

**IN THE IOWA DISTRICT COURT FOR POLK COUNTY
IOWA BUSINESS SPECIALTY COURT**

KENDALL J. MEADE, individually and on
behalf of all others similarly situated,

Plaintiff,

v.

EMC INSURANCE GROUP, INC., PETER S.
CHRISTIE, STEPHEN A. CRANE,
JONATHAN R. FLETCHER, BRUCE G.
KELLEY, GRETCHEN H. TEGELER, and
EMCC CASUALTY COMPANY,

Defendants.

Case No. LACL146098

CLASS ACTION

NOTICE OF DISTRIBUTION OF THE NET SETTLEMENT FUND

PLEASE TAKE NOTICE that the Claims Administrator, RG/2 Claims Administration LLC will administer its distribution of the Net Settlement Fund to Authorized Claimants within twenty-one (21) days. This process is detailed further in the attached Declaration of Tina Chiango in Support of Notice of Distribution of the Net Settlement Fund.

Dated: November 29, 2023

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**IN THE IOWA DISTRICT COURT FOR POLK COUNTY
IOWA BUSINESS SPECIALTY COURT**

KENDALL J. MEADE, individually and on behalf of all others similarly situated, Plaintiff, v. EMC INSURANCE GROUP, INC., PETER S. CHRISTIE, STEPHEN A. CRANE, JONATHAN R. FLETCHER, BRUCE G. KELLEY, GRETCHEN H. TEGELER, and EMCC CASUALTY COMPANY, Defendants.	Case No. LACL146098 CLASS ACTION
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**DECLARATION OF TINA CHIANGO IN SUPPORT OF NOTICE OF DISTRIBUTION
OF THE NET SETTLEMENT FUND**

I, TINA CHIANGO, hereby declare and state as follows:

I am the Director of Claims Administration for RG/2 Claims Administration LLC (“RG/2”), whose address is 30 South 17th Street, Philadelphia, PA 19103. I am over the age of 18, have personal knowledge of the matters set forth herein, and if called upon to do so, could testify competently to them.

RG/2 has processed the Claim Forms in accordance with the terms of the Stipulation of Settlement, dated January 9, 2023 (the “Stipulation”), and hereby submits its administrative determinations regarding whether to accept or reject the Proofs of Claim in preparation for a distribution of the Net Settlement Fund to Authorized Claimants.

As more fully described in the Declaration of Tina Chiango Regarding Dissemination of the Notice to the Class (the “Chiango Declaration”), executed on April 28, 2023, RG/2 mailed the Court-approved Notice of Pendency and Proposed Settlement of Class Action along with the Proof of Claim and Release (together the “Notice”) to potential Class Members, commencing on

February 3, 2023. To date, a total of 3,969 Notices have been mailed to Potential Settlement Class Members and nominees.

Under the terms of the Stipulation and as set forth in the Notice, each Class Member who wished to be eligible to receive a distribution from the Net Settlement Fund was required to complete and submit a properly executed Claim Form postmarked no later than June 3, 2023, together with adequate supporting documentation for holdings reported therein. Class Members seeking to share in the Net Settlement Fund were directed in the Notice to submit their Proofs of Claim by mail to EMC Insurance Group Inc. Merger Litigation, c/o RG/2 Claims Administration, P.O. Box 59479, Philadelphia, PA 19102-9479 or through the online filing portal available through the case website www.rg2claims.com/emc.html.

Before claims processing commenced, RG/2 created a database dedicated to this Settlement by customizing its proprietary database management software to accommodate the specifics of this Settlement, which included developing various computer programs and screens for entry of Class Members' identifying and securities information. In addition, RG/2 trained its staff in the specifics of the Settlement so that Claim Forms would be properly processed, and formulated a system so that telephone inquiries were properly handled.

RG/2 sorted incoming mail into Claim Forms and administrative mail.¹ Notices that were returned by the Post Office as undeliverable were reviewed for updated addresses and, where available, new addresses were entered into the database and new Notices were mailed to the updated addresses. Administrative mail was reviewed and, where necessary, appropriate responses were provided to the senders.

RG/2 received 1,037 Claim Forms through November 13, 2023. Of these, 96 were submitted through the online claims portal and 941 were filed through the mail or emailed. Once received, each Claim Form was assigned a unique Claim Form number. The information from

¹ Administrative mail includes all mail other than Claim Forms and supporting documentation as well as responses to notices of partial or entire rejection of the claim (e.g., requests for Claim Forms, notifications of a change of address, and questions regarding the administration process or status of the administration).

each Claim Form, including the name, address, and the taxpayer identification number or the social security number of the Claimant, and all claimed holdings was entered into a database developed by RG/2 to process Claim Forms submitted for the Settlement. Next, the information provided by each Claimant in support of his, her, or its Claim Form was reviewed to determine whether the Claimant had in fact held EMC Insurance Group, Inc. ("EMCI") common stock at the Closing Date of September 19, 2019.

In order to process the Claim Forms, RG/2 utilized internal claim codes to identify and classify Claim Forms and any deficiency or ineligibility conditions that existed within those Claim Forms. The appropriate codes were assigned to the Claim Forms as they were processed. For example, where a Claim Form was submitted by a Claimant who did not hold EMCI common stock as of the Closing Date on September 19, 2019, that Claim Form was coded to denote the ineligibility. Similar codes were used to denote other ineligible conditions, such as duplicate Claim Forms, or the Claim was submitted without the proper documentation or signatures. These codes indicated to RG/2 that the Claimant was not eligible to receive any payment from the Net Settlement Fund with respect to that claim unless the deficiency was cured.

Many of the Claim Forms submitted were incomplete, not signed, not properly documented, or were otherwise deficient. Much of RG/2's efforts in handling an administration involve Claimant communications so that all Claimants have sufficient opportunity to cure any deficiencies and file a complete Claim Form. The "Deficiency Process," which involved letters and emails to Claimants, and inbound and outbound calls/emails to Claimants, was intended to assist Claimants in properly completing their otherwise deficient submissions so that they would be eligible to participate in the Settlement.

As described above, RG/2 established internal codes to identify and classify Claim Forms and conditions that existed within them. These Claim Form conditions included, among other things, notations about which Claim Forms were deficient or rejected. Accordingly, if a Claim Form was determined to be deficient in whole or in part (for example, if the Claim Form was missing documentation proving the claimed EMCI common stock held, or if the Claimant did not

sign the Claim Form or did not provide enough information to process the Claim), RG/2 generated and mailed notices to Claimants advising them of the deficiency and requesting the submission of the appropriate documentary evidence to correct the defect within twenty (20) days. RG/2 mailed such deficiency notices to 356 Claimants.

In addition, if a Claim Form was determined to be rejected (for example, the Class Member did not hold EMCI common stock as of the Closing Date on September 19, 2019), RG/2 generated and mailed notices to Claimants advising them of the rejection of their Claim and their right to contest such rejection in writing within twenty (20) days. To date, RG/2 has received no responses contesting the rejections.

An integral part of all of our claims administration projects is the quality assurance review. Once all of the claims have been processed, the Notice of Deficiency and Notice of Rejection letters have been mailed, and deficiency responses reviewed and processed, RG/2 performs a final project wrap-up in order to ensure correctness and completeness of all of the claims processed prior to preparing our final report to counsel. Here, in connection with this quality assurance process, RG/2 checked that all otherwise “valid” claims that do not have proper Social Security/Tax Identification Numbers were given a “message” flagging the computer system to denote that condition; determined that valid claims have no messages denoting ineligibility; determined that claims that are ineligible have messages denoting ineligibility; determined that all claims requiring a Final Notice of Rejection were sent such letters; performed a sample review of all claims deficient or otherwise; and reviewed claims with large share amounts.

RG/2 also used a variety of fraud protection controls throughout the administration process to identify potential fraudulent Claim Forms. Duplicate claim searches (by beneficial owner name, tax identification number, and share amount), high value reviews, spot reviews, and other standard audit report procedures that examined the information in a variety of ways, were used during the Claim Form review.

RG/2 reviewed and compared the settlement database for this Settlement against the “watch list” of known potential fraudulent filers that RG/2 developed throughout its years of

experience as a claims administrator. RG/2 works closely with the FBI to update that watch list with the latest information available. RG/2 also works with other claims administrators in preventing fraudulent claims.

The postmark deadline for filing a Claim Form was June 3, 2023. As of November 13, 2023, RG/2 has received a total of 1,037 Claim Forms. Of the 1,037 Claims Forms received by RG/2, a total of 1,034 were submitted timely and three (3) were postmarked after June 3, 2023. A total of 948 Claims have been provisionally accepted. All Claims, whether timely filed or late, are included in the list of Authorized Claimants, submitted herewith as Exhibits A and B.

Exhibit A lists all the Authorized Claimants who filed timely Claims and shows their approved shares held in claim number order ("Timely Authorized Claimants"). Exhibit B lists those otherwise eligible Claimants who submitted their Claims after June 3, 2023, and their approved shares held in claim number order ("Late But Otherwise Authorized Claimants").

Exhibit C lists all rejected or ineligible Claims and shows the reasons for rejection in claim number order ("Rejected or Ineligible Claimants"). For privacy reasons, Exhibits A, B, and C include only claim numbers and reasons for rejection (no names, addresses, or Taxpayer I.D. numbers are disclosed).

RG/2 has accepted 948 Claims representing 6,253,364.91 total shares held (including 6,251,740 shares held by 945 Timely Authorized Claimants and 1,624.91 shares held by three (3) Claims submitted after June 3, 2023). Each Authorized Claimant shall be allocated a pro rata share of the Net Settlement Fund based on his, her, or its approved shares held as compared to the total approved shares held by all Authorized Claimants. RG/2 will prepare and mail checks to all Authorized Claimants for their pro rata share of the Net Settlement Fund.

Through November 13, 2023, RG/2 has received and processed three (3) Claim Forms that were postmarked after June 3, 2023. RG/2 processed all late Claim Forms, and three (3), totaling 1,624.91 in shares held, have been found to be otherwise eligible. As no delay resulted from these late but otherwise valid Claims, RG/2 believes that the three (3) eligible Late But Otherwise Authorized Claimants should be accepted.

A total of 89 claims were rejected for the following reasons:

<u>NO. OF CLAIMS</u>	<u>REASON FOR REJECTION</u>
60	Did Not Hold Shares as of the Closing Date on September 19, 2019
28	Filed Duplicate Claims
<u>1</u>	Deficient Claim Never Cured
<u>89</u>	Total Claims Rejected

The 89 rejected Claims are listed in Exhibit C, attached hereto. As discussed above, each of the 89 Claimants has been notified of the rejection from RG/2.

Unless directed otherwise, RG/2 will continue to receive, review, and process any correspondence or information submitted by Claimants with respect to their already-filed Proofs of Claim. If any such corrected Proofs of Claim are received after November 13, 2023 and are found to be eligible, RG/2 will report those claims to Lead Counsel.

However, there must be a final cut-off date after which no more Proofs of Claim will be processed so that there may be a proportional distribution of the Net Settlement Fund. The processing of any Proof of Claim received after preparation of this application would necessarily require a delay in the distribution.

RG/2 will administer the following distribution plan and will undertake the following tasks: calculate the pro rata cash distribution amounts from the Net Settlement Fund by comparing the Claimant's approved shares held to the total approved shares held by all Authorized Claimants, and then to the total dollar value of the Net Settlement Fund at the time of distribution; prepare checks and check registers, and mail checks by prepaid first class mail; issue replacement checks upon request by payee; and answer inquiries about claim calculation and checks.

RG/2 understands that all procedures performed with respect to the distribution of the Net Settlement Fund in connection with the validity of the Claim Forms submitted are subject to the supervision and direction of Lead Counsel.

To carry out such orders with respect to the allocation and distribution of the Net Settlement Fund to Authorized Claimants, RG/2 will first coordinate with Lead Counsel to determine the amount remaining in the Net Settlement Fund after all fees and expenses have been paid. Next, RG/2 will calculate the pro rata distribution amount for each Authorized Claimant.

RG/2 will then prepare checks for the distribution, and send the payments by prepaid first class mail. Finally, RG/2 will issue replacement payments upon request by payee, and will respond to inquiries about distribution amounts.

As provided for in the Court-approved Plan of Allocation, Authorized Claimants whose Distribution Amount is less than \$5.00 will receive no payment.

In those cases where Authorized Claimants' checks are returned as undeliverable, RG/2 will take steps to locate a new address and reissue a distribution check to the new address. Furthermore, RG/2 will reissue checks to those Authorized Claimants who have lost, damaged, or otherwise require a reissued check and have requested for such in writing.

RG/2 agreed to be the Claims Administrator in exchange for payment of its fees and expenses. RG/2's actual fees and expenses for work performed to date, as well as the estimated fees and expenses to conduct the distribution of the Net Settlement Fund described above total \$47,373. To date, RG/2 has been paid \$40,841 and awaits payment of the remaining balance of \$6,532. Attached hereto as Exhibit D is RG/2's cumulative invoice.

To date, the balance in the account is \$1,055,005.03, which includes \$5,325.40 in interest. Accordingly, RG/2 is prepared to issue checks to Authorized Claimants using the Net Settlement Fund, which is expected to be \$1,048,493.03, after payment of RG/2's fees and expenses.

One (1) year after distribution of the Net Settlement Fund, RG/2 will destroy the paper copies of the Proofs of Claim and all supporting documentation, and three (3) years after the final distribution of the Net Settlement Fund it will destroy electronic copies of the same. In RG/2's experience, this is a reasonable retention period and will save the Settlement Class storage costs.

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

Executed on November 29, 2023 at Philadelphia, Pennsylvania.


Tina Chiango

EXHIBIT A

EMC Insurance Group Inc. Merger Litigation**Timely Authorized Claimants****Exhibit A**

Claim Number	Damage Total
EMC000000001	1874.69
EMC000000002	5.00
EMC000000003	1500.00
EMC000000004	1008.00
EMC000000005	2500.00
EMC000000006	5500.46
EMC000000007	1652.00
EMC000000008	4362.00
EMC000000009	223.00
EMC000000010	2.00
EMC000000012	425.00
EMC000000013	625.00
EMC000000014	1729.00
EMC000000015	972.00
EMC000000017	50631.00
EMC000000020	744.00
EMC000000021	383.01
EMC000000022	1537.26
EMC000000023	270.00
EMC000000024	2422.33
EMC000000025	98.36
EMC000000026	435.86
EMC000000027	277.00
EMC000000028	7281.00
EMC000000029	25.00
EMC000000030	839.00
EMC000000032	120.23
EMC000000033	2160.00
EMC000000034	9439.43
EMC000000037	165.13
EMC000000038	2000.00
EMC000000039	2357.25
EMC000000040	1306.55

EMC Insurance Group Inc. Merger Litigation**Timely Authorized Claimants****Exhibit A**

EMC000000041	7473.00
EMC000000042	2710.92
EMC000000043	1715.00
EMC000000044	3463.18
EMC000000045	600.00
EMC000000046	2524.95
EMC000000047	6924.00
EMC000000048	658.49
EMC000000049	100.00
EMC000000051	9420.00
EMC000000052	236.00
EMC000000054	54.56
EMC000000055	88.37
EMC000000056	152.79
EMC000000057	500.00
EMC000000058	535.00
EMC000000059	1075.00
EMC000000060	255.00
EMC000000062	266.01
EMC000000065	5454.00
EMC000000066	24.00
EMC000000067	196.00
EMC000000068	394.77
EMC000000070	445.00
EMC000000071	996.00
EMC000000074	1000.00
EMC000000076	1350.00
EMC000000079	1795.17
EMC000000080	117.87
EMC000000082	48.71
EMC000000083	910.00
EMC000000084	8925.45
EMC000000085	1766.00
EMC000000086	1712.00

EMC Insurance Group Inc. Merger Litigation**Timely Authorized Claimants****Exhibit A**

EMC000000087	764.00
EMC000000089	3908.00
EMC000000090	238.00
EMC000000093	360.00
EMC000000094	247.00
EMC000000095	1500.00
EMC000000096	14.00
EMC000000097	6140.00
EMC000000100	31.00
EMC000000101	210.00
EMC000000102	1518.00
EMC000000103	1849.00
EMC000000104	1275.84
EMC000000105	1972.63
EMC000000106	918.81
EMC000000107	3049.00
EMC000000108	1794.00
EMC000000109	25.00
EMC000000110	449.00
EMC000000111	1370.07
EMC000000112	745.00
EMC000000113	200.00
EMC000000114	5684.00
EMC000000115	1480.00
EMC000000116	9983.00
EMC000000117	90423.00
EMC000000118	1012.00
EMC000000119	1900.00
EMC000000120	1200.00
EMC000000121	4993.00
EMC000000122	20925.00
EMC000000123	5100.25
EMC000000124	86.00
EMC000000125	751.00

EMC Insurance Group Inc. Merger Litigation**Timely Authorized Claimants****Exhibit A**

EMC000000126	402.74
EMC000000127	1376.89
EMC000000128	71.00
EMC000000129	77.00
EMC000000130	2752.00
EMC000000131	6380.00
EMC000000133	720.91
EMC000000134	2760.87
EMC000000135	128.32
EMC000000137	361.40
EMC000000139	4913.00
EMC000000140	984.00
EMC000000141	4472.00
EMC000000142	41.00
EMC000000143	2592.00
EMC000000144	1669.11
EMC000000145	415.91
EMC000000146	840.04
EMC000000147	12925.00
EMC000000148	105.97
EMC000000149	276.70
EMC000000150	4076.00
EMC000000151	2400.00
EMC000000152	1027.00
EMC000000153	750.00
EMC000000154	140.00
EMC000000155	656.44
EMC000000156	19.00
EMC000000157	1983.36
EMC000000159	4838.00
EMC000000160	35453.00
EMC000000161	13750.00
EMC000001001	6.60
EMC000001002	442.56

EMC Insurance Group Inc. Merger Litigation**Timely Authorized Claimants****Exhibit A**

EMC000001003	429.00
EMC000001005	319.92
EMC000001006	414.24
EMC000001007	160.07
EMC000001008	300.00
EMC000001009	128.00
EMC000001010	207.75
EMC000001011	7154.00
EMC000001012	2517.01
EMC000001013	37096.00
EMC000001014	14.55
EMC000001015	232.00
EMC000001016	107.84
EMC000001017	572.00
EMC000001018	32.56
EMC000001019	4579.69
EMC000001020	1589.00
EMC000001021	16242.00
EMC000001022	149.51
EMC000001023	2947.14
EMC000001024	1427.00
EMC000001025	104.08
EMC000001026	25.11
EMC000001027	1000.00
EMC000001029	1050.00
EMC000001030	737.19
EMC000001031	533.36
EMC000001032	644.00
EMC000001033	148.08
EMC000001034	1387.03
EMC000001035	81.55
EMC000001036	15415.00
EMC000001037	435.69
EMC000001038	295.06

EMC Insurance Group Inc. Merger Litigation**Timely Authorized Claimants****Exhibit A**

EMC000001039	125.46
EMC000001040	7684.39
EMC000001041	189.83
EMC000001042	4.04
EMC000001043	3419.84
EMC000001044	11872.00
EMC000001045	173.52
EMC000001046	11573.00
EMC000001047	229.29
EMC000001048	334.99
EMC000001049	161.50
EMC000001050	750.00
EMC000001051	1495.49
EMC000001052	827.46
EMC000001053	141.00
EMC000001054	851.10
EMC000001055	1643.00
EMC000001057	1808.36
EMC000001058	17505.98
EMC000001059	5747.00
EMC000001060	1153.00
EMC000001061	9434.00
EMC000001062	3240.87
EMC000001063	3550.42
EMC000001064	3491.00
EMC000001065	16851.89
EMC000001066	319.00
EMC000001067	35730.00
EMC000001068	5250.00
EMC000001069	5250.00
EMC000001070	1052.51
EMC000001071	68.48
EMC000001072	240.00
EMC000001073	837.00

EMC Insurance Group Inc. Merger Litigation**Timely Authorized Claimants****Exhibit A**

EMC000001074	100.00
EMC000001075	37.00
EMC000001076	15.00
EMC000001077	4500.00
EMC000001078	2800.00
EMC000001079	49558.00
EMC000001080	582.00
EMC000001081	3372.00
EMC000001082	54.00
EMC000001083	33.00
EMC000001084	860.00
EMC000001085	272.00
EMC000001086	63.00
EMC000001087	27515.00
EMC000001088	461.00
EMC000001090	169.00
EMC000001091	4081.00
EMC000001092	257.00
EMC000001093	8174.00
EMC000001094	118499.00
EMC000001095	5525.00
EMC000001096	138.00
EMC000001097	1547.00
EMC000001098	38.00
EMC000001099	400.00
EMC000001100	40.00
EMC000001101	3666.00
EMC000001102	159.00
EMC000001103	490.00
EMC000001104	14503.00
EMC000001105	4634.00
EMC000001106	45.00
EMC000001107	712.00
EMC000001108	268.00

EMC Insurance Group Inc. Merger Litigation**Timely Authorized Claimants****Exhibit A**

EMC000001109	82.00
EMC000001110	9280.00
EMC000001111	15.00
EMC000001112	150.00
EMC000001113	450.00
EMC000001114	22.00
EMC000001115	5173.00
EMC000001116	17849.00
EMC000001117	15.00
EMC000001118	5100.00
EMC000001119	1250.00
EMC000001120	37526.00
EMC000001121	2360.00
EMC000001122	8913.00
EMC000001123	1065.00
EMC000001124	78.00
EMC000001125	45.00
EMC000001126	45.00
EMC000001127	959.00
EMC000001128	218.00
EMC000001129	1606.00
EMC000001130	45.00
EMC000001131	96.00
EMC000001132	208.00
EMC000001133	127.00
EMC000001134	245.00
EMC000001135	2054.00
EMC000001136	105.00
EMC000001137	10284.00
EMC000001138	8578.00
EMC000001139	79.00
EMC000001140	49.00
EMC000001141	11245.00
EMC000001142	2771.00

EMC Insurance Group Inc. Merger Litigation**Timely Authorized Claimants****Exhibit A**

EMC000001143	37076.00
EMC000001144	36640.00
EMC000001145	304.00
EMC000001146	39.00
EMC000001147	1341.00
EMC000001148	50.00
EMC000001149	1860.00
EMC000001150	530.00
EMC000001151	3086.00
EMC000001152	1559.00
EMC000001155	1300.00
EMC000001156	69.00
EMC000001157	48381.00
EMC000001158	7400.00
EMC000001159	45036.00
EMC000001161	2374.00
EMC000001162	2830.00
EMC000001163	2827.00
EMC000001164	620.00
EMC000001165	260.00
EMC000001166	1741.00
EMC000001167	1241.00
EMC000001168	450.00
EMC000001169	535.00
EMC000001170	3166.00
EMC000001171	1193.00
EMC000001172	1653.00
EMC000001177	11550.00
EMC000001178	150.00
EMC000001179	1141.00
EMC000001180	1623.00
EMC000001181	3160.00
EMC000001182	103.00
EMC000001183	423.00

EMC Insurance Group Inc. Merger Litigation**Timely Authorized Claimants****Exhibit A**

EMC000001184	500.00
EMC000001187	6.00
EMC000001188	28.00
EMC000001189	26.00
EMC000001190	3943.00
EMC000001191	3193.00
EMC000001192	935.00
EMC000001193	896.00
EMC000001194	820.00
EMC000001195	2968.00
EMC000001196	1434.00
EMC000001198	5250.00
EMC000001199	5250.00
EMC000001200	180.00
EMC000001201	35730.00
EMC000001202	1440.00
EMC000001203	1803.00
EMC000001204	250.00
EMC000001205	1579.00
EMC000001207	23450.00
EMC000001208	5769.00
EMC000001209	118313.00
EMC000001210	16920.00
EMC000001211	45244.00
EMC000001212	22745.00
EMC000001213	131516.00
EMC000001214	498111.00
EMC000001215	177344.00
EMC000001216	20647.00
EMC000001217	39281.00
EMC000001218	33750.00
EMC000001219	46822.00
EMC000001220	196311.00
EMC000001221	1299.00

EMC Insurance Group Inc. Merger Litigation**Timely Authorized Claimants****Exhibit A**

EMC000001222	196319.00
EMC000001223	2748.00
EMC000001224	3133.00
EMC000001225	1431.00
EMC000001226	2090.00
EMC000001227	11116.00
EMC000001228	2852.00
EMC000001229	1835.00
EMC000001230	3525.00
EMC000001231	900.00
EMC000001232	786.00
EMC000001233	41.00
EMC000001234	99.00
EMC000001235	2264.00
EMC000001237	320.00
EMC000001238	67.00
EMC000001240	10776.00
EMC000001241	6754.00
EMC000001242	4497.00
EMC000001243	124.00
EMC000001244	252.00
EMC000001245	16452.00
EMC000001249	72.00
EMC000001250	54.00
EMC000001251	1711.00
EMC000001252	1666.00
EMC000001253	2726.00
EMC000001254	928.00
EMC000001255	2134.00
EMC000001256	339.00
EMC000001257	13500.00
EMC000001258	202.00
EMC000001260	110.00
EMC000001261	4111.00

EMC Insurance Group Inc. Merger Litigation**Timely Authorized Claimants****Exhibit A**

EMC000001262	9283.00
EMC000001263	92000.00
EMC000001264	67.00
EMC000001265	50.00
EMC000001266	24.00
EMC000001267	15.00
EMC000001268	11.00
EMC000001269	5903.00
EMC000001270	2036.00
EMC000001271	153.00
EMC000001272	783.00
EMC000001273	25.00
EMC000001274	10000.00
EMC000001275	1836.00
EMC000001276	431.00
EMC000001277	183.00
EMC000001278	600.00
EMC000001279	7880.00
EMC000001280	11961.00
EMC000001281	84.00
EMC000001282	3500.00
EMC000001283	99.00
EMC000001284	899.00
EMC000001285	4015.00
EMC000001286	44204.00
EMC000001287	170.00
EMC000001288	1850.00
EMC000001289	6149.00
EMC000001290	2400.00
EMC000001291	950.00
EMC000001292	216.00
EMC000001293	3799.00
EMC000001294	35532.00
EMC000001295	2962.00

EMC Insurance Group Inc. Merger Litigation**Timely Authorized Claimants****Exhibit A**

EMC000001296	4300.00
EMC000001297	1516.00
EMC000001298	2263.00
EMC000001299	200.00
EMC000001300	863.00
EMC000001301	2939.00
EMC000001302	58.00
EMC000001303	1343.00
EMC000001304	3145.00
EMC000001305	1971.00
EMC000001306	1400.00
EMC000001307	793.00
EMC000001308	1593.00
EMC000001309	4376.00
EMC000001310	6717.00
EMC000001311	411.00
EMC000001312	2279.00
EMC000001313	1398.00
EMC000001314	19113.00
EMC000001315	9321.00
EMC000001316	15700.00
EMC000001317	3801.00
EMC000001318	1273.00
EMC000001319	1760.00
EMC000001320	28.00
EMC000001321	100.00
EMC000001322	99.00
EMC000001323	75.00
EMC000001324	257.00
EMC000001325	135.00
EMC000001326	67.00
EMC000001327	76.00
EMC000001328	1750.00
EMC000001329	2485.78

EMC Insurance Group Inc. Merger Litigation**Timely Authorized Claimants****Exhibit A**

EMC000001330	1456.88
EMC000001331	2820.00
EMC000001332	5242.00
EMC000001333	6017.30
EMC000001334	4200.00
EMC000001335	1170.00
EMC000001336	1768.98
EMC000001337	150.00
EMC000001338	243.55
EMC000001339	1.00
EMC000001341	538.00
EMC000001342	4.00
EMC000001343	57.00
EMC000001344	122.00
EMC000001346	1040.00
EMC000001348	170.00
EMC000001350	370.00
EMC000001351	5.00
EMC000001352	13036.00
EMC000001353	117.00
EMC000001354	900.00
EMC000001355	70.00
EMC000001356	16.00
EMC000001357	4.00
EMC000001358	1080.00
EMC000001360	7.00
EMC000001361	400.00
EMC000001362	397.00
EMC000001363	6668.00
EMC000001364	1546.00
EMC000001365	76.00
EMC000001366	21.00
EMC000001367	240.00
EMC000001368	1849.00

EMC Insurance Group Inc. Merger Litigation**Timely Authorized Claimants****Exhibit A**

EMC000001369	1145.00
EMC000001370	1990.00
EMC000001371	1783.00
EMC000001372	786.00
EMC000001373	450.00
EMC000001374	7183.00
EMC000001375	1206.00
EMC000001376	74.00
EMC000001377	14189.00
EMC000001378	8669.00
EMC000001379	8347.00
EMC000001380	60.00
EMC000001381	200.00
EMC000001382	1738.00
EMC000001383	100.00
EMC000001385	1773.00
EMC000001386	5630.00
EMC000001387	13039.00
EMC000001388	435.00
EMC000001389	898.00
EMC000001390	1603.00
EMC000001391	2481.00
EMC000001392	3293.00
EMC000001393	60.00
EMC000001394	179.00
EMC000001395	1793.00
EMC000001396	3254.00
EMC000001397	11532.00
EMC000001398	152.00
EMC000001399	241.00
EMC000001400	444.00
EMC000001401	132.00
EMC000001402	899.00
EMC000001403	31282.00

EMC Insurance Group Inc. Merger Litigation**Timely Authorized Claimants****Exhibit A**

EMC000001404	3218.00
EMC000001405	2450.00
EMC000001406	5316.00
EMC000001407	617.00
EMC000001408	67.00
EMC000001409	91.00
EMC000001410	44025.00
EMC000001411	49550.00
EMC000001412	1080.00
EMC000001413	300.00
EMC000001414	65.00
EMC000001415	5.00
EMC000001416	5.00
EMC000001417	20.00
EMC000001418	15.00
EMC000001419	15.00
EMC000001420	15.00
EMC000001421	5.00
EMC000001422	5.00
EMC000001423	1.00
EMC000001424	5.00
EMC000001425	2.00
EMC000001426	1.00
EMC000001427	10.00
EMC000001428	10.00
EMC000001429	2.00
EMC000001430	370.00
EMC000001431	5.00
EMC000001432	1.00
EMC000001433	35.00
EMC000001434	8.00
EMC000001435	60.00
EMC000001436	10.00
EMC000001437	158.00

EMC Insurance Group Inc. Merger Litigation**Timely Authorized Claimants****Exhibit A**

EMC000001438	5.00
EMC000001439	370.00
EMC000001440	3.00
EMC000001441	2.00
EMC000001442	20.00
EMC000001443	25.00
EMC000001444	5.00
EMC000001445	2.00
EMC000001446	4.00
EMC000001447	10.00
EMC000001448	158.00
EMC000001449	95.00
EMC000001450	5.00
EMC000001451	3.00
EMC000001452	3.00
EMC000001453	10.00
EMC000001454	5.00
EMC000001455	158.00
EMC000001456	5.00
EMC000001457	1.00
EMC000001458	5.00
EMC000001459	40.00
EMC000001460	158.00
EMC000001461	157.00
EMC000001462	158.00
EMC000001463	2.00
EMC000001464	10.00
EMC000001465	5.00
EMC000001466	45.00
EMC000001467	2.00
EMC000001468	40.00
EMC000001469	5.00
EMC000001470	10.00
EMC000001471	370.00

EMC Insurance Group Inc. Merger Litigation**Timely Authorized Claimants****Exhibit A**

EMC000001472	3.00
EMC000001473	60.00
EMC000001474	15.00
EMC000001475	3.00
EMC000001476	157.00
EMC000001477	235.00
EMC000001478	370.00
EMC000001479	5.00
EMC000001480	5.00
EMC000001481	235.00
EMC000001482	180.00
EMC000001483	158.00
EMC000001484	158.00
EMC000001485	261.00
EMC000001486	274.00
EMC000001487	20.00
EMC000001488	5.00
EMC000001489	10.00
EMC000001490	54.00
EMC000001491	259.00
EMC000001492	663.00
EMC000001493	70.00
EMC000001494	674.00
EMC000001495	6.00
EMC000001496	5803.00
EMC000001497	750.00
EMC000001498	34.86
EMC000001499	22.00
EMC000001500	750.00
EMC000001501	750.00
EMC000001502	27.00
EMC000001504	290.00
EMC000001505	71.00
EMC000001506	17000.00

EMC Insurance Group Inc. Merger Litigation**Timely Authorized Claimants****Exhibit A**

EMC000001507	4151.00
EMC000001508	336.00
EMC000001509	6328.00
EMC000001510	27.00
EMC000001511	12.33
EMC000001512	7.67
EMC000001513	27.00
EMC000001514	23.00
EMC000001515	443.94
EMC000001516	90.00
EMC000001517	10.00
EMC000001518	210.00
EMC000001519	1273.00
EMC000001520	21158.00
EMC000001521	1549.00
EMC000001522	43219.00
EMC000001523	32402.00
EMC000001524	1329.00
EMC000001525	12.00
EMC000001526	249.00
EMC000001527	1882.00
EMC000001528	222.00
EMC000001529	110.00
EMC000001530	195.00
EMC000001531	589.00
EMC000001532	6400.00
EMC000001533	100.00
EMC000001534	10000.00
EMC000001535	2068.00
EMC000001536	1393.00
EMC000001537	2600.00
EMC000001538	283.00
EMC000001539	575.00
EMC000001540	16524.00

EMC Insurance Group Inc. Merger Litigation**Timely Authorized Claimants****Exhibit A**

EMC000001541	3820.00
EMC000001542	1600.00
EMC000001543	1037.00
EMC000001544	511.00
EMC000001545	10750.00
EMC000001546	874.00
EMC000001547	493.00
EMC000001548	405.00
EMC000001549	697.00
EMC000001550	657.00
EMC000001551	6000.00
EMC000001552	1178.00
EMC000001553	300.00
EMC000001554	4.00
EMC000001555	345.00
EMC000001556	676.00
EMC000001558	51.00
EMC000001559	1.00
EMC000001560	14.00
EMC000001562	2.00
EMC000001563	3.00
EMC000001564	129.00
EMC000001565	133.00
EMC000001566	129.00
EMC000001567	97.00
EMC000001568	39.00
EMC000001569	44.00
EMC000001570	780.63
EMC000001571	85.00
EMC000001572	275.00
EMC000001573	66.00
EMC000001574	38.00
EMC000001575	21.00
EMC000001576	3.00

EMC Insurance Group Inc. Merger Litigation**Timely Authorized Claimants****Exhibit A**

EMC000001577	29.00
EMC000001578	4.00
EMC000001579	10.00
EMC000001580	150.00
EMC000001581	10.00
EMC000001582	8.00
EMC000001583	450.00
EMC000001584	26.00
EMC000001585	11.00
EMC000001586	6.00
EMC000001587	64.00
EMC000001588	77.00
EMC000001589	450.00
EMC000001590	750.00
EMC000001591	750.00
EMC000001592	360.00
EMC000001593	300.00
EMC000001594	450.00
EMC000001595	1867.84
EMC000001596	19.00
EMC000001597	259.00
EMC000001598	26.00
EMC000001599	1925.09
EMC000001600	17.00
EMC000001601	5.00
EMC000001602	150.00
EMC000001603	8.00
EMC000001604	1500.00
EMC000001605	125.00
EMC000001606	75.00
EMC000001607	202.47
EMC000001608	3750.00
EMC000001609	173.00
EMC000001610	184.18

EMC Insurance Group Inc. Merger Litigation**Timely Authorized Claimants****Exhibit A**

EMC000001611	22.00
EMC000001612	13.00
EMC000001613	300.00
EMC000001614	249.00
EMC000001615	562.00
EMC000001616	375.00
EMC000001617	4.00
EMC000001618	45.00
EMC000001619	1500.00
EMC000001620	200.00
EMC000001621	36.00
EMC000001622	83.00
EMC000001623	600000.00
EMC000001624	58.00
EMC000001625	18.00
EMC000001626	541.00
EMC000001627	3.00
EMC000001628	9.00
EMC000001629	47.00
EMC000001630	19.00
EMC000001631	677.00
EMC000001632	104.00
EMC000001634	249.00
EMC000001635	39.00
EMC000001636	6.00
EMC000001637	12.00
EMC000001638	916.00
EMC000001639	23.00
EMC000001640	102.00
EMC000001641	443.00
EMC000001642	78.00
EMC000001643	1589.00
EMC000001644	37.00
EMC000001645	304.00

EMC Insurance Group Inc. Merger Litigation**Timely Authorized Claimants****Exhibit A**

EMC000001646	62.00
EMC000001647	116.00
EMC000001649	1246.00
EMC000001650	26914.00
EMC000001651	4286.00
EMC000001652	19754.00
EMC000001653	5214.00
EMC000001654	116.00
EMC000001655	2200.00
EMC000001656	89122.00
EMC000001657	19515.00
EMC000001658	29150.00
EMC000001659	72.00
EMC000001660	461.00
EMC000001661	387.00
EMC000001662	262.00
EMC000001663	6.00
EMC000001664	14806.00
EMC000001665	502.00
EMC000001666	358.00
EMC000001667	10126.00
EMC000001668	12018.00
EMC000001669	3188.00
EMC000001670	36358.00
EMC000001671	3133.00
EMC000001672	20341.00
EMC000001673	971.00
EMC000001674	11444.00
EMC000001675	1833.00
EMC000001676	22115.00
EMC000001677	4744.00
EMC000001678	2473.00
EMC000001679	993.00
EMC000001680	178354.00

EMC Insurance Group Inc. Merger Litigation**Timely Authorized Claimants****Exhibit A**

EMC000001681	1626.00
EMC000001682	3945.00
EMC000001683	304.00
EMC000001684	1302.00
EMC000001685	590.00
EMC000001687	190.00
EMC000001688	1514.00
EMC000001689	901.00
EMC000001690	6579.00
EMC000001691	23694.00
EMC000001692	610.50
EMC000001693	90282.00
EMC000001694	220164.00
EMC000001695	3443.00
EMC000001696	7970.00
EMC000001697	3149.00
EMC000001698	2666.00
EMC000001700	14483.00
EMC000001701	900.00
EMC000001703	2451.00
EMC000001704	686.00
EMC000001705	24.00
EMC000001706	5.00
EMC000001707	5.00
EMC000001709	1036.00
EMC000001710	2976.00
EMC000001711	900.00
EMC000001712	5450.00
EMC000001713	10.00
EMC000001714	100.00
EMC000001715	0.44
EMC000001716	0.73
EMC000001717	0.44
EMC000001718	1606.00

EMC Insurance Group Inc. Merger Litigation**Timely Authorized Claimants****Exhibit A**

EMC000001720	600.00
EMC000001722	1000.00
EMC000001729	1350.00
EMC000001730	542.00
EMC000001731	209.00
EMC000001734	245.00
EMC000001735	700.00
EMC000001736	10999.00
EMC000001737	500.00
EMC000001738	241.00
EMC000001739	314.00
EMC000001740	76.00
EMC000001741	2642.00
EMC000001743	61.00
EMC000001744	46.00
EMC000001745	600.00
EMC000001752	485.00
EMC000001755	12200.00
EMC000001756	16050.00
EMC000001757	24.00
EMC000001758	54.00
EMC000001759	22.00
EMC000001762	2212.00
EMC000001763	6731.00
EMC000001764	3668.00
EMC000001765	1669.00
EMC000001766	5993.00
EMC000001767	16928.00
EMC000001768	11548.00
EMC000001769	4037.00
EMC000001770	385.00
EMC000001771	11490.00
EMC000001772	135163.00
EMC000001773	243571.00

EMC Insurance Group Inc. Merger Litigation**Timely Authorized Claimants****Exhibit A**

EMC000001774	93.00
EMC000001775	5919.00
EMC000001776	1685.00
EMC000001777	2817.00
EMC000001778	2659.00
EMC000001779	100.00
EMC000001780	130.00
EMC000001782	3083.00
EMC000001783	530.00
EMC000001784	100.00
EMC000001785	90.00
EMC000001786	195.00
EMC000001793	600.00
EMC000001794	1956.00
EMC000001795	400.00
EMC000001796	2255.00
EMC000001797	14329.00
EMC000001798	2255.00
EMC000001799	1013.00
EMC000001800	1013.00
EMC000001801	1012.00
EMC000001802	1012.00
EMC000001803	7700.00
EMC000001804	2250.00
EMC000001805	2080.00
EMC000001806	6796.00
EMC000001807	1500.00
EMC000001808	3796.00
EMC000001809	1930.00
EMC000001810	1509.00
EMC000001811	1500.00
EMC000001812	1350.00
EMC000001813	9010.00
EMC000001814	9265.00

EMC Insurance Group Inc. Merger Litigation**Timely Authorized Claimants****Exhibit A**

EMC000001815	1500.00
EMC000001816	6225.00
EMC000001817	3900.00
EMC000001818	800.00
EMC000001819	800.00
EMC000001820	1000.00
EMC000001821	2410.00
EMC000001822	400.00
EMC000001825	7806.00
EMC000001826	1500.00
EMC000001827	519.00
EMC000001828	1200.00
EMC000001829	2250.00
EMC000001830	636.00
EMC000001831	2701.00
EMC000001832	1500.00
EMC000001833	1650.00
EMC000001834	2400.00
EMC000001835	1950.00
EMC000001836	1000.00
EMC000001837	1300.00
EMC000001838	550.00
EMC000001839	2700.00
EMC000001840	1500.00
EMC000001841	1050.00
EMC000001842	2215.00
EMC000001843	1000.00
EMC000001844	1050.00
EMC000001845	1135.00
EMC000001846	1800.00
EMC000001847	600.00
EMC000001848	450.00
EMC000001849	300.00
EMC000001851	10253.00

EMC Insurance Group Inc. Merger Litigation**Timely Authorized Claimants****Exhibit A**

EMC000001852	3523.00
EMC000001853	69.50
EMC000001854	1589.00
EMC000001855	949.00
EMC000001856	2010.64
EMC000001857	91.23
EMC000001858	15765.00
EMC000001859	51798.00
EMC000001860	5730.00
EMC000001861	12063.00
EMC000001864	45632.00
EMC000001865	2324.00
EMC000001866	384.00
EMC000001867	169.00
EMC000100001	2706.00
EMC000100002	758.00
EMC000100003	1611.68
EMC000100004	976.55
EMC000100005	1000.00
EMC000100006	1000.00
EMC000100007	194.00
EMC000100008	925.72
EMC000100009	1923.00
EMC000100010	1000.00
EMC000100011	1500.00
EMC000100012	1741.00
EMC000100013	308.00
EMC000100014	3000.00

945**6,251,740.00**

EXHIBIT B

EMC Insurance Group Inc. Merger Litigation

Late But Otherwise Authorized Claimants

Exhibit B

Claim Number	Damage Total
EMC000000158	1081.91
EMC000000162	3.00
EMC000000164	540.00

3

1,624.91

EXHIBIT C

EMC Insurance Group Inc. Merger Litigation**Rejected or Ineligible Claims****Exhibit C**

Claim Number	Reason
EMC000000011	Duplicate Claim
EMC000000016	Did Not Hold Shares as of the Closing Date on September 19, 2019
EMC000000018	Did Not Hold Shares as of the Closing Date on September 19, 2019
EMC000000019	Did Not Hold Shares as of the Closing Date on September 19, 2019
EMC000000031	Duplicate Claim
EMC000000035	Duplicate Claim
EMC000000036	Did Not Hold Shares as of the Closing Date on September 19, 2019
EMC000000050	Did Not Hold Shares as of the Closing Date on September 19, 2019
EMC000000053	Duplicate Claim
EMC000000061	Did Not Hold Shares as of the Closing Date on September 19, 2019
EMC000000063	Did Not Hold Shares as of the Closing Date on September 19, 2019
EMC000000064	Duplicate Claim
EMC000000069	Did Not Hold Shares as of the Closing Date on September 19, 2019
EMC000000072	Duplicate Claim
EMC000000073	Duplicate Claim
EMC000000075	Duplicate Claim
EMC000000077	Duplicate Claim
EMC000000078	Duplicate Claim
EMC000000081	Did Not Hold Shares as of the Closing Date on September 19, 2019
EMC000000091	Did Not Hold Shares as of the Closing Date on September 19, 2019
EMC000000092	Did Not Hold Shares as of the Closing Date on September 19, 2019
EMC000000132	Duplicate Claim
EMC000000136	Did Not Hold Shares as of the Closing Date on September 19, 2019
EMC000000138	Did Not Hold Shares as of the Closing Date on September 19, 2019
EMC000000165	Did Not Hold Shares as of the Closing Date on September 19, 2019
EMC000001004	Deficient Claim Never Cured
EMC000001028	Did Not Hold Shares as of the Closing Date on September 19, 2019
EMC000001056	Duplicate Claim
EMC000001089	Duplicate Claim
EMC000001153	Did Not Hold Shares as of the Closing Date on September 19, 2019

EMC Insurance Group Inc. Merger Litigation**Rejected or Ineligible Claims****Exhibit C**

EMC000001154	Duplicate Claim
EMC000001160	Duplicate Claim
EMC000001173	Did Not Hold Shares as of the Closing Date on September 19, 2019
EMC000001174	Did Not Hold Shares as of the Closing Date on September 19, 2019
EMC000001175	Did Not Hold Shares as of the Closing Date on September 19, 2019
EMC000001176	Did Not Hold Shares as of the Closing Date on September 19, 2019
EMC000001197	Did Not Hold Shares as of the Closing Date on September 19, 2019
EMC000001206	Did Not Hold Shares as of the Closing Date on September 19, 2019
EMC000001236	Did Not Hold Shares as of the Closing Date on September 19, 2019
EMC000001239	Duplicate Claim
EMC000001246	Did Not Hold Shares as of the Closing Date on September 19, 2019
EMC000001247	Did Not Hold Shares as of the Closing Date on September 19, 2019
EMC000001248	Did Not Hold Shares as of the Closing Date on September 19, 2019
EMC000001259	Duplicate Claim
EMC000001340	Did Not Hold Shares as of the Closing Date on September 19, 2019
EMC000001345	Did Not Hold Shares as of the Closing Date on September 19, 2019
EMC000001347	Did Not Hold Shares as of the Closing Date on September 19, 2019
EMC000001349	Did Not Hold Shares as of the Closing Date on September 19, 2019
EMC000001359	Duplicate Claim
EMC000001384	Duplicate Claim
EMC000001503	Did Not Hold Shares as of the Closing Date on September 19, 2019
EMC000001633	Did Not Hold Shares as of the Closing Date on September 19, 2019
EMC000001648	Did Not Hold Shares as of the Closing Date on September 19, 2019
EMC000001686	Did Not Hold Shares as of the Closing Date on September 19, 2019
EMC000001702	Did Not Hold Shares as of the Closing Date on September 19, 2019
EMC000001708	Did Not Hold Shares as of the Closing Date on September 19, 2019
EMC000001719	Duplicate Claim
EMC000001721	Did Not Hold Shares as of the Closing Date on September 19, 2019
EMC000001723	Did Not Hold Shares as of the Closing Date on September 19, 2019
EMC000001724	Duplicate Claim
EMC000001725	Duplicate Claim

EMC Insurance Group Inc. Merger Litigation**Rejected or Ineligible Claims****Exhibit C**

EMC000001726	Duplicate Claim
EMC000001727	Duplicate Claim
EMC000001728	Duplicate Claim
EMC000001732	Did Not Hold Shares as of the Closing Date on September 19, 2019
EMC000001733	Duplicate Claim
EMC000001742	Did Not Hold Shares as of the Closing Date on September 19, 2019
EMC000001746	Did Not Hold Shares as of the Closing Date on September 19, 2019
EMC000001747	Did Not Hold Shares as of the Closing Date on September 19, 2019
EMC000001748	Did Not Hold Shares as of the Closing Date on September 19, 2019
EMC000001749	Did Not Hold Shares as of the Closing Date on September 19, 2019
EMC000001750	Did Not Hold Shares as of the Closing Date on September 19, 2019
EMC000001751	Did Not Hold Shares as of the Closing Date on September 19, 2019
EMC000001753	Did Not Hold Shares as of the Closing Date on September 19, 2019
EMC000001754	Did Not Hold Shares as of the Closing Date on September 19, 2019
EMC000001760	Did Not Hold Shares as of the Closing Date on September 19, 2019
EMC000001761	Did Not Hold Shares as of the Closing Date on September 19, 2019
EMC000001781	Did Not Hold Shares as of the Closing Date on September 19, 2019
EMC000001787	Did Not Hold Shares as of the Closing Date on September 19, 2019
EMC000001788	Did Not Hold Shares as of the Closing Date on September 19, 2019
EMC000001789	Did Not Hold Shares as of the Closing Date on September 19, 2019
EMC000001790	Did Not Hold Shares as of the Closing Date on September 19, 2019
EMC000001791	Did Not Hold Shares as of the Closing Date on September 19, 2019
EMC000001792	Did Not Hold Shares as of the Closing Date on September 19, 2019
EMC000001823	Duplicate Claim
EMC000001824	Did Not Hold Shares as of the Closing Date on September 19, 2019
EMC000001850	Duplicate Claim
EMC000001862	Did Not Hold Shares as of the Closing Date on September 19, 2019
EMC000001863	Did Not Hold Shares as of the Closing Date on September 19, 2019

EXHIBIT D



**Cumulative Fees and Costs or Services related to:
EMCI Securities Litigation**

	<u>Quantity</u> <u>(hours/pieces)</u>		<u>Rate</u>	<u>Amount</u>
Design & Development				
<u>Start Up</u> - Development of Case-Specific Notice and Administration Plan	8	\$	245.00	\$ 1,960
Case Intake including Claim Form Design				
Review Notice, Design and Typeset Forms and Notice.	6	\$	195.00	\$ 1,170
Claim Portal for Filing Claims Online				\$ 5,500
Web Design Static Website with Court Documents				\$ 1,200
Monthly maintenance (months)	8	\$	125.00	\$ 1,000
Subtotal: Setup Cost				\$ 10,830
Claimant Identification & Notification				\$ 15,834
Printing 16-page notice and claim form self-mailer	4,600	\$	1.45	\$ 6,670
Broker Mailing	347	\$	2.00	\$ 694
Mailing Notice (Does not Include Bulk Requests of 2300)	1,322	\$	0.50	\$ 661
Broker Contact	16	\$	8.50	\$ 136
Compilation of List including Nominee Correspondence	1,322	\$	0.25	\$ 331
Postage (included bulk package delivery charges)	1,322			\$ 1,691
Re-Imbursement to Nominees (includes emails sent as well)				\$ 5,652
Follow Up				\$ 450
Returned Notices - Process Mail & Update Database	134	\$	0.55	\$ 74
Locate Missing Class Members (Locator Services)/ Troubleshoot	132	\$	1.50	\$ 198
Remail Notices	54	\$	2.50	\$ 135
Postage	54	\$	0.79	\$ 43
Subtotal: Notification Cost				\$ 16,284
Claim Form Processing				
Unit Price to Process and review Online Claims	96	\$	3.50	\$ 336
Unit Price to Process Electronic/Broker Claims	816	\$	4.50	\$ 3,672
Unit Price to Process Paper Claims	125	\$	7.50	\$ 938
Correspondence Regarding Deficient/Denied Claims	433	\$	1.25	\$ 541
Processing of responses	223	\$	2.50	\$ 558
Claim Audit (Hrs)	18	\$	230.00	\$ 4,140
Postage for mailed letters (some were emailed to claim filers)				\$ 30
Subtotal: Processing Cost				\$ 10,214
Claimant Communications				
Live Operator*				
Live Phone \$50/month Minimum	10	\$	50.00	\$ 400
Email Responses				\$ 600
Subtotal: Claimant Communications				\$ 1,000



**Cumulative Fees and Costs or Services related to:
EMCI Securities Litigation**

	<u>Quantity</u> <u>(hours/pieces)</u>	<u>Rate</u>	<u>Amount</u>
<i>Distribution</i>			
Qualified Settlement Fund Tax Return Preparation (2 years)	2	\$ 1,250.00	\$ 2,500.00
Set Up Check Batch			\$ 500.00
Printing and Mailing Settlement Checks	948	\$ 1.25	\$ 1,185.00
Postage	948	\$ 0.60	\$ 568.80
Reissue Checks	47	\$ 5.00	\$ 235.00
Reissue Postage	47	\$ 0.60	\$ 28.20
Subtotal: Distribution and Reporting		\$	5,017
Case Management, Data Analysis, Data Warehousing, Technical Support and Reporting to Counsel and the Court.		\$	4,028
Subtotal: Project Management		\$	4,028
Total		\$	47,373
Less Amount Previously Paid		\$	(40,841)
Total Due		\$	6,532