognized Loss Amount pursuant to the U.S. Plan of Allocation. Your U.S. Claim will still be processed to the extent otherwise eligible as a partial Claim.

The formula used to calculate the discrepancy is as follows: Shares Held at the Beginning of the U.S. Settlement Class Period + All Shares Purchased or Acquired – All Shares Sold or Delivered – Unsold Shares as of December 6, 2021. This calculation should equal zero for a U.S. Claim to properly balance if all transactions and holdings have been accurately reported. The discrepancy in your U.S. Claim is displayed below.



Type of Security	Type of Transaction	Quantity
Common Stock	Holding Difference 12/06/2021	95144.00

Ineligibility Condition: No Recognized Loss.

In accordance with the Court-approved U.S. Plan of Allocation set forth in the U.S. Notice (which is available on the Settlement website), the U.S. Claim referenced above does not calculate to a Recognized Loss Amount and therefore is not eligible to receive a distribution from the U.S. Net Settlement Fund. Please be aware that a Recognized Loss Amount is not the same as market loss. It is possible to have a market loss, in which you experience a loss in value of your stock, and still have no Recognized Loss Amount under the U.S. Plan of Allocation. Unless you had additional transactions in ReconAfrica common stock on the U.S. OTC market from February 28, 2019, through December 6, 2021, inclusive, that are not reflected in your U.S. Claim, this is NOT a curable deficiency.

How to Resolve: You can resolve this condition of ineligibility by submitting additional transactions in ReconAfrica common stock traded on the U.S. OTC market during the U.S. Settlement Class Period that were not previously reflected in your U.S. Claim and that makes your U.S. Claim calculate to a Recognized Loss Amount. You must also support any additional transactions with acceptable documentation. Acceptable documentation includes securities brokers' confirmation slips, month- and year-end account statements, or similar documentation. (Self-generated documents are not acceptable.)

PLEASE NOTE: Curing this condition of ineligibility is an absolute requirement for your U.S. Claim to be eligible to participate in the Settlement. If you have other deficiencies and cure them, your U.S. Claim still will not be eligible, even for "partial acceptance," unless this deficiency is cured. Your U.S. Claim must calculate to a Recognized Loss Amount under the U.S. Plan of Allocation for you to be eligible to receive a distribution.

To resolve any of the conditions listed above, please follow the directions stated above. Your U.S. Claim must also calculate to a Recognized Loss under the U.S. Plan of Allocation set forth in the U.S. Notice in order to receive payment from the U.S. Net Settlement Fund. If you disagree with the conditions identified in this notice, you may contact us for assistance and/or request Court review of our administrative determination regarding your U.S. Claim.

To request Court review of your U.S. Claim, you must send a letter to us postmarked no later than 20 days from the date of this notice. Your letter must (1) include a copy of this notice; (2) specifically state that you request Court review of the full or partial rejection of the U.S. Claim; (3) state your argument(s) for why you are contesting the full or partial rejection of the U.S. Claim; and (4) include any and all documentation supporting your argument(s). **PLEASE NOTE: COURT REVIEW SHOULD ONLY BE SOUGHT IF YOU DISAGREE WITH THE U.S. CLAIMS ADMINISTRATOR'S DETERMINATION REGARDING YOUR U.S. CLAIM AND WISH TO HAVE THE COURT REVIEW YOUR U.S. CLAIM.**

If you have any questions about this notice or if you want to confirm the status of your U.S. Claim after you submit a response to this notice, please contact us at the toll-free number or email address noted above. More information can also be found at www.ReconAfricaUSSecuritiesSettlement.com.

Sincerely,

ReconAfrica US Securities Settlement
U.S. Claims Administrator

TradeStation Client Center

ADD AN ACCOUNT

PLACE A TRADE

BROKER PROFILE

ACCOUNTS

TRANSFER FUNDS

DOWNLOAD SOFTWARE

DOCUMENT LIBRARY

SUPPORT

Client Center Accounts Equities Trades & Other Transactions

Equities Accounts

Statements
Activity Summary
Balances
Positions
Trades & Other Transactions
Gain/Loss
Tax Center
Mutual Fund Trading

Futures Accounts

Simulated Accounts

CONTACT US
for more information

DOWNLOAD
TradeStation Platform

CLIENT NEWS

SYMBOL LISTS

Trades & Other Transactions

Display or download transactions online.

Account: [REDACTED]

One query will provide up to three months of data.

Range: From: 1/01/2021 To: 12/06/2021

Format: HTML/Web

Transaction Type: All Transactions

Symbol: ☐ All ☒ Specific symbol(s) Use commas to separate symbols.☒ All Trades ☐ Exclude Broken/Canceled Trades

View / Download

Trades - [REDACTED] - Margin - Closed - 1/01/2021 to 12/06/2021

Total: 6 Record(s)

1

1 Page(s)

Date	Symbol	Cusip	Side	Qty	Price	Principal	Comm	Other Fees	Net Amt	Order Id
04/15/2021	RNSFF	75973C108	Buy	5600	\$0.16	(\$892.20)	(\$5.00)	\$0.00	(\$897.20)	755851956
05/07/2021	RNSFF	75973C108	Buy	8062	\$0.35	(\$2,845.89)	(\$5.00)	\$0.00	(\$2,850.89)	762310552
05/07/2021	RNSFF	75973C108	Buy	84000	\$0.38	(\$31,500.00)	(\$19.99)	\$0.00	(\$31,519.99)	762437851
05/07/2021	RNSFF	75973C108	Buy	33282	\$0.38	(\$12,480.75)	(\$16.64)	\$0.00	(\$12,497.39)	762445255
05/07/2021	RNSFF	75973C108	Buy	64000	\$0.38	(\$24,224.00)	(\$19.99)	\$0.00	(\$24,243.99)	762478803
05/07/2021	RNSFF	75973C108	Buy	1200	\$0.38	(\$454.68)	(\$5.00)	\$0.00	(\$459.68)	762487977

Cash - [REDACTED] - Margin - Closed - 1/01/2021 to 12/06/2021

Total: 2 Record(s)

1

1 Page(s)

Entry Date	Description	Amt	Curr
01/19/2021	2020 Annual IRA Fee	\$35.00	USD
07/30/2021	CORPORATE ACTION FEE	\$20.00	USD

Other - [REDACTED] - Margin - Closed - 1/01/2021 to 12/06/2021

Total: 1 Record(s)

1

1 Page(s)

Quantity	Symbol	Cusip	Curr	Type
-196144	75973C108		USD	SJ

TradeStation Client Center

ADD AN ACCOUNT

PLACE A TRADE

CUSTOMER PROFILE

ACCOUNTS

TRANSFER FUNDS

DOWNLOAD SOFTWARE

DOCUMENT LIBRARY

SUPPORT

Client Center Accounts Equities Trades & Other Transactions

Equities Accounts

Statements
Activity Summary
Balances
Positions
Trades & Other Transactions
Gain/Loss
Tax Center
Mutual Fund Trading

Trades & Other Transactions

Display or download transactions online.

Account: [REDACTED]

One query will provide up to three months of data.

Range: From: 8/01/2021 To: 12/06/2021

Format: HTML/Web

Futures Accounts

Simulated Accounts

Transaction Type: All Transactions

Symbol: ☐ All ☒ Specific symbol(s) Recaf Use commas to separate symbols.☒ All Trades ☐ Exclude Broken/Canceled Trades

CONTACT US
for more information

DOWNLOAD
TradeStation Platform

CLIENT NEWS

SYMBOL LISTS

View / Download

Trades - [REDACTED] - Margin - Closed - 8/01/2021 to 12/06/2021

Total: 1 Record(s)

1

1 Page(s)

Date	Symbol	Cusip	Side	Qty	Price	Principal	Comm	Other Fees	Net Amt	Order Id
09/27/2021	RECAF	75624R108	Sell	-9032	\$5.05	\$45,611.60	(\$5.00)	(\$1.31)	\$45,605.29	799330985

Cash - [REDACTED] - Margin - Closed - 8/01/2021 to 12/06/2021

No information is available for the selected date range.

Other - [REDACTED] - Margin - Closed - 8/01/2021 to 12/06/2021

No information is available for the selected date range.

Need assistance? Contact Us

TradeStation Securities, Inc. and TradeStation Technologies, Inc. are each wholly owned subsidiaries of TradeStation Group, Inc., all operating, and providing products and services, under the TradeStation brand and trademark. When applying for, or purchasing, accounts, subscriptions, products and services, it is important that you know which company you will be dealing with. Please click here for further important information explaining what this means.

Important Documents Security Center Privacy Notice FAQ

Disputed Claimant No. 2

U.S. Claim 800000905

U.S. Claim	Quantity of Shares	Purchase Date	Purchase Price per Share	Sale Date	Sale Price per Share	Holding Value	Market Gain/Loss ¹
800000905	20,100	11/30/2020	\$1.39	04/08/2021	\$2.75		-\$27,227.46
800000905	19,900	11/30/2020	\$1.39	04/08/2021	\$2.73		-\$26,592.37
800000905	100	12/09/2020	\$1.49	04/08/2021	\$2.73		-\$124.05
800000905	100	12/09/2020	\$1.49	09/27/2021	\$5.05	\$4.65	-\$316.00
800000905	20	07/07/2021	\$9.30	09/27/2021	\$5.05	\$4.65	\$93.00
						Total	-\$54,166.88

¹ Pursuant to Provisions 74-75 of the U.S. Plan of Allocation, if the U.S. Claimant's Total Purchase Amount minus the sum of the Total Sales Proceeds and the Holding Value is a positive number, that number will be the U.S. Claimant's market loss on such securities; if the number is a negative number or zero, that number will be the U.S. Claimant's market gain on such securities.

Processing Date
Account Number

4/8/2021

CONFIRMATION

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION(S)

EQUITIES AND OPTIONS

Trade Date	Settlement Date	Bought/ Sold	Description	Symbol/ CUSIP	Quantity	Price	Money Type	Money Amount	Type	MC	Trade Number
04/08/2021	04/12/2021	Sold	RECONNAISSANCE ENERGY F COM	RECAF 75624R108	20,100	2.748806	Principal	55,251.01	CSH	N1	N5246
Execution Time 09:30:28			AVG PRICE SHOWN-DETAILS ON REQ				Commission	10.05			
							FINRA Trade Activity Fee	2.39			
							SEC Transaction Fee	0.29			
							NET AMOUNT	55,238.28			
04/08/2021	04/12/2021	Sold	RECONNAISSANCE ENERGY F COM	RECAF 75624R108	20,000	2.730524	Principal	54,610.48	CSH	N1	NALQ1
Execution Time 10:09:43			AVG PRICE SHOWN-DETAILS ON REQ				Commission	10.00			
							FINRA Trade Activity Fee	2.38			
							SEC Transaction Fee	0.28			
							NET AMOUNT	54,597.82			



8050 SW 10th Street, Suite 2000
Plantation, FL 33324

The TradeStation Building
Suite 2000
8050 S.W. 10th Street
Plantation, FL 33324
(954) 652-7920 * (800) 871-3577

Page 1 of 2

Processing Date
Account Number

4/15/2021

CONFIRMATION
WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION(S)

EQUITIES AND OPTIONS

Trade Date	Settlement Date	Bought/ Sold	Description	Symbol/ CUSIP	Quantity	Price	Money Type	Money Amount	Type	MC	Trade Number
04/15/2021	04/19/2021	Bought	RENAISSANCE OIL CORP COMMON SHARES	RNSFF 75973C108	8,000	0.1526	Principal	1,220.80	CSH	N1	NAK5P
							Commission	5.00			
Execution Time 10:05:42							NET AMOUNT	1,225.80			

Please address all communications to the firm and not to any particular individual, and please prominently mention your account number in your correspondence.

Processing Date
Account Number

5/7/2021

CONFIRMATION

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION(S)

EQUITIES AND OPTIONS

Trade Date	Settlement Date	Bought/ Sold	Description	Symbol/ CUSIP	Quantity	Price	Money Type	Money Amount	Type	MC	Trade Number
05/07/2021	05/11/2021	Bought	RENAISSANCE OIL CORP COMMON SHARES	RNSFF 75973C108	1,200	0.38	Principal Commission	456.00 5.00	CSH	N1	NAVMX
Execution Time 10:40:32								NET AMOUNT			461.00
05/07/2021	05/11/2021	Bought	RENAISSANCE OIL CORP COMMON SHARES	RNSFF 75973C108	1,200	0.38	Principal Commission	456.00 5.00	CSH	N1	NAXLM
Execution Time 10:40:37								NET AMOUNT			461.00
05/07/2021	05/11/2021	Bought	RENAISSANCE OIL CORP COMMON SHARES	RNSFF 75973C108	160,000	0.37915	Principal Commission	60,664.05 19.99	CSH	N1	NAXNB
Execution Time 10:40:15								NET AMOUNT			60,684.04
AVG PRICE SHOWN-DETAILS ON REQ											



8050 SW 10th Street, Suite 2000
Plantation, FL 33324

The TradeStation Building
Suite 2000
8050 S.W. 10th Street
Plantation, FL 33324
(954) 652-7920 * (800) 871-3577

Page 1 of 2

Processing Date
Account Number

11/30/2020

CONFIRMATION
WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION(S)

EQUITIES AND OPTIONS

Trade Date	Settlement Date	Bought/ Sold	Description	Symbol/ CUSIP	Quantity	Price	Money Type	Money Amount	Type	MC	Trade Number
11/30/2020	12/02/2020	Bought	RECONNAISSANCE ENERGY F COM	RECAF 75624R108	40,000	1.3942	Principal	55,768.00	CSH	31	3A2AR
Execution Time 14:58:21								Commission			
								NET AMOUNT			
								20.00			
								55,788.00			
AVG PRICE SHOWN-DETAILS ON REQ											

Please address all communications to the firm and not to any particular individual, and please prominently mention your account number in your correspondence.



8050 SW 10th Street, Suite 2000
Plantation, FL 33324

The TradeStation Building
Suite 2000
8050 S.W. 10th Street
Plantation, FL 33324
(954) 652-7920 * (800) 871-3577

Page 1 of 2

Processing Date
Account Number

12/9/2020

CONFIRMATION
WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION(S)

EQUITIES AND OPTIONS

Trade Date	Settlement Date	Bought/ Sold	Description	Symbol/ CUSIP	Quantity	Price	Money Type	Money Amount	Type	MC	Trade Number
12/09/2020	12/11/2020	Bought	RECONNAISSANCE ENERGY F COM	RECAF 75624R108	200	1.49	Principal	298.00	CSH	N1	ND91J
							Commission	5.00			
Execution Time 15:11:51							NET AMOUNT	303.00			

Please address all communications to the firm and not to any particular individual, and please prominently mention your account number in your correspondence.

ReconAfrica US Securities Settlement
P.O. Box 6929
Portland, OR 97228-6929

Website: www.ReconAfricaUSSecuritiesSettlement.com
Email: info@ReconAfricaUSSecuritiesSettlement.com
Phone: 888-285-0673

MAY 23 2025

4 0 0 0 0 0 8 5



400725320000064889
000 0000194 00000000 0001 0001 00194 INS: 0 0

U.S. Claim Number: 800000905

Response Deadline: June 3, 2025

*Please Court Review my
claim as I suffered
losses in 2021.*

4, 2025

Notice of Incomplete U.S. Claim Form

Dear Claimant:

We received the U.S. Proof of Claim and Release Form ("U.S. Claim Form") that you submitted in connection with the ReconAfrica US Securities Settlement. We have determined, based on our review of your U.S. Claim, that the form is deficient (which is curable) or ineligible for the reason(s) identified below. In order to resolve the condition(s) within your U.S. Claim Form, you must submit a written response (with any required documentation), as specified below, postmarked no later than 20 days from the date of this notice. Your response deadline is printed at the top of this notice. Please include a copy of this notice with your response. **If you fail to respond by the deadline set forth above or if your response fails to cure the condition(s) identified below, this U.S. Claim will be rejected to the extent that those conditions remain uncured. PLEASE NOTE: This is the only notice you will receive with respect to this U.S. Claim.**

Deficiency: Trade Discrepancy/Claim Does Not Balance.

There is a discrepancy between the number of shares of ReconAfrica common stock that you reported to have purchased, acquired, and/or sold, and the number of shares held at the beginning of the U.S. Settlement Class Period (February 28, 2019) and at the close of trading on December 6, 2021.

How to Resolve: You must provide any missing transactions, missing beginning or unsold holdings, or adjustments to your U.S. Claim so that it correctly balances. Even though the U.S. Settlement provides payment for only transactions on the U.S. OTC market, please submit all of your transactions of ReconAfrica common stock regardless of the Exchange in order for your U.S. Claim to balance. You must also support any additional transactions with acceptable documentation. Acceptable documentation includes securities brokers' confirmation slips, month- and year-end account statements, or similar documentation. (Self-generated documents are not acceptable.)

PLEASE NOTE: If you fail to respond, or to the extent your response fails to cure the deficiency identified, the transaction(s) related to the discrepancy will be rejected according to First-In, First-Out ("FIFO") matching, and the transaction(s) will not be considered in the calculation of your U.S. Claim's Recognized Loss Amount pursuant to the U.S. Plan of Allocation. Your U.S. Claim will still be processed to the extent otherwise eligible as a partial Claim.

The formula used to calculate the discrepancy is as follows: Shares Held at the Beginning of the U.S. Settlement Class Period + All Shares Purchased or Acquired – All Shares Sold or Delivered – Unsold Shares as of December 6, 2021. This calculation should equal zero for a U.S. Claim to properly balance if all transactions and holdings have been accurately reported. The discrepancy in your U.S. Claim is displayed below.



Type of Security	Type of Transaction	Quantity
Common Stock	Holding Difference 12/06/2021	40100.00

Ineligibility Condition: No Recognized Loss.

In accordance with the Court-approved U.S. Plan of Allocation set forth in the U.S. Notice (which is available on the Settlement website), the U.S. Claim referenced above does not calculate to a Recognized Loss Amount and therefore is not eligible to receive a distribution from the U.S. Net Settlement Fund. Please be aware that a Recognized Loss Amount is not the same as market loss. It is possible to have a market loss, in which you experience a loss in value of your stock, and still have no Recognized Loss Amount under the U.S. Plan of Allocation. Unless you had additional transactions in ReconAfrica common stock on the U.S. OTC market from February 28, 2019, through December 6, 2021, inclusive, that are not reflected in your U.S. Claim, this is NOT a curable deficiency.

How to Resolve: You can resolve this condition of ineligibility by submitting additional transactions in ReconAfrica common stock traded on the U.S. OTC market during the U.S. Settlement Class Period that were not previously reflected in your U.S. Claim and that makes your U.S. Claim calculate to a Recognized Loss Amount. You must also support any additional transactions with acceptable documentation. Acceptable documentation includes securities brokers' confirmation slips, month- and year-end account statements, or similar documentation. (Self-generated documents are not acceptable.)

PLEASE NOTE: Curing this condition of ineligibility is an absolute requirement for your U.S. Claim to be eligible to participate in the Settlement. If you have other deficiencies and cure them, your U.S. Claim still will not be eligible, even for "partial acceptance," unless this deficiency is cured. Your U.S. Claim must calculate to a Recognized Loss Amount under the U.S. Plan of Allocation for you to be eligible to receive a distribution.

To resolve any of the conditions listed above, please follow the directions stated above. Your U.S. Claim must also calculate to a Recognized Loss under the U.S. Plan of Allocation set forth in the U.S. Notice in order to receive payment from the U.S. Net Settlement Fund. If you disagree with the conditions identified in this notice, you may contact us for assistance and/or request Court review of our administrative determination regarding your U.S. Claim.

To request Court review of your U.S. Claim, you must send a letter to us postmarked no later than 20 days from the date of this notice. Your letter must (1) include a copy of this notice; (2) specifically state that you request Court review of the full or partial rejection of the U.S. Claim; (3) state your argument(s) for why you are contesting the full or partial rejection of the U.S. Claim; and (4) include any and all documentation supporting your argument(s). **PLEASE NOTE: COURT REVIEW SHOULD ONLY BE SOUGHT IF YOU DISAGREE WITH THE U.S. CLAIMS ADMINISTRATOR'S DETERMINATION REGARDING YOUR U.S. CLAIM AND WISH TO HAVE THE COURT REVIEW YOUR U.S. CLAIM.**

If you have any questions about this notice or if you want to confirm the status of your U.S. Claim after you submit a response to this notice, please contact us at the toll-free number or email address noted above. More information can also be found at www.ReconAfricaUSSecuritiesSettlement.com.

Sincerely,

ReconAfrica US Securities Settlement
U.S. Claims Administrator

TradeStation Client Center

ADD AN ACCOUNT

PLACE A TRADE

CUSTOMER PROFILE

ACCOUNTS

TRANSFER FUNDS

DOWNLOAD SOFTWARE

DOCUMENT LIBRARY

SUPPORT

Client Center > Accounts > Equities > Trades & Other Transactions

Equities Accounts

- Statements
- Activity Summary
- Balances
- Positions
- Trades & Other Transactions
- Gain/Loss
- Tax Center
- Mutual Fund Trading

Futures Accounts

Simulated Accounts

 **CONTACT US**
for more information

 **DOWNLOAD**
TradeStation Platform

 **CLIENT NEWS**
 **SYMBOL LISTS**

Trades & Other Transactions

Display or download transactions online.

Account: [REDACTED]

One query will provide up to three months of data.

Range: From: 1/01/2021 To: 12/06/2021

Format: HTML/ASCII

Transaction Type: All Transactions

Symbol: ☐ All ☒ Specific symbol(s) Rnsff Use commas to separate symbols.☒ All Trades ☐ Exclude Broken/Canceled Trades

View / Download

Trades - [REDACTED] - Margin - Closed - 1/01/2021 to 12/06/2021

Total: 5 Record(s)

1

1 Page(s)

Date	Symbol	Cusip	Side	Qty	Price	Principal	Comm	Other Fees	Net Amt	Order Id
04/15/2021	RNSFF	75973C108	Buy	8000	\$0.15	(\$1,220.80)	(\$5.00)	\$0.00	(\$1,225.80)	755851997
04/16/2021	RNSFF	75973C108	Buy	700	\$0.27	(\$192.43)	(\$5.00)	\$0.00	(\$197.43)	75661389
05/07/2021	RNSFF	75973C108	Buy	1200	\$0.38	(\$456.00)	(\$5.00)	\$0.00	(\$461.00)	762484216
05/07/2021	RNSFF	75973C108	Buy	1200	\$0.38	(\$456.00)	(\$5.00)	\$0.00	(\$461.00)	762485443
05/07/2021	RNSFF	75973C108	Buy	160000	\$0.38	(\$60,684.05)	(\$13.99)	\$0.00	(\$60,684.04)	762482333

Cash - [REDACTED] - Margin - Closed - 1/01/2021 to 12/06/2021

Total: 2 Record(s)

1

1 Page(s)

Entry Date	Description	Amt	Curr
01/19/2021	2020 Annual IRA Fee	\$35.00	USD
07/30/2021	CORPORATE ACTION FEE	\$20.00	USD

Other - [REDACTED] - Margin - Closed - 1/01/2021 to 12/06/2021

Total: 1 Record(s)

1

1 Page(s)

Quantity	Symbol	Cusip	Curr	Type
-171100		75973C108	USD	SJ

Need assistance? Contact Us

<https://clientcenter.tradestation.com/support/myaccount/wcci/transaction.aspx>5/22/25, 11:34 PM
Page 1 of 2

TradeStation Client Center

Inbox

ADD AN ACCOUNT

PLACE A TRADE

CUSTOMER PROFILE

ACCOUNTS

TRANSFER FUNDS

DOWNLOAD SOFTWARE

DOCUMENT LIBRARY

SUPPORT

Client Center > Accounts > Equities > Trades & Other Transactions

Equities Accounts

- > Statements
- > Activity Summary
- > Balances
- > Positions
- > Trades & Other Transactions
- > Gain/Loss
- > Tax Center
- > Mutual Fund Trading

Futures Accounts

Simulated Accounts

 CONTACT US
for more information

 DOWNLOAD
TradeStation Platform

 CLIENT NEWS

 SYMBOL LISTS

Trades & Other Transactions

Display or download transactions online.

Account: [REDACTED]

One query will provide up to three months of data.

Range: From: 7/01/2021 To: 12/06/2021

Format: HTML/Web

Transaction Type: All Transactions

Symbol: ☐ All ☒ Specific symbol(s) RECAF Use commas to separate symbols.☒ All Trades ☐ Exclude Broken/Canceled Trades

View / Download

Trades - [REDACTED] - Margin - Closed - 7/01/2021 to 12/06/2021

Total: 2 Record(s)										1 Page(s)
Date	Symbol	Cusip	Side	Qty	Price	Principal	Comm	Other Fees	Net Amt	Order Id
07/07/2021	RECAF	75624R108	Buy	20	\$9.30	\$186.00	(\$5.00)	\$0.00	(\$191.00)	778300681
09/27/2021	RECAF	75624R108	Sell	-7890	\$5.05	\$39,844.50	(\$5.00)	(\$1.15)	\$39,838.35	799331959

Cash - [REDACTED] - Margin - Closed - 7/01/2021 to 12/06/2021

Total: 1 Record(s)					1 Page(s)
Entry Date	Description	Amt	Curr		
07/30/2021	CORPORATE ACTION FEE	\$20.00	USD		

Other - [REDACTED] - Margin - Closed - 7/01/2021 to 12/06/2021

Total: 2 Record(s)						1 Page(s)
Quantity	Symbol	Cusip	Curr	Type		
7370	RECAF	75624R108	USD	SJ		
-171100		75973C108	USD	SJ		

Need assistance? Contact Us

EXHIBIT D-1

Exhibit D-1: Timely Eligible U.S. Claims (Total Count: 2,323)

Claim Number	Recognized Loss Amount	Claim Number	Recognized Loss Amount	Claim Number	Recognized Loss Amount
5	\$1,005.01	530001251	\$155.11	530002962	\$33,359.40
7	\$395,288.81	530001258	\$96.46	530002965	\$1,240.28
9	\$410.13	530001259	\$113.94	530002966	\$2,933.58
11	\$8,120.00	530001260	\$170.75	530002967	\$4,590.00
12	\$2,228.70	530001261	\$1,679.10	530002969	\$4,699.45
13	\$3,180.00	530001263	\$17.36	530002975	\$465.00
21	\$42,636.93	530001271	\$439.68	530002976	\$1,263.61
23	\$632.43	530001273	\$3,418.46	530002977	\$625.20
30	\$660.00	530001275	\$1,411.50	530002987	\$5,887.87
31	\$11,954.01	530001277	\$1,925.18	530002988	\$829.07
32	\$30,683.30	530001278	\$6,070.66	530002989	\$46,689.17
34	\$4,172.55	530001279	\$24,700.00	530002991	\$470.00
35	\$4,570.19	530001280	\$23,965.89	530002992	\$660.00
37	\$1,781.00	530001285	\$4,790.00	530002994	\$1,359.79
42	\$3,395.40	530001287	\$12.85	530002995	\$28.57
44	\$9,425.00	530001290	\$34,650.98	530002996	\$3,323.52
46	\$312.00	530001293	\$2,417.94	530002997	\$11,455.92
56	\$844.28	530001294	\$318.92	530002998	\$40,402.00
58	\$21,602.84	530001295	\$3,052.88	530003000	\$10,039.00
63	\$20,250.00	530001299	\$1,802.33	530003001	\$3,189.50
64	\$222.88	530001300	\$11,465.74	530003002	\$5,782.40
66	\$19,111.28	530001301	\$5,323.15	530003003	\$4,115.07
69	\$1,014.00	530001306	\$1,974.00	530003004	\$3,959.63
71	\$982.00	530001307	\$365.21	530003005	\$50.25
75	\$79.05	530001309	\$432.00	530003006	\$413.00
76	\$567.70	530001310	\$21.49	530003008	\$55.33
77	\$3,085.37	530001311	\$754.82	530003010	\$1,735.00
82	\$31,330.25	530001314	\$354.57	530003011	\$23,764.00
84	\$6,993.86	530001315	\$6,876.57	530003013	\$1,609.75
86	\$14,759.69	530001324	\$99.25	530003034	\$1,093.25
87	\$7,237.82	530001332	\$2,926.32	530003035	\$84.00
89	\$16,410.46	530001334	\$4,879.00	530003037	\$577.55
91	\$2,549.19	530001335	\$2,361.26	530003040	\$211.66
104	\$1,595.78	530001338	\$20.43	530003043	\$1,567.65
106	\$8,289.85	530001340	\$8,212.25	530003044	\$1,242.66
109	\$25,932.00	530001342	\$765.00	530003045	\$1,006.06
110	\$5,024.03	530001343	\$133.07	530003046	\$13,199.90
111	\$79,218.82	530001346	\$357.94	530003047	\$8,944.00
112	\$340,592.60	530001348	\$13,601.32	530003048	\$5,913.90
115	\$12,410.00	530001355	\$487.55	530003049	\$759.20
121	\$642.50	530001358	\$756.84	530003051	\$9,630.00
124	\$3,185.00	530001360	\$3,342.50	530003052	\$270.72
125	\$469.00	530001363	\$2,576.00	530003053	\$429.23
129	\$3,385.02	530001365	\$682.66	530003054	\$24,898.20
130	\$63.02	530001366	\$4,917.90	530003055	\$44.25
131	\$6,511.25	530001369	\$11,182.95	530003058	\$1,401.23
132	\$4,459.90	530001370	\$4,931.40	530003061	\$182.55
133	\$2,838.50	530001371	\$18,342.70	530003066	\$281.38
137	\$4,305.90	530001372	\$1,287.02	530003074	\$2,570.00
138	\$1,395.51	530001373	\$433.92	530003075	\$248.75
145	\$1,379.60	530001374	\$347.10	530003080	\$854.30
146	\$2,936.00	530001375	\$2,747.92	530003082	\$4,678.62
149	\$1,494.73	530001379	\$8.74	530003083	\$15,756.39
150	\$311.85	530001383	\$518.00	530003085	\$21.52
151	\$4,061.98	530001385	\$1.33	530003086	\$17.12
154	\$4,800.17	530001387	\$113.75	530003087	\$4,604.09
157	\$1,901.50	530001389	\$402.00	530003089	\$1,657.50
169	\$42,794.92	530001391	\$191.47	530003090	\$5,511.11
175	\$2,433.64	530001392	\$229.01	530003091	\$10,162.80
179	\$10,880.32	530001393	\$3,896.23	530003095	\$11,138.44

183	\$70.25	530001398	\$224.13	530003101	\$700.25
184	\$7,782.68	530001403	\$6,790.74	530003103	\$1,306.80
185	\$1,622.50	530001407	\$12,512.57	530003105	\$519.99
186	\$3,224.58	530001409	\$4.10	530003107	\$968.67
187	\$2,787.60	530001411	\$224.00	530003108	\$1,796.30
189	\$573.90	530001413	\$16.32	530003109	\$88.40
190	\$6,162.63	530001414	\$125.00	530003111	\$1,067.49
191	\$7,891.43	530001415	\$2,554.63	530003113	\$182.48
192	\$2,678.48	530001417	\$8,330.90	530003114	\$792.95
198	\$217.50	530001420	\$189.00	530003115	\$896.67
199	\$446.19	530001424	\$358.14	530003118	\$66.00
201	\$968.46	530001425	\$507.00	530003119	\$1,863.75
203	\$3,058.48	530001427	\$264.00	530003120	\$1,207.56
204	\$12,578.20	530001430	\$3,562.00	530003122	\$2,191.20
205	\$4,374.00	530001431	\$867.49	530003124	\$5,097.40
209	\$487.20	530001432	\$1,098.60	530003127	\$1,757.70
211	\$3,719.30	530001434	\$437.00	530003129	\$1,610.00
212	\$2,148.00	530001437	\$419.10	530003131	\$1,863.40
215	\$286.00	530001438	\$10,312.89	530003132	\$2,533.65
220	\$841.00	530001439	\$1,666.05	530003133	\$5,365.30
222	\$415.70	530001441	\$215.05	530003135	\$1,452.96
227	\$12,014.65	530001442	\$347.56	530003136	\$2,308.20
230	\$1,060.48	530001446	\$1,431.90	530003138	\$2,616.50
231	\$430.00	530001449	\$2,315.00	530003140	\$5,089.60
233	\$1,578.00	530001452	\$3,534.10	530003142	\$540.29
234	\$414.00	530001453	\$412.22	530003145	\$1,725.21
235	\$1,423.41	530001454	\$2,545.42	530003149	\$646.00
236	\$1,318.42	530001456	\$913.55	530003153	\$589.11
238	\$67,530.70	530001459	\$2,079.18	530003157	\$152.19
240	\$56,388.17	530001462	\$1,044.72	530003164	\$2,774.88
241	\$31,141.91	530001463	\$188.50	530003168	\$30.38
242	\$33,433.00	530001466	\$336.35	530003172	\$102.80
243	\$2,793.20	530001468	\$6,560.40	530003173	\$656.60
244	\$2,316.50	530001471	\$459.49	530003179	\$15.54
245	\$786.51	530001473	\$2,141.10	530003180	\$86.50
253	\$2,322.39	530001475	\$236.92	530003183	\$107.75
254	\$21,987.78	530001476	\$11,759.44	530003185	\$1,598.90
255	\$41,295.10	530001478	\$619.19	530003187	\$535.00
256	\$66,327.69	530001479	\$354.79	530003193	\$212.66
257	\$1,980.00	530001480	\$670.71	530003195	\$1,008.18
258	\$3,300.00	530001481	\$2,213.19	530003196	\$116.66
259	\$2,509.90	530001482	\$1.22	530003197	\$245.34
260	\$3,555.44	530001485	\$1,321.88	530003201	\$13,237.60
262	\$3,795.19	530001493	\$446.68	530003203	\$1,482.41
263	\$16,280.00	530001494	\$178.69	530003204	\$5,916.03
270	\$774.75	530001499	\$8,395.49	530003208	\$526.18
272	\$4,811.04	530001501	\$20.83	530003209	\$40,940.00
273	\$1,011.13	530001505	\$230.60	530003213	\$4,324.38
274	\$486.83	530001506	\$518.72	530003214	\$5,780.78
277	\$522.29	530001510	\$2,974.75	530003215	\$14,680.67
279	\$1,320.00	530001511	\$485.13	530003217	\$557.60
280	\$9,683.41	530001518	\$2,919.50	530003223	\$9,316.60
282	\$14,477.00	530001519	\$611.95	530003224	\$10,755.00
283	\$32,876.50	530001522	\$242.84	530003230	\$29,301.75
284	\$2,388.40	530001523	\$2,405.05	530003231	\$1,840.00
286	\$4,540.00	530001525	\$1,226.13	530003232	\$470.95
287	\$17,615.24	530001526	\$392.00	530003233	\$36.12
289	\$3,890.00	530001527	\$1,700.82	530003234	\$59,700.00
290	\$3,859.88	530001528	\$1,821.60	530003239	\$4,070.00
293	\$7,870.78	530001532	\$3,980.16	530003240	\$8,199.84
294	\$2,850.00	530001537	\$529.49	530003245	\$1,975.22
295	\$2,880.00	530001540	\$174.13	530003253	\$347.00
297	\$181,086.12	530001542	\$2,498.89	530003258	\$4.60

302	\$13,895.60	530001543	\$369.57	530003261	\$412.71
304	\$2,640.00	530001544	\$3,820.00	530003262	\$4,435.52
305	\$29.24	530001548	\$2,355.00	530003266	\$6,843.26
306	\$2,020.07	530001550	\$30.68	530003267	\$115.60
307	\$23.10	530001552	\$2,935.50	530003275	\$1,813.73
314	\$26,150.68	530001555	\$200.18	530003276	\$4,341.00
315	\$64,678.96	530001557	\$1.58	530003281	\$19.50
320	\$15,150.19	530001558	\$590.18	530003285	\$13,926.58
323	\$1,070.23	530001559	\$4,982.66	530003287	\$573.95
324	\$2,656.39	530001560	\$1,244.09	530003297	\$448.50
325	\$1,033.53	530001564	\$15,379.00	530003299	\$2,700.00
327	\$662.48	530001573	\$113.08	530003301	\$220.80
328	\$1,608.00	530001574	\$499.02	530003304	\$343.07
329	\$1,311.04	530001575	\$965.06	530003305	\$355.90
330	\$3,526.12	530001576	\$7,920.63	530003310	\$1,424.15
335	\$12,110.56	530001580	\$715.00	530003312	\$7,487.65
336	\$178.18	530001581	\$30.81	530003318	\$973.36
337	\$17,743.35	530001582	\$20,072.45	530003324	\$401.00
338	\$1,380.00	530001583	\$582.28	530003326	\$2.76
339	\$4,624.66	530001584	\$65.09	530003327	\$19,380.80
340	\$111.69	530001585	\$356.83	530003341	\$3,385.89
341	\$9,963.01	530001586	\$64.78	530003343	\$3,786.32
343	\$288.00	530001588	\$138.58	530003345	\$32,290.00
346	\$1,915.22	530001592	\$13.65	530003346	\$425.76
348	\$3,142.90	530001593	\$3,405.46	530003349	\$1,228.44
349	\$88.20	530001602	\$365.56	530003356	\$3,616.45
350	\$3,359.38	530001603	\$21,682.35	530003357	\$49.00
351	\$19,840.00	530001604	\$84.57	530003365	\$822.81
352	\$469.50	530001605	\$188.50	530003366	\$47,800.02
353	\$2,372.84	530001608	\$1,285.00	530003370	\$11,722.15
354	\$2,366.50	530001611	\$89.03	530003372	\$2,840.82
355	\$6,180.00	530001612	\$708.31	530003379	\$7.17
359	\$14,925.00	530001623	\$452.66	530003381	\$144.70
362	\$9,312.86	530001626	\$877.23	530003385	\$126,419.64
365	\$2,343.00	530001628	\$49.96	530003387	\$1,395.16
367	\$123,433.74	530001629	\$1,606.98	530003388	\$6,438.64
369	\$22,348.47	530001630	\$162.47	530003391	\$3,812.90
370	\$16,685.42	530001631	\$3,145.57	530003394	\$3,509.10
374	\$1,402.52	530001637	\$982.14	530003398	\$98.74
375	\$11,006.53	530001638	\$799.92	530003400	\$194.50
377	\$16,250.92	530001639	\$1,321.20	530003403	\$1,589.25
380	\$3,782.76	530001641	\$3,075.00	530003404	\$1,263.26
381	\$19,610.98	530001642	\$3,895.70	530003405	\$15.00
382	\$15,763.33	530001646	\$57.00	530003409	\$16,297.76
384	\$1,580.62	530001647	\$507.36	530003410	\$297.53
385	\$5,444.88	530001648	\$2,625.60	530003413	\$31,230.00
388	\$18,236.56	530001649	\$2,918.24	530003414	\$139.00
389	\$5,078.41	530001656	\$2,954.00	530003417	\$3,566.65
390	\$515.85	530001658	\$180.91	530003418	\$2,258.00
395	\$10,051.23	530001659	\$1,192.46	530003419	\$1,196.76
396	\$1,067.50	530001661	\$834.00	530003420	\$29.19
407	\$14,467.11	530001662	\$7,757.20	530003423	\$213.25
409	\$854.70	530001663	\$56.10	530003428	\$4,542.50
413	\$1,142.37	530001664	\$3,380.11	530003430	\$3,024.33
530000000	\$458.13	530001668	\$802.24	530003432	\$2,167.17
530000007	\$1.68	530001670	\$257.44	530003440	\$2,703.51
530000008	\$225.00	530001671	\$1,761.20	530003441	\$112.67
530000009	\$517.56	530001674	\$5,324.50	530003443	\$961.00
530000020	\$8,522.83	530001676	\$95.18	530003445	\$637.98
530000021	\$4,765.88	530001677	\$7,172.63	530003446	\$154.66
530000025	\$5,027.30	530001682	\$66.54	530003448	\$866.14
530000026	\$2.07	530001683	\$1,320.00	530003449	\$1,546.00
530000030	\$5,024.46	530001684	\$832.76	530003451	\$2,729.50

530000031	\$2,808.11	530001685	\$155.58	530003456	\$2,978.25
530000032	\$47,917.07	530001686	\$4.87	530003457	\$117.21
530000037	\$2,696.00	530001687	\$93.45	530003458	\$454.50
530000042	\$985.00	530001688	\$2,238.02	530003459	\$1,713.45
530000046	\$0.66	530001689	\$1.68	530003460	\$2,166.95
530000052	\$2,022.90	530001691	\$260.00	530003463	\$182.67
530000054	\$4,251.30	530001694	\$648.80	530003464	\$1,280.20
530000062	\$0.48	530001699	\$6,347.57	530003465	\$128.51
530000078	\$50.50	530001700	\$349.00	530003466	\$3,970.80
530000086	\$8,380.82	530001701	\$13,418.30	530003467	\$331.53
530000088	\$965.00	530001703	\$136,638.46	530003469	\$12,151.28
530000096	\$2,955.37	530001704	\$406.53	530003472	\$4,169.00
530000097	\$1,836.29	530001706	\$193.98	530003473	\$52.40
530000098	\$1,355.44	530001708	\$62,498.91	530003476	\$4,731.00
530000101	\$4,188.24	530001710	\$74.33	530003477	\$54.94
530000120	\$4,208.50	530001711	\$13,701.20	530003484	\$474.54
530000121	\$2,664.25	530001712	\$106.04	530003487	\$66.00
530000122	\$632.13	530001715	\$270.02	530003491	\$330.00
530000123	\$1,518.23	530001717	\$681.53	530003492	\$181.49
530000124	\$636.00	530001720	\$987.11	530003495	\$770.00
530000129	\$5,069.00	530001724	\$99.00	530003497	\$540.24
530000130	\$360.34	530001726	\$716.00	530003501	\$2,771.15
530000131	\$360.34	530001727	\$856.60	530003503	\$2,702.90
530000132	\$360.34	530001730	\$362.16	530003505	\$1,270.00
530000133	\$2,299.17	530001733	\$123.42	530003506	\$135.00
530000137	\$195.80	530001736	\$1,429.89	530003508	\$2.97
530000138	\$583.40	530001738	\$349.37	530003509	\$39.00
530000141	\$467.00	530001739	\$713.12	530003512	\$729.78
530000143	\$2,893.76	530001745	\$298.73	530003514	\$60.00
530000144	\$6,239.14	530001746	\$2,272.05	530003516	\$700.86
530000147	\$5,070.97	530001747	\$119.34	530003517	\$1,297.32
530000151	\$8,013.10	530001749	\$117.60	530003519	\$658.55
530000153	\$11,872.60	530001750	\$1,070.00	530003522	\$26,245.00
530000154	\$624.80	530001751	\$729.78	530003528	\$637.85
530000160	\$2,232.00	530001752	\$25,565.40	530003530	\$2,367.23
530000164	\$1,484.19	530001753	\$546.13	530003532	\$195.34
530000166	\$7,526.20	530001755	\$2,380.00	530003533	\$300.72
530000167	\$893.50	530001760	\$120.86	530003534	\$399.50
530000168	\$1,150.21	530001761	\$9,261.84	530003537	\$65.88
530000169	\$1,150.21	530001764	\$92.96	530003539	\$1,826.06
530000170	\$158.63	530001767	\$6,358.00	530003540	\$249.60
530000171	\$2,014.20	530001768	\$4,151.20	530003545	\$773.00
530000172	\$2,887.30	530001770	\$3,757.05	530003547	\$94.22
530000173	\$55,253.00	530001771	\$894.05	530003551	\$85.00
530000174	\$132.00	530001772	\$2,099.50	530003553	\$1,326.00
530000178	\$4,826.76	530001774	\$795.96	530003556	\$30,088.77
530000179	\$4,280.33	530001776	\$63.60	530003557	\$7,968.75
530000181	\$1,572.31	530001780	\$29.33	530003561	\$574.84
530000182	\$818.10	530001782	\$24,850.50	530003562	\$83,886.32
530000184	\$418.33	530001785	\$176.00	530003563	\$68,529.00
530000185	\$2,888.52	530001788	\$84.25	530003564	\$193,631.27
530000193	\$2,111.94	530001789	\$18,394.65	530003565	\$32,176.32
530000196	\$12,260.00	530001792	\$1,142.58	530003566	\$12,695.18
530000197	\$1,437.67	530001793	\$15,664.78	530003567	\$7,590.00
530000199	\$1,154.98	530001795	\$1,242.74	530003568	\$435.72
530000204	\$1,801.58	530001798	\$165.50	530003569	\$1,313.82
530000206	\$34,610.35	530001801	\$128.16	530003572	\$10,632.42
530000207	\$10,178.75	530001802	\$14,529.74	530003573	\$1,784.12
530000209	\$7,740.00	530001805	\$5.00	530003576	\$136.12
530000213	\$68.00	530001808	\$827.45	530003577	\$4,188.00
530000214	\$19,448.00	530001809	\$577.44	530003578	\$528.00
530000215	\$12,293.00	530001811	\$348.46	530003579	\$21,489.76
530000218	\$469.43	530001812	\$95.92	530003581	\$609.32

530000219	\$569.20	530001813	\$503.80	530003582	\$1,492.74
530000221	\$351.11	530001814	\$24.49	530003583	\$466.20
530000222	\$5,035.00	530001817	\$660.00	530003584	\$3,735.40
530000224	\$4,930.88	530001819	\$251.30	530003585	\$7,659.65
530000225	\$2,484.30	530001820	\$1,476.64	530003586	\$878.60
530000226	\$24,088.50	530001825	\$602.85	530003588	\$932.00
530000227	\$20.00	530001827	\$1,685.00	530003589	\$4,412.57
530000230	\$1,219.35	530001832	\$20.93	530003591	\$117,558.25
530000231	\$7,344.01	530001833	\$1,834.80	530003594	\$178.94
530000232	\$4,520.00	530001835	\$1,329.00	530003596	\$2,553.89
530000235	\$330.00	530001836	\$7,000.75	530003597	\$2,375.50
530000237	\$4,561.50	530001839	\$419.10	530003600	\$141.05
530000238	\$2,239.13	530001840	\$632.37	530003601	\$13,594.81
530000239	\$2,885.02	530001841	\$240.00	530003602	\$59,793.82
530000245	\$33,060.15	530001843	\$10,209.80	530003603	\$24,453.98
530000248	\$13,958.50	530001844	\$960.00	530003605	\$4,590.70
530000256	\$100.00	530001846	\$5,153.10	530003608	\$12,626.16
530000257	\$4,070.40	530001850	\$3,020.00	530003609	\$4,676.10
530000258	\$1,266.72	530001852	\$2,965.85	530003610	\$24,286.49
530000261	\$2,578.14	530001854	\$5,488.07	530003611	\$10,254.31
530000262	\$21,581.50	530001858	\$295.00	530003612	\$6,141.61
530000263	\$36,724.00	530001860	\$369.94	530003613	\$51.00
530000265	\$4,240.00	530001863	\$64.00	530003614	\$13,914.57
530000267	\$36,250.00	530001864	\$2,463.04	530003616	\$1,525.89
530000268	\$3,392.00	530001867	\$416.40	530003618	\$6,636.47
530000269	\$373.98	530001869	\$611.80	530003619	\$1,853.59
530000271	\$10,300.00	530001872	\$518.50	530003620	\$464,949.28
530000272	\$19,700.60	530001873	\$647.35	530003621	\$55,349.04
530000274	\$3,040.00	530001874	\$1,285.28	530003623	\$678.88
530000275	\$366.18	530001876	\$186.64	530003624	\$67,983.83
530000277	\$475.99	530001879	\$24.68	530003625	\$20,000.11
530000278	\$4,720.00	530001880	\$582.65	530003626	\$20,922.88
530000279	\$149.00	530001884	\$2,008.51	530003627	\$884.01
530000281	\$6,526.90	530001887	\$1,654.11	530003628	\$13,574.64
530000283	\$2,177.67	530001889	\$33.00	530003629	\$1,103.25
530000284	\$743.04	530001890	\$114.84	530003630	\$3,755.01
530000285	\$1,655.71	530001894	\$265.32	530003631	\$6,918.09
530000286	\$4,825.39	530001896	\$1,621.80	530003632	\$3,012.26
530000287	\$657.20	530001897	\$170.47	530003633	\$4,566.64
530000291	\$2,075.94	530001900	\$35.09	530003634	\$32,605.28
530000295	\$1,887.40	530001901	\$13.06	530003635	\$10,383.76
530000297	\$5,019.50	530001902	\$4,856.10	530003637	\$10,668.07
530000301	\$3,319.90	530001903	\$3,055.56	530003643	\$17,308.73
530000302	\$12,949.75	530001905	\$11,675.00	530003644	\$7,753.06
530000303	\$17,713.60	530001907	\$1,448.61	530003645	\$4,628.89
530000304	\$1,355.00	530001909	\$1,394.91	530003646	\$22,819.80
530000305	\$306.21	530001910	\$2,091.44	530003647	\$1,151.68
530000307	\$3,548.00	530001911	\$381.25	530003648	\$5,235.15
530000315	\$2,299.55	530001914	\$4.30	530003649	\$10,819.67
530000317	\$2,184.24	530001916	\$4,717.10	530003653	\$1,927.92
530000321	\$22,335.46	530001919	\$780.82	530003654	\$5,817.49
530000322	\$2,414.73	530001921	\$297.71	530003662	\$4,504.74
530000324	\$787.87	530001925	\$10,500.34	530003663	\$410.64
530000326	\$5,854.00	530001930	\$936.00	530003664	\$10,706.51
530000327	\$376.50	530001931	\$150.34	530003665	\$3,392.02
530000328	\$1,498.10	530001938	\$2,085.60	530003666	\$223.16
530000329	\$3,805.99	530001939	\$68.64	530003667	\$5,763.21
530000331	\$4,950.00	530001940	\$4.77	530003670	\$46,136.00
530000332	\$1,285.00	530001942	\$322.61	530003671	\$13,504.25
530000334	\$4,499.80	530001947	\$485.17	530003672	\$23,346.70
530000339	\$7,800.00	530001948	\$7,815.14	530003675	\$4,092.05
530000340	\$320.90	530001949	\$531.04	530003676	\$50,076.63
530000341	\$1,334.96	530001950	\$1,020.00	530003678	\$1,882.00

530000342	\$784.01	530001951	\$600.00	530003679	\$147.18
530000343	\$3,747.48	530001954	\$1,868.00	530003681	\$6,977.05
530000344	\$645.53	530001960	\$427.90	530003683	\$823.55
530000345	\$1,931.94	530001961	\$1,970.00	530003685	\$139,724.40
530000348	\$81.68	530001962	\$294.14	530003686	\$36,983.64
530000350	\$746.27	530001963	\$5,261.90	530003687	\$739.63
530000351	\$177.41	530001964	\$2,870.00	530003688	\$2,565.19
530000358	\$2,464.00	530001966	\$189.36	530003692	\$60,517.21
530000360	\$27,500.00	530001971	\$994.00	530003694	\$204.44
530000361	\$383.06	530001972	\$790.00	530003695	\$1,469.91
530000363	\$2,491.54	530001975	\$4,540.00	530003697	\$19,135.00
530000368	\$1,355.63	530001976	\$114.70	530003743	\$4,955.17
530000370	\$710.19	530001977	\$10,645.52	530003744	\$3,924.97
530000372	\$4,220.73	530001979	\$189.64	530003748	\$1,335.00
530000374	\$1,186.47	530001982	\$10,065.09	530003752	\$2,464.10
530000375	\$2,914.19	530001983	\$8,669.16	530003753	\$2,396.86
530000377	\$13,823.60	530001984	\$89.65	530003754	\$416.00
530000379	\$1,259.00	530001985	\$7,094.90	530003764	\$30,882.00
530000380	\$3,759.30	530001989	\$1,374.45	530003767	\$3,336.60
530000381	\$294.07	530001991	\$81.20	530003768	\$3,336.60
530000383	\$1,429.50	530001995	\$10,777.91	530003769	\$3,336.60
530000385	\$3,535.00	530001997	\$619.95	530003770	\$33,366.00
530000387	\$613.22	530002001	\$260.90	530003771	\$3,336.60
530000389	\$12,544.99	530002002	\$900.89	530003776	\$7.60
530000390	\$1,550.70	530002004	\$1,242.77	530003777	\$801.49
530000391	\$2,680.73	530002006	\$392.40	530003779	\$975.00
530000392	\$27,129.80	530002008	\$1,848.00	530003801	\$60,517.21
530000393	\$763.00	530002012	\$9,009.49	530003803	\$204.44
530000395	\$950.00	530002014	\$3.23	530003804	\$1,469.91
530000396	\$5,218.04	530002015	\$759.00	800000007	\$176.90
530000397	\$69,171.50	530002019	\$18.60	800000008	\$180.20
530000399	\$322.30	530002020	\$36,284.77	800000009	\$14.00
530000402	\$10,376.15	530002022	\$56.55	800000013	\$491.59
530000404	\$3,818.60	530002024	\$451.23	800000014	\$5,136.99
530000406	\$10,406.15	530002026	\$168.08	800000015	\$151.34
530000408	\$1,514.67	530002027	\$132.00	800000017	\$99,000.00
530000410	\$753.00	530002028	\$1,646.19	800000018	\$11,880.00
530000411	\$57.44	530002029	\$8,018.40	800000022	\$4,040.90
530000418	\$324.72	530002031	\$6,541.20	800000023	\$38,733.93
530000420	\$1,123.00	530002035	\$5,171.02	800000024	\$1,655.40
530000422	\$7.00	530002036	\$1,368.58	800000025	\$1,142.45
530000426	\$100.40	530002039	\$617.58	800000028	\$98,152.75
530000427	\$821.24	530002040	\$144.99	800000033	\$3,007.51
530000428	\$35.70	530002041	\$1,142.45	800000035	\$10,957.05
530000430	\$231.00	530002042	\$475.94	800000037	\$37,520.81
530000432	\$37,412.80	530002043	\$30,672.12	800000040	\$4,869.51
530000438	\$333.52	530002045	\$661.22	800000041	\$5,296.41
530000439	\$4,387.61	530002052	\$1,365.00	800000042	\$14,556.00
530000440	\$110.62	530002055	\$3,211.23	800000043	\$2,595.00
530000441	\$271.00	530002057	\$8,812.44	800000044	\$3,060.55
530000442	\$138.50	530002059	\$39.43	800000045	\$4,656.63
530000443	\$1,642.50	530002060	\$4,330.00	800000046	\$10,104.48
530000458	\$8.28	530002061	\$8.74	800000047	\$6,216.75
530000459	\$451.20	530002062	\$278.87	800000048	\$244.25
530000461	\$2,608.89	530002063	\$3,021.93	800000050	\$3,246.30
530000462	\$4,800.00	530002064	\$1,142.37	800000052	\$2,697.68
530000466	\$4,785.42	530002065	\$28.80	800000054	\$1,473.28
530000468	\$106.43	530002066	\$1,278.36	800000056	\$138.67
530000470	\$979.11	530002069	\$253.50	800000057	\$5,040.00
530000480	\$6,714.56	530002071	\$549.53	800000059	\$2,861.68
530000482	\$4,545.00	530002074	\$1,947.25	800000062	\$22,515.10
530000484	\$232.50	530002077	\$1,386.68	800000063	\$9,239.68
530000495	\$1,166.00	530002078	\$2,828.62	800000065	\$1,819.00

530000496	\$214.91	530002079	\$1,162.50	800000068	\$9,854.71
530000499	\$469.30	530002080	\$5,146.50	800000072	\$6,235.64
530000500	\$475.00	530002081	\$454.84	800000073	\$1,266.00
530000506	\$179.28	530002083	\$423.60	800000085	\$395.60
530000508	\$259.80	530002084	\$491.26	800000086	\$801.59
530000510	\$1,665.00	530002085	\$2,428.20	800000088	\$32,730.92
530000513	\$895.18	530002086	\$44.66	800000089	\$5,099.13
530000514	\$462.00	530002089	\$20,290.00	800000091	\$447.06
530000515	\$5,356.40	530002096	\$13,550.21	800000092	\$695.34
530000516	\$214.93	530002098	\$1,428.53	800000094	\$416.30
530000519	\$671.27	530002102	\$13.63	800000099	\$375.00
530000520	\$17,742.44	530002104	\$57.74	800000105	\$97.37
530000523	\$39.60	530002105	\$323.78	800000107	\$1,713.00
530000531	\$54.60	530002106	\$8,749.60	800000110	\$444.05
530000535	\$2,040.85	530002113	\$1,357.00	800000117	\$18,443.23
530000536	\$500.85	530002114	\$34.95	800000120	\$220.59
530000537	\$13.55	530002117	\$107.66	800000122	\$37.62
530000539	\$34.78	530002119	\$3,580.00	800000132	\$76.57
530000541	\$21,597.83	530002120	\$197.55	800000133	\$155.33
530000543	\$1,470.02	530002126	\$5,936.76	800000134	\$120.53
530000544	\$87.20	530002128	\$18,587.15	800000141	\$2,310.32
530000547	\$199.00	530002130	\$1,944.75	800000143	\$14,788.05
530000552	\$771.35	530002131	\$3,660.00	800000147	\$262.98
530000553	\$6,202.86	530002134	\$269.75	800000154	\$2,373.00
530000556	\$229.60	530002135	\$6.05	800000155	\$5,572.46
530000561	\$325.58	530002136	\$1,682.20	800000156	\$154.25
530000562	\$120.15	530002137	\$440.00	800000161	\$4,398.85
530000564	\$149.70	530002138	\$1,196.50	800000163	\$94.54
530000570	\$1,388.47	530002140	\$5,677.79	800000165	\$68.00
530000575	\$94.40	530002142	\$236.00	800000166	\$29,114.83
530000577	\$1,190.00	530002144	\$3,799.80	800000167	\$277.51
530000578	\$27.37	530002146	\$1,760.20	800000169	\$638.94
530000581	\$551.10	530002149	\$3.55	800000170	\$43.04
530000583	\$306.36	530002150	\$1,988.25	800000171	\$7,946.06
530000585	\$1,910.66	530002159	\$25,988.07	800000174	\$100.44
530000586	\$3,947.00	530002162	\$4,665.47	800000177	\$16,462.55
530000592	\$326.72	530002163	\$452.00	800000179	\$665.76
530000593	\$1,540.00	530002165	\$59.76	800000182	\$214.00
530000595	\$35,538.66	530002166	\$593.00	800000187	\$24,903.36
530000596	\$497.84	530002177	\$38.40	800000190	\$2,774.66
530000597	\$71.23	530002179	\$333.63	800000191	\$10,081.21
530000599	\$380.90	530002182	\$33.25	800000193	\$1,824.00
530000601	\$4,204.36	530002187	\$788.15	800000194	\$2,004.60
530000604	\$388.62	530002189	\$9.82	800000195	\$9,045.05
530000608	\$285.25	530002191	\$2,243.62	800000197	\$30,794.81
530000611	\$515.09	530002192	\$2,300.35	800000199	\$594.33
530000612	\$33.77	530002193	\$169.51	800000203	\$1,160.00
530000613	\$1,482.00	530002194	\$141.61	800000204	\$3,370.56
530000614	\$1,959.63	530002195	\$649.19	800000206	\$7,494.13
530000616	\$3,951.64	530002196	\$168.87	800000208	\$2,063.59
530000619	\$324.11	530002197	\$867.14	800000209	\$781.75
530000622	\$63.21	530002198	\$569.52	800000210	\$3,013.43
530000628	\$930.00	530002199	\$1,452.25	800000212	\$2,440.00
530000629	\$164.50	530002200	\$1,886.36	800000213	\$262.00
530000633	\$4,373.47	530002203	\$541.97	800000214	\$2,902.30
530000640	\$833.98	530002209	\$702.64	800000216	\$20,978.53
530000641	\$13,786.44	530002210	\$1,349.88	800000218	\$1,171.10
530000649	\$4,783.00	530002211	\$147.00	800000220	\$285.75
530000650	\$1,882.00	530002216	\$13.80	800000223	\$951.38
530000653	\$173.78	530002218	\$133.73	800000224	\$1,949.42
530000655	\$488.25	530002219	\$5,970.00	800000227	\$1,361.65
530000657	\$588.74	530002220	\$43.67	800000234	\$680.60
530000658	\$478.03	530002223	\$4,956.30	800000237	\$4,393.00

530000660	\$2,592.10	530002227	\$109.56	800000244	\$4,385.00
530000661	\$450.80	530002228	\$2,353.60	800000245	\$1,408.44
530000662	\$292.50	530002229	\$371.02	800000249	\$23,552.53
530000663	\$1,027.40	530002235	\$16.02	800000250	\$453.08
530000664	\$4,865.93	530002241	\$290.89	800000251	\$34.19
530000665	\$7,374.62	530002243	\$541.29	800000252	\$207.91
530000666	\$7,855.12	530002245	\$142.30	800000254	\$1.73
530000667	\$1,423.60	530002247	\$298.46	800000257	\$6,016.69
530000669	\$174.90	530002249	\$412.75	800000260	\$8,520.00
530000670	\$379.41	530002250	\$1,211.84	800000261	\$2,285.86
530000671	\$1,191.80	530002252	\$953.75	800000262	\$7,920.63
530000672	\$209.59	530002253	\$1,159.50	800000264	\$6,833.70
530000673	\$216.20	530002255	\$452.19	800000267	\$1,565.81
530000674	\$65.52	530002256	\$2,070.00	800000269	\$11,854.08
530000675	\$218.67	530002257	\$3,017.50	800000273	\$10,476.84
530000676	\$430.50	530002261	\$28.62	800000275	\$23.70
530000677	\$1,291.20	530002262	\$19,668.36	800000276	\$269.76
530000678	\$6,363.00	530002263	\$15,251.30	800000279	\$2,094.95
530000679	\$3,020.00	530002264	\$322.40	800000280	\$16,244.53
530000680	\$198.00	530002266	\$566.89	800000282	\$617.57
530000681	\$660.00	530002267	\$2,794.20	800000283	\$3,103.25
530000682	\$3,580.00	530002269	\$233.24	800000284	\$1,449.00
530000688	\$79.04	530002270	\$34,156.39	800000286	\$5,407.39
530000689	\$3,785.00	530002275	\$665.76	800000288	\$660.00
530000692	\$319.85	530002276	\$91.00	800000289	\$23,750.00
530000695	\$16,686.88	530002277	\$191.29	800000291	\$3,596.47
530000696	\$539.88	530002281	\$22.75	800000292	\$261.29
530000697	\$1,899.91	530002282	\$3,523.00	800000296	\$367.04
530000698	\$379.00	530002283	\$76.04	800000301	\$2,729.13
530000701	\$1,876.90	530002287	\$229.81	800000303	\$36,738.28
530000703	\$546.00	530002292	\$4,412.91	800000306	\$1,731.78
530000704	\$29.10	530002294	\$40.08	800000307	\$61.75
530000705	\$833.08	530002295	\$121.40	800000311	\$10,879.80
530000707	\$811.98	530002296	\$290.41	800000312	\$3,384.81
530000711	\$197.39	530002297	\$702.00	800000313	\$13,870.40
530000712	\$1,452.48	530002298	\$34.58	800000318	\$26,241.03
530000713	\$20.00	530002299	\$5,518.13	800000331	\$1,997.29
530000714	\$18.68	530002300	\$3,080.00	800000332	\$1,501.74
530000715	\$339.00	530002304	\$210.00	800000334	\$40.68
530000716	\$339.00	530002306	\$41.87	800000335	\$800.53
530000717	\$637.00	530002308	\$6,793.78	800000337	\$4,903.98
530000718	\$1,403.85	530002309	\$138.40	800000338	\$969.83
530000719	\$649.13	530002310	\$18.30	800000340	\$13,596.11
530000721	\$2,619.95	530002311	\$60.40	800000341	\$5,353.70
530000722	\$1,253.71	530002313	\$4,923.50	800000342	\$1,709.19
530000723	\$6,035.20	530002315	\$17,219.52	800000343	\$24,361.57
530000724	\$1,250.29	530002316	\$2,048.79	800000344	\$51,615.51
530000725	\$2,396.03	530002318	\$3,730.00	800000345	\$11,991.32
530000728	\$965.39	530002319	\$4,607.80	800000348	\$33,276.10
530000729	\$1,734.90	530002320	\$80,820.92	800000349	\$9,240.16
530000730	\$115.34	530002321	\$746.45	800000350	\$7,144.21
530000731	\$530.97	530002324	\$2,777.50	800000353	\$15,774.00
530000734	\$2,718.72	530002325	\$11.90	800000356	\$105.20
530000738	\$890.80	530002328	\$1,241.38	800000359	\$10.36
530000739	\$1,788.95	530002331	\$323.00	800000360	\$2,873.08
530000741	\$263.50	530002338	\$492.00	800000361	\$5,084.00
530000742	\$6,612.09	530002343	\$42.67	800000362	\$7,555.50
530000746	\$429.90	530002344	\$73.20	800000364	\$118.50
530000747	\$1,175.67	530002345	\$656.97	800000367	\$66.00
530000749	\$902.64	530002346	\$20.76	800000373	\$10,201.29
530000751	\$1,584.57	530002348	\$4,313.04	800000375	\$192,100.19
530000752	\$992.50	530002349	\$53.20	800000378	\$19,145.57
530000754	\$169.87	530002350	\$46.05	800000384	\$5,890.70

530000755	\$227.25	530002351	\$574.58	800000385	\$904.04
530000756	\$779.95	530002352	\$4,365.00	800000387	\$3,924.01
530000757	\$444.50	530002354	\$2,467.67	800000390	\$12,350.00
530000758	\$115.44	530002355	\$4,661.28	800000392	\$610.00
530000759	\$434.52	530002356	\$568.00	800000396	\$1,783.79
530000760	\$133.50	530002357	\$2,050.00	800000398	\$28,526.60
530000765	\$37.88	530002360	\$99.32	800000400	\$549.00
530000767	\$807.02	530002371	\$2,786.77	800000402	\$189.26
530000768	\$347.65	530002373	\$8,415.46	800000405	\$660.00
530000770	\$403.91	530002375	\$59,408.58	800000406	\$23.40
530000771	\$1,899.95	530002379	\$3,624.59	800000411	\$34,820.28
530000773	\$677.88	530002381	\$3,766.00	800000413	\$19,835.39
530000774	\$158.12	530002383	\$1,299.74	800000417	\$911.96
530000776	\$1,916.85	530002384	\$2,059.89	800000418	\$157,128.14
530000777	\$32,016.60	530002388	\$142.46	800000419	\$1,906.79
530000779	\$202.86	530002389	\$4,415.96	800000421	\$875.05
530000781	\$257.50	530002390	\$422.65	800000424	\$794.25
530000783	\$3,767.47	530002391	\$3,770.27	800000427	\$1,161.90
530000784	\$858.60	530002392	\$116,854.10	800000430	\$3,503.79
530000787	\$1,133.70	530002393	\$117.71	800000431	\$321.42
530000788	\$10,740.45	530002395	\$2,807.00	800000435	\$28,272.66
530000789	\$356.06	530002398	\$2,325.33	800000442	\$14,694.50
530000794	\$184.00	530002403	\$439.56	800000443	\$11,525.46
530000795	\$1,902.52	530002405	\$731.40	800000445	\$17,689.00
530000796	\$2,662.64	530002409	\$3,043.72	800000446	\$1,326.00
530000799	\$79.71	530002410	\$19,558.05	800000452	\$158.90
530000800	\$75.98	530002414	\$2,055.48	800000453	\$1,360.17
530000801	\$1,022.16	530002415	\$9,381.00	800000454	\$87,419.86
530000802	\$5,126.71	530002416	\$8,665.40	800000455	\$186.99
530000806	\$2,120.65	530002417	\$124.50	800000458	\$60.55
530000807	\$6,106.39	530002418	\$11,736.40	800000462	\$7,210.05
530000808	\$1,550.00	530002420	\$85.50	800000467	\$8,344.54
530000812	\$3,089.64	530002422	\$45.60	800000468	\$3,558.10
530000814	\$459.42	530002423	\$5,412.36	800000469	\$70,839.87
530000816	\$1,313.97	530002425	\$983.84	800000470	\$418.00
530000817	\$3,074.40	530002426	\$1,351.97	800000473	\$856.01
530000818	\$3,820.00	530002427	\$1,015.11	800000474	\$37,016.82
530000821	\$607.05	530002428	\$179.00	800000477	\$47,489.88
530000829	\$57.00	530002429	\$1,201.75	800000485	\$36.52
530000831	\$1,026.00	530002433	\$558.72	800000498	\$13,028.50
530000833	\$2,205.00	530002435	\$61.35	800000501	\$9,738.48
530000835	\$4,246.10	530002438	\$4,316.76	800000504	\$148.00
530000836	\$4,179.38	530002439	\$2,769.71	800000506	\$21,861.93
530000838	\$142.80	530002442	\$216.05	800000509	\$792.90
530000840	\$36.52	530002444	\$2,869.00	800000511	\$1,362.24
530000842	\$863.56	530002446	\$2,487.73	800000512	\$19.01
530000844	\$1,526.20	530002447	\$138,007.00	800000513	\$2,462.50
530000846	\$2,422.76	530002448	\$141.62	800000517	\$24,882.43
530000848	\$5,684.00	530002449	\$570.30	800000520	\$179.55
530000849	\$17.60	530002450	\$106.36	800000523	\$436.89
530000851	\$4,127.05	530002454	\$156.73	800000524	\$868.94
530000853	\$2,249.69	530002455	\$2,022.66	800000525	\$435.28
530000854	\$10.25	530002457	\$12,774.96	800000526	\$868.94
530000855	\$1,433.16	530002459	\$25,704.43	800000528	\$5,504.00
530000856	\$2,315.07	530002462	\$605.21	800000529	\$32,022.54
530000860	\$13,234.25	530002464	\$381.20	800000531	\$2,157.96
530000861	\$4,983.81	530002465	\$1,616.50	800000532	\$3,430.75
530000863	\$721.74	530002467	\$1,924.20	800000533	\$65,466.44
530000865	\$395.67	530002468	\$5,187.56	800000539	\$11,093.90
530000866	\$478.97	530002470	\$1,417.08	800000540	\$1,435.00
530000867	\$10,000.00	530002473	\$328.76	800000541	\$2,305.69
530000870	\$638.85	530002474	\$2,101.22	800000542	\$1,536.53
530000874	\$105.72	530002475	\$56.98	800000545	\$193.00

530000875	\$1,179.72	530002479	\$149.24	800000557	\$1,589.55
530000877	\$1,199.85	530002482	\$399.00	800000558	\$22,680.87
530000878	\$426.37	530002485	\$992.50	800000559	\$388.10
530000879	\$72.75	530002487	\$19,263.53	800000561	\$2,368.02
530000881	\$1,012.50	530002491	\$123.50	800000562	\$1,151.23
530000882	\$7,175.88	530002492	\$2,935.58	800000563	\$3,180.00
530000884	\$387.24	530002494	\$4,375.06	800000570	\$137,752.40
530000885	\$438.00	530002496	\$1,431.17	800000571	\$399.00
530000888	\$7,558.60	530002502	\$46.61	800000572	\$132.00
530000889	\$224.40	530002504	\$742.57	800000577	\$32,602.78
530000890	\$600.72	530002505	\$176.90	800000578	\$1,410.20
530000892	\$554.40	530002507	\$5,340.00	800000579	\$11,598.52
530000894	\$595.50	530002510	\$31,240.20	800000580	\$1,554.41
530000895	\$297.00	530002514	\$64,901.15	800000581	\$1,968.63
530000896	\$320.00	530002515	\$1,417.71	800000582	\$1,186.00
530000897	\$353.00	530002518	\$807.37	800000583	\$7,780.32
530000898	\$1,020.96	530002519	\$2,920.93	800000588	\$5,698.00
530000899	\$6,654.75	530002521	\$8,340.29	800000590	\$2,081.94
530000900	\$2,332.45	530002523	\$2,207.87	800000591	\$3,102.90
530000901	\$4,000.02	530002524	\$5,249.49	800000596	\$564.79
530000903	\$1,492.59	530002525	\$3,535.00	800000598	\$2,615.70
530000904	\$79,384.07	530002528	\$48,909.23	800000604	\$2,938.76
530000905	\$2,252.40	530002529	\$2,338.35	800000605	\$271.12
530000906	\$7,955.20	530002532	\$29.00	800000607	\$131,673.37
530000907	\$569.02	530002534	\$4,938.26	800000608	\$82,492.50
530000908	\$891.45	530002535	\$214.03	800000609	\$2,406.47
530000911	\$1,124.04	530002540	\$1,701.59	800000610	\$103.25
530000912	\$636.97	530002541	\$6,180.00	800000611	\$2,022.59
530000913	\$2,491.43	530002542	\$45,669.75	800000612	\$1,162.61
530000914	\$352.98	530002544	\$4.72	800000613	\$17.60
530000916	\$493.22	530002548	\$4,897.95	800000616	\$550.28
530000917	\$1,874.81	530002550	\$3.21	800000617	\$224.26
530000918	\$1,683.48	530002552	\$45.50	800000618	\$44,918.23
530000920	\$4,055.00	530002554	\$42,096.04	800000621	\$1,220.85
530000921	\$4,000.00	530002555	\$4,398.80	800000622	\$7,203.11
530000923	\$1,018.00	530002560	\$8,420.00	800000623	\$7,525.78
530000924	\$3,052.37	530002563	\$1,931.86	800000624	\$899.25
530000926	\$226.08	530002564	\$320.00	800000625	\$558.72
530000928	\$3,714.24	530002566	\$740.82	800000630	\$8,703.22
530000929	\$321.00	530002567	\$884.71	800000631	\$3,759.56
530000933	\$174.99	530002569	\$3,720.00	800000632	\$9,900.00
530000936	\$512.33	530002572	\$362.40	800000633	\$26,133.22
530000937	\$744.91	530002573	\$9,803.25	800000637	\$789.27
530000938	\$3,468.33	530002577	\$166.78	800000638	\$330.00
530000941	\$75.19	530002578	\$49.80	800000640	\$9,642.60
530000942	\$967.80	530002580	\$648.00	800000642	\$977.62
530000943	\$2,086.50	530002581	\$215.35	800000643	\$58,642.95
530000945	\$1,993.69	530002584	\$10.60	800000644	\$1,044.57
530000947	\$7,037.25	530002586	\$957.08	800000652	\$31,583.71
530000952	\$309.64	530002590	\$1,177.11	800000654	\$784.50
530000953	\$2,516.17	530002591	\$701.33	800000656	\$512.41
530000956	\$2,128.00	530002592	\$815.55	800000658	\$2,260.00
530000959	\$2,020.70	530002593	\$3,418.50	800000660	\$5,209.32
530000964	\$209.96	530002595	\$192.57	800000661	\$514.25
530000965	\$476.90	530002598	\$5,070.00	800000663	\$14,510.63
530000967	\$5,774.78	530002599	\$664.58	800000664	\$37,183.82
530000969	\$6,140.67	530002600	\$23,643.60	800000665	\$5,390.86
530000970	\$305.00	530002603	\$566.09	800000668	\$12,716.53
530000971	\$1,417.50	530002606	\$151.81	800000669	\$18,380.14
530000972	\$437.74	530002607	\$1,369.40	800000672	\$63,741.63
530000973	\$1,971.00	530002610	\$8,110.62	800000673	\$114.27
530000975	\$269.85	530002611	\$4,620.00	800000674	\$16,254.63
530000976	\$7,143.20	530002613	\$728.00	800000675	\$427.19

530000978	\$16,204.66	530002614	\$2,089.50	800000676	\$106,269.76
530000979	\$18,300.00	530002615	\$965.24	800000679	\$4,991.70
530000981	\$1,604.86	530002617	\$87.60	800000680	\$1,745.53
530000982	\$9,509.70	530002619	\$1,265.00	800000682	\$3,120.84
530000984	\$163.80	530002622	\$14,519.50	800000683	\$1,959.40
530000985	\$103.36	530002623	\$4,342.90	800000685	\$6,262.75
530000986	\$209.28	530002626	\$922.70	800000690	\$21,809.45
530000987	\$324.73	530002628	\$486.00	800000691	\$4,068.27
530000988	\$189.80	530002629	\$16,173.00	800000693	\$7,484.12
530000989	\$3,077.40	530002634	\$22.00	800000699	\$975.00
530000992	\$2,575.00	530002635	\$264.65	800000702	\$1,438.95
530000993	\$4,803.74	530002636	\$1,162.50	800000704	\$302.14
530000998	\$604.19	530002639	\$4,549.73	800000707	\$373.63
530000999	\$750.42	530002641	\$342.50	800000708	\$322.92
530001000	\$3,112.10	530002642	\$1,057.20	800000709	\$503.86
530001004	\$3,071.92	530002643	\$4,570.00	800000711	\$990.00
530001006	\$39.89	530002644	\$9,257.88	800000712	\$5,507.77
530001008	\$2,680.33	530002645	\$6,237.40	800000714	\$4,200.00
530001009	\$4,049.90	530002657	\$2,619.79	800000717	\$26,289.45
530001010	\$557.46	530002658	\$634.50	800000718	\$1,068.34
530001011	\$253.50	530002664	\$2,535.00	800000719	\$1,074.26
530001012	\$1,085.60	530002668	\$268.55	800000723	\$189.43
530001013	\$1,137.00	530002671	\$1,961.17	800000724	\$15,965.60
530001015	\$835.94	530002672	\$1,580.08	800000726	\$1,098.00
530001032	\$401.55	530002673	\$1,434.50	800000729	\$53,636.08
530001033	\$7,316.40	530002674	\$3,390.78	800000733	\$2,541.00
530001034	\$2,507.50	530002675	\$692.35	800000734	\$19.60
530001035	\$3,835.10	530002678	\$256.42	800000737	\$307.04
530001036	\$1,087.56	530002684	\$3,966.99	800000738	\$3,730.00
530001040	\$3,712.91	530002685	\$609.25	800000742	\$29,438.79
530001041	\$2,939.95	530002686	\$10.00	800000743	\$4,915.90
530001043	\$642.99	530002687	\$232.03	800000745	\$8,471.13
530001044	\$2,875.40	530002688	\$136.24	800000752	\$72,045.50
530001045	\$3,896.80	530002690	\$74,940.00	800000753	\$10,640.00
530001047	\$1,603.68	530002692	\$8,148.50	800000754	\$8,901.00
530001048	\$368.74	530002695	\$115.10	800000764	\$7,153.05
530001049	\$78.50	530002697	\$4.63	800000766	\$25.36
530001051	\$1,172.64	530002701	\$80,164.00	800000769	\$114.90
530001052	\$200.00	530002704	\$87.12	800000772	\$2,518.23
530001053	\$2,130.00	530002705	\$30,932.40	800000774	\$16,939.63
530001054	\$720.25	530002714	\$363.61	800000786	\$569.62
530001055	\$680.75	530002717	\$13.90	800000789	\$6,226.70
530001057	\$883.94	530002718	\$3,582.82	800000791	\$458.80
530001058	\$3,213.00	530002722	\$2,285.86	800000792	\$1,896.87
530001061	\$504.70	530002724	\$7,597.35	800000799	\$10.70
530001065	\$3,896.00	530002725	\$49.00	800000801	\$36,176.31
530001066	\$15,453.23	530002726	\$2,292.75	800000803	\$300.31
530001067	\$838.35	530002727	\$582.44	800000804	\$790.52
530001068	\$12,614.64	530002730	\$4,228.60	800000805	\$364.47
530001069	\$3,896.00	530002733	\$45.96	800000806	\$4,009.50
530001070	\$14,107.77	530002736	\$1,148.55	800000807	\$93.20
530001071	\$2,848.30	530002740	\$3,350.16	800000808	\$93.20
530001075	\$1,084.00	530002741	\$580.50	800000814	\$292.32
530001077	\$4,927.36	530002742	\$2,880.55	800000815	\$123.22
530001081	\$2,469.60	530002747	\$9,186.54	800000817	\$92.80
530001082	\$2,460.00	530002748	\$2,351.50	800000818	\$208.43
530001089	\$720.40	530002752	\$296.14	800000823	\$527.80
530001090	\$1,338.53	530002754	\$442.00	800000824	\$9,637.85
530001092	\$4,250.43	530002758	\$1,452.72	800000825	\$10,841.42
530001093	\$2,313.26	530002759	\$1,700.92	800000827	\$12,851.79
530001094	\$994.00	530002762	\$19.25	800000828	\$7,036.06
530001095	\$1,110.00	530002763	\$3,548.47	800000829	\$9,043.79
530001096	\$2,198.00	530002765	\$1,453.96	800000832	\$29,729.76

530001097	\$3,716.54	530002766	\$223,787.41	800000840	\$559.40
530001098	\$9,520.82	530002769	\$14,578.40	800000844	\$4,048.05
530001099	\$3,533.13	530002774	\$155.54	800000846	\$391.00
530001100	\$1,509.86	530002778	\$2,223.14	800000852	\$164.50
530001101	\$350.00	530002780	\$10,400.40	800000853	\$14,930.00
530001102	\$144.98	530002782	\$3,323.80	800000856	\$9,210.00
530001104	\$1,449.00	530002783	\$12.31	800000862	\$55.80
530001105	\$1,247.04	530002787	\$49.66	800000866	\$11,999.55
530001111	\$7,349.90	530002789	\$708.00	800000869	\$1,047.49
530001112	\$7,419.56	530002795	\$5,165.82	800000874	\$171.81
530001113	\$3,841.00	530002796	\$2,781.89	800000876	\$300.00
530001117	\$2,226.00	530002799	\$32.10	800000878	\$382.63
530001120	\$1,513.40	530002801	\$49.66	800000879	\$2,058.91
530001121	\$10.28	530002807	\$352.84	800000880	\$400.44
530001122	\$4,160.60	530002808	\$663.70	800000883	\$5,255.00
530001123	\$253.50	530002810	\$774.90	800000885	\$7,836.54
530001124	\$3,690.00	530002812	\$1,172.00	800000893	\$348.00
530001125	\$496.46	530002816	\$2,035.73	800000894	\$9,099.12
530001126	\$5,088.69	530002822	\$3,102.00	800000898	\$1,325.81
530001129	\$462.99	530002823	\$532.01	800000900	\$28,862.25
530001130	\$4,706.60	530002826	\$4,720.03	800000901	\$1,487.40
530001131	\$166.23	530002827	\$594.58	800000909	\$3,805.08
530001132	\$966.72	530002828	\$273.35	800000910	\$2,822.47
530001133	\$1,524.50	530002829	\$428.00	800000912	\$5,113.68
530001134	\$1,257.24	530002831	\$13,698.11	800000913	\$5,693.28
530001135	\$636.00	530002836	\$188.26	800000916	\$2,612.20
530001136	\$8,039.70	530002837	\$29.80	800000918	\$28,911.63
530001139	\$87.58	530002838	\$10,877.47	800000921	\$12,720.65
530001140	\$1,869.12	530002839	\$10,089.24	800000923	\$3,255.08
530001141	\$548.00	530002841	\$2,318.70	800000925	\$3,378.70
530001142	\$4,011.21	530002842	\$709.88	800000931	\$2,240.00
530001143	\$538.72	530002848	\$7,542.50	800000933	\$38.64
530001144	\$23,950.00	530002849	\$16,310.10	800000934	\$38.64
530001145	\$5,300.75	530002852	\$1,243.00	800000935	\$5,963.10
530001147	\$1,054.88	530002853	\$4,561.42	800000936	\$1,807.00
530001153	\$679.98	530002860	\$1,261.13	800000937	\$2,960.00
530001154	\$1,720.00	530002864	\$3,415.26	800000940	\$85,311.95
530001157	\$1,180.00	530002865	\$140.15	800000941	\$27.24
530001158	\$2,660.00	530002866	\$3,712.00	800000942	\$2,263.82
530001159	\$3,781.08	530002867	\$186.48	800000944	\$30.55
530001160	\$348.92	530002869	\$2,432.01	800000946	\$31,114.68
530001161	\$895.00	530002870	\$3,061.20	800000947	\$5,755.42
530001163	\$875.15	530002871	\$391.25	800000948	\$46.06
530001165	\$212.20	530002872	\$373.40	800000951	\$94.00
530001166	\$2,891.35	530002876	\$3,166.90	800000952	\$6,728.76
530001167	\$926.60	530002879	\$297.66	800000955	\$15.14
530001168	\$1,000.98	530002880	\$3,570.00	800000957	\$48,660.00
530001169	\$799.00	530002881	\$4,714.90	800000958	\$15,194.80
530001171	\$662.50	530002884	\$2,160.80	800000959	\$6,105.00
530001173	\$788.19	530002885	\$10,272.40	800000960	\$544.43
530001174	\$364.73	530002886	\$1,824.00	800000963	\$305.00
530001175	\$741.07	530002887	\$4,057.50	800000964	\$15,615.13
530001177	\$1,365.84	530002890	\$6,091.25	800000965	\$7,162.09
530001178	\$1,137.73	530002891	\$358.80	800000967	\$39,558.70
530001179	\$9,719.99	530002893	\$412.41	800000972	\$22,785.24
530001183	\$122.98	530002899	\$736.00	800000973	\$14,968.55
530001184	\$760.00	530002901	\$888.95	800000974	\$1,132.00
530001185	\$14,963.25	530002909	\$2,285.00	800000976	\$408.00
530001186	\$10,961.08	530002913	\$2,850.00	800000978	\$1,145.60
530001190	\$317.61	530002914	\$373.60	800000979	\$1,965.50
530001191	\$4,808.95	530002915	\$1,270.00	800000986	\$3,176.00
530001195	\$196.56	530002918	\$2,685.00	800000988	\$21,433.75
530001196	\$30.28	530002920	\$4,865.43	800000989	\$1,099.56

530001199	\$2,301.63
530001201	\$535.00
530001205	\$2.00
530001206	\$827.12
530001207	\$33.44
530001210	\$33,779.79
530001212	\$376.10
530001213	\$4,837.30
530001219	\$20.83
530001223	\$325.16
530001224	\$194.33
530001225	\$3,044.71
530001226	\$27,060.13
530001230	\$48.33
530001233	\$374.19
530001234	\$26.62
530001238	\$364.39
530001239	\$8,219.52
530001240	\$3,584.00
530001243	\$2,353.91
530001244	\$3,569.65
530001250	\$460.36
Total: 775	

530002921	\$1,975.16
530002922	\$7,239.00
530002924	\$54.40
530002932	\$372.00
530002933	\$25,172.82
530002937	\$3,320.06
530002938	\$209.50
530002939	\$709.50
530002941	\$10,811.62
530002943	\$335.24
530002944	\$1,015.35
530002946	\$176.75
530002949	\$2,342.45
530002951	\$1,769.25
530002952	\$758.25
530002953	\$25,885.24
530002954	\$2,727.82
530002955	\$905.25
530002956	\$3,532.04
530002957	\$2,183.50
530002960	\$345.15
530002961	\$2,954.32
Total: 775	

800000991	\$4,278.62
800000992	\$1,525.52
800000993	\$9,264.81
800000994	\$2,610.92
800000999	\$840.26
800001000	\$8,480.00
800001001	\$7,180.00
800001002	\$92,655.27
800001003	\$7,892.87
800001004	\$25,762.17
800001008	\$1,950.00
800001010	\$12,602.79
800001011	\$750.65
800001012	\$6,730.87
800001014	\$23,804.30
800001019	\$26,308.57
800001022	\$7,890.80
800001023	\$513.39
800001027	\$1,605.34
800001028	\$4,238.69
Total: 773	
Grand Total: 2,323	

EXHIBIT D-2

Exhibit D-2: Rejected U.S. Claims (Total Count: 2,928)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

EXHIBIT E



ReconAfrica US Securities Litigation Initial Distribution Estimate

Estimated Volumes

Checks	600
De Minimis Letters	10
Wires	1,714
Percentage of Undeliverables	8%
Check Reissues	48
Duration	12 months

Detailed Estimate

Activity	Unit	Rate	Volume	Amount
Inbound Claimant Correspondence				
IVR Maintenance Fee	Per Month	\$ 175	12	\$ 2,100.00
IVR Minutes of Use	Per Minute	\$ 0.19	732	\$ 139.08
Contact Center Agent Call Handling (Shared)	Per Minute	\$ 1.05	610	\$ 640.50
Website Hosting	Per Month	\$ 175	12	\$ 2,100.00
				\$ 4,979.58
Distribution and Fund Management				
Settlement Fund (QSF) Income Tax Return	Per Year	\$ 2,000	1	\$ 2,000.00
Bank Fees	Per Month	\$ -	-	WAIVED
Check Printing	Per Check	\$ 0.40	648	\$ 259.20
Nominee ACH Wire Payment	Per Wire	\$ 25	25	\$ 625.00
De Minimis Letters	Per Letter	\$ 0.55	11	\$ 5.94
				\$ 2,890.14
Expenses				
Post Office Box	Per 6 Months	\$ -	-	WAIVED
Postage	Per Piece	\$ 0.70	659	\$ 461.16
Box Storage (\$3.50 Per Box, 10 Boxes)	Per Month	\$ 35.00	12	\$ 420.00
Misc.: Photocopies, Delivery, etc	Per Item	\$ -	-	AS INCURRED
				\$ 881.16
Total Estimated Costs				\$ 8,750.88
Total Capped Costs				\$ 9,000.00