APRIL 17, 2023

COURT APPROVED NOTICE OF CLASS ACTION SETTLEMENT AND HEARING DATE FOR FINAL COURT APPROVAL

KONSTANTIN SHECHTER, et al. v. PACIFIC WEST CAPITAL GROUP, INC., et al., LASC Case No. BC652409 (and related case)("Shechter Action")

THOMAS C. HEBRANK, as District Court-appointed permanent receiver and successor trustee for PWCG Trust, vs. MILLS, POTOCZAK & COMPANY, PC, USDC Case No. 2:20-cv-8097; ("Receiver Action")

The Superior Court for the State of California authorized this Notice. Read it carefully! It's not junk mail, spam, an advertisement, or solicitation by a lawyer. You are not being sued.

El Tribunal Superior del Estado de California autorizó este Aviso. ¡Léalo detenidamente! No es correo no deseado, spam, publicidad o solicitud de un abogado. Usted no esta siendo demandado/a. Si desea una copia de este Aviso en español, puede comunicarse con el Administrador del Acuerdo, Thomas Hebrank, 501 W. Broadway, Suite 290, San Diego, CA 92101 (619) 786-3543, pwcg@ethreeadvisors.com, o con los Abogados de la Clase, Thomas Foley al (805) 962-9495, o Richard Donahoo al (714) 955-5815.

You may be eligible to receive money from a class action lawsuit, the Shechter Action, the Applebaum Action, and from the Receiver Action (collectively "the Actions") against Mills Potoczak & Company, PC ("MPC") related to Life Settlements sold by Pacific West Capital Group. ("PWCG") The Actions were filed by Konstantin Shechter, Svetlana Averbukh and Arnold Applebaum in state court ("Plaintiffs"), and by Thomas C. Hebrank in his capacity as Federal District Court-appointed Receiver, ("Receiver") in federal court, and seek payment of damages for all individuals that (a) invested in Life Settlements sold by PWCG during the Class Period or (b) were or are a Claimant as that term is defined in the Distribution Plan of Receiver Thomas Hebrank approved by the District Court in the SEC Action, Dkt. 375-2, 393 during the "Class Period" from January 1, 2012 through February 18, 2018;

The proposed Settlement is a Class Settlement requiring MPC to fund Individual Class Payments.

If you decide to participate in the Class Action Settlement, you will be eligible to participate in future distributions from the Receiver in the District Court case. If you choose not to participate in the Class Action Settlement, you will still be entitled to participate in future distributions from the Receiver in the District Court case.

SUMMARY OF YOUR LEGAL RIGHTS AND OPTIONS IN THIS SETTLEMENT

You Don't Have to Do	If you do nothing, you will be a Participating Class Member,
Anything to Participate	eligible for an Individual Class Payment. In exchange, you will
in the Settlement	release and give up your right to assert the claims against MPC
	that are covered by this Settlement (Released Claims).
You Can Opt-out of the	If you don't want to participate in the proposed Settlement, you
Class Settlement	can opt-out of the Class Settlement by sending the Administrator
	a written Request for Exclusion. Once excluded,
The Opt-out Deadline is	you will be a Non-Participating Class Member and no longer
45 days from the date of	eligible for an Individual Class Payment. Non-Participating
this Notice (as reflected at	Class Members cannot object to any portion of the proposed
the top of the first page)	Settlement. See Section 6 of this Notice.
the top of the first page)	Settement. See Section 0 of this Notice.
Participating Class	All Class Mombers who do not out ("Doutisingting Class
Participating Class	All Class Members who do not opt-out ("Participating Class Members") can object to any aspect of the proposed
Members Can Object to	
the Class Settlement	Settlement. The Court's decision whether to finally approve
	the Settlement will include a determination of how much will
Written Objections Must	be paid to Class Counsel and Plaintiffs who pursued the
be Submitted within 45	Action on behalf of the Class. You are not personally
days from the date of this	responsible for any payments to Class Counsel or Plaintiff,
Notice	but every dollar paid to Class Counsel and Plaintiff reduces
	the overall amount paid to Participating Class Members. You
	can object to the amounts requested by Class Counsel or
	Plaintiff if you think they are unreasonable. See Section 7 of
	this Notice.
You Can Challenge the	The amount of your Individual Class Payment depends on the
Calculation of Your	amount you invested in PWCG Trust and deducting any
Individual Class Payment	amounts paid to you by the PWCG Trust prior to the Receiver
	being appointed ("pre-receivership"), then comparing that
Written Challenges Must	amount to the total amount of all Class Members' amounts to
be Submitted within 45	determine your pro rata percentage. The number, the estimated
days of the date of this	amount to be paid to you from the Settlement, is stated on the
Notice	first page of this Notice. If you disagree with this number, you
	must challenge it within 45 days of the date of this Notice. See
	Section 4 of this Notice.
You Can Participate in	The Court's Final Approval Hearing is scheduled to take place
the August 30, 2023	on August 30, 2023 at 10:00 am. You don't have to attend but
8	
Final Approval Hearing	you do have the right to appear (or hire an attorney to appear on
	your behalf at your own cost), in person, by telephone or by
	using the Court's virtual appearance platform. Participating
	Class Members can verbally object to the Settlement at the Final
	Approval Hearing. See Section 8 of this Notice.

Based upon MPC and the Receiver's records, and the Parties' current assumptions, your **Individual Class Payment is estimated to be** <u>.</u>. The actual amount you receive may be different and depends on a number of factors.

The above estimate is based on the Receiver's records and in accordance with the Claims Allowance and Distribution Plan Order approved by the United States District Court in the matter entitled Securities and Exchange Commission v. Pacific West Capital Group, Inc. et al 2:15-cv-02563 ("SEC Action"), Dkt. 375-1, 375-2, 393. The Claims Allowance and Distribution Plan Order provides for a pro rata distribution of funds. The percentages for such pro rata distribution were determined by identifying the amount each Class Member invested in PWCG Trust and deducting any amounts paid by the PWCG Trust to such Class Member prereceivership, then comparing each Class Member's Allowed Amount to the total amount of all Class Members' Allowed Amounts. Each Class Member's pro rata percentage, as well as the estimated payment to such Class Member from the Net Settlement Amount, is set forth on Exhibit A attached to the Settlement Agreement. No new claims need to be submitted by Class Members in order to obtain compensation under this settlement.

If you believe that the calculation of your Individual Class Payment is incorrect, you can submit a challenge by the deadline date. See Section 4 of this Notice.

The State Court has already preliminarily approved the proposed Settlement and approved this Notice. The State Court has not yet decided whether to grant final approval. Your legal rights are affected whether you act or not act. Read this Notice carefully. You will be deemed to have carefully read and understood it. At the Final Approval Hearing, the Court will decide whether to finally approve the Settlement and how much of the Settlement will be paid to Plaintiffs and Plaintiff's attorneys ("Class Counsel"). The Court will also decide whether to enter a judgment that requires MPC to make payments under the Settlement and requires Class Members to give up their rights to assert certain claims against MPC.

If you invested in Life Settlements sold by PWCG during the Class Period, you have two basic options under the Settlement:

- (1) **Do Nothing**. You don't have to do anything to participate in the proposed Settlement and be eligible for an Individual Class Payment. As a Participating Class Member, though, you will release and give up your right to assert Class Period claims against MPC.
- (2) **Opt-Out of the Class Settlement**. You can exclude yourself from the Class Settlement (opt-out) by submitting the written Request for Exclusion or otherwise notifying the Administrator in writing. If you opt-out of the Settlement, you will not receive an Individual Class Payment. You will, however, preserve your right to personally pursue Class Period claims against MPC.

MPC will not retaliate against you for any actions you take with respect to the proposed Settlement.

1. WHAT IS THE ACTION ABOUT?

Plaintiffs and Class Members are persons and entities that invested in Life Settlements sold by PWCG and who invested during the Class Period, which is from January 1, 2012 through February 18, 2018. Thomas Hebrank is the District Court-appointed Receiver in the SEC Action. The Actions accuse MPC of negligence and other causes of action in connection with its role as Trustee of the PWCG Trust. Plaintiffs and Hebrank accuse MPC of wrongdoing that was a cause of the Class Member losses. Plaintiffs are represented by attorneys in the Action: Thomas G. Foley, Jr. of FOLEY BEZEK BEHLE & CURTIS, LLP, and Richard E. Donahoo of DONAHOO & ASSOCIATES, PC ("Class Counsel.") See Section 9 for contact information of Class Counsel.

MPC strongly denies being negligent or violating any laws and contends it is not responsible for the Class Members' losses.

2. WHAT DOES IT MEAN THAT THE ACTION HAS SETTLED?

So far, the Court has made no determination whether MPC or Plaintiffs and the Receiver are correct on the merits. In the meantime, Plaintiffs, the Receiver and MPC hired Hon. Raymond J. Ikola (Ret.), a retired judge in an effort to resolve the Action by negotiating an end to the case by agreement (settle the case) rather than continuing the expensive and timeconsuming process of litigation. The negotiations were successful. By signing a lengthy written settlement agreement ("Agreement") and agreeing to jointly ask the Court to enter a judgment ending the Action and enforcing the Agreement, Plaintiffs, the Receiver and MPC have negotiated a proposed Settlement that is subject to the Court's Final Approval. Both sides agree the proposed Settlement is a compromise of disputed claims. By agreeing to settle, MPC does not admit to wrongdoing or concede the merit of any claims.

Plaintiffs, the Receiver and Class Counsel strongly believe the Settlement is a good deal for you because they believe that: (1) MPC has agreed to pay a fair, reasonable and adequate amount considering the strength of the claims and the risks and uncertainties of continued litigation; and (2) the Settlement is in the best interests of the Class Members. The Court preliminarily approved the proposed Settlement as fair, reasonable and adequate, authorized this Notice, and scheduled a hearing to determine Final Approval.

3. WHAT ARE THE IMPORTANT TERMS OF THE PROPOSED SETTLEMENT?

 MPC Will Pay \$9,750,000 as the Gross Settlement Amount (Gross Settlement). MPC, by payment from its insurance carriers, has agreed to deposit the Gross Settlement into an account controlled by the Receiver who is the Administrator of the Settlement. The Administrator will use the Gross Settlement to pay the Individual Class Payments, Class Representative Service Payment, and Class Counsel's attorney's fees and expenses. Assuming the Court grants Final Approval, MPC will fund the Gross Settlement not more twenty (20) calendar days after the later of the date on which the District Court enters the District Court Order approving the settlement and the date on which the State Court enters the State Court Final Order and Judgment finally approving the Settlement, or a later date if Participating Class Members object to the proposed Settlement or the Judgment is appealed.

- 2. <u>Court Approved Deductions from Gross Settlement</u>. At the Final Approval Hearing, Plaintiffs and/or Class Counsel will ask the Court to approve the following deductions from the Gross Settlement, the amounts of which will be decided by the Court at the Final Approval Hearing:
 - A. Up to \$1,462,500 (thirty percent (30%) of one half (50%) of the Gross Settlement Amount, which is for their attorneys' fees and litigation expenses. To date, Class Counsel have worked and incurred expenses on the Shechter and Applebaum Actions without payment.
 - B. Up to \$10,000 to each of the three Plaintiffs (Konstantin Shechter, Svetlana Averbukh and Arnold Applebaum), as a Class Representative Award for filing the Action, working with Class Counsel and representing the Class. A Class Representative Award will be the only monies Plaintiffs will receive other than Plaintiff's Individual Class Payment.

Participating Class Members have the right to object to any of these deductions. The Court will consider all objections.

- 3. <u>Net Settlement Distributed to Class Members</u>. After making the above deductions in amounts approved by the Court, and subject to approval by the District Court, the Administrator will distribute the rest of the Gross Settlement (the "Net Settlement") by making Individual Class Payments to Participating Class Members based on their Allowed Claim, calculated as described on the first page of this Notice.
- 4. <u>Taxes Owed on Payments to Class Members</u>. Under the terms of the Settlement, the Administrator will report the Individual Class Payments on IRS 1099 Forms. Neither side is giving you any advice on whether your Payments are taxable or how much you might owe in taxes. You are responsible for paying all taxes (including penalties and interest on back taxes) on any Payments received from the proposed Settlement. You should consult a tax advisor if you have any questions about the tax consequences of the proposed Settlement.
- 5. <u>Need to Promptly Cash Payment Checks</u>. The front of every check issued for Individual Class Payments will state that the check will be void if it is not cashed within 180 days of issuance. If you do not cash it by the void date, your check will be automatically cancelled, and the monies will be deposited with the California Controller's Unclaimed Property Fund ("Fund") in your name. If the monies represented by your check are sent to the Fund, you should consult the rules of the Fund for instructions on how to retrieve your money.
- 6. <u>Request for Exclusion from the Class Settlement</u> (Opt-Outs). You will be treated as a Participating Class Member, participating fully in the Class Settlement, unless you notify the Administrator in writing, not later than 45 days from the date of this Notice, that you wish to opt-out. The easiest way to notify the Administrator is to

send a written and signed Request for Exclusion by the 45-day Response Deadline. The Request for Exclusion should be a letter from a Class Member or his/her representative setting forth a Class Member's name, present address, telephone number, and a simple statement electing to be excluded from the Settlement. Excluded Class Members (i.e., Non-Participating Class Members) will not receive Individual Class Payments, but will preserve their rights to personally pursue claims against MPC.

- 7. <u>The Proposed Settlement Will be Void if the Court Denies Final Approval</u>. It is possible the Court will decline to grant Final Approval of the Settlement or decline enter a Judgment. It is also possible the Court will enter a Judgment that is reversed on appeal. Plaintiffs and MPC have agreed that, in either case, the Settlement will be void: MPC will not pay any money and Class Members will not release any claims against MPC.
- 8. <u>Administrator</u>. The Court has appointed Thomas C. Hebrank, the court-appointed permanent Receiver and successor trustee for PWCG Trust (the "Administrator") to send this Notice, calculate and make payments, and process Class Members' Requests for Exclusion. The Administrator will also decide Class Member Challenges, mail and re-mail settlement checks and tax forms, and perform other tasks necessary to administer the Settlement. The Administrator's contact information is contained in Section 9 of this Notice.
- 9. <u>Participating Class Members' Release</u>. After the Judgment is final and MPC has fully funded the Gross Settlement, Participating Class Members will be legally barred from asserting any of the claims released under the Settlement. This means that unless you opted out by validly excluding yourself from the Class Settlement, you cannot sue, continue to sue, or be part of any other lawsuit against MPC or related entities for claims based on the Class Period facts, as alleged in the Actions and resolved by this Settlement.

The Participating Class Members will be bound by the following release:

Upon the Effective Date, except for the obligations set forth herein including the timely payment of the Gross Settlement Amount, in consideration of Defendant MPC's promises and agreements as set forth herein, Plaintiffs, Defendant MPC, Settlement Class Members and Class Representatives (collectively "Releasing Parties") shall fully release each other and their employees, officers, directors, agents, attorneys, assigns, heirs, representatives, agents, successors ("Released Parties"), from any and all claims asserted by the Plaintiffs in the Actions and also generally release and discharge the Released Parties from any and all any claims for damages of any kind whatsoever, arising out of any common law torts, contracts, express or implied, any covenant of good faith and fair dealing, any theory of negligence or any federal, state, or other governmental statute, executive order, regulation or ordinance, or common law, or any other basis whatsoever, to

the fullest extent provided by law arising out of or related in any way to PWCG, the Trust and the Actions.

Upon the Effective Date, except for the obligations set forth herein including the timely payment of the Gross Settlement Amount, Plaintiffs and Settlement Class Members and Class Representatives shall also fully release Landmark American Insurance Company and Westchester Surplus Lines Insurance Company, and each of their respective affiliates, employees, officers, directors, agents, attorneys, assigns, representatives, and successors from any and all claims asserted by the Plaintiffs in the Actions and any and all any claims for damages of any kind whatsoever, whether those claims are known or unknown, suspected or unsuspected, asserted or unasserted, fixed or contingent, or whether those claims are arising from, based upon, attributable to or sound in tort, contract, negligence, statutory or regulatory right, or other statutory code violations, bad faith, breach of fiduciary duty, fraud, breach of professional standard of care, malice or oppression, any other legal theory or right, any theory of negligence or any federal, state, or other governmental statute, executive order, regulation or ordinance, or common law, or any other basis whatsoever, to the fullest extent provided by law arising out of or related in any way to PWCG, the insurers' insurance policies, the insurers' claims handling, the Trust and the Actions.

The Releasing Parties expressly waive and relinquish, to the fullest extent permitted by law, the provisions, rights, and benefits of Section 1542 of the California Civil Code, or any other similar provision under federal or state law that purports to limit the scope of a general release. The Notices sent by the Administrator to the Class Members in the State Court Actions shall state, and the Parties hereby agree, that pursuant to the Settlement, the Parties agree to waive Section 1542 of the Civil Code of the State of California, which provides as follows:

A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS WHICH THE CREDITOR OR RELEASING PARTY DOES NOT KNOW OR SUSPECT TO EXIST IN HIS OR HER FAVOR AT THE TIME OF EXECUTING THE RELEASE, AND THAT, IF KNOWN BY HIM OR HER, WOULD HAVE MATERIALLY AFFECTED HIS OR HER SETTLEMENT WITH THE DEBTOR OR RELEASED PARTY.

4. HOW WILL THE ADMINISTRATOR CALCULATE MY PAYMENT?

1. <u>Individual Class Payments</u>. The Administrator will calculate Individual Class Payments based on the Receiver's records and in accordance with the Claims Allowance and Distribution Plan Order approved by the United States District Court in SEC Action, Dkt. 375-1, 375-2, 393. The Claims Allowance and Distribution Plan Order provides for a pro rata distribution of funds. The percentages for such pro rata distribution were determined by identifying the amount each Class Member invested in the PWCG Trust and deducting any amounts paid by the PWCG Trust to such Class Member pre-receivership, then comparing each Class Member's Allowed Amount to the total amount of all Class Members' Allowed Amounts. Each Class Member's pro rata percentage, as well as the estimated payment to such Class Member from the Net Settlement Amount, is set forth on Exhibit A attached to the Settlement Agreement. No new claims need to be submitted by Class Members in order to obtain compensation under this settlement.¹

2. <u>Individual Payment Challenges</u>. The estimated Individual Class Payment Amount is stated in the first page of this Notice. You have until 45 days from the date of this Notice to submit a written challenge to that amount. You can submit your challenge by signing and sending a letter to the Administrator via mail, email or fax. Section 9 of this Notice has the Administrator's contact information.

You should support your challenge by sending copies of investment contracts, receipts and any other records that may support your challenge. The Administrator will determine the calculation based on the District Court-approved Claims Allowance and Distribution Plan Order approved in the SEC Action. That Order provides for a pro rata distribution of funds. The percentages for such pro rata distribution were determined by identifying the amount each Class Member invested in PWCG Trust and deducting any amounts paid by the PWCG Trust to such Class Member pre-receivership, then comparing each Class Member's Allowed Amount to the total amount of all Class Members' Allowed Amounts. Each Class Member's pro rata percentage, as well as the estimated payment to such Class Member from the Net Settlement Amount, is set forth on Exhibit A attached to the Settlement Agreement. No new claims need to be submitted by Class Members in order to obtain compensation under this settlement.

It is presumed the calculation in accordance with the District Court-approved Claims Allowance and Distribution Plan Order is accurate unless you send copies of records containing contrary information. You should send copies rather than originals because the documents will not be returned to you. The Administrator will resolve challenges based on your submission and on input from Class Counsel (who will advocate on behalf of Participating Class Members) and MPC's Counsel.

5. HOW WILL I GET PAID?

<u>Participating Class Members</u>. The Administrator will send, by U.S. mail, a single check to every Participating Class Member (i.e., every Class Member who doesn't opt-out). Your check will be sent to the same address as this Notice was mailed to you. If you change your address, be sure to notify the Administrator as soon as possible. Section 9 of this Notice has the Administrator's contact information.

¹ To the extent there are Class Members with claims in the receivership who opt out of this Settlement, those Class Members will be removed from the Receiver's pro rata methodology and will not receive a pro rata distribution of the Net Settlement Funds. The distribution percentage, and estimated payment amount for each Settlement Class Member, will be adjusted accordingly, as necessary.

6. HOW DO I OPT-OUT OF THE CLASS SETTLEMENT?

Submit a written and signed letter with your name, present address, telephone number, and a simple statement that you do not want to participate in the Settlement. The Administrator will exclude you based on any writing communicating your request be excluded. Be sure to personally sign your request, identify the Actions as SHECHTER, et al. v. PACIFIC WEST CAPITAL GROUP, INC., and include your identifying information (full name, address, telephone number, and social security number for verification purposes). You must make the request yourself. If someone else makes the request for you, it will not be valid. The Administrator must be sent your request to be excluded within 45 days of the date of this Notice, or it will be invalid. Section 9 of the Notice has the Administrator's contact information.

7. HOW DO I OBJECT TO THE SETTLEMENT?

Only Participating Class Members have the right to object to the Settlement. Before deciding whether to object, you may wish to see what Plaintiff and MPC are asking the Court to approve. At least sixteen (16) days before the August 30, 2023 Final Approval Hearing, Class Counsel and/or Plaintiff will file in Court (1) a Motion for Final Approval that includes, among other things, the reasons why the proposed Settlement is fair, and (2) a Motion for Fees, Litigation Expenses and Service Award stating (i) the amount Class Counsel is requesting for attorneys' fees and litigation expenses; and (ii) the amount Plaintiff is requesting as a Class Representative Service Award. Upon reasonable request, Class Counsel (whose contact information is in Section 9 of this Notice) will send you copies of these documents at no cost to you. You can also view them on the Administrator's Website

https://ethreeadvisors.com/project/sec-v-pacific-west-capital-group-inc-et-al/ or the Court's website www.lacourt.org.

A Participating Class Member who disagrees with any aspect of the Agreement, the Motion for Final Approval and/or Motion for Fees, Litigation Expenses and Service Award may wish to object, for example, that the proposed Settlement is unfair, or that the amounts requested by Class Counsel or Plaintiffs are too high or too low. The deadline for sending written objections to the Administrator is 45 days from the date of this Notice. Be sure to tell the Administrator what you object to, why you object, and any facts that support your objection. Make sure you identify the Action SHECHTER, et al. v. PACIFIC WEST CAPITAL GROUP, INC., and include your name, current address, telephone number, and sign the objection. Section 9 of this Notice has the Administrator's contact information.

Alternatively, a Participating Class Member can object (or personally retain a lawyer to object at your own cost) by attending the Final Approval Hearing. You (or your attorney) should be ready to tell the Court what you object to, why you object, and any facts that support your objection. See Section 8 of this Notice (immediately below) for specifics regarding the Final Approval Hearing.

8. CAN I ATTEND THE FINAL APPROVAL HEARING?

You can, but don't have to, attend the Final Approval Hearing on August 30, 2023 at 10:00 am in Department 7 of the Los Angeles Superior Court, located at 312 North Spring Street, Los Angeles, CA 90012. At the Hearing, the judge will decide whether to grant Final Approval of the Settlement and how much of the Gross Settlement will be paid to Class Counsel, and Plaintiffs. The Court will invite comment from objectors (regardless of whether a written objection was submitted), Class Counsel and Defense Counsel before making a decision. You can attend (or hire a lawyer to attend) either personally or virtually via LACourtConnect (https://www.lacourt.org/lacc/. Check the Court's website for the most current information.

It's possible the Court will reschedule the Final Approval Hearing. You should check the Administrator's website <u>https://ethreeadvisors.com/project/sec-v-pacific-west-capital-group-inc-et-al/</u> beforehand or contact Class Counsel to verify the date and time of the Final Approval Hearing. You should consider the Los Angeles Superior Court's Social Distancing Policy. Effective Monday, April 4, 2022, face masks are strongly recommended inside all Los Angeles County courthouses in alignment with Los Angeles County Department of Public Health guidance. Further information may be found on the Court's website at <u>www.lacourt.org</u>.

9. HOW CAN I GET MORE INFORMATION?

The Agreement sets forth everything MPC, the Receiver and Plaintiffs have promised to do under the proposed Settlement. The easiest way to read the Agreement, the Judgment or any other Settlement documents is to go to the Administrator's website at <u>https://ethreeadvisors.com/project/sec-v-pacific-west-capital-group-inc-et-al/.</u> You can also telephone or send an email to Class Counsel or the Administrator using the contact information listed below, or consult the Superior Court website by going to (http://www.lacourt.org/casesummary/ui/index.aspx) and entering the Case Number for the Action, Case No BC652409. You can also make an appointment to personally review court documents in the Clerk's Office at the Stanley Mosk Courthouse by calling (213) 830-0800.

DO NOT TELEPHONE THE COURT TO OBTAIN INFORMATION ABOUT THE SETTLEMENT.

Class Counsel

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10. WHAT IF I LOSE MY SETTLEMENT CHECK?

If you lose or misplace your settlement check before cashing it, the Administrator will replace it as long as you request a replacement before the check has become void if not cashed within 180 days from the date on the check. If your check is already void you should consult the California Unclaimed Property Fund <u>https://www.sco.ca.gov/upd_msg.html</u> for instructions on how to retrieve the funds.

11. WHAT IF I CHANGE MY ADDRESS?

To receive your check, you should immediately notify the Administrator if you move or otherwise change your mailing address. The contact information for the Administrator is in Section 9 above.