

**IN THE UNITED STATES DISTRICT COURT FOR
THE EASTERN DISTRICT OF OKLAHOMA**

El Dorado Minerals, LLC, on behalf of
itself and all others similarly situated,

Plaintiff,

v.

Coffeyville Resources Refining & Market-
ing, LLC,

Defendant.

Case No. 23-CV-249-JAR

**CLASS REPRESENTATIVE’S MOTION FOR FINAL APPROVAL
OF CLASS ACTION SETTLEMENT & BRIEF IN SUPPORT**

Class Representative El Dorado Minerals, LLC (“Class Representative” or “Plaintiff”),
moves the Court for final approval of the:

1. Proposed class action Settlement;
2. Notice of Settlement and Plan of Notice; and
3. Proposed Initial Plan of Allocation.

Class Representative’s proposed Judgment is attached as **Exhibit 1**, and Class Representative’s Proposed Initial Plan of Allocation Order is attached as **Exhibit 2**.¹ With no objections filed to date and with only nine (9) of the thousands of potential class members purporting to opt-out as of this filing, Class Representative submits that the Settlement is fair, reasonable, and adequate and should be finally approved. **Ex. 3**, Class Rep. Decl..²

¹ The proposed judgment is attached as Exhibit 2 to the Settlement Agreement (“SA”), which is filed at Doc. 12-1. Class Counsel will also submit native versions of the proposed orders to the Court in advance of the Final Fairness Hearing and after the opt-out and objection deadline (December 18, 2023) has passed.

² Capitalized terms not otherwise defined shall have the meaning ascribed to them in the SA.

BACKGROUND

In the interest of brevity, Class Representative will not recite the entire background of this Litigation. Rather, Class Representative refers the Court to the Motion for Preliminary Approval (Doc. 12), the Joint Declaration of Class Counsel (“Joint Counsel Decl.”) (**Exhibit 4**), the pleadings on file, and any other matters of which the Court may take judicial notice, all of which are incorporated as if fully set out in this memorandum.

On August 29, 2023, the Court issued an order preliminarily approving the Settlement, approving the Plan of Notice, and setting a date of January 8, 2024, for the Final Fairness Hearing. Doc. 21 at 8, ¶ 13 (“Preliminary Approval Order”). The Court also approved the Notices of Proposed Settlement of Class Action (“Class Notices”), for mailing and publication. *Id.* at 6–7. The Court ordered that Notice be given to Class Members in accordance with the Plan of Notice as outlined in the Settlement Agreement and found that the Notices being provided “are the best notice practicable under the circumstances, constitute due and sufficient notice to all persons and entities entitled to receive such notice, and fully satisfy the requirements of applicable laws, including due process and Federal Rule of Civil Procedure 23.” *Id.* at 5–6, ¶ 8. Since preliminary approval, Notice was mailed, by first-class mail, as ordered by the Court, to thousands of potential members of the Settlement Class between September 28, 2023, and the present. **Ex. 5**, Keough Decl. at 3, ¶¶ 6–8. Notice was also published on the settlement website and, on October 8, 2023, in *The Oklahoman* and *The Tulsa World*. *Id.* at 3–4, ¶¶ 9–10.

The facts regarding certification haven’t changed since the Court entered the Preliminary Approval Order—class certification remains proper. A general plan of allocation was described in the Notices, along with the other material terms of the SA. *See Ex. 5*, Keough Decl. at Exs. A–C; SA, Doc. 12-1. Consistent with the Notices and the Plan of Allocation, the preliminary allocation shows the proposed distributions to each member of the Settlement Class and an amount of distribution. The Initial Plan of Allocation—prepared by Plaintiff’s

expert, Barbara Ley—assumes the Court approves the requests for reimbursement of Litigation Expenses and Administration, Notice, and Distribution Costs, and the requests for Plaintiff’s Attorneys’ Fees and a Case Contribution Award. The SA contemplates that Class Representative will move the Court for a Distribution Order based upon a Final Plan of Allocation within sixty (60) days after the Effective Date, with the benefit of the Court’s ruling on those requests. *See* Doc. 12-1 at 23, ¶ 6.4.

Following mailing of the Notices, Members of the Settlement Class have nearly three (3) months to request exclusion or file an objection. Only nine (9) requests for exclusion and zero objections have been received as of the time of this filing.³ *See* Ex. 5, Keough Decl. at 4–5 ¶¶ 14–17. The small number of opt-outs from and no objections to the Settlement thus far support the conclusion that the Settlement and Plan of Allocation are fair, adequate, reasonable, and in the best interests of the Settlement Class such that final approval should be granted.

ARGUMENT & AUTHORITY

The Court should grant final approval of the Settlement. The procedure for reviewing a proposed class action settlement is a well-established two-step process. First, the Court conducts a preliminary analysis to determine if the settlement should be preliminarily approved such that the class should be notified of the pendency of a proposed settlement. *Manual for Complex Litigation* § 21.632 (4th ed. 2004). Second, the class is notified and provided an opportunity to be heard at a fairness hearing before the settlement is finally approved. *Alba Conte & Herbert B. Newberg, Newberg on Class Actions* § 11.25, at 38 (4th ed. 2002). The Court already carried out this first step with its Preliminary Approval Order, and notice was effectuated pursuant to the terms of the SA and in the form and manner approved by the

³ Because this Motion is due before the exclusion and objection deadline (December 18, 2023), Class Representative will submit a supplement detailing the requests for exclusion and objections, if any, received and indicate those that were properly submitted.

Court. *See* **Ex. 5**, Keough Decl. at 2–4, ¶¶ 4–13. As to the final step, courts in the Tenth Circuit consider four factors when deciding whether to finally approve a class action settlement:

- a. Whether the proposed settlement was fairly and honestly negotiated;
- b. Whether serious questions of law and fact exist, placing the ultimate outcome of the litigation in doubt;
- c. Whether the value of an immediate recovery outweighs the mere possibility of future relief after protracted and expensive litigation; and
- d. Whether, in the parties’ judgment, the settlement is fair and reasonable.

See Rutter & Wilbanks Corp. v. Shell Oil Co., 314 F.3d 1180, 1188 (10th Cir. 2002); *Jones v. Nuclear Pharmacy, Inc.*, 741 F.2d 322, 324 (10th Cir. 1984); *see also* Fed. R. Civ. P. 23(e)(2). Each factor supports final approval of the Settlement here.

1. The Court Properly Certified the Settlement Class for Settlement Purposes and Should Confirm this Finding by Finally Certifying the Settlement Class Under Rule 23

Before addressing the four factors, the Court must find class certification remains appropriate for settlement purposes. The Court already certified the following Settlement Class:

All non-excluded persons or entities who: (1) received late payments under the Production Revenue Standards Act from Defendant for oil proceeds from Oklahoma wells; or (2) whose oil proceeds were remitted to unclaimed property divisions of any government entity by Defendant; and (3) whose payments or whose unclaimed property did not include the statutory interest required by the Production Revenue Standards Act. “Late payments” for purposes of this class definition means payment of proceeds from the sale of oil production from Oklahoma wells, including unclaimed property payments, after the statutory periods identified in Okla. Stat. tit. 52, § 570.10(B)(1) (i.e., commencing not later than six (6) months after the date of first sale, and thereafter not later than the last day of the second succeeding month after the end of the month within which such production is sold). Late payments do not include: (a) payments of proceeds to an owner under Okla. Stat. tit. 52, § 570.10(B)(3) (minimum pay); and (b) prior period adjustments.

Excluded from the Class are: (1) Defendant, its affiliates, predecessors, and employees, officers, and directors; (2) agencies, departments, or instrumentalities of the United States of America, including any Indian tribe as defined at 30 U.S.C. § 1702(4) or Indian allottee as defined at 30 U.S.C. § 1702(2), or the State of Oklahoma; and (3) BP America Production Company, Chaparral Energy LLC (or its successor Canvas Energy Inc.), Citizen Energy (or its predecessor

Roan Resources LLC), Continental Resources, Inc., Marathon Oil Corporation, and the affiliates of each.

Doc. 21 at 3, ¶ 3. Class certification remains proper under Rule 23(a) and (b)(3) for settlement purposes for the reasons set forth in the Preliminary Approval Motion (*see* Doc. 12). And Defendant consents to certification of the Settlement Class for the purpose of settlement.

The prerequisites for class certification under Rule 23(a) and (b)(3) are satisfied. First, Rule 23(a)(1)'s numerosity requirement is satisfied because the Settlement Class consists of thousands of owners, whose joinder would be impracticable. **Ex. 5**, Keough Decl. at 2, ¶ 4; *see also Trevizo v. Adams*, 455 F.3d 1155, 1161–62 (10th Cir. 2006).

Second, Rule 23(a)(2)'s commonality requirement is met because many questions of law and fact exist that could be answered uniformly for the Settlement Class using common evidence. *See, e.g., Tyson Foods, Inc. v. Bouaphakeo*, 577 U.S. 442 (2016); *see also Sherman v. Trinity Teen Solutions, Inc.*, 84 F.4th 1182, 1192 (10th Cir. 2023) (“A finding of commonality requires only a single question of law or fact common to the entire class” (cleaned up)). Each of these common issues stems from a common body of law—the statutory law of the State of Oklahoma. The real property interests at issue are property located in the State of Oklahoma, and the payments at issue are governed by Oklahoma substantive law. Thus, any choice of law analysis would result in the application of Oklahoma law to the legal claims and, as such, there are no other states' laws implicated by this action, nor any other choice of law issues that could affect the Court's commonality analysis here. *See id.*

Third, Rule 23(a)(3)'s typicality requirement is satisfied because Defendant treated all owners the same for purposes of proceeds payments, the same legal theories and fact issues underlie each Class Member's claims, and all Class Members suffered the same type of injury arising out of the same facts that can be proven by the same, common evidence. *Sherman*, 84 F.4th at 1193–94.

Finally, Rule 23(a)(4)'s adequacy of representation requirement is satisfied because there are no conflicts—minor or otherwise—between Class Representative and the other

Class Members. **Ex. 3**, Class Rep. Decl.; *see Tennille v. Western Union Co.*, 785 F.3d 422, 430 (10th Cir. 2015) (“Only a conflict that goes to the very subject matter of the litigation will defeat a party’s claim of representative status.”) (internal citation omitted). Class Representative and Class Counsel have prosecuted the Litigation vigorously and Class Counsel is unquestionably qualified to represent the Class here. *See Ex. 4*, Joint Counsel Decl. at 1–5, ¶¶ 2–23.

Additionally, Rule 23(b)(3)’s predominance and superiority requirements are satisfied here. *Tyson Foods*, 577 U.S. at 453; *Sherman*, 84 F.4th at 1194 (“To assess predominance, the district court must determine whether the common, aggregation-enabling, issues in the case are more prevalent or important than the non-common, aggregation-defeating, individual issues.” (cleaned up))). The predominance requirement is met because the substantive claims are all common (Oklahoma law under Oklahoma choice-of-law principles) as are the aggregation-enabling issues of fact (chiefly, Defendant’s common course of late payments without the required interest to Class Members). The common questions under the shared law predominate over and are more important than any potential individual issues that theoretically could arise in the Litigation. And the superiority requirement is satisfied because resolving the Litigation through the classwide Settlement is far superior to any other method for fairly and efficiently adjudicating these claims.

The Court properly certified the Settlement Class and, because Class Representative has proven that each of the requirements for certification under Rule 23(a) and (b)(3) remain satisfied, this finding should be confirmed with the final certification of the Settlement Class under Rule 23.

2. The Court Should Grant Final Approval of the Settlement

The Court should finally approve the Settlement as fair and reasonable. The Court has broad discretion in deciding whether to grant approval of a class action settlement. *Jones*, 741 F.2d at 324. “As a general policy matter, federal courts favor settlement, especially in complex

and large-scale disputes, so as to encourage compromise and conserve judicial and private resources.” *In re Global Crossing Sec. & ERISA Litig.*, 225 F.R.D. 436, 455 (S.D.N.Y. 2004); *see also In re Warfarin Sodium Antitrust Litig.*, 391 F.3d 516, 535 (3d Cir. 2004) (“[T]here is an overriding public interest in settling class action litigation, and it should therefore be encouraged.”). As demonstrated below, each of the four factors identified by the Tenth Circuit weighs in favor of final approval.

A. The Settlement is the product of extensive arm’s-length negotiations between experienced counsel.

The fact that the Settlement was fairly and honestly negotiated by qualified, experienced counsel supports final approval. *See Reed v. GM Corp.*, 703 F.2d 170, 175 (5th Cir. 1983) (“[T]he value of the assessment of able counsel negotiating at arm’s length cannot be gainsaid.”). The fairness of the negotiation process is to be examined with reference to the experience of counsel, the vigor with which the case was prosecuted, and any coercion or collusion that may have affected the negotiations.

Here, the Settlement is the product of extensive arm’s-length negotiations between the Parties’ experienced counsel at mediation presided over by former federal judge Layn Phillips. *See Ex. 4*, Joint Counsel Decl. at 4–5, ¶¶ 19–20. The use of a formal settlement process supports the conclusion that the Settlement was fairly and honestly negotiated. *See Ashley v. Reg’l Transp. Dist.*, No. 05-CV-01567-WYD-BNB, 2008 WL 384579, at *6 (D. Colo. Feb. 11, 2008) (finding settlement fairly and honestly negotiated where the parties engaged in formal settlement mediation conference and negotiations over four months). And the assistance of an experienced mediator “in the settlement negotiations strongly supports a finding that they were conducted at arm’s-length and without collusion.” *In re Telik, Inc. Sec. Litig.*, 576 F. Supp. 2d 570, 576 (S.D.N.Y. 2008). Here the parties engaged an experienced mediator whose involvement culminated in a classwide settlement.

Additionally, Class Counsel has unique experience with oil-and-gas royalty underpayment and late payment class actions. Bradford & Wilson PLLC regularly represents plaintiffs

in oil-and-gas class actions, as well as other complex commercial and consumer class action litigation, and have obtained settlements in numerous underpayment or late payment class actions in Oklahoma state and federal courts.⁴ Class Counsel are experienced and qualified counsel and represented the Settlement Class honestly and fairly during the Litigation and settlement negotiations. *See* **Ex. 4**, Joint Counsel Decl. at 1–5, ¶¶ 2–26.

Class Counsel’s experience positioned them well to comprehensively examine the large amount of information and data produced in the Litigation, enabling the Parties to make informed decisions about the strengths and weaknesses of their respective cases. *See, e.g., Id.* at 3–5, ¶¶ 10–26; *Childs v. Unified Life Ins. Co.*, No. 10-CV-23-PJC, 2011 WL 6016486, at *12 (N.D. Okla. Dec. 2, 2011). Further, Class Representative was involved in the mediation and negotiations and believes the settlement process resulted in an excellent recovery for the Settlement Class. *See* **Ex. 3**, Class Rep. Decl. Class Representative expended time and resources prosecuting the Litigation, including communicating with Class Counsel, providing documents and information, and participating in the mediation and negotiations that led to the

⁴ *See, e.g., Cecil v. BP Am. Prod. Co.*, No. 16-CV-410-KEW (E.D. Okla. 2018); *Harris v. Chevron U.S.A., Inc.*, No. 19-CV-355-SPS (E.D. Okla. 2019); *McNeill v. Citation Oil & Gas Corp.*, No. 17-CV-121-RAW (E.D. Okla. 2019); *Bollenbach v. Okla. Energy Acquisitions LP*, No. 17-CV-134-HE (W.D. Okla. 2018); *McKnight Realty Co. v. Bravo Arkoma*, No. 17-CV-308-KEW (E.D. Okla. 2018); *Speed v. JMA Energy Co., LLC*, No. CJ-2016-59 (Okla. Dist. Ct. Hughes Cty. 2019); *Henry Price Tr. v. Plains Mktg.*, No. 19-CV-390-KEW (E.D. Okla. 2021); *Hay Creek Royalties, LLC v. Roan Res. LLC*, No. 19-CV-177-CVE-JFJ (N.D. Okla. 2021); *Johnston v. Camino Nat. Res., LLC*, No. 19-CV-2742-CMA-SKC (D. Colo. 2021); *Swafford v. Ovintiv Inc., et al.*, No. 21-CV-210-SPS (E.D. Okla.); *Pauper Petroleum, LLC v. Kaiser-Francis Oil Co.*, No. 19-CV-514-JFH-JFJ (N.D. Okla.); *McKnight Realty Co v. Bravo Arkoma, LLC*, No. 20-CV-428-KEW (E.D. Okla.); *Rounds, et al. v. FourPoint Energy, LLC*, No. 20-CV-52-P (W.D. Okla.); *Hay Creek Royalties, LLC v. Mewbourne Oil Co.*, No. 20-CV-1199-F (W.D. Okla.); *Wake Energy, LLC v. EOG Res., Inc.*, No. 20-CV-183-ABJ (D. Wyo.); *Joanna Harris Deitrich Tr. A. v. Enerfin Res. I Ltd. P’ship, et al.*, No. 20-CV-084-KEW (E.D. Okla.); *Cowan v. Devon Energy Corp., et al.*, No. 22-CV-220-JAR (E.D. Okla.); *Kunneman Props. LLC, et al. v. Marathon Oil Co.*, No. 22-CV-274-KEW (E.D. Okla.); *Hoog v. PetroQuest Energy, L.L.C., et al.*, No. 16-CV-463 (E.D. Okla.); *Lee v. PetroQuest Energy, L.L.C., et al.*, No. 16-CV-516-KEW (E.D. Okla.); *Underwood v. NGL Energy Partners LP*, No. 21-CV-135-CVE-SH (N.D. Okla.); *Rice v. Burlington Res. Oil & Gas Co., LP*, No. 20-CV-431-GKF-SH (N.D. Okla.); *Dinsmore, et al. v. ONEOK Field Servs. Co., L.L.C.*, No. 22-CV-73-GKF-CDL (N.D. Okla.); *Dinsmore, et al. v. Phillips 66 Co.*, 22-CV-44-JFH (E.D. Okla.).

Settlement. *Id.* The Parties and their lawyers were well prepared for the serious and intelligent negotiations that ultimately led to the Settlement.

These facts demonstrate the Settlement resulted from serious, informed, and non-collusive negotiations between skilled and dedicated attorneys. The first factor supports final approval.

B. Serious questions of law and fact exist, placing the ultimate outcome in doubt.

The existence of serious questions of law and fact place the ultimate outcome of this Litigation in doubt, and such doubt “tips the balance in favor of settlement because settlement creates a certainty of some recovery and eliminates doubt, meaning the possibility of no recovery after long and expensive litigation.” *McNeely v. Nat’l Mobile Health Care, LLC*, No. 07-CV-933-M, 2008 WL 4816510, at *13 (W.D. Okla. Oct. 27, 2008) (internal citations omitted).

There are numerous factual and legal issues about which the Parties disagree—issues that would ultimately be decided by a court or a jury. Despite Class Representative’s optimism regarding its chances at class certification and trial, the Parties vehemently disagree on numerous factual and legal issues, and Defendant denies any wrongdoing giving rise to liability for late payment of oil proceeds. Settlement renders the resolution of these issues unnecessary and provides a guaranteed recovery in the face of uncertainty. Because this Litigation presents serious issues of law and fact that place the ultimate outcome in doubt, the second factor supports final approval of the Settlement.

C. The value of immediate recovery outweighs the mere possibility of future relief after long and expensive litigation.

The complexity, uncertainty, expense, and likely duration of further litigation and appeals also support approval of the proposed Settlement. The immediate value of the \$4,800,000.00 cash recovery alone outweighs the uncertainty, additional expense, and likely duration of further litigation. The Settlement Class is “better off receiving compensation now as opposed to being compensated, if at all, several years down the line, after the matter is

certified, tried, and all appeals are exhausted.” *See McNeely*, 2008 WL 4816510 at *13. The Settlement represents a meaningful recovery for the Settlement Class without the risk or additional expense of further litigation. These immediate benefits must be compared to the risk that the Settlement Class may recover nothing after class certification, summary judgment, trial, and likely appeals, possibly years into the future. *See In re Sprint Corp. ERISA Litig.*, 443 F. Supp. 2d 1249, 1261 (D. Kan. 2006). Furthermore, the Settlement also provides Future Benefits to the Settlement Class, which are estimated to have a value of \$2,800,000.00, for a Gross Settlement Value of \$7,600,000.00. *See Ex. 6*, Ley Decl. at 3, ¶ 8.

While Class Counsel is confident in their ability to prove the claims asserted, they also recognize liability is far from certain and many potential obstacles to obtaining a final, favorable verdict exist. Even if Class Representative was able to establish liability at trial, Defendant would have vigorously argued the Settlement Class’s damages are far less than the Settlement and raised a number of defenses to further whittle down the damages. Through the Settlement, the Settlement Class is guaranteed a cash payment without the attendant risks of further litigation.

Class Counsel is intimately familiar with the risks of proceeding with the Litigation because they have extensive experience prosecuting oil-and-gas class actions. *See Ex. 4*, Joint Counsel Decl. at 1–2, ¶¶ 2–3. Class Counsel believes the value of the Settlement outweighs the risks of proceeding further with the Litigation. When the risks and uncertainties of continuing the Litigation are compared to the immediate benefits of the Settlement, it is clear the Settlement is fair, reasonable, and in the best interests of the Settlement Class. The third factor supports final approval of the Settlement.

D. The Parties agree the Settlement is fair and reasonable.

The fact that Class Representative and Defendant believe the Settlement is fair and reasonable supports final approval. Class Counsel and Class Representative only agreed to settle the Litigation after considering the substantial benefits the Settlement Class will receive,

the risks and uncertainties of continued litigation, and the desirability of proceeding under the terms of the Settlement Agreement.

Class Counsel's judgment as to the fairness of the Settlement also supports final approval. "Counsels' judgment as to the fairness of the [settlement] agreement is entitled to considerable weight." *Childs*, 2011 WL 6016486 at *14 (citation omitted). Class Counsel believes the terms and conditions of the Settlement are fair, reasonable, and adequate to the Settlement Class, and the Settlement is in the Class Members' best interests. *See Ex. 4*, Joint Counsel Decl. at 6, ¶ 27. This last factor fully supports the Court's final approval of the Settlement. Indeed, all four factors considered by courts in the Tenth Circuit support final approval of the Settlement.

3. The Notice Method Used was the Best Practicable Under the Circumstances and Should be Approved

The Court should approve the Notice given to the Settlement Class. Rule 23(c)(2)(B) requires that notice of a settlement be "the best notice practicable under the circumstances, including individual notice to all members who can be identified through reasonable effort." Fed. R. Civ. P. 23(c)(2)(B). Also, Rule 23(e)(1) instructs courts to "direct notice in a reasonable manner to all class members who would be bound by the proposal." Fed. R. Civ. P. 23(e)(1). In terms of due process, a settlement notice need only be "reasonably calculated, under all the circumstances, to apprise interested parties of the pendency of the action and afford them an opportunity to present their objections." *Fager v. CenturyLink Comm'ns, LLC*, 854 F.3d 1167, 1171 (10th Cir. 2016) (citing *Mullane v. Cent. Hanover Bank & Tr. Co.*, 339 U.S. 306, 314 (1950)). "The Supreme Court has consistently endorsed notice by first-class mail," holding "a fully descriptive notice . . . sent first-class mail to each class member, with an explanation of the right to 'opt out,' satisfies due process." *Id.* at 1173. Here, the Notice cam-

campaign carried out by Class Counsel and the Settlement Administrator is substantially comparable to notice campaigns completed in other oil-and-gas class actions approved by district courts in Oklahoma, including this Court.

In its Preliminary Approval Order, the Court preliminarily approved the form and manner of the Notice disseminated by the Settlement Administrator, finding the Notices “are the best notice practicable under the circumstances, constitute due and sufficient notice to all persons and entities entitled to receive such notice, and fully satisfy the requirements of applicable laws, including due process and Federal Rule of Civil Procedure 23.” Doc. 21 at 6, ¶ 8. The Court directed dissemination of the Notices in accordance with the Settlement Agreement and the Preliminary Approval Order. *Id.*

The Notice was mailed to thousands of potential Class Members and further diligence was conducted to ascertain proper mailing addresses. Ex. 5, Keough Decl. at 2–3, ¶¶ 4–8. In addition, the Court-approved Notice was published on October 8, 2023, in two newspapers of local circulation, *The Oklahoman* and *The Tulsa World*. *Id.* at 3, ¶ 9. The Notice materially informed Class Members about the Litigation, the Settlement, and the facts needed to make informed decisions about their rights. Also, the Notice, along with other documents germane to the Settlement, were posted on the website created for and dedicated to this Litigation, www.eldorado-coffeyville.com, beginning on September 28, 2023. *Id.* at 4, ¶¶ 10–11. This website is maintained by the Settlement Administrator, where additional information regarding the Settlement can be found. *Id.*

In sum, the form, manner, and content of the Notice campaign were the best practicable notice, and their contents were reasonably calculated to, and did, apprise Class Members of the pendency and nature of the Settlement and affords them an opportunity to opt out or object. Therefore, the Court should grant final approval of the Notice given to the Settlement Class here.

4. The Initial Plan of Allocation Should Be Approved

The Court should also approve the proposed Initial Plan of Allocation, which is attached as Exhibit 2 to the Ley Declaration (**Ex. 6**). Like the Settlement itself, a plan of allocation must also be approved as fair and reasonable. See *In re Sprint Corp. ERISA Litig.*, 443 F. Supp. 2d at 1262 (citing *In re Global Crossing Sec. & ERISA Litig.*, 225 F.R.D. at 462). Where, as here, a plan of allocation is formulated by competent and experienced class counsel, the plan need only have a reasonable, rational basis. *Id.* As a general rule, a plan of allocation that reimburses class members based on the type and extent of their injuries is reasonable. *Id.*; see also, e.g., Initial Plan of Allocation Order (Doc. 233), *Chieftain Royalty Company v. XTO Energy, Inc.*, No. 11-CV-00029-KEW (E.D. Okla. Mar. 27, 2018).

Class Counsel, together with Plaintiff's expert, have formulated the Initial Plan of Allocation by which Class Members will be reimbursed proportionately relative to the extent of their injuries for late payment of oil proceeds. Importantly, this is not a claims-made settlement, nor is it a settlement where a Class Member must take further action to participate. Instead, every Class Member who did not effectively opt out of the Settlement will receive a check or credit for their allocation of the Net Settlement Fund, subject to a *de minimis* threshold of \$5.

Specifically, the Net Settlement Fund will be allocated to individual Class Members proportionately based on the amount of statutory interest owed on the original underlying payment that allegedly occurred outside the time periods required by the PRSA, with due regard for the production date, the date the underlying payment was made, the amount of the underlying payment, the time periods set forth in the PRSA, and any additional statutory interest that Class Counsel believes has since accrued. Pursuant to the SA, the Initial Plan of Allocation further assumes a reduction for Plaintiff's Attorneys' Fees, Litigation Expenses, Administration, Notice, and Distribution Costs, and a potential Case Contribution Award, which amounts will ultimately be determined by the Court at the Final Fairness Hearing.

Class Representative and Class Counsel, with the aid of the Settlement Administrator, will allocate the Net Settlement Fund proportionately among all Class Members. A Distribution Check for each Class Member's allocation of the Net Settlement Fund will then be mailed to each respective Class Member's last known mailing address, using the payment history data produced. Returned or stale-dated Distribution Checks shall be reissued as necessary to effectuate delivery to the appropriate Class Members using commercially reasonable methods.

Because the proposed Initial Plan of Allocation was formulated by competent and experienced Counsel and is based on the type and extent of each Class Member's particular loss, the Court should approve it as fair, reasonable, and adequate.

CONCLUSION

Class Representative and Class Counsel respectfully request that the Court enter the proposed Judgment, attached as **Exhibit 1**.⁵ The proposed Judgment grants: (1) final certification of the Settlement Class; (2) final approval of the Settlement as fair, reasonable, and adequate, and in the best interests of the Settlement Class; and (3) final approval of the Notice to Class Members. Class Representative and Class Counsel also respectfully request that the Court enter the proposed Initial Plan of Allocation Order, attached as **Exhibit 2**, to govern the allocation and distribution of the Net Settlement Fund to Class Members.

Respectfully Submitted,

/s/Reagan E. Bradford

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⁵ **Exhibit 1** reserves space for the Court to rule on objections, if any, and determine the approved requests for exclusion.

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~~–and–~~

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CLASS COUNSEL

CERTIFICATE OF SERVICE

I hereby certify that on December 11, 2023, I electronically filed the foregoing with the Clerk of the Court by using the CM/ECF system, which will send a notice of electronic filing to parties and attorneys who are filing users.

/s/ Reagan E. Bradford

Reagan E. Bradford

**IN THE UNITED STATES DISTRICT COURT FOR THE
EASTERN DISTRICT OF OKLAHOMA**

El Dorado Minerals, LLC, on behalf of itself
and all others similarly situated,

Plaintiff,

v.

Coffeyville Resources Refining & Marketing
LLC,

Defendant.

Case No. 23-CV-249-JAR

re Doc. 23

JUDGMENT

This is a class action lawsuit brought by Plaintiff El Dorado Minerals, LLC (“Plaintiff”), on behalf of itself and as a representative of a class of owners (defined below), against Coffeyville Resources Refining & Marketing, LLC (“Defendant”) (“Plaintiff” and “Defendant” collectively the “Parties”), for the alleged failure to pay statutory interest on payments made outside the time periods set forth in the Production Revenue Standards Act, 52 Okla. St. § 570.1 *et seq.* (the “PRSA”) for oil production proceeds from wells in Oklahoma. On July 21, 2023, the Parties executed a Stipulation and Agreement of Settlement (the “Settlement Agreement”) finalizing the terms of the Settlement.¹

On August 29, 2023, the Court preliminarily approved the Settlement and issued an Order Granting Preliminary Approval of Class Action Settlement, Certifying the Class for Settlement Purposes, Approving Form and Manner of Notice, and Setting Date for Final Fairness Hearing (the “Preliminary Approval Order”). In the Preliminary Approval Order, the Court, *inter alia*:

¹ Capitalized terms not otherwise defined in this Order shall have the meaning ascribed to them in the Settlement Agreement.

- a. certified the Settlement Class for settlement purposes, finding all requirements of Federal Rule of Civil Procedure 23 have been satisfied with respect to the proposed Settlement Class;
- b. appointed Plaintiff El Dorado Minerals, LLC as Class Representative; Reagan E. Bradford and Ryan K. Wilson as Co-Lead Class Counsel; and Brady L. Smith as Additional Class Counsel;
- c. preliminarily found: (i) the proposed Settlement resulted from extensive arm's-length negotiations; (ii) the proposed Settlement was agreed to only after Class Counsel had conducted legal research and discovery regarding the strengths and weaknesses of Class Representative's and the Settlement Class claims; (iii) Class Representative and Class Counsel have concluded that the proposed Settlement is fair, reasonable, and adequate; and (iv) the proposed Settlement is sufficiently fair, reasonable, and adequate to warrant sending notice of the proposed Settlement to the Settlement Class;
- d. preliminarily approved the Settlement as fair, reasonable, and adequate and in the best interest of the Settlement Class;
- e. preliminarily approved the form and manner of the proposed Notices to be communicated to the Settlement Class, finding specifically that such Notices, among other information: (i) described the terms and effect of the Settlement; (ii) notified the Settlement Class that Plaintiff's Counsel will seek Plaintiff's Attorneys' Fees, reimbursement of Litigation Expenses and Administration, Notice, and Distribution Costs, and the Case Contribution Award for Class Representative's services; (iii) notified the Settlement Class of the time and place of the Final Fairness Hearing; (iv) described the procedure for requesting exclusion from the

- Settlement; (v) described the procedure for objecting to the Settlement or any part thereof; and (vi) directed potential Class Members to where they may obtain more detailed information about the Settlement;
- f. instructed the Settlement Administrator to disseminate the approved Notices to potential members of the Settlement Class in accordance with the Settlement Agreement and in the manner approved by the Court;
 - g. provided for the appointment of a Settlement Administrator;
 - h. provided for the appointment of an Escrow Agent;
 - i. set the date and time for the Final Fairness Hearing as January 8, 2024, at 9:30 a.m. CT in the United States District Court for the Eastern District of Oklahoma; and
 - j. set out the procedures and deadlines by which Class Members could properly request exclusion from the Settlement Class or object to the Settlement or any part thereof.

After the Court issued the Preliminary Approval Order, due and adequate notice by means of the Notice and Summary Notice was given to the Settlement Class, notifying them of the Settlement and the upcoming Final Fairness Hearing. On January 8, 2024, in accordance with the Preliminary Approval Order and the Notice, the Court conducted a Final Fairness Hearing to, *inter alia*:

- a. determine whether the Settlement should be approved by the Court as fair, reasonable, and adequate and in the best interests of the Settlement Class;
- b. determine whether the notice method utilized by the Settlement Administrator: (i) constituted the best practicable notice under the circumstances; (ii) constituted notice reasonably calculated under the circumstances to apprise Class Members of the pendency of the Litigation, the Settlement, their right to exclude themselves from the Settlement, their right to object to the

Settlement or any part thereof, and their right to appear at the Final Fairness Hearing; (iii) was reasonable and constituted due, adequate, and sufficient notice to all persons and entities entitled to such notice; and (iv) meets all applicable requirements of the Federal Rules of Civil Procedure and any other applicable law;

c. determine whether to approve the Allocation Methodology, the Plan of Allocation, and distribution of the Net Settlement Fund to Class Members who did not timely submit a valid Request for Exclusion or were not otherwise excluded from the Settlement Class by order of the Court;²

d. determine whether a Judgment should be entered pursuant to the Settlement Agreement, *inter alia*, dismissing the Litigation against Defendant with prejudice and extinguishing, releasing, and barring all Released Claims against all Released Parties in accordance with the Settlement Agreement;

e. determine whether the applications for Plaintiff's Attorneys' Fees, reimbursement for Litigation Expenses and Administration, Notice, and Distribution Costs, and the Case Contribution Award to Class Representative are fair and reasonable and should be approved;³ and

f. rule on such other matters as the Court deems appropriate.

The Court, having reviewed the Settlement, the Settlement Agreement, and all related pleadings and filings, and having heard the evidence and argument presented at the Final Fairness Hearing, now **FINDS, ORDERS, and ADJUDGES** as follows:

² The Court will issue a separate order pertaining to the allocation and distribution of the Net Settlement Proceeds among Class Members (the "Initial Plan of Allocation Order").

³ The Court will issue separate orders pertaining to Plaintiff's Counsel's request for Plaintiff's Attorneys' Fees, reimbursement of Litigation Expenses and Administration, Notice, and Distribution Costs, and Class Representative's request for the Case Contribution Award.

1. The Court, for purposes of this Final Judgment (the “Judgment”), adopts all defined terms as set forth in the Settlement Agreement and incorporates them as if fully set forth herein.

2. The Court has jurisdiction over the subject matter of this Litigation and all matters relating to the Settlement, as well as personal jurisdiction over Defendant and Class Members.

3. The Settlement Class, which was certified in the Court’s Preliminary Approval Order, is defined as follows:

All non-excluded persons or entities who: (1) received late payments under the Production Revenue Standards Act from Defendant for oil proceeds from Oklahoma wells; or (2) whose oil proceeds were remitted to unclaimed property divisions of any government entity by Defendant; and (3) whose payments or whose unclaimed property did not include the statutory interest required by the Production Revenue Standards Act. “Late payments” for purposes of this class definition means payment of proceeds from the sale of oil production from Oklahoma wells, including unclaimed property payments, after the statutory periods identified in Okla. Stat. tit. 52, § 570.10(B)(1) (i.e., commencing not later than six (6) months after the date of first sale, and thereafter not later than the last day of the second succeeding month after the end of the month within which such production is sold). Late payments do not include: (a) payments of proceeds to an owner under Okla. Stat. tit. 52, § 570.10(B)(3) (minimum pay); and (b) prior period adjustments.

Excluded from the Class are: (1) Defendant, its affiliates, predecessors, and employees, officers, and directors; (2) agencies, departments, or instrumentalities of the United States of America, including any Indian tribe as defined at 30 U.S.C. § 1702(4) or Indian allottee as defined at 30 U.S.C. § 1702(2), or the State of Oklahoma; and (3) BP America Production Company, Chaparral Energy LLC (or its successor Canvas Energy Inc.), Citizen Energy (or its predecessor Roan Resources LLC), Continental Resources, Inc., Marathon Oil Corporation, and the affiliates of each.

4. For substantially the same reasons as set out in the Court’s Preliminary Approval Order, (Doc. 21), the Court finds that the above-defined Settlement Class should be and is hereby certified for the purposes of entering judgment pursuant to the Settlement Agreement. Specifically, the Court finds that all requirements of Rule 23(a) and Rule 23(b)(3) have been satisfied for settlement purposes. Because this case has been settled at this stage of the proceedings, the Court

does not reach, and makes no ruling either way, as to the issue of whether the Settlement Class could have been certified in this case on a contested basis.

5. The Court finds that the persons and entities identified in the attached **Exhibit 1** have submitted timely and valid Requests for Exclusion and are hereby excluded from the foregoing Settlement Class, will not participate in or be bound by the Settlement, or any part thereof, as set forth in the Settlement Agreement, and will not be bound by or subject to the releases provided for in this Judgment and the Settlement Agreement.

6. At the Final Fairness Hearing on January 8, 2024, the Court fulfilled its duties to independently evaluate the fairness, reasonableness, and adequacy of, *inter alia*, the Settlement and the Notice of Settlement provided to the Settlement Class, considering not only the pleadings and arguments of Class Representative and Defendant and their respective Counsel, but also the concerns of any objectors and the interests of all absent Class Members. In so doing, the Court considered arguments that could reasonably be made against, *inter alia*, approving the Settlement and the Notice of Settlement, even if such argument was not actually presented to the Court by pleading or oral argument.

7. The Court further finds that due and proper notice, by means of the Notices, was given to the Settlement Class in conformity with the Settlement Agreement and Preliminary Approval Order. The form, content, and method of communicating the Notices disseminated to the Settlement Class and published pursuant to the Settlement Agreement and the Preliminary Approval Order: (a) constituted the best practicable notice under the circumstances; (b) constituted notice reasonably calculated, under the circumstances, to apprise Class Members of the pendency of the Litigation, the Settlement, their right to exclude themselves from the Settlement, their right to object to the Settlement or any part thereof, and their right to appear at the Final Fairness Hearing; (c) was reasonable and constituted due, adequate, and sufficient notice to all persons and

entities entitled to such notice; and (d) met all applicable requirements of the Federal Rules of Civil Procedure, the Due Process Clause of the United States Constitution, the Due Process protections of the State of Oklahoma, and any other applicable law. Therefore, the Court approves the form, manner, and content of the Notices used by the Parties. The Court further finds that all Class Members have been afforded a reasonable opportunity to request exclusion from the Settlement Class or object to the Settlement.

8. Pursuant to and in accordance with Federal Rule of Civil Procedure 23, the Settlement, including, without limitation, the consideration paid by Defendant, the covenants not to sue, the releases, and the dismissal with prejudice of the Released Claims against the Released Parties as set forth in the Settlement Agreement, is finally approved as fair, reasonable and adequate and in the best interests of the Settlement Class. The Settlement Agreement was entered into between the Parties at arm's-length and in good faith after substantial negotiations free of collusion. The Settlement fairly reflects the complexity of the Released Claims, the duration of the Litigation, the extent of discovery, and the balance between the benefits the Settlement provides to the Settlement Class and the risk, cost, and uncertainty associated with further litigation and trial. Serious questions of law and fact remain contested between the Parties and experienced counsel, and the Parties have prosecuted and defended their interests. The Settlement provides a means of gaining immediate valuable and reasonable compensation and forecloses the prospect of uncertain results after many more months or years of additional discovery and litigation. The considered judgment of the Parties, aided by experienced legal counsel, supports the Settlement.

9. By agreeing to settle the Litigation, Defendant does not admit, and instead specifically denies, that the Litigation could have otherwise been properly maintained as a contested class action, and specifically denies any and all wrongdoing and liability to the Settlement Class, Class Representative, and Class Counsel.

10. The Court finds that on September 14, 2023 (Doc. 22), Defendant caused notice of the Settlement to be served on the appropriate state official for each state in which a Class Member resides, and the appropriate federal official, as required by and in conformance with the form and content requirements of 28 U.S.C. § 1715. In connection therewith, the Court has determined that, under 28 U.S.C. § 1715, the appropriate state official for each state in which a Class Member resides was and is the State Attorney General for each such state, and the appropriate federal official was and is the Attorney General of the United States. Further, the Court finds it was not feasible for Defendant to include on each such notice the names of each of the Class Members who reside in each state and the estimated proportionate share of each such Class Members to the entire Settlement as provided in 28 U.S.C. § 1715(b)(7)(A); therefore, each notice included a reasonable estimate of the number of Class Members residing in each state and the value of the Gross Settlement Fund. No appropriate state or federal official has entered an appearance or filed an objection to the entry of final approval of the Settlement. Thus, the Court finds that all requirements of 28 U.S.C. § 1715 have been met and complied with and, as a consequence, no Class Member may refuse to comply with or choose not to be bound by the Settlement and this Court's Orders in furtherance thereof, including this Judgment, under the provisions of 28 U.S.C. § 1715.

11. The Litigation and Released Claims are dismissed with prejudice as to the Released Parties. The Court orders that, upon the Effective Date, the Settlement Agreement shall be the exclusive remedy for any and all Released Claims of Class Members who have not validly and timely submitted a Request for Exclusion to the Settlement Administrator as directed in the Notice of Settlement and Preliminary Approval Order. The Court finds that Defendant has agreed not to file a claim against Plaintiff or Plaintiff's Counsel based upon an assertion that the Litigation was brought by Plaintiff or Plaintiff's Counsel in bad faith or without reasonable basis. Similarly, the Court finds that Plaintiff has agreed not to file a claim against Defendant or Defendant's Counsel

based upon an assertion that the Litigation was defended by Defendant or Defendant's Counsel in bad faith or without reasonable basis. The Releasing Parties are hereby deemed to have finally, fully, and forever conclusively released, relinquished, and discharged all of the Released Claims against the Released Parties to the fullest extent permitted by law. The Court thus permanently bars and enjoins the Releasing Parties, and each of them (regardless of whether or not any such person or party actually received a payment from the Net Settlement Fund, and without regard as to whether any payment was correctly determined), and all persons acting on their behalf, from directly or indirectly, or through others, suing, instigating, instituting, or asserting against the Released Parties any claims or actions on or concerning the Released Claims. Neither Party will bear the other Party's litigation costs, costs of court, or attorney's fees.

12. The Court also approves the efforts and activities of the Settlement Administrator and the Escrow Agent in assisting with certain aspects of the administration of the Settlement, and directs them to continue to assist Class Representative in completing the administration and distribution of the Settlement in accordance with the Settlement Agreement, this Judgment, any Plan of Allocation approved by the Court, and the Court's other orders.

13. Nothing in this Judgment shall bar any action or claim by Class Representative or Defendant to enforce or effectuate the terms of the Settlement Agreement or this Judgment.

14. The Settlement Administrator is directed to refund to Defendant the portions of the Net Settlement Fund under the Initial Plan of Allocation attributable to Class Members who timely and properly submitted a Request for Exclusion or who were otherwise excluded from the Settlement Class by order of the Court in accordance with the terms and process of the Settlement Agreement.

15. This Judgment, the Settlement, and the Settlement Agreement (including any provisions contained in or exhibits attached to the Settlement Agreement), any negotiations,

statements, or proceedings related thereto, and/or any action undertaken pursuant thereto, shall not be used for any purpose or admissible in any action or proceeding for any reason, other than an action to enforce the terms of the Judgment, the Settlement, or the Settlement Agreement (including, but not limited to, defending or bringing an action based on the Release provided for herein). Specifically, but without limitation, the Judgment, the Settlement, and the Settlement Agreement are not, and shall not be deemed, described, construed to be, or offered as, evidence of a presumption, concession, declaration, or admission by any of the Parties to the Settlement Agreement, or any person or entity, as to the truth of any allegation made in the Litigation; the validity or invalidity of any claim or defense that was, could have been, or might be asserted in the Litigation; the amount of damages, if any, that would have been recoverable in the Litigation; any liability, negligence, fault, or wrongdoing of any person or entity in the Litigation; or whether any other lawsuit should be certified as a class action pursuant to Federal Rule of Civil Procedure 23 or any applicable state rule of procedure. Further, this Judgment shall not give rise to any collateral estoppel effect as to the certifiability of any class in any other proceeding.

16. As separately set forth in detail in the Court's Plan of Allocation Order(s), the Allocation Methodology, the Plan of Allocation, and distribution of the Net Settlement Fund among Class Members who were not excluded from the Settlement Class by timely submitting a valid Request for Exclusion or other order of the Court are approved as fair, reasonable and adequate, and Class Counsel and the Settlement Administrator are directed to administer the Settlement in accordance with the Plan of Allocation Order(s) entered by the Court.

17. The Court finds that Class Representative, Defendant, and their Counsel have complied with the requirements of the Federal Rules of Civil Procedure as to all proceedings and filings in this Litigation. The Court further finds that Class Representative and Class Counsel adequately represented the Settlement Class in entering into and implementing the Settlement.

18. Neither Defendant nor Defendant's Counsel shall have any liability or responsibility to Plaintiff, Plaintiff's Counsel, or the Settlement Class with respect to the Gross Settlement Fund or its administration, including but not limiting to any distributions made by the Escrow Agent or Settlement Administrator. Except as described in paragraph 6.19 of the Settlement Agreement, no Class Member shall have any claim against Plaintiff, Plaintiff's Counsel, the Settlement Administrator, the Escrow Agent, or any of their respective designees or agents based on the distributions made substantially in accordance with the Settlement Agreement, the Court's Plan of Allocation Order(s), or other orders of the Court.

19. Any Class Member who receives a Distribution Check that he/she/it is not legally entitled to receive is hereby ordered to either (a) pay the appropriate portion(s) of the Distribution Check to the person(s) legally entitled to receive such portion(s) or (b) return the Distribution Check uncashed to the Settlement Administrator.

20. All matters regarding the administration of the Escrow Account and the taxation of funds in the Escrow Account or distributed from the Escrow Account shall be handled in accordance with the Settlement Agreement.

21. Any order approving or modifying any Plan of Allocation Order, the application by Class Counsel for an award of Plaintiff's Attorneys' Fees or reimbursement of Litigation Expenses and Administration, Notice, and Distribution Costs, or the request of Class Representative for Case the Contribution Award shall be handled in accordance with the Settlement Agreement and the documents referenced therein (to the extent the Settlement Agreement and documents referenced therein address such an order).

22. A Party, including Plaintiff, Plaintiff's Counsel, the Settlement Class, Defendant, and Defendant's Counsel, shall not be liable for loss of any portion of the Escrow Account, except as described in paragraph 6.19 of the Settlement Agreement.

23. In the event the Settlement is terminated as the result of a successful appeal of this Judgment, or the Judgment does not become Final and Non-Appealable in accordance with the terms of the Settlement Agreement for any reason whatsoever, then this Judgment and all orders previously entered in connection with the Settlement shall be rendered null and void and shall be vacated. The provisions of the Settlement Agreement relating to termination of the Settlement Agreement shall be complied with, including the refund of amounts in the Escrow Account to Defendant.

24. Without affecting the finality of this Judgment in any way, the Court (along with any appellate court with power to review the Court's orders and rulings in the Litigation) reserves exclusive and continuing jurisdiction to enter any orders as necessary to administer the Settlement Agreement, including jurisdiction to determine any issues relating to the payment and distribution of the Net Settlement Fund, to issue additional orders pertaining to, *inter alia*, Class Counsel's request for Plaintiff's Attorneys' Fees and reimbursement of reasonable Litigation Expenses and Administration, Notice, and Distribution Costs, and Class Representative's request for the Case Contribution Award, and to enforce this Judgment. Notwithstanding the Court's jurisdiction to issue additional orders in this Litigation, this Judgment fully disposes of all claims as to Defendant and is therefore a final appealable judgment. The Court further hereby expressly directs the Clerk of the Court to file this Judgment as a final order and final judgment in this Litigation.

25. [IF OBJECTION(S) ARE MADE – ADDITIONAL LANGUAGE TO BE DETERMINED BASED ON OBJECTION(S)]

IT IS SO ORDERED this ___ day of _____, 2024.

JASON A. ROBERTSON
UNITED STATES MAGISTRATE JUDGE

Approved as to Form:

/s/ Reagan E. Bradford

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COUNSEL FOR DEFENDANT

**IN THE UNITED STATES DISTRICT COURT FOR THE
EASTERN DISTRICT OF OKLAHOMA**

El Dorado Minerals, LLC, on behalf of itself
and all others similarly situated,

Plaintiff,

v.

Coffeyville Resources Refining & Marketing
LLC,

Defendant.

Case No. 23-CV-249-JAR

re Doc. 23

INITIAL PLAN OF ALLOCATION ORDER

This Initial Plan of Allocation Order sets forth the manner in which the Net Settlement Fund will be administered and distributed to Class Members. The Net Settlement Fund for distribution will be allocated to each Class Member based on the factors and considerations set forth in the Initial Plan of Allocation (Doc. 23-6) and the Settlement Agreement (Doc. 12-1).

INITIAL PLAN OF ALLOCATION

The Net Settlement Fund for distribution will be allocated among individual Class Members based upon the factors set forth in the Declaration of Barbara Ley (Doc. 23-6), which are consistent with the factors set forth in Settlement Agreement (Doc. 12-1) and approved by the Court. Pursuant to the Settlement Agreement, the Plan of Allocation reduces the amount available for distribution for estimates of Plaintiff's Attorneys' Fees, Litigation Expenses, Administration, Notice, and Distribution Costs, and a Case Contribution Award, which amounts were ultimately determined by the Court at the Final Fairness Hearing and which will be implemented in the Final Plan of Allocation.

The Court reserves the right to modify this Initial Plan of Allocation Order without further notice to any Class Members who have not entered an appearance. The allocation of the Net Settlement Fund among Class Members and the Allocation Methodology is a matter separate and apart from the proposed Settlement between Class Members and Defendant, and any decision by the Court concerning allocation and distribution of the Net Settlement Fund among Class Members shall not affect the validity or finality of the Settlement or operate to terminate or cancel the Settlement.

TIME FOR ALLOCATION AND DISTRIBUTION

The allocation and distribution of the Net Settlement Fund for distribution shall be under the direct supervision of the Court and shall be consistent with the Final Plan of Allocation submitted by Class Counsel and approved by the Court. Furthermore, the timing, manner, and process for any distributions shall be consistent with the timing and process provided for in the Settlement Agreement (Doc. 12-1), which is incorporated herein by reference.

IT IS SO ORDERED this ____ day of _____, 2024.

JASON A. ROBERTSON
UNITED STATES MAGISTRATE JUDGE

IN THE UNITED STATES DISTRICT COURT FOR
THE EASTERN DISTRICT OF OKLAHOMA

El Dorado Minerals, LLC, on behalf of itself
and all others similarly situated,

Plaintiff,

v.

Case No. 23-CV-249-JAR

Coffeyville Resources Refining & Marketing
LLC,

Defendant.

DECLARATION OF DRU FARRIS

I, Dru Farris, of lawful age, upon personal knowledge, and pursuant to 28 U.S.C. § 1746, declare as follows:

1. I have personal knowledge of the facts set out in this declaration based upon my involvement in the Litigation and upon information provided to me by Class Counsel.

2. I submit this declaration in support of the forthcoming Motion for Final Approval of Class Action Settlement and Motion for Approval of Plaintiff's Attorneys' Fees, Litigation Expenses, Administration, Notice, and Distribution Costs, and a Case Contribution Award.

3. By submitting this declaration, I neither intend to, nor do I, waive any protections available to me or El Dorado Minerals, LLC, including, the attorney-client privilege, work product privilege, or any other privileges that may apply.

4. I am the manager of Plaintiff El Dorado Minerals, LLC.

5. Plaintiff El Dorado Minerals, LLC owns an interest in oil produced from the Gear 1-8H Well in Creek County, Oklahoma.

6. Coffeyville has been a first purchaser of crude oil for the Gear 1-8H Well.

EXHIBIT 3

7. Coffeyville remitted proceeds to Plaintiff El Dorado Minerals, LLC for its interest in the Gear 1-8H Well and did so beyond the timelines required by the Production Revenue Standards Act (“PRSA”), without including the interest required by the PRSA.

8. As a result, I engaged Class Counsel to pursue claims for late payment of oil proceeds by Coffeyville, both on behalf of Plaintiff El Dorado Minerals, LLC individually and on behalf of all others who had been paid late without interest.

9. As part of this engagement, I was advised of the commitment to fulfill the responsibilities of named plaintiff and proposed class representative.

10. I agreed that Class Counsel would represent me on a contingency fee basis of 40% of any recovery obtained because of the risks and uncertainty associated with the lawsuit, the potentially significant expenses Class Counsel might incur, and the high level of representation to be provided by Class Counsel. I understood that a forty percent contingency fee was the market rate for similar actions. I understood that Class Counsel would work on a fully contingent basis and that I would not pay hourly rates for the engagement. My claims were not economic to pay the fees and expenses necessary to litigate this matter to completion on a pay-as-you-go or non-contingent fee structure.

11. Through this lawsuit, we have obtained an immediate cash recovery of \$4,800,000.00 for the Settlement Class, as well as go-forward policy changes at Coffeyville that should end Coffeyville’s practice of remitting oil proceeds late under Oklahoma and not automatically paying the interest required by the PRSA.

12. I was informed of material developments that occurred during the lawsuit and I personally participated in the day-long mediation session on April 5, 2023, in Newport Beach, California, for which I spent days of travel and preparation to attend.

13. I believe the negotiation process resulted in a significant benefit to the Settlement Class, which provides an immediate cash value of \$4,800,000.00. This amount, after reduction for court-approved Plaintiff's Attorneys' Fees, reimbursement of Litigation Expenses, payment of Administration, Notice, and Distribution Costs, and a Case Contribution Award, if any, will be distributed to Class Members once the Settlement becomes Final and Non-Appealable, if approved. I believe this is a material recovery for the Settlement Class.

14. Through my involvement in this lawsuit, I understand the strengths and weaknesses of the claims against Defendant. I am aware of the hurdles the Settlement Class would be required to overcome to prove liability and damages if the lawsuit was to be tried rather than settled, including the fact that some oil-and-gas class actions fail to be certified.

15. The Settlement is a material recovery for the Settlement Class under circumstances where it was possible that no recovery at all would be obtained. I fully support this Settlement as fair, reasonable, and adequate for the Settlement Class.

16. I am very pleased with the efforts of Class Counsel who always conducted themselves with professionalism and diligence while effectively representing the interests of me and the Settlement Class.

17. Class Counsel is collectively applying for an award of Plaintiff's Attorneys' Fees out of the \$4,800,000.00 Gross Settlement Fund, as well as reimbursement of Litigation Expenses reasonably and necessarily incurred in successfully prosecuting the claims in this lawsuit.

18. Because of Class Counsel's efficient and outstanding work, I approve of Class Counsel's application for a fee award equal to 40% of the Gross Settlement Fund. I approve of Class Counsel's request for reimbursement of their reasonable and necessarily incurred Litigation

Expenses. I understand that if the award is granted, Plaintiff's Attorneys' Fees and reimbursed Litigation Expenses will be paid to Class Counsel out of the \$4,800,000.00 Gross Settlement Fund.

19. While Plaintiff El Dorado Minerals, LLC will recover only its pro rata share of the Net Settlement Fund, Plaintiff El Dorado Minerals, LLC intends to seek a Case Contribution Award for representation of the Settlement Class. The court-approved Notice states that a Case Contribution Award of \$96,000.00 is requested to compensate for the service as named plaintiff and class representative. This amount is based on the amount of time dedicated to the Litigation, as well as the expense, risk, and burden of serving as class representative in the lawsuit, and a reasonable estimate of the time to be dedicated to the lawsuit through the final distribution of the Net Settlement Fund to Class Members. I believe that such an award is justified in this case.

20. Neither I nor Plaintiff El Dorado Minerals, LLC was promised any recovery or made any guarantees prior to filing this lawsuit, nor at any time during the lawsuit.

21. Based on these efforts and the benefits obtained for the Settlement Class, I submit that a Case Contribution Award is fair and reasonable as compensation for the time and expense incurred to obtain the \$4,800,000.00 settlement.

I declare under penalty of perjury that the foregoing is true and correct.

[signature page to follow]

Executed on: December 8, 2023



Dru Farris
Manager
El Dorado Minerals, LLC

**IN THE UNITED STATES DISTRICT COURT FOR
THE EASTERN DISTRICT OF OKLAHOMA**

El Dorado Minerals, LLC, on behalf of
itself and all others similarly situated,

Plaintiff,

v.

Coffeyville Resources Refining & Market-
ing, LLC,

Defendant.

Case No. 23-CV-249-JAR

**JOINT DECLARATION OF CLASS COUNSEL IN SUPPORT OF
MOTION FOR FINAL APPROVAL OF CLASS ACTION SETTLEMENT AND
MOTION FOR APPROVAL OF PLAINTIFF'S ATTORNEYS' FEES, LITIGATION
EXPENSES, ADMINISTRATION, NOTICE, AND DISTRIBUTION COSTS,
AND CASE CONTRIBUTION AWARD**

The undersigned Class Counsel jointly submit this declaration under penalty of perjury in support of the Motion for Final Approval of the Class Settlement and the Motion for Approval of Plaintiff's Attorneys' Fees, Litigation Expenses, Administration, Notice, and Distribution Costs, and Case Contribution Award, which are filed contemporaneously with this declaration.¹ The statements made are based upon the personal knowledge and information for each of us.

BACKGROUND

Attorney Information

1. We have litigated many class actions and complex commercial litigations in the state and federal courts of Oklahoma and in other state and federal courts.

2. We, Reagan E. Bradford and Ryan K. Wilson, are partners at the firm of Bradford & Wilson PLLC, which focuses on class actions and complex commercial litigation. We

¹ Capitalized terms not otherwise defined shall have the meaning ascribed to them in the Settlement Agreement (Doc. 12-1).

primarily litigate oil-and-gas class actions like this one and have successfully achieved recoveries for numerous classes on claims similar to those at issue in this case. *See, e.g., Cecil v. BP Am. Prod. Co.*, No. 16-CV-410-KEW (E.D. Okla.); *Harris v. Chevron U.S.A., Inc.*, No.19-CV-355-SPS (E.D. Okla.); *McNeill v. Citation Oil & Gas Corp.*, No. 17-CIV-121-RAW (E.D. Okla.); *Bollenbach v. Okla. Energy Acquisitions LP*, No. 17-CV-134-HE (W.D. Okla.); *McKnight Realty Co. v. Bravo Arkoma*, No. 17-CV-308-KEW (E.D. Okla.); *Speed v. JMA Energy Co., LLC*, No. CJ-2016-59 (Okla. Dist. Ct. Hughes Cty.); *Henry Price Tr. v. Plains Mktg.*, No. 19-cv-390-KEW (E.D. Okla.); *Hay Creek Royalties, LLC v. Roan Res. LLC*, No. 19-CV-177-CVE-JFJ (N.D. Okla.); *Johnston v. Camino Nat. Res., LLC*, No. 19-CV-2742-CMA-SKC (D. Colo.); *Swafford v. Ovintiv Inc., et al.*, No. 21-CV-210-SPS (E.D. Okla.); *Pauper Petroleum, LLC v. Kaiser-Francis Oil Co.*, No. 19-CV-514-JFH-JFJ (N.D. Okla.); *Joanne Harris Deitrich Tr. A v. Enerfin Res. I Ltd. P'ship, et al.*, No. 20-CV-1199-F (E.D. Okla.); *Hay Creek Royalties, LLC v. Mewbourne Oil Co.*, No. 20-CV-084-KEW (W.D. Okla.); *Rounds, et al. v. FourPoint Energy, LLC*, No. 20-CV-52-P (W.D. Okla.); *McKnight Realty Co. v. Bravo Arkoma, LLC*, No. 20-CV-428-KEW (E.D. Okla.); *Wake Energy, LLC v. EOG Res., Inc.*, No. 20-CV-183-ABJ (D. Wyo.); *Cowan v. Devon Energy Corp., et al.*, No. 22-CV-220-JAR (E.D. Okla.); *Kunneman Props. LLC, et al. v. Marathon Oil Co.*, No. 22-CV-274-KEW (E.D. Okla.); *Hoog v. PetroQuest Energy, L.L.C., et al.*, No. 16-CV-463-KEW (E.D. Okla.); *Lee v. PetroQuest Energy, L.L.C., et al.*, No. 16-CV-516-KEW (E.D. Okla.); *Underwood v. NGL Energy Partners LP*, No. 21-CV-135-CVE-SH (N.D. Okla.); *Rice v. Burlington Res. Oil & Gas Co., LP*, No. 20-CV-431-GKF-SH (N.D. Okla.); *Dinsmore, et al. v. ONEOK Field Servs. Co., L.L.C.*, No. 22-CV-73-GKF-CDL (N.D. Okla.); *Dinsmore, et al. v. Phillips 66 Co.*, 22-CV-44-JFH (E.D. Okla.). In addition to those prior recoveries, we are actively litigating numerous other class claims related to oil-and-gas royalty payments. More information about us may be found on the firm website, www.bradwil.com.

3. Mr. Smith is the founder of Brady Smith Law PLLC. His practice focuses primarily on oil and gas law, including litigation, lease cancelation, contract negotiation, and royalty-payment disputes. He currently serves as counsel for putative class representatives in

several putative class actions concerning royalty-payment claims. Mr. Smith obtained his undergraduate degree from the University of Central Oklahoma and his juris doctor from the Oklahoma City University School of Law.

4. The Court has appointed Reagan E. Bradford and Ryan K. Wilson as Co-Lead Class Counsel and Brady L. Smith as Additional Class Counsel. Doc. 21 at 4, ¶ 4.

5. As Class Counsel, the foregoing have achieved an exceptional result, obtaining a settlement with a total cash value of \$4,800,000.00. In addition to that up-front cash payment, the settlement will result in Future Benefits of at least \$2,800,000.00 to the Settlement Class over the next eight years. *See* Doc. 23-6, Ley Decl. at 3, ¶ 8. All told, the Gross Settlement Value of the Settlement is \$7,600,000.00. *Id.*

Work Completed Before Filing Suit

6. Before filing the Litigation, Class Counsel extensively investigated the payment practices of Defendant Coffeyville Resources Refining & Marketing LLC (“Coffeyville”).

7. We reviewed and analyzed the documents and information available to us, including correspondence, legal instruments, and publicly available information about Coffeyville.

8. We also reviewed prior and pending cases related to the claims at issue in this case, and we relied upon our experience in cases of this kind.

9. Based on our review and analysis, and after discussing the same with Mr. Farris as Manager of Plaintiff El Dorado Minerals, LLC (“Plaintiff” or “Class Representative”), we filed a Complaint against Coffeyville, including asserting claims on behalf of a putative class.

Work Done After Filing

10. ***Litigation Efforts.*** Plaintiff first brought this claim in the United States District Court for the Northern District of Oklahoma on December 15, 2021 (the “NDOK Litigation”), alleging that Defendant violated Oklahoma’s Production Revenue Standards Act,

OKLA. STAT. tit. 52, § 570.10(D) (“PRSA”), by failing to pay statutory interest owed on the payment of oil-and-gas proceeds made outside of the timelines set out in the PRSA.

11. Coffeyville answered the claims in the NDOK Litigation on February 2, 2022.

12. Plaintiff served its first set of written discovery requests on February 23, 2022.

The parties conferred and filed a joint status report on March 9, 2022. Coffeyville served its objections and responses to Plaintiff’s first set of written discovery requests on April 6, 2022.

13. On May 20, 2022, Plaintiff also issued a document subpoena to a contractor for Coffeyville, ExTex Division Order Services LLC (“ExTex”).

14. As document production began, the parties conferred on and filed a joint motion for a protective order, which the court entered on June 9, 2022.

15. Altogether, Coffeyville and ExTex produced eleven volumes of production, comprised of thousands of documents and extensive data.

16. During this period, the parties began discussing the process and information required to explore early resolution of the matter. Based on those discussions, the parties primarily focused their discovery efforts on accounting data necessary to arrive at a preliminary damages model for settlement discussions. Plaintiff engaged an accounting consultant to complete this damages analysis. Plaintiff provided Coffeyville the initial damages summary provided by its accounting consultant in September of 2022.

17. At that point, Coffeyville switched course from settlement discussions and filed a Motion to Strike Plaintiff’s Class Allegations on September 14, 2022. Plaintiff filed its response brief in opposition on October 14, 2022, and Coffeyville filed its reply on November 7, 2022.

18. Plaintiff’s counsel then deposed one of Coffeyville’s employees on October 24, 2022, in Tulsa, Oklahoma.

19. ***Resolution Efforts.*** Following that deposition, the parties renewed their settlement discussions and agreed to engage former federal judge Layn Phillips as mediator, who has significant experience mediating oil-and-gas class actions like this one. The parties then

moved to stay the NDOK Litigation while they pursued mediation, and the court entered an order staying the case on December 21, 2022.

20. After exchanging additional data and analyses and after submitting written mediation statements, the parties, including Mr. Farris, attended a day-long mediation with former federal judge Layn Phillips in Newport Beach, California, on April 5, 2023.

21. Although the mediation did not result in a settlement, the parties agreed to continue negotiations. The parties were ultimately able to reach an agreement to settle the case on a classwide basis, and they reduced this agreement to a written term sheet on June 9, 2023. The parties then worked to memorialize the term sheet into a formal settlement agreement, which they ultimately executed on July 21, 2023 (Doc. 12-1).

22. As part of the Settlement, the parties agreed to refile the case in this Court for settlement and administration purposes. *See id.* at 13, ¶ 3.1. Plaintiff initiated the action in this Court on July 26, 2023. *See* Doc. 2.

23. Class Counsel filed the motion for Preliminary Approval on August 8, 2023. Doc. 12. The Court entered the Preliminary Approval Order on August 29, 2023. Doc. 21.

24. **Notice Campaign and Plan of Allocation.** Class Counsel then worked with the Settlement Administrator to carry out the Notice campaign, which is detailed in the Settlement Administrator's Declaration (Doc. 23-5), and to formulate the Initial Plan of Allocation (Doc. 23-6 at Ex. 2). These efforts required extensive communication and effort to effectuate the Notice campaign and to formulate the Initial Plan of Allocation in accordance with the Court's Preliminary Approval Order and the terms of the Settlement Agreement.

The Overwhelming Positive Reaction to the Settlement

25. Since the Notice campaign was effectuated, and at the time this declaration was executed, purported requests for exclusion associated with nine (9) owner numbers have been received. *See* Doc. 23-5, Keough Decl. at 4, ¶¶ 14–15. And no objections have been received. *Id.* at 5, ¶¶ 16–17. Because this declaration is required to be filed before the deadline for filing objections or requesting exclusion (December 18, 2023), Class Counsel will update the Court

regarding any requests for exclusion or objections submitted or filed after the Court imposed deadline.

26. The vast majority of Class Members have indicated approval of the terms of the Settlement Agreement by choosing to participate in the Settlement.

27. In Class Counsel's judgment, the Settlement is fair, reasonable, and adequate, as indicated by the overwhelming support of Class Members.

28. The Settlement was also the result of an arm's length, heavily negotiated process, carried out by experienced counsel. This further supports the fairness and reasonableness of the Settlement.

Plaintiff's Attorney's Fees

29. Class Counsel is seeking a 40% contingency fee from the up-front cash value of \$4,800,000.00, as is the customary fee in these cases. In the context of the Gross Settlement Value of \$7,600,000.00, Class Counsel's fee request equates to ~25.26%.

30. Class Representative negotiated a contract to prosecute this case on a fully contingent basis, with a fee arrangement of 40% of any recovery obtained for the putative class after the filing of the Litigation.

31. Numerous state and federal courts in Oklahoma, including this Court, have recognized that a 40% contingent fee is standard in Oklahoma oil-and-gas class action litigation. *See, e.g., Cowan v. Devon Energy Corp., et al.*, No. 22-CV-220-JAR, Doc. 30 at 9 (E.D. Okla. Jan. 17, 2023) ("I find a 40% fee is consistent with the market rate for high quality legal services in class actions like this."); *Allen v. Apache Corp.*, No. 22-CV-63-JAR, Doc. 37 at 14 (E.D. Okla. Nov. 16, 2022) ("I find this fee [40%] is consistent with the market rate and is in the range of the 'customary fee' in oil and gas class actions in Oklahoma state courts over the past fifteen (15) years."); *Chieftain Royalty Co. v. Newfield Exploration Mid-Continent Inc.*, No. 17-CV-336-KEW, Doc. 71 at 14 (E.D. Okla. Mar. 3, 2020) (same).

32. Based upon our experience, knowledge, education, study, and professional qualifications, we believe that the 40% contingent fee agreed to with Class Representative is

the market rate for this case and is fair and reasonable. *See* Decl. of Steven S. Gensler, *Hay Creek Royalties, LLC v. Roan Res. LLC*, No. 19-CV-177-CVE-JFJ, Doc. 64-7 at 24–25 (N.D. Okla. Apr. 7, 2021) (“[T]he typical fee agreement in similar royalty class actions in Oklahoma is a contingency fee of 40% . . . The 40% fee request in this case is consistent with what many federal and state courts in Oklahoma have awarded in other oil-and-gas royalty class actions.”).

33. Because a contingent fee is set in the marketplace and is definitive evidence of the reasonable and fair percentage fee at the time the risk is undertaken and largely unknown, courts often focus on the contingent fee class action agreement to set the fee for the entire class.

34. Courts consider the *Johnson* factors to determine whether the requested fee is reasonable. *See Johnson v. Georgia Highway Express, Inc.*, 488 F.2d 714 (5th Cir. 1974).

35. **The time and labor required:** The first consideration is not prominent in a contingent fee case such as this. *See Cowan*, No. 22-CV-220-JAR, Doc. 30 at 4 (E.D. Okla. Jan. 17, 2023) (“[I]n the Tenth Circuit, in a percentage of the fund recovery case such as this, where federal common law is used to determine the reasonableness of the attorneys’ fee under Rule 23(h), neither a lodestar nor a lodestar cross check is required.”). Our efforts and time invested is discussed at length *supra*. In sum, we believe the evidentiary record we developed in this matter and the lengthy and hard-fought litigation demonstrate the time and labor we invested in this matter. This factor supports the fee request.

36. **The novelty and difficulty of the questions presented by the litigation:** While oil-and-gas class actions are not necessarily novel in Oklahoma, they are incredibly difficult and complex, which is proven by the sheer fact that very few law firms undertake them. *Id.* at 7 (“Class actions are known to be complex and vigorously contested. The Court finds that this case presented novel and difficult issues. The legal and factual issues litigated in this case involved complex and highly technical issues.”). The continued difficulty of this area of the law, both in an oil-and-gas context and in a class action context, is also evident from the

various positions taken by various judges, some denying class certification altogether. This factor supports the fee request.

37. **The skill required to perform the legal services properly:** Class actions are inherently difficult and generally hard fought, as is oil-and-gas litigation. Combined, the two areas of law require substantial skill and diligence. Very few firms even undertake such litigation. *Id.* at 7–8 (“I find the Declarations and other undisputed evidence submitted prove that this Litigation called for Class Counsel’s considerable skill and experience in oil and gas and complex class action litigation to bring it to such a successful conclusion, requiring investigation and mastery of complex facts, the ability to develop creative legal theories, and the skill to respond to a host of legal defenses.”).

38. **The preclusion of other employment by the attorney due to the acceptance of the case:** While not a critical factor, it is common knowledge that the longer a case goes on the more other legal business it precludes since a lawyer and a law firm only have a finite amount of time to offer. *Id.* at 8 (“The Declarations and other undisputed evidence prove that Class Counsel necessarily were hindered in their work on other cases due to their dedication of time and effort to the prosecution of this Litigation.”).

39. **The customary fee:** As shown above, the customary fee is 40%. *See supra* ¶¶ 31–32. Sometimes more is awarded if counsel must go through trial or handle the case on appeal. Sometimes less is awarded if the case is a mega fund case. This Litigation is neither. This factor supports the fee request.

40. **Whether the fee is fixed or contingent:** This factor is the only one in the disjunctive—fixed “or” contingent. It is important to preserve the parties’ expectations in their representation agreement. In a contingent fee context, a poor result means a poor fee (regardless of how long or hard the attorney worked, or how much skill displayed). A loss means no fee and usually the attorney “eats” the out-of-pocket expenses too. *See Cowan*, No. 22-CV-220-JAR, Doc. 30 at 9 (E.D. Okla. Jan. 17, 2023) (“Class Counsel undertook this Litigation on a purely contingent fee basis (with the amount of any fee being subject to Court approval),

assuming a substantial risk that the Litigation would yield no recovery and leave them uncompensated. Courts consistently recognize that the risk of receiving little or no recovery is a major factor in considering an award of attorneys' fees."'). When successful, a contingent fee must significantly exceed an hourly fee to recognize the risk of a substantial financial loss if the plaintiff is unsuccessful. Both types of fee structures are used in different settings, and both are ethical, legal, and reasonable. The fee in this case was a contingent fee case. This factor supports the fee request.

41. **Time limitations imposed by the client or the circumstances:** This was not a factor in this case and should not influence the Court one way or the other.

42. **The amount in controversy and the results obtained:** The Parties had varying damage models, as is customary. And the \$4,800,000.00 in up-front cash represents a significant amount of the damages calculated by Plaintiff's expert. In addition to that up-front cash payment, the settlement will result in Future Benefits of \$2,800,000.00 to the Settlement Class over the next eight years. *See* Doc. 23-6, *Ley Decl.* at 3, ¶ 8. All told, the Gross Settlement Value of the Settlement is \$7,600,000.00. *Id.* The result obtained in a contingent fee case is by far the most important factor in determining the fee to award. *See Hensley v. Eckerhart*, 461 U.S. 424, 436 (1983) (the "critical factor is the degree of success obtained"). Many class actions have settled near or for a lower proportionate recovery of actual damages recovered here, and in Oklahoma, some class actions have failed altogether. This factor supports the fee request.

43. **The experience, reputation, and ability of the attorney:** We have extensive experience with both class actions and royalty underpayment and late payment suits, as this Court has previously found. *See supra* ¶¶ 2–3. We believe our experience and skill have served the Class Members well, meriting an award of fees as requested. Moreover, in this case, we faced opposition from experienced counsel from a well-respected law firm regularly hired by large, sophisticated corporate defendants, including in these types of cases. This factor supports the fee request.

44. **The undesirability of the case:** Very few attorneys have the desire to take on the risks involved in class actions. That is even more so in oil-and-gas class actions, where a litigation battle is waged against a sophisticated oil-and-gas company. *See Cowan*, No. 22-CV-220-JAR, Doc. 30 at 9 (E.D. Okla. Jan. 17, 2023) (“Compared to most civil litigation, this Litigation clearly fits the “undesirable” test and no other law firms or plaintiffs have asserted these class claims against Defendants. Few law firms would be willing to risk investing the time, trouble, and expenses necessary to prosecute this Litigation[.]”). This factor supports the fee request.

45. **The nature and length of the professional relationship with the client:** This factor has little if any relevance here, but still supports the requested award. We worked with Class Representative throughout the Litigation to prosecute these claims and Class Representative zealously represented the Settlement Class. This factor supports the fee request.

46. **Awards in similar cases:** As shown above, the usual fee in the context of oil-and-gas class action litigation like this is 40%. This factor supports the fee request.

47. Overall, the factors, and certainly the most important factors, support a 40% fee.

Litigation Expenses

48. The books and records of Bradford & Wilson PLLC reflect the expenses incurred for this case. Based on our oversight of the work in connection with the Litigation and our review of these records, we, Reagan E. Bradford and Ryan K. Wilson, believe them to constitute an accurate record of the expenses actually incurred by our firm in connection with the Litigation, and that all of the expenses were necessary to the successful conclusion of this case. The total expenses paid by Bradford & Wilson PLLC to date are \$146,845.28.

49. The expenses will increase as we prepare for the Final Fairness Hearing, including preparation of a preliminary allocation under the Initial Plan of Allocation and a Final Plan of Allocation and Distribution Order. Also, expenses will increase to the extent that bills for expenses have not yet arrived and been catalogued into the presently available

number. At this time, we anticipate that we will incur an additional \$73,154.72 in Litigation Expenses through the conclusion of this Litigation.

Administration, Notice, and Distribution Costs

50. The court-appointed Settlement Administrator, JND, has incurred \$37,883.01 in Administration, Notice, and Distribution Costs as of November 30, 2023. *See* Doc. 23-5, Keough Decl. at 5, ¶ 18. Under the Settlement Agreement, these Administration, Notice, and Distribution Costs are to be paid from the Gross Settlement Fund.

51. JND estimates that it will require an additional \$92,116.99 in Administration, Notice, and Distribution Costs to complete the settlement process, for an overall total cost of \$130,000.00 in Administration, Notice, and Distribution Costs. *Id.*

Case Contribution Award

52. Class Representative was indispensable in this Litigation. *See* Doc. 23-3, Class Rep. Decl. Class Representative engaged experienced counsel, significantly assisted with the Litigation, with the negotiation of the settlement at mediation, and with the process for completing and seeking approval of the Settlement. Additionally, Class Representative searched and collected documents from its own records. When reason and common sense suggested mediating a resolution, Class Representative assisted in the process to ensure it was fair, reasonable, fully adversarial, and non-collusive. Class Representative has earned a Case Contribution Award, and 1–2% is common in oil-and-gas class actions in Oklahoma. *See, e.g., Harris v. Chevron U.S.A., Inc., et al.*, No. 19-CV-355-SPS, Doc. 40 at 17 (E.D. Okla. Feb. 27, 2020) (The class representative’s “request for an award of two percent is consistent with awards entered by Oklahoma state and federal courts, as well as federal courts across the country.”); *Dinsmore, et al. v. Phillips 66 Co.*, No. 22-CV-44-JFH, Doc. 36 at 9 (E.D. Okla. Sept. 21, 2023) (“The request for an award of 2% is consistent with awards entered in similar cases.”).

53. Here, as set forth in the Notice, Class Representative seeks a case contribution award totaling \$96,000.00, amounting to 2% of the \$4,800,000.00 up-front cash or ~1.26% of

the Gross Settlement Value (\$7,600,000.00). Having worked with Class Representative throughout the Litigation, we fully support this request and believe the time and effort expended by Class Representative merits a Case Contribution Award of this value.


Reagan E. Bradford


Ryan K. Wilson


Brady I. Smith

**IN THE UNITED STATES DISTRICT COURT FOR
THE EASTERN DISTRICT OF OKLAHOMA**

El Dorado Minerals, LLC, on behalf of itself
and all others similarly situated,

Plaintiff,

v.

Coffeyville Resources Refining & Marketing,
LLC

Defendant.

Case No. 23-CV-249-JAR

**DECLARATION OF JENNIFER M. KEOUGH ON BEHALF OF
SETTLEMENT ADMINISTRATOR, JND LEGAL ADMINISTRATION LLC,
REGARDING NOTICE MAILING AND ADMINISTRATION OF SETTLEMENT**

I, JENNIFER M. KEOUGH, declare and state as follows:

1. I am the Chief Executive Officer and President of JND Legal Administration (“JND”).¹ This Declaration is based on my personal knowledge, as well as information provided to me by experienced JND employees. If called upon to do so, I could and would testify competently thereto.

2. JND is a legal administration services provider with its headquarters located in Seattle, Washington. JND has extensive experience in all aspects of legal administration and has administered settlements in hundreds of cases. As CEO of JND, I am involved in all facets of our Company’s operation. Among my responsibilities is to monitor the implementation of our notice and claim administration programs. I have more than 20 years of legal experience designing and supervising such programs.

¹ Capitalized terms used and otherwise not defined in this Declaration shall have the meanings given to such terms in the Settlement Agreement or Preliminary Approval Order.

3. JND is serving as the Settlement Administrator in the above-captioned litigation (the “Action”) pursuant to the Court’s Preliminary Approval Order dated August 29, 2023.

CLASS MEMBER DATA

4. On September 5, 2023, JND received a spreadsheet containing a total of 127,911 line items representing the names, mailing addresses, and other identifying owner information. On September 17, 2023, JND received an amended version of the spreadsheet that identified a subset of 23,051 owner records for the purposes of establishing a notice population of potential Class Members. JND promptly loaded the potential Class Member data into a database established for this administration.

5. Prior to effecting notice, JND certified the mailing data via the Coding Accuracy Support System (“CASS”) in order to ensure the consistency of the contact information in the database and then verified the mailing addresses through the National Change of Address (“NCOA”) database², identifying updated addresses for 1,399 records. In addition, JND conducted advanced address research through TransUnion’s TLO service for 24 records with no address but for which sufficient information was available for a match, and identified updated addresses for 14 records. Of the 23,051 potential Class Member records, a mailing address could not be located for 783 records, leaving a total of 22,268 unique potential Class Members with a mailing address (“Initial Class Mailing List”).

² The NCOA database is the official United States Postal Service (“USPS”) technology product which makes changes of address information available to mailers to help reduce undeliverable mail pieces before mail enters the mail stream. This product is an effective tool to update address changes when a person has completed a change of address form with the USPS. The address information is maintained on the database for 48 months.

NOTICE MAILING

6. On September 28, 2023, JND caused the mailed Notice of Settlement to be mailed via USPS first-class mail to the 22,268 potential Class Members in the Initial Class Mailing List. A representative sample of the mailed Notice of Settlement is attached hereto as **Exhibit A**.

7. In the event any potential Class Member's notice is returned as undeliverable, JND uses all reasonable secondary efforts to deliver the notice to the Class Member. This includes re-mailing any notices returned as undeliverable with a forwarding address and conducting an advanced address search using TransUnion's TLO search, where such a search had not already been conducted, for any notices returned undeliverable without a forwarding address in an attempt to locate an updated address. JND will re-mail the notice to anyone for whom JND is able to obtain an updated address.

8. As of the date of this Declaration, JND has tracked 1,728 notices that have been returned to JND as undeliverable at the address provided. JND re-mailed 97 notices to a forwarding address provided by USPS. For the remaining undeliverable notices, JND conducted advanced address research through TransUnion's TLO service, which located updated addresses for 570 Class Members. JND duly re-mailed the Notice of Settlement to those potential Class members for whom a new address was obtained. As of the date of this Declaration, of the notices that were forwarded or re-mailed in this manner, six (6) were returned as undeliverable with a forwarding address and were promptly re-mailed, and 139 have been returned as undeliverable.

SUMMARY NOTICE

9. JND caused the summary Notice of Settlement to be published on October 8, 2023, in *The Oklahoman* and *Tulsa World*. Digital copies of the Notice of Settlement as seen in these publications is attached hereto as **Exhibit B**.

SETTLEMENT WEBSITE

10. On September 28, 2023, JND established a dedicated website (www.eldorado-coffeyville.com), which hosts copies of important case documents, including Class Action Complaint, the Settlement Agreement, the Preliminary Approval Order, and the Notice of Settlement, and provides answers to frequently asked questions, as well as contact information for the Settlement Administrator. A copy of the Long Form Notice available on the website is attached hereto as **Exhibit C**.

11. As of the date of this Declaration, the website has tracked 410 unique users with 1,054 pageviews. JND will continue to update and maintain the website throughout the administration process and final approval process.

TOLL-FREE INFORMATION LINE

12. On September 28, 2023, JND established a case-specific toll-free telephone number (1-844-717-0684) with an interactive voice recording (IVR) that Class Members can use to obtain more information about the Settlement or to speak to an associate if they have any further questions.

13. As of the date of this Declaration, the toll-free number has received 196 calls.

REQUESTS FOR EXCLUSION

14. The Notice of Settlement directs that Class Members who wish to opt out of the Settlement Class could do so by mailing a valid Request for Exclusion to the Settlement Administrator, Class Counsel, and Plaintiff's Counsel, so that it is received on or before December 18, 2023.

15. As of the date of this Declaration, JND has received nine (9) Requests for Exclusion. The persons or entities requesting exclusion are identified in the list attached hereto as **Exhibit D**.

OBJECTIONS

16. The Notice of Settlement directs that Class Members who would like to object to the Settlement may do so by filing an objection with the Court on or before December 18, 2023.

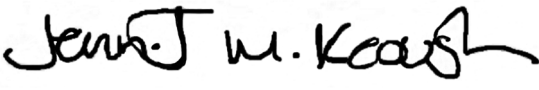
17. As of the date of this Declaration, JND is not aware of any objections.

SETTLEMENT ADMINISTRATION COSTS

18. As of November 30, 2023, JND had incurred \$37,883.01 in Administration, Notice, and Distribution Costs. JND estimates its total cost of bringing the administration of the Settlement to completion will not exceed \$130,000.00.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on December 11, 2023, at Seattle, Washington.

BY: 

JENNIFER M. KEOUGH

Exhibit A

*A federal court authorized this notice.
This is not a solicitation from a lawyer.*

**If You Are or Were a Royalty Owner
Paid by Coffeyville Resources
Refining & Marketing, LLC for Oil
Production Proceeds from an
Oklahoma Well, You Could Be a Part
of a Proposed Class Action Settlement.**

El Dorado v. Coffeyville Settlement
c/o JND Legal Administration
PO Box 91244
Seattle, WA 98111



ID:

Who is included? You may be a member of the Settlement Class if, from December 16, 2016, to October 20, 2022, 1) you received payments for oil proceeds from Coffeyville Resources Refining & Marketing, LLC for wells in the state of Oklahoma, or 2) your proceeds were escheated to a government entity by it, and 3) your payment did not include statutory interest. The Settlement Class has been preliminary approved for settlement only. There are exclusions.

There is a proposed Settlement in a putative class action lawsuit filed against Coffeyville Resources Refining & Marketing, LLC (“Defendant”) called *El Dorado Minerals, LLC v. Coffeyville Resources Refining & Marketing, LLC*, Case No. 23-cv-00249-JAR, in the U.S. District Court for the Eastern District of Oklahoma. The Lawsuit claims Defendant failed to pay statutory interest on payments made outside the time periods of the Production Revenue Standards Act (“PRSA”) for oil production proceeds from wells in Oklahoma. Defendant denies all liability and denies it has acted improperly.

Why am I receiving this notice? Defendant’s records indicate you may be a member of the Settlement Class.

What does the settlement provide? The proposed Settlement provides monetary benefits of \$4,800,000.00 that will be distributed according to the terms of the Settlement Agreement, the documents referenced in and exhibits to the Settlement Agreement, and orders from the Court. Plaintiff’s Counsel will seek attorneys’ fees up to 40% of the Settlement, plus reimbursement of litigation expenses and administration costs, all to be paid from the Settlement. Plaintiff will seek a contribution award of up to 2% of the Settlement.

What are my legal rights? You do not have to do anything to stay in the Settlement Class and receive the benefits of

the proposed Settlement. If you stay in the Settlement Class, you may also object to the proposed Settlement by following the instructions from the Court (available on the website) by **December 18, 2023**. If you stay in the Settlement Class, you will be bound by all orders and judgments of the Court, and you will not be able to sue, or continue to sue, Defendant or others identified in the Settlement Agreement from claims described therein. You may appear through an attorney if you so desire.

What are my other options? If you do not wish to participate in or be legally bound by the proposed Settlement, you may exclude yourself by opting out no later than **December 18, 2023**, by following the instructions from the Court (available on the website). If you opt out, you will not receive any benefits from the Settlement and will not be bound by it or the judgment in this case.

When will the Court decide whether to approve the proposed Settlement? A Final Fairness Hearing has been scheduled for **January 8, 2024**, at 9:30 a.m. CT at the United States District Court for the Eastern District of Oklahoma, 101 North 5th Street, Muskogee, Oklahoma 74401. You are not required to attend the hearing, but you or your lawyer may do so if you wish.



**THIS IS ONLY A SUMMARY. TO GET A COPY OF THE LONG-FORM NOTICE
OR FOR MORE INFORMATION, VISIT WWW.ELDORADO-COFFEYVILLE.COM
OR CALL TOLL-FREE 1-844-717-0684.**

Exhibit B

Gun violence

Continued from Page 1A

is well ahead of the 200 similar charges filed in all of 2022, according to data the DA's office released to The Oklahoman.

The data show more than 25% of the charges filed against minors this year in Oklahoma County have been firearms-related.

In 2019, just 10% of the charges brought against minors were related to firearms.

Law enforcement officials are cautious about saying whether the increase in charges reflect a rise in teen violence or stepped-up enforcement. However, they say the issue of kids and guns has become more noticeable recently.

"Over the last three or four years, we've seen an increase in contacts with youths with and without weapons," Oklahoma County sheriff's office spokesman Aaron Brillbeck told The Oklahoman.

When it comes to firearms charges and minors, law enforcement officials say it is difficult parse how many are standalone charges and how many are part of an encounter, such as a traffic stop or drug investigation, in which a weapon was later found.

However, according to the Oklahoma City Police Department, there has been a clear increase in one method by which teens are obtaining guns.

"The way they are getting their hands on guns is through car burglaries," department spokesman Dillon Quirk said.

Others say it is simply too easy to obtain a gun in a state that has repeatedly loosened restrictions on access to firearms.

During a 15-month span after enactment of the state's "permitless carry" law in 2019, the average number of gun deaths per month increased nearly 20% compared to the number 10 years before the law went into effect.

Whether the law directly contributed to a rise in gun violence is difficult to determine. But as Oklahoma lawmakers have increased access to firearms over the past decade, firearm-caused suicides, accidents and homicides in the state have increased.

"Oklahoma needs to reckon with the gun culture we have created over the last decade by our lawmakers passing the wish list of the gun lobby, and it's going to take time to undo," said Beth Fur-

nish, a volunteer with the gun control advocacy group Moms Demand Action.

Across the US, more children and teens killed by gunfire

Across the nation, the number of children and teens killed by gunfire in the United States increased 50% between 2019 and 2021, according to a Pew Research Center analysis of mortality statistics from the Centers for Disease Control and Prevention.

The gun death rate among children and teens saw a 46% increase, according to Pew.

Pew reported that homicide accounted for 60% of gun deaths among children and teens in 2021, followed by suicide at 32% and accidents at 5%.

In 2022, guns were the leading cause of death for children and teens for the fifth straight year, according to a review of provisional CDC data analyzed by researchers at the Johns Hopkins Center for Gun Violence Solutions.

The rate of gun deaths in the group fell slightly, by 3%, from 2021, with a total of 4,590 deaths last year. Researchers said 2022's gun death rate for children and teens was the second-highest rate in 25 years, behind 2021. Both gun homicides and suicides were a part of increase, according to the researchers.

Sociologists are asking questions about the cause of the alarming rate of teen gun violence in America, with some pointing to the COVID-19 pandemic as one possibility.

"In the school setting, there tended to be a more drastic disruption of their routines with a lot of students not even coming back for a long time to an in-person setting," said Christopher Hill, an assistant professor of sociology at the University of Oklahoma. "Those kinds of social changes interrupt practical routines and schedules, but I think they also have the tendency to make people question what are the rules, and the legitimacy of the rules these days."

Hill, whose research areas include criminology, criminal justice and juvenile justice, said sociologists have grappled over the concept of normlessness, which sometimes follows great societal upheaval, and whether such shifts lead to an increase in deviancy.

Hill said some people will find healthy ways to adjust to change, while others might "resort to criminal behavior." He said it was "at least reasonable to consider" whether the increase of gun

violence among teens was one fallout from the disorder of the pandemic.

Hill cautioned that there is much speculation about the issue and that more research needs to be done to see if there are correlations.

As for the local data on gun arrests among minors, Hill said one path of research could be to examine the increase in arrests against the backdrop of the marijuana black market in Oklahoma, which has expanded since voters approved the legalization of medical marijuana in 2019.

He pointed to the rise in gun violence among teens in the late 1980s and into the 1990s, when much of the bloodshed occurred in areas overrun by the crack cocaine trade and other illegal drug markets.

"Maybe selling marijuana is a form of income for teens in some areas of the state, and those illegal transactions carry that risk of tension and fear, and potential violence," he said. "I think it's an interesting research topic, but in my mind it's still more of a question."

Recent cases illustrate problem

High-profile crime cases involving minors and guns in Oklahoma have rekindled the gun control debate in the state.

On July 17, Tarrah Woods, 38, agreed to plea guilty in federal court to two counts of making a false statement during the acquisition of a firearm.

Authorities said she bought two semiautomatic pistols for juvenile males with whom she had inappropriate sexual relations. One weapon, fully loaded and outfitted with a laser, was found stashed in a boy's backpack, authorities said.

On Aug. 25, Cordea Carter, 16, was shot to death at a Choctaw High School football game.

Prosecutors charged Dayvion Hamilton, 15, with first-degree murder.

On Sept. 24, one person was injured at the Oklahoma State Fair when shots were fired during an argument between two groups.

Oklahoma City police arrested a 17-year-old boy in the case. His name has not been released.

The state fair shooting became local fodder for the gun control debate.

Oklahoma state Rep. Jim Olsen, R-Roland, called for Oklahomans to be allowed to carry guns for self-protection into the fair, which draws 1 million peo-

ple annually.

Roland said in a statement the shooting "underscored the need for law-abiding citizens to be able to exercise their Second Amendment rights at the State Fair. The whole incident illustrates that, under the liberal gun control mindset, lawless criminals will continue to carry weapons and prove a threat while law-abiding Americans are prohibited from utilizing their God-given right to protect themselves and their families."

Fair officials said weapons are not allowed, and signs saying so are posted for the public.

"We have been reviewing video since the incident and we are confident he didn't come through one of our metal detectors," Scott Munz, a spokesman for the fair, said in an email to The Oklahoman. "We are reviewing the footage of the perimeter and have not been able to find where he gained access to the property. It is too early to talk about what we will be doing for security next year."

Last weekend at the Tulsa State Fair, where firearms also are prohibited, three loaded handguns were confiscated from juveniles, the Tulsa County sheriff's office told local reporters.

Authorities warned the public about bringing a firearm into the fair.

"Leave it at home," Capt. Mike Moore, of the sheriff's office, said. "Don't leave it in your car because unfortunately, we have car break-ins here."

Continued gun violence among teens in Oklahoma and elsewhere should spur lawmakers to pass tougher gun laws, Vanessa Hall-Harper, the Tulsa chapter president of the National African-American Gun Association, told The Oklahoman.

"Oklahoma's gun culture is no different than Michigan, Kansas or other places," Hall-Harper said. "We let things go on and on and on and we become desensitized to it. People who have been elected to power need to do something about it. They are failing the citizens of this country."

Hall-Harper, who serves District 1 for the Tulsa City Council, agrees with many gun control advocates who want the federal government to impose universal background checks and longer waiting periods to buy a gun. He said the government also should raise the minimum age to purchase a gun to 21 and close loopholes in the purchasing process.

Continued on next page

LEGAL NOTICE

If You Are or Were an Owner Paid by Coffeyville Resources Refining & Marketing, LLC for Oil Production Proceeds from an Oklahoma Well, You Could Be a Part of a Proposed Class Action Settlement

The Settlement Class includes, subject to certain excluded persons or entities as detailed in the Settlement Agreement:

All non-excluded persons or entities who: (1) received late payments under the Production Revenue Standards Act from Defendant for oil proceeds from Oklahoma wells; or (2) whose oil proceeds were remitted to un-claimed property divisions of any government entity by Defendant; and (3) whose payments or whose unclaimed property did not include the statutory interest required by the Production Revenue Standards Act. "Late payments" for purposes of this class definition means payment of proceeds from the sale of oil production from Oklahoma wells, including unclaimed property payments, after the statutory periods identified in Okla. Stat. tit. 52, § 570.10(B)(1) (i.e., commencing not later than six (6) months after the date of first sale, and thereafter not later than the last day of the second succeeding month after the end of the month within which such production is sold). Late payments do not include: (a) payments of proceeds to an owner under Okla. Stat. tit. 52, § 570.10(B)(3) (minimum pay); and (b) prior period adjustments.

Excluded from the Class are: (1) Defendant, its affiliates, predecessors, and employees, officers, and directors; (2) agencies, departments, or instrumentalities of the United States of America, including any Indian tribe as defined at 30 U.S.C. § 1702(4) or Indian allottee as defined at 30 U.S.C. § 1702(2), or the State of Oklahoma; and (3) BP America Production Company, Chaparral Energy LLC (or its successor Canvas Energy Inc.), Citizen Energy (or its predecessor Roan Resources LLC), Continental Resources, Inc., Marathon Oil Corporation, and the affiliates of each.

The Claim Period means checks or payments made or issued by Defendant dated between and including December 16, 2016, through October 20, 2022, subject to the terms of the Settlement Agreement regarding Released Claims. The Litigation seeks damages for Defendant's alleged failure to pay statutory interest on allegedly late payments under Oklahoma law. Defendant expressly denies all allegations of wrongdoing or liability with respect to the claims and allegations in the Litigation. The Court did not decide which side is right. "Defendant" means Coffeyville Resources Refining & Marketing, LLC.

On August 29, 2023, the Court preliminarily approved a Settlement in which Defendant has agreed to pay Four Million Eight Hundred Thousand Dollars (\$4,800,000.00) in cash (the "Gross Settlement Fund"). From the Gross Settlement Fund, the Court may deduct Plaintiff's Attorneys' Fees and Litigation Expenses, Case Contribution Award, and any settlement Administration, Notice, and Distribution Costs. The remainder of the fund (the "Net Settlement Fund") will be distributed to participating Class Members as provided in the Settlement Agreement. Complete information on the benefits of the Settlement, including information on the distribution of the Net Settlement Fund, can be found in the Settlement Agreement posted on the website listed below. In exchange, Class Members will release Defendant and others identified in the Settlement Agreement from the claims described in the Settlement Agreement. The Settlement Agreement also includes Future Benefits for the Settlement Class.

The attorneys and law firms who represent the Class as Class Counsel are Reagan E. Bradford and Ryan K. Wilson of Bradford & Wilson PLLC as Co-Lead Counsel and Brady L. Smith of Brady Smith Law, PLLC as Additional Class Counsel. You may hire your own attorney, if you wish. However, you will be responsible for that attorney's fees and expenses.

What Are My Legal Rights?

• **Do Nothing, Stay in the Class, and Receive Benefits of the Settlement:** If the Court approves the proposed Settlement, you or your successors, if eligible, will receive the benefits of the proposed Settlement. You will also be bound by all orders and judgments of the Court, and you will not be able to sue, or continue to sue, Defendant or others identified in the Settlement Agreement for the Released Claims described in that Agreement.

• **Stay in the Settlement Class, But Object to All or Part of the Settlement:** You can file and serve a written objection to the Settlement and appear before the Court. Your written objection must contain the information described in the Notice of Settlement found at the website listed below and must be filed with the Court and served on Plaintiff's Counsel and Defendant's Counsel **no later than December 18, 2023, at 5 p.m. CT.**

• **Exclude Yourself from the Settlement Class:** To exclude yourself from the Settlement Class, you must serve by certified mail a written statement to the Settlement Administrator, Plaintiff's Counsel, and Defendant's Counsel. Your Request for Exclusion must contain the information described in the Notice of Settlement found at the website listed below and must be received **no later than December 18, 2023, at 5 p.m. CT.** You cannot exclude yourself on the website, by telephone, or by email.

The Court will hold a Final Fairness Hearing on January 8, 2024, at 9:30 a.m. CT at the United States District Court for the Eastern District of Oklahoma. At the Hearing, the Court will consider whether the proposed Settlement is fair, reasonable, and adequate. The Court will also consider the application for Plaintiff's Attorneys' Fees and Litigation Expenses and other costs, including the Case Contribution Award. If comments or objections have been submitted in the manner required, the Court will consider them as well. Please note that the date of the Final Fairness Hearing is subject to change without further notice. If you plan to attend the Hearing, you should check with the Court and www.eldorado-coffeyville.com to confirm no change to the date and time of the Hearing has been made.

This notice provides only a summary. For more detailed information regarding the rights and obligations of Settlement Class Members, read the Notice of Settlement, Settlement Agreement and other documents posted on the website or contact the Settlement Administrator.

Visit: www.eldorado-coffeyville.com
Call Toll-Free: 1-844-717-0684

Or write to: El Dorado v. Coffeyville Settlement
c/o JND Legal Administration,
Settlement Administrator
P.O. Box 91244
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- Peter Drucker

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ArgentTrustOK.com

Published in the Tulsa World, Tulsa County, Oklahoma, October 8th, 2023

LEGAL NOTICE

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What Are My Legal Rights?

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Visit: www.eldorado-coffeyville.com
Call Toll-Free: 1-844-717-0684

Or write to: El Dorado v. Coffeyville Settlement
c/o JND Legal Administration,
Settlement Administrator
P.O. Box 91244
Seattle, WA 98111

Published in the Tulsa World, Tulsa County, Oklahoma, 08/10/2023

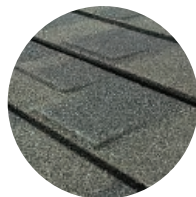
www.eldorado-coffeyville.com

1-844-717-0684

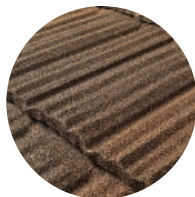
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Exhibit C

**IN THE UNITED STATES DISTRICT COURT FOR THE
EASTERN DISTRICT OF OKLAHOMA**

El Dorado Minerals, LLC, on behalf of itself
and all others similarly situated,

Plaintiff,

v.

Coffeyville Resources Refining &
Marketing LLC,

Defendant.

Case No. 23-CV-00249-JAR

**NOTICE OF PROPOSED SETTLEMENT,
MOTION FOR ATTORNEYS' FEES AND COSTS,
CASE CONTRIBUTION AWARD, AND FAIRNESS HEARING**

A court authorized this Notice. This is not a solicitation from a lawyer.

***If you belong to the Settlement Class and this Settlement is approved,
your legal rights will be affected.***

Read this Notice carefully to see what your rights are in connection with this Settlement.¹

Because you may be a member of the Settlement Class in the Litigation captioned above and described below (“the Litigation”), the Court has directed this Notice to be provided for you. Defendant Coffeyville Resources Refining & Marketing, LLC (“Defendant” or “Coffeyville”) records show you are an owner in Oklahoma well(s) for which Coffeyville remitted oil proceeds. Capitalized terms not otherwise defined in this Notice shall have the meanings attributed to those terms in the Settlement Agreement referred to below and available at www.eldorado-coffeyville.com.

This Notice generally explains the claims being asserted in the Litigation, summarizes the Settlement, and tells you about your rights to remain a Class Member or to timely and properly submit a Request for Exclusion (also known as an “opt out”) so that you will be excluded from the Settlement. This Notice provides information so you can decide what action you want to take with respect to the Settlement before the Court is asked to finally approve it. If the Court approves the Settlement and after the final resolution of any objections or appeals, the Court-appointed Settlement Administrator will issue payments to final Class Members, without any further action

¹ This Notice is a summary of the terms of the Settlement Agreement in this matter. Please refer to the Settlement Agreement for a complete description of the terms and provisions thereof. A copy of the Settlement Agreement is available for free at www.eldorado-coffeyville.com. The terms, conditions, and definitions in the Settlement Agreement qualify this Notice in its entirety.

Questions? Visit www.eldorado-coffeyville.com or call toll-free at 1-844-717-0684

from you. This Notice describes the lawsuit, the Settlement, your legal rights, what benefits are available, who is eligible for them, and how to get them.

The Settlement Class in the Litigation consists of the following individuals and entities:

All non-excluded persons or entities who: (1) received late payments under the Production Revenue Standards Act from Defendant for oil proceeds from Oklahoma wells; or (2) whose oil proceeds were remitted to un-claimed property divisions of any government entity by Defendant; and (3) whose payments or whose unclaimed property did not include the statutory interest required by the Production Revenue Standards Act. “Late payments” for purposes of this class definition means payment of proceeds from the sale of oil production from Oklahoma wells, including unclaimed property payments, after the statutory periods identified in Okla. Stat. tit. 52, § 570.10(B)(1) (i.e., commencing not later than six (6) months after the date of first sale, and thereafter not later than the last day of the second succeeding month after the end of the month within which such production is sold). Late payments do not include: (a) payments of proceeds to an owner under Okla. Stat. tit. 52, § 570.10(B)(3) (minimum pay); and (b) prior period adjustments.

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The Claim Period means checks or payments made or issued by Defendant dated between and including December 16, 2016, through October 20, 2022, subject to the terms of the Settlement Agreement regarding Released Claims. If you are unsure whether you are included in the Settlement Class, you may contact the Settlement Administrator at:

El Dorado v. Coffeyville Settlement
c/o JND Legal Administration, Settlement Administrator
P.O. Box 91244
Seattle, WA 98111
Call Toll-Free: 1-844-717-0684

TO OBTAIN THE BENEFITS OF THIS PROPOSED SETTLEMENT, YOU DO NOT HAVE TO DO ANYTHING.

I. General Information About the Litigation

The Litigation seeks damages for Defendant’s alleged failure to pay statutory interest on allegedly late payments under Oklahoma law. Defendant expressly denies all allegations of wrongdoing or liability with respect to the claims and allegations in the Litigation, but has agreed to the proposed Settlement to avoid the uncertainty, burden, and expense of continued litigation. The Court has made no determination with respect to the merits of any of the parties’ claims or

Questions? Visit www.eldorado-coffeyville.com or call toll-free at 1-844-717-0684

defenses. A more complete description of the Litigation, its status, and the rulings made in the Litigation are available in the pleadings and other papers maintained by the United States District Court for the Eastern District of Oklahoma in the file for the Litigation.

II. The Settlement, Plaintiff’s Attorneys’ Fees, Litigation Expenses, Administration, Notice, and Distribution Costs, Case Contribution Award, and The Settlement Allocation and Distribution To The Class

On August 29, 2023, the Court preliminarily approved a Settlement in the Litigation between Plaintiff, on behalf of itself and the Settlement Class, and Defendant. This approval and this Notice are not an expression of opinion by the Court as to the merits of any of the claims or defenses asserted by any of the parties to the Litigation, or of whether the Court will ultimately approve the Settlement Agreement.

In settlement of all claims alleged in the Litigation, Defendant has agreed to pay Four Million Eight Hundred Thousand Dollars (\$4,800,000.00) in cash (“Gross Settlement Fund”). In exchange for this payment and other consideration outlined in the Settlement Agreement, the Settlement Class shall release the Released Claims (as defined in the Settlement Agreement available for review and download at www.eldorado-coffeyville.com) against the Released Parties (as defined in the Settlement Agreement). The Gross Settlement Fund, less Plaintiff’s Attorneys’ Fees and Litigation Expenses and Administration, Notice, and Distribution Costs, Case Contribution Award, and any other costs approved by the Court (the “Net Settlement Fund”), will be distributed to final Class Members pursuant to the terms of the Settlement Agreement. The Settlement Agreement also includes Future Benefits for the Settlement Class.

Class Counsel intends to seek an award of Plaintiff’s Attorneys’ Fees of not more than 40% of the Gross Settlement Fund. Co-Lead Class Counsel Reagan E. Bradford and Ryan K. Wilson of Bradford & Wilson and Additional Class Counsel Brady L. Smith of Brady Smith Law, PLLC, have been litigating this case without any payment whatsoever, advancing thousands of dollars in expenses. At the Final Fairness Hearing, Plaintiff’s Counsel will also seek reimbursement of the litigation and administration expenses incurred in connection with the prosecution of this Litigation and that will be incurred through final distribution of the Settlement, which is estimated to be approximately \$350,000.00. In addition, Plaintiff intends to seek a case contribution award its representation of the Class, which amount will not exceed \$96,000.00, to compensate Plaintiff for its time, expense, risk, and burden as serving as Class Representative.

The Court must approve the Allocation Methodology, which describes how the Settlement Administrator will allocate the Net Settlement Fund. The Net Settlement Fund will be distributed by the Settlement Administrator after the Effective Date of the Settlement. The Effective Date requires the exhaustion of any appeals, which may take a year or more after the entry of Judgment. The Settlement may be terminated on several grounds, including if the Court does not approve or materially modifies the terms of the Settlement. If the Settlement is terminated, the Litigation will proceed as if the Settlement had not been reached.

This Notice does not and cannot set out all the terms of the Settlement Agreement, which is available for review at www.eldorado-coffeyville.com. This website will eventually include this Notice, the Plan of Allocation, and Plaintiff’s Counsel’s application for Plaintiff’s Attorneys’ Fees and Litigation Expenses and other costs. You may also receive information about the progress of the Settlement by visiting the website at www.eldorado-coffeyville.com, or by contacting the Settlement Administrator at the address set forth above.

III. Class Settlement Fairness Hearing

The Final Fairness Hearing will be held on January 8, 2024, beginning at 9:30 a.m., before the Honorable Jason A. Robertson, U.S. Magistrate Judge for the Eastern District of Oklahoma, 101 North 5th Street, Muskogee, OK 74401. Please note that the date of the Fairness Hearing is subject to change without further notice. You should check with the Court and www.eldorado-coffeyville.com to confirm no change to the date and time of the hearing has been made. At the Fairness Hearing, the Court will consider: (a) whether the Settlement is fair, reasonable, and adequate; (b) any timely and properly raised objections to the Settlement; (c) the Allocation Methodology; (d) the application for Plaintiff's Attorneys' Fees and Litigation Expenses and Administration, Notice, and Distribution Costs; and (e) the application for the Case Contribution Award for the Class Representative.

A CLASS MEMBER WHO WISHES TO PARTICIPATE IN THE SETTLEMENT AND DOES NOT SUBMIT A VALID REQUEST FOR EXCLUSION DOES NOT NEED TO APPEAR AT THE FINAL FAIRNESS HEARING OR TAKE ANY OTHER ACTION TO PARTICIPATE IN THE SETTLEMENT.

IV. What Are Your Options As A Class Member?

A. You Can Participate in the Class Settlement by Doing Nothing

By taking no action, your interests will be represented by Plaintiff as the Class Representative and Plaintiff's Counsel. As a Class Member, you will be bound by the outcome of the Settlement, if finally approved by the Court. The Class Representative and Plaintiff's Counsel believe that the Settlement is in the best interest of the Class, and, therefore, they intend to support the proposed Settlement at the Final Fairness Hearing. As a Class Member, if you are entitled to a distribution pursuant to the Allocation Methodology, you will receive your portion of the Net Settlement Fund, and you will be bound by the Settlement Agreement and all orders and judgments entered by the Court regarding the Settlement. If the Settlement is approved, unless you exclude yourself from the Settlement Class, neither you nor any other Releasing Party will be able to start a lawsuit or arbitration, continue a lawsuit or arbitration, or be part of any other lawsuit against any of the Released Parties based on any of the Released Claims.

B. You May Submit a Request for Exclusion to Opt Out of the Settlement Class

If you do not wish to be a member of the Settlement Class, then you must exclude yourself from the Settlement Class by mailing a Request for Exclusion. All Requests for Exclusion must include: (i) the Class Member's name, address, telephone number, and notarized signature; (ii) a statement that the Class Member wishes to be excluded from the Settlement Class in *El Dorado v. Coffeyville*; and (iii) a description of the Class Member's interest in any wells for which it has received payments from Defendant, including the name, well number, county in which the well is located, and the owner identification number. Requests for Exclusion must be served on the Settlement Administrator, Defendant's Counsel, and Plaintiff's Counsel by certified mail, return receipt requested, and received **no later than 5 p.m. CT on December 18, 2023**. Requests for Exclusion may be mailed as follows:

Settlement Administrator	Class Counsel	Defendant's Counsel
El Dorado v. Coffeyville Settlement c/o JND Legal Administration, Settlement Administrator P.O. Box 91244 Seattle, WA 98111	Reagan E. Bradford Ryan K. Wilson Bradford & Wilson PLLC 431 W. Main Street, Suite D Oklahoma City, OK 73102	J. Kevin Hayes Pamela S. Anderson Hall, Estill, Hardwick, Gable, Golden & Nelson, P.C. 320 South Boston Avenue, Suite 200 Tulsa, OK 74103-3706

If you do not follow these procedures—including mailing the Request for Exclusion so that it is received by the deadline set out above—you will not be excluded from the Settlement Class, and you will be bound by all of the orders and judgments entered by the Court regarding the Settlement, including the release of claims. You must request exclusion even if you already have a pending case against any of the Released Parties based upon any Released Claims during the Claim Period. You cannot exclude yourself on the website, by telephone, facsimile, or by e-mail. If you validly request exclusion as described above, you will not receive any distribution from the Net Settlement Fund, you cannot object to the Settlement, and you will not have released any claim against the Released Parties. You will not be legally bound by anything that happens in the Litigation.

C. You May Remain a Member of the Settlement Class, but Object to the Settlement, Allocation Methodology, Plan of Allocation, Plaintiff's Attorneys' Fees, Litigation Expenses, Administration, Notice, and Distribution Costs, or Case Contribution Award

Any Class Member who wishes to object to the fairness, reasonableness, or adequacy of the Settlement, any term of the Settlement, the Allocation Methodology, the Plan of Allocation, the request for Plaintiff's Attorneys' Fees and Litigation Expenses and Administration, Notice, and Distribution Costs, or the request for the Case Contribution Award to Class Representative may file an objection. An objector must file with the Court and serve upon Class Counsel and Defendant's Counsel a written objection containing the following: (a) a heading referring to *El Dorado Minerals, LLC, v. Coffeyville Resources Refining & Marketing, LLC*, No. 23-CV-00249-JAR, United States District Court for the Eastern District of Oklahoma; (b) a statement as to whether the objector intends to appear at the Final Fairness Hearing, either in person or through counsel, and, if through counsel, counsel must be identified by name, address, and telephone number; (c) a detailed statement of the specific legal and factual basis for each and every objection; (d) a list of any witnesses the objector may call at the Final Fairness Hearing, together with a brief summary of each witness's expected testimony (to the extent the objector desires to offer expert testimony and/or an expert report, any such evidence must fully comply with the Federal Rules of Civil Procedure, Federal Rules of Evidence, and the Local Rules of the Court); (e) a list of and copies of any exhibits the objector may seek to use at the Final Fairness Hearing; (f) a list of any legal authority the objector may present at the Final Fairness Hearing; (g) the objector's name, current address, current telephone number, and all owner identification numbers with Defendant; (h) the objector's signature executed before a Notary Public; (i) identification of the objector's interest in wells for which Defendant remitted oil proceeds (by well name, payee well number, and county in which the well is located) during the Claim Period and identification

of any payments by date of payment, date of production, and amount; and (j) if the objector is objecting to any portion of the Plaintiff's Attorneys' Fees or Litigation Expenses and Administration, Notice, and Distribution Costs, or Case Contribution Award sought by Class Representative or Class Counsel on the basis that the amounts requested are unreasonably high, the objector must specifically state the portion of such requests he/she/it believes is fair and reasonable and the portion that is not. Such written objections must be filed with the Court and served on Plaintiff's Counsel and Defendant's Counsel, via certified mail return receipt requested, and received **no later than 5 p.m. CT by December 18, 2023**, at the addresses set forth above. Any Class Member that fails to timely file the written objection statement and provide the required information will not be permitted to present any objections at the Final Fairness Hearing. Your written objection must be timely filed with the Court at the address below:

Clerk of the Court
United States District Court for the Eastern District of Oklahoma
101 North 5th Street, Room 208
Muskogee, OK 74401

UNLESS OTHERWISE ORDERED BY THE COURT, ANY SETTLEMENT CLASS MEMBER WHO DOES NOT OBJECT IN THE MANNER DESCRIBED HEREIN WILL BE DEEMED TO HAVE WAIVED ANY OBJECTION AND SHALL BE FOREVER FORECLOSED FROM MAKING ANY OBJECTION TO THE SETTLEMENT (OR ANY PART THEREOF) AND WILL NOT BE ALLOWED TO PRESENT ANY OBJECTIONS AT THE FINAL FAIRNESS HEARING.

D. You May Retain Your Own Attorney to Represent You at the Final Fairness Hearing

You have the right to retain your own attorney to represent you at the Final Fairness Hearing. If you retain separate counsel, you will be responsible to pay his or her fees and expenses out of your own pocket.

V. Availability of Filed Papers And More Information

This Notice summarizes the Settlement Agreement, which sets out all of its terms. You may obtain a copy of the Settlement Agreement with its exhibits, as well as other relevant documents, from the settlement website for free at www.eldorado-coffeyville.com, or you may request copies by contacting the Settlement Administrator as set forth above. In addition, the pleadings and other papers filed in this Action, including the Settlement Agreement, are available for inspection in at the Office of the Clerk of the Court, set forth above, and may be obtained by the Clerk's office directly. The records are also available on-line for a fee through the PACER service at www.pacer.gov/. If you have any questions about this Notice, you may consult an attorney of your own choosing at your own expense or Class Counsel.

PLEASE DO NOT CONTACT THE JUDGE OR THE COURT CLERK ASKING FOR INFORMATION REGARDING THIS NOTICE.



JASON A. ROBERTSON
UNITED STATES MAGISTRATE JUDGE

Exhibit D



***El Dorado Minerals, LLC, et al, v. Coffeyville Resources Refining
& Marketing, LLC***

Case No. 6:23-cv-00249-JAR (E.D. Okla.)

Requests for Exclusion Received

ID	Name	Received
906088	JAMES T CULBERTSON	10/5/2023
908189	MERIT HUGOTON LP	10/17/2023
909156	MERIT ENERGY COMPANY	10/17/2023
909509	MERIT ENERGY INVESTMENTS LEGACY LP DBA MERIT HUGOTON LP	10/17/2023
910944	MERIT HUGOTON LP	10/17/2023
911887	MERIT MANAGEMENT GROUP K LP DBA MMGK EAST OKLAHOMA 2020 LLC	10/17/2023
906054	KAISER FRANCIS OIL CO	10/30/2023
910604	KAISER-FRANCIS OIL CO	10/30/2023
911234	KFOC INC	10/30/2023

**IN THE UNITED STATES DISTRICT COURT FOR
THE EASTERN DISTRICT OF OKLAHOMA**

El Dorado Minerals, LLC, on behalf of itself
and all others similarly situated,

Plaintiff,

v.

Case No. 23-CV-249-JAR

Coffeyville Resources Refining & Marketing
LLC,

Defendant.

DECLARATION OF BARBARA A. LEY

I, Barbara A. Ley, of lawful age, upon personal knowledge, and pursuant to 28 U.S.C. § 1746, declare as follows:

1. I am a Certified Public Accountant licensed to practice in Oklahoma and Texas. I have also earned the credentials of “Certified Information Technology Professional” (CITP) and “Certified in Financial Forensics” (CFF), awarded by the American Institute of Certified Public Accountants. I have over 40 years of public accounting experience and am experienced in petroleum and forensic accounting. I have been employed as an expert witness in numerous cases involving late payment of production proceeds to Owners. I am the managing member and President of Ley, Gifford & Farr, PLLC, an Oklahoma City based accounting and consulting firm. The firm, originated in 1989, specializes in oil and gas related matters in addition to other areas of practice. The firm is compensated for my time in this matter at an hourly rate of \$425. My curriculum vitae and testimony rendered within the last four years is attached hereto as Ley Exhibit 1.

EXHIBIT 6

2. Class Counsel¹ asked me to assist in allocating and distributing the Net Settlement Fund to Class Members pursuant to the Settlement Agreement.

3. The Settlement Class is defined as follows:

All non-excluded persons or entities who: (1) received late payments under the Production Revenue Standards Act from Defendant for oil proceeds from Oklahoma wells; or (2) whose oil proceeds were remitted to unclaimed property divisions of any government entity by Defendant; and (3) whose payments or whose unclaimed property did not include the statutory interest required by the Production Revenue Standards Act. “Late payments” for purposes of this class definition means payment of proceeds from the sale of oil production from Oklahoma wells, including unclaimed property payments, after the statutory periods identified in Okla. Stat. tit. 52, § 570.10(B)(1) (i.e., commencing not later than six (6) months after the date of first sale, and thereafter not later than the last day of the second succeeding month after the end of the month within which such production is sold). Late payments do not include: (a) payments of proceeds to an owner under Okla. Stat. tit. 52, § 570.10(B)(3) (minimum pay); and (b) prior period adjustments.

Excluded from the Class are: (1) Defendant, its affiliates, predecessors, and employees, officers, and directors; (2) agencies, departments, or instrumentalities of the United States of America, including any Indian tribe as defined at 30 U.S.C. § 1702(4) or Indian allottee as defined at 30 U.S.C. § 1702(2), or the State of Oklahoma; and (3) BP America Production Company, Chaparral Energy LLC (or its successor Canvas Energy Inc.), Citizen Energy (or its predecessor Roan Resources LLC), Continental Resources, Inc., Marathon Oil Corporation, and the affiliates of each.

4. The Claim Period means checks or payments made or issued by Defendant dated between and including December 16, 2016, through October 22, 2022.

5. Class Representative alleges that Defendant failed to pay the required amount of statutory interest on oil payments made outside the time periods set forth in the Production Revenue Standards Act (PRSA) for oil and gas production proceeds from oil and gas wells in Oklahoma.

6. The Gross Settlement Fund in this case is \$4,800,000.00.

¹ Capitalized terms not otherwise defined shall have the meaning ascribed to them in the Settlement Agreement.

7. In addition, Defendant has agreed to the following Future Benefits:

Defendant agrees to provide the following Future Benefits: Commencing within the later of (i) six (6) months after execution of the Settlement Agreement or (ii) thirty (30) days after the date a Judgment approving the Settlement becomes Final and Non-Appealable, Defendant shall implement procedures and policies reasonably calculated to accomplish the payment of statutory interest upon payment to owners who receive payments for Oklahoma oil-and-gas proceeds outside the timelines of Okla. Stat. tit. 52, § 570.10 without awaiting a demand for such statutory interest, and shall maintain such procedures (or other policies and procedures reasonably calculated to accomplish the same result) unless or until there is a change in the law.

Doc. 12-1 at 12, ¶ 2.5.

8. Assuming continuance of payments by Defendant and utilizing historic late payment occurrences in the pay detail produced by Defendant with consideration of historic interest payments actually made by the Defendant, the calculated estimated present value of increased interest to be paid by Defendants on future late payments utilizing the current PRSA statutory interest rates and payment requirements is at least \$2,800,000. My estimate is based on current law and the Defendant's continuance of the analyzed historic late payment amounts to Class Members on Oklahoma oil proceeds payments. An eight percent discount rate was utilized in the present value calculation. I utilized the average annual late payment statutory interest calculated on late payments in the pay detail from December 16, 2016, through October 20, 2022, produced by Defendant and assumed continued late payment interest of the average amount through early 2032 (an approximate 8-year period). The total value of the Settlement is comprised of the cash settlement amount (\$4,800,000.00) plus the estimated present value of future benefits, as described above (\$2,800,000). The total value of the Settlement, based on my review and calculation of estimated future benefits, is approximately \$7,600,000.

9. The information utilized to allocate the Net Settlement Fund and to prepare Ley Exhibit 2, the Estimated Net Settlement Amount to Class Members, was provided by Defendant

and, it is my understanding, contained all of Defendant's available payment data from December 16, 2016, through October 22, 2022, (i.e., approximately five years preceding the filing of the Complaint). As noted in paragraph 10 below, the amounts on Ley Exhibit 2 may change once the final fees and expenses awarded by the Court are known, after all excluded parties and opt outs are known, and any other necessary adjustments are made.

10. After the Settlement was reached, I was able to prepare Ley Exhibit 2 and allocate the estimated Net Settlement Fund to individual Class Members proportionately based on the amount of statutory interest owed on the original underlying payment that allegedly occurred outside the time periods required by the PRSA, with due regard for the production date, the date the underlying payment was made, the amount of the underlying payment, the time periods set forth in the PRSA, any additional statutory interest that Plaintiff's Counsel believes has since accrued, the amount of interest previously paid by Defendant, if any, and the distribution of small amounts that may exceed the cost of the distribution (\$5.00). In the calculations, I have accounted for the time delay of payment by applying statutory twelve percent (12%) interest compounded annually for each original late payment (i.e., compound interest). Subject to court approval, paragraph 6.2 of the Settlement Agreement sets forth a de minimis threshold for distributions of \$5.00 in order to preserve the overall Net Settlement Fund from the costs of claims that are likely to exceed the value of those claims. Accordingly, subject to Court approval, Class Members who would otherwise receive a distribution of less than \$5.00 are included on Ley Exhibit 2 and marked as "de minimis" and will not receive a settlement distribution.

11. Utilizing the information and methodology described above, I was able to allocate a calculated proportionate share of the estimated Net Settlement Fund to be distributed. Subject to Court approval, I plan to exclude the amounts awarded for Plaintiff's Attorneys' Fees, Litigation

Expenses, Administration, Notice, and Distribution Costs, and a Case Contribution Award, and include any interest earned while the Settlement Fund is in escrow. The deductions detailed in the Notice total \$2,366,000.00, which fall into the following categories: (1) \$1,920,000.00 to Class Counsel as Plaintiff's Attorneys' Fees; (2) \$350,000.00 for reimbursement of Litigation Expenses and Administration, Notice, and Distribution Costs; and (3) \$96,000.00 to Class Representative as a Case Contribution Award.²

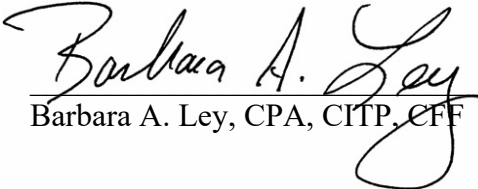
12. The Estimated Net Settlement Amount to be distributed is attached hereto as Ley Exhibit 2 and lists the estimated amounts for the Settlement Class, based on the currently available information and with consideration of the de minimis threshold. Because Ley Exhibit 2 will be publicly filed, and it is my understanding that it will also be made available on the Class litigation website, personal identifying information (such as names and addresses of Class Members) is not included. Instead, Class Members will be listed according to their unique owner numbers and can determine their anticipated estimated distribution from the Initial Plan of Allocation by reviewing Ley Exhibit 2 for their owner numbers (found on their check stubs). Class Members who have a Net Settlement Amount below the de minimis threshold will, accordingly, not receive an estimated Net Settlement Amount and are indicated on Ley Exhibit 2 with the "Estimated Net Settlement Amount to Class Members" of "de minimis." It will be a simple matter for me to re-run the allocations once the final fees and expenses have been awarded and after all excluded parties and opt outs are known.

² The allocation will be adjusted to accommodate the amount of Plaintiff's Attorneys' Fees, Litigation Expenses, Administration, Notice, and Distribution Costs, and a Case Contribution Award approved by the Court. The estimated Net Settlement Fund does not yet take into account those persons who have or will opt out of the Settlement. Once the necessary information has been received and reviewed, the Initial Plan of Allocation will be adjusted accordingly, prior to the Final Plan of Allocation.

13. Ley Exhibit 2 was constructed using a straightforward and logical Allocation Methodology that is reasonable based on the PRSA's statutory interest requirements and other factors considered by Class Counsel. For each payment allegedly outside of the time periods required by the PRSA and on which the Defendant had not paid the required amount of interest in the pay detail produced by Defendant, I calculated the amount of statutory interest owed. I then calculated additional interest that has since accrued through April 5, 2023, on that original unpaid statutory interest. I then allocated the estimated Net Settlement Fund based on this information and the other factors discussed herein. Pending court approval, pursuant to the de minimis threshold described in the Stipulation and Agreement of Settlement, no distributions will be made to Class Members who would otherwise receive a distribution of less than \$5.00.

14. In my opinion, the allocation methodology is fair, adequate, reasonable, and in the best interest of the Classes.

Executed on: December 8, 2023.


Barbara A. Ley, CPA, CITP, CFF

Ley Exhibit 1

Barbara A. Ley, CPA, CITP, CFF

Office Address: 1601 NW Expressway, Ste 1800
Oklahoma City, Oklahoma 73118

Education: Perry High School – 1973 Graduate
Ranked #1 in Graduating Class

Oklahoma State University – Bachelor of
Science in Accounting – December 1976
Phi Kappa Phi – GPA 3.9/4.0

Continuing Professional Education –
24 to 120 Hours each year from 1977 through present

Profession: Certified Public Accountant, holding permits to
practice in Oklahoma and Texas

Professional and Business History:

January 1989 – Present

Managing Member & President – Ley, Gifford & Farr, PLLC and
Barbara A. Ley, A Professional Corporation

A full service accounting firm with 16 employees

- Accounting, Tax and Management Consulting services
for businesses, individuals, trusts and estates.

Services provided include:

- Consultation, litigation support and forensic accounting
relating to:
 - fraud allegations
 - damage calculations
 - oil and gas joint interest billings
 - oil and gas royalty owner issues
 - divorce proceedings
 - bankruptcy and insolvency issues
 - financial statement analysis
 - purchase and sale of business interests
 - insurance claims
 - class action litigation
 - class action certifications
- Auditing procedures
 - financial audits
 - agreed upon procedures

Ley Exhibit 1

January 1989 – Present (continued)

- Court appointed accountant for various Chapter 7 & 11 bankruptcy cases.
- Court appointed accountant for receivership
- Tax planning and preparation for a wide variety of individuals, closely held businesses, trusts and estates and non-profit organizations.
- Clients include royalty owners, working interest owners, oil and gas operators and oil and gas service companies

November 1986 – December 1988

Partner – Ley & Bartley, Certified Public Accountants

- Accounting, tax and consulting services were provided to individuals, financial institutions, businesses, trusts and estates.
- Performed agreed upon procedures on behalf of oil and gas operators and oil and gas service companies.

July 1983 – November 1986

President – Snipes & Ley, A Professional Corporation

- Provided accounting and tax services to a variety of individuals, financial institutions, businesses, trusts and estates.
- Clients included publicly held pipe and supply company, drilling funds and oil companies involved in drilling and operations, royalty owners and working interest owners.

January 1977 – July 1983

Peat Marwick, Mitchell & Co., Certified Public Accountants

- Senior Tax Manager (1983)
- Scheduling coordinator for tax department (1980-1982). Responsible for scheduling of staff of 20 professionals
- Continuing Professional Education Director (1979-1982). Responsible for education of tax department of 35 professionals. Instructor of various professional education courses
- Tax Manager (1981)
- Tax and Audit Senior (1978)
- Audit Staff (1977-1978)
- Clients included publicly traded oil companies and financial institutions, publicly traded supply companies, numerous drilling funds, oil and gas equipment partnerships, drilling rig operators, private oil and gas companies and wealthy individuals.

Ley Exhibit 1

Professional Organizations & Activities

Oklahoma Accountancy Board

- Reappointed by Governor Mary Fallin for a five year term beginning July 1, 2012
- Appointed by Governor Brad Henry for a five year term beginning July 1, 2007
- Chairman 2011-2012, 2016-2017
- Secretary 2008-2009, 2013-2014
- Vice Chair 2010-2011, 2015-2016

National Association of State Boards of Accountancy

- 2021 Distinguished Service Award
- Nominating Committee 2015-2019
- Examination Review Board 2015-2020
 - Chair 2017-2019
 - Vice Chair 2016-2017
- CPA Licensing Examinations Committee 2009-2010
- Education Committee 2008-2009

American Institute of Certified Public Accountants

- Board of Examiners 2013-2014
 - State Board Committee 2010-2014, Chair 2013-2014
 - Executive Committee 2013-2014
- AICPA Council Member 2006
- Virtual Grass Roots Panel 2005-2010
- Appointed member of the national Tax Practice Improvement Committee 2004-2007 and co-author of article on “Document Retention”
- CPA Exam item reviewer 2004
- Appointed three-year member of the national Tax Practice Guides Committee and author of the initial Oil and Gas Tax Practice Guide
- Member Management Consulting Services, Information Technology and Tax Divisions
- Oklahoma representative to National IRS/CPA Issues Meeting 2000
- Certified Information Technology Professional certification (CITP)
- Certified in Financial Forensics

Oklahoma Society of Certified Public Accountants

- Accounting Hall of Fame Inductee-2010
- Board of Directors 2002-2008
 - President 2006-2007
 - President Elect 2005-2006
 - Treasurer 2004-2005
 - Secretary 2002-2004
- Executive Committee 2002-2008
- Planning Committee 2005-2006
- Tax Committee Chair 1999-2001
- Nominating Committee 2000, Chair 2007, 2008

Ley Exhibit 1

- Oklahoma Representative to Austin Service Center Focus Group
- Oklahoma Tax Commission Liaison (4 years)
- Various committees

Oklahoma Society of Certified Public Accountants Educational Foundation

- Board of Directors 2007-2008

Texas Society of Certified Public Accountants

Other Professional Activities:

- Oklahoma State University School of Accounting 2012 Distinguished Alumna Award
- Recognized by CPA Magazine as one of the Top 100 Most Influential Practitioners, December 2006
- Appointed member of Citizen and Legislative Task Force on Tax Reform 2002
- Provided analysis of proposed legislation in accounting and tax related areas for the Oklahoma Office of State Finance
- Served as Governor Frank Keating's appointee on The Citizens' Task Force on Taxation and as the Task Force's chairman of the Subcommittee on Estate Tax
- Co-Chairman on Business issues for Governor Keating's Task Force on Taxes
- Monitoring committee for "Taking Oklahoma's Business Tax Climate into the 21st Century" study sponsored by the Office of State Finance
- Speaker for various organizations, including Oklahoma City Chamber of Commerce, Tulsa Chamber of Commerce, Oklahoma Bar Association and various civic organizations

Ley Exhibit 1

Barbara A. Lev, CPA, CITP, CFF

Cases in which testimony was rendered through trial or deposition within the past 4 years pursuant to Federal Rule 26:

1. In the United States District Court for the Eastern District of Oklahoma
Perry Cline, on behalf of himself and all others similarly situated, v. Sunoco, Inc.
(R&M) and Sunoco Partners Marketing & Terminals, L.P.,
Case No. 17-cv-00313-JHP
2. In the United States District Court for the Northern District of Oklahoma
Chieftain Royalty Company and Castlerock Resources Inc., v. BP America
Production Company
Case No. 18-CV-00054-GKF-JFJ
3. In the United States District Court for the Eastern District of Oklahoma
Donald D. Miller Revocable Family Trust, v. DCP Operating Company LP and
DCP Midstream LP
Civil Action No.: 6:18-cv-00199-JH
4. In the United States District Court for the Western District of Oklahoma
Michael Kernen, v. Casillas Operating, LLC and Casillas Petroleum Corp.
Case No. CIV-18-107-R
5. In the United States District Court for the District of New Mexico
The Anderson Living Trust f/k/a The James H. Anderson Living Trust; And Robert
Westfall v. ConocoPhillips Company, LLC
Case No. 12 CV 00039 JB-SCY
6. In the United States District Court for the Northern District of Oklahoma
Kunneman Properties LLC v. Marathon Oil Company
Case No. 17-CV-456-JED-JFJ
7. In the United States District Court for the Western District of Oklahoma
Kenny Wayne Rounds, and Randy Carl Smith, on behalf of themselves and all
others similarly situated, Plaintiffs, v. FourPoint Energy, LLC, n/k/a Unbridled
Resources, LLC, Defendant
Case No. 20-CV-52-JD
8. In the United States District Court for the Eastern District of Oklahoma
Bigie Lee Rhea v. Apache Corporation
Case No. 6:14-cv-00433-JH

Ley Exhibit 1

9. In the District Court of Oklahoma County, State of Oklahoma
The Loren B. Brown Revocable Trust and The Ethel Brown Revocable Trust,
Plaintiffs, v. Continental Resources, Inc. and Newfield Exploration Mid-Continent
Inc., Defendants
Case No. CJ-2017-4546

10. In the District Court in and for Grady County, State of Oklahoma
Prosser Group Investments II, LLC and Magness Energy LLC,
Plaintiffs, v. Linn Operating, LLC, Roan Resources, LLC and Citizen Energy III,
LLC, Defendants
Case No. CV-2020-11

11. In the District Court in and for Custer County, State of Oklahoma
State of Oklahoma *ex rel.* Commissioners of the Land Office, Plaintiffs,
v. Adparo, LLC, Defendant
Case No. CJ-2021-53

12. In the District Court in and for Custer County, State of Oklahoma
State of Oklahoma *ex rel.* Commissioners of the Land Office, Plaintiffs,
v. Crawley Petroleum Corporation, Defendant
Case No. CJ-2021-54

13. In the United States District Court for the Northern District of West Virginia
McArdle Family Partnership, LP, Plaintiff, v. Antero Resources Corporation,
Defendants
Civil Action No. 1:22-cv-01

Refining & Marketing LLC, et. al.,

Case No. 23-CV-249-JAR

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
1009	de minimis
1026	de minimis
1027	de minimis
1050	\$9.58
1070	de minimis
1086	de minimis
1091	de minimis
1105	\$113.49
1106	\$75.79
1201	\$116.49
1203	\$15.92
1204	\$56.75
1206	\$31.85
1210	\$36.17
1218	\$42.18
1227	de minimis
1233	\$14.56
1280	\$7.74
1297	\$39.27
1312	\$15.73
1314	\$26.34
1345	\$14.39
1346	de minimis
1351	de minimis
1356	\$25.01
1373	de minimis
1374	de minimis
1375	de minimis
1377	\$99.71
1381	de minimis
1387	\$5.89
1406	\$65.91
1429	\$20.84
1432	\$13.38
1433	de minimis
1436	\$13.42
1469	de minimis
1515	\$532.02
1573	de minimis
1617	\$418.59
1618	de minimis
1627	de minimis
1628	de minimis
1629	\$11.48

Refining & Marketing LLC, et. al.,

Case No. 23-CV-249-JAR

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
1644	de minimis
1665	de minimis
1676	de minimis
1680	\$87.66
1736	de minimis
1743	\$8.17
1772	de minimis
1775	de minimis
1776	de minimis
1800	\$569.44
1807	\$8.51
1844	\$537.51
1845	\$69.78
1878	de minimis
1900	de minimis
1902	\$60.56
1928	\$8.37
1933	\$8.72
1982	\$28.13
1984	de minimis
1991	\$19.72
1995	de minimis
1996	de minimis
1997	de minimis
1998	de minimis
1999	de minimis
2000	de minimis
2043	de minimis
2082	de minimis
2091	\$116.83
2092	de minimis
2103	\$5.92
2105	de minimis
2159	\$162.96
2178	\$34.27
2224	\$118.99
2275	\$1,075.41
2277	de minimis
2280	de minimis
2340	de minimis
2341	\$19.72
2362	de minimis
2368	\$125.51
2374	\$90.98

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
2378	de minimis
2403	\$14.72
2414	de minimis
2470	\$17.48
2482	\$92.92
2485	de minimis
2487	de minimis
2488	de minimis
2492	\$51.40
2499	de minimis
2517	de minimis
2535	\$27.79
2561	de minimis
2576	\$6.30
2596	de minimis
2628	\$78.46
2641	de minimis
2669	de minimis
2689	de minimis
2711	de minimis
2717	\$6.89
2760	\$149.86
2777	\$50.59
2804	\$8.22
2820	\$105.36
2842	de minimis
2886	de minimis
2887	de minimis
2888	de minimis
2924	\$17.04
2925	\$9.71
2979	de minimis
2981	\$5.23
3007	\$929.76
3014	de minimis
3016	de minimis
3019	de minimis
3021	de minimis
3029	\$6,618.50
3078	de minimis
3079	de minimis
3102	\$721.11
3168	\$482.79
3172	\$5.23

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
3174	de minimis
3182	\$226.83
3184	\$21,440.67
3187	de minimis
3211	\$60.99
3213	\$16.64
3216	de minimis
3226	\$49.61
3235	\$292.57
3259	\$83.68
3260	de minimis
3262	\$108.15
3263	de minimis
3275	de minimis
3276	\$75.66
3290	\$8.88
3315	de minimis
3319	de minimis
3322	de minimis
3327	\$108.48
3336	\$24.94
3339	de minimis
3397	\$1,596.87
3412	\$98.91
3501	\$61.02
3528	\$9.71
3557	\$19.17
3558	\$32.17
3607	de minimis
3624	\$6.13
3625	de minimis
3626	\$326.75
3630	\$679.28
3631	de minimis
3633	\$967.88
3645	\$30.05
3663	de minimis
3673	de minimis
3709	de minimis
3732	\$1,199.04
3746	de minimis
3747	de minimis
3748	de minimis
3749	\$25.42

Refining & Marketing LLC, et. al.,

Case No. 23-CV-249-JAR

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
3760	de minimis
3761	de minimis
3768	\$370.48
3770	\$7.94
3873	de minimis
3875	de minimis
3878	de minimis
3894	\$31.31
3909	\$605.20
3947	de minimis
3957	de minimis
3958	de minimis
3961	de minimis
3986	\$29.83
3989	\$1,132.32
3992	\$30.11
4073	de minimis
4086	de minimis
4127	\$28.21
4137	de minimis
4149	de minimis
4150	de minimis
4167	\$7.66
4184	\$13.74
4201	\$9.97
4214	de minimis
4215	\$146.37
4222	de minimis
4231	de minimis
4240	\$41.95
4244	de minimis
4253	de minimis
4258	de minimis
4260	de minimis
4265	\$588.57
4266	de minimis
4269	de minimis
4272	\$199.58
4278	\$1,193.62
4281	de minimis
4282	\$168.15
4287	de minimis
4289	de minimis
4291	\$18.23

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
4292	de minimis
4293	de minimis
4298	de minimis
4300	de minimis
4301	de minimis
4304	\$29.06
4307	\$23.58
4310	de minimis
4317	de minimis
4349	\$445.16
4358	de minimis
4359	\$79.48
4363	\$518.68
4374	de minimis
4376	de minimis
4383	de minimis
4389	de minimis
4393	\$254.92
4395	de minimis
4396	de minimis
4398	de minimis
4399	\$14.89
4401	\$145.89
4403	\$426.56
4404	\$4,640.16
4405	de minimis
4406	de minimis
4411	de minimis
4412	\$329.57
4413	de minimis
4416	de minimis
4418	\$463.47
4419	de minimis
4421	de minimis
4422	\$603.38
4424	de minimis
4428	de minimis
4429	\$61.60
4430	\$38.56
4432	de minimis
4435	de minimis
4436	de minimis
4437	de minimis
4439	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
4440	\$87.56
4441	de minimis
4442	\$16.90
4443	de minimis
4444	de minimis
4445	\$33.84
4446	\$60.14
4447	de minimis
4449	de minimis
4452	de minimis
4456	de minimis
4457	de minimis
4458	\$15.74
4459	de minimis
4460	\$62.46
4461	de minimis
4464	\$34.14
4465	\$9.11
4468	\$5.45
4475	\$20.29
4476	de minimis
4477	de minimis
4483	de minimis
4484	de minimis
4486	de minimis
4489	de minimis
4490	\$6.46
4491	de minimis
4493	de minimis
4495	\$327.91
4497	de minimis
4504	de minimis
4505	de minimis
4509	de minimis
4510	de minimis
4512	\$21.82
4513	de minimis
4518	de minimis
4535	de minimis
4561	\$5.03
4563	de minimis
4564	de minimis
4576	\$10.72
4580	de minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
4583	\$5.39
4659	\$27.20
4661	de minimis
4662	de minimis
4687	\$55.15
4709	\$128.84
4716	de minimis
4717	de minimis
4718	de minimis
4720	de minimis
4725	\$5.30
4742	\$22.97
4751	\$22.89
4754	\$125.02
4805	\$79.14
4806	\$13.08
4807	\$9.80
4808	\$181.14
4814	\$58.68
4816	\$279.66
4825	\$591.35
4829	\$277.20
4834	\$122.38
4837	\$96.32
4838	de minimis
4866	de minimis
4892	\$161.53
4893	\$161.53
4950	\$1,004.99
4972	\$767.84
4990	de minimis
5023	de minimis
5044	\$304.86
5067	de minimis
5079	de minimis
5083	\$832.38
5085	de minimis
5086	de minimis
5087	de minimis
5088	de minimis
5100	\$53.52
5107	de minimis
5108	de minimis
5109	de minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
5155	de minimis
5156	de minimis
5163	\$24.29
5166	\$8.39
5167	\$8.39
5171	\$8.39
5174	\$1,606.29
5191	\$225.76
5399	\$20.15
5400	de minimis
5405	\$9.94
5485	\$5.26
5507	\$366.96
5517	de minimis
5546	de minimis
5562	de minimis
5595	\$25.02
5605	de minimis
5606	\$17.93
5615	\$225.57
5635	\$26.14
5733	\$18.79
5739	de minimis
5823	de minimis
5825	\$2,511.64
5826	\$80.90
5829	\$576.70
5847	de minimis
5878	\$5.65
5881	\$21.83
5910	\$154.70
6019	\$42.20
6034	de minimis
6035	de minimis
6036	de minimis
6077	de minimis
6115	de minimis
6141	\$112.10
6175	de minimis
6203	de minimis
6206	de minimis
6207	de minimis
6269	de minimis
6294	\$11.89

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
6353	\$30.41
6441	\$28.94
6444	\$34.83
6449	\$16.23
6461	\$461.42
6524	\$45,727.68
6525	de minimis
6533	\$90.93
6534	\$28.94
6537	de minimis
6538	\$224.14
6541	de minimis
6556	de minimis
6574	\$69.86
6583	\$38.46
6586	\$155.56
6593	\$155.57
6637	\$40.14
6638	\$28.54
6639	de minimis
6641	de minimis
6643	\$61.43
6645	\$54.19
6648	\$78.97
6649	\$325.15
6723	de minimis
6755	\$19.09
6796	de minimis
6798	de minimis
6815	\$50.02
6837	\$29.43
6838	\$29.41
6839	\$14.72
6840	\$14.72
6841	\$14.72
6843	\$10.20
6845	de minimis
6846	de minimis
6847	\$39.18
6851	de minimis
6926	\$260.57
6955	\$114.53
6968	\$16.44
6978	\$11.24

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
7019	\$2,072.55
7021	de minimis
7043	\$212.58
7085	de minimis
7086	\$47.92
7091	\$3,094.23
7113	\$72.11
7134	\$1,183.73
7138	de minimis
7140	\$21.84
7141	\$189.43
7166	\$14.80
7181	de minimis
7203	\$6.14
7224	de minimis
7318	\$3,391.32
7393	\$317.48
7425	\$27.92
7517	\$165.87
7656	\$8.53
7747	de minimis
7748	de minimis
7749	de minimis
7780	\$42.16
7809	\$216.15
7835	de minimis
7864	de minimis
7883	\$260.44
7949	\$21.75
7951	\$10.03
7970	\$1,237.81
7986	\$92.48
8086	\$24.71
8099	\$30.89
8119	\$86.58
8130	de minimis
8314	de minimis
8315	de minimis
8320	\$196.47
8345	de minimis
8362	de minimis
8396	\$105.51
8412	de minimis
8418	\$11.33

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
8512	de minimis
8513	de minimis
8528	\$13.57
8546	de minimis
8547	\$46.94
8592	de minimis
8594	de minimis
8595	de minimis
8621	\$11.18
8624	\$164.48
8628	de minimis
8633	\$308.12
8634	de minimis
8668	de minimis
8692	de minimis
8718	de minimis
8731	de minimis
8756	\$3,038.31
8799	\$9.69
8800	\$9.69
8801	\$9.69
8802	\$9.69
8817	\$8.98
8831	\$631.95
8832	de minimis
8853	de minimis
8854	de minimis
8865	\$11.01
8866	\$11.01
8869	\$120.02
8872	\$10.33
8875	\$14.14
8879	\$22.02
8880	\$17.36
8881	\$10.99
8886	de minimis
8896	de minimis
8898	\$104.63
8905	\$8.80
8907	\$33.19
8921	\$8.71
8928	\$71.10
8958	de minimis
8959	\$26.80

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
8960	de minimis
9006	\$150.41
9010	de minimis
9020	de minimis
9040	de minimis
9045	\$11.11
9046	\$71.47
9065	de minimis
9084	de minimis
9092	\$23.45
9104	\$362.75
9106	de minimis
9108	de minimis
9109	de minimis
9122	\$68.57
9126	\$68.57
9143	\$18.97
9166	de minimis
9193	\$5.55
9205	de minimis
9227	de minimis
9238	\$19.60
9341	\$8.59
9346	\$63.15
9367	\$70.68
9401	\$31.65
9402	\$98.69
9430	\$375.76
9440	\$343.64
9492	\$214.26
9493	\$66.69
9495	\$10.25
9500	de minimis
9505	de minimis
9507	\$8.96
9509	de minimis
9510	de minimis
9512	\$327.61
9513	de minimis
9514	de minimis
9516	de minimis
9523	\$12.58
9526	\$12.26
9551	\$673.62

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
9573	\$23.21
9596	\$13.02
9600	\$2,060.77
9609	de minimis
9614	\$38.96
9615	\$2,222.60
9616	\$32.19
9619	\$10.52
9661	de minimis
9715	de minimis
9763	\$80.26
9774	\$112.49
9776	\$60.65
9777	de minimis
9880	\$54.30
9944	de minimis
10073	\$150.25
10076	de minimis
10077	\$16.09
10081	\$10.56
10082	\$10.56
10083	\$10.56
10084	\$10.56
10086	\$266.58
10089	\$468.47
10094	de minimis
10113	\$12.65
10114	de minimis
10118	de minimis
10119	\$53.10
10121	\$133.03
10123	\$9.88
10125	\$65.19
10128	\$34.31
10140	\$815.39
10157	\$32.40
10167	\$101.82
10168	\$11.05
10169	\$33.86
10170	\$19.90
10171	\$180.80
10172	\$19.90
10173	\$148.48
10189	\$6.58

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
10201	\$28.17
10204	de minimis
10211	\$42.48
10212	\$7.09
10221	de minimis
10227	de minimis
10229	\$267.93
10232	\$9.79
10245	\$154.39
10251	\$307.12
10280	de minimis
10289	\$471.11
10296	\$267.23
10297	\$9.05
10298	de minimis
10299	\$33.02
10310	de minimis
10311	\$116.69
10313	\$5.51
10316	de minimis
10358	\$116.68
10361	de minimis
10379	\$513.30
10402	\$6.18
10403	\$9.79
10412	\$21.25
10419	\$21.25
10453	\$9.79
10464	de minimis
10465	de minimis
10467	\$11.37
10562	\$18.21
10595	\$263.08
10630	de minimis
10633	\$32.66
10637	de minimis
10645	de minimis
10647	\$6.21
10648	de minimis
10658	\$8.25
10660	\$1,666.03
10661	\$8.15
10664	\$10.33
10711	\$7.19

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
10748	de minimis
10766	de minimis
10783	\$6.57
10791	\$148.53
10794	\$108.88
10803	\$35.18
10807	\$15.30
10811	\$215.60
10812	de minimis
10813	\$17.98
10814	\$17.04
10820	de minimis
10827	de minimis
10829	\$17.98
10831	de minimis
10837	de minimis
10838	\$69.34
10843	de minimis
10850	\$251.83
10857	\$64.87
10858	de minimis
10861	\$10.99
10871	\$19.17
10875	de minimis
10876	\$12.70
10879	de minimis
10881	\$55.74
10938	\$36.47
10944	de minimis
10947	de minimis
10951	de minimis
10980	\$8.00
10981	\$8.00
11053	de minimis
11057	\$15.03
11069	\$2,975.27
11085	\$56.89
11112	de minimis
11122	de minimis
11162	\$49.63
11171	de minimis
11187	de minimis
11196	\$180.42
11199	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
11204	\$1,105.99
11207	\$1,105.99
11321	\$36.11
11332	de minimis
11342	\$26.12
11354	de minimis
11357	\$86.59
11369	\$187.70
11372	de minimis
11386	\$38.33
11401	\$831.91
11404	\$6,915.45
11406	de minimis
11407	de minimis
11408	de minimis
11409	de minimis
11410	de minimis
11411	de minimis
11412	de minimis
11413	de minimis
11414	de minimis
11415	de minimis
11419	de minimis
11426	de minimis
11434	de minimis
11455	\$15.90
11465	\$433.57
11500	\$171.77
11505	de minimis
11506	\$171.73
11534	\$524.67
11545	\$33.47
11546	\$396.79
11561	\$7.62
11562	de minimis
11573	de minimis
11578	\$38.02
11607	de minimis
11629	\$63.57
11630	\$15.89
11634	\$72.08
11637	\$15.31
11642	\$83.00
11643	\$101.35

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
11666	\$594.28
11667	de minimis
11668	de minimis
11669	de minimis
11672	\$321.01
11674	de minimis
11675	\$3,031.82
11690	\$276.47
11691	\$1,546.53
11692	\$1,643.69
11698	\$6.63
11700	de minimis
11701	de minimis
11702	\$15.47
11703	de minimis
11705	de minimis
11707	\$10.74
11708	de minimis
11709	\$101.90
11710	de minimis
11711	\$101.79
11712	de minimis
11714	\$6.95
11715	de minimis
11716	de minimis
11717	de minimis
11718	de minimis
11719	\$5.03
11720	\$6.14
11721	de minimis
11722	de minimis
11723	de minimis
11724	de minimis
11725	de minimis
11726	de minimis
11727	de minimis
11729	\$93.84
11730	de minimis
11732	de minimis
11734	de minimis
11738	\$194.61
11740	de minimis
11744	\$116.89
11746	\$441.32

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
11747	de minimis
11754	\$274.64
11756	\$2,517.87
11757	\$385.20
11784	\$45.44
11797	de minimis
11800	de minimis
11802	de minimis
11816	\$211.74
11829	de minimis
11833	de minimis
11834	\$25.17
11836	de minimis
11838	de minimis
11840	de minimis
11843	\$48.87
11868	de minimis
11880	de minimis
11885	\$9.00
11886	\$5.64
11889	\$25.24
11894	de minimis
11897	\$11.50
11899	\$35.72
11902	\$25.24
11907	\$35.93
11954	de minimis
11978	\$864.22
12006	de minimis
12017	\$510.87
12031	\$252.36
12064	\$15.59
12102	de minimis
12119	de minimis
12144	\$29.79
12160	\$7.62
12188	\$484.44
12223	\$11.65
12239	\$155.84
12240	\$17.01
12241	\$13.82
12244	\$6.57
12253	de minimis
12255	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
12272	\$18.45
12283	\$21.79
12303	\$24.14
12304	\$14.52
12322	de minimis
12331	de minimis
12339	\$15.87
12347	\$55.02
12370	\$16.96
12384	de minimis
12386	\$137.97
12413	\$6.77
12418	de minimis
12427	de minimis
12430	\$473.16
12432	de minimis
12452	\$84.00
12455	de minimis
12459	de minimis
12463	de minimis
12464	de minimis
12465	\$147.99
12477	\$13.56
12489	\$843.35
12490	\$16.80
12491	de minimis
12493	\$19.75
12494	\$137.56
12496	\$19.75
12499	de minimis
12500	\$137.93
12501	\$7.03
12502	de minimis
12503	de minimis
12505	de minimis
12506	de minimis
12511	de minimis
12513	de minimis
12516	de minimis
12520	\$395.29
12521	\$9.70
12523	de minimis
12524	de minimis
12525	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
12526	de minimis
12529	\$8.65
12534	de minimis
12535	de minimis
12537	de minimis
12559	\$247.62
12564	\$157.43
12566	de minimis
12567	\$159.72
12568	\$112.86
12577	de minimis
12587	\$170.83
12596	\$114.56
12601	\$59.99
12603	\$615.20
12604	de minimis
12635	\$554.94
12642	de minimis
12651	de minimis
12693	de minimis
12731	\$11.88
12772	de minimis
12782	de minimis
12792	\$9,150.35
12793	\$59.67
12797	de minimis
12798	de minimis
12799	de minimis
12802	\$60.25
12803	de minimis
12805	de minimis
12807	\$1,041.22
12810	de minimis
12815	\$210.69
12818	\$40.61
12822	\$458.20
12825	\$566.54
12826	\$17.07
12828	\$91.01
12832	\$52.44
12837	\$2,839.00
12842	\$74.35
12843	\$21.79
12854	\$122.17

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
12864	de minimis
12875	de minimis
12881	de minimis
12882	de minimis
12883	de minimis
12884	de minimis
12885	\$560.09
12888	\$244.19
12897	\$74.93
12900	\$567.83
12902	\$65.74
12925	\$21.29
12932	\$22.32
12933	\$75.93
12934	de minimis
12935	\$17.38
12937	de minimis
12938	\$15.67
12941	\$6.40
12942	\$9.38
12944	\$49.12
12946	de minimis
12947	\$40.16
12951	\$82.86
12953	\$18.56
12954	\$87.41
12955	\$93.92
12957	\$17.40
12958	\$5.49
12959	\$77.72
12960	de minimis
12969	\$33.47
12978	\$62.16
12986	de minimis
12988	\$17.36
12992	de minimis
13008	\$168.58
13009	de minimis
13011	\$7.31
13023	de minimis
13043	de minimis
13050	de minimis
13051	de minimis
13059	\$168.61

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
13061	de minimis
13066	\$622.62
13067	de minimis
13082	de minimis
13099	\$544.78
13110	de minimis
13126	\$6,312.89
13127	\$6,537.39
13136	de minimis
13137	de minimis
13138	de minimis
13139	de minimis
13151	de minimis
13168	de minimis
13173	de minimis
13181	\$593.29
13184	de minimis
13186	\$12.32
13187	de minimis
13188	\$20.40
13218	\$62.12
13229	\$7,205.02
13236	\$48.13
13237	\$48.13
13238	\$48.13
13239	\$48.13
13240	\$48.13
13241	\$147.76
13242	\$48.13
13251	\$99.62
13252	\$102.49
13255	\$26.77
13260	\$1,690.84
13315	de minimis
13316	de minimis
13356	\$116.28
13371	de minimis
13387	\$6.07
13429	\$9.96
13441	\$5.07
13460	de minimis
13461	de minimis
13469	\$253.26
13471	\$15.19

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
13472	\$15.19
13477	de minimis
13481	\$12.46
13482	\$20.26
13485	de minimis
13486	\$10.04
13488	\$117.68
13497	\$26.44
13500	\$19.00
13502	de minimis
13510	de minimis
13511	de minimis
13520	de minimis
13522	\$49.83
13523	\$8.75
13524	\$205.91
13572	\$11.47
13575	\$11.47
13602	\$2,009.69
13649	\$211.94
13650	\$292.37
13652	\$14.67
13654	\$211.92
13660	\$309.08
13666	de minimis
13667	de minimis
13674	\$8.90
13677	\$8.90
13686	\$8.11
13693	\$30.32
13694	\$128.46
13695	de minimis
13696	\$128.48
13699	\$5.67
13700	\$166.26
13702	de minimis
13719	\$147.22
13720	de minimis
13721	\$147.22
13722	\$73.60
13723	\$73.60
13725	\$12.60
13726	\$12.43
13727	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
13728	de minimis
13729	de minimis
13730	de minimis
13731	\$10.92
13732	\$39.26
13775	de minimis
13777	\$181.05
13778	\$11.72
13787	\$5.07
13795	de minimis
13801	\$8.79
13804	\$524.42
13807	\$245.57
13810	\$46.86
13824	de minimis
13828	\$117.47
13836	de minimis
13837	de minimis
13876	de minimis
13885	\$1,436.16
13889	de minimis
13893	de minimis
13937	\$272.52
13963	de minimis
13964	de minimis
13971	de minimis
13973	de minimis
13974	de minimis
13975	de minimis
13993	de minimis
13996	de minimis
13997	de minimis
14004	\$11.98
14005	\$6,256.09
14016	\$968.98
14024	de minimis
14025	de minimis
14030	de minimis
14035	de minimis
14055	\$38.33
14164	de minimis
14216	de minimis
14223	de minimis
14250	\$11.14

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
14257	de minimis
14261	de minimis
14264	de minimis
14266	\$229.21
14267	de minimis
14311	\$14.92
14333	de minimis
14336	de minimis
14345	de minimis
14351	de minimis
14355	\$27.56
14357	\$5.24
14362	de minimis
14367	de minimis
14369	\$14.69
14376	de minimis
14377	de minimis
14382	de minimis
14389	\$110.19
14391	\$43.16
14392	de minimis
14393	de minimis
14394	de minimis
14395	de minimis
14398	de minimis
14405	\$27.56
14410	de minimis
14411	de minimis
14412	de minimis
14413	\$17.67
14421	\$22.77
14423	\$22.77
14426	de minimis
14431	\$45.61
14436	\$239.50
14437	\$17.61
14438	de minimis
14442	de minimis
14443	de minimis
14445	\$8.54
14447	de minimis
14448	\$22.31
14449	de minimis
14490	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
14504	\$46.33
14531	\$5.55
14567	de minimis
14568	de minimis
14573	\$5.34
14628	\$117.34
14644	de minimis
14645	\$21.25
14646	\$40.41
14657	\$47.77
14660	de minimis
14661	de minimis
14681	de minimis
14689	de minimis
14691	\$15.55
14713	\$60.57
14721	\$74.96
14722	\$267.38
14727	de minimis
14730	de minimis
14731	de minimis
14732	de minimis
14734	de minimis
14737	\$1,697.67
14739	\$390.55
14749	\$115.88
14753	\$38.72
14773	\$19.43
14774	\$19.43
14780	\$9.72
14783	\$265.03
14787	\$112.01
14798	de minimis
14801	\$5.46
14802	de minimis
14803	de minimis
14804	de minimis
14806	de minimis
14809	\$6.75
14810	de minimis
14813	\$283.12
14814	\$539.93
14815	de minimis
14816	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
14818	\$139.57
14820	de minimis
14824	\$107.79
14825	\$82.55
14826	\$82.55
14831	de minimis
14837	de minimis
14838	de minimis
14844	de minimis
14849	de minimis
14850	\$12.95
14852	\$17.10
14853	\$367.13
14856	\$38.84
14857	de minimis
14865	\$5.26
14866	\$8.20
14881	de minimis
14899	\$6.53
14901	\$18.90
14902	\$18.90
14903	\$72.80
14904	\$72.80
14905	\$261.76
14915	\$13.07
14916	\$517.66
14919	\$26.13
14928	\$69.04
14929	de minimis
14930	de minimis
14931	\$73.42
14934	de minimis
14936	\$14.45
14937	de minimis
14938	\$30.94
14939	\$12.63
14940	\$30.00
14941	\$24.76
14943	de minimis
14944	de minimis
14959	\$13.62
15008	\$8.37
15045	\$35.40
15055	\$9.19

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
15092	de minimis
15108	\$74.41
15125	de minimis
15129	de minimis
15138	de minimis
15139	de minimis
15141	\$9.78
15175	de minimis
15187	de minimis
15193	de minimis
15234	de minimis
15246	\$193.11
15267	de minimis
15268	de minimis
15304	de minimis
15307	de minimis
15308	de minimis
15309	de minimis
15329	\$151.21
15358	\$11.04
15373	\$42.38
15377	\$69.41
15378	\$69.41
15388	de minimis
15428	\$29.44
15435	\$2,154.17
15450	de minimis
15458	\$898.12
15460	\$249.98
15484	de minimis
15514	de minimis
15515	de minimis
15516	\$14.32
15519	\$1,603.67
15520	de minimis
15522	de minimis
15527	de minimis
15531	\$9.25
15542	de minimis
15544	de minimis
15561	\$70.10
15574	de minimis
15579	\$71.79
15584	\$99.81

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
15585	\$99.81
15586	\$499.21
15592	de minimis
15607	\$5.88
15609	\$873.61
15610	\$168.90
15624	de minimis
15625	de minimis
15655	\$43.69
15729	de minimis
15730	de minimis
15731	de minimis
15732	de minimis
15737	\$45.84
15747	de minimis
15748	de minimis
15783	\$32.41
15785	\$5,214.95
15799	\$122.83
15801	\$122.83
15813	de minimis
15814	de minimis
15815	de minimis
15820	\$44.48
15821	\$7.82
15825	\$5.87
15826	de minimis
15827	\$11.74
15830	de minimis
15832	de minimis
15833	de minimis
15849	de minimis
15908	\$992.14
15909	\$992.14
15910	\$100.66
15911	\$100.66
15912	\$284.96
15927	\$430.51
15934	\$37.60
15957	de minimis
15971	de minimis
16017	de minimis
16018	de minimis
16025	\$474.12

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
16039	de minimis
16043	\$5.80
16072	de minimis
16083	de minimis
16088	\$263.59
16090	de minimis
16091	\$7.82
16094	\$420.52
16096	\$6.52
16098	de minimis
16099	\$318.20
16104	de minimis
16105	\$43.47
16106	de minimis
16107	de minimis
16110	\$70.21
16112	de minimis
16115	de minimis
16116	de minimis
16119	\$167.14
16122	de minimis
16125	de minimis
16128	\$1,780.20
16129	de minimis
16131	\$399.10
16134	de minimis
16135	\$141.85
16137	\$36.79
16139	\$21.26
16140	\$8.24
16142	\$19.62
16145	de minimis
16147	de minimis
16148	de minimis
16149	de minimis
16150	\$97.22
16151	de minimis
16153	\$5.66
16154	de minimis
16155	de minimis
16156	de minimis
16158	de minimis
16159	\$8.50
16160	\$132.41

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<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
16161	\$105.69
16162	\$34.87
16166	de minimis
16168	de minimis
16171	de minimis
16177	\$2,610.81
16182	de minimis
16183	de minimis
16184	de minimis
16185	de minimis
16192	de minimis
16251	\$158.17
16263	de minimis
16270	de minimis
16295	\$75.86
16301	\$293.19
16322	de minimis
16333	\$1,287.36
16334	\$420.24
16336	\$2,401.09
16337	\$1,500.68
16339	\$780.36
16340	\$360.19
16370	\$49.95
16374	de minimis
16375	de minimis
16413	\$9.09
16416	\$9.09
16483	\$8.62
16574	\$436.81
16622	de minimis
16623	de minimis
16631	\$95.75
16656	de minimis
16683	\$48.93
16722	de minimis
16725	de minimis
16736	de minimis
16737	de minimis
16738	de minimis
16749	\$195.19
16766	de minimis
16770	de minimis
16776	de minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
16782	de minimis
16812	de minimis
16818	\$8,364.77
16819	\$8,364.80
16820	\$189.69
16821	\$1,013.31
16825	\$7.66
16827	de minimis
16829	\$376.13
16831	de minimis
16832	de minimis
16922	\$2,066.38
16961	\$1,414.23
16966	\$122.90
16974	de minimis
17000	de minimis
17010	\$26.21
17013	de minimis
17014	de minimis
17062	de minimis
17085	\$173.24
17089	de minimis
17095	\$18.21
17097	de minimis
17098	de minimis
17099	de minimis
17100	de minimis
17129	de minimis
17130	de minimis
17131	de minimis
17166	\$131.64
17180	de minimis
17183	de minimis
17194	\$277.08
17197	\$228.74
17256	de minimis
17334	de minimis
17351	\$73.40
17371	de minimis
17433	\$1,089.80
17463	\$5.90
17519	\$19.63
17542	\$15.72
17543	de minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
17544	de minimis
17546	de minimis
17556	\$5.90
17591	\$50.39
17601	\$17.44
17604	\$698.90
17673	de minimis
17728	de minimis
17729	de minimis
17734	de minimis
17737	de minimis
17739	de minimis
17744	de minimis
17746	de minimis
17747	de minimis
17758	de minimis
17793	\$327.38
17794	\$324.62
17809	de minimis
17849	de minimis
17879	\$30.43
17880	\$15,796.26
17884	de minimis
17885	\$14.18
17887	de minimis
18031	de minimis
18032	de minimis
18052	\$1,392.27
18054	de minimis
18055	\$364.43
18056	de minimis
18088	de minimis
18163	de minimis
18231	de minimis
18250	de minimis
18255	de minimis
18257	de minimis
18263	de minimis
18267	\$224.88
18270	\$286.90
18274	de minimis
18279	de minimis
18283	de minimis
18284	de minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
18288	\$239.82
18313	de minimis
18345	\$3,729.18
18354	de minimis
18355	\$15.26
18388	\$5.03
18393	de minimis
18399	\$5.63
18424	de minimis
18425	\$5,918.67
18493	\$422.52
18496	\$603.39
18541	\$19.67
18544	\$448.47
18548	de minimis
18549	de minimis
18555	de minimis
18556	de minimis
18557	de minimis
18558	de minimis
18567	de minimis
18569	de minimis
18570	\$192.67
18575	\$67.43
18579	de minimis
18581	de minimis
18582	\$5.51
18627	\$13.56
18628	de minimis
18629	de minimis
18630	de minimis
18632	de minimis
18633	de minimis
18635	de minimis
18636	\$912.16
18655	\$151.04
18656	\$3,460.61
18657	\$49.60
18658	\$42.45
18659	\$6.10
18661	de minimis
18672	\$168.52
18675	\$18.98
18683	de minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
18689	\$29.59
18731	de minimis
18760	de minimis
18765	\$908.13
18766	\$2,500.17
18838	\$19.74
18868	\$290.69
18869	\$481.25
18873	de minimis
18883	de minimis
18887	de minimis
18890	de minimis
18891	de minimis
18893	\$10.95
18894	\$6.16
18895	\$6.16
18896	de minimis
18897	de minimis
18898	de minimis
18899	de minimis
18900	\$19.87
18901	\$7.70
18902	\$37.79
18904	\$23.51
18905	de minimis
18906	de minimis
18907	de minimis
18908	\$150.32
18911	de minimis
18912	de minimis
18913	de minimis
18914	de minimis
18915	de minimis
18916	de minimis
18917	\$152.30
18918	\$49.67
18919	\$49.66
18920	de minimis
18921	de minimis
18924	de minimis
18927	de minimis
18928	de minimis
18929	de minimis
18930	de minimis

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<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
18932	de minimis
18937	\$1,047.29
18989	de minimis
18993	de minimis
18998	\$13,083.40
19017	de minimis
19019	\$922.32
19022	de minimis
19073	\$283.31
19074	de minimis
19081	\$939.13
19121	de minimis
19122	\$72.86
19123	de minimis
19125	\$72.86
19154	\$19.54
19157	\$189.83
19158	\$10.26
19159	\$6.84
19167	de minimis
19172	\$125.43
19184	\$393.02
19187	de minimis
19192	\$41.10
19193	de minimis
19194	de minimis
19215	de minimis
19216	de minimis
19217	de minimis
19220	de minimis
19221	de minimis
19222	de minimis
19225	de minimis
19226	de minimis
19227	de minimis
19228	\$54.39
19230	de minimis
19231	\$51.72
19232	de minimis
19233	\$185.42
19234	\$57.65
19236	de minimis
19238	de minimis
19239	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
19241	\$9.62
19242	de minimis
19244	de minimis
19247	de minimis
19253	de minimis
19254	de minimis
19256	\$5.17
19291	\$8.03
19301	de minimis
19303	de minimis
19304	de minimis
19306	de minimis
19307	de minimis
19313	\$104.11
19314	de minimis
19316	\$544.67
19321	de minimis
19324	de minimis
19325	de minimis
19328	\$12.19
19329	de minimis
19330	de minimis
19331	de minimis
19332	de minimis
19333	\$11.19
19335	\$2,001.29
19341	\$340.54
19342	de minimis
19343	de minimis
19344	de minimis
19345	\$23.91
19348	\$16.94
19349	de minimis
19350	de minimis
19354	\$362.67
19355	de minimis
19356	de minimis
19357	de minimis
19359	de minimis
19360	de minimis
19361	de minimis
19380	de minimis
19389	de minimis
19392	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
19394	de minimis
19396	de minimis
19419	\$34.08
19421	de minimis
19432	de minimis
19454	de minimis
19455	\$228.16
19456	de minimis
19458	\$119.14
19461	de minimis
19495	de minimis
19549	de minimis
19684	\$10.86
19685	\$11.10
19719	\$170.02
19738	de minimis
19739	de minimis
19740	de minimis
19743	\$7.20
19744	de minimis
19750	de minimis
19751	\$9.12
19756	\$598.39
19760	\$5.83
19764	\$35.67
19767	de minimis
19771	de minimis
19773	\$8.28
19774	de minimis
19786	\$85.92
19788	\$128.91
19789	de minimis
19793	de minimis
19794	de minimis
19795	de minimis
19800	de minimis
19803	de minimis
19804	de minimis
19806	de minimis
19808	\$32.54
19813	\$8.14
19815	\$617.45
19841	de minimis
19844	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
19845	de minimis
19846	de minimis
19847	\$8.92
19875	\$109.85
19893	\$276.40
19906	\$44.67
19918	\$29.36
19925	\$39.75
19972	\$24.37
19978	\$284.50
19979	\$33.91
19980	\$249.26
19985	\$1,093.58
19990	\$30.52
19997	de minimis
20004	de minimis
20005	\$55.86
20006	de minimis
20007	de minimis
20008	de minimis
20009	de minimis
20011	de minimis
20017	de minimis
20022	\$48.69
20024	\$28.56
20027	\$5.39
20028	\$5.39
20033	\$12.68
20034	de minimis
20035	de minimis
20036	de minimis
20037	de minimis
20046	de minimis
20047	\$9.71
20050	\$154.71
20051	de minimis
20053	de minimis
20054	de minimis
20055	de minimis
20079	\$88.14
20083	\$8.72
20085	de minimis
20086	de minimis
20088	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
20089	\$39.94
20090	\$26.61
20093	\$7.92
20096	\$26.61
20097	\$1,037.77
20098	de minimis
20099	de minimis
20100	\$5.46
20105	de minimis
20106	de minimis
20107	de minimis
20110	de minimis
20121	de minimis
20122	de minimis
20127	de minimis
20130	de minimis
20131	de minimis
20137	de minimis
20144	\$6.43
20148	\$9.96
20149	de minimis
20153	de minimis
20154	de minimis
20156	de minimis
20158	de minimis
20162	\$5.12
20164	\$26.12
20166	\$63.06
20167	de minimis
20175	de minimis
20177	\$8.20
20182	\$18.03
20185	\$66.03
20187	de minimis
20189	de minimis
20190	de minimis
20199	\$151.11
20203	\$41.94
20204	\$7.44
20205	\$13.69
20206	de minimis
20207	de minimis
20208	de minimis
20209	de minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
20210	de minimis
20211	de minimis
20213	de minimis
20214	de minimis
20216	\$267.27
20217	\$13.76
20219	\$8.26
20220	de minimis
20222	de minimis
20239	de minimis
20240	de minimis
20241	de minimis
20242	de minimis
20249	de minimis
20255	de minimis
20256	de minimis
20257	de minimis
20258	de minimis
20261	de minimis
20279	\$80.54
20315	\$1,538.12
20325	\$87.46
20327	de minimis
20329	\$59.00
20330	\$137.36
20345	\$161.37
20346	\$161.37
20385	\$51.71
20390	\$23.06
20393	\$14.30
20394	\$31.22
20398	\$37.99
20401	\$10.94
20421	\$31.22
20426	\$27.14
20427	\$25.77
20428	\$48.87
20434	\$65.42
20437	\$23.38
20438	\$343.25
20441	\$13.57
20445	\$19.01
20506	\$1,159.91
20528	de minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
20529	\$26.33
20540	\$144.59
20556	de minimis
20557	de minimis
20558	de minimis
20588	de minimis
20603	\$536.57
20629	\$151.62
20630	\$156.76
20631	de minimis
20712	\$25.24
20742	de minimis
20748	\$49.90
20751	\$49.90
20752	\$1,120.95
20753	\$280.23
20754	\$560.47
20755	\$280.23
20756	\$747.30
20801	de minimis
20802	de minimis
20835	de minimis
20842	de minimis
20891	\$45.66
20892	\$45.63
20893	\$45.65
20894	de minimis
20897	\$300.60
20898	\$134.82
20899	\$182.47
20901	de minimis
20904	\$169.42
20905	\$723.91
20906	\$11.34
20907	\$9.40
20908	\$16.87
20909	\$182.47
20911	\$30.46
20912	\$20.48
20914	\$323.76
20916	\$16.88
20921	\$64.82
20922	\$130.55
20923	\$835.00

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
20925	de minimis
20926	\$200.33
20927	\$60.86
20928	\$138.80
20929	de minimis
20930	\$30.46
20934	\$44.95
20935	\$300.60
20943	\$662.00
20947	\$10.38
20948	\$13.77
20959	de minimis
20980	\$8.10
20988	de minimis
20991	de minimis
20992	de minimis
21024	\$27.23
21028	\$7.75
21031	\$822.20
21032	\$82.22
21034	\$82.23
21035	\$82.22
21036	\$21.84
21037	de minimis
21045	\$5.48
21054	de minimis
21055	de minimis
21064	de minimis
21066	\$17.98
21067	\$100.92
21070	de minimis
21072	de minimis
21075	de minimis
21076	de minimis
21077	de minimis
21079	de minimis
21080	de minimis
21081	de minimis
21085	de minimis
21090	\$15.05
21092	de minimis
21096	\$6.68
21097	de minimis
21098	de minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
21099	de minimis
21102	\$126.93
21104	de minimis
21105	de minimis
21106	\$36.61
21108	de minimis
21111	de minimis
21112	\$119.48
21116	\$207.46
21117	de minimis
21119	\$275.99
21122	\$226.36
21131	\$42.09
21134	de minimis
21138	de minimis
21139	\$153.83
21140	de minimis
21146	de minimis
21166	\$14,032.63
21194	de minimis
21195	de minimis
21206	de minimis
21242	\$25.94
21272	\$6.42
21276	de minimis
21279	de minimis
21280	de minimis
21319	\$104.76
21340	de minimis
21381	\$35.30
21383	de minimis
21384	\$112.30
21403	de minimis
21469	\$246.29
21551	de minimis
21558	\$10.12
21569	de minimis
21585	de minimis
21590	\$274.46
21595	\$10.62
21625	\$157.60
21638	de minimis
21646	de minimis
21648	\$2,516.16

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
21650	de minimis
21651	\$177.40
21654	\$2,516.17
21655	\$9.91
21656	de minimis
21657	de minimis
21660	\$182.85
21662	\$97.57
21673	de minimis
21675	de minimis
21677	de minimis
21678	\$3,381.14
21679	de minimis
21680	de minimis
21681	\$2,516.18
21684	\$182.85
21688	de minimis
21690	de minimis
21696	\$202.61
21706	de minimis
21714	\$13.18
21719	de minimis
21721	de minimis
21722	de minimis
21723	de minimis
21724	de minimis
21726	\$17.70
21729	\$12.92
21731	\$2,276.77
21732	de minimis
21741	de minimis
21747	\$1,347.37
21768	\$6.20
21770	\$49.09
21773	de minimis
21774	de minimis
21775	de minimis
21800	de minimis
21816	de minimis
21825	de minimis
21828	de minimis
21829	\$1,468.38
21830	\$124.82
21831	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
21833	\$91.00
21835	de minimis
21837	\$142.61
21839	de minimis
21840	de minimis
21841	de minimis
21844	\$5.45
21845	\$40.91
21846	de minimis
21848	\$26.84
21850	\$62.38
21852	\$215.12
21853	de minimis
21855	de minimis
21856	de minimis
21859	\$40.91
21860	de minimis
21862	\$14.64
21865	\$605.37
21867	\$21.16
21868	\$17.77
21869	de minimis
21872	de minimis
21896	\$1,679.91
21946	de minimis
21952	de minimis
21953	\$85.08
21955	\$67.70
21956	\$16.53
21957	de minimis
21958	de minimis
21960	\$75.28
21975	de minimis
21996	\$1,468.62
21997	\$1,139.97
22071	\$140.86
22167	de minimis
22168	de minimis
22169	de minimis
22177	de minimis
22180	\$460.57
22181	\$34.47
22227	de minimis
22250	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
22255	\$320.75
22256	\$22.97
22258	\$174.31
22259	\$174.31
22280	de minimis
22298	\$2,769.33
22299	\$8.43
22324	\$3,942.50
22335	\$6.29
22336	\$147.71
22368	\$306.43
22370	de minimis
22371	de minimis
22374	de minimis
22376	\$34.12
22377	de minimis
22387	\$11.71
22391	\$1,079.01
22396	de minimis
22400	\$91.40
22401	de minimis
22432	de minimis
22436	de minimis
22440	de minimis
22443	\$125.66
22447	\$117.88
22463	de minimis
22491	\$133.54
22495	de minimis
22496	de minimis
22499	de minimis
22500	\$118.17
22502	\$16.75
22504	\$25.11
22506	de minimis
22522	de minimis
22529	de minimis
22530	\$8.80
22552	de minimis
22590	de minimis
22611	\$11.80
22631	\$3,273.56
22684	de minimis
22702	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
22738	de minimis
22772	de minimis
22773	\$26.92
22774	\$29.14
22775	\$7.52
22776	\$168.80
22778	\$47.31
22780	\$15.54
22784	\$168.80
22794	de minimis
22795	\$501.23
22853	de minimis
22877	\$9.44
22878	\$306.25
22903	\$845.08
22911	\$420.37
22912	\$462.05
22913	\$227.25
22915	\$840.45
22916	\$840.67
22918	\$279.92
22920	\$420.32
22921	\$105.10
22923	\$1,176.93
22928	\$20.24
22929	\$40.37
22937	de minimis
22941	\$756.66
22950	\$1,060.02
22951	\$3,678.48
22962	de minimis
22963	\$3,331.46
22966	de minimis
22968	de minimis
22972	\$204.99
22978	\$143.28
23003	\$25.27
23022	de minimis
23061	de minimis
23063	de minimis
23111	\$593.03
23114	\$27.91
23123	\$34.38
23163	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
23172	de minimis
23206	\$16.75
23242	\$26.34
23246	\$454.86
23260	de minimis
23261	de minimis
23262	de minimis
23264	de minimis
23280	\$6,086.37
23295	\$16.37
23312	de minimis
23318	\$18.41
23319	de minimis
23341	\$102.52
23357	\$7.35
23358	de minimis
23359	de minimis
23360	de minimis
23371	de minimis
23372	\$7.80
23377	de minimis
23378	de minimis
23379	de minimis
23380	de minimis
23399	de minimis
23408	de minimis
23482	\$30.41
23538	\$50.32
23540	de minimis
23541	de minimis
23543	de minimis
23546	\$18.65
23550	\$18.65
23555	de minimis
23556	de minimis
23557	de minimis
23558	de minimis
23575	\$17.22
23603	de minimis
23604	\$69.01
23606	de minimis
23607	de minimis
23610	de minimis
23620	\$91.16

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
23622	\$28.91
23623	\$57.89
23630	\$37.13
23631	\$647.95
23633	\$12.20
23636	de minimis
23639	\$10.17
23641	\$136.53
23644	de minimis
23647	de minimis
23649	de minimis
23657	de minimis
23658	de minimis
23660	\$36.89
23668	\$16.80
23675	\$18.57
23676	\$18.57
23686	\$24.88
23689	\$42.64
23697	\$46.73
23701	\$571.93
23702	\$217.88
23710	\$102.20
23711	\$7.79
23713	\$311.24
23727	\$60.72
23730	de minimis
23731	de minimis
23733	de minimis
23735	de minimis
23736	de minimis
23738	de minimis
23740	de minimis
23743	\$15.48
23744	de minimis
23748	\$37.79
23755	de minimis
23756	\$37.79
23757	de minimis
23759	\$10.80
23761	de minimis
23762	\$275.19
23764	de minimis
23766	\$37.79

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
23771	\$335.31
23772	de minimis
23775	\$798.60
23779	\$65.05
23780	de minimis
23781	\$147.80
23782	\$147.79
23783	\$147.79
23784	\$93.91
23785	\$46.53
23789	\$27.97
23790	\$13.77
23791	\$6.31
23793	\$6.31
23795	\$102.37
23804	\$445.90
23805	\$167.13
23811	\$16.52
23812	de minimis
23820	de minimis
23823	\$197.93
23824	\$64.96
23825	\$273.08
23826	de minimis
23831	\$58.32
23836	\$826.05
23849	\$72.04
23857	\$111.79
23859	de minimis
23861	\$114.01
23863	\$7.81
23864	de minimis
23870	\$137.05
23872	\$9.50
23878	\$104.18
23883	\$38.17
23884	de minimis
23886	\$65.88
23891	\$24.93
23896	de minimis
23899	\$299.80
23900	de minimis
23903	de minimis
23921	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
23922	de minimis
23925	\$8.22
23926	\$14.70
23929	de minimis
23935	de minimis
23937	de minimis
23949	de minimis
23950	de minimis
23953	\$15.17
23956	de minimis
23961	de minimis
23962	\$29.20
23964	\$29.46
23976	\$6.72
23978	de minimis
23985	\$6.83
23987	\$36.16
23994	de minimis
23996	\$741.99
24000	\$37.16
24001	de minimis
24003	\$23.66
24004	de minimis
24006	\$135.38
24026	de minimis
24027	de minimis
24033	\$8.94
24034	de minimis
24035	de minimis
24036	\$40.37
24037	de minimis
24038	\$18.95
24039	\$27.06
24042	\$51.92
24047	de minimis
24049	de minimis
24063	\$171.71
24071	\$6.95
24072	\$6.32
24076	\$336.55
24077	\$84.61
24078	\$125.00
24079	\$14.10
24080	\$7.05

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
24081	\$7.05
24082	de minimis
24083	\$36.46
24084	\$42.58
24087	\$59.48
24088	de minimis
24090	\$70.88
24092	\$48.30
24094	de minimis
24101	de minimis
24114	\$33.75
24115	\$588.91
24116	\$1,177.79
24119	\$444.40
24121	de minimis
24125	de minimis
24126	de minimis
24130	\$588.92
24133	de minimis
24135	\$517.29
24136	de minimis
24142	de minimis
24144	\$16.28
24146	\$16.62
24147	\$66.69
24148	\$98.14
24151	de minimis
24161	de minimis
24164	\$11.59
24165	de minimis
24167	\$338.24
24168	\$179.61
24173	\$452.17
24175	de minimis
24176	\$6.66
24178	de minimis
24180	de minimis
24181	de minimis
24184	\$20.31
24189	\$244.32
24202	\$29.29
24206	de minimis
24207	de minimis
24209	\$150.67

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
24212	de minimis
24213	de minimis
24214	de minimis
24220	de minimis
24222	\$158.65
24235	de minimis
24236	\$430.08
24238	de minimis
24240	\$255.66
24241	\$5.27
24243	\$27.05
24244	\$983.70
24254	de minimis
24255	de minimis
24266	\$26.44
24267	de minimis
24268	de minimis
24270	\$29.95
24271	de minimis
24272	de minimis
24278	\$5.65
24283	\$216.07
24285	de minimis
24286	de minimis
24287	de minimis
24288	de minimis
24289	\$17.15
24361	de minimis
24392	\$69.98
24396	de minimis
24405	\$1,854.91
24407	\$691.85
24409	\$229.36
24411	\$7.87
24413	\$45.91
24415	\$45.91
24418	\$45.91
24421	\$688.27
24422	\$688.28
24425	\$76.42
24429	\$76.42
24430	\$111.39
24458	de minimis
24463	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
24464	\$52.26
24465	de minimis
24469	de minimis
24470	de minimis
24471	de minimis
24479	\$311.32
24480	\$160.43
24481	\$160.43
24483	\$7.61
24490	\$12.46
24498	de minimis
24500	de minimis
24503	\$4,184.35
24504	\$1,394.90
24505	\$1,394.90
24513	\$25.65
24529	\$11.75
24585	de minimis
24628	\$149.32
24634	\$308.75
24643	de minimis
24644	de minimis
24707	\$245.27
24711	\$10.43
24751	de minimis
24816	\$39.37
24824	de minimis
24826	de minimis
24851	de minimis
24853	de minimis
24854	de minimis
24875	\$55.01
24883	\$15.72
24886	de minimis
24911	de minimis
24973	de minimis
24974	de minimis
24982	de minimis
25002	\$34.46
25021	\$80.22
25061	\$65.57
25062	de minimis
25063	\$758.84
25069	\$18.38

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
25071	de minimis
25072	de minimis
25140	\$41.92
25155	de minimis
25157	de minimis
25169	\$26.89
25198	de minimis
25220	\$20.27
25223	\$2,094.84
25225	\$8.68
25227	\$64.88
25228	\$6.58
25230	\$437.66
25231	\$164.13
25235	\$328.24
25240	de minimis
25241	de minimis
25244	\$212.82
25245	\$44.40
25249	de minimis
25250	de minimis
25252	de minimis
25257	de minimis
25258	\$250.23
25270	\$30.33
25273	de minimis
25274	\$65.60
25275	\$65.60
25276	\$8.21
25277	\$7.07
25278	de minimis
25282	de minimis
25283	de minimis
25284	de minimis
25285	de minimis
25294	\$5.53
25295	\$23.05
25298	de minimis
25299	de minimis
25305	de minimis
25307	de minimis
25310	\$47.23
25317	\$105.65
25318	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
25319	de minimis
25320	\$171.95
25321	\$103.07
25322	de minimis
25324	\$258.48
25337	\$603.17
25338	\$11.11
25339	de minimis
25340	\$5.38
25345	de minimis
25346	\$110.76
25349	de minimis
25350	de minimis
25352	de minimis
25353	de minimis
25354	de minimis
25355	\$124.55
25356	de minimis
25360	\$10.26
25363	\$590.04
25385	\$8.01
25388	de minimis
25393	\$5.13
25394	\$17.06
25395	\$19.99
25397	\$13.34
25399	\$9.54
25401	\$22.21
25402	\$34.14
25403	\$18.79
25404	\$18.35
25405	\$61.67
25406	\$88.85
25408	\$265.90
25409	\$86.72
25411	\$64.93
25412	\$8.13
25413	\$64.93
25414	\$64.93
25415	\$64.93
25416	\$64.93
25455	\$290.04
25485	\$427.44
25494	\$159.28

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
25518	\$159.30
25519	\$623.95
25522	\$3,388.68
25558	\$55.11
25577	de minimis
25589	\$36.10
25591	\$54.14
25596	\$331.75
25598	de minimis
25620	\$13.56
25624	\$164.99
25663	\$49.32
25676	\$29,097.47
25680	\$40.59
25693	de minimis
25729	de minimis
25734	de minimis
25755	de minimis
25756	de minimis
25766	\$233.15
25767	de minimis
25771	\$20.45
25774	\$71.94
25775	\$36.00
25776	\$12.93
25777	\$71.94
25778	\$236.34
25779	\$118.06
25780	\$154.14
25783	\$5.19
25784	de minimis
25785	\$5.33
25786	\$5.19
25787	de minimis
25788	de minimis
25789	de minimis
25790	\$595.02
25791	\$6.45
25792	\$6.45
25793	de minimis
25794	de minimis
25796	de minimis
25797	\$8.64
25798	\$8.64

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
25800	\$14.21
25801	de minimis
25804	\$6.05
25805	de minimis
25806	\$16.96
25807	\$13.32
25808	de minimis
25810	de minimis
25811	\$8.23
25812	de minimis
25814	de minimis
25815	\$6.41
25824	de minimis
25853	de minimis
25895	\$6,245.22
25898	de minimis
25922	de minimis
25923	de minimis
25924	\$39.25
25925	de minimis
25940	de minimis
25981	de minimis
25982	de minimis
25983	de minimis
25986	de minimis
25987	de minimis
25988	de minimis
25989	\$820.97
25991	\$692.65
25993	de minimis
25995	de minimis
25996	\$81.02
25997	de minimis
25998	de minimis
26001	de minimis
26009	de minimis
26012	\$78.27
26013	\$403.82
26018	de minimis
26023	\$292.95
26025	\$40.36
26039	de minimis
26048	\$7.43
26056	\$100.18

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
26060	de minimis
26064	de minimis
26067	de minimis
26068	\$47.47
26070	de minimis
26076	\$72.45
26080	de minimis
26081	de minimis
26087	\$28.86
26089	de minimis
26091	de minimis
26092	de minimis
26093	\$14.96
26094	\$42.53
26097	\$49.94
26099	de minimis
26100	\$7.66
26101	\$204.89
26103	\$102.56
26104	\$356.01
26105	de minimis
26106	\$20.54
26107	\$102.56
26114	de minimis
26115	de minimis
26117	\$46.69
26118	de minimis
26119	\$356.74
26120	\$349.91
26121	de minimis
26122	de minimis
26124	\$224.60
26125	\$9.09
26127	\$15.10
26129	de minimis
26130	\$246.47
26132	\$64.87
26133	de minimis
26135	de minimis
26136	\$37.11
26137	\$12.10
26138	de minimis
26139	\$345.24
26145	\$15.35

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
26146	\$14.08
26149	\$84.73
26151	\$24.81
26153	\$7.18
26155	\$27.90
26156	de minimis
26159	de minimis
26162	\$6.22
26163	\$52.48
26164	de minimis
26165	de minimis
26166	de minimis
26167	de minimis
26170	de minimis
26173	de minimis
26174	\$266.73
26176	de minimis
26177	de minimis
26182	de minimis
26187	\$20.92
26189	de minimis
26190	de minimis
26192	de minimis
26193	de minimis
26198	de minimis
26199	\$36.52
26200	de minimis
26202	\$51.22
26203	de minimis
26204	de minimis
26205	de minimis
26225	\$12.11
26226	de minimis
26227	de minimis
26228	\$2,213.55
26229	de minimis
26230	de minimis
26231	de minimis
26232	\$7.31
26234	de minimis
26235	de minimis
26236	de minimis
26237	de minimis
26239	\$142.24

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
26240	\$7.15
26241	de minimis
26242	de minimis
26243	de minimis
26244	\$2,130.43
26245	\$557.95
26248	de minimis
26249	de minimis
26258	\$23.04
26260	\$29.06
26261	de minimis
26262	\$119.49
26264	de minimis
26266	\$6,541.20
26271	de minimis
26272	de minimis
26274	de minimis
26277	de minimis
26279	de minimis
26282	\$244.79
26283	\$423.47
26285	de minimis
26288	de minimis
26290	de minimis
26291	\$71.12
26293	de minimis
26296	de minimis
26297	\$7.54
26298	de minimis
26300	\$127.18
26303	\$243.46
26304	de minimis
26307	de minimis
26308	\$576.36
26311	\$162.04
26313	de minimis
26315	de minimis
26317	de minimis
26319	\$5.85
26321	\$23.63
26322	\$17.86
26328	\$240.65
26329	\$40.86
26331	\$5.85

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
26334	\$7,511.05
26340	de minimis
26341	de minimis
26343	\$6.21
26344	de minimis
26345	de minimis
26346	de minimis
26347	de minimis
26348	de minimis
26349	de minimis
26350	de minimis
26351	\$323.04
26352	\$207.16
26353	\$4,188.98
26355	de minimis
26383	\$173.07
26413	de minimis
26422	de minimis
26423	de minimis
26438	\$23.51
26439	de minimis
26440	de minimis
26444	\$166.55
26445	\$127.87
26446	de minimis
26447	de minimis
26449	\$21.11
26450	de minimis
26453	\$126.53
26454	\$29,553.65
26460	de minimis
26461	de minimis
26462	de minimis
26463	de minimis
26464	de minimis
26465	de minimis
26466	de minimis
26467	de minimis
26476	de minimis
26477	de minimis
26478	\$29.66
26479	\$13.25
26480	de minimis
26482	de minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
26483	de minimis
26515	\$17.03
26557	\$1,974.79
26558	de minimis
26560	de minimis
26564	de minimis
26566	\$81.05
26568	\$10.34
26569	\$62.90
26570	de minimis
26571	\$32.73
26574	\$101.16
26576	de minimis
26577	de minimis
26581	de minimis
26592	\$5.51
26593	de minimis
26594	de minimis
26595	de minimis
26596	de minimis
26597	de minimis
26599	de minimis
26605	de minimis
26610	\$17.94
26621	de minimis
26622	de minimis
26623	de minimis
26624	de minimis
26625	\$6.42
26626	\$229.70
26631	\$11,120.67
26633	\$48.23
26634	\$33.09
26636	\$47.15
26639	\$1,335.43
26645	\$158.49
26654	\$168.10
26655	de minimis
26657	\$27.70
26658	de minimis
26659	de minimis
26660	de minimis
26661	de minimis
26665	\$315.95

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
26668	de minimis
26669	de minimis
26670	\$27.77
26674	\$5.33
26677	\$19.91
26678	\$706.66
26679	de minimis
26681	de minimis
26682	de minimis
26683	de minimis
26685	\$417.13
26686	\$4,935.13
26687	\$7.21
26688	\$5.23
26689	\$5.23
26691	de minimis
26692	\$792.25
26694	\$17.66
26695	\$84.22
26696	\$63.10
26698	\$484.96
26700	\$8.74
26701	de minimis
26702	\$5.26
26703	de minimis
26704	\$13.95
26708	\$109.97
26709	\$82.42
26710	\$29.08
26711	\$55.05
26712	de minimis
26713	\$55.03
26714	\$186.20
26715	de minimis
26716	de minimis
26718	\$518.52
26719	\$149.88
26720	\$220.92
26721	de minimis
26722	de minimis
26723	de minimis
26724	\$219.77
26725	\$84.36
26726	\$31.92

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
26727	de minimis
26728	\$324.95
26729	de minimis
26730	\$76.46
26731	\$134.75
26732	\$117.33
26733	de minimis
26734	\$39.73
26735	de minimis
26738	\$36.58
26739	\$30.91
26744	\$23.70
26747	\$10.30
26749	\$10.30
26750	\$10.30
26751	\$78.65
26756	\$67.83
26758	\$9.69
26762	de minimis
26763	de minimis
26764	de minimis
26768	\$176.90
26770	de minimis
26771	\$611.71
26775	\$165.31
26777	de minimis
26779	\$22.25
26780	\$22.25
26782	\$9.62
26783	\$52.55
26784	\$52.55
26785	\$68.40
26786	\$72.93
26788	\$13.03
26789	\$13.02
26790	\$13.03
26794	\$20.68
26795	\$20.67
26796	de minimis
26797	\$20.66
26798	\$20.66
26800	\$23.42
26801	\$23.47
26802	\$23.44

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
26803	\$23.44
26805	\$5.65
26806	\$14.28
26807	de minimis
26808	\$5.66
26810	\$15.02
26811	\$14.28
26812	\$11.75
26813	\$11.76
26814	de minimis
26816	de minimis
26819	\$5.11
26820	de minimis
26821	\$5.85
26822	\$5.85
26823	\$5.86
26824	de minimis
26825	de minimis
26828	de minimis
26829	de minimis
26830	de minimis
26831	de minimis
26832	de minimis
26833	de minimis
26835	de minimis
26836	de minimis
26837	\$810.32
26838	\$4,143.15
26843	\$231.18
26844	\$105.70
26845	de minimis
26847	\$49.76
26848	\$77.68
26849	de minimis
26850	de minimis
26851	de minimis
26852	de minimis
26853	de minimis
26854	\$5.23
26855	de minimis
26856	de minimis
26857	\$29.59
26868	de minimis
26869	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
26870	de minimis
26871	de minimis
26874	de minimis
26875	\$8.20
26876	de minimis
26877	de minimis
26879	de minimis
26880	\$406.73
26881	de minimis
26883	de minimis
26884	\$404.45
26885	de minimis
26886	de minimis
26887	\$62.25
26888	de minimis
26891	\$7.59
26895	de minimis
26896	de minimis
26897	de minimis
26898	de minimis
26907	de minimis
26909	de minimis
26910	de minimis
26913	de minimis
26914	de minimis
26916	\$108.02
26919	de minimis
26929	de minimis
26930	\$82.76
26932	de minimis
26933	\$98.60
26934	de minimis
26939	de minimis
26942	\$11.07
26946	\$11.63
26949	\$10.26
26952	de minimis
26959	de minimis
26968	\$25.43
26970	\$14.73
26971	\$25.42
26972	de minimis
26973	de minimis
26975	de minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
26976	de minimis
26982	de minimis
26984	de minimis
26989	de minimis
26990	\$8.33
26991	de minimis
26993	de minimis
26994	de minimis
26995	de minimis
27001	\$9.24
27020	de minimis
27025	de minimis
27026	de minimis
27027	de minimis
27028	\$70.70
27029	\$103.88
27030	de minimis
27031	\$352.73
27036	\$197.90
27037	de minimis
27040	de minimis
27041	\$77.03
27050	de minimis
27053	\$4,894.05
27054	de minimis
27055	\$25.42
27056	\$179.79
27057	de minimis
27060	de minimis
27061	de minimis
27063	\$14.49
27065	\$14.49
27066	\$14.49
27067	de minimis
27068	de minimis
27069	de minimis
27070	de minimis
27071	de minimis
27072	de minimis
27073	de minimis
27074	de minimis
27075	de minimis
27076	de minimis
27079	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
27083	de minimis
27084	de minimis
27085	de minimis
27086	de minimis
27087	\$631.40
27088	\$190.83
27096	de minimis
27100	de minimis
27101	de minimis
27102	de minimis
27105	de minimis
27106	\$191.05
27110	\$25.93
27111	\$25.93
27112	de minimis
27113	de minimis
27114	de minimis
27121	\$363.31
27124	de minimis
27125	de minimis
27126	de minimis
27127	de minimis
27128	\$5.94
27129	de minimis
27154	\$278.91
27155	de minimis
27160	\$612.50
27161	de minimis
27162	de minimis
27163	de minimis
27172	de minimis
27173	\$5.43
27180	de minimis
27181	de minimis
27182	de minimis
27184	\$184.15
27185	de minimis
27186	\$8.14
27192	\$191.77
27194	\$180.36
27195	de minimis
27197	de minimis
27199	\$86.32
27200	\$8.74

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
27203	\$51.92
27205	de minimis
27207	\$153.58
27213	de minimis
27214	de minimis
27217	\$9.66
27219	\$11.28
27223	de minimis
27224	\$22.89
27225	\$20.15
27226	\$48.72
27227	de minimis
27228	\$65.62
27229	de minimis
27230	\$310.59
27231	\$417.15
27232	de minimis
27233	\$8.35
27237	de minimis
27238	de minimis
27241	de minimis
27242	\$5.23
27245	de minimis
27246	de minimis
27248	de minimis
27249	de minimis
27252	\$154.67
27257	\$8.60
27258	\$1,436.47
27264	\$107.56
27265	\$107.56
27272	de minimis
27273	de minimis
27275	de minimis
27278	\$6.00
27279	\$6.25
27281	\$36.79
27283	de minimis
27284	de minimis
27285	\$97.04
27286	de minimis
27287	\$5.44
27288	de minimis
27290	\$44.59

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
27291	de minimis
27293	de minimis
27294	de minimis
27296	de minimis
27297	de minimis
27299	\$383.51
27301	de minimis
27303	de minimis
27305	\$35.29
27309	de minimis
27310	de minimis
27313	de minimis
27315	de minimis
27316	de minimis
27317	\$94.97
27318	de minimis
27319	de minimis
27321	de minimis
27322	de minimis
27323	\$11.76
27325	\$21.49
27327	de minimis
27328	de minimis
27332	de minimis
27336	\$8.66
27337	de minimis
27338	\$18.84
27342	\$114.01
27343	de minimis
27347	de minimis
27349	\$39.95
27352	de minimis
27353	\$84.04
27354	de minimis
27355	de minimis
27356	\$7.18
27357	\$19.54
27359	\$19.33
27361	de minimis
27363	de minimis
27364	\$20.55
27366	de minimis
27367	de minimis
27368	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
27369	de minimis
27372	\$5.27
27373	de minimis
27374	de minimis
27375	de minimis
27377	de minimis
27378	de minimis
27380	de minimis
27381	de minimis
27383	\$71.09
27393	\$95.30
27395	de minimis
27396	de minimis
27397	de minimis
27398	de minimis
27399	de minimis
27400	\$10.61
27405	\$11.67
27409	de minimis
27411	\$121.45
27412	de minimis
27413	de minimis
27414	de minimis
27419	de minimis
27421	\$2,726.00
27423	\$122.68
27427	\$4,460.32
27428	\$29.40
27430	de minimis
27431	\$2,677.86
27432	de minimis
27433	de minimis
27437	\$567.33
27440	de minimis
27441	de minimis
27446	\$8,647.59
27447	de minimis
27449	de minimis
27453	de minimis
27454	de minimis
27456	de minimis
27459	de minimis
27462	\$6,273.51
27463	de minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
27465	\$92.56
27466	de minimis
27468	de minimis
27471	\$172.64
27472	de minimis
27473	de minimis
27474	de minimis
27478	de minimis
27479	de minimis
27481	de minimis
27482	\$11.18
27486	de minimis
27487	\$73.54
27488	de minimis
27490	\$4,614.08
27491	\$25.73
27495	\$85.82
27496	de minimis
27498	de minimis
27502	de minimis
27503	de minimis
27504	\$5.87
27506	de minimis
27511	de minimis
27514	de minimis
27515	\$7.46
27522	\$340.11
27524	\$91.50
27525	de minimis
27526	de minimis
27528	de minimis
27529	de minimis
27530	de minimis
27532	de minimis
27535	de minimis
27536	\$69.90
27538	de minimis
27539	de minimis
27540	de minimis
27543	de minimis
27544	de minimis
27545	de minimis
27551	de minimis
27552	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
27554	de minimis
27558	\$38.17
27561	\$16.44
27562	de minimis
27563	de minimis
27564	\$30.46
27569	\$33.82
27570	\$35.80
27580	de minimis
27582	\$186.78
27583	de minimis
27584	de minimis
27586	de minimis
27588	\$15.89
27589	de minimis
27592	\$5.27
27593	de minimis
27595	de minimis
27598	\$83.54
27599	\$11.27
27600	\$10.95
27601	de minimis
27602	de minimis
27603	de minimis
27604	\$45.92
27605	de minimis
27606	de minimis
27607	de minimis
27612	\$10.58
27613	de minimis
27614	de minimis
27623	de minimis
27624	\$19.30
27629	de minimis
27630	de minimis
27640	de minimis
27642	de minimis
27643	\$6.82
27644	de minimis
27645	de minimis
27646	de minimis
27648	de minimis
27649	\$29.62
27650	\$10.66

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
27652	\$266.77
27654	de minimis
27655	\$111.27
27656	de minimis
27657	de minimis
27658	\$11.30
27664	de minimis
27665	\$6.93
27666	de minimis
27667	de minimis
27669	de minimis
27689	\$976.29
27690	\$228.08
27691	de minimis
27693	\$14.88
27713	de minimis
27727	\$36.78
27729	de minimis
27733	\$8.10
27734	de minimis
27738	de minimis
27739	\$478.21
27747	\$11.82
27749	de minimis
27753	de minimis
27759	de minimis
27761	\$110.99
27763	de minimis
27764	de minimis
27765	de minimis
27768	\$9.24
27770	de minimis
27771	de minimis
27778	de minimis
27780	de minimis
27782	de minimis
27784	de minimis
27785	de minimis
27804	\$5.13
27805	\$697.92
27806	\$697.89
27811	de minimis
27812	de minimis
27820	\$18.70

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
27842	\$10.12
27843	\$248.39
27854	\$200.18
27882	de minimis
27883	de minimis
27891	\$53.55
27921	\$5.44
27922	\$5.44
27923	de minimis
27924	\$15.57
27925	de minimis
27971	de minimis
27972	de minimis
27977	de minimis
27978	\$33.59
27979	\$3,593.61
27981	de minimis
27987	\$18.87
28025	\$448.61
28040	\$407.66
28050	\$13.60
28058	de minimis
28096	\$10.14
28115	de minimis
28138	\$81.63
28139	de minimis
28140	\$7.81
28153	de minimis
28206	de minimis
28210	\$8.63
28218	\$430.79
28231	\$5.94
28232	\$6.01
28250	de minimis
28365	\$15.88
28404	\$187.27
28408	\$154.34
28419	\$74.97
28421	de minimis
28422	\$20.98
28423	\$426.18
28425	\$143.54
28426	de minimis
28428	\$7.48

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
28431	\$1,688.84
28435	\$11.52
28443	de minimis
28444	\$66.40
28445	\$109.21
28446	\$15.37
28452	de minimis
28453	\$9.45
28454	\$35.45
28456	\$33.68
28457	\$7.97
28459	\$43.33
28461	\$117,853.95
28462	\$135.59
28466	\$310.15
28474	\$22.83
28482	\$714.43
28483	\$21.27
28484	\$9.11
28485	\$29.68
28486	\$824.11
28491	\$18.92
28492	\$28.62
28493	\$14.42
28503	\$28.18
28508	\$21.15
28509	\$573.56
28510	\$776.28
28515	\$16.61
28516	\$76.74
28518	\$49.47
28519	de minimis
28520	\$409.25
28521	de minimis
28522	\$409.25
28528	\$23.12
28531	\$1,408.00
28532	\$10.92
28533	\$298.32
28534	\$265.35
28538	\$105.13
28539	\$1,334.66
28540	\$2,288.69
28541	\$455.66

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
28542	\$1,632.22
28544	\$2,437.93
28545	de minimis
28548	\$848.37
28551	\$8.56
28552	de minimis
28553	de minimis
28555	\$447.89
28556	de minimis
28557	\$5.43
28558	de minimis
28559	de minimis
28573	\$7.21
28574	\$7.21
28575	\$1,918.69
28577	de minimis
28590	de minimis
28605	\$24.25
28607	\$30.64
28608	\$13.36
28610	\$111.90
28612	\$53.32
28616	\$122.48
28618	\$34.83
28623	\$1,469.76
28630	\$728.23
28705	de minimis
28707	de minimis
28709	\$9.36
28711	de minimis
28712	de minimis
28748	\$30.95
28762	de minimis
28782	\$29.32
28786	\$19.86
28851	de minimis
28879	de minimis
28921	\$8.71
28922	\$18.37
28961	de minimis
28999	\$22.88
29015	de minimis
29026	\$45.85
29048	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
29066	de minimis
29067	de minimis
29079	\$685.38
29080	\$5,025.78
29086	\$15.60
29088	\$181.60
29092	de minimis
29103	\$108.37
29107	de minimis
29110	de minimis
29119	\$35.23
29129	de minimis
29130	de minimis
29131	de minimis
29134	\$26.39
29135	\$8.25
29137	\$55.94
29146	\$12.18
29149	de minimis
29150	de minimis
29152	de minimis
29153	de minimis
29157	de minimis
29159	\$374.68
29164	\$111.04
29174	de minimis
29177	de minimis
29179	de minimis
29181	de minimis
29183	de minimis
29184	de minimis
29185	de minimis
29186	\$7.68
29187	\$16.88
29188	\$105.49
29189	de minimis
29190	de minimis
29192	de minimis
29194	\$30.87
29195	de minimis
29197	\$5.16
29198	de minimis
29201	\$5.36
29207	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
29209	de minimis
29216	\$6.41
29217	de minimis
29224	de minimis
29226	de minimis
29231	de minimis
29236	de minimis
29237	de minimis
29238	de minimis
29239	\$21.03
29240	\$5.68
29245	de minimis
29249	\$29.79
29251	de minimis
29252	de minimis
29255	de minimis
29256	de minimis
29257	\$63.31
29259	de minimis
29260	\$179.50
29264	de minimis
29265	\$22.15
29268	\$46.35
29271	\$456.48
29277	de minimis
29280	de minimis
29287	de minimis
29293	de minimis
29294	de minimis
29295	de minimis
29299	de minimis
29300	de minimis
29301	de minimis
29305	de minimis
29310	de minimis
29315	de minimis
29316	de minimis
29328	de minimis
29330	de minimis
29332	de minimis
29334	de minimis
29335	\$16.09
29336	de minimis
29337	\$15.80

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
29338	de minimis
29346	de minimis
29355	de minimis
29356	de minimis
29382	\$12.59
29388	\$51.11
29389	de minimis
29390	de minimis
29391	\$12.10
29392	de minimis
29393	\$51.11
29394	de minimis
29396	de minimis
29397	de minimis
29398	de minimis
29399	de minimis
29400	\$6.75
29401	de minimis
29405	\$67.21
29407	de minimis
29411	\$60.55
29412	\$41.78
29414	\$5.64
29415	\$5.75
29416	\$50.39
29417	de minimis
29418	\$15.88
29420	\$25.22
29426	\$20.79
29427	\$70.01
29430	\$6.06
29432	\$89.37
29436	de minimis
29437	de minimis
29441	de minimis
29446	de minimis
29447	de minimis
29448	de minimis
29449	\$32.43
29453	\$5.97
29455	de minimis
29458	de minimis
29464	de minimis
29467	\$34.71

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
29473	de minimis
29479	\$5.17
29480	de minimis
29481	de minimis
29482	de minimis
29483	\$35.10
29484	de minimis
29485	de minimis
29487	de minimis
29488	\$26.66
29490	\$10.36
29491	de minimis
29492	de minimis
29494	de minimis
29495	de minimis
29496	de minimis
29497	de minimis
29498	\$59.87
29499	\$44.70
29501	\$59.87
29502	\$17.14
29503	\$6.03
29504	de minimis
29505	de minimis
29506	de minimis
29507	\$22.59
29508	\$6.64
29509	de minimis
29510	\$21.81
29511	de minimis
29512	\$21.03
29513	de minimis
29514	\$8.25
29515	\$149.86
29516	\$19.99
29518	\$14.72
29520	\$9.87
29524	de minimis
29525	de minimis
29526	de minimis
29529	de minimis
29531	\$107.62
29532	de minimis
29533	\$10.61

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
29534	de minimis
29536	de minimis
29538	\$19.86
29540	de minimis
29541	de minimis
29542	de minimis
29543	de minimis
29545	\$272.69
29546	de minimis
29547	de minimis
29548	\$79.21
29551	\$181.56
29553	de minimis
29555	de minimis
29556	de minimis
29557	de minimis
29558	de minimis
29560	de minimis
29563	de minimis
29564	de minimis
29567	\$53.93
29570	de minimis
29573	de minimis
29574	\$11.08
29577	\$552.38
29579	de minimis
29580	de minimis
29581	de minimis
29582	de minimis
29583	de minimis
29586	de minimis
29587	de minimis
29588	\$51.33
29589	\$5.64
29590	de minimis
29591	\$5.20
29592	de minimis
29593	\$12.50
29602	\$5.83
29606	de minimis
29607	\$5,763.53
29608	\$199.72
29609	de minimis
29612	de minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
29614	de minimis
29615	\$21.37
29616	de minimis
29617	de minimis
29621	de minimis
29622	\$11.33
29623	de minimis
29624	de minimis
29625	de minimis
29626	de minimis
29630	de minimis
29631	de minimis
29636	de minimis
29638	\$802.05
29642	\$12.92
29643	de minimis
29644	\$65.38
29648	\$14.59
29649	de minimis
29652	\$1,080.62
29653	de minimis
29654	de minimis
29655	de minimis
29656	de minimis
29657	de minimis
29658	\$133.38
29659	de minimis
29660	de minimis
29663	de minimis
29664	de minimis
29665	de minimis
29672	de minimis
29673	de minimis
29674	de minimis
29675	de minimis
29677	de minimis
29679	\$3,793.93
29680	\$274.62
29681	\$35.53
29682	\$49.49
29683	\$5,085.12
29684	\$421.58
29693	de minimis
29695	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
29696	\$18.24
29697	de minimis
29698	\$5.51
29700	de minimis
29701	\$7.23
29703	\$78.85
29704	\$38.07
29706	de minimis
29708	\$177.19
29710	\$8.10
29713	\$10.35
29715	de minimis
29716	\$33.22
29721	de minimis
29722	de minimis
29723	de minimis
29729	de minimis
29731	de minimis
29733	de minimis
29735	de minimis
29740	\$67.68
29742	\$81.22
29744	de minimis
29747	de minimis
29748	de minimis
29749	de minimis
29759	\$18.56
29760	de minimis
29763	de minimis
29766	de minimis
29768	\$10.78
29769	de minimis
29772	de minimis
29773	\$14.01
29788	\$15.82
29806	\$469.08
29863	de minimis
29867	\$7.83
29883	\$5,140.96
29884	\$712.09
29885	\$3,808.17
29886	\$1,904.24
29894	\$1,941.10
29895	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
29896	de minimis
29897	de minimis
29898	de minimis
29902	\$167.16
29903	\$603.35
29908	de minimis
29911	\$187.87
29912	\$20.44
29914	de minimis
29916	de minimis
29919	de minimis
29921	de minimis
29922	de minimis
29923	de minimis
29924	de minimis
29925	\$8.95
29926	de minimis
29927	de minimis
29928	\$9.43
29931	\$6.55
29936	de minimis
29940	\$6.92
29945	\$195.39
29947	\$6.30
29950	\$9.11
29951	de minimis
29988	de minimis
29989	\$697.95
29990	de minimis
29991	de minimis
29992	\$10.49
29994	de minimis
29997	\$102.90
29999	de minimis
30003	\$40.86
30008	\$8.65
30013	\$7.83
30031	de minimis
30032	de minimis
30039	de minimis
30057	\$9.15
30060	de minimis
30061	de minimis
30062	\$202.71

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
30065	\$9.15
30066	de minimis
30069	de minimis
30070	\$31.34
30071	\$6.88
30073	\$106.72
30074	de minimis
30075	\$106.72
30078	\$64.21
30079	de minimis
30082	de minimis
30083	de minimis
30085	de minimis
30086	\$12.11
30087	de minimis
30088	\$24.58
30089	de minimis
30094	\$212.09
30098	de minimis
30099	de minimis
30101	de minimis
30102	de minimis
30106	de minimis
30107	de minimis
30108	de minimis
30109	\$14.16
30110	\$9.15
30112	de minimis
30113	de minimis
30114	\$16.49
30115	de minimis
30116	de minimis
30117	\$31.15
30118	\$566.49
30120	de minimis
30121	\$34.91
30123	\$5.85
30124	\$124.38
30125	\$93.32
30126	\$229.37
30127	\$143.07
30129	de minimis
30131	\$434.31
30132	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
30134	\$239.18
30135	de minimis
30138	de minimis
30139	de minimis
30141	de minimis
30142	de minimis
30143	de minimis
30144	de minimis
30146	de minimis
30149	de minimis
30151	de minimis
30152	de minimis
30154	de minimis
30155	de minimis
30157	\$8.26
30158	\$122.57
30162	\$164.45
30166	de minimis
30167	\$35.73
30169	de minimis
30170	de minimis
30173	de minimis
30175	\$44.44
30176	de minimis
30177	de minimis
30179	de minimis
30180	de minimis
30182	\$2,129.54
30183	\$7.43
30184	de minimis
30187	de minimis
30188	de minimis
30189	de minimis
30190	\$9.54
30194	de minimis
30196	de minimis
30200	de minimis
30214	de minimis
30215	de minimis
30216	de minimis
30217	de minimis
30218	de minimis
30239	\$36.68
30241	\$94.59

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
30253	\$6.03
30270	de minimis
30272	de minimis
30273	\$1,992.25
30274	de minimis
30290	de minimis
30291	de minimis
30294	de minimis
30295	de minimis
30296	de minimis
30311	de minimis
30312	de minimis
30313	de minimis
30314	de minimis
30318	de minimis
30324	de minimis
30336	\$5.26
30357	\$20.17
30361	de minimis
30374	\$60.55
30422	\$85.75
30439	de minimis
30481	\$66.18
30514	\$33.90
30540	de minimis
30541	\$26.22
30544	de minimis
30545	de minimis
30546	de minimis
30547	\$11.34
30548	\$47.65
30554	\$20.77
30556	\$57.36
30560	\$260.70
30561	\$913.25
30562	\$79.34
30563	de minimis
30565	de minimis
30567	\$274.48
30568	\$260.70
30570	de minimis
30579	\$391.06
30581	\$103.14
30582	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
30583	de minimis
30585	de minimis
30587	\$291.48
30588	de minimis
30589	de minimis
30591	de minimis
30592	de minimis
30593	de minimis
30594	de minimis
30595	de minimis
30598	de minimis
30599	de minimis
30600	de minimis
30601	de minimis
30602	de minimis
30603	\$175.66
30604	de minimis
30605	de minimis
30606	de minimis
30608	de minimis
30609	\$655.33
30611	\$146.65
30612	de minimis
30613	de minimis
30614	de minimis
30615	de minimis
30616	de minimis
30618	de minimis
30619	\$4,910.61
30620	de minimis
30621	de minimis
30622	\$15.72
30623	de minimis
30624	de minimis
30625	de minimis
30626	de minimis
30627	de minimis
30628	\$286.90
30630	de minimis
30631	\$453.64
30632	\$311.50
30633	de minimis
30634	de minimis
30636	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
30638	de minimis
30639	de minimis
30640	de minimis
30641	de minimis
30642	de minimis
30648	de minimis
30651	\$1,331.49
30653	de minimis
30661	de minimis
30663	\$14.90
30671	\$15.17
30675	de minimis
30677	de minimis
30680	de minimis
30684	de minimis
30687	de minimis
30688	\$184.82
30693	\$36.89
30696	\$781.36
30698	\$5.14
30706	de minimis
30707	de minimis
30715	de minimis
30716	\$25.57
30717	de minimis
30719	de minimis
30720	de minimis
30722	de minimis
30724	de minimis
30725	\$25.55
30726	de minimis
30728	de minimis
30729	de minimis
30731	\$175.66
30733	de minimis
30735	\$27.28
30736	de minimis
30738	de minimis
30739	de minimis
30745	de minimis
30747	\$142.72
30748	de minimis
30749	de minimis
30751	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
30752	de minimis
30753	de minimis
30755	\$5.44
30757	de minimis
30759	de minimis
30760	de minimis
30762	de minimis
30763	de minimis
30764	de minimis
30765	de minimis
30767	de minimis
30768	de minimis
30770	de minimis
30771	de minimis
30772	de minimis
30773	\$864.53
30774	\$67.63
30775	de minimis
30779	de minimis
30780	de minimis
30781	\$31.40
30783	de minimis
30786	\$8.28
30787	de minimis
30788	de minimis
30791	\$397.42
30792	de minimis
30794	de minimis
30797	de minimis
30798	\$5.16
30799	\$178.39
30800	\$127.82
30802	de minimis
30803	\$15.25
30804	de minimis
30805	de minimis
30807	de minimis
30808	de minimis
30810	de minimis
30813	de minimis
30814	de minimis
30815	de minimis
30819	de minimis
30820	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
30821	\$30.55
30824	de minimis
30825	de minimis
30827	de minimis
30828	de minimis
30829	\$11.92
30834	de minimis
30835	\$5.07
30836	de minimis
30837	de minimis
30839	\$7.41
30840	de minimis
30844	de minimis
30846	de minimis
30852	\$24.61
30853	de minimis
30856	\$584.14
30863	de minimis
30866	de minimis
30870	\$3,383.33
30872	de minimis
30873	\$82.73
30874	de minimis
30875	\$8.20
30876	de minimis
30878	de minimis
30879	de minimis
30883	de minimis
30884	\$18.74
30886	\$54.08
30888	de minimis
30889	\$20.52
30891	\$8.91
30894	de minimis
30897	\$5.81
30899	de minimis
30900	\$268.74
30901	de minimis
30902	de minimis
30903	de minimis
30905	de minimis
30908	de minimis
30909	\$55.16
30912	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
30913	\$52.79
30917	de minimis
30922	de minimis
30924	\$21.68
30925	de minimis
30926	de minimis
30927	de minimis
30928	\$20.68
30929	de minimis
30930	de minimis
30931	\$427.95
30932	\$18.60
30934	\$9.61
30935	de minimis
30936	de minimis
30940	de minimis
30941	\$325.17
30947	de minimis
30948	de minimis
30950	de minimis
30954	de minimis
30957	de minimis
30962	de minimis
30964	\$120.67
30965	\$36.42
30966	\$69.62
30967	\$10.25
30968	de minimis
30970	\$26.44
30971	de minimis
30972	de minimis
30973	\$28.96
30975	\$145.88
30976	\$23.89
30981	\$225.53
30982	\$7.03
30983	de minimis
30984	\$21.62
30985	de minimis
30986	de minimis
30987	de minimis
30988	\$28.18
30990	de minimis
30991	\$8.52

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
30994	de minimis
30995	\$26.04
30996	de minimis
30997	de minimis
30998	de minimis
30999	de minimis
31005	de minimis
31007	de minimis
31008	\$740.89
31009	\$11.61
31022	de minimis
31024	de minimis
31025	de minimis
31026	\$48.81
31033	de minimis
31034	de minimis
31035	de minimis
31038	\$88.56
31039	\$6.20
31040	de minimis
31042	de minimis
31046	de minimis
31047	de minimis
31050	de minimis
31051	de minimis
31054	\$13.16
31110	\$44.79
31111	de minimis
31114	de minimis
31116	de minimis
31117	de minimis
31118	de minimis
31147	\$45.04
31151	\$108.91
31154	de minimis
31155	de minimis
31156	de minimis
31157	de minimis
31158	de minimis
31160	de minimis
31164	de minimis
31165	\$6.50
31168	\$6.50
31170	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
31171	\$876.75
31172	de minimis
31173	de minimis
31176	\$136.91
31180	\$36.00
31182	\$21.77
31183	de minimis
31184	de minimis
31185	de minimis
31186	de minimis
31190	\$10.21
31196	\$1,364.39
31197	\$607.35
31205	\$356.69
31209	\$42.06
31210	de minimis
31211	\$3,865.24
31232	\$114.78
31233	\$142.82
31234	\$142.82
31235	\$3,319.69
31238	de minimis
31239	de minimis
31263	\$564.63
31265	de minimis
31266	\$64.35
31267	\$42.90
31268	\$137.89
31272	\$432.81
31276	de minimis
31279	de minimis
31293	\$6.75
31298	\$7,257.75
31380	de minimis
31400	de minimis
31413	\$6.59
31420	de minimis
31421	de minimis
31424	\$10.10
31425	\$47.49
31431	de minimis
31432	de minimis
31433	de minimis
31434	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
31435	\$12.22
31436	de minimis
31505	\$89.29
31506	\$101.65
31509	\$14.39
31511	\$16.07
31512	\$13.28
31513	\$23.57
31514	\$6.43
31515	\$17.29
31517	\$11.58
31518	de minimis
31520	de minimis
31522	de minimis
31523	\$10.95
31524	\$5.68
31525	\$30.02
31528	\$21.18
31529	\$51.66
31530	\$35.42
31533	\$117.17
31534	de minimis
31535	\$2,968.16
31536	de minimis
31537	de minimis
31540	de minimis
31547	\$32.80
31552	de minimis
31553	de minimis
31554	\$72.21
31555	de minimis
31556	de minimis
31557	\$1,012.01
31558	\$361.03
31560	de minimis
31561	de minimis
31562	\$5.93
31563	de minimis
31564	de minimis
31565	de minimis
31567	\$16.67
31568	de minimis
31570	\$162.93
31572	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
31574	de minimis
31579	\$11.98
31580	\$32.88
31583	de minimis
31584	de minimis
31585	de minimis
31586	de minimis
31600	de minimis
31605	de minimis
31607	de minimis
31608	de minimis
31620	de minimis
31621	de minimis
31641	de minimis
31676	de minimis
31677	de minimis
31710	\$110.97
31746	\$172.49
31747	de minimis
31749	de minimis
31764	\$14.56
31769	de minimis
31772	de minimis
31773	de minimis
31774	de minimis
31775	\$5.05
31778	\$487.75
31780	\$1,028.67
31784	de minimis
31785	de minimis
31787	\$499.46
31788	de minimis
31789	de minimis
31790	de minimis
31794	de minimis
31795	de minimis
31799	\$46.05
31800	\$54.16
31801	de minimis
31802	de minimis
31803	de minimis
31804	\$139.40
31805	de minimis
31806	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
31807	de minimis
31808	\$28.21
31809	\$8.30
31810	de minimis
31811	de minimis
31813	de minimis
31814	de minimis
31815	de minimis
31816	de minimis
31819	de minimis
31820	\$1,176.06
31821	\$1,176.06
31829	\$406.81
31833	\$13.43
31834	de minimis
31835	de minimis
31837	de minimis
31839	\$235.22
31840	de minimis
31844	\$25.22
31845	de minimis
31846	de minimis
31847	\$272.59
31849	\$6.89
31850	de minimis
31851	\$296.97
31852	\$57.80
31854	de minimis
31857	\$381.47
31861	\$71.04
31862	\$2,729.65
31863	\$71.04
31865	de minimis
31867	\$41.35
31868	\$142.05
31869	\$71.04
31870	\$71.04
31873	de minimis
31875	\$95.56
31876	\$740.01
31879	de minimis
31880	de minimis
31881	de minimis
31884	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
31885	de minimis
31886	de minimis
31887	de minimis
31889	de minimis
31890	de minimis
31892	de minimis
31893	\$311.26
31896	de minimis
31897	\$36.18
31898	\$141.23
31899	\$17.27
31900	\$60.29
31901	\$18.27
31902	de minimis
31912	\$42.38
31913	\$72.74
31918	de minimis
31919	de minimis
31931	\$247.26
31936	de minimis
31940	de minimis
32040	\$24.07
32049	\$24.96
32086	de minimis
32087	de minimis
32092	\$6.46
32100	\$27.11
32124	de minimis
32127	de minimis
32128	de minimis
32129	de minimis
32134	de minimis
32145	\$1,029.45
32146	de minimis
32153	\$3,083.82
32156	\$98.91
32194	de minimis
32198	de minimis
32199	de minimis
32200	de minimis
32202	de minimis
32203	de minimis
32204	\$122.48
32216	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
32223	\$589.99
32243	de minimis
32271	de minimis
32328	de minimis
32332	de minimis
32340	\$108.49
32352	\$285.71
32381	\$140.74
32406	\$274.27
32442	\$118.77
32477	\$12.58
32478	\$107.09
32481	\$43.64
32487	de minimis
32488	de minimis
32498	\$13.82
32509	\$1,585.68
32517	de minimis
32519	\$210.82
32545	de minimis
32547	de minimis
32548	\$10.53
32549	\$5.20
32550	\$5.20
32551	de minimis
32553	de minimis
32558	de minimis
32559	de minimis
32560	de minimis
32562	de minimis
32570	de minimis
32571	de minimis
32579	de minimis
32580	de minimis
32581	\$358.54
32582	de minimis
32585	de minimis
32586	de minimis
32587	de minimis
32589	\$29.71
32594	\$1,945.64
32600	de minimis
32602	\$20.63
32604	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
32605	de minimis
32630	\$10.24
32650	\$14.55
32655	\$5.40
32660	\$5.36
32701	de minimis
32729	de minimis
32731	de minimis
32734	de minimis
32741	de minimis
32743	de minimis
32744	\$5.33
32752	\$140.88
32765	de minimis
32767	\$38.03
32771	de minimis
32772	de minimis
32773	\$14.66
32775	de minimis
32777	de minimis
32778	\$5.28
32783	de minimis
32790	de minimis
32791	de minimis
32799	de minimis
32801	\$11.21
32802	\$56.05
32804	de minimis
32806	de minimis
32808	de minimis
32812	de minimis
32814	\$22.42
32816	de minimis
32819	\$11.21
32822	de minimis
32823	de minimis
32824	de minimis
32828	de minimis
32832	\$11.21
32833	de minimis
32836	de minimis
32838	de minimis
32851	de minimis
32892	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
32899	de minimis
32940	\$12.84
32950	de minimis
33014	de minimis
33022	de minimis
33037	de minimis
33038	de minimis
33054	de minimis
33057	de minimis
33058	\$24.62
33061	de minimis
33062	\$269.04
33063	\$6.59
33064	de minimis
33066	de minimis
33082	de minimis
33083	de minimis
33084	\$123.30
33086	de minimis
33089	de minimis
33091	de minimis
33092	\$81.31
33093	de minimis
33094	de minimis
33098	de minimis
33100	\$231.31
33102	de minimis
33104	de minimis
33106	de minimis
33107	de minimis
33108	\$5.73
33117	de minimis
33120	de minimis
33122	\$277.21
33125	de minimis
33156	\$21.50
33197	\$6.57
33202	\$4,129.95
33209	\$53.92
33210	de minimis
33211	de minimis
33212	de minimis
33213	de minimis
33214	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
33215	de minimis
33216	de minimis
33217	de minimis
33218	de minimis
33220	de minimis
33221	de minimis
33226	\$69.64
33227	de minimis
33228	de minimis
33229	de minimis
33230	de minimis
33231	de minimis
33232	de minimis
33233	de minimis
33238	de minimis
33239	\$505.75
33240	\$404.36
33241	\$457.15
33243	\$348.72
33246	de minimis
33247	\$271.36
33249	\$271.31
33265	de minimis
33268	de minimis
33269	\$863.74
33270	\$863.77
33271	\$357.59
33275	\$167.01
33278	\$83.54
33283	\$3,728.78
33285	\$403.89
33288	\$9.17
33289	de minimis
33290	de minimis
33291	de minimis
33292	de minimis
33293	de minimis
33294	de minimis
33296	\$373.26
33299	\$933.23
33318	\$10.95
33319	\$10.95
33320	\$27.63
33321	\$10.95

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
33353	de minimis
33356	de minimis
33394	de minimis
33395	de minimis
33396	de minimis
33400	\$1,495.26
33406	\$234.99
33408	\$6.59
33409	\$15.06
33411	\$22.78
33412	\$17.80
33415	de minimis
33418	\$6.56
33420	\$8.72
33422	\$6.48
33423	\$35.82
33424	de minimis
33426	\$63.01
33428	de minimis
33431	\$9.92
33432	de minimis
33433	de minimis
33436	de minimis
33437	\$12.86
33438	de minimis
33440	\$29.86
33441	\$109.23
33442	de minimis
33445	de minimis
33446	de minimis
33447	\$15.49
33448	\$359.57
33449	de minimis
33450	de minimis
33451	de minimis
33452	de minimis
33453	de minimis
33456	de minimis
33457	de minimis
33458	de minimis
33460	de minimis
33462	\$6.04
33463	\$36.28
33464	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
33466	de minimis
33468	de minimis
33472	\$11.03
33473	\$44.82
33475	\$43.69
33476	\$5.60
33477	de minimis
33478	de minimis
33479	de minimis
33481	\$5.60
33482	de minimis
33483	de minimis
33484	\$43.10
33488	\$595.99
33489	\$298.04
33490	\$99.36
33491	\$99.36
33492	\$99.36
33493	\$99.36
33494	\$18.68
33496	de minimis
33497	\$27.92
33501	\$293.08
33502	de minimis
33505	de minimis
33509	de minimis
33511	\$89.59
33514	\$176.84
33518	\$29.95
33520	de minimis
33524	\$37.21
33527	\$12.41
33528	de minimis
33530	de minimis
33531	\$416.67
33532	\$7.21
33533	\$326.83
33536	de minimis
33537	\$5.97
33538	\$5.90
33541	\$52.52
33542	de minimis
33548	\$36.65
33551	\$147.74

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
33563	de minimis
33565	de minimis
33574	de minimis
33577	\$50.13
33579	de minimis
33580	de minimis
33582	de minimis
33583	\$6.53
33584	\$7.50
33586	\$7.50
33591	de minimis
33593	de minimis
33599	de minimis
33601	de minimis
33605	\$17.55
33608	de minimis
33615	de minimis
33616	de minimis
33621	de minimis
33623	\$316.61
33624	de minimis
33625	de minimis
33626	de minimis
33627	\$15.94
33628	de minimis
33632	de minimis
33634	de minimis
33639	\$19.86
33642	\$163.28
33644	de minimis
33655	de minimis
33658	\$5.89
33659	de minimis
33661	de minimis
33664	de minimis
33665	de minimis
33670	\$127.50
33672	\$5.20
33673	\$6.97
33675	de minimis
33676	\$6.97
33679	de minimis
33682	de minimis
33683	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
33686	de minimis
33687	\$15.08
33690	de minimis
33695	de minimis
33696	de minimis
33697	de minimis
33699	de minimis
33701	de minimis
33702	de minimis
33705	de minimis
33709	\$17.05
33711	de minimis
33714	de minimis
33716	\$36.54
33722	\$5.04
33728	de minimis
33729	de minimis
33732	de minimis
33733	de minimis
33734	de minimis
33738	de minimis
33749	\$6.64
33751	de minimis
33754	de minimis
33755	de minimis
33756	\$7.03
33758	\$10.34
33760	\$70.40
33762	de minimis
33771	de minimis
33773	de minimis
33774	de minimis
33777	de minimis
33778	de minimis
33788	\$11.63
33789	\$11.63
33798	\$9.06
33807	de minimis
33812	de minimis
33814	de minimis
33820	\$25.27
33821	de minimis
33822	de minimis
33823	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
33824	de minimis
33825	de minimis
33830	\$232.18
33832	\$81.89
33833	\$101.56
33834	de minimis
33836	de minimis
33840	\$36.65
33844	de minimis
33849	\$33.97
33850	\$98.27
33855	\$116.48
33856	\$113.54
33857	\$262.07
33864	\$294.17
33865	de minimis
33867	\$39.23
33868	de minimis
33869	\$51.49
33874	\$5.16
33875	de minimis
33876	de minimis
33877	de minimis
33878	de minimis
33879	\$5.86
33880	\$6.57
33884	de minimis
33886	de minimis
33890	de minimis
33896	de minimis
33898	de minimis
33901	de minimis
33910	de minimis
33913	de minimis
33914	de minimis
33917	\$82.07
33918	de minimis
33920	de minimis
33925	\$46.09
33926	\$46.09
33930	de minimis
33931	\$13.04
33932	\$12.82
33944	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
33945	de minimis
33947	\$197.74
33950	\$15.80
33953	\$5.39
33961	\$926.56
33962	\$752.58
33979	\$45.23
33980	de minimis
34003	de minimis
34034	de minimis
34038	de minimis
34039	de minimis
34042	de minimis
34043	de minimis
34044	\$21.48
34046	\$8.22
34047	de minimis
34048	de minimis
34049	de minimis
34050	de minimis
34051	\$11.29
34052	de minimis
34053	de minimis
34055	de minimis
34058	de minimis
34060	de minimis
34061	de minimis
34062	de minimis
34063	de minimis
34065	de minimis
34068	de minimis
34069	de minimis
34071	de minimis
34072	de minimis
34075	\$21.48
34076	de minimis
34078	de minimis
34079	de minimis
34080	de minimis
34081	de minimis
34082	de minimis
34083	de minimis
34102	de minimis
34104	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
34108	de minimis
34122	de minimis
34123	\$19.74
34126	de minimis
34129	de minimis
34130	de minimis
34131	de minimis
34133	de minimis
34135	de minimis
34138	de minimis
34139	de minimis
34142	\$45.01
34143	\$16.99
34144	\$340.86
34146	\$12.38
34148	de minimis
34151	de minimis
34152	de minimis
34154	de minimis
34159	\$8.52
34160	de minimis
34163	\$6.46
34166	\$30.82
34168	\$12.11
34174	de minimis
34176	de minimis
34177	de minimis
34180	\$8.78
34182	de minimis
34183	de minimis
34184	de minimis
34188	de minimis
34193	de minimis
34195	\$28.51
34196	\$23.81
34198	\$44.61
34199	de minimis
34206	de minimis
34212	de minimis
34213	de minimis
34214	\$7.93
34226	\$18.75
34233	de minimis
34239	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
34264	\$2,912.93
34266	de minimis
34267	de minimis
34275	de minimis
34278	\$1,055.22
34294	de minimis
34304	\$73.30
34310	\$101.05
34341	de minimis
34359	de minimis
34362	\$577.62
34363	\$298.08
34365	de minimis
34368	\$146.58
34369	de minimis
34371	\$547.08
34373	\$129.97
34376	\$298.12
34377	\$146.59
34379	\$144.45
34380	de minimis
34381	\$119.47
34384	\$30.96
34385	\$40.92
34391	\$114.36
34399	de minimis
34400	de minimis
34401	de minimis
34406	\$221.53
34409	\$101.05
34410	de minimis
34416	de minimis
34424	de minimis
34426	de minimis
34427	de minimis
34429	de minimis
34432	de minimis
34434	\$135.55
34435	\$315.15
34442	\$19.25
34452	de minimis
34460	\$9.52
34462	\$189.05
34463	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
34464	de minimis
34468	\$18.85
34471	\$24.97
34472	\$24.97
34473	\$10.13
34476	\$10.23
34478	de minimis
34479	de minimis
34480	\$11.21
34481	\$5.39
34482	de minimis
34483	de minimis
34484	de minimis
34485	de minimis
34486	\$17.08
34487	de minimis
34491	\$11.09
34495	\$11.21
34497	de minimis
34499	de minimis
34501	\$40.07
34503	\$48.03
34507	\$8.05
34511	\$76.86
34515	\$8.05
34517	\$23.74
34520	\$892.50
34522	\$111.93
34532	\$36.16
34537	\$135.03
34541	de minimis
34617	\$19.15
34618	\$13.50
34625	\$768.57
34631	\$1,537.23
34633	\$16.89
34634	de minimis
34636	\$221.27
34637	de minimis
34638	de minimis
34639	de minimis
34640	de minimis
34641	de minimis
34642	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
34643	\$6.43
34644	\$5.38
34645	de minimis
34650	\$383.52
34652	\$1,009.57
34657	\$9.45
34658	\$9.45
34660	\$1,513.79
34675	\$28.19
34676	\$59.17
34694	\$1,390.79
34713	\$7.32
34716	\$7.32
34720	de minimis
34721	de minimis
34735	de minimis
34750	de minimis
34753	de minimis
34754	\$349.74
34756	\$754.79
34775	de minimis
34779	de minimis
34782	de minimis
34783	de minimis
34785	\$26.17
34786	de minimis
34793	\$13.60
34798	de minimis
34799	de minimis
34808	\$60.82
34814	de minimis
34820	\$98.46
34821	de minimis
34823	de minimis
34824	de minimis
34857	de minimis
34858	\$17.33
34893	de minimis
34894	de minimis
34899	de minimis
34902	\$16.87
34934	de minimis
34935	de minimis
34944	\$12.84

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
34951	\$135.43
34956	\$135.44
34957	\$135.44
34959	de minimis
34967	\$27.65
34969	de minimis
34971	\$615.30
34973	\$1,752.07
34974	\$14.26
34975	\$484.25
34979	de minimis
34992	\$123.61
35004	de minimis
35034	de minimis
35035	de minimis
35036	\$6.68
35049	de minimis
35051	de minimis
35078	\$657.01
35094	de minimis
35095	\$25.67
35102	\$4,554.47
35107	\$97.87
35113	de minimis
35159	\$17.50
35167	de minimis
35172	de minimis
35174	\$3,491.81
35215	\$26.66
35231	de minimis
35236	de minimis
35249	\$271.26
35250	de minimis
35267	de minimis
35270	\$3,184.22
35271	de minimis
35272	\$185.30
35274	de minimis
35276	\$88.72
35301	de minimis
35302	de minimis
35307	\$13.17
35308	de minimis
35310	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
35311	de minimis
35338	de minimis
35340	de minimis
35341	de minimis
35342	\$2,304.10
35343	de minimis
35344	de minimis
35345	\$9.25
35347	\$212.65
35349	de minimis
35351	\$10.57
35353	\$21.33
35355	\$1,402.77
35356	de minimis
35358	\$10.61
35359	de minimis
35360	de minimis
35367	de minimis
35369	de minimis
35372	\$330.88
35379	\$11.32
35391	\$30.69
35392	\$17.85
35393	\$7.40
35398	\$73.60
35399	de minimis
35401	\$83.41
35409	de minimis
35410	de minimis
35411	de minimis
35414	de minimis
35415	de minimis
35417	de minimis
35419	\$7.80
35420	de minimis
35422	de minimis
35423	de minimis
35425	\$6.53
35426	de minimis
35427	de minimis
35428	de minimis
35429	\$11.03
35430	de minimis
35432	\$8.59

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
35434	\$25.50
35435	\$27.80
35437	de minimis
35438	de minimis
35439	\$27.80
35440	\$10.66
35441	\$12.41
35442	de minimis
35443	\$28.65
35451	\$20.67
35452	de minimis
35453	de minimis
35456	de minimis
35457	\$8.71
35458	de minimis
35459	de minimis
35460	de minimis
35461	de minimis
35463	de minimis
35466	de minimis
35467	de minimis
35468	de minimis
35469	de minimis
35472	de minimis
35473	de minimis
35476	de minimis
35479	\$5.70
35480	de minimis
35483	de minimis
35484	de minimis
35487	de minimis
35491	de minimis
35493	de minimis
35494	de minimis
35496	de minimis
35499	de minimis
35504	\$7.36
35505	\$7.36
35506	\$12.73
35507	de minimis
35509	de minimis
35510	de minimis
35513	de minimis
35514	\$39.62

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
35518	\$7.50
35519	\$26.24
35521	\$10.67
35522	\$9.67
35523	\$5.87
35527	de minimis
35530	de minimis
35532	de minimis
35533	de minimis
35536	de minimis
35537	de minimis
35541	de minimis
35542	de minimis
35558	de minimis
35559	de minimis
35560	de minimis
35563	de minimis
35564	de minimis
35566	de minimis
35567	de minimis
35568	de minimis
35571	de minimis
35572	de minimis
35573	de minimis
35574	de minimis
35575	de minimis
35576	de minimis
35577	de minimis
35578	de minimis
35579	de minimis
35580	de minimis
35581	de minimis
35582	de minimis
35583	de minimis
35584	de minimis
35585	de minimis
35586	de minimis
35587	de minimis
35588	de minimis
35589	de minimis
35590	de minimis
35594	de minimis
35595	\$13.83
35597	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
35598	de minimis
35599	de minimis
35601	de minimis
35602	\$38.66
35605	de minimis
35606	de minimis
35613	\$17.68
35614	\$69.27
35617	\$9.22
35618	de minimis
35619	de minimis
35621	\$20.79
35622	\$42.81
35623	\$9.22
35624	de minimis
35630	de minimis
35635	\$69.27
35636	\$159.26
35637	\$83.00
35638	de minimis
35645	de minimis
35648	\$69.28
35650	de minimis
35651	\$728.02
35653	de minimis
35655	\$27.61
35656	de minimis
35657	\$408.02
35658	\$29.36
35659	\$27.62
35660	de minimis
35664	de minimis
35665	\$10.83
35666	de minimis
35667	de minimis
35668	\$85.67
35669	de minimis
35670	\$69.27
35674	de minimis
35677	\$111.39
35680	de minimis
35681	de minimis
35683	de minimis
35706	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
35707	de minimis
35711	\$17.17
35712	\$11.80
35713	\$5.90
35722	de minimis
35724	de minimis
35726	\$10.20
35734	de minimis
35736	de minimis
35737	de minimis
35757	de minimis
35758	\$7.49
35768	de minimis
35771	\$13.67
35791	de minimis
35801	\$810.18
35802	\$1,571.42
35813	\$123.38
35814	\$53.55
35816	\$775.89
35838	\$581.12
35850	de minimis
35856	de minimis
35858	de minimis
35859	de minimis
35867	\$32.69
35877	de minimis
35878	de minimis
35879	de minimis
35885	\$6.07
35888	\$24.36
35889	de minimis
35890	de minimis
35920	de minimis
35921	de minimis
35924	de minimis
35925	de minimis
35929	\$1,612.73
35930	\$18.63
35949	de minimis
36036	de minimis
36050	\$18.15
36051	de minimis
36066	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
36081	\$16.03
36161	de minimis
36162	de minimis
36172	de minimis
36189	\$250.13
36190	\$116.15
36191	\$11.30
36194	de minimis
36196	de minimis
36197	\$985.28
36198	\$16.29
36203	\$204.43
36205	\$23.53
36212	de minimis
36216	de minimis
36230	\$29.27
36237	de minimis
36238	de minimis
36239	\$967.72
36241	\$108.68
36242	de minimis
36243	\$112.50
36246	\$16.74
36248	de minimis
36252	\$151.24
36253	de minimis
36256	de minimis
36257	de minimis
36259	de minimis
36265	de minimis
36266	de minimis
36267	de minimis
36270	de minimis
36271	de minimis
36273	de minimis
36275	de minimis
36276	\$16.92
36279	de minimis
36280	de minimis
36281	de minimis
36282	de minimis
36286	de minimis
36287	de minimis
36292	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
36293	de minimis
36294	de minimis
36296	de minimis
36304	\$124.50
36306	\$42.28
36307	\$9.13
36311	de minimis
36312	de minimis
36313	de minimis
36317	\$137.47
36319	\$31.93
36320	\$30.11
36321	\$6.24
36322	\$10.92
36324	\$9.26
36325	\$30.81
36326	\$30.12
36327	de minimis
36328	de minimis
36329	de minimis
36331	de minimis
36332	de minimis
36333	de minimis
36334	de minimis
36335	de minimis
36336	de minimis
36338	\$148.15
36341	\$8.28
36354	\$286.88
36368	de minimis
36396	de minimis
36402	de minimis
36414	\$6.01
36416	\$5.85
36431	de minimis
36437	\$5.70
36438	\$654.23
36440	de minimis
36460	de minimis
36490	\$197.62
36526	\$8.01
36557	de minimis
36573	de minimis
36580	\$344.32

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
36619	de minimis
36622	\$9.62
36623	de minimis
36624	de minimis
36625	de minimis
36626	de minimis
36627	de minimis
36628	de minimis
36636	de minimis
36639	de minimis
36640	de minimis
36641	de minimis
36666	de minimis
36667	de minimis
36668	de minimis
36669	\$725.36
36719	de minimis
36725	de minimis
36747	de minimis
36748	de minimis
36751	de minimis
36783	de minimis
36791	de minimis
36792	de minimis
36793	de minimis
36794	\$15.96
36800	de minimis
36801	de minimis
36834	de minimis
36863	\$8.74
36884	de minimis
36885	\$70.31
36886	de minimis
36890	\$51.23
36891	\$816.62
36893	de minimis
36898	\$9.15
36901	\$9.15
36903	de minimis
36906	\$13.71
36907	de minimis
36908	de minimis
36910	de minimis
36918	\$234.80

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
36921	de minimis
36922	\$197.16
36924	\$9.15
36925	\$45.21
36927	de minimis
36928	\$18.10
36934	de minimis
36935	\$5.94
36936	de minimis
36938	\$9.15
36940	\$9.15
36942	\$9.15
36943	de minimis
36947	\$9.15
36950	de minimis
36951	\$9.15
36952	de minimis
36953	de minimis
36957	\$9.15
36959	\$9.15
36964	\$67.61
36965	\$325.19
36970	de minimis
36971	de minimis
36972	de minimis
36976	de minimis
36978	de minimis
36990	de minimis
36993	\$13.14
36994	de minimis
36997	\$19.46
36998	\$9.16
37003	\$5.36
37004	\$5.27
37005	de minimis
37006	\$5.27
37007	de minimis
37009	de minimis
37015	de minimis
37017	de minimis
37019	de minimis
37021	\$7.60
37022	de minimis
37023	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
37024	\$11.07
37025	de minimis
37026	de minimis
37028	de minimis
37029	\$25.46
37031	de minimis
37033	de minimis
37034	de minimis
37035	\$5.27
37036	\$5.27
37037	\$5.27
37040	de minimis
37041	de minimis
37043	de minimis
37044	\$5.27
37045	\$7.60
37047	de minimis
37050	de minimis
37051	\$6.96
37052	\$5.29
37053	de minimis
37056	de minimis
37057	de minimis
37058	de minimis
37059	de minimis
37060	\$5.17
37061	de minimis
37063	de minimis
37064	\$5.27
37065	\$5.27
37068	\$18.32
37069	de minimis
37073	\$5.61
37075	de minimis
37076	de minimis
37077	\$5.61
37078	de minimis
37080	de minimis
37085	de minimis
37090	de minimis
37091	\$6.05
37092	\$11.36
37094	\$5.26
37095	\$5.27

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
37098	de minimis
37099	\$5.36
37101	de minimis
37109	\$5.16
37112	de minimis
37113	\$6.24
37116	de minimis
37117	de minimis
37119	de minimis
37121	\$7.42
37122	de minimis
37123	\$5.35
37126	de minimis
37128	de minimis
37129	de minimis
37130	de minimis
37131	de minimis
37132	de minimis
37133	\$8.33
37135	\$29.70
37136	de minimis
37137	\$5.29
37138	\$13.65
37139	de minimis
37140	de minimis
37144	de minimis
37147	de minimis
37148	de minimis
37149	de minimis
37150	de minimis
37152	\$5.19
37155	\$5.26
37157	de minimis
37159	de minimis
37162	de minimis
37164	\$9.97
37165	\$163.50
37191	\$491.46
37192	\$40.24
37194	de minimis
37195	\$1,387.73
37199	de minimis
37201	\$245.71
37205	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
37217	\$5.96
37254	\$7.05
37264	\$2,288.64
37267	de minimis
37268	\$60.00
37269	\$13,732.02
37271	\$637.58
37272	\$2,746.40
37273	\$1,373.23
37280	de minimis
37308	\$89.39
37362	de minimis
37363	\$5.22
37380	de minimis
37413	\$1,132.74
37455	\$768.75
37464	de minimis
37473	\$21.67
37476	\$21.67
37489	de minimis
37550	\$261.20
37554	\$5,328.72
37555	\$3,552.49
37577	de minimis
37578	de minimis
37590	\$132.21
37596	de minimis
37597	de minimis
37598	\$14.41
37600	de minimis
37601	de minimis
37602	de minimis
37604	de minimis
37605	de minimis
37606	\$17.17
37607	\$46.10
37608	de minimis
37609	de minimis
37613	de minimis
37619	de minimis
37620	de minimis
37621	de minimis
37624	de minimis
37625	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
37633	\$135.57
37634	de minimis
37636	de minimis
37637	de minimis
37638	\$29.38
37639	\$6.02
37641	de minimis
37646	de minimis
37647	\$15.03
37648	\$11.42
37649	de minimis
37656	de minimis
37657	de minimis
37658	\$13.95
37662	\$43.18
37663	de minimis
37664	\$127.42
37669	de minimis
37676	de minimis
37739	de minimis
37746	\$9.54
37760	\$365.72
37762	\$55.89
37766	\$5.89
37768	\$187.81
37771	\$10.12
37773	\$5.77
37775	\$6.02
37781	\$434.88
37785	\$624.68
37787	\$473.60
37788	\$661.29
37791	de minimis
37792	\$12.85
37805	\$901.26
37807	\$3,212.49
37812	de minimis
37813	de minimis
37833	de minimis
37836	de minimis
37845	\$166.42
37859	de minimis
37860	\$47.02
37861	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
37862	de minimis
37863	de minimis
37864	\$38.46
37870	de minimis
37879	\$8,206.80
37883	\$513.16
37885	de minimis
37891	\$421.29
37892	\$214.57
37895	\$421.30
37941	de minimis
37942	\$40.28
37943	\$40.27
37965	\$220.42
37967	\$199.41
37969	\$977.23
37978	de minimis
37979	de minimis
37981	\$185.22
37983	de minimis
37985	\$80.19
37986	\$86.55
37988	de minimis
37990	\$91.81
37994	de minimis
37996	de minimis
38003	\$50.87
38007	\$58.19
38008	\$58.19
38012	\$45.53
38013	\$71.59
38014	de minimis
38046	de minimis
38089	de minimis
38104	de minimis
38121	de minimis
38165	\$357.36
38175	\$74.86
38178	\$10.95
38205	de minimis
38225	\$54.72
38227	\$12.98
38229	\$358.12
38231	\$15.01

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
38232	\$67.71
38234	de minimis
38235	\$53.32
38236	\$5.77
38237	de minimis
38240	de minimis
38241	\$6.27
38242	de minimis
38243	\$173.37
38244	de minimis
38245	de minimis
38249	\$23.98
38253	de minimis
38254	de minimis
38257	de minimis
38258	de minimis
38264	de minimis
38267	\$35.40
38270	de minimis
38271	de minimis
38277	\$54.72
38278	de minimis
38280	de minimis
38281	de minimis
38282	\$37.05
38283	\$10.88
38285	\$54.72
38286	de minimis
38291	de minimis
38293	\$5.19
38294	\$11.26
38296	de minimis
38298	\$8.01
38302	de minimis
38304	\$10.88
38305	\$14.37
38307	\$24.31
38309	de minimis
38311	\$7.19
38313	\$6.27
38314	de minimis
38315	de minimis
38317	de minimis
38320	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
38323	\$54.72
38326	de minimis
38331	de minimis
38332	\$12.15
38333	de minimis
38342	\$67.83
38349	\$49.30
38350	\$49.30
38351	de minimis
38365	de minimis
38386	\$14.27
38387	de minimis
38390	de minimis
38393	de minimis
38394	de minimis
38395	de minimis
38396	de minimis
38397	\$316.11
38398	\$6.17
38399	de minimis
38400	\$10.58
38401	de minimis
38404	de minimis
38405	\$172.14
38407	de minimis
38409	\$23.34
38410	\$7.12
38411	de minimis
38413	de minimis
38414	de minimis
38415	\$14.27
38417	de minimis
38419	\$11.48
38420	de minimis
38421	\$30.44
38422	\$8.82
38423	\$10.15
38424	\$16.52
38425	de minimis
38426	\$21.99
38427	de minimis
38428	de minimis
38429	\$81.48
38430	\$9.76

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
38431	de minimis
38432	de minimis
38433	de minimis
38434	de minimis
38435	\$34.16
38466	\$133.64
38471	\$12.42
38489	\$11.36
38490	de minimis
38491	de minimis
38496	\$105.27
38500	\$5.95
38502	\$13.79
38504	\$15.26
38507	\$79.45
38510	\$387.04
38516	\$6.38
38521	de minimis
38526	de minimis
38527	\$56.94
38534	\$131.68
38536	de minimis
38538	\$44.15
38539	\$5.92
38540	\$24.85
38541	\$30.46
38542	\$24.85
38543	\$65.39
38544	de minimis
38546	de minimis
38549	de minimis
38550	\$39.14
38551	de minimis
38553	\$7.35
38558	\$12.76
38612	\$54.23
38685	de minimis
38687	\$2,901.33
38688	\$2,901.29
38711	\$5.78
38714	de minimis
38716	\$5.38
38739	\$12.59
38763	\$17.29

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
38764	de minimis
38794	de minimis
38803	de minimis
38822	\$11.57
38845	de minimis
38846	de minimis
38858	\$100.67
38871	\$6.99
38872	\$72.04
38879	de minimis
38890	\$90.44
38891	\$90.43
38892	\$90.45
38920	de minimis
38921	de minimis
38929	de minimis
38931	de minimis
38938	de minimis
38947	de minimis
38948	de minimis
38950	de minimis
38951	\$56.98
38955	\$7.26
38959	\$71.24
38960	\$23.76
38961	\$12.01
38965	\$7.54
38966	\$20.96
38970	\$24.03
38971	de minimis
38972	\$67.57
38973	\$22.15
38974	\$38.71
38976	\$229.86
38977	de minimis
38978	\$203.21
38981	\$178.67
38983	de minimis
38984	\$198.20
38985	de minimis
38997	de minimis
38998	\$413.58
39000	\$1,133.41
39001	\$377.66

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
39002	de minimis
39004	\$30.52
39005	de minimis
39008	de minimis
39011	\$70.45
39013	\$25.11
39014	de minimis
39015	de minimis
39021	\$62.50
39029	\$12.16
39032	de minimis
39047	\$83.87
39049	\$422.11
39053	\$1,192.57
39055	\$27.22
39059	de minimis
39060	\$41.50
39062	\$37.33
39064	de minimis
39065	de minimis
39066	de minimis
39067	\$167.93
39068	de minimis
39069	de minimis
39084	de minimis
39085	\$1,869.21
39088	de minimis
39095	\$170.03
39096	\$170.03
39097	\$170.03
39099	\$680.07
39100	\$178.25
39112	de minimis
39115	\$63.22
39117	de minimis
39119	de minimis
39121	de minimis
39122	\$34.18
39129	de minimis
39135	de minimis
39137	de minimis
39139	\$21.54
39141	de minimis
39142	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
39143	\$5.64
39148	\$283.24
39150	de minimis
39151	de minimis
39152	de minimis
39153	de minimis
39155	de minimis
39156	de minimis
39158	de minimis
39164	\$67.63
39172	de minimis
39174	de minimis
39176	de minimis
39177	de minimis
39178	de minimis
39179	de minimis
39180	de minimis
39195	de minimis
39201	\$62.04
39221	de minimis
39222	de minimis
39223	de minimis
39224	\$6.38
39226	\$6.33
39236	de minimis
39237	de minimis
39257	\$325.57
39258	\$9.02
39261	\$61.24
39262	\$32.54
39272	\$681.93
39276	\$115.02
39277	\$66.54
39278	\$115.03
39283	\$38.34
39284	\$20.24
39320	\$3,080.63
39346	de minimis
39355	de minimis
39356	de minimis
39387	\$62.40
39390	de minimis
39391	\$206.75
39395	\$23.07

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
39399	de minimis
39403	de minimis
39404	\$8.23
39405	\$6.23
39406	\$208.73
39408	de minimis
39409	de minimis
39410	de minimis
39411	\$9.21
39412	\$24.04
39420	de minimis
39421	de minimis
39425	\$23.82
39427	\$21.23
39433	de minimis
39434	de minimis
39435	de minimis
39437	\$16.75
39443	de minimis
39444	de minimis
39446	de minimis
39447	de minimis
39450	\$13.65
39457	de minimis
39458	de minimis
39469	de minimis
39470	de minimis
39471	de minimis
39472	de minimis
39474	de minimis
39475	\$6.68
39476	de minimis
39478	de minimis
39480	\$24.42
39481	\$224.12
39491	\$916.40
39497	\$114.46
39498	de minimis
39499	de minimis
39503	de minimis
39508	de minimis
39517	\$10.04
39531	\$897.78
39532	\$8.39

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
39536	de minimis
39537	\$9.09
39541	de minimis
39569	de minimis
39570	\$9.87
39575	\$496.61
39582	de minimis
39588	de minimis
39604	\$38.44
39605	\$856.48
39615	de minimis
39665	\$5.09
39684	de minimis
39740	de minimis
39741	de minimis
39797	\$97.48
39798	de minimis
39827	de minimis
39828	de minimis
39832	de minimis
39834	\$15.79
39840	de minimis
39974	\$2,227.96
39975	\$479.40
39976	\$30.38
39977	\$520.52
40018	\$10.90
40063	\$11.48
40096	de minimis
40117	de minimis
40123	de minimis
40125	\$109.06
40126	\$107.99
40171	de minimis
40172	de minimis
40192	\$20.86
40207	de minimis
40210	\$35.20
40219	de minimis
40249	de minimis
40258	\$7.14
40266	\$7.04
40287	\$177.06
40310	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
40349	\$33.75
40350	de minimis
40370	de minimis
40390	de minimis
40393	de minimis
40399	de minimis
40410	de minimis
40411	\$19.29
40414	\$253.60
40423	\$21.76
40432	\$162.26
40441	\$241.71
40442	de minimis
40459	de minimis
40467	de minimis
40468	de minimis
40469	de minimis
40470	de minimis
40471	de minimis
40473	de minimis
40475	de minimis
40476	de minimis
40477	de minimis
40479	\$31.66
40507	\$70.83
40509	de minimis
40521	de minimis
40522	de minimis
40536	\$5.72
40549	de minimis
40563	de minimis
40570	\$106.07
40592	\$439.46
40630	\$343.37
40635	de minimis
40670	de minimis
40671	de minimis
40672	de minimis
40673	de minimis
40688	de minimis
40716	\$155.96
40732	de minimis
40751	de minimis
40778	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
40779	\$25.31
40780	de minimis
40783	de minimis
40787	de minimis
40794	\$96.10
40795	de minimis
40797	\$31.15
40799	\$14.26
40800	\$15.51
40801	de minimis
40803	\$10.39
40810	\$7.54
40812	\$71.78
40814	de minimis
40817	\$45.10
40821	\$43.34
40826	\$31.15
40828	\$42.77
40830	\$11.87
40831	\$31.15
40834	de minimis
40838	de minimis
40841	\$42.59
40842	\$31.92
40845	de minimis
40846	de minimis
40847	\$35.08
40848	\$31.15
40849	\$42.13
40852	\$14.65
40855	\$58.06
40856	\$9.50
40857	\$5.53
40858	\$46.71
40859	\$46.71
40861	de minimis
40862	\$99.40
40863	de minimis
40869	de minimis
40870	de minimis
40872	\$12.03
40875	\$72.92
40876	de minimis
40877	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
40878	\$37.21
40880	\$41.23
40882	\$46.71
40883	\$41.55
40885	de minimis
40890	\$46.71
40891	\$19.83
40892	\$23.37
40894	de minimis
40895	\$56.91
40899	\$27.69
40900	de minimis
40902	\$25.22
40903	de minimis
40905	de minimis
40906	de minimis
40907	\$15.59
40908	\$23.25
40909	\$23.37
40910	\$63.17
40911	\$63.17
40914	de minimis
40915	\$20.49
40917	\$63.17
40918	\$46.71
40922	\$31.15
40926	\$31.15
40930	de minimis
40933	de minimis
40934	\$41.55
40935	\$16.28
40936	de minimis
40937	de minimis
40938	de minimis
40940	\$15.02
40941	\$21.45
40943	\$21.64
40947	de minimis
40948	de minimis
40953	\$23.37
40954	\$36.66
40955	\$20.76
40959	de minimis
40961	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
40962	\$31.15
40963	de minimis
40964	de minimis
40965	de minimis
40967	de minimis
40968	de minimis
40969	de minimis
40970	\$31.15
40971	\$31.15
40972	de minimis
40973	de minimis
40974	de minimis
40975	\$63.17
40978	\$6.67
40981	de minimis
40982	\$8.91
40983	de minimis
40984	\$85.58
40989	de minimis
40990	\$54.99
40991	de minimis
40993	\$63.17
40994	\$39.65
40996	\$46.71
40997	\$31.15
40999	\$63.17
41000	de minimis
41001	\$15.57
41005	\$15.81
41009	de minimis
41010	de minimis
41015	de minimis
41017	de minimis
41018	de minimis
41022	\$45.08
41025	\$25.12
41026	\$56.53
41029	de minimis
41031	\$20.76
41036	\$31.15
41037	de minimis
41038	\$122.22
41039	de minimis
41040	\$7.08

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
41041	de minimis
41042	\$20.76
41043	\$14.28
41044	\$12.62
41045	\$40.47
41047	\$46.71
41048	de minimis
41049	\$46.71
41051	\$5.27
41053	\$46.71
41054	de minimis
41056	\$20.61
41057	de minimis
41060	\$72.41
41066	\$62.22
41067	de minimis
41070	de minimis
41071	de minimis
41074	\$34.43
41080	de minimis
41081	de minimis
41083	\$6.23
41084	\$15.57
41085	\$18.36
41089	\$103.12
41091	de minimis
41092	de minimis
41100	de minimis
41101	de minimis
41102	de minimis
41106	de minimis
41107	de minimis
41108	\$253.73
41112	de minimis
41116	\$8.32
41125	de minimis
41126	de minimis
41134	\$324.60
41144	\$1,276.44
41145	\$954.59
41178	de minimis
41181	\$442.60
41185	\$18.03
41186	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
41187	de minimis
41188	de minimis
41193	\$17.45
41195	de minimis
41197	de minimis
41198	\$21.64
41199	de minimis
41200	de minimis
41223	de minimis
41235	de minimis
41236	de minimis
41237	de minimis
41245	\$25.70
41256	de minimis
41265	\$54.22
41266	\$13.56
41267	\$40.67
41272	\$5,419.26
41277	de minimis
41307	\$555.42
41322	de minimis
41323	de minimis
41324	\$9.02
41325	de minimis
41335	de minimis
41339	\$66.51
41347	de minimis
41348	\$44.20
41349	de minimis
41350	\$5.63
41361	de minimis
41365	\$8.44
41373	de minimis
41381	de minimis
41389	de minimis
41396	de minimis
41435	de minimis
41450	de minimis
41458	\$14.69
41522	de minimis
41523	de minimis
41524	de minimis
41558	\$21.64
41568	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
41575	de minimis
41635	de minimis
41663	\$26.23
41664	\$35.38
41666	de minimis
41667	de minimis
41668	de minimis
41669	de minimis
41670	\$38.13
41673	\$13.66
41674	\$22.29
41676	\$35.35
41678	\$7.10
41680	\$55.19
41681	\$55.18
41682	\$44.17
41683	\$55.19
41684	\$55.19
41685	de minimis
41689	\$787.24
41690	\$62.10
41691	de minimis
41692	de minimis
41693	de minimis
41694	de minimis
41696	\$14.87
41698	de minimis
41699	de minimis
41700	\$21.19
41701	\$172.78
41703	de minimis
41704	de minimis
41705	de minimis
41707	\$10.77
41708	\$57.45
41715	de minimis
41720	\$150.41
41728	de minimis
41734	\$8.37
41735	\$12.70
41737	\$8.36
41741	\$44.58
41742	de minimis
41743	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
41744	\$73.12
41745	de minimis
41748	\$7.27
41749	\$7.60
41750	de minimis
41751	\$63.14
41752	de minimis
41753	\$12.26
41756	de minimis
41757	de minimis
41758	\$10.04
41788	de minimis
41808	\$14.92
41844	de minimis
41845	de minimis
41847	de minimis
41851	\$8.13
41855	\$5.19
41856	de minimis
41859	\$14.54
41860	\$5.19
41861	\$5.19
41867	de minimis
41868	\$30.92
41869	\$57.39
41873	\$69.78
41875	\$16.94
41876	de minimis
41877	\$183.70
41878	\$98.55
41881	de minimis
41884	\$68.61
41891	\$579.72
41895	\$327.32
41928	\$417.68
41931	de minimis
41948	\$1,116.92
41950	\$405.69
41951	\$321.29
41955	de minimis
41961	de minimis
41962	\$194.65
41992	de minimis
41993	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
42012	\$7.21
42013	\$7.47
42014	\$7.47
42019	\$40.59
42028	de minimis
42035	\$2,293.92
42036	\$111.12
42076	de minimis
42081	de minimis
42087	de minimis
42116	\$675.60
42160	de minimis
42208	\$67.48
42221	\$2,210.03
42247	\$36.65
42249	\$16.31
42250	\$585.39
42252	\$305.43
42255	de minimis
42259	\$43.36
42309	de minimis
42347	de minimis
42360	de minimis
42367	\$375.44
42368	\$674.56
42369	de minimis
42370	\$168.62
42372	de minimis
42373	\$5.22
42375	de minimis
42376	\$13.42
42377	\$262.24
42378	de minimis
42379	de minimis
42410	\$2,043.94
42411	\$1,076.80
42412	\$10.48
42415	\$24.30
42416	de minimis
42418	\$39.29
42420	\$39.29
42421	\$80.36
42422	\$260.16
42423	\$108.54

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
42424	\$54.17
42425	\$288.84
42430	\$9.62
42431	\$34.70
42433	\$34.70
42436	de minimis
42437	de minimis
42438	\$149.58
42439	\$149.57
42440	\$149.58
42441	\$65.64
42466	\$1,178.47
42469	\$1,498.34
42472	de minimis
42473	\$10.63
42475	de minimis
42477	de minimis
42478	de minimis
42479	\$136.40
42487	\$102.29
42489	\$70.75
42490	de minimis
42491	de minimis
42492	\$17.97
42493	de minimis
42494	\$17.69
42496	de minimis
42502	de minimis
42503	\$3,537.69
42504	\$332.55
42505	\$133.02
42506	\$133.02
42507	\$55.42
42508	\$55.42
42510	\$226.40
42511	de minimis
42512	de minimis
42513	\$6.41
42514	de minimis
42515	\$36.95
42533	\$91.32
42546	de minimis
42562	\$211.00
42571	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
42572	de minimis
42573	\$112.90
42574	de minimis
42575	de minimis
42577	\$6.88
42578	\$59.46
42580	de minimis
42581	de minimis
42582	de minimis
42583	de minimis
42584	\$93.75
42585	\$44.59
42586	de minimis
42587	de minimis
42588	de minimis
42589	de minimis
42590	de minimis
42592	de minimis
42593	de minimis
42594	de minimis
42595	\$27.59
42596	de minimis
42597	de minimis
42600	de minimis
42601	de minimis
42602	de minimis
42604	\$16.74
42605	de minimis
42606	\$30.31
42608	\$97.94
42610	de minimis
42611	de minimis
42612	\$56.72
42613	\$56.72
42614	de minimis
42615	\$17.86
42616	\$10.75
42617	\$10.75
42618	\$10.75
42619	\$10.75
42620	de minimis
42622	de minimis
42623	de minimis
42627	\$14.94

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
42631	\$522.50
42633	de minimis
42634	de minimis
42635	de minimis
42645	\$1,164.34
42651	de minimis
42654	de minimis
42655	de minimis
42656	\$15.32
42657	de minimis
42658	de minimis
42661	de minimis
42662	de minimis
42664	de minimis
42665	\$595.65
42666	de minimis
42673	\$34.19
42674	\$103.45
42676	de minimis
42677	\$1,732.75
42678	\$7.38
42679	de minimis
42680	de minimis
42682	\$6.32
42684	\$21.16
42686	\$396.04
42687	\$396.04
42688	de minimis
42691	de minimis
42692	de minimis
42694	de minimis
42695	de minimis
42696	de minimis
42697	de minimis
42698	de minimis
42699	\$39.53
42700	de minimis
42701	\$79.83
42702	de minimis
42703	de minimis
42704	de minimis
42707	\$9.73
42708	de minimis
42712	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
42715	\$6.05
42716	\$11.19
42717	de minimis
42718	de minimis
42733	de minimis
42735	de minimis
42736	de minimis
42737	de minimis
42738	de minimis
42739	\$17.04
42740	de minimis
42741	de minimis
42743	de minimis
42744	de minimis
42745	\$6.49
42747	de minimis
42748	de minimis
42749	\$5.35
42750	de minimis
42751	\$28.52
42753	de minimis
42754	\$29.97
42755	de minimis
42756	de minimis
42757	de minimis
42759	\$55.07
42761	de minimis
42766	de minimis
42767	de minimis
42768	\$181.99
42770	\$9.76
42771	\$105.64
42772	\$19.95
42773	de minimis
42777	de minimis
42778	\$185.16
42780	\$5.86
42782	\$241.25
42784	de minimis
42785	de minimis
42787	de minimis
42788	de minimis
42790	de minimis
42799	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
42800	de minimis
42802	\$223.60
42803	\$55.91
42804	\$223.60
42805	\$55.91
42806	de minimis
42807	\$244.30
42810	\$178.88
42814	de minimis
42821	de minimis
42824	\$8.64
42826	\$8.64
42828	de minimis
42829	de minimis
42837	de minimis
42864	de minimis
42884	de minimis
42889	de minimis
42895	\$78.55
42900	\$6.88
42906	de minimis
42911	de minimis
42916	de minimis
42917	de minimis
42918	\$22.65
42920	de minimis
42921	de minimis
42922	\$435.41
42924	de minimis
42926	\$15.11
42927	de minimis
42928	\$6.14
42929	de minimis
42930	de minimis
42931	\$224.68
42932	\$8.92
42937	de minimis
42939	de minimis
42940	\$56.41
42941	de minimis
42942	de minimis
42947	\$48.96
42948	de minimis
42949	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
42951	de minimis
42952	de minimis
42954	\$160.86
42955	de minimis
42957	\$95.85
42958	de minimis
42963	\$70.77
42967	\$207.00
42971	\$19.29
42973	\$14.41
42985	\$66.59
42995	de minimis
43003	de minimis
43004	de minimis
43006	de minimis
43009	de minimis
43010	\$232.09
43012	de minimis
43014	de minimis
43015	de minimis
43044	\$966.57
43045	\$6,209.40
43048	de minimis
43054	de minimis
43055	\$100.57
43056	\$7.97
43058	de minimis
43059	\$304.56
43060	\$5.90
43061	de minimis
43062	\$5.61
43063	\$35.52
43068	de minimis
43070	\$9.47
43071	\$26.52
43081	de minimis
43085	\$5.24
43092	\$9.37
43093	de minimis
43100	de minimis
43102	de minimis
43105	de minimis
43110	de minimis
43112	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
43113	de minimis
43114	\$103.02
43115	de minimis
43117	de minimis
43123	de minimis
43126	\$44.42
43129	\$3,965.97
43130	\$37.87
43131	de minimis
43136	de minimis
43137	de minimis
43138	de minimis
43141	de minimis
43142	de minimis
43154	\$7.11
43157	de minimis
43164	de minimis
43167	de minimis
43169	de minimis
43207	\$37.64
43228	de minimis
43248	\$5.55
43250	de minimis
43251	de minimis
43252	de minimis
43253	de minimis
43261	\$252.79
43263	\$1,056.56
43266	\$633.47
43268	de minimis
43271	\$25.70
43283	\$8.65
43306	de minimis
43307	de minimis
43308	de minimis
43309	de minimis
43313	de minimis
43324	de minimis
43325	de minimis
43326	\$430.05
43329	de minimis
43331	\$97.42
43335	de minimis
43340	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
43342	\$93.40
43345	de minimis
43346	\$169.46
43347	\$125.94
43348	\$5.45
43349	\$5.46
43350	\$125.94
43353	de minimis
43483	de minimis
43487	\$71.57
43488	\$234.68
43494	\$81.22
43495	\$174.35
43496	\$259.91
43498	\$33.09
43499	\$345.72
43506	de minimis
43507	\$8.16
43509	\$20.90
43510	de minimis
43512	\$84.24
43513	\$14.46
43514	\$27.50
43516	\$54.96
43517	de minimis
43518	de minimis
43526	de minimis
43529	de minimis
43530	\$14.80
43533	\$18.20
43535	\$130.88
43536	\$18.20
43537	\$131.26
43538	de minimis
43544	de minimis
43550	de minimis
43552	de minimis
43554	\$144.20
43556	de minimis
43558	\$10.59
43569	de minimis
43570	de minimis
43574	\$249.34
43576	\$23.40

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
43600	de minimis
43601	\$93.20
43602	de minimis
43603	de minimis
43607	de minimis
43609	de minimis
43610	de minimis
43612	de minimis
43631	de minimis
43632	de minimis
43639	\$238.30
43641	\$1,173.65
43643	\$66.78
43646	de minimis
43650	\$36.66
43651	\$77.28
43652	de minimis
43653	\$10.34
43656	\$19.44
43657	de minimis
43658	de minimis
43660	de minimis
43662	de minimis
43665	de minimis
43666	de minimis
43668	de minimis
43669	\$12.22
43673	\$34.02
43677	\$5.83
43681	\$31.61
43682	\$36.66
43683	de minimis
43684	de minimis
43687	de minimis
43688	de minimis
43689	de minimis
43690	de minimis
43691	\$58.30
43692	\$459.10
43698	de minimis
43699	de minimis
43700	de minimis
43703	de minimis
43705	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
43706	de minimis
43707	de minimis
43708	de minimis
43709	\$7.51
43711	de minimis
43712	\$25.52
43715	\$148.72
43716	de minimis
43717	de minimis
43721	de minimis
43722	de minimis
43723	\$36.66
43725	\$11.44
43729	de minimis
43730	de minimis
43731	\$49.76
43733	de minimis
43737	de minimis
43740	de minimis
43741	de minimis
43743	de minimis
43744	de minimis
43745	de minimis
43746	\$71.63
43747	de minimis
43749	\$318.46
43751	de minimis
43752	de minimis
43755	\$340.90
43756	de minimis
43757	de minimis
43760	de minimis
43764	de minimis
43765	de minimis
43768	de minimis
43769	de minimis
43770	de minimis
43777	\$7.48
43787	de minimis
43799	\$5.47
43811	de minimis
43813	de minimis
43814	de minimis
43815	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
43816	de minimis
43817	de minimis
43818	de minimis
43821	de minimis
43822	\$20.23
43823	de minimis
43824	\$80.07
43825	de minimis
43826	de minimis
43827	de minimis
43829	de minimis
43830	\$209.43
43831	\$209.41
43832	\$665.37
43835	de minimis
43836	de minimis
43838	de minimis
43839	\$18.70
43840	de minimis
43841	\$318.51
43842	de minimis
43843	de minimis
43844	\$76.26
43845	de minimis
43846	de minimis
43852	\$570.58
43853	\$570.57
43854	de minimis
43859	\$28.52
43860	de minimis
43862	\$176.06
43863	de minimis
43868	de minimis
43871	\$124.41
43873	de minimis
43875	\$397.53
43877	\$44.03
43878	de minimis
43879	\$10.21
43882	\$427.96
43883	de minimis
43885	de minimis
43886	de minimis
43887	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
43888	\$412.47
43889	\$166.36
43890	de minimis
43892	\$92.86
43894	de minimis
43895	\$38.85
43896	\$65.65
43898	de minimis
43899	\$18.33
43900	de minimis
43901	de minimis
43902	de minimis
43903	\$484.04
43907	de minimis
43908	de minimis
43912	\$1,660.41
43913	de minimis
43914	de minimis
43916	\$5.22
43917	\$413.53
43922	\$755.58
43926	de minimis
43927	de minimis
43929	de minimis
43940	de minimis
43943	de minimis
43946	\$162.11
43948	de minimis
43949	\$108.96
43950	\$534.88
43951	de minimis
43952	de minimis
43953	de minimis
43954	\$49.55
43958	de minimis
43959	de minimis
43960	\$595.99
43961	\$479.88
43962	\$765.48
43963	\$11.12
43965	de minimis
43966	\$554.52
43967	\$86.37
43968	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
43969	\$3,367.82
43977	\$1,226.34
43978	de minimis
43980	de minimis
43981	de minimis
43982	de minimis
43983	\$191.42
43985	\$233.28
43986	de minimis
43988	de minimis
44011	\$5.16
44013	\$4,206.83
44017	\$689.78
44027	\$76.18
44066	\$51.74
44070	de minimis
44073	de minimis
44074	\$81.58
44077	de minimis
44079	de minimis
44081	de minimis
44083	de minimis
44085	de minimis
44087	de minimis
44090	de minimis
44092	de minimis
44093	de minimis
44145	de minimis
44188	de minimis
44195	de minimis
44225	\$9.54
44231	\$5.48
44270	de minimis
44271	\$6.59
44272	de minimis
44273	de minimis
44276	de minimis
44277	de minimis
44278	de minimis
44281	\$29.45
44338	de minimis
44340	de minimis
44341	de minimis
44342	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
44343	\$6.84
44344	\$7.02
44345	de minimis
44346	de minimis
44371	de minimis
44375	de minimis
44381	de minimis
44389	de minimis
44392	de minimis
44425	de minimis
44426	\$16.81
44438	\$2,533.97
44442	\$1,674.91
44444	\$11.39
44446	\$15.07
44447	\$89.79
44456	de minimis
44460	de minimis
44461	\$34.56
44463	\$25.46
44472	\$202.49
44473	\$55.12
44474	\$7.26
44476	\$16.98
44478	\$7.49
44479	de minimis
44497	de minimis
44573	de minimis
44574	de minimis
44578	de minimis
44581	\$174.75
44587	de minimis
44588	de minimis
44593	\$62.93
44594	de minimis
44600	de minimis
44603	\$5.46
44605	de minimis
44607	de minimis
44608	de minimis
44612	de minimis
44614	\$33.39
44617	de minimis
44618	\$90.66

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
44619	de minimis
44620	de minimis
44622	de minimis
44624	de minimis
44625	\$6.83
44626	\$587.75
44627	\$65.35
44629	de minimis
44630	\$65.35
44631	\$65.35
44632	\$195.91
44633	\$587.75
44634	\$65.35
44635	\$587.75
44636	\$65.35
44637	\$65.35
44643	de minimis
44648	de minimis
44651	de minimis
44654	de minimis
44655	de minimis
44658	de minimis
44661	\$2,711.62
44675	\$1,043.75
44677	\$1,429.95
44679	de minimis
44680	\$722.25
44682	de minimis
44683	de minimis
44684	de minimis
44688	de minimis
44689	de minimis
44691	de minimis
44692	de minimis
44698	de minimis
44699	de minimis
44701	de minimis
44704	de minimis
44706	de minimis
44708	\$69.68
44711	de minimis
44716	de minimis
44717	\$187.25
44718	\$131.71

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
44720	\$53.13
44727	de minimis
44729	de minimis
44730	de minimis
44734	\$755.50
44738	\$415.83
44741	\$127.75
44743	\$5.32
44749	\$223.35
44756	de minimis
44757	de minimis
44758	de minimis
44760	de minimis
44766	de minimis
44767	de minimis
44768	de minimis
44770	de minimis
44771	de minimis
44772	de minimis
44773	de minimis
44774	de minimis
44776	de minimis
44777	\$6.03
44780	de minimis
44781	de minimis
44783	de minimis
44784	de minimis
44785	de minimis
44789	\$87.63
44792	de minimis
44793	\$522.78
44794	\$9.67
44795	de minimis
44796	de minimis
44798	de minimis
44799	de minimis
44800	de minimis
44801	de minimis
44802	\$44.99
44805	de minimis
44806	de minimis
44808	\$474.00
44809	\$51.75
44811	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
44812	de minimis
44813	de minimis
44814	\$213.69
44815	\$131.45
44816	de minimis
44817	\$106.19
44819	\$24.93
44821	\$24.93
44822	\$24.93
44823	de minimis
44824	de minimis
44827	de minimis
44831	de minimis
44833	de minimis
44834	de minimis
44842	de minimis
44844	de minimis
44845	\$104.80
44848	de minimis
44851	\$47.99
44852	de minimis
44853	\$5.72
44855	de minimis
44856	de minimis
44858	\$25.47
44861	de minimis
44862	de minimis
44864	de minimis
44865	\$10.51
44866	de minimis
44867	\$72.59
44873	\$7.16
44875	de minimis
44876	de minimis
44878	de minimis
44879	de minimis
44883	de minimis
44884	de minimis
44887	\$9.25
44888	\$9.25
44892	de minimis
44894	de minimis
44895	de minimis
44896	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
44899	de minimis
44900	de minimis
44901	de minimis
44902	de minimis
44905	de minimis
44906	\$23.51
44907	de minimis
44908	\$64.88
44909	de minimis
44910	de minimis
44911	\$5.29
44912	\$23.18
44913	\$9.98
44914	\$6.29
44915	\$6.67
44916	de minimis
44917	de minimis
44918	de minimis
44919	de minimis
44921	\$6.61
44926	de minimis
44927	de minimis
44928	de minimis
44929	\$33.03
44930	de minimis
44931	de minimis
44934	de minimis
44935	de minimis
44937	de minimis
44938	\$27.65
44940	de minimis
44941	de minimis
44942	\$210.36
44944	de minimis
44946	de minimis
44947	de minimis
44950	de minimis
44951	de minimis
44953	de minimis
44954	de minimis
44955	de minimis
44956	de minimis
44957	de minimis
44958	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
44965	de minimis
44966	de minimis
44967	de minimis
44968	\$19.13
44969	de minimis
44970	de minimis
44971	de minimis
44972	de minimis
44973	\$10.64
44974	de minimis
44975	de minimis
44976	\$70.53
44977	de minimis
44978	de minimis
44979	de minimis
44980	de minimis
44981	de minimis
44982	de minimis
44983	\$98.02
44986	de minimis
44992	de minimis
44993	\$24.09
44994	de minimis
44995	de minimis
44996	de minimis
44997	de minimis
44998	\$15.14
45000	de minimis
45002	de minimis
45003	de minimis
45007	de minimis
45009	\$5.99
45010	de minimis
45011	\$545.60
45013	de minimis
45015	de minimis
45018	\$13.86
45019	de minimis
45020	\$54.67
45022	de minimis
45023	\$8.58
45024	\$11.05
45025	de minimis
45026	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
45027	de minimis
45028	de minimis
45031	de minimis
45033	de minimis
45035	\$144.66
45036	\$9.55
45037	de minimis
45038	de minimis
45039	\$58.72
45040	de minimis
45041	de minimis
45042	de minimis
45043	de minimis
45044	de minimis
45045	de minimis
45046	de minimis
45047	de minimis
45048	\$42.47
45049	de minimis
45050	de minimis
45052	\$74.96
45053	de minimis
45054	de minimis
45056	de minimis
45058	de minimis
45059	de minimis
45067	\$19.99
45068	de minimis
45070	de minimis
45077	de minimis
45078	de minimis
45082	\$27.90
45086	de minimis
45087	de minimis
45098	de minimis
45099	de minimis
45101	de minimis
45108	de minimis
45122	\$4,652.50
45133	de minimis
45134	de minimis
45135	\$51.14
45138	de minimis
45142	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
45143	\$9.47
45146	de minimis
45147	\$13.20
45149	de minimis
45150	\$7.00
45151	de minimis
45155	\$8.89
45161	de minimis
45162	\$242.90
45163	de minimis
45164	de minimis
45165	de minimis
45166	\$11.93
45167	de minimis
45168	de minimis
45169	de minimis
45170	\$14.94
45171	de minimis
45172	\$1,084.45
45175	de minimis
45176	de minimis
45177	de minimis
45178	de minimis
45179	de minimis
45180	de minimis
45181	de minimis
45182	de minimis
45183	de minimis
45184	de minimis
45185	de minimis
45186	de minimis
45187	de minimis
45188	de minimis
45189	de minimis
45191	de minimis
45192	de minimis
45193	de minimis
45194	de minimis
45195	de minimis
45197	de minimis
45198	de minimis
45199	de minimis
45200	\$121.14
45202	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
45203	de minimis
45205	de minimis
45206	\$16.16
45207	de minimis
45210	de minimis
45215	de minimis
45216	\$104.36
45217	de minimis
45219	\$272.27
45221	\$99.17
45222	\$179.97
45224	de minimis
45225	\$1,111.03
45227	de minimis
45229	de minimis
45230	de minimis
45232	de minimis
45234	\$84.73
45235	de minimis
45237	de minimis
45238	de minimis
45240	de minimis
45241	de minimis
45243	\$7.22
45244	de minimis
45245	de minimis
45247	de minimis
45270	de minimis
45272	de minimis
45273	\$9.97
45275	de minimis
45277	de minimis
45278	de minimis
45279	de minimis
45280	\$113.34
45281	de minimis
45282	\$51.56
45283	de minimis
45284	\$50.90
45285	de minimis
45286	de minimis
45289	de minimis
45291	\$45.51
45292	\$15.04

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
45293	\$22.50
45297	de minimis
45300	de minimis
45302	de minimis
45303	\$49.64
45304	de minimis
45305	\$18.27
45306	\$5.05
45308	\$406.38
45310	de minimis
45317	\$7.31
45318	de minimis
45319	\$7.31
45320	de minimis
45322	de minimis
45324	de minimis
45326	\$448.35
45329	de minimis
45330	de minimis
45331	de minimis
45332	de minimis
45333	de minimis
45334	de minimis
45335	de minimis
45339	de minimis
45340	de minimis
45341	de minimis
45342	\$34.35
45344	\$22.67
45345	\$34.37
45346	\$442.75
45348	de minimis
45349	de minimis
45351	de minimis
45353	de minimis
45354	\$44.89
45355	de minimis
45357	de minimis
45359	\$35.12
45360	\$35.14
45361	de minimis
45362	\$35.14
45363	de minimis
45365	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
45366	de minimis
45367	de minimis
45368	\$27.09
45369	de minimis
45370	de minimis
45372	de minimis
45373	de minimis
45376	de minimis
45377	de minimis
45378	de minimis
45379	de minimis
45380	\$10.56
45381	de minimis
45382	de minimis
45383	de minimis
45385	de minimis
45386	de minimis
45387	de minimis
45388	de minimis
45390	\$12.70
45391	de minimis
45392	\$150.67
45393	de minimis
45395	\$95.59
45396	de minimis
45397	\$75.41
45401	\$11.25
45405	de minimis
45406	\$7.88
45407	de minimis
45408	de minimis
45410	\$560.54
45411	\$13.32
45413	de minimis
45415	\$13.33
45417	\$20.60
45419	\$188.76
45422	\$717.15
45423	\$156.58
45424	\$272.14
45425	\$5.96
45429	\$88.23
45431	\$88.27
45432	\$760.71

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
45434	de minimis
45436	\$29.25
45437	\$12.69
45438	\$12.69
45440	\$72.95
45441	\$12.69
45442	\$58.36
45444	\$349.83
45447	de minimis
45448	\$1,252.79
45451	\$89.52
45453	\$10.74
45454	de minimis
45455	\$8.57
45456	\$20.71
45457	de minimis
45460	\$30.51
45461	de minimis
45463	de minimis
45464	de minimis
45467	\$882.73
45468	de minimis
45469	de minimis
45470	de minimis
45474	de minimis
45475	de minimis
45483	de minimis
45484	de minimis
45488	\$16.80
45513	\$433.48
45514	de minimis
45515	\$10.02
45516	de minimis
45520	de minimis
45534	\$9.69
45535	de minimis
45536	\$7.13
45537	de minimis
45540	\$3,233.37
45542	\$1,282.13
45548	\$2,143.24
45554	\$99.42
45555	\$98.90
45561	\$4,660.17

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
45564	\$12.64
45568	\$121.33
45570	de minimis
45571	\$1,326.67
45572	de minimis
45578	\$453.71
45582	\$17,094.06
45583	\$1,321.36
45586	\$375.40
45588	\$321.53
45589	de minimis
45591	de minimis
45592	de minimis
45595	\$10.74
45599	\$22.65
45600	de minimis
45601	de minimis
45603	\$288.06
45605	\$125.92
45607	\$1,077.94
45610	de minimis
45611	de minimis
45612	de minimis
45614	\$46.46
45620	\$1,707.06
45623	\$17.10
45632	\$24.32
45633	\$485.78
45640	\$148.64
45641	\$21.16
45642	de minimis
45644	\$36.00
45645	de minimis
45646	\$45.70
45647	\$36.00
45648	de minimis
45649	\$5.90
45653	de minimis
45654	de minimis
45656	\$134.97
45657	de minimis
45658	de minimis
45660	\$216.07
45662	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
45665	de minimis
45667	\$38.70
45668	\$279.75
45669	de minimis
45671	de minimis
45672	de minimis
45674	de minimis
45675	\$11.21
45677	de minimis
45678	de minimis
45679	\$32.88
45680	\$1,387.34
45697	de minimis
45699	\$60.88
45729	de minimis
45737	\$513.78
45740	de minimis
45741	\$358.69
45742	\$53.48
45743	\$173.20
45744	\$261.34
45745	de minimis
45746	\$120.11
45749	\$62.76
45750	\$7.27
45751	\$48.93
45752	\$4,456.95
45753	\$1,303.63
45754	\$1,247.97
45755	\$7.27
45760	\$123.14
45761	\$8.14
45762	de minimis
45763	\$196.41
45764	\$282.25
45765	de minimis
45766	\$415.02
45767	\$11.68
45770	\$7.27
45771	de minimis
45772	\$8,964.61
45775	\$7.27
45783	\$20.19
45789	\$2,833.17

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
45790	de minimis
45791	de minimis
45793	\$31.97
45794	\$149.57
45802	\$942.16
45803	de minimis
45806	de minimis
45826	\$15.94
45831	\$930.04
45841	de minimis
45842	de minimis
45843	de minimis
45859	de minimis
45861	de minimis
45862	\$40.96
45863	\$198.80
45864	de minimis
45868	de minimis
45872	de minimis
45873	de minimis
45874	\$198.80
45875	\$66.40
45876	\$33.18
45877	\$179.43
45878	\$66.40
45879	\$181.19
45880	\$40.38
45881	\$11.53
45882	\$11.53
45883	\$19.02
45884	\$7.48
45885	\$7.35
45886	\$26.20
45887	\$19.19
45890	\$14.17
45891	de minimis
45892	\$47.70
45893	de minimis
45894	de minimis
45895	de minimis
45896	de minimis
45897	de minimis
45898	\$77.41
45900	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
45902	\$17.23
45903	de minimis
45904	\$21.25
45907	de minimis
45908	\$1,434.72
45910	\$2,986.01
45911	de minimis
45912	de minimis
45913	de minimis
45914	\$44.58
45918	\$138.10
45922	\$2,406.07
45924	de minimis
45927	\$656.39
45930	\$466.53
45932	\$150.20
45938	\$107.06
45940	de minimis
45941	de minimis
45944	de minimis
45946	de minimis
45950	de minimis
45951	\$72.52
45953	de minimis
45954	de minimis
45955	de minimis
45956	de minimis
45958	de minimis
45959	\$53.30
45960	\$731.92
45962	de minimis
45963	de minimis
45964	de minimis
45968	de minimis
45970	de minimis
45971	de minimis
45972	\$21.49
45973	\$199.82
45974	\$61.05
45975	\$3,270.66
45976	\$1,635.31
45978	\$10.70
45979	de minimis
45980	\$61.65

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
45981	\$26.44
45982	\$32.26
45983	\$83.81
45984	\$270.44
45985	\$36.60
45986	\$46.41
45988	\$235.95
45989	de minimis
45990	\$69.52
45991	\$73.63
45992	de minimis
45993	\$14.51
45995	de minimis
45996	\$24.81
45997	\$540.94
45998	\$187.13
46000	\$16.82
46001	\$24.81
46002	de minimis
46003	\$7.92
46004	de minimis
46005	\$6.62
46008	de minimis
46010	de minimis
46011	\$293.83
46012	\$41.46
46013	\$55.77
46014	\$161.59
46015	\$80.85
46017	\$66.89
46018	\$31.20
46019	de minimis
46020	\$80.72
46021	\$540.94
46022	\$43.75
46023	\$53.89
46024	de minimis
46025	\$577.70
46026	de minimis
46027	\$116.49
46029	\$7.73
46031	de minimis
46032	\$46.41
46033	\$7.80

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
46035	\$18.29
46036	de minimis
46037	\$331.73
46040	\$29.26
46042	de minimis
46047	de minimis
46048	de minimis
46049	de minimis
46050	de minimis
46052	de minimis
46053	de minimis
46055	de minimis
46056	\$156.11
46057	\$11.86
46058	de minimis
46059	de minimis
46060	\$5.57
46061	de minimis
46064	\$90.13
46065	\$31.57
46066	de minimis
46068	de minimis
46069	de minimis
46070	\$135.25
46072	de minimis
46073	de minimis
46074	de minimis
46075	\$45.58
46076	\$495.11
46079	de minimis
46080	\$205.56
46081	\$222.34
46082	de minimis
46083	\$100.09
46084	\$43.11
46085	\$43.11
46086	\$43.11
46087	\$43.11
46088	\$7.65
46089	\$12.06
46090	\$33.16
46095	\$9.07
46098	\$8.98
46099	\$270.44

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
46101	\$125.68
46102	\$164.44
46103	\$256.97
46104	\$75.48
46105	\$256.97
46106	de minimis
46107	de minimis
46108	de minimis
46110	\$647.01
46116	\$5.82
46118	de minimis
46119	\$49.68
46120	de minimis
46121	de minimis
46122	\$251.54
46123	\$211.86
46125	de minimis
46126	de minimis
46127	de minimis
46129	de minimis
46132	\$532.95
46133	\$38.36
46134	de minimis
46135	de minimis
46136	de minimis
46137	de minimis
46138	de minimis
46139	de minimis
46144	\$16.00
46145	de minimis
46146	de minimis
46148	\$78.81
46149	de minimis
46150	de minimis
46151	\$42.19
46152	de minimis
46153	\$172.61
46158	\$440.66
46160	\$678.74
46161	\$52.60
46163	\$106.47
46165	de minimis
46167	de minimis
46168	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
46169	\$26.33
46170	de minimis
46171	\$146.90
46172	de minimis
46173	de minimis
46175	de minimis
46178	\$182.48
46179	de minimis
46181	de minimis
46182	de minimis
46185	\$30.09
46186	de minimis
46190	de minimis
46192	de minimis
46197	\$15.05
46202	\$8.29
46204	\$33.11
46205	de minimis
46206	de minimis
46208	\$12.63
46212	\$1,401.36
46214	\$243.32
46215	\$24.51
46216	de minimis
46217	de minimis
46218	de minimis
46219	\$8.11
46220	de minimis
46222	de minimis
46227	de minimis
46228	de minimis
46229	de minimis
46230	de minimis
46232	de minimis
46233	de minimis
46234	de minimis
46235	\$11.04
46236	de minimis
46239	de minimis
46241	de minimis
46244	\$9.79
46245	de minimis
46267	\$36.14
46292	\$210.88

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
46306	de minimis
46315	\$278.37
46316	de minimis
46318	de minimis
46321	de minimis
46322	de minimis
46323	de minimis
46325	de minimis
46328	de minimis
46329	de minimis
46333	de minimis
46334	de minimis
46335	de minimis
46336	\$6.80
46337	\$64.00
46363	\$6.74
46366	\$6.74
46368	\$245.32
46389	\$135.59
46405	de minimis
46406	de minimis
46409	de minimis
46410	de minimis
46411	\$5.93
46412	de minimis
46415	\$18.22
46416	de minimis
46420	de minimis
46422	de minimis
46423	de minimis
46430	\$64.29
46432	de minimis
46433	de minimis
46434	de minimis
46436	de minimis
46437	\$163.56
46438	\$186.53
46439	de minimis
46440	de minimis
46442	\$9.09
46443	de minimis
46444	de minimis
46445	\$25.47
46447	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
46448	de minimis
46450	de minimis
46451	\$23.50
46452	\$23.50
46453	\$6.16
46454	\$9.47
46455	de minimis
46456	\$7.58
46457	\$16.97
46459	\$152.53
46460	de minimis
46461	de minimis
46463	\$26.88
46464	\$6.93
46465	\$17.24
46466	de minimis
46467	\$430.88
46468	de minimis
46469	\$15.76
46470	de minimis
46471	de minimis
46473	\$65.19
46474	\$88.79
46475	de minimis
46480	\$114.20
46481	de minimis
46482	\$145.35
46483	de minimis
46484	\$99.10
46485	\$6.01
46486	\$85.99
46487	de minimis
46488	\$22.32
46489	\$12.75
46491	\$12.75
46492	de minimis
46493	de minimis
46496	de minimis
46498	de minimis
46502	de minimis
46503	\$147.99
46504	\$13.22
46505	de minimis
46507	\$23.81

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
46510	\$7.62
46511	de minimis
46512	de minimis
46514	\$6.42
46515	\$6.85
46516	\$6.85
46519	de minimis
46520	de minimis
46521	de minimis
46522	de minimis
46525	de minimis
46526	\$21.97
46527	\$18.93
46528	de minimis
46530	\$34.56
46531	\$18.66
46532	de minimis
46533	\$83.92
46534	\$5.63
46535	de minimis
46537	\$99.37
46540	de minimis
46541	de minimis
46542	de minimis
46543	\$119.90
46545	\$150.62
46546	de minimis
46547	de minimis
46548	de minimis
46550	\$757.23
46552	\$1,125.95
46555	\$20.59
46557	\$27.77
46558	de minimis
46559	\$120.06
46560	de minimis
46561	de minimis
46564	de minimis
46565	de minimis
46567	\$149.01
46572	de minimis
46573	\$42.29
46574	de minimis
46575	\$5.17

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
46576	\$18.67
46577	\$737.17
46579	de minimis
46581	de minimis
46586	\$24.73
46588	\$712.48
46593	de minimis
46597	\$299.86
46598	de minimis
46599	\$7.90
46600	de minimis
46602	\$299.87
46603	\$59.18
46604	\$100.02
46605	\$42.63
46606	\$107.27
46607	\$25.05
46613	\$278.97
46614	de minimis
46615	\$33.00
46616	de minimis
46617	\$1,322.83
46618	\$20.59
46620	\$19.33
46627	de minimis
46628	\$11.60
46629	de minimis
46630	de minimis
46632	\$578.27
46634	de minimis
46635	\$12.22
46636	\$12.64
46639	\$293.68
46640	de minimis
46642	\$637.82
46643	\$1,045.91
46645	de minimis
46646	de minimis
46647	\$205.53
46660	de minimis
46666	de minimis
46668	de minimis
46669	\$100.63
46670	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
46673	\$251.72
46675	\$251.72
46684	\$123.88
46685	de minimis
46686	de minimis
46687	de minimis
46688	de minimis
46689	de minimis
46690	de minimis
46691	de minimis
46692	de minimis
46693	\$13.20
46694	\$111.70
46695	de minimis
46697	de minimis
46699	de minimis
46700	\$469.05
46701	\$62.24
46702	de minimis
46703	\$31.25
46704	de minimis
46705	\$157.03
46706	de minimis
46707	\$650.08
46708	de minimis
46710	de minimis
46711	de minimis
46712	de minimis
46713	de minimis
46714	de minimis
46716	de minimis
46717	de minimis
46719	\$297.30
46721	de minimis
46723	de minimis
46724	de minimis
46726	de minimis
46728	\$9.79
46730	\$73.61
46731	de minimis
46732	\$1,255.83
46736	\$5.38
46737	de minimis
46741	\$5.69

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
46749	\$422.11
46754	\$918.70
46756	\$36.45
46763	\$221.08
46766	de minimis
46768	\$4,145.09
46769	\$285.51
46770	\$525.79
46771	\$245.55
46772	de minimis
46777	\$198.31
46784	\$31.85
46786	de minimis
46789	\$42.43
46792	\$7.62
46797	\$79.49
46798	\$8.04
46799	de minimis
46800	de minimis
46804	de minimis
46805	\$15.05
46807	\$13.69
46808	de minimis
46809	\$740.20
46811	de minimis
46814	\$163.38
46815	\$7.13
46817	\$9.32
46818	\$21.52
46819	de minimis
46820	de minimis
46822	\$6.76
46824	de minimis
46825	\$6.76
46827	\$20.08
46828	de minimis
46829	de minimis
46830	de minimis
46831	de minimis
46832	de minimis
46833	de minimis
46834	de minimis
46835	de minimis
46836	\$77.46

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
46838	\$20.96
46839	\$71.39
46840	\$13.69
46841	\$6.41
46844	de minimis
46846	\$6.85
46847	\$34.09
46848	de minimis
46849	de minimis
46850	\$12.39
46851	de minimis
46853	\$37.94
46854	\$7.58
46855	de minimis
46857	\$13.40
46858	\$7.27
46859	\$18.26
46861	\$11.56
46862	de minimis
46863	de minimis
46864	\$159.58
46865	de minimis
46866	de minimis
46867	de minimis
46868	de minimis
46869	de minimis
46870	\$13.90
46873	\$41.76
46877	\$42.32
46879	de minimis
46881	de minimis
46882	de minimis
46883	de minimis
46886	de minimis
46887	\$1,399.33
46889	\$321.63
46890	de minimis
46891	\$316.69
46893	\$949.92
46894	de minimis
46895	\$63.68
46896	\$63.68
46900	\$63.69
46901	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
46902	de minimis
46903	\$5.71
46904	de minimis
46905	de minimis
46906	de minimis
46907	de minimis
46908	de minimis
46912	de minimis
46915	de minimis
46916	de minimis
46917	de minimis
46918	\$84.78
46920	de minimis
46921	de minimis
46925	\$193.53
46926	\$120.43
46927	de minimis
46928	\$381.76
46929	\$42.49
46930	\$27.91
46931	\$69.50
46932	de minimis
46934	\$27.91
46935	\$27.91
46937	\$64.64
46938	\$127.21
46939	de minimis
46940	\$90.09
46941	\$54.60
46942	de minimis
46943	\$54.60
46944	\$54.57
46945	\$54.69
46961	\$32.08
46965	\$398.20
46975	de minimis
46978	de minimis
46986	\$901.10
47000	\$445.68
47001	\$439.54
47002	\$985.39
47003	\$2,910.27
47005	\$607.33
47011	\$1,632.25

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
47013	de minimis
47014	\$415.27
47015	\$620.48
47019	de minimis
47020	de minimis
47021	de minimis
47027	de minimis
47036	\$29.60
47039	\$8.58
47040	\$13.24
47047	de minimis
47049	de minimis
47066	de minimis
47068	de minimis
47080	de minimis
47083	de minimis
47084	de minimis
47085	de minimis
47090	\$65.58
47091	de minimis
47092	\$7.08
47093	\$5.30
47094	de minimis
47100	\$7.82
47101	de minimis
47104	de minimis
47105	\$6.72
47106	\$329.59
47107	de minimis
47108	de minimis
47109	de minimis
47110	\$5.59
47112	de minimis
47114	\$82.34
47115	\$80.00
47116	de minimis
47117	de minimis
47119	de minimis
47120	de minimis
47121	\$22.02
47123	\$24.26
47124	de minimis
47125	de minimis
47127	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
47129	de minimis
47131	de minimis
47133	de minimis
47134	de minimis
47135	de minimis
47136	de minimis
47137	de minimis
47138	de minimis
47139	de minimis
47140	\$67.06
47141	\$36.70
47142	de minimis
47143	\$10.29
47146	\$7.19
47148	\$48.29
47149	\$1,212.52
47150	\$65.27
47151	de minimis
47152	de minimis
47153	de minimis
47154	de minimis
47156	de minimis
47157	de minimis
47158	de minimis
47159	de minimis
47161	\$164.14
47163	\$157.61
47165	\$210.20
47166	\$77.05
47167	\$10.27
47168	de minimis
47169	de minimis
47171	\$32.88
47172	\$32.88
47173	de minimis
47174	de minimis
47175	de minimis
47177	de minimis
47179	de minimis
47180	\$3,801.37
47184	de minimis
47185	de minimis
47187	de minimis
47191	\$11.84

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
47192	\$12.97
47193	de minimis
47194	\$46.52
47197	de minimis
47198	\$25.64
47201	de minimis
47202	de minimis
47203	de minimis
47209	\$18.12
47211	de minimis
47214	de minimis
47216	\$8.58
47217	de minimis
47220	\$48.24
47221	de minimis
47223	\$28.00
47224	de minimis
47225	\$25.64
47226	\$12.84
47227	\$12.84
47228	de minimis
47229	\$25.64
47231	\$25.64
47232	\$6.81
47233	\$6.81
47234	\$6.81
47236	\$185.56
47237	\$15.41
47238	de minimis
47239	de minimis
47244	\$12.23
47252	de minimis
47253	\$57.14
47254	de minimis
47257	de minimis
47263	\$67.81
47264	\$67.80
47265	\$71.60
47266	de minimis
47267	\$130.94
47268	de minimis
47269	de minimis
47271	\$55.70
47272	\$130.87

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
47273	de minimis
47274	\$171.53
47275	\$61.55
47277	\$17.28
47281	de minimis
47283	de minimis
47285	\$25.42
47287	\$78.40
47288	de minimis
47289	de minimis
47290	\$40.46
47295	de minimis
47297	de minimis
47299	de minimis
47301	de minimis
47304	de minimis
47305	de minimis
47306	\$67.91
47307	de minimis
47308	de minimis
47309	\$14.69
47311	de minimis
47312	de minimis
47313	\$14.82
47314	de minimis
47316	\$5.98
47340	de minimis
47347	de minimis
47348	de minimis
47349	de minimis
47350	de minimis
47351	de minimis
47353	de minimis
47354	\$5.58
47356	de minimis
47359	de minimis
47360	de minimis
47362	de minimis
47363	\$52.08
47364	\$52.08
47365	de minimis
47366	de minimis
47367	de minimis
47368	\$7.34

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
47370	de minimis
47371	de minimis
47372	de minimis
47373	de minimis
47374	de minimis
47375	de minimis
47379	de minimis
47383	\$149.49
47384	de minimis
47387	de minimis
47388	de minimis
47389	\$118.12
47391	de minimis
47392	\$236.27
47393	\$49.55
47394	\$47.26
47395	de minimis
47396	de minimis
47397	\$38.47
47399	de minimis
47400	de minimis
47403	\$5.31
47404	de minimis
47405	\$13.93
47406	\$6.97
47407	\$6.97
47408	\$6.97
47409	\$236.28
47411	de minimis
47412	de minimis
47413	de minimis
47415	de minimis
47416	de minimis
47418	de minimis
47419	de minimis
47420	de minimis
47421	\$99.11
47422	de minimis
47430	de minimis
47431	de minimis
47432	de minimis
47433	\$6.19
47438	\$5.63
47439	\$72.69

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
47440	\$48.74
47445	\$100.14
47453	\$5.61
47455	de minimis
47456	\$124.98
47457	de minimis
47458	de minimis
47459	de minimis
47460	de minimis
47461	de minimis
47462	\$66.80
47463	de minimis
47464	de minimis
47467	de minimis
47468	de minimis
47469	\$24.05
47470	\$11.54
47471	de minimis
47472	de minimis
47473	de minimis
47474	de minimis
47475	de minimis
47477	de minimis
47478	\$12.75
47479	\$12.75
47480	\$76.52
47482	\$12.75
47483	\$26.12
47487	de minimis
47489	de minimis
47493	\$8.94
47501	\$5.93
47504	\$5.39
47517	\$47.88
47520	de minimis
47521	\$26.56
47522	de minimis
47524	\$13.07
47528	\$109.09
47529	de minimis
47530	\$71.35
47531	\$91.97
47532	\$46.20
47533	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
47534	\$6.50
47535	de minimis
47536	de minimis
47537	\$5.94
47539	de minimis
47540	de minimis
47544	de minimis
47546	\$197.07
47547	de minimis
47548	de minimis
47549	\$21.53
47550	de minimis
47551	de minimis
47552	de minimis
47553	de minimis
47555	\$27.89
47556	\$18.50
47557	\$10.59
47558	de minimis
47560	\$132.93
47562	\$11.42
47563	\$38.31
47564	de minimis
47565	de minimis
47577	de minimis
47581	\$12.38
47583	\$23.91
47587	de minimis
47588	\$5.54
47589	\$9.83
47591	\$9.83
47594	de minimis
47595	de minimis
47596	\$525.80
47597	de minimis
47598	de minimis
47599	\$1,006.97
47600	de minimis
47601	\$179.60
47602	\$173.66
47603	de minimis
47604	\$80.99
47607	de minimis
47608	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
47609	de minimis
47610	de minimis
47611	\$211.41
47612	de minimis
47613	de minimis
47614	de minimis
47615	de minimis
47616	de minimis
47618	de minimis
47619	\$19.46
47620	\$8.73
47622	de minimis
47623	de minimis
47625	\$5.24
47626	de minimis
47627	\$22.71
47628	\$87.33
47629	de minimis
47630	\$75.80
47631	\$44.89
47633	\$10.17
47635	\$106.51
47636	\$13.75
47638	\$6.74
47639	de minimis
47640	\$69.84
47641	de minimis
47642	\$69.84
47643	\$69.84
47644	\$69.84
47645	\$81.63
47646	de minimis
47648	\$8.79
47650	\$10.55
47654	\$8.79
47655	de minimis
47656	de minimis
47657	de minimis
47658	de minimis
47659	de minimis
47660	\$6.66
47662	de minimis
47663	\$75.47
47664	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
47666	de minimis
47667	\$35.22
47669	de minimis
47671	\$17.17
47672	\$17.17
47673	de minimis
47678	de minimis
47679	de minimis
47680	\$6.27
47683	\$18.86
47685	\$7.70
47686	\$7.38
47687	\$647.80
47689	\$5.18
47693	de minimis
47694	de minimis
47696	de minimis
47697	de minimis
47701	de minimis
47704	de minimis
47705	de minimis
47707	\$24.66
47708	de minimis
47710	de minimis
47711	de minimis
47712	de minimis
47715	\$18.91
47718	de minimis
47719	de minimis
47720	\$7.71
47721	\$20.86
47723	de minimis
47724	de minimis
47725	de minimis
47726	de minimis
47727	de minimis
47728	\$82.51
47730	de minimis
47731	de minimis
47732	de minimis
47733	de minimis
47734	\$8.07
47735	de minimis
47737	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
47739	de minimis
47741	\$5.77
47742	\$5.94
47743	\$165.76
47744	\$133.96
47745	de minimis
47746	\$39.77
47747	\$156.41
47749	\$8.99
47751	de minimis
47753	de minimis
47754	de minimis
47755	de minimis
47757	de minimis
47759	de minimis
47760	de minimis
47761	de minimis
47762	de minimis
47763	de minimis
47764	de minimis
47765	de minimis
47768	\$27.36
47770	\$14.77
47771	de minimis
47773	de minimis
47774	\$157.53
47775	de minimis
47776	\$37.47
47781	de minimis
47782	de minimis
47784	de minimis
47785	\$34.37
47786	de minimis
47787	\$16.11
47789	\$165.67
47792	de minimis
47793	de minimis
47794	de minimis
47806	\$7.95
47807	de minimis
47808	\$304.08
47810	\$15.45
47811	\$616.20
47813	\$13,547.01

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
47814	de minimis
47815	\$1,218.56
47817	\$419.67
47820	\$104.67
47822	\$24.02
47823	\$12.10
47824	de minimis
47829	\$6.59
47832	\$6.59
47834	de minimis
47836	\$11.97
47838	\$28.14
47843	de minimis
47848	de minimis
47853	de minimis
47855	de minimis
47857	de minimis
47858	de minimis
47859	de minimis
47860	de minimis
47862	\$22.66
47863	\$61.63
47868	\$13.77
47872	\$5.18
47873	\$829.71
47874	\$165.60
47875	\$10.51
47876	\$163.77
47877	de minimis
47878	de minimis
47879	de minimis
47880	\$50.18
47881	\$727.06
47882	de minimis
47887	\$144.54
47888	de minimis
47891	\$5.70
47892	\$5.71
47893	\$10.58
47894	de minimis
47895	de minimis
47909	de minimis
47910	\$265.66
47912	\$68.27

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
47913	\$16.96
47922	\$930.12
47929	\$87.97
47930	\$147.09
47932	de minimis
47935	\$330.95
47936	\$330.95
47938	de minimis
47941	de minimis
47942	de minimis
47944	de minimis
47945	\$123.98
47946	\$30.09
47948	de minimis
47949	de minimis
47952	\$5.43
47954	\$8.94
47955	\$1,106.70
47956	\$5.32
47957	\$424.22
47958	\$5.40
47963	\$102.38
47964	\$547.71
47966	\$15.36
47967	de minimis
47968	\$379.15
47970	\$5.50
47971	\$43.81
47973	\$139.07
47974	\$284.72
47979	de minimis
47985	de minimis
47986	de minimis
47987	de minimis
47989	de minimis
47996	de minimis
47997	\$86.73
47998	de minimis
47999	\$357.65
48000	\$151.73
48001	\$5.19
48006	\$404.63
48008	\$93.93
48010	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
48011	de minimis
48014	\$118.34
48017	de minimis
48018	de minimis
48021	\$90.88
48022	de minimis
48023	de minimis
48024	de minimis
48025	de minimis
48026	de minimis
48028	\$149.22
48029	de minimis
48032	\$10.29
48034	de minimis
48036	de minimis
48037	de minimis
48038	\$1,297.62
48039	de minimis
48043	\$5.77
48044	\$5.89
48045	de minimis
48049	\$245.31
48050	\$228.93
48051	\$37.96
48052	de minimis
48053	de minimis
48054	\$45.48
48055	de minimis
48056	de minimis
48058	de minimis
48059	\$149.52
48060	de minimis
48061	\$7.13
48063	\$151.83
48064	\$14.81
48065	\$1,107.88
48067	de minimis
48068	de minimis
48070	de minimis
48071	\$13.63
48072	\$27.26
48078	\$15.63
48079	de minimis
48080	\$24.69

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
48098	\$5.12
48104	de minimis
48113	de minimis
48119	\$34.42
48120	de minimis
48121	de minimis
48122	de minimis
48123	de minimis
48124	de minimis
48126	de minimis
48128	de minimis
48130	\$9.40
48131	\$6.87
48132	de minimis
48135	\$59.47
48136	\$87.03
48137	\$12.18
48138	de minimis
48139	de minimis
48140	de minimis
48141	de minimis
48142	de minimis
48143	de minimis
48144	de minimis
48145	de minimis
48146	de minimis
48147	de minimis
48148	de minimis
48149	\$5.71
48150	\$15.30
48151	\$76.43
48152	\$20.65
48153	\$76.43
48154	\$7.65
48155	\$38.22
48157	\$9.56
48159	\$15.30
48160	de minimis
48161	\$7.65
48162	\$38.22
48163	\$7.65
48165	\$6.38
48167	\$13.77
48168	\$19.11

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
48169	\$15.30
48170	de minimis
48171	de minimis
48172	\$18.07
48174	de minimis
48175	de minimis
48176	\$18.07
48177	\$15.30
48178	\$21.98
48179	\$7.65
48180	\$13.77
48181	\$76.43
48182	\$15.30
48183	\$146.60
48184	\$15.30
48185	\$15.30
48186	\$76.43
48187	\$6.37
48188	\$76.43
48189	\$19.11
48190	\$9.18
48191	\$7.65
48192	\$38.22
48193	\$76.43
48194	\$19.11
48195	\$38.22
48196	\$9.56
48197	\$10.33
48198	\$15.30
48199	de minimis
48200	\$19.11
48201	\$22.93
48203	\$6.90
48206	\$6.90
48207	de minimis
48208	\$8.62
48209	\$17.21
48211	de minimis
48212	de minimis
48213	de minimis
48214	\$124.57
48215	de minimis
48217	de minimis
48219	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
48220	de minimis
48223	de minimis
48228	de minimis
48229	de minimis
48230	de minimis
48232	de minimis
48233	de minimis
48234	\$19.11
48238	de minimis
48239	de minimis
48240	de minimis
48264	de minimis
48265	\$10.79
48266	\$10.79
48269	de minimis
48270	\$5.69
48274	\$108.41
48275	de minimis
48278	de minimis
48279	\$156.46
48282	de minimis
48288	\$14.92
48293	\$5.67
48295	de minimis
48296	de minimis
48297	\$5.03
48303	de minimis
48304	de minimis
48308	de minimis
48320	de minimis
48338	de minimis
48342	de minimis
48343	\$301.30
48344	de minimis
48357	\$33.61
48358	de minimis
48362	de minimis
48370	de minimis
48373	de minimis
48381	\$35.25
48384	de minimis
48388	\$9.86
48390	\$79.00
48391	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
48392	\$91.00
48394	de minimis
48395	\$46.09
48397	de minimis
48398	\$15.81
48400	de minimis
48402	\$59.27
48404	de minimis
48406	\$21.74
48410	de minimis
48411	\$79.02
48412	de minimis
48413	\$26.39
48418	\$14.03
48419	\$14.02
48423	de minimis
48424	de minimis
48427	de minimis
48429	\$59.61
48430	\$59.61
48431	\$128.96
48432	\$128.96
48435	de minimis
48436	\$16.97
48437	de minimis
48438	\$14.03
48439	\$8.06
48442	\$26.20
48443	de minimis
48444	de minimis
48447	\$62.84
48450	\$44.91
48451	\$61.13
48453	de minimis
48454	de minimis
48459	\$8.46
48461	de minimis
48462	de minimis
48463	\$44.90
48464	de minimis
48465	de minimis
48467	de minimis
48469	de minimis
48470	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
48473	\$17.48
48477	\$22.10
48479	\$26.96
48481	de minimis
48482	de minimis
48483	de minimis
48484	de minimis
48486	de minimis
48487	\$35.21
48488	\$153.40
48489	de minimis
48490	\$314.46
48491	de minimis
48492	de minimis
48494	de minimis
48495	de minimis
48496	\$23.41
48497	de minimis
48498	de minimis
48501	\$6.29
48502	\$46.89
48503	de minimis
48504	de minimis
48506	de minimis
48508	de minimis
48514	de minimis
48515	de minimis
48516	de minimis
48517	de minimis
48518	de minimis
48519	\$17.68
48520	\$22.95
48521	de minimis
48523	de minimis
48524	\$231.68
48526	\$17.66
48527	\$5.44
48528	de minimis
48530	\$17.66
48531	de minimis
48536	de minimis
48537	\$23.32
48540	\$108.01
48541	\$13.72

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
48542	\$40.20
48543	de minimis
48544	\$23.31
48546	\$69.92
48547	\$8.46
48550	\$320.11
48556	de minimis
48574	\$65.11
48575	de minimis
48576	de minimis
48583	\$36.97
48584	de minimis
48605	de minimis
48606	\$33.19
48607	de minimis
48608	de minimis
48609	de minimis
48610	de minimis
48612	de minimis
48613	\$19.51
48614	de minimis
48615	de minimis
48616	de minimis
48618	\$10.84
48619	\$13.89
48621	\$7.77
48622	\$89.32
48623	\$89.32
48624	de minimis
48625	de minimis
48626	de minimis
48627	\$113.98
48628	de minimis
48629	de minimis
48630	de minimis
48631	\$12.94
48632	de minimis
48633	de minimis
48635	de minimis
48637	\$45.95
48638	\$37.04
48639	de minimis
48641	de minimis
48643	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
48644	\$30.46
48645	de minimis
48647	\$17.90
48648	de minimis
48650	de minimis
48651	de minimis
48654	\$36.06
48656	de minimis
48657	de minimis
48658	de minimis
48659	\$19.17
48661	de minimis
48662	de minimis
48667	\$19.70
48674	\$9.39
48676	\$23.98
48677	de minimis
48688	\$6.46
48692	\$6.44
48693	de minimis
48694	de minimis
48695	\$11.58
48696	\$190.29
48700	\$41.27
48702	\$41.40
48703	de minimis
48704	\$180.67
48705	\$25.89
48706	\$37.35
48709	de minimis
48710	de minimis
48711	\$9.52
48712	\$232.96
48713	\$15.54
48714	de minimis
48715	de minimis
48720	\$26.53
48721	de minimis
48722	de minimis
48726	\$7.56
48737	\$58.90
48748	de minimis
48750	de minimis
48751	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
48752	de minimis
48753	de minimis
48768	\$134.50
48771	\$414.71
48780	\$1,023.68
48795	de minimis
48796	de minimis
48797	de minimis
48799	\$19.41
48805	\$6.33
48806	\$9.52
48808	de minimis
48809	\$79.16
48810	\$380.69
48811	\$8.46
48812	\$6.33
48815	de minimis
48819	de minimis
48833	\$401.39
48834	de minimis
48835	de minimis
48836	\$15.96
48838	\$398.82
48840	de minimis
48842	\$172.27
48843	\$22.39
48844	\$579.45
48846	\$19.00
48847	de minimis
48848	de minimis
48850	\$31.07
48851	\$378.92
48852	\$20.96
48853	\$22.62
48854	de minimis
48855	\$8.99
48858	\$36.23
48859	\$36.19
48860	\$36.23
48861	\$36.23
48865	\$172.40
48871	de minimis
48872	\$57.67
48874	\$997.32

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
48875	de minimis
48876	de minimis
48877	\$41.41
48878	de minimis
48885	de minimis
48890	\$77.85
48891	\$44.48
48892	\$17.79
48894	de minimis
48895	\$7.42
48899	de minimis
48900	\$14.82
48917	de minimis
48918	de minimis
48919	de minimis
48920	de minimis
48925	de minimis
48927	de minimis
48929	de minimis
48931	de minimis
48932	de minimis
48933	de minimis
48934	de minimis
48937	de minimis
48940	de minimis
48941	de minimis
48943	\$9.15
48945	de minimis
48946	de minimis
48947	\$24.83
48949	\$9.60
48951	\$9.62
48953	\$58.56
48954	\$16.30
48955	de minimis
48956	\$77.30
48957	\$14.72
48958	\$38.31
48959	\$10.32
48960	de minimis
48975	de minimis
48976	de minimis
49036	de minimis
49065	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
49066	de minimis
49068	de minimis
49069	de minimis
49092	de minimis
49093	\$49.42
49094	de minimis
49095	de minimis
49102	\$6.14
49125	de minimis
49126	de minimis
49128	de minimis
49130	\$6,045.04
49135	de minimis
49137	\$3,596.35
49139	de minimis
49147	de minimis
49149	de minimis
49150	de minimis
49151	de minimis
49152	de minimis
49154	de minimis
49161	\$1,101.03
49164	de minimis
49165	de minimis
49166	de minimis
49167	\$5.35
49175	\$186.22
49194	de minimis
49197	de minimis
49216	\$1,319.81
49220	de minimis
49269	de minimis
49272	\$49.61
49273	\$49.61
49276	de minimis
49278	de minimis
49284	\$56.18
49286	\$28.11
49289	\$11.85
49302	\$15.27
49304	\$11.29
49306	de minimis
49324	de minimis
49325	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
49327	\$41.49
49330	\$13.83
49333	\$13.83
49343	de minimis
49346	de minimis
49355	de minimis
49357	de minimis
49358	\$1,663.12
49360	de minimis
49361	de minimis
49365	de minimis
49369	de minimis
49370	de minimis
49371	de minimis
49374	de minimis
49387	\$291.96
49412	de minimis
49413	\$1,411.78
49430	de minimis
49431	de minimis
49432	de minimis
49434	\$15.87
49435	de minimis
49437	de minimis
49439	de minimis
49440	de minimis
49441	de minimis
49442	\$156.15
49444	de minimis
49446	de minimis
49447	de minimis
49449	de minimis
49450	\$55.31
49451	de minimis
49452	\$137.50
49453	de minimis
49454	\$145.41
49455	de minimis
49456	de minimis
49457	de minimis
49458	\$55.31
49459	de minimis
49460	de minimis
49462	\$7.53

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
49464	de minimis
49465	de minimis
49466	de minimis
49469	de minimis
49470	de minimis
49471	de minimis
49473	de minimis
49474	\$230.74
49476	de minimis
49477	\$79.42
49478	de minimis
49479	de minimis
49480	\$23.56
49481	de minimis
49482	\$318.09
49485	de minimis
49486	de minimis
49487	\$128.28
49489	de minimis
49490	\$191.90
49492	\$110.47
49493	de minimis
49494	\$54.65
49495	de minimis
49496	de minimis
49497	de minimis
49498	de minimis
49499	de minimis
49503	de minimis
49505	de minimis
49507	de minimis
49510	\$75.29
49511	de minimis
49512	de minimis
49515	de minimis
49516	de minimis
49518	de minimis
49519	de minimis
49520	\$36.21
49523	de minimis
49524	de minimis
49525	de minimis
49526	\$31.59
49528	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
49530	\$19.84
49531	de minimis
49532	de minimis
49534	de minimis
49535	de minimis
49536	de minimis
49538	de minimis
49539	\$95.72
49540	\$209.73
49541	\$151.84
49542	de minimis
49543	\$19.96
49544	de minimis
49545	\$110.74
49548	de minimis
49549	\$45.72
49550	de minimis
49551	\$59.71
49552	\$18.68
49553	de minimis
49554	de minimis
49562	de minimis
49564	\$5.04
49565	de minimis
49568	\$617.15
49578	\$5.75
49579	de minimis
49580	de minimis
49581	\$6.12
49582	de minimis
49583	de minimis
49585	de minimis
49586	de minimis
49587	de minimis
49588	de minimis
49591	de minimis
49592	de minimis
49593	de minimis
49594	\$285.24
49596	de minimis
49597	\$153.29
49598	de minimis
49600	de minimis
49604	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
49607	de minimis
49613	de minimis
49614	de minimis
49616	de minimis
49617	de minimis
49618	de minimis
49622	de minimis
49623	de minimis
49624	de minimis
49625	de minimis
49626	de minimis
49628	de minimis
49630	de minimis
49632	de minimis
49633	de minimis
49635	de minimis
49636	de minimis
49637	de minimis
49639	de minimis
49640	de minimis
49645	de minimis
49647	de minimis
49649	de minimis
49650	de minimis
49663	de minimis
49666	\$90.40
49669	de minimis
49674	de minimis
49675	de minimis
49676	de minimis
49678	de minimis
49681	de minimis
49682	\$15.91
49683	de minimis
49684	de minimis
49687	de minimis
49689	de minimis
49690	de minimis
49691	de minimis
49693	de minimis
49694	de minimis
49695	de minimis
49698	\$59.11
49699	\$372.19

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
49700	de minimis
49701	de minimis
49702	\$235.77
49703	\$44.58
49705	de minimis
49706	\$21.19
49708	\$5.41
49709	\$21.53
49710	\$22.26
49716	de minimis
49722	de minimis
49738	\$8.92
49742	de minimis
49743	de minimis
49744	\$83.87
49745	\$58.33
49746	de minimis
49748	de minimis
49750	de minimis
49752	\$20.65
49754	\$34.73
49758	\$265.92
49763	\$210.40
49768	de minimis
49770	\$91.68
49776	\$8.59
49780	\$16.06
49784	de minimis
49787	\$9.59
49788	\$9.59
49789	\$9.59
49790	\$12.15
49791	\$5.12
49792	de minimis
49794	\$6.64
49795	de minimis
49798	\$5.70
49799	de minimis
49801	de minimis
49802	\$11.89
49803	\$6.45
49804	de minimis
49812	de minimis
49813	\$51.78

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
49814	de minimis
49815	de minimis
49819	\$6.96
49822	\$37.75
49823	de minimis
49827	de minimis
49832	\$665.71
49835	de minimis
49838	de minimis
49839	de minimis
49840	de minimis
49841	de minimis
49842	de minimis
49844	\$26.59
49846	de minimis
49847	\$261.04
49848	de minimis
49850	de minimis
49851	\$5.17
49853	de minimis
49856	\$11.81
49857	de minimis
49858	\$70.17
49861	de minimis
49863	de minimis
49868	\$324.65
49869	\$305.20
49870	\$313.09
49875	\$125.21
49878	de minimis
49879	de minimis
49880	de minimis
49882	\$17.25
49884	de minimis
49885	de minimis
49890	de minimis
49891	de minimis
49899	de minimis
49900	\$55.21
49901	de minimis
49902	de minimis
49904	de minimis
49906	de minimis
49907	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
49908	de minimis
49909	de minimis
49910	\$82.20
49911	de minimis
49915	de minimis
49916	de minimis
49919	\$87.92
49921	de minimis
49930	\$81.53
49931	de minimis
49932	de minimis
49933	de minimis
49934	de minimis
49935	de minimis
49938	de minimis
49939	de minimis
49940	de minimis
49941	de minimis
49942	de minimis
49946	de minimis
49949	de minimis
49950	de minimis
49951	de minimis
49952	de minimis
49953	de minimis
49955	de minimis
49956	de minimis
49958	de minimis
49959	de minimis
49960	de minimis
49961	de minimis
49962	de minimis
49963	\$263.33
49964	de minimis
49965	de minimis
49966	de minimis
49967	de minimis
49968	de minimis
49969	de minimis
49970	de minimis
49972	de minimis
49973	de minimis
49974	de minimis
49977	\$48.04

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
49979	de minimis
49980	de minimis
49983	\$62.81
49984	de minimis
49985	de minimis
49986	\$59.94
49987	\$217.84
49989	\$56.70
49990	\$17.96
49991	\$239.85
49992	\$12.50
49993	de minimis
49994	\$56.70
49995	de minimis
49996	\$20.48
49997	de minimis
49998	de minimis
50000	de minimis
50001	\$615.21
50004	\$263.51
50005	de minimis
50007	de minimis
50009	de minimis
50010	de minimis
50011	\$240.14
50012	\$9.60
50013	de minimis
50014	de minimis
50018	de minimis
50020	\$131.87
50021	de minimis
50022	\$56.59
50023	\$5.16
50028	de minimis
50029	de minimis
50030	de minimis
50031	\$32.39
50032	\$29.64
50035	de minimis
50036	\$10.64
50037	de minimis
50038	de minimis
50039	de minimis
50040	\$7.24

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
50041	de minimis
50042	de minimis
50043	\$318.05
50044	de minimis
50046	\$11.40
50047	\$8.71
50048	\$8.71
50049	\$8.71
50050	de minimis
50052	de minimis
50053	\$46.58
50054	de minimis
50055	de minimis
50056	de minimis
50057	de minimis
50058	de minimis
50059	de minimis
50060	\$39.56
50061	de minimis
50062	de minimis
50063	de minimis
50064	\$9.05
50065	de minimis
50069	de minimis
50078	de minimis
50080	de minimis
50093	\$345.82
50098	de minimis
50099	de minimis
50100	de minimis
50101	de minimis
50111	\$87.65
50118	de minimis
50129	de minimis
50167	de minimis
50168	de minimis
50169	de minimis
50179	de minimis
50180	de minimis
50181	de minimis
50182	de minimis
50183	de minimis
50185	de minimis
50186	\$9.19

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
50189	de minimis
50193	de minimis
50194	de minimis
50195	de minimis
50197	de minimis
50198	de minimis
50199	\$12.04
50201	de minimis
50203	\$43.99
50204	\$46.29
50205	\$56.70
50206	de minimis
50207	de minimis
50209	de minimis
50210	de minimis
50211	de minimis
50212	de minimis
50213	de minimis
50214	de minimis
50215	de minimis
50217	de minimis
50218	\$9.42
50221	de minimis
50222	de minimis
50224	de minimis
50225	de minimis
50226	\$8.58
50228	de minimis
50229	de minimis
50232	de minimis
50234	de minimis
50235	\$6.00
50237	de minimis
50238	\$27.13
50240	de minimis
50243	\$6.79
50244	de minimis
50246	\$5.69
50247	de minimis
50251	\$21.07
50252	\$88.30
50254	de minimis
50262	de minimis
50263	\$69.48

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
50264	\$15.09
50265	de minimis
50266	de minimis
50268	de minimis
50275	de minimis
50276	de minimis
50277	de minimis
50278	de minimis
50279	de minimis
50280	de minimis
50281	\$7.77
50282	\$50.71
50285	de minimis
50286	de minimis
50287	de minimis
50288	\$60.51
50289	\$32.23
50297	de minimis
50299	de minimis
50302	\$589.24
50306	de minimis
50309	de minimis
50310	de minimis
50311	de minimis
50312	de minimis
50314	de minimis
50316	de minimis
50317	\$67.57
50318	de minimis
50319	de minimis
50320	\$341.44
50324	\$18.55
50327	\$64.30
50343	\$253.88
50361	de minimis
50362	de minimis
50363	de minimis
50364	de minimis
50366	\$7.20
50367	\$5.72
50368	\$35.80
50369	de minimis
50370	de minimis
50371	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
50375	\$14.44
50376	\$6.34
50378	\$11.59
50379	de minimis
50381	de minimis
50383	\$129.52
50385	de minimis
50386	de minimis
50388	\$9.03
50389	de minimis
50393	\$198.25
50394	\$9.01
50396	\$54.10
50398	\$92.35
50399	de minimis
50400	de minimis
50401	\$32.22
50402	de minimis
50403	de minimis
50404	de minimis
50406	\$14.58
50421	\$291.90
50434	\$506.15
50481	de minimis
50482	de minimis
50499	\$22.09
50501	de minimis
50502	de minimis
50512	de minimis
50514	\$10.97
50529	de minimis
50530	\$19.36
50532	\$5.03
50533	de minimis
50557	de minimis
50564	de minimis
50600	de minimis
50646	\$5.63
50656	de minimis
50662	\$3,694.58
50689	\$357.34
50692	de minimis
50720	de minimis
50724	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
50727	de minimis
50734	de minimis
50741	\$8,160.09
50757	\$72.39
50758	\$74.23
50759	\$75.54
50760	\$72.97
50773	de minimis
50785	\$263.69
50787	de minimis
50788	\$15.56
50832	\$426.23
50834	de minimis
50836	\$7.02
50838	de minimis
50840	\$150.83
50843	\$17.68
50844	de minimis
50847	de minimis
50849	de minimis
50851	de minimis
50852	de minimis
50860	de minimis
50861	de minimis
50862	de minimis
50863	de minimis
50864	\$10.82
50865	\$10.80
50867	de minimis
50868	de minimis
50869	\$10.79
50870	de minimis
50872	\$15.36
50875	de minimis
50877	\$61.42
50878	\$20.15
50880	\$92.53
50884	de minimis
50886	de minimis
50890	\$6.48
50892	\$217.21
50893	de minimis
50894	de minimis
50895	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
50896	de minimis
50897	de minimis
50898	\$20.15
50899	de minimis
50900	de minimis
50901	de minimis
50902	\$17.02
50903	de minimis
50906	de minimis
50907	\$438.27
50912	de minimis
50917	\$15.47
50920	de minimis
50921	\$5.37
50922	\$14.90
50931	de minimis
50932	\$54.79
50933	\$54.78
50934	de minimis
50935	\$82.18
50936	\$31.62
50937	\$49.10
50949	\$54.78
50951	de minimis
50952	de minimis
50957	de minimis
50959	de minimis
50962	\$129.55
50963	\$9.53
50964	de minimis
50965	de minimis
50966	de minimis
50967	de minimis
50968	de minimis
50970	de minimis
50971	de minimis
50972	de minimis
50974	de minimis
50975	de minimis
50980	\$12.12
50981	\$12.21
50983	de minimis
50992	de minimis
50997	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
51004	de minimis
51005	de minimis
51022	de minimis
51025	de minimis
51030	de minimis
51044	de minimis
51051	de minimis
51053	de minimis
51055	\$146.26
51059	de minimis
51060	\$23.07
51063	\$44.26
51064	de minimis
51065	\$13.50
51067	\$80.91
51068	de minimis
51069	\$10.61
51070	\$6.02
51071	de minimis
51072	\$7.07
51074	\$16.25
51085	de minimis
51086	de minimis
51087	de minimis
51088	de minimis
51089	de minimis
51090	de minimis
51094	de minimis
51100	\$40.14
51109	\$138.92
51110	de minimis
51113	de minimis
51122	de minimis
51127	\$11.65
51141	de minimis
51147	\$3,821.65
51166	de minimis
51173	\$25.28
51176	de minimis
51206	de minimis
51208	de minimis
51209	\$579.03
51211	\$49.32
51212	\$578.97

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
51236	\$126.09
51243	de minimis
51249	de minimis
51264	de minimis
51268	\$153.30
51269	de minimis
51301	de minimis
51306	de minimis
51308	\$6.74
51319	de minimis
51320	de minimis
51321	de minimis
51322	de minimis
51356	\$5.85
51367	\$21.24
51374	de minimis
51381	de minimis
51392	\$6.33
51393	\$136.33
51395	de minimis
51396	\$34.20
51397	\$34.20
51398	de minimis
51400	\$136.62
51401	\$232.94
51403	\$91.78
51404	de minimis
51405	\$232.93
51406	\$232.92
51407	\$136.57
51408	\$375.42
51409	\$535.60
51410	\$485.97
51411	\$136.59
51421	\$4,772.21
51430	de minimis
51440	\$100.39
51441	de minimis
51445	de minimis
51454	de minimis
51460	\$32.03
51462	de minimis
51463	\$14.73
51467	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
51468	de minimis
51470	\$142.23
51472	\$164.45
51473	\$523.06
51474	\$82.23
51475	\$82.22
51476	\$82.22
51477	\$82.22
51478	\$82.22
51479	\$7.30
51480	\$7.30
51481	\$7.30
51484	\$82.23
51485	\$82.22
51486	\$687.55
51487	\$164.45
51488	\$41.17
51489	\$41.21
51490	\$411.16
51491	\$164.45
51492	\$246.69
51493	\$82.23
51494	\$82.22
51495	\$164.45
51496	\$82.23
51497	\$82.22
51498	de minimis
51499	\$164.45
51500	\$164.45
51501	\$164.45
51502	\$246.69
51503	\$169.07
51504	\$164.45
51505	\$82.23
51506	\$164.45
51507	\$82.22
51508	\$82.22
51509	\$411.16
51510	\$82.22
51511	\$246.69
51512	\$82.23
51513	\$164.45
51514	\$82.22
51515	\$328.88

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
51516	\$82.23
51517	\$82.22
51518	\$82.23
51519	\$82.22
51520	\$82.23
51521	\$82.22
51522	\$164.45
51523	\$164.45
51524	\$82.22
51525	\$164.45
51526	\$164.45
51527	\$164.45
51528	\$328.88
51529	\$261.55
51530	\$822.20
51531	\$164.45
51532	\$164.45
51533	\$82.22
51534	\$164.45
51535	\$34.72
51536	\$38.47
51538	de minimis
51539	\$358.66
51540	\$358.66
51541	\$179.31
51542	\$179.31
51543	\$358.65
51544	\$179.29
51545	\$358.65
51546	\$358.65
51547	\$358.65
51548	\$59.83
51549	\$39.88
51550	\$39.88
51551	\$39.88
51553	\$1,075.83
51555	\$14.61
51556	\$1,159.72
51560	\$102.51
51570	de minimis
51583	\$315.85
51587	de minimis
51588	\$199.81
51589	\$199.81

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
51591	de minimis
51594	\$30.10
51596	de minimis
51597	de minimis
51600	de minimis
51601	de minimis
51602	de minimis
51603	de minimis
51604	de minimis
51605	\$26.76
51606	\$17.86
51611	de minimis
51613	de minimis
51617	de minimis
51618	de minimis
51622	de minimis
51623	\$6.35
51624	\$247.01
51628	de minimis
51642	\$83.83
51648	de minimis
51656	de minimis
51657	de minimis
51659	de minimis
51661	\$288.61
51662	\$48.12
51663	\$120.26
51664	\$288.61
51665	\$769.56
51667	\$769.56
51668	\$363.11
51669	de minimis
51670	\$1,539.18
51671	\$182.37
51715	de minimis
51722	de minimis
51731	\$12,887.89
51732	\$20.28
51733	\$379.16
51734	\$233.72
51735	\$274.15
51736	de minimis
51737	de minimis
51738	\$19.08

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
51739	de minimis
51740	\$466.51
51742	de minimis
51753	\$2,181.95
51756	\$391.98
51757	\$96.12
51758	\$391.98
51759	de minimis
51763	de minimis
51770	\$36.30
51774	de minimis
51775	de minimis
51777	de minimis
51783	de minimis
51789	de minimis
51790	de minimis
51811	\$5.28
51812	de minimis
51814	\$34.29
51815	\$103.29
51817	de minimis
51819	de minimis
51820	\$5.43
51821	\$1,879.62
51824	de minimis
51825	\$8.97
51827	\$32.73
51829	\$1,650.58
51831	de minimis
51833	\$454.88
51834	de minimis
51835	de minimis
51837	\$54.87
51840	\$24.53
51841	de minimis
51842	de minimis
51843	de minimis
51844	de minimis
51845	de minimis
51846	de minimis
51847	de minimis
51848	de minimis
51850	\$351.15
51852	\$33.97

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
51854	de minimis
51855	\$10.63
51856	\$279.06
51857	\$279.09
51858	\$130.51
51860	\$7.87
51861	\$814.14
51862	\$131.35
51863	\$335.54
51865	de minimis
51868	de minimis
51869	de minimis
51870	\$289.52
51871	\$8.73
51872	de minimis
51873	de minimis
51874	de minimis
51875	\$13.08
51876	de minimis
51877	\$48.29
51878	\$146.95
51879	\$52.79
51880	\$180.51
51881	\$92.99
51882	\$746.28
51884	de minimis
51888	de minimis
51889	de minimis
51890	de minimis
51892	de minimis
51893	\$146.67
51895	de minimis
51897	\$433.98
51898	de minimis
51900	\$43.45
51903	\$414.22
51905	\$395.79
51910	\$662.00
51912	\$1,213.36
51916	\$2,687.75
51918	\$54.69
51919	de minimis
51920	\$1,373.44
51921	\$8.36

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
51923	de minimis
51924	\$178.05
51925	de minimis
51927	\$6,394.82
51929	\$395.32
51930	de minimis
51931	de minimis
51940	\$370.20
51950	\$131.95
51951	\$671.65
51952	de minimis
51953	\$111.50
51954	\$537.66
51955	\$259.00
51957	de minimis
51958	de minimis
51960	\$13.58
51961	\$223.18
51962	\$88.06
51964	\$106.06
51965	\$113.48
51966	de minimis
51967	de minimis
51968	de minimis
51969	de minimis
51972	\$207.77
51973	de minimis
51974	\$6.77
51975	\$6.77
51976	\$110.26
51977	\$15.66
51979	\$11.30
51980	\$19.53
51981	de minimis
51982	\$339.38
51983	\$339.38
51984	\$339.38
51985	de minimis
51986	de minimis
51987	\$224.27
51988	de minimis
51989	de minimis
51990	de minimis
51991	\$931.87

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
51992	de minimis
51998	de minimis
51999	de minimis
52006	de minimis
52010	de minimis
52013	de minimis
52014	de minimis
52015	\$8.33
52017	de minimis
52019	de minimis
52021	de minimis
52022	de minimis
52029	de minimis
52041	de minimis
52042	de minimis
52052	de minimis
52053	de minimis
52056	\$8.22
52064	\$106.44
52065	\$18.37
52066	de minimis
52067	de minimis
52077	\$15.95
52088	de minimis
52098	de minimis
52099	de minimis
52100	de minimis
52113	de minimis
52151	\$85.07
52157	\$10.17
52158	\$16.95
52166	de minimis
52179	\$7.44
52181	de minimis
52188	\$1,539.18
52190	de minimis
52194	de minimis
52195	de minimis
52203	de minimis
52205	\$90.80
52206	de minimis
52208	\$198.39
52211	\$16.03
52316	\$1,704.42

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
52330	de minimis
52331	de minimis
52332	de minimis
52337	\$816.06
52347	de minimis
52357	de minimis
52392	\$24.82
52440	\$537.05
52446	\$14.12
52447	\$291.18
52458	de minimis
52459	de minimis
52460	de minimis
52474	\$232.85
52481	\$863.83
52484	\$79.70
52491	\$996.80
52493	\$48.47
52495	\$236.83
52497	\$313.90
52498	\$14.34
52499	\$23.68
52503	\$35.14
52505	\$21.23
52510	\$6.17
52513	de minimis
52522	\$158.55
52525	\$25.50
52526	\$714.25
52528	\$177.62
52531	\$179.21
52534	\$247.99
52537	\$129.86
52538	de minimis
52539	\$17.06
52540	\$7.91
52541	\$43.86
52542	\$21.52
52544	de minimis
52561	\$8.07
52574	de minimis
52588	de minimis
52598	\$99.19
52605	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
52611	de minimis
52612	de minimis
52619	de minimis
52621	\$45.85
52626	de minimis
52629	de minimis
52639	de minimis
52641	\$141.91
52643	de minimis
52646	de minimis
52647	de minimis
52648	de minimis
52651	de minimis
52654	de minimis
52655	de minimis
52656	\$34.13
52657	de minimis
52660	de minimis
52661	\$10.45
52663	\$20.39
52665	\$152.14
52669	de minimis
52670	\$126.37
52673	de minimis
52678	de minimis
52681	de minimis
52682	de minimis
52683	\$55.15
52684	\$350.39
52685	de minimis
52729	de minimis
52773	de minimis
52774	\$44.02
52775	de minimis
52776	de minimis
52777	\$102.17
52778	\$659.87
52790	de minimis
52792	\$7.69
52794	de minimis
52796	\$11.96
52798	\$103.99
52800	\$28.83
52801	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
52802	de minimis
52804	de minimis
52805	de minimis
52806	de minimis
52819	de minimis
52820	de minimis
52823	\$1,033.19
52824	\$9.98
52825	de minimis
52828	de minimis
52830	de minimis
52831	de minimis
52832	de minimis
52834	de minimis
52837	\$68.26
52838	\$121.82
52842	\$18.68
52843	de minimis
52858	\$18.67
52859	de minimis
52861	\$58.86
52862	\$7.66
52863	\$13.63
52864	\$13.63
52865	de minimis
52872	\$248.24
52874	de minimis
52879	\$7.43
52882	de minimis
52884	de minimis
52885	de minimis
52902	\$15.38
52904	de minimis
52906	de minimis
52907	\$65.84
52908	\$5.31
52909	\$57.50
52910	\$106.45
52912	de minimis
52913	de minimis
52914	\$5.78
52915	de minimis
52916	de minimis
52917	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
52918	de minimis
52921	\$118.18
52923	de minimis
52924	de minimis
52926	\$78.72
52927	\$674.72
52928	de minimis
52929	de minimis
52930	de minimis
52931	\$8.97
52941	de minimis
52942	de minimis
52943	de minimis
52944	de minimis
52945	\$18.84
52946	de minimis
52947	\$8.90
52951	de minimis
52952	de minimis
52955	de minimis
52957	\$33.89
52958	\$103.24
52959	\$140.29
52960	de minimis
52961	de minimis
52962	\$219.39
52963	de minimis
52964	de minimis
52965	de minimis
52966	\$225.79
52967	de minimis
52968	\$7.29
52969	\$8.52
52970	de minimis
52971	\$5.69
52973	de minimis
52974	\$56.49
52975	de minimis
52976	de minimis
52977	de minimis
52978	\$279.15
52979	\$42.27
52980	de minimis
52982	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
52983	de minimis
52984	de minimis
52985	\$126.47
52986	de minimis
52987	\$66.90
52989	\$33.44
52990	de minimis
52993	de minimis
52994	de minimis
52995	de minimis
52996	de minimis
52997	\$17.96
52998	de minimis
53001	de minimis
53002	de minimis
53003	de minimis
53005	\$8.09
53006	de minimis
53008	de minimis
53009	de minimis
53011	de minimis
53012	de minimis
53013	de minimis
53014	de minimis
53015	\$39.44
53017	\$24.80
53018	de minimis
53019	de minimis
53020	de minimis
53021	de minimis
53022	de minimis
53023	\$12.24
53025	\$14.62
53026	\$18.61
53028	\$135.20
53029	\$35.39
53030	de minimis
53032	\$14.62
53034	\$245.02
53035	\$35.59
53038	\$60.13
53042	\$12.43
53043	\$14.30
53044	\$11.20

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
53046	de minimis
53047	\$113.89
53048	de minimis
53049	de minimis
53050	de minimis
53052	\$7.61
53053	de minimis
53054	de minimis
53055	de minimis
53056	\$71.16
53057	\$33.07
53058	de minimis
53059	\$6.61
53060	\$9.62
53061	\$6.61
53062	\$6.61
53063	\$14.30
53064	\$20.34
53065	\$6.61
53066	de minimis
53067	\$6.55
53068	de minimis
53070	de minimis
53071	\$10.11
53073	\$113.76
53074	de minimis
53076	\$170.66
53078	\$245.05
53080	\$10.11
53083	\$18.61
53084	\$245.05
53085	de minimis
53086	\$1,413.22
53087	\$10.81
53090	de minimis
53091	\$256.27
53093	\$24.94
53095	de minimis
53099	de minimis
53100	de minimis
53102	de minimis
53103	de minimis
53104	de minimis
53107	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
53108	de minimis
53110	\$5.19
53111	\$360.38
53112	de minimis
53113	de minimis
53114	de minimis
53115	de minimis
53117	de minimis
53118	de minimis
53119	de minimis
53120	de minimis
53121	de minimis
53122	de minimis
53123	de minimis
53124	\$720.66
53125	de minimis
53127	\$759.15
53128	\$143.15
53129	de minimis
53130	\$269.58
53131	de minimis
53132	de minimis
53133	de minimis
53134	de minimis
53135	de minimis
53152	\$828.36
53157	\$800.98
53165	\$885.61
53168	de minimis
53170	\$347.28
53171	de minimis
53172	de minimis
53175	de minimis
53176	de minimis
53178	\$683.48
53190	\$30.50
53191	de minimis
53192	\$15.43
53194	de minimis
53196	de minimis
53197	de minimis
53199	\$57.76
53201	de minimis
53202	\$49.65

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
53203	de minimis
53204	de minimis
53207	de minimis
53208	\$57.76
53210	\$6.51
53213	\$15.83
53215	\$29.60
53216	\$93.65
53218	\$152.20
53220	de minimis
53221	\$257.18
53222	\$871.02
53233	\$3,658.26
53234	\$5,327.53
53235	\$1,724.51
53268	\$214.89
53271	de minimis
53276	\$98.79
53277	de minimis
53280	de minimis
53283	\$11.36
53284	\$13.71
53287	\$153.46
53288	\$283.53
53327	de minimis
53328	\$93.35
53329	de minimis
53330	\$104.09
53331	\$108.03
53333	\$6.48
53334	\$153.56
53335	de minimis
53336	\$117.94
53337	\$27.10
53338	\$11.26
53339	de minimis
53342	de minimis
53343	\$19.08
53344	\$19.08
53345	\$300.61
53346	\$150.78
53347	de minimis
53354	\$276.86
53355	\$1,349.02

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
53360	de minimis
53362	de minimis
53363	de minimis
53364	de minimis
53365	\$1,079.21
53370	\$539.67
53375	de minimis
53376	\$8.94
53379	\$379.08
53381	de minimis
53383	\$59.76
53385	\$928.45
53386	\$8.94
53388	\$38.20
53389	de minimis
53390	de minimis
53392	\$8.94
53393	\$7.58
53394	\$41.65
53396	\$44.81
53398	\$12.65
53399	\$16.83
53408	de minimis
53411	\$19.90
53412	\$17.58
53414	de minimis
53417	\$77.52
53419	\$696.35
53421	\$29.17
53424	\$30.91
53425	de minimis
53426	\$12.67
53429	de minimis
53430	de minimis
53431	de minimis
53434	\$103.25
53435	\$103.25
53451	de minimis
53453	de minimis
53456	\$25.35
53458	de minimis
53460	de minimis
53469	\$9.23
53470	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
53471	de minimis
53472	de minimis
53475	\$705.92
53476	de minimis
53477	\$30.25
53483	\$154.69
53486	\$658.07
53487	de minimis
53488	\$9.45
53489	de minimis
53490	de minimis
53491	\$46.96
53492	\$83.13
53493	de minimis
53494	\$98.82
53495	de minimis
53496	\$20.85
53497	\$20.75
53498	\$20.07
53499	\$16.66
53501	de minimis
53502	\$17.25
53507	de minimis
53508	\$9.74
53509	\$9.74
53510	\$9.74
53511	\$9.74
53512	\$9.74
53514	\$6.27
53515	\$5.59
53516	de minimis
53517	de minimis
53518	de minimis
53519	\$8.24
53521	de minimis
53522	de minimis
53523	de minimis
53525	de minimis
53526	de minimis
53527	de minimis
53528	de minimis
53529	de minimis
53538	\$466.98
53539	\$24.33

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
53540	\$13.24
53541	\$13.24
53542	de minimis
53545	\$113.40
53546	\$577.11
53547	\$473.14
53549	\$883.80
53550	\$22.32
53552	\$9.14
53553	\$508.41
53554	\$556.51
53555	\$6.62
53558	de minimis
53559	\$294.45
53561	de minimis
53562	\$23.65
53564	\$478.01
53566	\$478.01
53567	\$280.16
53568	de minimis
53569	de minimis
53573	\$169.16
53575	\$164.12
53578	\$353.12
53584	\$28.36
53588	\$125.31
53589	\$125.31
53590	\$215.32
53591	\$24.85
53592	\$112.74
53593	\$126.20
53594	\$112.74
53595	\$143.32
53596	de minimis
53597	de minimis
53598	\$194.68
53599	\$104.60
53600	de minimis
53602	\$68.76
53603	de minimis
53604	\$13.89
53605	de minimis
53607	\$37.08
53608	\$77.68

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
53609	de minimis
53610	\$51.12
53611	\$97.60
53612	\$51.12
53613	\$22.95
53614	\$50.17
53615	\$50.01
53616	\$50.01
53617	\$68.64
53618	\$94.20
53619	\$94.20
53620	\$31.38
53621	\$39.19
53622	\$33.72
53623	de minimis
53624	de minimis
53625	\$42.75
53626	\$33.57
53628	\$48.65
53629	\$35.58
53630	de minimis
53631	\$17.57
53632	\$22.59
53633	\$22.59
53634	\$27.79
53635	\$22.44
53636	\$37.56
53637	\$18.89
53638	\$59.38
53639	\$16.94
53640	\$17.27
53642	\$9.17
53643	\$7.41
53644	\$9.73
53645	\$7.09
53646	\$8.78
53647	\$6.30
53649	\$8.91
53650	\$5.81
53656	de minimis
53658	de minimis
53659	\$12.00
53660	de minimis
53661	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
53662	de minimis
53664	de minimis
53670	de minimis
53672	de minimis
53674	de minimis
53675	de minimis
53679	\$344.44
53680	de minimis
53684	\$11.29
53685	de minimis
53686	de minimis
53687	de minimis
53688	de minimis
53689	de minimis
53690	\$5.69
53697	de minimis
53699	\$224.86
53700	de minimis
53701	\$50.65
53702	de minimis
53703	\$33.74
53706	de minimis
53707	\$22.34
53708	de minimis
53709	\$15.94
53710	\$17.60
53713	de minimis
53714	\$87.17
53715	\$140.78
53719	\$76.34
53720	de minimis
53721	de minimis
53722	de minimis
53723	de minimis
53724	\$51.23
53725	de minimis
53726	\$48.30
53727	de minimis
53728	\$48.30
53729	de minimis
53731	de minimis
53732	\$25.71
53733	de minimis
53735	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
53736	de minimis
53739	\$10.92
53742	de minimis
53743	de minimis
53744	\$74.17
53745	de minimis
53747	\$19.61
53748	de minimis
53751	\$41.21
53753	de minimis
53754	de minimis
53755	de minimis
53759	de minimis
53760	de minimis
53761	de minimis
53762	de minimis
53763	\$278.98
53764	de minimis
53765	de minimis
53766	de minimis
53768	de minimis
53769	de minimis
53770	de minimis
53773	de minimis
53781	de minimis
53782	de minimis
53783	de minimis
53784	de minimis
53785	de minimis
53789	\$58.33
53794	de minimis
53795	de minimis
53796	de minimis
53798	\$92.07
53799	\$92.07
53800	de minimis
53801	de minimis
53803	de minimis
53805	de minimis
53806	de minimis
53807	de minimis
53808	\$12.57
53826	de minimis
53828	\$136.42

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
53838	\$17.93
53841	\$5.35
53852	\$17.01
53865	\$1,931.13
53901	de minimis
53907	de minimis
53908	de minimis
53909	de minimis
53912	de minimis
53913	de minimis
53914	de minimis
53915	de minimis
53916	de minimis
53918	\$8.35
53924	de minimis
53926	de minimis
53932	\$165.75
53938	de minimis
53939	de minimis
53940	de minimis
53942	\$11.25
53944	\$17.44
53953	de minimis
53955	de minimis
53961	de minimis
53962	\$57.09
53965	de minimis
53970	\$987.79
53973	de minimis
53974	\$63.05
53975	\$54.80
53977	\$55.68
53979	\$587.66
53980	de minimis
53981	\$26.55
53982	de minimis
53983	\$7.42
53984	de minimis
53985	de minimis
53986	de minimis
53987	de minimis
53988	\$30.60
53990	de minimis
53991	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
53993	de minimis
53995	\$38.93
53996	de minimis
53999	de minimis
54000	de minimis
54002	de minimis
54003	de minimis
54004	de minimis
54006	de minimis
54008	de minimis
54009	de minimis
54011	\$32.37
54012	\$353.32
54013	de minimis
54015	de minimis
54016	de minimis
54017	de minimis
54019	de minimis
54020	de minimis
54021	de minimis
54022	de minimis
54024	\$23.62
54025	de minimis
54028	\$40.28
54033	de minimis
54034	de minimis
54035	\$15.43
54036	\$8.55
54037	\$8.55
54038	de minimis
54039	de minimis
54040	\$62.89
54042	de minimis
54043	de minimis
54046	\$12.54
54047	\$104.54
54048	\$6.50
54050	\$11.18
54057	de minimis
54059	de minimis
54060	de minimis
54061	de minimis
54062	de minimis
54064	\$5.09

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
54066	\$10.18
54068	\$12.72
54070	\$11.99
54071	de minimis
54072	de minimis
54076	\$20.98
54080	\$9.66
54127	de minimis
54129	\$3,633.59
54135	\$204.55
54136	de minimis
54139	de minimis
54140	\$48.70
54142	de minimis
54143	de minimis
54144	de minimis
54145	de minimis
54147	de minimis
54148	de minimis
54153	de minimis
54157	de minimis
54158	de minimis
54161	de minimis
54163	de minimis
54164	de minimis
54167	de minimis
54168	de minimis
54171	de minimis
54172	de minimis
54173	de minimis
54175	de minimis
54177	\$143.52
54182	de minimis
54184	de minimis
54187	\$14.83
54189	de minimis
54190	de minimis
54191	de minimis
54192	de minimis
54193	de minimis
54194	de minimis
54195	de minimis
54196	de minimis
54200	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
54204	de minimis
54206	de minimis
54208	de minimis
54210	de minimis
54213	de minimis
54215	\$8.97
54218	de minimis
54220	de minimis
54222	de minimis
54223	\$6.40
54225	de minimis
54226	de minimis
54227	de minimis
54228	de minimis
54235	de minimis
54236	de minimis
54262	de minimis
54266	\$522.72
54270	\$41.53
54271	\$502.82
54286	\$45.16
54300	de minimis
54306	\$255.01
54308	de minimis
54321	\$5.82
54322	\$5.80
54323	de minimis
54327	\$22.47
54329	de minimis
54334	de minimis
54338	\$82.12
54340	\$11.99
54343	de minimis
54344	\$144.30
54345	de minimis
54346	de minimis
54348	de minimis
54350	de minimis
54351	de minimis
54353	de minimis
54354	\$49.01
54358	de minimis
54359	de minimis
54360	\$49.01

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
54363	de minimis
54364	de minimis
54365	de minimis
54367	de minimis
54370	\$20.05
54372	de minimis
54374	\$20.03
54376	\$10.58
54377	\$3,696.40
54379	de minimis
54380	de minimis
54381	de minimis
54382	\$60.02
54383	de minimis
54384	\$18.03
54385	de minimis
54386	de minimis
54388	de minimis
54390	de minimis
54391	de minimis
54396	\$313.52
54397	de minimis
54398	de minimis
54399	de minimis
54401	\$162.08
54406	de minimis
54407	\$16.54
54410	de minimis
54411	de minimis
54412	\$8.73
54418	de minimis
54419	de minimis
54420	de minimis
54422	de minimis
54423	\$119.99
54432	de minimis
54433	de minimis
54434	de minimis
54435	de minimis
54436	de minimis
54438	de minimis
54439	de minimis
54442	\$44.63
54443	\$28.60

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
54444	de minimis
54446	de minimis
54447	\$42.91
54450	de minimis
54451	\$85.64
54455	de minimis
54456	de minimis
54457	\$6.84
54458	\$211.54
54459	de minimis
54460	\$99.02
54463	\$5.10
54464	\$778.95
54465	\$51.79
54467	\$9.45
54472	de minimis
54473	\$18.09
54474	de minimis
54475	de minimis
54477	\$63.47
54478	de minimis
54479	de minimis
54482	\$48.84
54483	\$28.91
54489	de minimis
54490	de minimis
54493	\$9.51
54494	de minimis
54496	de minimis
54497	de minimis
54499	de minimis
54500	de minimis
54501	\$12.18
54502	de minimis
54504	de minimis
54507	de minimis
54508	\$9.30
54509	de minimis
54510	\$9.30
54511	\$19.73
54512	de minimis
54513	de minimis
54514	de minimis
54516	\$5.75

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
54517	de minimis
54518	\$1,013.50
54519	\$31.76
54520	de minimis
54521	\$7.09
54522	de minimis
54532	\$503.59
54539	\$3,412.80
54542	\$2,388.98
54550	\$4,228.05
54551	\$115.06
54553	de minimis
54555	\$1,206.16
54559	\$9.70
54560	\$47.49
54561	\$7.13
54563	de minimis
54564	\$8.61
54568	de minimis
54569	\$5.17
54591	de minimis
54592	de minimis
54593	de minimis
54601	de minimis
54602	\$41.06
54633	de minimis
54636	de minimis
54637	de minimis
54639	\$13.65
54640	de minimis
54641	\$21.12
54645	de minimis
54646	de minimis
54647	de minimis
54648	de minimis
54649	de minimis
54651	de minimis
54652	de minimis
54654	de minimis
54659	\$5,038.23
54662	\$14.66
54663	\$431.82
54665	de minimis
54667	\$7.83

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
54668	\$11.01
54670	de minimis
54671	de minimis
54672	de minimis
54673	de minimis
54674	\$56.53
54676	\$71.50
54677	de minimis
54686	\$5.07
54687	\$5.49
54688	de minimis
54689	\$179.65
54690	\$20.14
54691	de minimis
54692	\$16.56
54700	\$14.27
54702	de minimis
54703	\$583.69
54704	de minimis
54705	de minimis
54706	\$22.44
54707	de minimis
54711	\$13.28
54712	de minimis
54716	de minimis
54717	de minimis
54719	de minimis
54723	de minimis
54728	de minimis
54729	de minimis
54731	de minimis
54732	de minimis
54734	\$19.58
54735	\$17.34
54736	\$5.47
54737	\$9.45
54738	\$10.95
54743	de minimis
54745	de minimis
54747	de minimis
54748	de minimis
54755	de minimis
54756	de minimis
54757	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
54760	de minimis
54761	\$17.46
54766	de minimis
54767	de minimis
54769	de minimis
54772	\$195.31
54773	\$6.56
54779	\$16.20
54780	de minimis
54783	\$16.20
54784	de minimis
54785	de minimis
54787	\$24.28
54788	de minimis
54789	\$29.82
54790	de minimis
54791	de minimis
54792	de minimis
54793	de minimis
54795	de minimis
54796	de minimis
54797	de minimis
54799	de minimis
54803	\$6.08
54804	de minimis
54805	\$5.92
54807	de minimis
54810	de minimis
54811	de minimis
54817	de minimis
54819	de minimis
54840	\$13.46
54843	\$40.27
54844	\$9.93
54845	\$81.52
54847	de minimis
54848	de minimis
54850	de minimis
54851	de minimis
54852	de minimis
54853	\$317.41
54854	\$317.41
54855	\$5.36
54862	\$6.81

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
54864	de minimis
54868	de minimis
54869	de minimis
54870	\$7.08
54879	de minimis
54889	\$40.05
54898	de minimis
54910	de minimis
54911	\$14.17
54920	de minimis
54927	de minimis
54930	de minimis
54932	de minimis
54934	de minimis
54936	de minimis
54938	de minimis
54941	de minimis
54942	de minimis
54943	de minimis
54944	de minimis
54945	de minimis
54946	de minimis
54948	de minimis
54949	de minimis
54950	de minimis
54951	de minimis
54952	\$27.71
54953	\$45.93
54954	de minimis
54962	de minimis
54964	\$23.01
54966	de minimis
54969	de minimis
54970	de minimis
54975	\$38.02
54982	\$252.68
54999	de minimis
55003	\$2,140.25
55006	\$9.51
55015	de minimis
55031	de minimis
55072	\$6.89
55074	\$46.11
55105	\$365.93

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
55121	\$10.08
55128	\$32.76
55140	de minimis
55150	\$6.01
55152	\$5.24
55153	\$6.01
55160	\$55.43
55164	de minimis
55165	\$25.08
55166	\$49.36
55167	de minimis
55168	de minimis
55169	de minimis
55170	\$41.98
55176	\$16.17
55188	de minimis
55192	de minimis
55196	\$15.97
55197	\$6.50
55208	\$423.00
55209	\$211.50
55211	\$253.80
55217	de minimis
55218	\$36.26
55219	de minimis
55220	de minimis
55222	de minimis
55223	de minimis
55229	de minimis
55231	de minimis
55232	de minimis
55236	\$82.60
55238	de minimis
55240	de minimis
55262	de minimis
55310	\$203.53
55317	de minimis
55318	\$296.74
55319	de minimis
55322	de minimis
55323	\$17.68
55325	de minimis
55328	de minimis
55329	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
55330	de minimis
55331	de minimis
55332	de minimis
55334	de minimis
55335	\$80.57
55336	\$85.78
55338	\$19.10
55345	\$10.60
55346	\$14.51
55347	de minimis
55349	de minimis
55352	de minimis
55356	de minimis
55360	de minimis
55361	de minimis
55362	de minimis
55363	de minimis
55364	de minimis
55365	de minimis
55366	de minimis
55367	de minimis
55368	de minimis
55369	de minimis
55371	de minimis
55374	de minimis
55375	de minimis
55376	\$12.37
55378	de minimis
55379	de minimis
55380	\$13.43
55381	\$52.28
55382	de minimis
55383	de minimis
55385	de minimis
55386	\$60.05
55388	de minimis
55389	\$6.02
55390	de minimis
55392	de minimis
55393	de minimis
55395	de minimis
55396	\$47.45
55398	de minimis
55399	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
55400	de minimis
55401	\$5.83
55403	de minimis
55404	de minimis
55405	de minimis
55407	\$47.97
55408	de minimis
55409	de minimis
55410	de minimis
55411	de minimis
55412	de minimis
55413	\$109.14
55414	\$12.39
55417	de minimis
55418	de minimis
55421	\$12.52
55422	de minimis
55423	de minimis
55425	de minimis
55440	de minimis
55441	de minimis
55443	de minimis
55444	de minimis
55452	de minimis
55462	\$43.05
55463	\$25.51
55464	de minimis
55465	\$16.97
55466	de minimis
55468	\$6.64
55477	\$222.46
55478	\$124.45
55479	de minimis
55480	\$14.74
55481	\$10.97
55482	de minimis
55483	de minimis
55485	\$86.80
55486	de minimis
55487	\$8.98
55488	\$20.31
55493	de minimis
55497	de minimis
55498	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
55499	de minimis
55502	de minimis
55506	de minimis
55512	de minimis
55514	de minimis
55530	\$830.34
55531	\$175.38
55533	\$727.40
55534	\$1,004.54
55535	de minimis
55549	de minimis
55561	\$60.86
55571	de minimis
55572	de minimis
55573	de minimis
55596	de minimis
55598	\$141.69
55612	\$94.54
55616	de minimis
55617	de minimis
55618	de minimis
55629	\$205.06
55631	\$90.33
55660	de minimis
55664	\$51.97
55665	de minimis
55666	de minimis
55667	de minimis
55668	de minimis
55670	\$391.92
55703	\$95.31
55708	de minimis
55720	de minimis
55728	\$42.66
55735	\$49.62
55737	\$29.76
55742	\$30.76
55746	\$10.25
55747	\$6.10
55748	\$15.42
55749	de minimis
55752	\$5.39
55753	\$30.85
55754	\$65.99

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
55780	de minimis
55790	de minimis
55799	\$6.93
55801	\$8.53
55803	\$5.68
55808	\$7.14
55821	de minimis
55824	de minimis
55828	\$130.12
55829	de minimis
55830	\$314.87
55833	\$136.63
55835	\$145.07
55840	\$15.03
55844	\$534.50
55848	\$196.47
55849	\$73.95
55850	\$50.30
55851	\$30.76
55853	\$94.52
55856	\$157.03
55857	\$145.07
55858	\$150.84
55866	de minimis
55867	de minimis
55868	de minimis
55869	de minimis
55870	de minimis
55874	\$27.92
55875	\$27.90
55880	de minimis
55881	\$5.03
55882	\$6.71
55884	de minimis
55890	de minimis
55895	\$5.03
55896	de minimis
55897	de minimis
55898	\$5.04
55900	de minimis
55907	de minimis
55908	de minimis
55909	de minimis
55910	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
55916	\$96.31
55921	\$40.13
55924	\$39.89
55925	\$70.18
55926	\$1,444.40
55934	\$218.49
55939	\$233.28
55943	\$124.81
55946	de minimis
55956	\$120.37
55959	\$5.71
55960	de minimis
55966	\$286.90
55971	\$21.75
55980	\$494.93
55989	de minimis
55995	\$106.01
55997	\$485.60
55998	\$77.03
56003	\$16.62
56005	\$106.01
56006	\$318.03
56007	\$424.03
56011	\$55.55
56012	\$147.65
56016	de minimis
56017	\$39.70
56022	\$42.76
56040	de minimis
56050	\$25.04
56051	\$25.04
56055	\$7.02
56066	de minimis
56069	de minimis
56070	\$11.38
56072	\$15.17
56073	\$361.25
56074	\$75.14
56076	\$25.04
56077	de minimis
56078	\$5.75
56095	\$408.37
56097	de minimis
56100	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
56104	de minimis
56108	de minimis
56109	\$47.38
56113	de minimis
56115	de minimis
56116	de minimis
56119	de minimis
56120	de minimis
56121	de minimis
56122	de minimis
56123	de minimis
56124	de minimis
56128	de minimis
56129	de minimis
56132	de minimis
56135	\$14.23
56136	de minimis
56141	\$47.19
56146	\$154.00
56147	de minimis
56148	de minimis
56149	de minimis
56150	\$232.75
56151	\$381.33
56152	\$151.56
56153	\$146.62
56154	de minimis
56155	de minimis
56160	\$818.12
56162	de minimis
56163	de minimis
56164	\$179.13
56165	\$7.60
56168	de minimis
56169	de minimis
56174	\$73.31
56194	de minimis
56195	de minimis
56199	de minimis
56200	de minimis
56201	de minimis
56205	de minimis
56207	\$16.66
56209	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
56210	de minimis
56211	de minimis
56213	de minimis
56215	\$19.74
56216	de minimis
56217	de minimis
56218	\$5.96
56221	de minimis
56222	de minimis
56223	de minimis
56226	de minimis
56227	\$11.56
56228	\$5.96
56229	de minimis
56230	\$142.61
56232	de minimis
56234	de minimis
56235	de minimis
56236	de minimis
56240	\$8.51
56247	de minimis
56248	de minimis
56259	de minimis
56263	de minimis
56264	de minimis
56267	de minimis
56268	de minimis
56269	de minimis
56270	de minimis
56271	de minimis
56272	de minimis
56274	de minimis
56275	de minimis
56276	de minimis
56277	de minimis
56280	\$428.58
56283	de minimis
56284	de minimis
56285	\$9.85
56287	de minimis
56290	de minimis
56291	de minimis
56292	de minimis
56299	\$13.41

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
56301	\$539.27
56348	\$6.77
56351	\$114.41
56352	de minimis
56353	de minimis
56356	\$33.78
56357	de minimis
56368	de minimis
56369	\$15.36
56370	de minimis
56374	\$10.07
56376	de minimis
56377	\$6.00
56380	de minimis
56383	de minimis
56384	de minimis
56385	\$15.71
56386	\$7.45
56388	de minimis
56392	\$29.07
56394	de minimis
56396	\$12.00
56399	de minimis
56402	\$190.67
56403	\$15.36
56405	\$23.02
56406	\$149.88
56407	\$12.84
56408	\$116.09
56409	\$60.17
56410	\$434.49
56411	\$117.02
56412	\$108.65
56413	de minimis
56414	\$16.17
56415	\$8.27
56417	\$19.86
56418	\$6.62
56421	\$64.92
56423	de minimis
56424	de minimis
56425	\$80.78
56427	de minimis
56428	\$17.30

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
56431	de minimis
56433	de minimis
56434	\$14.23
56442	\$9.40
56443	de minimis
56444	\$10.94
56452	de minimis
56461	de minimis
56476	\$55.65
56484	\$21.35
56485	de minimis
56486	\$242.47
56490	\$120.67
56491	de minimis
56492	de minimis
56493	de minimis
56495	\$20.73
56496	de minimis
56497	de minimis
56498	\$42.74
56499	de minimis
56500	de minimis
56501	\$15.27
56509	de minimis
56510	de minimis
56511	\$257.84
56512	\$515.69
56513	\$515.69
56514	\$257.84
56515	\$257.84
56516	\$51.56
56517	\$515.70
56518	de minimis
56519	de minimis
56520	de minimis
56522	de minimis
56525	de minimis
56526	\$24.00
56529	de minimis
56533	\$14.74
56534	de minimis
56538	\$7.91
56539	\$7.91
56540	\$7.91

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
56541	de minimis
56544	\$14.61
56545	de minimis
56547	de minimis
56548	\$21.49
56549	\$13.03
56550	\$21.69
56552	\$5.35
56553	\$5.12
56554	de minimis
56555	\$164.34
56556	\$7.90
56557	\$7.90
56558	\$7.90
56559	\$7.90
56565	\$108.65
56566	de minimis
56567	de minimis
56568	de minimis
56569	de minimis
56570	de minimis
56571	de minimis
56572	de minimis
56574	de minimis
56575	de minimis
56577	de minimis
56578	de minimis
56579	de minimis
56580	de minimis
56581	\$16.72
56582	\$16.72
56583	\$5.55
56584	\$8.27
56585	de minimis
56586	de minimis
56587	de minimis
56588	de minimis
56589	de minimis
56590	\$19.86
56591	\$10.24
56593	de minimis
56594	de minimis
56595	\$41.03
56596	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
56598	\$115.22
56599	\$87.10
56600	\$37.47
56601	\$35.95
56602	\$18.02
56603	\$18.76
56604	\$5.35
56605	\$593.31
56606	\$9.78
56609	\$9.78
56610	de minimis
56611	de minimis
56612	de minimis
56613	de minimis
56614	de minimis
56615	de minimis
56616	de minimis
56617	de minimis
56618	de minimis
56619	de minimis
56620	de minimis
56621	de minimis
56622	de minimis
56623	de minimis
56624	\$81.19
56626	\$108.65
56627	de minimis
56628	de minimis
56629	de minimis
56630	\$29.28
56631	de minimis
56632	de minimis
56633	de minimis
56635	de minimis
56636	de minimis
56638	\$17.78
56640	\$34.35
56645	de minimis
56646	de minimis
56647	de minimis
56648	de minimis
56649	de minimis
56650	\$123.97
56653	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
56655	de minimis
56656	\$53.31
56665	de minimis
56667	de minimis
56668	de minimis
56669	de minimis
56670	de minimis
56673	de minimis
56674	de minimis
56677	de minimis
56680	de minimis
56682	de minimis
56684	de minimis
56687	de minimis
56688	de minimis
56689	de minimis
56692	de minimis
56695	\$50.54
56696	\$12.72
56697	\$60.59
56698	\$30.70
56699	\$17.08
56700	\$5.88
56701	\$11.83
56708	de minimis
56709	\$22.42
56710	\$15.23
56712	\$105.68
56718	\$13.26
56722	de minimis
56724	de minimis
56725	de minimis
56726	\$14.30
56728	\$10.82
56732	de minimis
56734	de minimis
56735	de minimis
56736	de minimis
56737	\$91.15
56740	de minimis
56743	\$65.37
56744	de minimis
56745	de minimis
56750	\$74.00

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
56754	\$41.02
56755	\$38.42
56758	de minimis
56759	de minimis
56763	de minimis
56765	de minimis
56766	de minimis
56767	de minimis
56775	de minimis
56777	de minimis
56778	de minimis
56781	de minimis
56783	\$143.95
56784	de minimis
56785	\$37.61
56786	de minimis
56787	de minimis
56789	de minimis
56793	de minimis
56794	de minimis
56795	de minimis
56796	\$69.04
56799	\$31.14
56801	de minimis
56803	de minimis
56804	\$472.43
56805	de minimis
56806	de minimis
56809	de minimis
56810	de minimis
56811	\$6.76
56814	\$935.59
56815	de minimis
56816	de minimis
56817	\$742.53
56818	de minimis
56819	\$19.93
56820	\$6.82
56821	de minimis
56823	\$9.99
56824	de minimis
56826	\$7.12
56829	de minimis
56834	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
56835	de minimis
56836	de minimis
56837	de minimis
56838	de minimis
56839	de minimis
56844	\$141.69
56848	de minimis
56849	de minimis
56850	de minimis
56855	de minimis
56856	de minimis
56867	de minimis
56868	\$119.99
56874	de minimis
56875	\$49.93
56876	de minimis
56877	\$8.98
56878	de minimis
56880	\$5.97
56881	de minimis
56882	de minimis
56884	de minimis
56885	de minimis
56886	de minimis
56891	de minimis
56892	de minimis
56893	\$6.60
56894	de minimis
56895	de minimis
56897	de minimis
56898	de minimis
56900	de minimis
56901	\$42.31
56902	de minimis
56905	de minimis
56911	de minimis
56915	\$12.30
56917	\$6.76
56919	de minimis
56921	de minimis
56924	de minimis
56925	de minimis
56926	de minimis
56927	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
56929	de minimis
56930	de minimis
56931	de minimis
56933	de minimis
56934	\$11.81
56937	\$11.81
56938	de minimis
56939	de minimis
56940	de minimis
56941	\$9.46
56942	de minimis
56946	\$366.77
56947	de minimis
56948	\$289.15
56949	de minimis
56955	\$28.75
56956	\$5.91
56957	de minimis
56961	\$20.21
56963	\$72.39
56965	\$13.30
56966	\$14.33
56967	de minimis
56968	\$9.46
56969	\$5.91
56974	\$18.29
56975	\$10.66
56976	\$69.22
56977	\$11.57
56978	de minimis
56979	\$6.76
56980	\$5.91
56981	\$5.91
56982	\$6.77
56986	de minimis
56989	\$12.74
56992	de minimis
56993	\$192.89
56994	de minimis
56997	\$20.41
56998	\$46.34
56999	de minimis
57000	\$6.76
57002	\$8.63

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
57004	de minimis
57005	\$16.46
57006	de minimis
57009	de minimis
57010	de minimis
57011	\$13.24
57012	\$14.48
57013	\$13.24
57014	\$13.24
57015	\$55.05
57016	\$34.01
57017	\$25.14
57022	\$63.34
57024	de minimis
57025	de minimis
57026	\$11.97
57028	de minimis
57030	\$7.98
57032	\$39.19
57033	de minimis
57034	\$21.09
57035	de minimis
57036	\$51.54
57038	\$47.92
57039	de minimis
57040	de minimis
57041	de minimis
57043	\$119.04
57044	de minimis
57046	de minimis
57047	\$26.40
57048	de minimis
57049	\$163.08
57052	de minimis
57053	\$203.82
57055	de minimis
57058	\$31.33
57059	de minimis
57060	de minimis
57061	de minimis
57062	\$302.68
57065	de minimis
57067	de minimis
57068	\$284.50

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
57070	\$73.39
57071	\$10.76
57073	de minimis
57075	\$173.04
57076	de minimis
57081	\$16.01
57082	\$19.21
57084	de minimis
57085	\$53.83
57091	\$5.75
57093	de minimis
57094	\$2,597.37
57095	de minimis
57096	\$9.03
57097	de minimis
57099	de minimis
57101	de minimis
57102	de minimis
57103	de minimis
57106	de minimis
57107	de minimis
57109	de minimis
57110	\$89.15
57112	de minimis
57114	\$31.01
57116	de minimis
57117	de minimis
57119	de minimis
57121	de minimis
57125	de minimis
57126	\$6.76
57127	de minimis
57129	de minimis
57130	de minimis
57138	\$86.17
57140	de minimis
57147	\$659.15
57150	\$23.47
57151	de minimis
57152	de minimis
57153	de minimis
57156	de minimis
57158	de minimis
57161	\$16.17

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
57162	\$4,087.86
57164	de minimis
57165	de minimis
57166	\$7.72
57168	\$256.93
57169	de minimis
57172	de minimis
57173	\$5.29
57174	\$73.66
57175	\$14.44
57177	de minimis
57178	de minimis
57179	de minimis
57182	de minimis
57183	de minimis
57184	de minimis
57185	de minimis
57187	de minimis
57188	\$152.76
57193	\$64.74
57194	de minimis
57200	\$12.79
57202	de minimis
57203	\$18.32
57204	de minimis
57206	de minimis
57207	de minimis
57208	de minimis
57209	\$23.19
57210	de minimis
57212	\$6.41
57215	de minimis
57216	\$16.86
57218	de minimis
57219	\$79.16
57220	de minimis
57221	de minimis
57223	de minimis
57224	\$17.23
57225	\$145.01
57227	de minimis
57228	\$72.56
57229	\$72.56
57230	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
57232	\$245.87
57233	\$45.19
57234	de minimis
57235	\$489.42
57236	\$489.41
57237	\$659.92
57238	\$6.60
57243	\$5.07
57245	\$24.55
57246	\$7.87
57250	\$149.11
57252	\$139.04
57256	\$41.69
57258	de minimis
57259	de minimis
57261	\$475.21
57263	\$7.32
57265	\$236.60
57267	de minimis
57268	de minimis
57269	\$13.22
57270	de minimis
57271	de minimis
57272	de minimis
57274	\$32.21
57275	\$144.98
57282	\$5.30
57283	de minimis
57284	de minimis
57285	de minimis
57286	de minimis
57292	de minimis
57294	\$32.37
57296	de minimis
57297	\$35.49
57298	\$409.78
57300	de minimis
57301	\$9.47
57302	de minimis
57303	de minimis
57305	\$11.86
57306	\$238.06
57310	\$735.59
57311	\$87.74

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
57312	\$632.23
57315	\$9.91
57316	\$118.17
57317	\$33.59
57318	\$32.19
57319	\$9.91
57320	\$9.91
57321	\$9.91
57322	\$17.64
57323	\$15.52
57325	\$11.93
57326	\$36.69
57327	\$9.91
57329	\$69.77
57330	\$96.73
57331	\$96.73
57332	\$29.74
57333	de minimis
57334	\$18.36
57335	\$21.24
57338	de minimis
57340	de minimis
57342	\$295.43
57343	\$8.22
57344	\$178.97
57345	de minimis
57346	de minimis
57347	\$15.58
57348	de minimis
57349	de minimis
57350	de minimis
57352	de minimis
57355	\$13.08
57357	de minimis
57358	de minimis
57359	\$19.68
57360	\$8.04
57361	de minimis
57362	de minimis
57363	de minimis
57364	\$34.40
57365	de minimis
57366	de minimis
57367	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
57368	de minimis
57369	de minimis
57370	\$86.34
57372	\$596.63
57373	de minimis
57374	\$44.82
57375	de minimis
57376	\$870.28
57377	\$6.50
57378	\$5.39
57379	\$11.57
57380	de minimis
57382	\$34.18
57385	\$214.22
57387	de minimis
57388	\$237.55
57389	de minimis
57390	de minimis
57391	de minimis
57392	\$7.66
57394	\$14.79
57395	\$5.61
57396	\$5.61
57400	de minimis
57401	de minimis
57402	de minimis
57403	\$6.16
57404	\$57.99
57406	de minimis
57407	\$10.46
57408	de minimis
57409	de minimis
57410	de minimis
57412	de minimis
57416	\$45.43
57417	de minimis
57419	de minimis
57421	de minimis
57423	\$14.57
57426	\$13.24
57430	de minimis
57431	de minimis
57436	de minimis
57438	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
57441	de minimis
57449	de minimis
57451	\$7.84
57453	\$11.27
57457	de minimis
57459	de minimis
57480	\$56.52
57485	\$288.86
57493	de minimis
57498	de minimis
57507	\$292.82
57509	de minimis
57527	\$18.07
57550	de minimis
57551	\$91.41
57552	de minimis
57575	de minimis
57605	de minimis
57625	de minimis
57626	de minimis
57627	de minimis
57628	de minimis
57630	de minimis
57632	\$3,074.64
57641	\$18.52
57643	de minimis
57644	de minimis
57645	de minimis
57647	de minimis
57649	de minimis
57652	\$20.21
57655	de minimis
57656	\$18.01
57659	de minimis
57663	de minimis
57675	de minimis
57676	\$13.50
57677	de minimis
57678	de minimis
57684	\$12.04
57692	de minimis
57699	\$16.00
57700	\$5.75
57701	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
57707	\$30.26
57709	de minimis
57710	de minimis
57711	de minimis
57714	de minimis
57715	de minimis
57717	\$7.42
57721	de minimis
57722	de minimis
57724	de minimis
57727	\$8.41
57730	de minimis
57734	\$242.06
57735	de minimis
57736	de minimis
57737	de minimis
57740	de minimis
57744	de minimis
57758	\$30.05
57759	\$76.38
57760	\$6.79
57762	\$32.33
57776	de minimis
57783	de minimis
57784	\$19.87
57786	\$9.00
57787	de minimis
57789	de minimis
57794	de minimis
57797	de minimis
57798	de minimis
57800	de minimis
57801	de minimis
57806	\$5.29
57807	de minimis
57809	de minimis
57810	de minimis
57812	\$6.82
57815	de minimis
57817	de minimis
57829	\$42.18
57830	de minimis
57831	\$65.58
57834	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
57843	de minimis
57845	\$489.21
57850	de minimis
57852	\$22.60
57868	de minimis
57875	de minimis
57876	de minimis
57878	\$33.16
57881	de minimis
57882	de minimis
57883	de minimis
57884	de minimis
57885	de minimis
57886	\$21.06
57887	de minimis
57889	de minimis
57891	de minimis
57895	de minimis
57896	de minimis
57897	\$172.84
57898	de minimis
57899	de minimis
57900	\$33.35
57903	\$51.30
57906	\$51.30
57909	\$33.35
57910	de minimis
57911	\$77.67
57927	de minimis
57928	de minimis
57930	\$11.74
57932	de minimis
57934	de minimis
57940	\$31.77
57941	\$16.20
57943	\$37.05
57945	de minimis
57949	de minimis
57950	de minimis
57960	de minimis
57962	de minimis
57963	de minimis
57964	\$7.94
57965	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
57967	de minimis
57970	de minimis
57971	de minimis
57976	de minimis
57981	\$37.87
57983	de minimis
57985	\$11.70
57987	de minimis
57988	\$17.36
57989	\$6.79
57990	de minimis
57993	de minimis
57994	\$50.57
57995	de minimis
57998	de minimis
58000	de minimis
58001	\$50.54
58003	\$144.87
58004	de minimis
58005	de minimis
58008	de minimis
58010	de minimis
58012	\$33.97
58018	de minimis
58019	de minimis
58020	de minimis
58021	\$19.66
58024	\$71.09
58025	de minimis
58026	\$28.03
58027	\$5.59
58028	de minimis
58030	de minimis
58031	\$5.09
58032	de minimis
58033	\$36.89
58034	de minimis
58035	de minimis
58037	\$23.35
58038	de minimis
58039	\$5.59
58040	\$35.69
58042	de minimis
58043	\$5.59

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
58044	de minimis
58045	de minimis
58046	de minimis
58048	de minimis
58049	de minimis
58050	de minimis
58051	\$13.87
58052	\$5.07
58053	\$5.49
58055	de minimis
58056	de minimis
58057	de minimis
58058	de minimis
58059	de minimis
58060	de minimis
58062	de minimis
58064	de minimis
58065	de minimis
58068	de minimis
58069	de minimis
58070	de minimis
58071	\$10.34
58072	de minimis
58073	\$10.46
58074	de minimis
58077	de minimis
58078	de minimis
58079	\$5.64
58082	de minimis
58083	\$52.38
58088	\$6.46
58089	\$72.43
58091	\$11.88
58092	de minimis
58093	de minimis
58094	de minimis
58096	\$5.53
58097	de minimis
58098	de minimis
58099	de minimis
58100	de minimis
58103	\$10.22
58105	de minimis
58108	\$21.48

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
58109	\$21.48
58110	de minimis
58111	de minimis
58112	\$17.35
58117	\$15.37
58119	de minimis
58123	de minimis
58124	\$42.93
58128	\$17.35
58137	\$6.02
58138	\$78.09
58139	\$11.01
58144	de minimis
58147	\$12.40
58150	\$38.00
58151	de minimis
58153	de minimis
58154	\$5.91
58160	de minimis
58164	de minimis
58166	\$6.75
58167	\$11.01
58168	\$16.89
58170	de minimis
58171	de minimis
58176	de minimis
58177	\$16.87
58179	\$59.15
58186	de minimis
58187	\$5.45
58194	de minimis
58206	\$40.85
58217	de minimis
58219	de minimis
58225	\$1,986.25
58227	\$8.89
58229	\$18.67
58232	\$846.99
58245	\$416.64
58246	de minimis
58247	\$5.69
58248	de minimis
58250	\$3,775.15
58267	\$35.40

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
58270	\$611.91
58271	de minimis
58272	de minimis
58275	de minimis
58276	de minimis
58278	de minimis
58279	de minimis
58283	de minimis
58290	de minimis
58291	de minimis
58292	de minimis
58293	de minimis
58310	de minimis
58311	de minimis
58312	\$18.59
58315	\$252.69
58316	de minimis
58324	de minimis
58325	\$14.93
58326	\$17.83
58328	\$96.83
58333	\$5.86
58351	\$34.33
58352	\$20.88
58353	de minimis
58354	de minimis
58355	\$18.82
58356	\$6.37
58367	\$2,664.18
58368	\$19.67
58370	\$5.20
58371	\$276.65
58372	\$556.97
58373	\$278.53
58374	de minimis
58375	\$7.80
58377	\$44.98
58391	\$33.08
58392	\$16.54
58396	de minimis
58397	\$3,146.43
58398	\$3,140.57
58401	\$11,411.66
58409	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
58414	\$1,383.86
58415	\$1,132.28
58416	\$628.19
58417	\$625.28
58418	\$626.98
58419	\$625.26
58425	de minimis
58437	de minimis
58449	\$130.45
58450	de minimis
58451	de minimis
58452	de minimis
58453	de minimis
58454	\$17.10
58465	de minimis
58466	de minimis
58473	\$9.27
58483	de minimis
58499	\$46.08
58501	\$23.07
58502	\$46.10
58503	\$46.07
58507	\$46.08
58508	\$46.09
58509	\$46.07
58510	\$46.08
58523	de minimis
58530	\$9.79
58535	de minimis
58545	\$275.49
58547	de minimis
58581	\$159.72
58607	\$19.26
58608	de minimis
58609	de minimis
58615	de minimis
58634	\$8.92
58659	de minimis
58664	\$49.07
58666	\$47.24
58676	de minimis
58677	de minimis
58683	\$1,691.54
58686	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
58692	de minimis
58693	de minimis
58695	\$71.18
58696	de minimis
58699	de minimis
58724	de minimis
58725	de minimis
58736	de minimis
58752	\$6.97
58765	\$12.93
58766	de minimis
58771	\$53.52
58772	de minimis
58785	\$10.27
58789	\$5.87
58790	de minimis
58791	de minimis
58798	de minimis
58799	de minimis
58826	de minimis
58833	\$93.67
58834	de minimis
58835	\$344.49
58836	de minimis
58838	de minimis
58841	de minimis
58842	\$8.76
58843	\$91.73
58844	de minimis
58845	de minimis
58846	de minimis
58847	de minimis
58848	de minimis
58849	\$145.54
58850	de minimis
58851	de minimis
58855	de minimis
58856	de minimis
58857	de minimis
58858	de minimis
58859	de minimis
58862	\$7.57
58868	\$11.29
58869	\$21.14

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
58870	de minimis
58871	\$26.55
58872	de minimis
58926	de minimis
58927	\$27.90
58940	\$116.35
58941	de minimis
58945	\$18.72
58956	de minimis
58966	\$364.79
58968	\$14.25
58988	\$21.49
58989	de minimis
58993	de minimis
58994	\$5.75
58997	\$8.45
58998	de minimis
59000	de minimis
59014	de minimis
59015	de minimis
59016	de minimis
59017	de minimis
59018	de minimis
59019	de minimis
59020	\$128.48
59021	\$51.40
59022	\$48.60
59023	\$8.69
59025	\$112.47
59026	\$67.40
59027	\$12.08
59028	\$38.50
59029	\$236.53
59030	\$38.50
59031	\$72.97
59032	de minimis
59033	de minimis
59034	de minimis
59035	\$115.61
59036	de minimis
59037	de minimis
59038	\$16.28
59039	\$32.05
59040	\$38.51

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
59041	de minimis
59042	de minimis
59043	de minimis
59044	de minimis
59045	\$45.27
59049	\$79.70
59050	\$20.26
59051	\$5.05
59052	\$16.84
59053	de minimis
59054	\$10.29
59055	\$10.75
59056	\$10.32
59057	\$10.28
59058	\$7.38
59065	\$6.73
59112	de minimis
59113	de minimis
59129	de minimis
59131	de minimis
59139	\$5.91
59140	\$178.37
59155	\$350.32
59156	\$97.28
59157	\$97.00
59158	\$98.63
59160	de minimis
59162	de minimis
59163	de minimis
59165	de minimis
59174	\$134.19
59179	\$113.59
59180	\$881.01
59190	de minimis
59191	de minimis
59192	de minimis
59195	de minimis
59201	\$22.95
59202	de minimis
59203	de minimis
59204	de minimis
59206	de minimis
59207	de minimis
59220	\$79.44

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
59222	\$6.02
59223	\$21.46
59224	de minimis
59236	\$50.40
59237	\$15.90
59238	\$14.69
59239	\$15.90
59240	\$20.55
59241	\$22.03
59242	\$33.05
59243	\$25.57
59244	\$19.66
59248	\$40.11
59249	\$37.09
59250	\$129.17
59251	\$27.82
59252	\$64.73
59253	\$128.84
59254	\$129.21
59262	de minimis
59267	\$433.43
59268	\$201.25
59269	\$21.84
59270	\$43.67
59271	\$21.84
59272	\$18.31
59273	\$18.32
59274	\$43.68
59280	de minimis
59297	\$7.60
59300	\$15.98
59302	\$17.33
59303	\$23.89
59315	\$191.65
59321	\$189.20
59330	\$15.85
59359	de minimis
59360	de minimis
59361	de minimis
59362	de minimis
59364	de minimis
59367	\$427.47
59373	de minimis
59375	\$489.88

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
59385	\$101.89
59386	\$13.66
59390	de minimis
59391	de minimis
59392	de minimis
59395	de minimis
59397	de minimis
59399	de minimis
59404	de minimis
59411	de minimis
59416	de minimis
59420	de minimis
59438	de minimis
59440	de minimis
59453	de minimis
59457	de minimis
59460	de minimis
59464	\$5.47
59470	de minimis
59471	de minimis
59511	de minimis
59513	\$398.40
59514	de minimis
59515	de minimis
59516	\$12.88
59517	\$10.00
59518	de minimis
59520	de minimis
59521	de minimis
59523	de minimis
59525	de minimis
59527	de minimis
59528	de minimis
59530	de minimis
59532	de minimis
59533	de minimis
59536	de minimis
59538	\$6.71
59539	\$5.09
59541	de minimis
59542	de minimis
59543	\$6.33
59544	de minimis
59545	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
59547	de minimis
59548	\$33.83
59550	de minimis
59551	\$205.49
59553	\$101.46
59554	\$33.82
59555	\$34.96
59556	de minimis
59557	de minimis
59558	de minimis
59560	\$15.82
59561	de minimis
59564	de minimis
59567	de minimis
59569	de minimis
59570	de minimis
59571	de minimis
59574	de minimis
59575	de minimis
59576	de minimis
59577	\$6.87
59578	de minimis
59579	de minimis
59580	de minimis
59581	de minimis
59585	de minimis
59586	de minimis
59587	de minimis
59588	de minimis
59589	de minimis
59590	de minimis
59591	de minimis
59592	de minimis
59593	de minimis
59594	\$6.69
59595	de minimis
59596	de minimis
59599	de minimis
59601	de minimis
59602	de minimis
59605	de minimis
59606	de minimis
59607	de minimis
59608	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
59609	de minimis
59611	de minimis
59613	\$7.02
59615	de minimis
59616	de minimis
59617	\$5.32
59618	\$5.32
59622	de minimis
59624	de minimis
59626	de minimis
59627	de minimis
59628	de minimis
59629	de minimis
59630	de minimis
59632	de minimis
59634	de minimis
59635	de minimis
59636	de minimis
59637	de minimis
59638	\$7.26
59640	de minimis
59641	de minimis
59642	de minimis
59643	de minimis
59647	de minimis
59649	de minimis
59651	de minimis
59652	de minimis
59653	de minimis
59654	de minimis
59656	de minimis
59658	de minimis
59659	\$34.97
59660	de minimis
59661	de minimis
59662	de minimis
59663	de minimis
59664	de minimis
59665	de minimis
59666	de minimis
59667	de minimis
59669	de minimis
59671	de minimis
59672	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
59673	de minimis
59677	de minimis
59678	de minimis
59679	de minimis
59680	de minimis
59681	de minimis
59682	de minimis
59683	de minimis
59686	de minimis
59689	de minimis
59690	de minimis
59692	de minimis
59693	de minimis
59694	de minimis
59695	de minimis
59696	de minimis
59697	de minimis
59699	de minimis
59705	\$547.17
59712	\$230.06
59725	\$220.75
59734	de minimis
59738	\$13.23
59739	\$13.24
59746	\$432.09
59747	\$416.07
59752	de minimis
59782	\$5.30
59791	de minimis
59793	\$71.19
59800	\$337.25
59801	\$112.42
59802	\$109.85
59803	\$112.45
59813	\$10.58
59814	\$10.46
59830	de minimis
59831	\$41.84
59832	\$41.84
59845	de minimis
59855	de minimis
59856	de minimis
59857	de minimis
59860	\$5.26

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
59861	de minimis
59862	\$11.93
59863	de minimis
59864	de minimis
59865	\$11.02
59866	\$14.92
59867	de minimis
59868	de minimis
59869	\$17.64
59871	de minimis
59872	\$7.35
59884	\$10.65
59892	\$11.25
59896	de minimis
59898	de minimis
59902	de minimis
59905	\$5.09
59907	\$5.63
59908	de minimis
59909	\$5.09
59910	de minimis
59911	\$11.25
59913	de minimis
59917	de minimis
59919	de minimis
59921	de minimis
59923	de minimis
59924	de minimis
59925	de minimis
59927	de minimis
59929	de minimis
59931	de minimis
59932	de minimis
59937	de minimis
59938	de minimis
59939	de minimis
59941	\$11.48
59944	de minimis
59945	de minimis
59947	de minimis
59948	de minimis
59962	\$7.50
59964	de minimis
59965	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
59969	de minimis
59974	\$25.64
59981	\$58.45
59994	\$824.10
59999	de minimis
60000	de minimis
60011	\$55.13
60014	\$55.80
60039	\$17.95
60046	\$1,323.96
60055	de minimis
60061	\$1,079.15
60062	\$197.19
60070	\$38.09
60071	de minimis
60072	\$399.34
60075	de minimis
60078	de minimis
60079	de minimis
60081	de minimis
60083	de minimis
60084	de minimis
60086	de minimis
60089	de minimis
60090	\$9.51
60091	de minimis
60094	de minimis
60104	de minimis
60105	\$317.15
60110	\$1,108.28
60111	de minimis
60113	\$41.97
60114	\$9.51
60115	de minimis
60116	de minimis
60117	de minimis
60118	de minimis
60126	de minimis
60127	\$5.12
60131	\$26.13
60133	de minimis
60138	de minimis
60141	de minimis
60143	\$160.19

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
60144	\$5.81
60146	\$94.04
60148	de minimis
60149	de minimis
60150	de minimis
60151	de minimis
60152	de minimis
60159	de minimis
60160	\$5.82
60161	\$5.82
60163	de minimis
60164	de minimis
60166	de minimis
60170	\$1,290.07
60171	\$302.87
60173	de minimis
60175	\$9.40
60176	de minimis
60179	de minimis
60181	de minimis
60182	de minimis
60185	de minimis
60192	de minimis
60196	de minimis
60199	de minimis
60225	\$5.56
60228	de minimis
60231	de minimis
60232	de minimis
60235	de minimis
60237	de minimis
60242	de minimis
60244	\$6.16
60246	\$10.20
60247	de minimis
60250	de minimis
60254	de minimis
60255	de minimis
60257	de minimis
60260	\$5.12
60265	de minimis
60266	de minimis
60269	de minimis
60270	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
60271	de minimis
60272	de minimis
60273	de minimis
60274	\$17.86
60276	de minimis
60277	de minimis
60279	\$32.38
60280	\$14.41
60281	\$19.93
60282	\$15.21
60283	\$17.70
60284	\$391.93
60288	\$69.35
60291	de minimis
60293	de minimis
60295	\$44.95
60299	\$7.24
60305	de minimis
60306	\$11.63
60307	\$13.41
60308	de minimis
60309	de minimis
60310	\$13.41
60312	de minimis
60316	de minimis
60317	\$326.87
60318	\$154.94
60319	\$133.76
60320	\$48.86
60323	\$41.50
60333	de minimis
60335	de minimis
60340	de minimis
60341	de minimis
60342	de minimis
60343	de minimis
60344	\$47.52
60345	\$47.55
60347	de minimis
60352	\$49.51
60353	\$30.77
60355	\$25.87
60356	\$31.15
60357	\$28.00

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
60358	de minimis
60359	\$17.59
60360	\$9.02
60361	de minimis
60362	de minimis
60363	\$427.72
60370	\$8.74
60373	\$164.02
60374	\$27.04
60375	de minimis
60376	de minimis
60378	de minimis
60380	de minimis
60382	de minimis
60383	de minimis
60384	de minimis
60385	de minimis
60386	\$12.01
60387	\$9.29
60389	\$9.29
60392	de minimis
60394	de minimis
60397	\$10.94
60398	de minimis
60399	de minimis
60401	de minimis
60402	de minimis
60403	de minimis
60405	\$11.78
60407	\$35.14
60410	de minimis
60411	de minimis
60412	\$7.71
60413	de minimis
60414	\$7.71
60415	\$46.85
60416	de minimis
60417	\$35.16
60418	de minimis
60419	de minimis
60420	de minimis
60421	de minimis
60422	de minimis
60423	\$5.20

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
60424	de minimis
60426	\$6.45
60429	de minimis
60431	de minimis
60433	\$35.12
60434	\$36.61
60436	de minimis
60442	de minimis
60443	de minimis
60444	de minimis
60450	\$8.14
60451	\$606.79
60452	\$105.95
60453	\$8.14
60454	de minimis
60455	de minimis
60457	\$18.79
60458	de minimis
60466	de minimis
60474	\$702.53
60478	de minimis
60491	\$253.88
60494	de minimis
60496	de minimis
60499	\$31.74
60504	\$28.04
60529	\$196.87
60546	\$1,577.79
60579	\$9.26
60626	de minimis
60631	de minimis
60633	de minimis
60680	\$508.99
60681	\$79.14
60683	de minimis
60684	de minimis
60685	de minimis
60686	de minimis
60687	de minimis
60689	de minimis
60690	\$26.86
60691	\$41.41
60692	de minimis
60694	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
60695	de minimis
60702	de minimis
60705	\$7.61
60711	de minimis
60712	de minimis
60717	\$111.93
60720	de minimis
60721	\$17.93
60724	\$18.76
60727	\$58.41
60729	de minimis
60738	\$70.67
60740	\$6.90
60741	\$667.97
60745	\$28.80
60749	\$55.45
60750	\$87.17
60751	de minimis
60753	de minimis
60754	de minimis
60755	de minimis
60756	\$843.62
60757	\$57.94
60758	de minimis
60759	de minimis
60760	de minimis
60761	\$20.67
60765	\$8.78
60766	\$8.78
60767	de minimis
60769	de minimis
60771	\$31.64
60772	de minimis
60773	\$78.52
60775	de minimis
60776	\$17.25
60778	\$17.25
60779	de minimis
60781	\$23.02
60782	\$496.13
60783	\$65.17
60785	\$36.92
60786	\$24.62
60787	\$55.88

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
60788	\$24.62
60789	de minimis
60790	de minimis
60791	de minimis
60792	\$102.54
60797	\$538.58
60798	\$437.12
60807	\$89.08
60811	de minimis
60813	\$5.77
60814	de minimis
60815	de minimis
60848	de minimis
60850	\$101.24
60856	de minimis
60858	\$39.67
60859	\$14.41
60860	de minimis
60861	\$24.27
60862	de minimis
60863	\$292.54
60864	\$236.42
60869	de minimis
60870	de minimis
60871	de minimis
60872	de minimis
60874	\$482.37
60875	\$118.22
60876	\$118.21
60877	\$365.31
60879	de minimis
60880	de minimis
60881	\$365.36
60882	de minimis
60883	de minimis
60884	de minimis
60885	de minimis
60886	\$118.19
60887	\$73.75
60888	\$129.59
60890	de minimis
60892	\$161.43
60894	\$472.93
60896	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
60898	\$12.15
60899	\$11.45
60900	de minimis
60901	\$101.56
60902	\$723.84
60903	\$36.59
60904	\$36.64
60905	\$201.02
60906	de minimis
60907	de minimis
60908	\$142.06
60909	de minimis
60910	\$23.83
60912	\$79.10
60914	de minimis
60916	\$318.26
60917	de minimis
60919	de minimis
60921	de minimis
60922	de minimis
60924	de minimis
60925	de minimis
60927	de minimis
60929	\$120.35
60930	\$737.27
60935	de minimis
60939	\$156.26
60940	\$47.58
60943	de minimis
60957	\$29.90
60958	\$61.68
60959	\$822.66
60960	de minimis
60961	\$642.54
60962	\$872.68
60964	de minimis
60967	de minimis
60968	de minimis
60970	de minimis
60995	\$49.35
60996	de minimis
60997	de minimis
60998	de minimis
60999	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
61000	de minimis
61001	de minimis
61002	\$13.14
61004	de minimis
61020	\$3,092.07
61024	de minimis
61029	\$66.57
61032	de minimis
61033	de minimis
61034	de minimis
61037	\$186.04
61038	de minimis
61039	\$9.46
61040	\$5.57
61046	\$36.58
61047	de minimis
61048	de minimis
61056	\$33.09
61057	\$19.03
61058	\$25.38
61059	de minimis
61066	\$6.88
61070	\$7.36
61072	de minimis
61073	de minimis
61074	de minimis
61076	de minimis
61077	\$11.22
61082	\$47.08
61083	\$12.45
61084	de minimis
61086	\$18.53
61087	\$18.53
61089	\$31.98
61093	de minimis
61094	de minimis
61095	de minimis
61099	\$5.60
61100	de minimis
61101	de minimis
61102	\$1,348.63
61119	de minimis
61131	de minimis
61132	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
61133	de minimis
61134	de minimis
61138	\$41.92
61139	\$30.14
61140	de minimis
61142	de minimis
61143	de minimis
61144	de minimis
61146	de minimis
61148	de minimis
61149	de minimis
61154	de minimis
61155	\$6.39
61156	\$6.47
61157	de minimis
61160	de minimis
61161	\$83.91
61162	de minimis
61163	de minimis
61164	\$13.58
61165	de minimis
61166	\$15.76
61167	\$15.76
61168	de minimis
61169	\$6.52
61171	de minimis
61172	de minimis
61174	de minimis
61175	\$28.61
61176	\$760.93
61178	\$390.10
61180	de minimis
61185	de minimis
61187	de minimis
61188	de minimis
61191	\$5.05
61192	\$132.27
61193	de minimis
61205	de minimis
61221	\$391.48
61244	\$34.96
61246	de minimis
61248	\$38.01
61249	\$232.81

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
61251	\$38.01
61256	de minimis
61259	\$177.46
61262	de minimis
61264	de minimis
61271	\$48.83
61319	\$29.11
61328	\$34.75
61329	\$32.51
61346	de minimis
61349	\$12.32
61359	\$55.93
61368	\$44.26
61369	\$45.82
61370	\$27.00
61372	\$616.99
61374	\$205.66
61375	\$209.65
61376	\$205.69
61380	\$26.75
61381	\$8.72
61382	de minimis
61383	\$6.05
61387	\$8.72
61388	\$8.72
61389	de minimis
61390	\$31.90
61391	\$17.56
61392	de minimis
61393	\$30.09
61394	\$104.93
61395	\$93.70
61397	\$30.39
61398	\$19.43
61402	\$12.24
61404	de minimis
61411	\$244.18
61418	de minimis
61419	de minimis
61420	de minimis
61423	\$35.45
61435	de minimis
61437	de minimis
61442	\$9.16

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
61443	de minimis
61444	de minimis
61445	de minimis
61446	de minimis
61448	\$148.48
61451	de minimis
61457	\$74.50
61461	de minimis
61465	de minimis
61501	\$241.79
61503	\$12.00
61505	de minimis
61507	de minimis
61509	de minimis
61511	de minimis
61512	de minimis
61513	\$28.04
61516	\$16.18
61517	de minimis
61519	de minimis
61520	de minimis
61521	de minimis
61522	de minimis
61523	de minimis
61524	de minimis
61525	de minimis
61526	\$10.51
61527	de minimis
61528	\$106.45
61534	de minimis
61537	de minimis
61540	\$44.70
61541	de minimis
61542	de minimis
61543	de minimis
61544	de minimis
61545	de minimis
61546	de minimis
61548	\$29.90
61549	de minimis
61551	de minimis
61557	\$19.77
61562	de minimis
61568	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
61569	de minimis
61570	de minimis
61575	de minimis
61576	de minimis
61579	de minimis
61580	de minimis
61582	de minimis
61583	de minimis
61584	de minimis
61585	\$6.68
61586	de minimis
61587	de minimis
61588	\$1,158.41
61593	\$563.98
61603	de minimis
61613	\$5.73
61615	de minimis
61626	de minimis
61627	\$77.26
61629	de minimis
61645	de minimis
61647	de minimis
61648	de minimis
61649	de minimis
61653	\$21.50
61657	de minimis
61660	de minimis
61666	\$37.73
61674	de minimis
61679	de minimis
61683	de minimis
61684	de minimis
61685	\$6.83
61687	de minimis
61690	de minimis
61719	de minimis
61720	de minimis
61722	\$6.94
61733	\$30.52
61734	\$30.55
61735	\$30.85
61736	de minimis
61737	\$5.70
61751	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
61756	\$97.13
61759	\$83.65
61762	\$7.27
61769	de minimis
61770	\$34.76
61771	\$6.29
61775	\$7.38
61776	\$403.81
61777	\$403.80
61778	\$403.81
61783	de minimis
61785	\$3,301.72
61801	\$6.52
61802	\$38.01
61805	\$7.02
61808	\$59.89
61809	de minimis
61811	de minimis
61812	\$5.24
61817	de minimis
61821	de minimis
61823	\$3,435.69
61827	\$1,116.70
61845	\$10.56
61846	\$10.56
61847	\$39.56
61852	de minimis
61853	de minimis
61860	de minimis
61868	de minimis
61869	de minimis
61871	de minimis
61875	\$1,144.16
61876	\$1,153.74
61879	\$23.82
61880	\$23.82
61882	\$7.11
61884	\$17.85
61887	\$409.65
61891	\$13.10
61893	\$641.03
61901	de minimis
61902	\$21.09
61905	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
61906	de minimis
61910	de minimis
61911	de minimis
61912	\$153.33
61916	de minimis
61917	de minimis
61919	de minimis
61920	\$36.45
61922	de minimis
61923	de minimis
61924	de minimis
61925	\$129.51
61926	de minimis
61927	\$8.74
61929	\$32.03
61930	\$2,991.52
61931	de minimis
61933	\$2,991.52
61936	\$969.92
61937	\$94.78
61941	de minimis
61942	de minimis
61944	\$198.76
61956	\$5.18
61972	\$153.13
61973	\$9.78
61974	\$9.79
61978	\$36.96
61979	\$23.34
61980	\$24.13
61984	\$23.54
61985	\$22.76
61986	\$29.14
61987	\$1,446.96
61994	\$6,883.45
62002	\$22.26
62003	de minimis
62008	\$5.68
62010	de minimis
62011	de minimis
62012	de minimis
62013	\$3,911.12
62020	\$109.06
62021	\$119.58

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
62022	\$119.59
62024	\$346.88
62025	de minimis
62027	de minimis
62028	\$614.46
62029	\$2,487.35
62030	\$2,487.35
62031	\$2,487.09
62032	\$938.29
62033	\$213.94
62034	\$214.32
62037	\$278.51
62042	\$137.26
62047	\$8.37
62048	\$65.00
62061	\$66.42
62063	de minimis
62072	\$17.11
62073	de minimis
62079	\$88.48
62091	\$3,281.13
62094	\$32.46
62098	de minimis
62100	de minimis
62101	de minimis
62104	de minimis
62113	\$386.19
62115	\$7,887.55
62125	\$15.37
62127	\$18.97
62128	\$440.67
62129	\$220.33
62130	\$220.35
62139	\$32.69
62140	\$32.69
62171	de minimis
62177	\$862.82
62178	\$863.07
62179	\$20.73
62184	\$158.78
62191	de minimis
62193	de minimis
62194	\$14.21
62195	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
62197	de minimis
62218	de minimis
62236	de minimis
62266	\$6.85
62267	de minimis
62269	de minimis
62271	de minimis
62272	de minimis
62277	\$35.28
62278	\$16.87
62279	de minimis
62281	de minimis
62282	de minimis
62283	\$11.80
62286	de minimis
62287	\$36.33
62288	de minimis
62292	\$57.70
62295	\$124.80
62303	de minimis
62306	\$7.15
62307	de minimis
62308	\$13.21
62309	de minimis
62310	\$12.13
62316	\$12.13
62317	de minimis
62318	\$66.21
62319	de minimis
62320	de minimis
62321	de minimis
62323	de minimis
62330	\$6.24
62331	de minimis
62332	de minimis
62335	\$19.65
62336	\$22.86
62338	\$288.55
62339	\$80.19
62340	de minimis
62341	de minimis
62345	\$32.34
62347	\$88.17
62348	\$16.17

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
62349	\$21.02
62354	\$12.12
62357	de minimis
62360	de minimis
62363	de minimis
62367	de minimis
62369	de minimis
62370	de minimis
62372	de minimis
62376	de minimis
62377	de minimis
62378	de minimis
62379	de minimis
62380	de minimis
62381	de minimis
62382	de minimis
62386	de minimis
62389	de minimis
62390	de minimis
62391	de minimis
62392	de minimis
62393	de minimis
62395	de minimis
62399	de minimis
62403	\$5.85
62405	\$5.73
62406	\$25.08
62411	\$752.57
62413	\$40.84
62423	de minimis
62424	de minimis
62428	de minimis
62429	de minimis
62432	de minimis
62440	de minimis
62442	de minimis
62448	de minimis
62452	de minimis
62458	de minimis
62466	\$41.79
62467	\$41.79
62469	de minimis
62472	de minimis
62475	\$1,629.80

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
62476	\$814.57
62477	\$860.15
62482	de minimis
62483	\$5.41
62484	de minimis
62485	de minimis
62492	\$2,299.44
62496	\$1,761.66
62502	\$107.49
62503	de minimis
62507	\$54.64
62512	\$53.77
62513	\$26.89
62514	\$14.30
62515	\$13.29
62516	\$14.33
62530	\$37.86
62531	\$37.52
62536	de minimis
62553	de minimis
62554	\$28.45
62564	de minimis
62566	\$15.87
62580	de minimis
62582	\$59.97
62590	\$7.74
62599	de minimis
62600	de minimis
62603	de minimis
62604	\$9.02
62605	\$32.40
62606	\$430.21
62610	\$178.99
62617	\$11.70
62619	\$41.07
62620	\$11.73
62621	\$356.94
62629	\$35.48
62630	\$300.08
62633	\$4,181.24
62641	de minimis
62642	de minimis
62643	de minimis
62646	\$34.05

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
62661	\$23.10
62662	de minimis
62663	de minimis
62672	\$21.73
62682	de minimis
62687	\$17.65
62715	\$5.88
62716	de minimis
62723	de minimis
62736	de minimis
62739	de minimis
62740	de minimis
62741	de minimis
62746	de minimis
62757	de minimis
62758	de minimis
62762	de minimis
62763	de minimis
62764	de minimis
62765	de minimis
62766	de minimis
62767	de minimis
62768	de minimis
62769	de minimis
62770	de minimis
62771	\$22.74
62782	\$78.83
62783	\$130.69
62784	\$34.82
62785	de minimis
62786	de minimis
62787	de minimis
62796	\$139.52
62815	de minimis
62819	de minimis
62820	de minimis
62821	de minimis
62822	de minimis
62823	de minimis
62825	de minimis
62827	de minimis
62828	de minimis
62829	de minimis
62831	\$13.03

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
62832	de minimis
62835	de minimis
62836	de minimis
62837	de minimis
62838	de minimis
62840	de minimis
62841	de minimis
62842	de minimis
62845	de minimis
62846	de minimis
62847	de minimis
62848	de minimis
62860	\$93.37
62873	\$10.53
62874	\$52.45
62876	de minimis
62877	\$121.15
62879	de minimis
62880	de minimis
62947	de minimis
62962	de minimis
62963	\$5.59
62965	de minimis
62966	\$10.30
62967	de minimis
62968	\$27.05
62970	de minimis
62971	\$10.98
62972	de minimis
62973	de minimis
62974	de minimis
62975	\$65.53
62976	de minimis
62977	de minimis
62979	de minimis
62997	\$970.48
63013	\$55.34
63014	\$59.46
63015	\$59.36
63016	\$59.47
63032	\$162.69
63038	\$37.50
63044	\$102.13
63061	\$14.57

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
63063	de minimis
63065	de minimis
63073	de minimis
63074	\$1,506.95
63075	de minimis
63076	de minimis
63077	de minimis
63079	de minimis
63082	de minimis
63086	de minimis
63096	de minimis
63097	\$26.80
63099	\$53.74
63100	\$5.62
63101	\$1,431.20
63102	\$1,133.82
63103	\$506.64
63105	\$656.46
63118	\$98.48
63137	\$8.63
63138	de minimis
63139	de minimis
63140	de minimis
63141	de minimis
63142	de minimis
63149	de minimis
63150	\$349.74
63151	de minimis
63152	de minimis
63156	\$38.72
63161	\$30.12
63163	\$69.11
63178	\$13.47
63200	de minimis
63205	\$23.01
63206	\$23.01
63207	\$151.94
63214	\$44.23
63216	\$11.27
63219	\$11.27
63221	de minimis
63223	\$23.11
63237	\$17.20
63238	\$17.20

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
63256	de minimis
63260	\$33.96
63288	de minimis
63293	\$15.75
63294	\$15.05
63295	\$17.27
63296	de minimis
63298	de minimis
63300	de minimis
63301	de minimis
63302	de minimis
63303	\$269.31
63309	\$81.62
63311	\$81.62
63313	\$81.62
63317	\$40.80
63319	\$148.64
63320	\$28.56
63324	\$1,328.21
63329	de minimis
63332	de minimis
63339	de minimis
63372	\$1,951.00
63373	\$2,034.72
63374	\$22.55
63379	\$16.97
63383	\$12.61
63399	\$7,521.48
63401	\$9.19
63407	\$104.81
63415	de minimis
63418	de minimis
63423	de minimis
63434	de minimis
63441	de minimis
63450	de minimis
63452	de minimis
63460	de minimis
63461	\$106.92
63464	\$185.01
63465	de minimis
63466	de minimis
63467	de minimis
63468	\$255.02

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
63470	\$185.00
63473	de minimis
63477	de minimis
63478	de minimis
63479	\$15.78
63480	de minimis
63481	de minimis
63484	\$20.76
63486	de minimis
63487	de minimis
63489	\$25.41
63492	de minimis
63498	de minimis
63499	de minimis
63500	de minimis
63515	de minimis
63516	de minimis
63528	\$1,576.50
63529	\$62.54
63530	\$62.54
63532	\$270.09
63534	\$325.16
63535	\$286.91
63536	\$278.88
63537	\$270.20
63538	\$296.80
63539	\$269.73
63540	\$363.35
63541	\$294.32
63542	\$30.74
63543	de minimis
63544	de minimis
63555	\$413.23
63564	\$341.57
63565	\$322.99
63566	\$344.39
63567	\$323.00
63574	de minimis
63581	\$171.95
63582	\$175.80
63583	\$173.67
63584	\$172.05
63594	de minimis
63599	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
63608	\$6.56
63609	\$6.56
63610	de minimis
63615	\$19.75
63618	\$5.24
63621	de minimis
63625	de minimis
63627	\$10.79
63639	\$16.07
63641	\$110.13
63651	de minimis
63652	de minimis
63655	\$5.28
63657	de minimis
63658	de minimis
63663	\$51.05
63670	de minimis
63671	de minimis
63674	de minimis
63676	de minimis
63683	de minimis
63686	de minimis
63692	de minimis
63693	\$31.06
63698	de minimis
63716	\$7.99
63718	de minimis
63719	de minimis
63721	de minimis
63723	\$5.09
63724	de minimis
63731	de minimis
63737	de minimis
63738	de minimis
63747	\$2,734.11
63768	de minimis
63783	de minimis
63822	\$220.83
63836	\$1,033.01
63837	de minimis
63843	de minimis
63846	de minimis
63847	de minimis
63848	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
63849	de minimis
63850	de minimis
63851	de minimis
63852	de minimis
63854	de minimis
63856	de minimis
63857	de minimis
63858	de minimis
63859	de minimis
63860	de minimis
63861	de minimis
63862	de minimis
63863	de minimis
63864	de minimis
63865	de minimis
63866	de minimis
63867	de minimis
63870	de minimis
63871	de minimis
63873	de minimis
63877	de minimis
63878	de minimis
63879	de minimis
63880	de minimis
63882	de minimis
63883	de minimis
63884	de minimis
63885	de minimis
63886	de minimis
63888	de minimis
63889	de minimis
63891	de minimis
63892	de minimis
63893	de minimis
63894	de minimis
63896	de minimis
63897	de minimis
63898	de minimis
63899	de minimis
63900	de minimis
63903	de minimis
63905	de minimis
63912	de minimis
63918	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
63919	\$53.22
63924	de minimis
63925	de minimis
63926	de minimis
63927	\$11.70
63928	de minimis
63929	\$133.79
63930	de minimis
63931	\$5.93
63934	de minimis
63935	de minimis
63936	\$8.93
63937	\$9.87
63938	de minimis
63939	de minimis
63940	de minimis
63941	\$14.38
63942	\$38.57
63945	de minimis
63947	de minimis
63950	\$5.48
63951	de minimis
63952	\$6.30
63954	\$1,038.83
63955	de minimis
63956	de minimis
63957	de minimis
63958	\$36.03
63959	\$11.81
63960	\$82.17
63962	\$10.54
63963	\$79.68
63964	\$7.74
63965	de minimis
63966	\$10.30
63981	de minimis
63982	de minimis
64003	\$7.24
64004	\$284.26
64005	\$17.10
64007	\$7.26
64008	de minimis
64009	\$7.24
64010	\$13.09

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
64011	\$12.34
64012	de minimis
64013	de minimis
64014	de minimis
64015	de minimis
64037	\$8.28
64038	de minimis
64047	de minimis
64048	de minimis
64050	de minimis
64053	\$20.43
64054	\$26.57
64055	\$9.13
64056	de minimis
64059	de minimis
64060	de minimis
64070	de minimis
64080	\$180.18
64085	\$13.98
64092	\$1,686.66
64098	\$69.05
64106	\$10.75
64107	\$10.75
64108	\$10.75
64117	de minimis
64119	de minimis
64120	\$149.76
64121	de minimis
64133	de minimis
64135	de minimis
64138	de minimis
64143	\$7.60
64145	de minimis
64161	de minimis
64162	de minimis
64163	de minimis
64164	\$10.83
64181	de minimis
64198	\$9.33
64212	\$8.75
64213	\$13,063.13
64223	\$505.64
64225	de minimis
64226	\$11.42

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
64234	de minimis
64235	de minimis
64236	de minimis
64237	de minimis
64254	\$17.37
64264	de minimis
64265	de minimis
64267	de minimis
64269	de minimis
64271	de minimis
64281	de minimis
64312	de minimis
64313	de minimis
64324	de minimis
64338	\$42.92
64340	\$16.89
64370	\$105.21
64375	de minimis
64376	\$10.06
64377	de minimis
64379	\$89.30
64380	\$31.35
64381	\$223.24
64393	\$283.91
64397	de minimis
64399	\$13.64
64400	\$62.80
64403	de minimis
64413	de minimis
64414	de minimis
64417	\$531.28
64418	\$1,157.16
64419	\$1,231.95
64427	de minimis
64463	\$253.51
64486	\$255.44
64489	\$75.52
64490	\$75.50
64491	\$76.14
64496	\$27.32
64500	de minimis
64502	de minimis
64505	de minimis
64506	\$200.71

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
64507	de minimis
64515	\$6,814.38
64527	de minimis
64528	de minimis
64529	\$1,127.74
64531	\$5.95
64537	\$493.31
64542	de minimis
64543	de minimis
64548	\$25.05
64549	\$22.43
64556	\$6.64
64560	\$4,447.46
64561	\$153.44
64562	de minimis
64566	de minimis
64571	\$103.70
64589	\$13.09
64590	de minimis
64599	de minimis
64609	\$378.78
64610	\$274.34
64614	de minimis
64617	\$78.81
64618	\$32.08
64621	de minimis
64630	de minimis
64633	\$709.34
64637	\$44.33
64638	\$44.33
64639	\$44.33
64641	de minimis
64642	de minimis
64643	de minimis
64645	\$44.33
64646	de minimis
64647	de minimis
64649	de minimis
64652	\$11.56
64654	\$93.78
64658	de minimis
64662	de minimis
64667	de minimis
64668	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
64669	de minimis
64671	\$9.10
64672	\$9.11
64673	\$9.05
64674	\$53.79
64675	\$8.59
64676	\$10.42
64678	de minimis
64681	de minimis
64689	\$47.98
64691	\$8.60
64693	\$16.17
64695	de minimis
64707	de minimis
64708	de minimis
64712	de minimis
64714	de minimis
64715	de minimis
64720	de minimis
64721	de minimis
64723	de minimis
64724	de minimis
64726	de minimis
64731	\$8.88
64732	\$8.88
64733	\$8.88
64737	\$79.87
64739	de minimis
64740	de minimis
64741	de minimis
64743	de minimis
64746	de minimis
64750	de minimis
64754	\$126.70
64767	\$76.88
64768	\$84.61
64771	\$461.51
64772	\$161.72
64778	\$57.15
64779	\$63.16
64781	\$8.06
64782	\$8.06
64783	\$7.99
64784	\$7.70

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
64788	\$49.52
64789	\$82.62
64791	de minimis
64793	de minimis
64796	de minimis
64798	de minimis
64800	\$5.68
64802	de minimis
64809	de minimis
64810	de minimis
64813	\$72.89
64814	\$52.94
64815	\$52.91
64816	\$52.94
64818	\$19.06
64819	\$20.05
64820	\$38.96
64821	\$96.02
64823	\$752.81
64863	\$24.28
64878	\$49.59
64879	de minimis
64906	de minimis
64910	de minimis
64916	\$11.84
64917	\$11.81
64918	\$22.28
64934	de minimis
64935	\$11.07
64936	\$8.97
64939	\$59.43
64950	de minimis
64955	\$8.47
64964	\$244.48
64971	de minimis
64972	de minimis
64974	\$5.24
64983	\$55.31
64984	\$7,371.02
64998	de minimis
64999	de minimis
65001	\$895.85
65002	de minimis
65003	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
65005	de minimis
65007	\$14.91
65008	de minimis
65009	\$41.31
65010	\$5.44
65012	de minimis
65013	\$7.23
65022	de minimis
65024	\$47.71
65025	de minimis
65026	de minimis
65028	de minimis
65029	de minimis
65031	de minimis
65040	de minimis
65041	de minimis
65047	de minimis
65048	de minimis
65052	de minimis
65053	de minimis
65060	de minimis
65076	\$20.87
65077	de minimis
65078	de minimis
65081	de minimis
65084	de minimis
65086	\$50.53
65088	de minimis
65091	de minimis
65092	de minimis
65093	de minimis
65094	de minimis
65095	de minimis
65096	de minimis
65097	\$99.99
65100	de minimis
65101	de minimis
65102	de minimis
65106	\$77.82
65107	\$26.93
65109	de minimis
65110	de minimis
65111	\$39.80
65115	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
65117	\$9,207.71
65120	de minimis
65123	de minimis
65132	\$1,455.91
65133	\$886.97
65138	de minimis
65139	de minimis
65142	\$45.27
65159	de minimis
65160	de minimis
65162	de minimis
65163	de minimis
65166	de minimis
65167	de minimis
65168	de minimis
65169	de minimis
65170	de minimis
65171	de minimis
65176	de minimis
65177	de minimis
65178	de minimis
65179	de minimis
65200	de minimis
65211	de minimis
65212	de minimis
65213	de minimis
65214	\$11.18
65215	\$9.74
65216	\$9.74
65217	\$199.53
65218	\$278.18
65220	\$5.04
65222	\$6.39
65223	de minimis
65224	\$5.47
65225	de minimis
65226	de minimis
65227	de minimis
65228	de minimis
65230	de minimis
65232	de minimis
65233	de minimis
65234	de minimis
65235	\$587.88

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
65236	\$15.60
65237	de minimis
65251	\$50.47
65252	de minimis
65253	de minimis
65255	\$5.53
65257	de minimis
65260	de minimis
65267	de minimis
65280	de minimis
65284	\$5.89
65286	\$116.78
65287	\$60.49
65288	de minimis
65289	\$15.08
65299	\$15.05
65306	de minimis
65307	de minimis
65308	de minimis
65309	de minimis
65311	de minimis
65313	de minimis
65314	de minimis
65316	\$76.81
65318	de minimis
65328	de minimis
65333	\$51.96
65341	\$28.41
65342	de minimis
65344	de minimis
65346	de minimis
65348	de minimis
65354	de minimis
65355	de minimis
65356	de minimis
65358	de minimis
65366	\$12.49
65370	de minimis
65371	\$5.43
65372	de minimis
65373	de minimis
65375	\$5.06
65376	\$5.06
65382	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
65383	de minimis
65384	de minimis
65400	\$79.57
65401	de minimis
65402	de minimis
65403	\$7.87
65406	\$5.48
65411	de minimis
65434	de minimis
65436	\$9.67
65437	\$10.02
65438	de minimis
65443	de minimis
65444	de minimis
65445	de minimis
65456	de minimis
65470	\$2,146.43
65479	de minimis
65480	de minimis
65481	\$130.56
65487	\$208.30
65491	de minimis
65500	de minimis
65501	de minimis
65502	de minimis
65508	de minimis
65510	de minimis
65513	\$6.17
65514	de minimis
65520	\$42.40
65527	\$401.16
65529	\$18.52
65535	\$93.89
65546	de minimis
65547	de minimis
65551	de minimis
65553	\$7.51
65572	\$70.72
65578	de minimis
65583	de minimis
65599	de minimis
65606	\$33.47
65607	\$33.45
65610	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
65611	de minimis
65612	\$137.80
65614	\$82.08
65615	\$182.22
65616	\$162.14
65651	\$413.90
65652	de minimis
65653	\$589.16
65656	\$1,065.24
65663	\$42.64
65664	\$42.64
65670	de minimis
65675	de minimis
65678	\$78.89
65688	\$13.29
65695	de minimis
65698	\$7.18
65699	\$10.40
65700	de minimis
65701	de minimis
65706	\$209.24
65707	\$6.67
65708	\$102.97
65711	\$65.87
65712	\$5.70
65714	\$63.92
65716	de minimis
65717	de minimis
65718	de minimis
65719	de minimis
65720	de minimis
65731	\$36.38
65732	\$8.04
65746	de minimis
65748	\$1,218.44
65749	\$56.19
65756	\$8.33
65759	\$33.80
65761	de minimis
65762	de minimis
65763	\$17.14
65778	\$25.37
65785	de minimis
65786	\$6,456.12

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
65787	de minimis
65788	de minimis
65825	de minimis
65826	de minimis
65828	de minimis
65830	\$11.03
65831	de minimis
65832	de minimis
65833	de minimis
65834	de minimis
65835	de minimis
65847	\$58.97
65852	\$5.55
65853	de minimis
65854	\$11.00
65856	\$46.83
65859	de minimis
65864	de minimis
65865	de minimis
65866	de minimis
65868	\$12.46
65870	\$75.69
65899	de minimis
65900	de minimis
65930	\$44.94
65931	\$15.21
65932	\$13.12
65933	\$72.65
65958	\$5.94
65962	de minimis
65968	\$305.19
65970	\$93.56
66001	\$14,166.07
66004	\$79.53
66027	\$33.60
66045	\$13.41
66064	de minimis
66065	de minimis
66069	de minimis
66070	de minimis
66071	de minimis
66072	de minimis
66074	\$6.55
66075	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
66076	de minimis
66078	\$124.54
66083	de minimis
66084	de minimis
66085	de minimis
66086	de minimis
66087	de minimis
66088	de minimis
66089	\$25.49
66092	\$13.60
66095	de minimis
66096	de minimis
66109	de minimis
66110	de minimis
66112	de minimis
66119	\$20.92
66120	de minimis
66123	de minimis
66128	de minimis
66130	\$34.66
66131	de minimis
66141	de minimis
66164	de minimis
66172	de minimis
66174	\$17.37
66176	de minimis
66178	de minimis
66182	de minimis
66183	de minimis
66184	de minimis
66186	de minimis
66188	de minimis
66191	de minimis
66192	de minimis
66193	de minimis
66202	de minimis
66203	de minimis
66204	de minimis
66219	\$14.47
66233	de minimis
66238	\$13.84
66239	\$18.54
66240	\$18.54
66241	\$64.03

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
66242	de minimis
66243	de minimis
66258	\$19.83
66259	\$9.95
66260	\$9.95
66264	de minimis
66266	de minimis
66268	de minimis
66273	de minimis
66281	de minimis
66289	de minimis
66294	de minimis
66297	de minimis
66300	de minimis
66309	\$7.96
66343	de minimis
66347	de minimis
66349	de minimis
66350	de minimis
66352	de minimis
66354	de minimis
66366	de minimis
66374	de minimis
66386	de minimis
66387	de minimis
66390	de minimis
66397	\$13.72
66398	de minimis
66407	de minimis
66414	de minimis
66416	de minimis
66419	de minimis
66431	de minimis
66432	de minimis
66433	de minimis
66436	de minimis
66443	de minimis
66447	de minimis
66470	de minimis
66475	de minimis
66480	de minimis
66484	\$308.72
66486	\$208.82
66487	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
66531	\$327.74
66535	\$191.72
66537	\$639.15
66809	\$979.90
67315	\$92.00
67763	de minimis
67764	de minimis
67766	de minimis
68154	de minimis
68155	de minimis
69345	de minimis
69514	de minimis
69517	de minimis
69519	de minimis
69521	\$33.13
69527	de minimis
69528	de minimis
69530	de minimis
69537	de minimis
69542	de minimis
69555	\$12.23
69556	\$2,270.11
69571	de minimis
69572	de minimis
69573	de minimis
69574	\$25.09
69581	de minimis
69582	de minimis
69583	de minimis
69586	de minimis
69590	de minimis
69591	\$6.82
69593	de minimis
69594	de minimis
69595	\$9.37
69596	de minimis
69597	\$67.82
69604	\$10.27
69631	\$5.95
69633	de minimis
69637	\$1,171.72
69685	de minimis
69696	\$4,302.01
69703	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
69719	\$5,249.08
69735	de minimis
69738	de minimis
69739	de minimis
69741	\$27.14
69744	de minimis
69745	de minimis
69750	de minimis
69751	de minimis
69758	de minimis
69760	de minimis
69764	de minimis
69772	de minimis
69773	de minimis
69777	de minimis
69778	de minimis
69782	de minimis
69786	de minimis
69790	de minimis
69791	de minimis
69795	de minimis
69797	de minimis
69799	de minimis
69801	de minimis
69807	de minimis
69817	de minimis
69822	\$398.48
69950	\$11.95
70091	de minimis
70092	de minimis
70129	\$1,421.87
70233	de minimis
70328	de minimis
70360	\$9.02
70559	\$976.72
70856	de minimis
71095	\$63.73
71103	de minimis
71278	de minimis
71373	\$9.30
71844	de minimis
71873	de minimis
72263	\$11.97
72900	\$26.82

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
72991	de minimis
73513	de minimis
73844	de minimis
74058	\$11.91
74160	de minimis
74539	de minimis
74941	\$11.48
75183	\$63.01
75191	de minimis
75212	\$22.95
75271	de minimis
75305	\$661.17
75719	\$59.62
75875	de minimis
75950	\$50.98
76527	\$70.52
76629	de minimis
76630	\$10.65
76842	\$417.45
76845	\$13.20
76846	\$13.21
77127	de minimis
77150	\$5.69
78374	\$113.30
78405	de minimis
78797	de minimis
80002	\$1,281.88
80116	\$102.65
80293	de minimis
80495	\$6.10
80511	\$167.33
80512	\$47.26
80576	de minimis
80577	\$269.10
80692	de minimis
80986	de minimis
80988	de minimis
80989	\$25.00
80992	\$28.93
80994	\$61.74
80996	de minimis
80999	de minimis
81003	de minimis
81099	\$46.60

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
81101	de minimis
81103	\$6.40
81104	\$5.92
81108	\$854.40
81111	de minimis
81117	\$13.68
81123	de minimis
81129	de minimis
81132	\$44.33
81136	\$6.46
81137	de minimis
81138	\$98.80
81142	de minimis
81149	de minimis
81151	\$146.13
81152	\$146.13
81161	de minimis
81169	\$7.20
81170	de minimis
81171	\$12.39
81177	\$5.23
81189	\$5.03
81190	de minimis
81191	\$7.57
81192	de minimis
81193	de minimis
81201	de minimis
81202	\$21.68
81204	de minimis
81210	de minimis
81211	de minimis
81213	de minimis
81214	de minimis
81216	de minimis
81218	de minimis
81219	de minimis
81223	\$15.59
81224	\$9.10
81227	de minimis
81228	de minimis
81235	de minimis
81237	de minimis
81247	de minimis
81250	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
81252	de minimis
81259	\$7.16
81260	de minimis
81261	\$12.51
81262	\$1,466.55
81263	de minimis
81265	de minimis
81272	de minimis
81273	de minimis
81274	de minimis
81275	de minimis
81276	\$24.01
81278	de minimis
81352	de minimis
81355	de minimis
81403	\$56.04
81404	\$9.11
81405	\$9.13
81406	\$42.08
81471	\$322.44
81478	de minimis
81479	de minimis
81480	de minimis
81481	\$61.56
81483	\$5.23
81484	\$9.03
81485	\$10.47
81492	de minimis
81493	de minimis
81494	de minimis
81496	de minimis
81498	de minimis
81501	de minimis
81502	de minimis
81503	de minimis
81505	de minimis
81513	de minimis
81514	de minimis
81520	de minimis
81525	de minimis
81548	de minimis
81549	de minimis
81550	de minimis
81554	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
81556	de minimis
81560	de minimis
81582	de minimis
81584	de minimis
81587	de minimis
81589	de minimis
81590	de minimis
81591	de minimis
81592	de minimis
81594	de minimis
81595	de minimis
81596	de minimis
81597	de minimis
81610	de minimis
81622	de minimis
81623	de minimis
81624	de minimis
81626	de minimis
81629	de minimis
81630	de minimis
81631	de minimis
81636	de minimis
81637	de minimis
81645	de minimis
81646	de minimis
81653	de minimis
81654	de minimis
81655	de minimis
81657	de minimis
81659	de minimis
81661	de minimis
81663	de minimis
81672	de minimis
81674	de minimis
81676	de minimis
81681	de minimis
81682	de minimis
81683	de minimis
81685	de minimis
81688	de minimis
81689	de minimis
81699	de minimis
81706	de minimis
81708	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
81711	\$19.36
81712	de minimis
81713	\$24.81
81716	\$10.57
81718	de minimis
81721	de minimis
81724	\$11.21
81729	de minimis
81730	de minimis
81733	\$7.72
81749	de minimis
81754	\$10.31
81759	de minimis
81764	de minimis
81780	de minimis
81791	de minimis
81792	de minimis
81793	de minimis
81817	de minimis
81818	de minimis
81819	de minimis
81820	de minimis
81823	\$34.58
81824	de minimis
81826	\$80.55
81854	de minimis
81857	de minimis
81860	\$10.30
81861	de minimis
81862	de minimis
81873	de minimis
81874	de minimis
81875	de minimis
81879	de minimis
81880	de minimis
81882	de minimis
81886	de minimis
81887	de minimis
81891	de minimis
81915	de minimis
81921	de minimis
81936	de minimis
81939	de minimis
81943	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
81944	de minimis
81945	de minimis
81953	de minimis
81957	\$68.67
81970	de minimis
81976	de minimis
81984	de minimis
81990	de minimis
81992	de minimis
82010	de minimis
82017	de minimis
82018	de minimis
82019	de minimis
82020	de minimis
82026	de minimis
82029	de minimis
82032	de minimis
82035	de minimis
82036	de minimis
82038	de minimis
82041	de minimis
82049	de minimis
82053	de minimis
82057	\$33.76
82062	\$6.40
82073	de minimis
82074	de minimis
82075	de minimis
82076	de minimis
82077	de minimis
82082	de minimis
82085	\$5.55
82087	de minimis
82088	de minimis
82091	de minimis
82093	de minimis
82095	de minimis
82096	de minimis
82098	de minimis
82099	de minimis
82105	de minimis
82112	de minimis
82117	de minimis
82119	\$5.42

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
82120	de minimis
82121	de minimis
82125	\$5.44
82127	\$5.42
82128	\$19.87
82129	de minimis
82135	de minimis
82139	de minimis
82142	de minimis
82151	de minimis
82153	de minimis
82158	de minimis
82159	de minimis
82160	de minimis
82162	de minimis
82175	de minimis
82176	de minimis
82177	de minimis
82179	de minimis
82181	de minimis
82184	de minimis
82186	de minimis
82187	de minimis
82190	de minimis
82199	de minimis
82205	de minimis
82206	de minimis
82207	de minimis
82211	de minimis
82212	de minimis
82213	de minimis
82215	de minimis
82216	de minimis
82222	\$9.97
82224	de minimis
82229	de minimis
82238	de minimis
82245	\$42.99
82247	\$143.67
82250	de minimis
82256	de minimis
82262	de minimis
82272	de minimis
82273	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
82274	de minimis
82275	de minimis
82276	de minimis
82277	de minimis
82292	\$92.93
82304	de minimis
82319	de minimis
82321	de minimis
82322	de minimis
82323	de minimis
82331	de minimis
82332	de minimis
82333	\$7.06
82334	de minimis
82335	de minimis
82336	de minimis
82341	\$6.67
82352	de minimis
82355	de minimis
82363	de minimis
82364	\$7.57
82365	de minimis
82366	de minimis
82370	\$6.39
82371	de minimis
82374	de minimis
82377	de minimis
82378	de minimis
82379	de minimis
82388	de minimis
82389	de minimis
82390	de minimis
82391	de minimis
82394	de minimis
82408	de minimis
82409	de minimis
82410	de minimis
82413	de minimis
82491	de minimis
82492	de minimis
82497	de minimis
82499	de minimis
82500	de minimis
82502	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
82504	de minimis
82505	de minimis
82506	de minimis
82530	\$28.88
82565	de minimis
82566	\$87.67
82569	\$17.95
82570	de minimis
82617	de minimis
82644	de minimis
82653	de minimis
82662	de minimis
82675	de minimis
82689	de minimis
82693	\$14.99
82704	\$7.66
82725	de minimis
82732	de minimis
82775	de minimis
82782	\$5.23
82797	de minimis
82798	de minimis
82809	de minimis
82814	de minimis
82837	de minimis
82839	de minimis
82842	\$24.81
82882	de minimis
82884	de minimis
82890	de minimis
82907	de minimis
82909	\$20.48
82910	de minimis
82918	de minimis
82921	\$21.25
82935	de minimis
82937	de minimis
82939	de minimis
82940	de minimis
82951	de minimis
82956	de minimis
82957	de minimis
82958	de minimis
82970	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
82971	de minimis
82975	\$6.54
82976	de minimis
82977	de minimis
82983	de minimis
82984	\$6.54
82985	de minimis
82986	de minimis
82988	\$223.02
82991	\$37.50
82995	\$127.38
82996	\$191.03
82997	\$63.71
82998	\$75.31
82999	\$127.37
83000	\$254.74
83001	\$63.71
83002	\$127.38
83004	de minimis
83005	de minimis
83006	de minimis
83008	\$7.74
83009	\$7.74
83010	de minimis
83011	de minimis
83012	de minimis
83013	de minimis
83014	de minimis
83015	\$28.00
83017	de minimis
83025	\$8.82
83026	\$8.82
83031	\$32.66
83037	\$6.99
83040	de minimis
83044	de minimis
83048	de minimis
83049	\$36.59
83051	\$104.03
83052	\$104.03
83053	\$104.03
83055	\$51.84
83057	\$9.32
83063	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
83070	\$12.45
83095	\$391.99
83101	de minimis
83107	de minimis
83111	de minimis
83118	de minimis
83121	de minimis
83126	de minimis
83130	de minimis
83159	de minimis
83168	de minimis
83176	de minimis
83177	de minimis
83179	de minimis
83185	de minimis
83188	de minimis
83190	de minimis
83191	de minimis
83196	de minimis
83197	\$8.67
83198	de minimis
83200	de minimis
83201	de minimis
83204	de minimis
83205	de minimis
83206	de minimis
83207	\$5.23
83209	\$11.21
83210	de minimis
83211	de minimis
83215	de minimis
83216	de minimis
83219	de minimis
83225	de minimis
83226	de minimis
83227	\$7.57
83228	de minimis
83229	de minimis
83236	\$9.17
83237	de minimis
83238	\$54.35
83239	\$27.18
83240	\$25.89
83247	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
83258	de minimis
83266	de minimis
83267	de minimis
83269	\$5.29
83288	de minimis
83290	de minimis
83291	\$138.45
83319	de minimis
83325	\$12.02
83336	de minimis
83338	\$7.67
83342	de minimis
83347	\$18.46
83378	\$60.19
83379	\$60.23
83382	\$360.25
83407	\$28.82
83411	de minimis
83413	de minimis
83414	de minimis
83415	de minimis
83417	de minimis
83423	de minimis
83426	de minimis
83428	\$126.97
83429	\$30.92
83437	de minimis
83463	\$6.92
83464	\$6.93
83466	\$9.58
83488	de minimis
83490	de minimis
83491	de minimis
83546	\$49.50
83553	de minimis
83554	de minimis
83556	de minimis
83557	de minimis
83572	de minimis
83579	\$43.29
83603	de minimis
83607	de minimis
83608	\$7.10
83609	\$7.10

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
83677	de minimis
83679	de minimis
83683	de minimis
83927	de minimis
83956	de minimis
83981	\$25.13
83982	de minimis
84002	de minimis
84004	de minimis
84013	de minimis
84014	de minimis
84022	de minimis
84031	de minimis
84032	de minimis
84033	de minimis
84040	de minimis
84068	de minimis
84080	de minimis
84081	de minimis
84087	de minimis
84093	de minimis
84094	de minimis
84095	de minimis
84098	de minimis
84103	de minimis
84105	de minimis
84111	de minimis
84120	de minimis
84125	de minimis
84126	de minimis
84127	de minimis
84128	de minimis
84132	de minimis
84135	de minimis
84138	de minimis
84144	de minimis
84155	\$586.02
84159	de minimis
84179	de minimis
84181	de minimis
84186	de minimis
84191	de minimis
84192	de minimis
84193	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
84197	de minimis
84202	de minimis
84203	de minimis
84206	de minimis
84208	de minimis
84210	de minimis
84219	de minimis
84221	de minimis
84223	de minimis
84230	de minimis
84242	\$11.67
84245	de minimis
84246	de minimis
84248	de minimis
84249	\$157.22
84250	de minimis
84251	de minimis
84252	de minimis
84253	de minimis
84254	de minimis
84255	de minimis
84256	de minimis
84257	de minimis
84363	de minimis
84376	\$40.49
84453	de minimis
84464	de minimis
84466	de minimis
84477	de minimis
84478	de minimis
84480	de minimis
84481	de minimis
84483	de minimis
84487	de minimis
84489	\$10.05
84492	de minimis
84496	de minimis
84505	de minimis
84512	de minimis
84515	de minimis
84516	de minimis
84522	de minimis
84528	de minimis
84531	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
84533	de minimis
84538	de minimis
84541	de minimis
84552	de minimis
84556	de minimis
84557	de minimis
84566	de minimis
84573	de minimis
84580	de minimis
84582	de minimis
84590	de minimis
84596	de minimis
84597	de minimis
84598	de minimis
84599	de minimis
84602	de minimis
84604	de minimis
84605	de minimis
85603	de minimis
85604	\$32.37
85846	de minimis
85847	de minimis
86727	\$11.48
86845	de minimis
86906	\$31.27
87094	\$71.70
88100	de minimis
88101	de minimis
88105	de minimis
88110	\$11.10
88122	\$263.15
88511	\$70.15
88597	de minimis
89001	de minimis
89002	de minimis
89480	\$6.75
89704	\$5.31
89716	de minimis
89764	de minimis
90621	de minimis
90701	\$43.32
91080	\$561.49
91081	de minimis
91534	\$501.36

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
91629	de minimis
92000	\$58.72
92053	\$44.09
93235	\$43.50
93840	de minimis
93841	de minimis
93851	de minimis
94200	de minimis
94430	de minimis
95478	de minimis
95508	de minimis
95919	de minimis
96191	\$2,793.15
96192	\$931.06
96605	de minimis
98355	\$606.06
100006	\$21.82
100009	\$9.56
100016	\$213.32
100064	\$10.55
100078	\$367.20
100086	de minimis
100088	de minimis
100093	\$12.85
100097	de minimis
100100	\$5.97
100105	\$23.51
100107	\$122.92
100127	\$449.16
100150	de minimis
100152	\$1,119.00
100154	\$5.89
100161	\$426.52
100162	\$179.89
100170	\$6.94
100184	de minimis
100185	de minimis
100191	de minimis
100198	\$57.28
100200	\$27.24
100201	de minimis
100203	de minimis
100225	\$13.24
100231	\$6.65

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
100256	de minimis
100257	\$17.57
100262	de minimis
100281	\$20.14
100283	de minimis
100313	de minimis
100324	\$6.91
100328	de minimis
100338	de minimis
100359	\$31.40
100366	\$886.49
100382	de minimis
100389	\$10.00
100401	de minimis
100406	\$70.93
100408	de minimis
100425	\$212.17
100428	de minimis
100434	de minimis
100436	\$51.86
100440	de minimis
100449	\$26.66
100459	de minimis
100487	\$698.73
100514	\$13.26
100515	\$14.25
100531	de minimis
100537	\$159.46
100539	de minimis
100545	de minimis
100594	\$11.18
100596	de minimis
100652	\$249.50
100657	de minimis
100664	\$117.74
100666	\$84.61
100667	\$1,380.16
100668	de minimis
100669	de minimis
100670	de minimis
100671	\$33.29
100676	de minimis
100679	\$5.48
100717	\$6.49

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
100757	\$7.61
100767	\$151.06
100773	de minimis
100774	\$32.63
100789	\$95.51
100804	de minimis
100806	\$6.06
100815	\$17.79
100818	de minimis
100840	de minimis
100846	\$26.21
100863	\$7.40
100876	\$23.80
100881	de minimis
100888	de minimis
100890	\$5.86
100894	\$58.70
100895	\$50.75
100901	\$2,329.70
100905	\$9.95
100913	de minimis
100979	de minimis
100988	de minimis
101011	de minimis
101039	\$5.94
101124	\$12.20
101142	\$13.50
101143	de minimis
101168	de minimis
101185	\$6.62
101228	\$15.79
101272	\$3,194.21
101276	\$8.05
101277	\$8.05
101281	de minimis
101285	\$10.99
101288	\$59.90
101364	\$17.89
101393	de minimis
101460	\$17.75
101462	de minimis
101470	\$6.98
101492	\$9.52
101522	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
101528	\$51.86
101539	\$138.86
101551	de minimis
101564	\$26.98
101568	\$27.42
101569	de minimis
101573	\$22.81
101590	\$6.66
101595	\$55.82
101596	\$32.16
101599	\$9.82
101605	de minimis
101608	de minimis
101640	\$15.15
101644	de minimis
101656	de minimis
101674	de minimis
101675	\$7.44
101690	\$40.74
101710	de minimis
101715	\$6.83
101716	de minimis
101743	de minimis
101788	de minimis
101807	de minimis
101824	de minimis
101830	\$10.07
101849	de minimis
101882	de minimis
101895	de minimis
101897	\$35.27
101902	\$181.63
101921	de minimis
101934	de minimis
101945	\$45.00
101980	de minimis
101983	\$485.12
101986	de minimis
101996	de minimis
102047	de minimis
102095	de minimis
102124	de minimis
102152	\$368.11
102193	\$345.12

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
102195	de minimis
102243	\$26.69
102252	de minimis
102254	de minimis
102274	de minimis
102279	de minimis
102281	de minimis
102293	\$114.50
102294	\$99.48
102297	de minimis
102300	de minimis
102309	\$48.14
102315	de minimis
102316	\$70.88
102330	de minimis
102343	de minimis
102490	\$84.72
102500	\$15.85
102516	de minimis
102576	\$82.17
102594	\$6.65
102643	\$247.83
102668	\$13.05
102732	\$26.52
102770	de minimis
102775	\$26.56
102783	de minimis
102785	\$36.90
102806	\$13.91
102837	\$99.28
102844	\$85.36
102861	\$119.93
102862	\$119.93
102863	\$119.95
102943	\$21.06
102946	\$5.53
102996	\$5.96
103005	\$1,510.93
103028	\$18.45
103032	\$6.50
103100	\$23.64
103106	\$1,888.58
103117	\$7.07
103121	\$2,690.78

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
103122	\$102.07
103148	de minimis
103150	\$10.09
103167	\$11.24
103173	\$7.18
103175	\$27.41
103202	\$30.90
103255	\$7.05
103275	de minimis
103281	\$353.80
103283	de minimis
103284	\$27.96
103308	\$80.74
103313	\$18.18
103327	\$958.49
103345	\$78.50
103365	\$862.15
103366	\$7.74
103377	de minimis
103422	\$372.11
103426	\$313.92
103432	\$9.81
103437	de minimis
103454	\$44.98
103518	de minimis
103575	\$62.46
103580	de minimis
103599	\$21.19
103600	\$82.84
103656	\$29.16
103659	\$52.44
103703	\$41.49
103705	\$41.49
103706	\$41.49
103728	de minimis
103741	\$256.33
103793	\$249.79
103809	\$196.78
103894	\$32.12
103906	\$552.83
103951	\$80.44
104019	\$9.15
104023	\$28.03
104026	\$9.84

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
104067	\$6.39
104070	de minimis
104074	\$289.88
104181	\$112.44
104204	\$68.93
104220	\$73.40
104238	\$11.50
104262	\$42.66
104348	\$94.98
104370	\$201.35
104374	\$403.63
104436	\$444.26
104475	de minimis
104505	\$17.83
104507	\$17.83
104526	de minimis
104566	\$21.21
104572	de minimis
104697	\$44.22
104724	\$12.91
104736	\$69.83
104741	\$58.16
104755	\$3,499.96
104757	de minimis
104758	de minimis
104823	\$10.61
104833	\$9.11
104843	\$284.13
104857	de minimis
104865	\$2,068.43
104886	\$21.21
104925	\$37.84
105002	\$28.91
105006	de minimis
105021	\$20.23
105058	\$89.10
105108	\$6.52
105185	\$95.34
105187	\$5.77
105215	\$20.09
105220	\$111.16
105358	\$332.65
105492	\$90.88
105503	\$18.39

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
105505	\$58.28
105506	\$50.91
105570	\$1,058.75
105587	\$12.02
105602	\$4,518.61
105659	de minimis
105665	\$10.49
105772	de minimis
105794	\$11.33
105812	\$9.12
105822	\$34.21
105831	\$9.46
105838	\$33.26
105843	de minimis
105867	\$39.25
105906	\$37.87
105916	\$83.33
105940	\$605.28
105973	\$50.20
105986	\$239.46
106021	\$23.51
106113	de minimis
106166	\$8.99
106213	\$116.04
106246	\$104.96
106277	\$5.87
106361	de minimis
106371	\$13.78
106485	de minimis
106501	\$61.01
106506	de minimis
106553	\$9.53
106575	\$10.65
106617	\$88.59
106630	\$393.09
106636	\$12.14
106638	\$31.35
106639	\$8.77
106649	\$110.06
106672	\$279.32
106682	\$6.50
106707	\$14.13
106727	\$35.10
106738	\$22.61

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
106761	de minimis
106770	\$116.63
106776	de minimis
106795	de minimis
106829	\$352.85
106859	\$39.92
106869	\$211.23
106875	\$24.38
106884	\$253.64
106949	\$272.40
106963	\$35.10
107039	\$56.19
107151	\$10.16
107198	de minimis
107265	\$314.65
107277	\$5.85
107353	\$11.71
107496	\$2,283.31
107522	\$41.24
107562	\$784.04
107565	de minimis
107573	de minimis
107582	\$17.90
107630	\$150.09
107718	de minimis
107719	de minimis
107741	de minimis
107772	\$91.69
107777	\$11.35
107831	\$45.50
107851	\$30.69
107884	\$207.56
107901	\$6.39
107907	\$22.20
107914	\$93.44
107932	de minimis
107948	\$111.16
107949	\$35.86
107959	\$23.51
107999	\$104.08
108037	\$51.33
108043	\$53.51
108069	\$1,299.13
108077	\$34.50

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
108154	\$216.95
108158	de minimis
108240	\$29.51
108316	\$123.54
108341	de minimis
108346	\$179.63
108352	\$509.48
108528	\$159.16
108550	de minimis
108558	de minimis
108590	de minimis
108670	\$186.25
108692	\$55.63
108719	\$94.19
108801	\$28.86
108813	\$150.16
108844	\$924.12
108922	\$21.06
108959	\$7.76
108991	\$56.29
109002	de minimis
109072	\$18.10
109088	\$8.77
109100	\$166.91
109101	\$60.21
109139	\$21.00
109164	\$76.05
109220	\$202.43
109221	\$10.28
109237	\$483.04
109245	\$102.64
109246	\$462.79
109297	de minimis
109356	\$52.19
109375	\$50.55
109421	\$392.39
109424	de minimis
109468	\$797.22
109494	\$19.03
109522	\$9.46
109578	\$1,251.58
109589	\$175.39
109608	\$308.52
109758	\$54.69

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
109798	\$25.38
109814	\$181.74
109858	de minimis
109886	\$15.60
109955	\$11.71
110112	\$39.20
110153	de minimis
110164	\$99.26
110200	\$26.40
110227	\$35.10
110252	\$22.39
110256	\$51.18
110261	\$72.47
110269	\$18.51
110305	\$73.04
110308	\$6.18
110313	de minimis
110317	\$197.97
110333	\$27.39
110355	de minimis
110362	\$196.54
110382	\$21.21
110386	\$105.83
110387	de minimis
110444	\$24.10
110452	\$113.87
110469	\$127.64
110506	de minimis
110520	\$43.80
110533	\$14.24
110565	\$18.64
110581	\$5.36
110590	\$79.33
110632	\$19.45
110714	\$15.15
110761	\$77.62
110783	\$5.50
110784	\$8.93
110837	\$6.72
110842	\$17.66
110983	\$876.76
110995	\$357.97
111029	\$47.95
111062	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
111108	\$11.10
111182	de minimis
111189	\$16.60
111196	\$9.46
111217	\$48.00
111218	\$64.31
111228	\$98.53
111233	\$249.36
111241	\$213.34
111243	\$55.23
111251	\$25.48
111290	\$10.92
111294	de minimis
111296	de minimis
111298	de minimis
111306	\$38.30
111308	\$47.68
111331	\$119.44
111344	\$10.00
111355	\$1,145.61
111359	\$183.27
111449	\$9.27
111455	\$28.28
111463	\$52.33
111485	\$46.83
111498	\$10.92
111546	\$112.28
111554	\$109.19
111562	\$9.06
111565	de minimis
111576	\$21.84
111580	\$522.05
111596	\$21.69
111615	\$643.05
111635	\$14.81
111638	\$5.81
111730	\$29.21
111740	\$5.39
111819	\$9.05
111828	\$112.55
111845	de minimis
111851	\$12.26
111862	\$83.88
111881	\$860.55

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
111908	de minimis
111938	\$11.10
111948	de minimis
111949	de minimis
111965	\$194.91
111978	\$16.37
111981	\$50.26
112018	\$6.60
112027	\$106.79
112033	\$5.17
112035	\$48.55
112077	\$65.27
112093	\$46.21
112102	de minimis
112105	\$89.50
112114	\$7.30
112122	\$1,482.33
112123	\$200.55
112133	de minimis
112139	\$15.20
112152	de minimis
112153	de minimis
112174	\$330.70
112177	\$350.72
112182	\$692.97
112185	\$18.94
112186	\$6.26
112187	\$248.81
112192	de minimis
112195	de minimis
112197	de minimis
112209	de minimis
112214	\$6.26
112230	\$1,537.08
112233	\$13.61
112243	\$20.66
112244	\$566.78
112254	de minimis
112260	de minimis
112261	de minimis
112266	\$14.87
112272	de minimis
112275	\$330.68
112278	\$423.84

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
112283	\$8.57
112284	\$5.46
112294	de minimis
112299	\$18.68
112328	\$29.62
112332	\$40.61
112335	\$6.36
112347	\$22.08
112353	de minimis
112357	\$8.65
112367	de minimis
112369	\$48.27
112382	\$45.71
112387	de minimis
112388	\$9.81
112395	\$6.83
112403	de minimis
112421	de minimis
112431	\$465.75
112443	\$87.71
112446	\$154.70
112461	\$11.10
112472	\$330.68
112475	\$37.87
112478	\$138.30
112513	\$6.26
112519	\$179.77
112524	\$6.83
112537	\$13.26
112540	de minimis
112541	\$7.71
112549	\$5.54
112550	\$21.21
112556	de minimis
112557	\$230.12
112569	\$135.95
112598	\$75.25
112603	\$16.40
112609	\$51.75
112618	\$6.26
112623	de minimis
112648	de minimis
112663	de minimis
112670	\$6.89

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
112686	\$11.92
112693	\$350.73
112715	\$15.12
112716	\$15.13
112728	de minimis
112746	\$223.27
112750	de minimis
112757	\$39.91
112768	\$84.03
112791	de minimis
112809	de minimis
112814	de minimis
112815	de minimis
112816	\$7.99
112817	de minimis
112819	\$95.39
112821	\$6.03
112823	de minimis
112826	\$16.70
112828	\$6.55
112833	de minimis
112839	\$30.74
112842	de minimis
112844	\$30.36
112845	de minimis
112846	\$178.92
112847	de minimis
112851	de minimis
112852	de minimis
112854	\$106.70
112857	de minimis
112859	\$197.46
112861	de minimis
112862	\$205.29
112867	de minimis
112872	de minimis
112874	\$10.22
112877	de minimis
112879	de minimis
112880	\$94.73
112881	\$57.65
112882	de minimis
112884	\$5.44
112885	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
112894	de minimis
112901	\$15.73
112905	de minimis
112908	\$23.38
112917	de minimis
112918	de minimis
112924	de minimis
112933	\$5.84
112935	de minimis
112939	de minimis
112940	de minimis
112948	de minimis
112963	\$14.61
112964	\$7,010.19
112966	de minimis
112967	\$526.08
112980	de minimis
112981	de minimis
112991	de minimis
112993	de minimis
112994	\$7.93
112997	de minimis
113001	\$9.36
113004	de minimis
113006	de minimis
113008	de minimis
113022	de minimis
113023	\$55.01
113041	de minimis
113067	\$516.55
113070	\$23.75
113075	\$16.80
113091	de minimis
113093	de minimis
113096	\$16.15
113098	de minimis
113099	de minimis
113108	de minimis
113110	\$10.59
113111	de minimis
113112	de minimis
113113	de minimis
113117	de minimis
113122	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
113123	de minimis
113156	\$20.79
113157	\$7.66
113161	\$13.42
113166	\$14.20
113167	de minimis
113172	de minimis
113173	\$8.67
113174	de minimis
113178	de minimis
113192	de minimis
113209	de minimis
113232	\$23.38
113274	de minimis
113292	\$1,075.70
113297	\$7.58
113306	de minimis
113335	\$370.86
113341	\$23.55
113370	de minimis
113372	de minimis
113389	de minimis
113391	de minimis
113397	\$54.04
113398	\$501.50
113411	de minimis
113415	\$27.49
113423	\$266.25
113425	de minimis
113426	de minimis
113430	\$6.30
113434	\$6.26
113451	\$73.26
113465	\$5.97
113472	\$536.28
113479	\$646.69
113488	de minimis
113496	\$59.27
113502	\$26.69
113514	\$49.99
113518	de minimis
113524	de minimis
113530	\$7.09
113533	\$58.48

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
113537	de minimis
113540	\$13.26
113541	de minimis
113552	\$781.19
113554	\$37.11
113559	\$9.09
113560	de minimis
113563	\$323.61
113564	\$65.77
113565	\$194.92
113583	\$8.41
113586	\$116.62
113588	\$7.68
113592	\$9.47
113595	de minimis
113608	de minimis
113609	de minimis
113610	\$5.91
113612	de minimis
113616	de minimis
113621	\$39.38
113623	\$18.21
113624	\$18.21
113629	de minimis
113653	\$454.00
113656	\$7.27
113662	\$13.91
113668	\$364.28
113671	de minimis
113675	de minimis
113687	\$6.86
113689	\$181.60
113691	\$24.32
113692	\$195.69
113695	\$11.00
113700	\$28.40
113720	de minimis
113723	\$256.10
113736	de minimis
113738	\$84.19
113744	\$29.77
113757	\$39.15
113758	\$39.15
113765	\$31.59

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
113769	\$1,935.32
113770	de minimis
113792	de minimis
113800	\$52.89
113846	de minimis
113851	\$87.76
113863	de minimis
113889	\$16.51
113972	de minimis
114039	de minimis
114054	de minimis
116500	de minimis
121009	de minimis
121010	de minimis
121011	de minimis
121012	de minimis
122421	\$12.96
129341	\$33.54
130631	\$308.79
132281	\$44.87
132282	\$44.86
132539	\$260.71
152341	\$5.06
161771	\$2,818.79
163450	de minimis
182240	\$7.92
183275	\$16.44
183278	de minimis
183280	de minimis
183335	de minimis
183343	\$5.99
183344	de minimis
183349	de minimis
183351	de minimis
183352	de minimis
183358	de minimis
183362	de minimis
183363	de minimis
183364	de minimis
183365	de minimis
183366	de minimis
183370	de minimis
183378	de minimis
183379	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
183410	de minimis
183411	de minimis
183420	de minimis
183422	de minimis
183468	de minimis
183492	de minimis
183535	de minimis
183617	de minimis
183620	de minimis
183635	de minimis
183656	\$19.72
183669	de minimis
183670	de minimis
183674	de minimis
183677	de minimis
183691	de minimis
183692	de minimis
183695	\$8.60
183697	de minimis
183698	de minimis
183699	de minimis
183700	de minimis
183708	de minimis
183709	de minimis
183796	de minimis
183804	de minimis
183805	de minimis
183806	de minimis
183808	de minimis
183814	de minimis
183815	de minimis
183816	de minimis
183817	de minimis
183818	de minimis
183819	de minimis
183825	de minimis
183831	de minimis
183833	de minimis
183834	de minimis
183837	de minimis
183838	de minimis
183839	de minimis
183840	de minimis
183841	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
183846	de minimis
183848	de minimis
183849	de minimis
183850	de minimis
183853	de minimis
183864	de minimis
183869	\$7.65
183873	de minimis
183880	de minimis
183882	de minimis
183883	de minimis
183884	de minimis
183885	de minimis
183889	de minimis
183893	de minimis
183898	de minimis
183909	de minimis
183922	de minimis
183926	de minimis
183929	de minimis
183930	de minimis
183941	de minimis
183942	de minimis
183943	de minimis
183946	de minimis
183947	de minimis
183949	de minimis
183951	de minimis
183952	de minimis
183953	de minimis
183969	de minimis
183976	de minimis
183978	de minimis
183980	de minimis
183981	de minimis
183987	de minimis
184025	de minimis
184071	\$9.70
184090	de minimis
184091	de minimis
184092	de minimis
184093	\$32.33
184094	\$30.92
184095	\$31.44

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
184097	de minimis
184098	de minimis
184127	de minimis
184128	de minimis
184134	de minimis
184140	de minimis
184141	\$8.15
184142	\$10.38
184143	\$8.15
184168	\$86.49
184172	de minimis
184173	\$6.85
184174	de minimis
184179	\$9.84
184192	de minimis
184198	\$316.69
184199	\$41.30
184202	\$10.84
184203	\$28.13
184204	\$34.16
184205	\$10.72
184207	\$10.25
184208	de minimis
184209	de minimis
184210	de minimis
184211	\$10.62
184222	\$26.24
184228	\$28.54
184229	\$12.23
184232	de minimis
184241	de minimis
184244	\$9.53
184245	de minimis
184252	de minimis
184253	de minimis
184254	de minimis
184256	\$17.76
184257	\$8.90
184258	\$8.91
184260	de minimis
184262	de minimis
184264	\$236.63
184274	de minimis
184281	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
184283	de minimis
184289	\$34.04
184300	de minimis
184305	de minimis
184319	de minimis
184325	de minimis
184326	de minimis
184327	\$6.37
184329	de minimis
184330	de minimis
184333	de minimis
184337	de minimis
184341	de minimis
184342	de minimis
184343	de minimis
184351	\$77.49
184355	\$1,947.85
184360	de minimis
184370	de minimis
184373	de minimis
184374	de minimis
184376	de minimis
184377	de minimis
184398	de minimis
184421	de minimis
184423	de minimis
184424	de minimis
184425	de minimis
184426	de minimis
184427	de minimis
184428	de minimis
184429	de minimis
184431	de minimis
184434	de minimis
184435	de minimis
184436	de minimis
184438	\$7.28
184441	\$11.31
184445	de minimis
184451	de minimis
184452	de minimis
184453	de minimis
184470	de minimis
184486	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
184503	de minimis
184505	de minimis
184515	de minimis
184516	de minimis
184517	de minimis
184518	de minimis
184527	\$10.51
184528	de minimis
184541	de minimis
184542	de minimis
184543	de minimis
184554	\$14.28
184555	\$14.22
184556	\$14.24
184557	\$14.22
184558	\$14.28
184564	de minimis
184565	de minimis
184566	de minimis
184567	de minimis
184569	de minimis
184571	de minimis
184585	de minimis
184586	de minimis
184599	\$34.54
184603	de minimis
184604	\$864.25
184612	de minimis
184613	de minimis
184614	de minimis
184616	de minimis
184617	\$5.39
184618	\$6.07
184623	de minimis
184624	de minimis
184625	de minimis
184626	\$7.85
184627	\$7.85
184628	\$7.85
184629	de minimis
184631	de minimis
184635	de minimis
184637	de minimis
184641	\$9.97

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
184643	de minimis
184776	de minimis
184779	de minimis
184780	de minimis
184782	de minimis
184793	de minimis
184798	de minimis
184799	de minimis
184802	de minimis
184803	de minimis
186751	de minimis
186752	de minimis
186753	de minimis
197321	\$20.55
200166	de minimis
200202	\$571.30
200220	\$168.78
200232	\$1,171.21
200424	\$17.88
200446	\$61.03
200517	de minimis
200592	\$198.28
200639	\$2,300.42
200665	\$85.43
200683	de minimis
200687	de minimis
200715	\$124.11
200744	\$24.77
200759	\$353.60
200763	\$590.65
200815	\$224.64
200816	\$1,362.06
200822	\$103.10
200830	\$166.79
200832	\$494.53
200836	\$384.22
200837	\$245.14
200862	de minimis
200874	de minimis
201013	\$16.50
201018	de minimis
201062	\$118.97
201074	\$486.07
201075	\$525.81

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
201082	\$145.06
201084	\$426.60
201192	de minimis
201407	\$12,309.34
201692	de minimis
201727	\$912.08
201729	de minimis
201731	de minimis
201846	\$7.30
201969	\$942.93
202013	\$423.05
202014	\$79.69
202024	\$34.18
202025	\$53.83
202120	\$2,676.70
202129	\$31.44
202187	\$134.60
202222	\$91.77
202306	de minimis
202433	\$579.11
202455	\$23.85
202487	\$205.25
202498	de minimis
202500	de minimis
202501	de minimis
202526	de minimis
202602	\$88.46
202661	\$233.30
202662	\$341.58
202691	\$54.54
202692	\$98.46
202707	\$383.10
202721	\$185.90
202749	\$79.63
202752	\$87.66
202763	\$42.76
202767	\$222.95
202789	\$58.52
202812	\$236.89
202835	de minimis
202842	de minimis
202843	de minimis
202853	\$1,164.30
202901	\$34.18

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
202955	\$293.22
202956	\$18.66
202966	\$108.63
202970	\$779.18
202985	de minimis
202995	\$1,005.68
203030	\$297.93
203047	\$767.46
203048	\$616.45
203062	\$1,957.95
203063	\$1,830.28
203084	\$18.35
203089	\$691.83
203090	\$1,882.53
203091	\$94.51
203208	\$36.80
203218	de minimis
203331	\$334.50
203392	\$296.00
203411	\$59.78
203416	de minimis
203435	\$25.08
203452	\$20.58
203466	\$289.34
203502	\$2,541.77
203508	\$78.71
203512	\$179.54
203552	\$52.11
203575	\$5,067.84
203592	de minimis
203641	\$49.91
203651	\$264.38
203667	\$262.43
203668	\$5.33
203669	de minimis
203674	\$5.12
203679	\$11.07
203681	\$741.95
203693	\$619.04
203711	\$1,243.32
203717	\$2,173.58
203723	\$53.53
203742	\$699.22
203753	\$29.56

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
203847	\$235.27
203864	\$45.38
203866	\$5.04
203867	\$13.00
203869	\$268.62
203875	\$70.50
203901	\$56.76
203936	\$68.00
203940	\$87.66
203960	\$318.94
203970	\$75.78
204087	\$777.32
204102	\$3,916.82
204103	\$36.32
204121	\$19.92
204125	\$82.37
204126	\$82.37
204127	\$925.84
204132	de minimis
204135	de minimis
204136	de minimis
204137	de minimis
204149	\$20.17
204150	\$22.97
204151	\$357.17
204152	\$34.06
204153	de minimis
204159	de minimis
204160	\$6.71
204163	de minimis
204165	\$64.91
204166	de minimis
204167	\$11.84
204168	\$721.29
204172	\$23.30
204173	\$7.79
204174	de minimis
204175	\$10.65
204176	\$9.77
204177	de minimis
204205	\$783.96
204211	\$12.57
204220	\$228.06
204222	\$1,071.33

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
204227	\$35.07
204228	de minimis
204234	de minimis
204236	\$178.88
204238	de minimis
204250	de minimis
204252	de minimis
204264	de minimis
204265	\$23.99
204270	de minimis
204284	de minimis
204285	de minimis
204288	\$9.86
204306	de minimis
204314	\$21.15
204316	de minimis
204320	de minimis
204331	de minimis
204332	de minimis
204333	de minimis
204334	de minimis
204336	de minimis
204341	\$1,369.12
204353	de minimis
204355	de minimis
204361	de minimis
204367	de minimis
204375	de minimis
204380	\$67.09
204385	de minimis
204391	de minimis
204392	de minimis
204400	de minimis
204401	de minimis
204413	\$26.32
204416	de minimis
204426	\$45.83
204428	de minimis
204432	de minimis
204436	de minimis
204445	de minimis
204454	de minimis
204457	\$555.91
204460	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
204462	de minimis
204467	de minimis
204482	\$7.89
204485	\$5.05
204486	de minimis
204493	de minimis
204496	de minimis
204505	de minimis
204517	\$10.72
204519	de minimis
204530	de minimis
204543	de minimis
204558	de minimis
204559	\$21.51
204565	\$6.84
204566	de minimis
204586	\$69.15
204588	de minimis
204596	de minimis
204605	\$8.38
204610	\$19,787.69
204611	\$86.26
204612	\$46.17
204613	\$46.17
204615	\$19.94
204616	\$19.42
204617	de minimis
204618	\$8.65
204619	\$92.15
204620	\$61.43
204621	\$277.69
204622	\$546.57
204624	\$298.94
204626	\$146.13
204628	\$10.72
204629	\$6.21
204630	\$6.21
204631	de minimis
204633	\$530.28
204634	de minimis
204635	\$31.05
204636	de minimis
204638	de minimis
204639	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
204640	de minimis
204641	\$40.17
204646	\$56.54
204647	\$40.68
204648	de minimis
204655	de minimis
204656	de minimis
204663	\$6.13
204664	\$6.73
204666	\$15.04
204669	\$373.42
204672	\$12.89
204676	\$532.35
204677	\$22.51
204692	\$12.02
204701	\$6.46
204707	\$188.85
204708	de minimis
204709	de minimis
204719	de minimis
204720	de minimis
204721	de minimis
204722	de minimis
204724	\$54.25
204730	\$20.69
204731	\$5.81
204732	de minimis
204733	\$49.61
204741	de minimis
204742	de minimis
204743	de minimis
204744	de minimis
204746	\$230.69
204762	de minimis
204765	de minimis
204771	de minimis
204786	\$3,041.54
204803	\$774.07
204804	\$393.72
204806	\$12.31
204807	de minimis
204809	de minimis
204810	\$220.63
204811	\$913.31

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
204814	\$1,077.00
204815	\$591.23
204819	\$152.87
204820	\$56.81
204822	\$340.55
204823	\$218.78
204824	de minimis
204825	\$137.09
204826	\$137.07
204827	\$121.03
204828	\$163.81
204829	\$119.91
204830	\$373.79
204832	\$49.44
204833	\$134.91
204834	\$347.65
204835	\$478.24
204838	\$66.08
204840	\$374.55
204841	\$132.66
204842	\$154.77
204843	de minimis
204849	\$11.83
204852	\$238.30
204855	\$553.72
204858	\$22.58
204860	\$20.91
204863	\$162.54
204866	\$34.18
204868	\$82.73
204869	\$6.79
204870	\$6.79
204872	de minimis
204877	de minimis
204891	\$8.50
204896	\$26.46
204906	\$25.22
204907	\$9.17
204924	de minimis
204925	de minimis
204926	de minimis
204931	\$6.29
204932	\$6.29
204961	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
204962	de minimis
204963	de minimis
204966	\$12.22
204967	de minimis
204969	\$12.02
204972	de minimis
204973	\$27.47
204977	de minimis
204979	de minimis
204981	de minimis
204983	\$6.23
204984	de minimis
204985	de minimis
204987	\$11.23
204988	\$62.63
204991	\$1,244.82
204992	\$1,153.46
204993	\$12.64
204996	de minimis
204999	de minimis
205001	de minimis
205002	\$199.16
205004	de minimis
205005	de minimis
205006	de minimis
205008	de minimis
205009	\$56.70
205012	\$1,029.25
205018	de minimis
205021	\$1,278.22
205023	de minimis
205024	\$64.23
205027	de minimis
205028	de minimis
205032	de minimis
205033	de minimis
205035	de minimis
205039	de minimis
205040	de minimis
205041	de minimis
205042	de minimis
205043	de minimis
205046	de minimis
205058	\$13.42

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
205060	\$144.99
205061	\$255.51
205065	de minimis
205068	\$263.95
205070	\$156.05
205071	\$21.89
205072	de minimis
205074	\$263.90
205077	\$121.64
205079	\$23.29
205080	de minimis
205082	\$173.09
205085	\$73.16
205086	\$112.04
205087	\$334.80
205088	\$10.42
205089	\$10.42
205090	\$33.73
205095	\$537.04
205097	de minimis
205105	\$87.21
205106	\$78.27
205107	de minimis
205112	de minimis
205113	\$539.07
205115	\$258.65
205117	de minimis
205118	\$81.12
205120	\$146.96
205126	\$188.13
205128	\$201.61
205129	\$266.48
205130	\$552.43
205131	de minimis
205132	\$147.95
205133	\$2,281.13
205134	\$310.12
205136	\$2,155.00
205151	de minimis
205172	\$27.33
205177	\$34.15
205178	\$68.31
205180	\$13.54
205181	\$13.60

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
205184	\$517.89
205186	de minimis
205199	\$34.76
205205	\$10.43
205206	de minimis
205207	de minimis
205208	\$10.33
205215	de minimis
205227	\$9.99
205231	de minimis
205232	de minimis
205233	de minimis
205234	de minimis
205243	\$754.03
205391	\$3,809.26
205395	de minimis
205396	\$9.01
205397	de minimis
205398	de minimis
205399	\$63.49
205403	\$55.75
205423	de minimis
205426	de minimis
205427	\$12.79
205434	\$439.68
205437	\$661.30
205440	\$999.84
205442	de minimis
205443	\$5.60
205444	\$7.02
205445	de minimis
205460	\$2,681.13
205489	de minimis
205490	de minimis
205503	\$5.66
205505	\$125.56
205522	\$32.53
205523	de minimis
205524	de minimis
205555	de minimis
205558	\$5.46
205575	de minimis
205607	\$95.17
205610	\$434.05

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
205611	\$9.78
205612	\$1,818.84
205621	de minimis
205623	de minimis
205629	\$6.20
205638	de minimis
205641	\$49.32
205643	\$13.69
205646	\$12.94
205647	\$1,460.84
205648	de minimis
205649	de minimis
205652	\$21.81
205653	\$10.89
205656	de minimis
205657	de minimis
205669	\$458.33
205674	\$152.78
205675	\$24.08
205676	\$24.07
205677	\$7.94
205678	\$24.70
205680	\$158.83
205681	de minimis
205682	de minimis
205685	\$49.83
205686	\$118.55
205687	de minimis
205714	de minimis
205715	de minimis
205716	\$1,674.72
205733	\$1,929.22
205734	de minimis
205736	\$5.62
205737	de minimis
205752	de minimis
205768	de minimis
205770	de minimis
205781	de minimis
205801	de minimis
205802	de minimis
205807	de minimis
205814	de minimis
205815	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
205816	de minimis
205817	\$22.76
205818	de minimis
205829	de minimis
205842	\$31.88
205853	\$126.22
205856	\$126.22
205876	de minimis
205886	\$7.66
205891	de minimis
205892	de minimis
205893	\$22.86
205959	\$750.72
205972	de minimis
206001	\$32.42
206004	\$417.73
206028	de minimis
206029	de minimis
206032	de minimis
206049	de minimis
206052	de minimis
206053	\$5.44
206055	de minimis
206065	de minimis
206077	de minimis
206080	de minimis
206096	\$21.83
206097	de minimis
206099	de minimis
206112	de minimis
206117	de minimis
206121	de minimis
206135	de minimis
206142	de minimis
206143	de minimis
206144	de minimis
206145	de minimis
206149	de minimis
206151	de minimis
206152	de minimis
206155	de minimis
206156	de minimis
206158	de minimis
206164	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
206177	de minimis
206192	de minimis
206194	de minimis
206197	de minimis
206208	de minimis
206236	de minimis
206239	de minimis
206240	de minimis
206252	de minimis
206253	de minimis
206282	\$106.79
206293	\$5.32
206303	de minimis
206304	\$19.06
206305	de minimis
206308	\$6.09
206309	de minimis
206310	de minimis
206311	de minimis
206312	de minimis
206314	\$51.46
206319	de minimis
206325	de minimis
206326	de minimis
206361	\$1,701.28
206367	de minimis
206368	\$6.55
206369	de minimis
206370	de minimis
206374	\$7.01
206382	de minimis
206383	de minimis
206387	de minimis
206399	\$7.46
206400	de minimis
206401	de minimis
206403	de minimis
206404	de minimis
206409	de minimis
206410	de minimis
206446	de minimis
206457	\$114.31
206458	\$113.72
206466	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
206467	\$9.61
206468	\$7.86
206470	\$84.76
206472	de minimis
206473	de minimis
206474	de minimis
206478	de minimis
206479	\$8.43
206480	de minimis
206481	\$10.13
206482	\$16.35
206483	de minimis
206486	de minimis
206487	\$45.86
206492	de minimis
206495	\$16.23
206511	de minimis
206512	de minimis
206513	de minimis
206515	\$5.60
206522	de minimis
206535	de minimis
206536	de minimis
206537	de minimis
206538	de minimis
206539	de minimis
206543	\$470.84
206544	\$100.96
206546	\$680.16
206549	\$57.91
206558	de minimis
206559	\$87.44
206567	\$229.06
206569	\$786.34
206579	\$19.65
206582	de minimis
206584	\$12.98
206592	de minimis
206597	de minimis
206599	\$20.22
206600	\$7.21
206601	de minimis
206603	de minimis
206605	\$5.82

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
206611	\$15.33
206613	de minimis
206615	\$5.68
206619	\$5.81
206623	de minimis
206624	de minimis
206625	de minimis
206626	\$5.79
206629	\$10.92
206630	\$850.98
206631	de minimis
206632	de minimis
206633	de minimis
206634	de minimis
206639	de minimis
206641	de minimis
206645	de minimis
206647	de minimis
206650	de minimis
206653	de minimis
206656	de minimis
206658	de minimis
206675	de minimis
206682	\$68.19
206685	de minimis
206700	de minimis
206710	\$11.91
206715	\$76.78
206716	\$363.22
206717	\$185.64
206718	\$6,335.56
206719	de minimis
206720	\$22.80
206721	de minimis
206724	de minimis
206725	\$113.45
206732	\$382.77
206735	de minimis
206736	de minimis
206739	\$20.79
206742	\$27.04
206760	\$5.98
206765	de minimis
206766	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
206767	de minimis
206768	\$21.41
206769	de minimis
206776	de minimis
206777	\$382.78
206779	de minimis
206781	\$291.48
206785	de minimis
206788	de minimis
206792	de minimis
206799	de minimis
206802	de minimis
206812	\$1,265.38
206813	\$46.20
206820	\$24.23
206821	\$34.71
206822	\$7.63
206827	\$17.28
206832	de minimis
206834	de minimis
206835	de minimis
206836	de minimis
206837	\$13.94
206839	de minimis
206840	de minimis
206841	de minimis
206845	de minimis
206846	de minimis
206847	de minimis
206850	de minimis
206852	de minimis
206854	de minimis
206860	de minimis
206861	de minimis
206862	\$123.70
206866	de minimis
206869	de minimis
206870	de minimis
206871	\$18.19
206872	de minimis
206873	de minimis
206874	de minimis
206876	de minimis
206877	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
206878	de minimis
206879	de minimis
206880	\$5.25
206882	de minimis
206883	de minimis
206884	de minimis
206885	\$443.35
206886	\$6.03
206887	de minimis
206888	de minimis
206889	de minimis
206890	de minimis
206894	de minimis
206895	de minimis
206896	de minimis
206898	\$9.28
206900	de minimis
206901	de minimis
206903	de minimis
206904	\$6.20
206907	de minimis
206908	de minimis
206910	de minimis
206911	de minimis
206912	de minimis
206914	de minimis
206915	de minimis
206916	de minimis
206917	de minimis
206921	de minimis
206923	de minimis
206924	de minimis
206925	de minimis
206926	de minimis
206929	de minimis
206931	de minimis
206932	de minimis
206933	de minimis
206935	\$10.25
206938	de minimis
206939	de minimis
206940	de minimis
206941	de minimis
206943	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
206944	de minimis
206945	\$6.52
206949	de minimis
206951	de minimis
206952	de minimis
206956	de minimis
206957	de minimis
206958	de minimis
206959	de minimis
206961	de minimis
206962	de minimis
206963	de minimis
206965	de minimis
206969	de minimis
206971	de minimis
206972	de minimis
206973	de minimis
206974	de minimis
206976	de minimis
206977	de minimis
206978	de minimis
206981	de minimis
206982	de minimis
206983	de minimis
206984	de minimis
206985	de minimis
206986	de minimis
206987	de minimis
206988	de minimis
206991	de minimis
206992	de minimis
206993	de minimis
206994	\$13.33
206995	de minimis
206997	de minimis
207004	\$6.64
207006	de minimis
207009	de minimis
207014	de minimis
207017	de minimis
207025	de minimis
207026	de minimis
207027	de minimis
207029	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
207032	de minimis
207040	de minimis
207041	de minimis
207044	de minimis
207053	de minimis
207054	de minimis
207055	de minimis
207056	de minimis
207057	de minimis
207062	de minimis
207064	de minimis
207071	de minimis
207078	de minimis
207080	\$8.64
207086	\$15.96
207088	de minimis
207092	de minimis
207094	de minimis
207095	de minimis
207096	de minimis
207097	de minimis
207099	de minimis
207100	\$8.64
207101	\$169.27
207102	de minimis
207103	de minimis
207104	de minimis
207108	de minimis
207110	\$39.57
207112	de minimis
207114	de minimis
207115	de minimis
207116	de minimis
207121	de minimis
207123	de minimis
207126	de minimis
207129	de minimis
207130	de minimis
207132	de minimis
207134	de minimis
207138	de minimis
207140	de minimis
207141	de minimis
207142	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
207143	de minimis
207144	de minimis
207145	de minimis
207146	de minimis
207147	de minimis
207149	de minimis
207150	de minimis
207155	de minimis
207157	de minimis
207162	de minimis
207165	de minimis
207166	de minimis
207167	de minimis
207168	de minimis
207170	de minimis
207171	de minimis
207172	de minimis
207173	de minimis
207176	de minimis
207180	de minimis
207184	de minimis
207188	de minimis
207192	\$7.64
207197	de minimis
207200	de minimis
207202	de minimis
207221	de minimis
207222	de minimis
207223	de minimis
207226	de minimis
207227	de minimis
207230	de minimis
207250	de minimis
207251	de minimis
207259	de minimis
207260	de minimis
207261	de minimis
207263	de minimis
207267	de minimis
207268	\$6.41
207276	de minimis
207279	de minimis
207280	de minimis
207284	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
207285	de minimis
207288	de minimis
207290	de minimis
207293	de minimis
207301	de minimis
207303	de minimis
207336	de minimis
207337	de minimis
207338	de minimis
207343	\$52.17
207350	\$8.08
207359	de minimis
207364	de minimis
207367	\$7.94
207369	de minimis
207375	de minimis
207376	de minimis
207395	de minimis
207398	\$61.23
207405	\$19.44
207417	de minimis
207418	de minimis
207420	de minimis
207422	de minimis
207423	\$8.74
207424	de minimis
207431	\$75.52
207438	de minimis
207441	\$13.43
207442	\$13.41
207443	\$13.46
207444	\$13.44
207446	de minimis
207471	\$7,760.91
207474	\$86.28
207475	\$258.84
207476	\$86.29
207477	\$86.28
207478	de minimis
207480	de minimis
207482	\$5.96
207483	de minimis
207484	de minimis
207490	\$27.33

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
207491	\$19,809.01
207495	de minimis
207496	de minimis
207498	de minimis
207499	\$250.69
207500	\$55.94
207501	de minimis
207507	\$156.68
207521	de minimis
207522	de minimis
207523	de minimis
207526	\$1,109.92
207538	de minimis
207544	de minimis
207545	de minimis
207547	de minimis
207549	\$8.72
207560	de minimis
207562	de minimis
207563	de minimis
207572	\$5.93
207573	de minimis
207623	de minimis
207632	de minimis
207633	\$78.35
207635	de minimis
207651	\$7.32
207656	\$6.23
207657	de minimis
207661	de minimis
207662	de minimis
207665	de minimis
207681	de minimis
207687	de minimis
207694	de minimis
207695	de minimis
207699	\$9.93
207700	\$9.55
207706	de minimis
207726	de minimis
207744	de minimis
207750	de minimis
207768	\$247.40
207770	\$64.86

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
207771	\$75.78
207796	\$50.77
207806	de minimis
207808	de minimis
207812	de minimis
207815	de minimis
207818	de minimis
207820	de minimis
207821	de minimis
207822	de minimis
207823	de minimis
207824	de minimis
207829	de minimis
207830	de minimis
207831	\$65.72
207832	de minimis
207834	\$5.50
207835	\$5.76
207836	\$5.50
207837	de minimis
207838	\$30.65
207846	\$6.34
207847	de minimis
207865	\$9.29
207874	de minimis
207875	de minimis
207876	de minimis
207892	de minimis
207903	de minimis
207906	de minimis
207907	de minimis
207911	\$8.95
207917	\$9.24
207920	\$8.80
207926	\$16.13
207930	\$45,186.00
207933	de minimis
207934	\$7.94
207940	de minimis
207941	de minimis
207942	de minimis
207943	de minimis
207944	de minimis
207945	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
207946	de minimis
207947	de minimis
207950	de minimis
207965	\$9.20
207970	de minimis
207973	de minimis
207975	de minimis
207976	de minimis
207977	\$35.63
207978	de minimis
208011	\$19.72
208014	\$7.96
208015	de minimis
208016	de minimis
208021	de minimis
208022	de minimis
208026	de minimis
208028	de minimis
208029	de minimis
208030	de minimis
208032	de minimis
208033	de minimis
208035	de minimis
208036	de minimis
208041	\$7.70
208042	\$5.60
208043	\$7.70
208044	de minimis
208048	de minimis
208049	de minimis
208054	de minimis
208055	de minimis
208057	de minimis
208058	de minimis
208081	\$33.78
208089	de minimis
208090	de minimis
208093	\$5.07
208094	\$22.88
208101	de minimis
208227	de minimis
208228	de minimis
208229	de minimis
208230	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
208236	\$295.28
208237	de minimis
208242	de minimis
208246	\$126.55
208247	\$126.55
208248	\$126.55
208253	\$10.70
208255	de minimis
208256	\$8.70
208259	de minimis
208260	de minimis
208261	de minimis
208262	de minimis
208265	\$5.06
208267	de minimis
208268	de minimis
208269	de minimis
208270	de minimis
208272	de minimis
208273	de minimis
208274	de minimis
208275	de minimis
208280	de minimis
208281	de minimis
208284	de minimis
208285	de minimis
208286	de minimis
208287	de minimis
208288	de minimis
208289	de minimis
208291	de minimis
208293	de minimis
208294	de minimis
208309	de minimis
208315	de minimis
208316	de minimis
208317	de minimis
208331	de minimis
208332	de minimis
208347	de minimis
208917	de minimis
208918	de minimis
208919	de minimis
208920	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
208921	de minimis
208922	de minimis
209004	de minimis
209005	de minimis
209009	\$156.35
209010	\$20.21
209011	\$21.07
209015	de minimis
209016	de minimis
209022	de minimis
209023	de minimis
209032	de minimis
209055	de minimis
209056	de minimis
209060	de minimis
209069	de minimis
209077	de minimis
209078	de minimis
209079	de minimis
209087	\$33.99
209094	\$96.13
209099	\$89.51
209100	\$321.07
209108	\$441.75
209109	\$6.24
209110	\$254.32
209115	\$9.62
209116	de minimis
209117	de minimis
209122	\$13.32
209123	de minimis
209125	de minimis
209147	de minimis
209151	de minimis
209160	de minimis
209169	de minimis
209188	de minimis
209193	de minimis
209199	de minimis
209207	\$5.60
209210	de minimis
209216	de minimis
209217	de minimis
209219	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
209220	de minimis
209221	de minimis
209222	de minimis
209223	\$63.40
209226	de minimis
209230	\$14.29
209231	de minimis
209236	\$9.04
209237	\$9.04
209238	de minimis
209242	de minimis
209246	\$6.80
209247	\$11.31
209249	\$5.66
209250	\$5.68
209251	\$5.64
209252	de minimis
209253	\$5.64
209254	de minimis
209266	de minimis
209271	de minimis
209273	de minimis
209274	de minimis
209275	de minimis
209281	de minimis
209333	de minimis
209334	de minimis
209335	de minimis
209336	de minimis
209337	de minimis
209360	\$31.98
209361	\$22.10
209363	de minimis
209364	de minimis
209365	de minimis
209370	de minimis
209371	de minimis
209372	de minimis
209373	\$32.05
209374	de minimis
209376	\$5.68
209381	de minimis
209383	de minimis
209385	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
209386	de minimis
209393	de minimis
209394	\$690.14
209430	de minimis
209431	de minimis
209440	de minimis
209442	de minimis
209443	de minimis
209458	de minimis
209459	de minimis
209464	de minimis
209478	de minimis
209484	de minimis
209487	de minimis
209488	\$16.75
209489	de minimis
209490	de minimis
209492	de minimis
209494	de minimis
209495	de minimis
209498	\$5.75
209500	de minimis
209502	de minimis
209510	\$309.74
209511	de minimis
209519	\$32.33
209521	de minimis
209535	de minimis
209537	de minimis
209539	de minimis
209540	de minimis
209541	\$6.08
209544	\$16.18
209548	de minimis
209551	\$16.18
209555	de minimis
209560	de minimis
209561	de minimis
209570	de minimis
209578	\$5.19
209580	de minimis
209582	de minimis
209583	\$86.79
209584	\$31.67

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
209585	de minimis
209586	de minimis
209587	de minimis
209588	de minimis
209589	de minimis
209590	\$78.97
209598	\$24.82
209599	\$511.20
209600	\$11.93
209602	de minimis
209603	de minimis
209605	\$178.34
209606	\$48.67
209607	de minimis
209608	de minimis
209641	de minimis
209642	de minimis
209644	de minimis
209647	de minimis
209648	de minimis
209657	de minimis
209658	de minimis
209663	\$6.94
209664	de minimis
209665	de minimis
209671	de minimis
209672	de minimis
209677	de minimis
209679	\$6.49
209682	\$6.49
209684	\$7.23
209689	de minimis
209692	de minimis
209724	de minimis
209733	de minimis
209737	de minimis
209738	de minimis
209739	de minimis
209740	de minimis
209741	de minimis
209757	de minimis
209762	de minimis
209763	\$11.42
209764	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
209765	\$90.94
209766	de minimis
209767	de minimis
209768	de minimis
209770	\$33.04
209771	de minimis
209772	de minimis
209773	\$5.69
209774	\$90.96
209775	\$24.54
209776	de minimis
209777	de minimis
209781	\$7.62
209782	de minimis
209783	de minimis
209784	\$7.62
209786	\$30.38
209788	de minimis
209792	de minimis
209793	de minimis
209794	de minimis
209796	de minimis
209798	de minimis
209799	de minimis
209800	\$31.61
209801	\$73.39
209802	de minimis
209804	\$7.62
209805	\$23.65
209807	\$7.62
209810	de minimis
209811	de minimis
209813	de minimis
209817	\$28.98
209819	de minimis
209820	de minimis
209821	de minimis
209822	de minimis
209823	\$19.26
209824	de minimis
209825	de minimis
209826	de minimis
209828	\$28.98
209832	\$9.66

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
209833	\$59.91
209834	de minimis
209835	\$9.66
209836	\$11.53
209840	\$9.66
209847	\$5.09
209851	de minimis
209852	de minimis
209853	de minimis
209854	de minimis
209855	de minimis
209856	de minimis
209857	de minimis
209858	\$5.18
209860	\$11.42
209862	\$31.22
209864	de minimis
209865	de minimis
209866	de minimis
209880	de minimis
209881	de minimis
209882	de minimis
209883	de minimis
209894	de minimis
209900	de minimis
209907	de minimis
209908	de minimis
209928	de minimis
209929	de minimis
209930	de minimis
209931	\$27.72
209936	\$62.66
209951	de minimis
209952	de minimis
209953	de minimis
209957	de minimis
209960	de minimis
209961	de minimis
209974	de minimis
210002	de minimis
210005	de minimis
210010	de minimis
210013	de minimis
210025	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
210027	de minimis
210028	de minimis
210029	de minimis
210031	de minimis
210033	de minimis
210035	de minimis
210039	de minimis
210040	de minimis
210042	de minimis
210044	de minimis
210045	de minimis
210052	de minimis
210053	de minimis
210093	de minimis
210100	de minimis
210108	\$52.51
210110	\$35.02
210118	\$9.30
210119	\$9.30
210121	de minimis
210123	\$14.80
210223	de minimis
210224	de minimis
210225	de minimis
210234	de minimis
210243	\$300.99
210261	\$6.84
210265	\$87.76
210271	de minimis
210296	\$160.68
210303	\$24.51
210304	de minimis
210305	de minimis
210306	de minimis
210325	de minimis
210341	\$22.03
210342	de minimis
210359	de minimis
210361	\$6.16
210363	de minimis
210366	\$190.84
210367	de minimis
210369	de minimis
210370	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
210372	de minimis
210373	de minimis
210375	de minimis
210376	de minimis
210379	de minimis
210380	de minimis
210381	de minimis
210383	de minimis
210384	de minimis
210385	de minimis
210386	de minimis
210388	de minimis
210399	de minimis
210400	de minimis
210401	de minimis
210402	\$78.70
210403	de minimis
210404	de minimis
210405	de minimis
210408	\$56.22
210409	de minimis
210410	de minimis
210411	de minimis
210412	de minimis
210415	de minimis
210416	de minimis
210417	de minimis
210418	de minimis
210419	de minimis
210420	de minimis
210421	de minimis
210423	\$13.88
210425	de minimis
210426	de minimis
210428	\$55.92
210429	\$14.38
210431	de minimis
210437	de minimis
210446	\$7.11
210447	\$31.04
210450	de minimis
210453	de minimis
210454	\$5.65
210456	\$8.55

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
210458	de minimis
210459	\$14.72
210462	de minimis
210469	de minimis
210470	de minimis
210472	de minimis
210473	de minimis
210474	de minimis
210480	de minimis
210483	de minimis
210487	\$32.75
210489	de minimis
210506	de minimis
210508	\$5.06
210509	de minimis
210511	de minimis
210518	de minimis
210521	de minimis
210526	de minimis
210529	de minimis
210530	de minimis
210531	de minimis
210849	de minimis
210859	de minimis
210860	de minimis
210861	de minimis
210864	de minimis
210866	de minimis
210869	de minimis
210870	de minimis
210871	de minimis
210873	de minimis
210874	de minimis
210876	de minimis
210878	de minimis
210879	de minimis
210887	\$40.79
210890	de minimis
210894	de minimis
210896	de minimis
210898	de minimis
210899	de minimis
210900	de minimis
210901	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
210904	de minimis
210905	de minimis
210907	de minimis
210910	de minimis
210930	de minimis
210939	de minimis
210946	de minimis
210947	de minimis
210948	\$34.38
210951	de minimis
210961	de minimis
210970	de minimis
210998	de minimis
211021	de minimis
211023	de minimis
211033	de minimis
211036	\$6.63
211037	de minimis
211038	de minimis
211041	de minimis
211042	de minimis
211044	\$7.15
211046	de minimis
211052	\$9.12
211053	\$8.40
211054	\$102.55
211055	\$8.87
211057	de minimis
211060	\$21.39
211062	de minimis
211067	de minimis
211073	de minimis
211075	de minimis
211081	\$9.50
211083	de minimis
211088	de minimis
211094	de minimis
211098	de minimis
211100	de minimis
211102	de minimis
211110	de minimis
211115	de minimis
211123	de minimis
211128	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
211136	de minimis
211162	de minimis
211172	de minimis
211173	de minimis
211175	de minimis
211182	de minimis
211188	\$46.30
211190	de minimis
211194	\$14.12
211198	de minimis
211203	de minimis
211217	de minimis
211219	de minimis
211220	de minimis
211226	de minimis
211234	de minimis
211236	\$13.04
211240	de minimis
211243	\$12.84
211245	de minimis
211250	de minimis
211254	de minimis
211256	de minimis
211260	de minimis
211262	de minimis
211264	de minimis
211271	de minimis
211272	de minimis
211284	de minimis
211287	\$7.04
211303	\$7.88
211306	de minimis
211311	\$15.95
211312	de minimis
211316	\$11.21
211317	\$6.50
211318	\$6.53
211319	de minimis
211320	de minimis
212975	\$6.15
218639	de minimis
218990	de minimis
218997	de minimis
219003	\$699.69

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
219005	de minimis
219006	de minimis
219008	de minimis
219014	de minimis
219017	de minimis
219023	\$6.45
219024	de minimis
219029	de minimis
219038	de minimis
219046	de minimis
219052	de minimis
219056	de minimis
219060	\$11.80
219062	de minimis
219068	de minimis
219070	\$7.29
219071	\$10.42
219074	de minimis
219076	\$8.20
219086	de minimis
219092	de minimis
219099	de minimis
219100	de minimis
219101	de minimis
219105	de minimis
219106	de minimis
219107	\$6.45
219108	de minimis
219110	de minimis
219111	de minimis
219115	de minimis
219118	de minimis
219121	de minimis
219122	de minimis
219125	de minimis
219127	de minimis
219132	de minimis
219133	de minimis
219137	de minimis
219139	de minimis
219142	de minimis
219143	de minimis
219148	\$10.23
219151	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
219154	\$8.21
219156	de minimis
219190	de minimis
219198	de minimis
219204	de minimis
220228	de minimis
222007	de minimis
222009	\$20.17
222010	de minimis
222013	\$61.55
222025	de minimis
222030	de minimis
222032	\$102.62
222034	\$8.23
222038	de minimis
222041	de minimis
222056	de minimis
222058	de minimis
222064	de minimis
222069	de minimis
222075	de minimis
222079	de minimis
222080	de minimis
222093	de minimis
222099	de minimis
222105	de minimis
222106	de minimis
222109	de minimis
222110	\$10.49
222112	de minimis
222119	de minimis
222121	\$12.99
222124	de minimis
222126	de minimis
222127	de minimis
222131	de minimis
222133	de minimis
222140	de minimis
222141	de minimis
222142	de minimis
222146	de minimis
222148	de minimis
222154	\$11.96
222155	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
222161	de minimis
222174	de minimis
222176	de minimis
222177	\$10.08
222192	de minimis
222193	\$13.70
222194	de minimis
222195	de minimis
222204	de minimis
222205	de minimis
222211	de minimis
222215	de minimis
222217	de minimis
222221	de minimis
222223	de minimis
222224	de minimis
222228	de minimis
222245	de minimis
222246	de minimis
222249	de minimis
222250	de minimis
222251	de minimis
222257	de minimis
222266	de minimis
222268	de minimis
222269	de minimis
222274	de minimis
222287	de minimis
222288	de minimis
222291	de minimis
222292	de minimis
222298	de minimis
222300	de minimis
222306	de minimis
222307	de minimis
222309	\$6.74
222310	de minimis
222311	de minimis
222312	\$127.59
222323	de minimis
222325	de minimis
222326	de minimis
222330	de minimis
222331	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
222333	de minimis
222335	de minimis
222337	de minimis
222343	de minimis
222352	de minimis
222353	de minimis
222354	\$7.14
222361	\$10.41
222364	de minimis
222377	de minimis
222388	de minimis
222393	de minimis
222395	de minimis
222400	de minimis
222406	\$45.23
222407	de minimis
222409	de minimis
222411	de minimis
222412	de minimis
222423	de minimis
222436	de minimis
222438	\$18.35
222440	de minimis
222442	de minimis
222445	de minimis
222451	\$37.25
222452	de minimis
222455	de minimis
222464	\$10.19
222468	de minimis
222473	de minimis
222476	de minimis
222477	de minimis
222478	de minimis
222479	de minimis
222487	de minimis
222491	de minimis
222498	de minimis
222499	de minimis
222500	\$11.28
222507	de minimis
222512	\$5.42
222514	de minimis
222517	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
222524	de minimis
222530	de minimis
222537	\$290.00
222552	de minimis
222553	de minimis
222554	de minimis
222559	de minimis
222562	de minimis
222564	de minimis
222565	de minimis
222567	de minimis
222574	de minimis
222612	de minimis
222618	\$24.76
222619	\$626.96
222624	de minimis
222652	de minimis
222655	de minimis
222672	\$161.08
222684	\$25.17
222692	de minimis
222698	de minimis
222708	de minimis
222733	de minimis
222738	de minimis
222740	de minimis
222744	de minimis
222755	de minimis
222762	de minimis
222769	de minimis
222796	\$23.27
222800	de minimis
222804	de minimis
222815	de minimis
222832	de minimis
222834	de minimis
222847	de minimis
222858	\$5.81
222859	de minimis
222864	de minimis
222880	de minimis
222882	de minimis
222884	de minimis
222889	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
222891	de minimis
222898	\$7.06
222908	de minimis
222909	de minimis
222913	\$7.10
222916	de minimis
222917	de minimis
222930	de minimis
222935	de minimis
222937	de minimis
222940	de minimis
222947	de minimis
222949	de minimis
222951	de minimis
222965	de minimis
222967	de minimis
222969	de minimis
222970	de minimis
222972	de minimis
222974	de minimis
222979	de minimis
222988	de minimis
222989	de minimis
222996	de minimis
223003	de minimis
223008	de minimis
223011	\$8.49
223014	de minimis
223019	de minimis
223024	de minimis
223025	de minimis
223029	de minimis
223033	de minimis
223035	de minimis
223036	de minimis
223037	de minimis
223039	de minimis
223044	de minimis
223046	de minimis
223047	\$11.44
223053	de minimis
223056	de minimis
223062	de minimis
223067	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
223071	de minimis
223072	de minimis
223073	de minimis
223075	de minimis
223076	de minimis
223079	de minimis
223082	de minimis
223084	\$31.72
223107	de minimis
223108	de minimis
223112	de minimis
223113	de minimis
223119	de minimis
223120	de minimis
223121	de minimis
223122	de minimis
223131	de minimis
223134	de minimis
223136	de minimis
223138	de minimis
223139	de minimis
223143	de minimis
223148	de minimis
223149	\$7.52
223150	de minimis
223151	de minimis
223159	de minimis
223161	de minimis
223170	de minimis
223171	de minimis
223172	de minimis
223173	de minimis
223175	de minimis
223176	de minimis
223180	\$10.21
223192	\$31.72
223199	de minimis
223201	de minimis
223204	de minimis
223207	de minimis
223208	de minimis
223216	de minimis
223217	de minimis
223218	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
223221	de minimis
223224	de minimis
223231	de minimis
223233	de minimis
223240	de minimis
223241	de minimis
223244	de minimis
223249	de minimis
223256	de minimis
223258	de minimis
223264	de minimis
223269	de minimis
223271	de minimis
223276	\$5.81
223279	de minimis
223296	\$136.47
223317	de minimis
223333	de minimis
223335	de minimis
223337	de minimis
223338	de minimis
223340	de minimis
223359	de minimis
223363	de minimis
223370	de minimis
223376	de minimis
223380	\$5.58
223382	de minimis
223403	de minimis
223412	de minimis
223420	de minimis
223425	de minimis
223427	\$28.54
223428	\$31.05
223434	de minimis
223437	de minimis
223439	\$5.58
223441	\$6.38
223442	de minimis
223443	\$6.64
223447	de minimis
223451	de minimis
223454	de minimis
223458	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
223461	de minimis
223463	de minimis
223465	de minimis
223468	de minimis
223469	\$164.39
223470	de minimis
223477	de minimis
223478	\$7.51
223480	\$31.05
223484	\$24.01
223486	de minimis
223489	de minimis
223490	de minimis
223516	\$12.58
223523	de minimis
223524	de minimis
223526	de minimis
223528	de minimis
223529	de minimis
223530	de minimis
223533	de minimis
223534	de minimis
223535	de minimis
223536	de minimis
223539	de minimis
223540	de minimis
223541	de minimis
223542	de minimis
223545	de minimis
223547	\$6.38
223548	de minimis
223551	de minimis
223552	de minimis
223555	de minimis
223556	de minimis
223559	de minimis
223562	de minimis
223563	de minimis
223568	de minimis
223572	\$5.17
223578	de minimis
223579	de minimis
223588	de minimis
223592	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
223597	\$11.64
223610	de minimis
223630	de minimis
223631	\$20.20
223634	de minimis
223641	de minimis
223648	de minimis
223663	de minimis
223674	de minimis
223675	\$5.61
223686	de minimis
223693	de minimis
223697	de minimis
223698	de minimis
223700	de minimis
223704	\$7.82
223707	de minimis
223708	de minimis
223709	de minimis
223715	de minimis
223719	de minimis
223721	de minimis
223735	de minimis
223738	de minimis
223739	de minimis
223745	de minimis
223747	de minimis
223751	de minimis
223756	de minimis
223757	de minimis
223762	de minimis
223767	de minimis
223771	de minimis
223773	de minimis
223776	de minimis
223777	de minimis
223786	de minimis
223788	de minimis
223796	de minimis
223834	de minimis
223845	de minimis
223851	de minimis
223854	de minimis
223872	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
223881	de minimis
223885	de minimis
223906	de minimis
223910	\$20.53
223916	\$6.07
223923	de minimis
223939	de minimis
223947	de minimis
223951	de minimis
223965	de minimis
223966	de minimis
223969	\$53.55
223975	de minimis
223976	de minimis
223977	de minimis
223986	de minimis
223989	de minimis
223990	de minimis
223993	de minimis
223996	de minimis
223997	de minimis
224000	\$8.58
224005	de minimis
224007	de minimis
224012	de minimis
224015	de minimis
224019	de minimis
224025	de minimis
224030	de minimis
224038	de minimis
224039	de minimis
224044	de minimis
224053	de minimis
224062	de minimis
224063	de minimis
224064	de minimis
224066	de minimis
224070	de minimis
224071	de minimis
224072	de minimis
224074	de minimis
224083	de minimis
224087	de minimis
224091	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
224092	de minimis
224112	de minimis
224113	de minimis
224114	de minimis
224116	de minimis
224126	de minimis
224129	de minimis
224132	de minimis
224133	de minimis
224135	de minimis
224139	de minimis
224148	de minimis
224149	de minimis
224152	de minimis
224153	de minimis
224157	de minimis
224158	\$53.41
224167	de minimis
224169	de minimis
224176	de minimis
224181	de minimis
224185	\$16.79
224187	de minimis
224192	de minimis
224196	de minimis
224197	\$52.88
224200	de minimis
224203	\$8.04
224211	\$18.35
224216	de minimis
224229	de minimis
224235	\$12.99
224241	de minimis
224245	de minimis
224246	de minimis
224247	de minimis
224248	de minimis
224260	de minimis
224280	de minimis
224287	de minimis
224289	de minimis
224294	de minimis
224295	de minimis
224296	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
224299	de minimis
224302	de minimis
224304	de minimis
224306	de minimis
224307	de minimis
224309	de minimis
224313	\$7.98
224314	\$288.78
224316	\$13.72
224320	de minimis
224331	de minimis
224333	de minimis
224334	de minimis
224335	de minimis
224337	de minimis
224341	de minimis
224344	de minimis
224350	de minimis
224353	de minimis
224362	de minimis
224364	de minimis
224366	de minimis
224372	\$5.36
224380	de minimis
224383	de minimis
224391	de minimis
224395	de minimis
224396	\$21.92
224403	de minimis
224405	\$7.82
224407	de minimis
224411	de minimis
224413	de minimis
224448	de minimis
224451	\$19.94
224453	de minimis
224458	de minimis
224468	de minimis
224478	de minimis
224481	de minimis
224482	de minimis
224488	de minimis
224500	\$8.57
224511	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
224513	de minimis
224518	de minimis
224519	de minimis
224520	de minimis
224524	de minimis
224525	de minimis
224527	de minimis
224530	de minimis
224535	de minimis
224536	de minimis
224537	de minimis
224540	de minimis
224545	de minimis
224546	\$11.48
224558	de minimis
224564	de minimis
224566	de minimis
224567	de minimis
224574	\$10.82
224590	de minimis
224592	\$13.43
224594	de minimis
224595	de minimis
224600	de minimis
224605	de minimis
224614	de minimis
224619	de minimis
224623	de minimis
224632	de minimis
224637	de minimis
224646	de minimis
224647	de minimis
224655	de minimis
224660	de minimis
224661	de minimis
224662	de minimis
224665	de minimis
224685	de minimis
224686	\$111.03
224688	de minimis
224697	de minimis
224698	de minimis
224712	\$10.30
224725	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
224735	de minimis
224737	de minimis
224738	de minimis
224755	de minimis
224756	\$13.47
224770	de minimis
224782	de minimis
224808	de minimis
224819	de minimis
224820	de minimis
224824	\$5.49
224828	de minimis
224830	de minimis
224834	de minimis
224836	\$41.19
224839	de minimis
224845	de minimis
224849	de minimis
224852	\$23.39
224853	de minimis
224860	de minimis
224869	de minimis
224880	de minimis
224884	de minimis
224890	de minimis
224891	de minimis
224896	de minimis
224897	de minimis
224903	\$18.19
224913	de minimis
224920	de minimis
224930	de minimis
224946	de minimis
224953	de minimis
224966	de minimis
224968	de minimis
224970	de minimis
224973	de minimis
224997	de minimis
224998	de minimis
225000	de minimis
225003	de minimis
225008	de minimis
225029	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
225042	\$76.40
225045	de minimis
225048	de minimis
225058	de minimis
225059	de minimis
225083	de minimis
225085	de minimis
225086	\$7.58
225088	de minimis
225091	de minimis
225094	de minimis
225098	de minimis
225115	de minimis
225120	de minimis
225123	de minimis
225125	\$116.06
225136	de minimis
225143	de minimis
225155	de minimis
225158	de minimis
225163	de minimis
225168	de minimis
225181	de minimis
225182	de minimis
225184	de minimis
225187	de minimis
225196	de minimis
225212	de minimis
225214	de minimis
225219	\$43.73
225231	de minimis
225235	de minimis
225239	de minimis
225244	de minimis
225260	de minimis
225269	de minimis
225272	de minimis
225275	de minimis
225280	de minimis
225282	de minimis
225283	de minimis
225288	de minimis
225291	de minimis
225293	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
225311	de minimis
225324	de minimis
225325	de minimis
225327	de minimis
225343	de minimis
225365	de minimis
225400	de minimis
225409	de minimis
225412	de minimis
225414	de minimis
225426	de minimis
225433	de minimis
225435	de minimis
225441	de minimis
225445	de minimis
225457	de minimis
225461	de minimis
225462	de minimis
225466	de minimis
225474	de minimis
225475	de minimis
225482	de minimis
225483	de minimis
225496	de minimis
225502	de minimis
225503	de minimis
225507	de minimis
225514	de minimis
225519	de minimis
225522	de minimis
225539	de minimis
225544	de minimis
225549	\$6.84
225555	de minimis
225571	de minimis
225577	\$352.07
225581	de minimis
225584	de minimis
225587	de minimis
225592	de minimis
225593	de minimis
225599	de minimis
225622	de minimis
225640	\$32.03

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
225641	de minimis
225648	de minimis
225663	de minimis
225665	de minimis
225670	de minimis
225672	de minimis
225679	de minimis
225683	de minimis
225684	de minimis
225687	de minimis
225688	de minimis
225703	de minimis
225710	de minimis
225718	de minimis
225724	de minimis
225729	de minimis
225731	de minimis
225732	de minimis
225735	de minimis
225753	de minimis
225757	de minimis
225761	de minimis
225762	de minimis
225767	de minimis
225770	de minimis
225778	de minimis
225785	de minimis
225790	de minimis
225797	de minimis
225801	de minimis
225816	de minimis
225824	de minimis
225834	de minimis
225836	de minimis
225852	de minimis
225859	de minimis
225879	de minimis
225880	de minimis
225882	de minimis
225883	de minimis
225904	de minimis
225906	de minimis
225915	de minimis
225925	\$28.28

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
225939	de minimis
225952	de minimis
225967	de minimis
225968	de minimis
225971	de minimis
225989	de minimis
225992	de minimis
225997	de minimis
225999	de minimis
226003	de minimis
226013	de minimis
226014	de minimis
226015	de minimis
226016	de minimis
226024	de minimis
226042	de minimis
226050	de minimis
226060	de minimis
226062	de minimis
226065	de minimis
226069	de minimis
226072	de minimis
226080	\$6.98
226099	de minimis
226100	de minimis
226103	\$29.15
226108	de minimis
226109	\$103.61
226115	de minimis
226116	de minimis
226140	de minimis
226146	de minimis
226151	de minimis
226154	de minimis
226164	\$16.65
226171	\$7.65
226172	de minimis
226180	de minimis
226203	de minimis
226208	de minimis
226219	de minimis
226232	\$6.96
226236	de minimis
226237	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
226238	de minimis
226240	\$40.77
226242	de minimis
226252	de minimis
226271	de minimis
226272	de minimis
226277	de minimis
226281	de minimis
226289	de minimis
226303	de minimis
226307	\$11.90
226309	de minimis
226320	de minimis
226328	de minimis
226332	de minimis
226333	de minimis
226339	de minimis
226349	de minimis
226352	de minimis
226359	\$16.08
226363	de minimis
226367	de minimis
226374	de minimis
226377	\$5.18
226390	de minimis
226393	de minimis
226394	de minimis
226401	de minimis
226407	de minimis
226414	de minimis
226416	de minimis
226423	de minimis
226425	de minimis
226426	de minimis
226444	de minimis
226446	de minimis
226452	de minimis
226453	de minimis
226454	\$17.99
226461	de minimis
226464	de minimis
226465	de minimis
226469	de minimis
226474	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
226484	de minimis
226493	de minimis
226508	de minimis
226516	de minimis
226520	de minimis
226531	de minimis
226535	de minimis
226553	de minimis
226560	de minimis
226574	de minimis
226575	de minimis
226577	de minimis
226581	de minimis
226587	de minimis
226593	de minimis
226599	\$9.00
226600	de minimis
226602	de minimis
226610	de minimis
226617	de minimis
226627	de minimis
226632	de minimis
226656	de minimis
226660	de minimis
226664	de minimis
226669	de minimis
226670	de minimis
226677	de minimis
226686	de minimis
226716	de minimis
226726	de minimis
226735	\$16.38
226736	de minimis
226738	de minimis
226741	\$34.13
226744	de minimis
226753	de minimis
228407	\$5.55
228869	\$46.38
228870	\$48.03
233207	de minimis
233423	\$32.53
234075	\$9.03
234654	\$6.96

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
235012	de minimis
235014	de minimis
236204	de minimis
236205	de minimis
237455	de minimis
237672	de minimis
239913	de minimis
240311	\$152.81
242968	de minimis
244710	\$8.03
245545	de minimis
245546	\$26.63
245683	de minimis
246536	\$21.84
246537	\$5.60
246538	de minimis
246539	\$22.04
246540	de minimis
246541	\$21.16
246542	de minimis
246543	de minimis
246544	de minimis
246545	\$5.58
246546	\$5.60
246548	de minimis
246549	de minimis
246821	\$9.56
247527	de minimis
249173	\$27.71
249174	de minimis
249175	de minimis
249438	de minimis
249755	de minimis
249872	de minimis
249879	de minimis
250016	de minimis
250087	de minimis
250088	de minimis
250089	de minimis
250090	de minimis
250392	de minimis
251894	de minimis
251895	de minimis
255889	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
255890	\$13.81
256545	\$5.43
258514	de minimis
259240	de minimis
259834	\$47.73
260774	\$29.73
262901	\$23.85
269564	de minimis
270307	de minimis
270308	de minimis
270310	de minimis
270311	de minimis
274098	de minimis
274109	de minimis
274282	de minimis
275891	de minimis
275958	de minimis
277390	de minimis
281151	de minimis
281152	de minimis
281153	de minimis
281154	de minimis
281155	de minimis
281156	de minimis
283135	\$5.33
283143	\$5.33
283184	\$5.33
283187	\$39.55
283195	de minimis
283200	\$15.11
283201	\$54.22
283205	de minimis
283219	de minimis
283220	de minimis
283221	de minimis
283222	de minimis
283223	de minimis
283225	\$157.03
283228	de minimis
283229	de minimis
283230	\$16.46
283233	de minimis
283237	\$49.54
283240	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
283244	de minimis
283276	\$27.49
283282	de minimis
283288	de minimis
283306	de minimis
283310	de minimis
283312	\$5.79
283319	\$6.01
283326	de minimis
283330	de minimis
283337	de minimis
283339	de minimis
283344	de minimis
283371	de minimis
283400	de minimis
283418	de minimis
283426	de minimis
283429	de minimis
283448	de minimis
283454	de minimis
283463	de minimis
283469	de minimis
283478	de minimis
283482	de minimis
283484	de minimis
283487	de minimis
283489	de minimis
283517	de minimis
283518	\$5.99
283521	de minimis
283531	de minimis
283537	de minimis
283540	de minimis
283545	de minimis
283551	de minimis
283552	de minimis
283560	de minimis
283572	de minimis
283595	de minimis
283600	de minimis
283613	de minimis
283617	de minimis
283632	de minimis
283652	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
283653	de minimis
283672	de minimis
283688	de minimis
283713	de minimis
283717	de minimis
283734	de minimis
283741	de minimis
283748	de minimis
283756	de minimis
283789	de minimis
283793	de minimis
283798	de minimis
283801	de minimis
283823	de minimis
283824	de minimis
283825	de minimis
283881	de minimis
283885	de minimis
283907	de minimis
283950	de minimis
283960	de minimis
283973	de minimis
283995	de minimis
283999	de minimis
284000	de minimis
284005	\$6.52
284037	de minimis
284049	de minimis
284111	de minimis
284134	de minimis
284137	de minimis
284152	de minimis
284154	de minimis
284166	\$5.51
284189	de minimis
284229	de minimis
284235	de minimis
284246	de minimis
284256	de minimis
284259	\$13.49
284267	de minimis
284295	de minimis
284381	de minimis
284391	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
284416	de minimis
284465	de minimis
284479	de minimis
284490	\$23.52
284508	\$15.06
284512	de minimis
284539	de minimis
284570	de minimis
284588	de minimis
284608	de minimis
284614	\$13.07
284621	de minimis
284648	de minimis
284668	de minimis
284677	de minimis
284682	de minimis
284683	\$11.08
284686	de minimis
284713	de minimis
284717	de minimis
284734	de minimis
284735	de minimis
284738	de minimis
284754	de minimis
284756	de minimis
284770	de minimis
284774	de minimis
284780	de minimis
284784	de minimis
284788	de minimis
284789	de minimis
284807	de minimis
284808	de minimis
284815	de minimis
284834	de minimis
284844	de minimis
284853	de minimis
284912	de minimis
284962	de minimis
284969	de minimis
284979	de minimis
284987	de minimis
284993	de minimis
285017	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
285038	de minimis
285043	de minimis
285055	de minimis
285087	de minimis
285099	de minimis
285120	de minimis
285164	de minimis
285206	\$390.40
294482	de minimis
296573	de minimis
296574	de minimis
298061	\$47.33
298068	de minimis
298069	de minimis
298070	de minimis
298071	de minimis
298077	de minimis
298079	\$39.12
298081	\$5.03
298082	de minimis
298083	de minimis
298084	\$74.01
298085	de minimis
298086	\$63.91
298088	de minimis
298091	\$269.26
298092	\$14.21
298096	\$6.57
298101	de minimis
298104	de minimis
298106	de minimis
298107	\$13.94
298109	de minimis
298110	\$6.94
298111	de minimis
298116	\$119.33
298119	\$27.83
298120	\$52.21
298121	de minimis
298122	de minimis
298123	de minimis
298124	de minimis
298126	de minimis
298133	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
298134	de minimis
298135	\$15.25
298136	\$18.76
298137	de minimis
298138	\$178.51
298139	de minimis
298140	de minimis
298143	de minimis
298146	de minimis
298148	de minimis
298150	\$91.27
298153	de minimis
298154	de minimis
298155	\$5.03
298157	\$12.62
298158	\$6.13
298159	\$52.21
298163	de minimis
298164	de minimis
298165	de minimis
298170	de minimis
298171	\$15.25
298172	de minimis
298174	de minimis
298175	de minimis
298176	\$27.82
298179	\$20.20
298181	de minimis
298182	de minimis
298184	\$27.82
298185	de minimis
298186	de minimis
298187	\$6.94
298190	\$75.55
298193	de minimis
298194	de minimis
298195	\$44.40
298196	\$12.54
298197	de minimis
298198	de minimis
298199	de minimis
298200	\$17.22
298202	\$6.94
298203	\$20.19

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
298204	\$119.33
298206	\$13.93
298207	\$27.83
298208	\$13.94
298210	de minimis
298211	de minimis
298213	\$119.33
298214	\$8.40
298215	de minimis
298220	\$36.51
298222	\$19.64
298224	de minimis
298225	de minimis
298227	de minimis
298228	de minimis
298229	\$1,039.00
298230	\$23.33
298231	de minimis
298234	de minimis
298237	de minimis
298238	\$19.58
298239	de minimis
298240	de minimis
298243	de minimis
298249	\$5.89
298263	de minimis
298264	de minimis
298269	de minimis
298272	de minimis
298273	de minimis
298278	de minimis
298279	de minimis
298286	\$131.75
298289	\$8.20
298314	de minimis
298338	de minimis
298340	de minimis
298345	de minimis
298349	de minimis
298354	de minimis
298355	de minimis
298357	de minimis
298361	de minimis
298374	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
298387	\$15.36
298392	de minimis
298399	de minimis
298400	de minimis
298407	de minimis
298412	de minimis
298416	de minimis
298417	de minimis
298418	de minimis
298419	de minimis
298420	de minimis
298421	de minimis
298424	de minimis
298429	de minimis
298434	de minimis
298440	de minimis
298443	de minimis
298445	de minimis
298449	de minimis
298450	de minimis
298458	de minimis
298459	de minimis
298462	de minimis
298467	de minimis
298468	de minimis
298470	de minimis
298473	de minimis
298474	de minimis
298476	de minimis
298479	de minimis
298483	de minimis
298500	de minimis
298503	de minimis
298507	de minimis
298517	de minimis
298520	de minimis
298524	de minimis
298526	de minimis
298529	de minimis
298531	de minimis
298532	de minimis
298533	de minimis
298534	\$5.52
298536	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
298537	de minimis
298551	de minimis
298554	de minimis
298555	de minimis
298560	de minimis
298564	de minimis
298566	\$58.43
298578	de minimis
298582	de minimis
298586	de minimis
298588	de minimis
298594	de minimis
298597	de minimis
298598	de minimis
298603	de minimis
298608	de minimis
298611	de minimis
298612	de minimis
298617	de minimis
298624	de minimis
298625	de minimis
298627	de minimis
298631	de minimis
298633	de minimis
298634	de minimis
298639	\$21.02
298640	de minimis
298645	de minimis
298646	de minimis
298648	de minimis
298652	de minimis
298656	de minimis
298660	de minimis
298665	de minimis
298667	de minimis
298668	de minimis
298673	de minimis
298680	de minimis
298683	de minimis
298690	de minimis
298696	de minimis
298699	de minimis
298706	\$38.95
298718	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
298719	de minimis
298729	de minimis
298731	de minimis
298734	de minimis
298740	de minimis
298746	de minimis
298747	\$28.02
298750	de minimis
298758	de minimis
298766	de minimis
298769	de minimis
298773	de minimis
298783	de minimis
298791	de minimis
298858	de minimis
298859	de minimis
298861	de minimis
298864	de minimis
298867	de minimis
298868	de minimis
298876	de minimis
298883	de minimis
298884	de minimis
298886	de minimis
298889	de minimis
298890	de minimis
298894	\$38.95
298897	de minimis
298898	de minimis
298899	\$20.84
298900	de minimis
298902	de minimis
298906	de minimis
298909	de minimis
298912	de minimis
298913	de minimis
298916	de minimis
298918	de minimis
298922	de minimis
298923	de minimis
298924	de minimis
298925	de minimis
298935	\$8.38
298940	\$5.09

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
298941	\$67.52
298948	de minimis
298949	de minimis
298956	de minimis
298960	de minimis
298961	de minimis
298962	de minimis
298972	de minimis
298973	\$44.48
298974	\$6.88
298975	de minimis
298982	\$19.08
298992	de minimis
298994	de minimis
298996	de minimis
298997	de minimis
299002	de minimis
299003	de minimis
299004	de minimis
299005	de minimis
299006	de minimis
299013	de minimis
299020	de minimis
299021	de minimis
299031	de minimis
299038	\$32.79
299043	de minimis
299044	de minimis
299054	de minimis
299055	de minimis
299148	\$7.58
299167	de minimis
299185	de minimis
299194	de minimis
299207	de minimis
299239	de minimis
299251	de minimis
299259	de minimis
299264	de minimis
299275	de minimis
299280	de minimis
299281	de minimis
299290	de minimis
299295	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
299298	de minimis
299303	de minimis
299359	de minimis
299386	\$164.15
299391	de minimis
299392	\$26.44
299406	de minimis
299425	de minimis
299433	\$5.51
299438	de minimis
299442	de minimis
299446	de minimis
299450	de minimis
299452	de minimis
299457	de minimis
299460	de minimis
299471	de minimis
299474	\$8.13
299476	de minimis
299477	de minimis
299478	de minimis
299482	de minimis
299484	de minimis
299494	de minimis
299495	de minimis
299496	de minimis
299507	de minimis
299558	de minimis
299569	de minimis
299574	de minimis
299575	de minimis
299576	de minimis
299579	de minimis
299590	de minimis
299594	de minimis
299597	de minimis
299602	de minimis
299603	de minimis
299607	de minimis
299611	\$26.42
299614	de minimis
299616	\$45.35
299624	de minimis
299650	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
299657	de minimis
299666	\$6.95
299693	de minimis
299695	de minimis
299720	de minimis
299728	de minimis
299730	de minimis
299734	de minimis
299740	de minimis
299742	\$6.95
299752	de minimis
299779	de minimis
299786	de minimis
299800	de minimis
299835	de minimis
299844	de minimis
299853	\$15.04
299882	\$27.23
299885	de minimis
299898	de minimis
299902	de minimis
299904	de minimis
299911	de minimis
299928	de minimis
299938	de minimis
299949	de minimis
299955	\$339.87
299956	de minimis
299963	de minimis
299968	de minimis
299991	de minimis
299998	de minimis
300005	de minimis
300031	de minimis
300041	de minimis
300049	de minimis
300050	de minimis
300051	de minimis
300054	de minimis
300063	de minimis
300066	de minimis
300067	de minimis
300090	de minimis
300106	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
300109	\$19.71
300113	de minimis
300115	de minimis
300121	de minimis
300160	de minimis
300162	de minimis
300164	de minimis
300173	de minimis
300179	\$6.34
300190	de minimis
300195	de minimis
300202	de minimis
300204	de minimis
300207	de minimis
300209	de minimis
300219	de minimis
300227	de minimis
300245	de minimis
300254	de minimis
300257	de minimis
300259	de minimis
300260	de minimis
300267	de minimis
300268	de minimis
300274	de minimis
300279	de minimis
300284	de minimis
300287	de minimis
300293	de minimis
300304	de minimis
300305	de minimis
300313	de minimis
300315	de minimis
300317	de minimis
300321	de minimis
300322	\$6.06
300326	de minimis
300329	de minimis
300343	de minimis
300349	de minimis
300350	de minimis
300352	de minimis
300356	de minimis
300359	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
300361	\$7.49
300362	de minimis
300373	\$8.67
300375	\$20.13
300376	\$20.13
300378	de minimis
300387	de minimis
300392	de minimis
300393	de minimis
300401	de minimis
300403	de minimis
300411	de minimis
300413	de minimis
300414	de minimis
300418	de minimis
300419	de minimis
300420	de minimis
300425	de minimis
300427	de minimis
300434	de minimis
300435	de minimis
300591	\$15.99
309661	de minimis
309662	de minimis
313221	de minimis
318319	de minimis
318421	de minimis
321678	\$7.71
321685	de minimis
321686	de minimis
321692	de minimis
321693	de minimis
321712	de minimis
321716	de minimis
321723	de minimis
321725	de minimis
321731	de minimis
321951	de minimis
321956	de minimis
321963	de minimis
321964	de minimis
321965	de minimis
321968	de minimis
321969	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
321971	de minimis
321972	de minimis
321975	de minimis
321979	de minimis
321981	de minimis
321982	de minimis
321985	de minimis
321986	de minimis
321987	de minimis
321999	de minimis
322010	de minimis
322015	de minimis
322017	de minimis
322019	de minimis
322026	de minimis
322027	de minimis
322029	de minimis
322034	de minimis
322035	\$5.44
322036	de minimis
322038	de minimis
322039	de minimis
322041	de minimis
322045	de minimis
322047	de minimis
322049	de minimis
322053	de minimis
322055	de minimis
322058	de minimis
322059	de minimis
322060	de minimis
322061	de minimis
322063	\$5.44
322067	de minimis
322070	de minimis
322072	de minimis
322074	de minimis
322075	de minimis
322077	de minimis
322079	de minimis
322081	de minimis
322084	de minimis
322086	de minimis
322087	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
322088	de minimis
322091	de minimis
322097	de minimis
322101	de minimis
322109	de minimis
322110	de minimis
322111	de minimis
322112	\$8.79
322113	de minimis
322117	de minimis
322118	de minimis
322123	de minimis
322130	de minimis
322136	de minimis
322141	de minimis
322142	de minimis
322143	de minimis
322144	de minimis
322145	de minimis
332150	de minimis
332201	de minimis
332202	de minimis
332206	de minimis
332211	de minimis
332217	de minimis
332221	de minimis
332222	de minimis
332240	\$7.79
332248	de minimis
332252	de minimis
332268	de minimis
332275	de minimis
332277	de minimis
332278	de minimis
332288	de minimis
332289	de minimis
332296	de minimis
332299	de minimis
332304	de minimis
332307	de minimis
332310	de minimis
332327	de minimis
332328	de minimis
332330	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
332355	de minimis
332380	de minimis
332382	de minimis
332385	de minimis
332392	de minimis
332396	\$10.08
332397	de minimis
332400	de minimis
332401	de minimis
332406	de minimis
332412	\$16.59
332416	de minimis
332423	de minimis
332445	de minimis
332455	de minimis
332456	de minimis
332461	de minimis
332463	de minimis
332470	de minimis
332473	\$10.15
332474	de minimis
332476	de minimis
332477	de minimis
332479	de minimis
332482	de minimis
332488	de minimis
332491	de minimis
332493	de minimis
332495	de minimis
332496	de minimis
332506	de minimis
332507	de minimis
332508	de minimis
332512	de minimis
332517	de minimis
332520	de minimis
332524	de minimis
332529	de minimis
332530	de minimis
332534	de minimis
332536	de minimis
332542	de minimis
332544	de minimis
332547	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
332548	de minimis
332557	de minimis
332569	de minimis
332571	de minimis
332576	de minimis
332579	de minimis
332585	de minimis
332587	de minimis
332590	de minimis
332591	de minimis
332595	de minimis
332604	de minimis
332614	de minimis
332615	de minimis
332627	de minimis
332629	de minimis
332639	de minimis
332640	de minimis
332641	de minimis
332647	de minimis
332653	de minimis
332659	\$10.15
332663	de minimis
332669	de minimis
332682	de minimis
332683	de minimis
332684	de minimis
332710	de minimis
332727	de minimis
332731	de minimis
332742	de minimis
332760	de minimis
332765	de minimis
332787	de minimis
332801	de minimis
332805	de minimis
332814	de minimis
332820	de minimis
332825	de minimis
332830	de minimis
332870	de minimis
332874	de minimis
332882	de minimis
332884	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
332906	de minimis
332952	de minimis
332954	de minimis
332956	de minimis
332984	de minimis
333001	de minimis
333056	de minimis
333071	de minimis
333075	de minimis
333077	de minimis
333091	de minimis
333108	\$9.95
333109	de minimis
333124	de minimis
333248	de minimis
333264	de minimis
333266	de minimis
333267	de minimis
333272	de minimis
333274	de minimis
333278	de minimis
333282	de minimis
333285	de minimis
333287	de minimis
333301	de minimis
333303	de minimis
333304	de minimis
333305	de minimis
333306	de minimis
333310	de minimis
333311	de minimis
333312	de minimis
333313	de minimis
334450	de minimis
334451	de minimis
334452	de minimis
334453	de minimis
334456	de minimis
334457	de minimis
334458	de minimis
334459	de minimis
334460	de minimis
334473	de minimis
334475	\$8.97

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
334481	de minimis
334482	de minimis
334488	de minimis
334489	de minimis
334493	de minimis
334494	de minimis
334499	de minimis
334500	de minimis
334511	de minimis
334513	de minimis
334517	de minimis
334525	de minimis
334535	de minimis
334543	de minimis
334551	de minimis
334559	de minimis
334561	de minimis
334572	de minimis
334587	de minimis
334601	de minimis
334602	de minimis
334610	de minimis
334611	de minimis
334625	de minimis
334627	de minimis
334631	de minimis
334636	de minimis
334637	de minimis
334669	de minimis
334672	de minimis
334680	\$16.74
334686	\$23.62
334699	de minimis
334710	de minimis
334723	de minimis
334732	de minimis
334741	de minimis
334747	de minimis
334752	de minimis
334827	de minimis
334839	de minimis
334855	de minimis
334865	de minimis
334869	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
334875	de minimis
334878	de minimis
334895	de minimis
334899	de minimis
334918	de minimis
334924	de minimis
334926	de minimis
334927	de minimis
334930	de minimis
334937	de minimis
334944	de minimis
334946	de minimis
334947	de minimis
334974	de minimis
334991	de minimis
334999	de minimis
335014	de minimis
335018	de minimis
335020	de minimis
335050	\$16.50
335057	de minimis
335062	de minimis
335067	de minimis
335068	de minimis
335069	de minimis
335070	de minimis
335071	de minimis
335073	de minimis
335075	de minimis
335077	de minimis
335080	de minimis
335084	de minimis
335085	de minimis
335093	de minimis
335096	de minimis
335098	de minimis
335103	de minimis
335104	de minimis
335108	de minimis
335110	de minimis
335140	\$27.97
335154	de minimis
335156	de minimis
335160	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
335167	de minimis
335175	de minimis
335179	de minimis
335184	de minimis
335186	\$8.37
335188	de minimis
335197	de minimis
335202	de minimis
335225	de minimis
335233	de minimis
335239	de minimis
335251	\$6.29
335252	de minimis
335260	de minimis
335265	de minimis
335286	de minimis
335289	de minimis
335293	de minimis
335295	de minimis
335305	\$7.97
335324	de minimis
335325	de minimis
335340	de minimis
335341	de minimis
335342	de minimis
335347	de minimis
335357	de minimis
335365	\$24.19
335368	de minimis
335377	de minimis
335387	de minimis
335389	de minimis
335401	de minimis
335404	de minimis
335410	de minimis
335421	de minimis
335422	de minimis
335430	de minimis
335431	de minimis
335438	de minimis
335441	de minimis
335445	de minimis
335446	de minimis
335451	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
335454	de minimis
335460	de minimis
335462	de minimis
335464	de minimis
335466	de minimis
335477	de minimis
335478	de minimis
335480	de minimis
335490	de minimis
335493	de minimis
335502	de minimis
335504	de minimis
335509	de minimis
335512	de minimis
335518	de minimis
335521	de minimis
335525	de minimis
335528	de minimis
335531	de minimis
335535	de minimis
335544	\$5.74
335547	de minimis
335561	\$21.25
335563	\$5.81
335568	de minimis
335585	de minimis
335587	de minimis
335592	de minimis
335593	de minimis
335596	de minimis
335603	\$5.74
335617	de minimis
335621	de minimis
335627	de minimis
335632	de minimis
335639	\$5.74
335640	de minimis
335648	de minimis
335651	de minimis
335654	de minimis
335655	\$14.27
335656	\$18.42
335657	\$9.54
335658	\$5.74

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
335661	de minimis
335662	de minimis
335663	de minimis
335667	\$22.82
335679	de minimis
335680	de minimis
335686	de minimis
335687	de minimis
335689	de minimis
335690	\$5.31
335691	de minimis
335692	de minimis
335698	de minimis
335701	de minimis
335703	de minimis
335712	de minimis
335713	de minimis
335718	de minimis
335737	de minimis
335741	\$5.49
335742	de minimis
335744	de minimis
335745	de minimis
335746	de minimis
335749	de minimis
335750	\$5.31
335754	de minimis
335757	de minimis
335763	de minimis
335772	de minimis
335774	de minimis
335778	de minimis
335779	de minimis
335781	\$19.04
335784	\$7.37
335789	de minimis
335793	de minimis
335795	de minimis
335799	de minimis
335805	de minimis
335807	de minimis
335815	\$10.60
335817	de minimis
335824	\$6.54

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
335827	de minimis
335828	de minimis
335835	de minimis
335837	\$7.22
335852	de minimis
335855	de minimis
335859	de minimis
335860	de minimis
335863	de minimis
335864	de minimis
335866	de minimis
335867	de minimis
335870	de minimis
335875	de minimis
335884	de minimis
335886	de minimis
335889	de minimis
335897	de minimis
335898	de minimis
335900	\$12.73
335903	de minimis
335905	\$5.88
335910	de minimis
335911	de minimis
335915	de minimis
335921	de minimis
335923	de minimis
335924	\$11.77
335928	\$41.97
335930	de minimis
335933	\$41.97
335936	de minimis
335945	de minimis
335946	de minimis
335948	de minimis
335970	de minimis
335979	de minimis
335983	de minimis
335984	de minimis
335993	de minimis
335998	de minimis
336006	de minimis
336013	de minimis
336018	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
336019	de minimis
336023	de minimis
336024	de minimis
336030	de minimis
336032	de minimis
336038	de minimis
336052	de minimis
336055	de minimis
336056	de minimis
336061	de minimis
336087	de minimis
336094	de minimis
336095	de minimis
336103	de minimis
336105	de minimis
336107	de minimis
336108	de minimis
336118	de minimis
336126	\$10.59
336139	de minimis
336390	de minimis
336470	de minimis
336471	de minimis
336477	de minimis
336478	de minimis
336479	de minimis
336480	de minimis
336482	de minimis
336486	de minimis
336491	de minimis
336498	de minimis
336502	de minimis
336504	de minimis
336506	de minimis
336507	de minimis
336508	\$22.35
336518	de minimis
336519	de minimis
336522	de minimis
336527	\$13.77
336532	de minimis
336537	de minimis
336541	de minimis
336542	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
336543	\$42.35
336546	de minimis
336547	de minimis
336550	de minimis
336551	de minimis
336553	de minimis
336560	de minimis
336564	de minimis
336570	de minimis
336575	de minimis
336577	de minimis
336579	de minimis
336581	de minimis
336583	de minimis
336588	de minimis
336589	de minimis
336592	de minimis
336595	de minimis
336603	de minimis
336618	\$13.83
336619	de minimis
336621	\$8.76
336622	\$6.36
336624	de minimis
336625	de minimis
336626	de minimis
336632	de minimis
336641	de minimis
336649	de minimis
336650	de minimis
336652	de minimis
336656	de minimis
336986	de minimis
336990	de minimis
336994	de minimis
336996	de minimis
337000	de minimis
337005	de minimis
337012	de minimis
337013	de minimis
337014	de minimis
337016	\$39.80
337017	\$39.80
337019	\$26.70

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
337020	de minimis
337021	de minimis
337022	de minimis
337026	de minimis
337027	de minimis
337028	de minimis
337030	de minimis
337031	de minimis
337039	de minimis
337040	de minimis
337041	de minimis
337043	de minimis
337112	de minimis
337118	de minimis
337119	de minimis
337131	de minimis
337132	de minimis
337152	\$32.29
337153	de minimis
337161	de minimis
337172	de minimis
337175	de minimis
337176	\$7.65
337177	\$5.09
337181	de minimis
337182	de minimis
337183	de minimis
337201	de minimis
337204	de minimis
337205	de minimis
337207	de minimis
337210	de minimis
337214	\$32.43
337219	\$16.24
337223	de minimis
337235	de minimis
337241	de minimis
337243	de minimis
337246	de minimis
337247	de minimis
337253	de minimis
337262	de minimis
337276	de minimis
337278	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
337291	de minimis
337300	de minimis
337301	de minimis
337305	de minimis
337312	de minimis
337341	de minimis
337342	de minimis
337343	de minimis
337344	de minimis
337357	de minimis
337360	de minimis
337363	de minimis
337364	de minimis
337367	de minimis
337368	de minimis
337383	de minimis
337386	de minimis
337408	\$24.50
337411	de minimis
337413	de minimis
337424	de minimis
337426	\$10.00
337429	de minimis
337430	de minimis
337432	de minimis
337433	de minimis
337434	de minimis
337435	de minimis
337447	de minimis
337449	de minimis
337450	de minimis
337453	de minimis
337460	de minimis
337472	de minimis
337482	de minimis
337486	\$5.83
337487	de minimis
337489	de minimis
337490	de minimis
337509	de minimis
337510	de minimis
337512	de minimis
337514	de minimis
337515	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
337516	de minimis
337519	de minimis
337520	de minimis
337525	de minimis
337528	de minimis
337535	de minimis
337544	de minimis
337545	de minimis
337546	de minimis
337555	de minimis
337557	\$13.17
337558	de minimis
337563	\$677.77
337565	de minimis
337610	de minimis
337620	de minimis
337621	de minimis
337622	de minimis
337624	de minimis
337625	de minimis
337628	de minimis
337633	de minimis
337636	de minimis
337638	de minimis
337640	de minimis
337641	de minimis
337643	de minimis
337647	de minimis
337648	de minimis
337650	de minimis
337651	de minimis
337652	de minimis
337653	de minimis
337655	de minimis
337657	de minimis
337659	de minimis
337661	de minimis
337662	de minimis
337665	de minimis
337667	de minimis
337673	de minimis
337684	de minimis
337707	de minimis
337713	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
337715	de minimis
337723	\$7.63
337730	de minimis
337745	de minimis
337753	de minimis
337754	de minimis
337757	de minimis
337779	de minimis
337793	\$6.15
337850	de minimis
337855	de minimis
337856	de minimis
337861	de minimis
337867	\$5.20
338018	de minimis
338029	de minimis
338047	\$5.25
338056	de minimis
338057	de minimis
338074	de minimis
338075	de minimis
338242	de minimis
338567	de minimis
338578	de minimis
338600	de minimis
338615	de minimis
338620	de minimis
338621	\$63.76
338670	\$9.91
338716	de minimis
338743	de minimis
338757	de minimis
338764	de minimis
338772	de minimis
338796	de minimis
338821	de minimis
338838	de minimis
338839	de minimis
338840	de minimis
338841	de minimis
338842	de minimis
338844	\$14.35
338869	\$16.56
338870	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
338871	de minimis
338872	de minimis
338873	de minimis
338874	de minimis
338875	de minimis
338877	de minimis
338879	de minimis
338887	\$8.84
338891	de minimis
338894	\$6.07
338895	\$40.38
338901	de minimis
338915	de minimis
338916	de minimis
338917	de minimis
338918	de minimis
338936	de minimis
338948	de minimis
338969	de minimis
338971	de minimis
338983	de minimis
338990	de minimis
338996	\$7.75
338998	de minimis
339010	de minimis
339114	de minimis
339115	de minimis
339116	de minimis
339276	de minimis
339283	\$70.57
339284	de minimis
339285	\$67.55
339286	\$67.55
339298	\$36.85
339351	de minimis
339353	de minimis
339363	de minimis
339367	de minimis
339371	de minimis
339379	de minimis
339393	de minimis
339397	de minimis
339406	de minimis
339411	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
339413	\$7.43
339426	de minimis
339432	\$6.86
339434	de minimis
339451	de minimis
339459	de minimis
339460	de minimis
339461	de minimis
339462	de minimis
339463	de minimis
339465	de minimis
339466	de minimis
339468	de minimis
339470	de minimis
339474	de minimis
339476	de minimis
339493	de minimis
339509	de minimis
339538	de minimis
339539	de minimis
339677	\$9.44
339714	\$18.92
339857	de minimis
339858	de minimis
339862	\$60.99
339866	de minimis
339867	\$24.29
339869	de minimis
339870	de minimis
339871	de minimis
339872	de minimis
339873	de minimis
339880	de minimis
339884	de minimis
339885	de minimis
339889	de minimis
339893	de minimis
339894	de minimis
339897	de minimis
339901	\$11.44
339908	de minimis
339910	de minimis
339919	de minimis
339923	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
339924	de minimis
339925	\$28.18
339927	de minimis
339928	de minimis
339929	de minimis
339931	de minimis
339932	de minimis
339937	de minimis
339938	de minimis
339941	de minimis
339945	de minimis
339950	\$11.55
339952	\$5.98
339954	de minimis
339958	\$37.35
339962	de minimis
339974	de minimis
339975	\$29.87
339976	de minimis
339986	de minimis
339994	de minimis
339995	de minimis
340004	\$7.47
340005	de minimis
340006	de minimis
340012	de minimis
340025	de minimis
340033	de minimis
340039	de minimis
340043	de minimis
340044	de minimis
340049	\$5.94
340050	de minimis
340055	de minimis
340063	\$133.05
340067	de minimis
340069	de minimis
340076	\$5.99
340080	de minimis
340081	\$6.67
340082	\$24.79
340097	\$19.26
340100	de minimis
340101	\$8.25

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
340107	\$9.17
340120	\$6.05
340127	\$37.34
340138	de minimis
340140	de minimis
340141	de minimis
340142	de minimis
340145	de minimis
340146	\$6.64
340148	de minimis
340149	de minimis
340153	de minimis
340154	de minimis
340160	de minimis
340161	de minimis
340162	de minimis
340164	de minimis
340169	de minimis
340172	de minimis
340175	de minimis
340177	de minimis
340182	\$11.44
340185	de minimis
340199	\$38.25
340203	de minimis
340204	de minimis
340205	de minimis
340209	de minimis
340212	de minimis
340214	\$9.22
340215	de minimis
340216	de minimis
340219	de minimis
340220	de minimis
340226	de minimis
340229	de minimis
340240	\$19.99
340241	de minimis
340249	de minimis
340250	de minimis
340256	de minimis
340258	de minimis
340263	de minimis
340265	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
340276	de minimis
340279	de minimis
340284	de minimis
340286	de minimis
340287	de minimis
340291	de minimis
340302	de minimis
340307	de minimis
340310	de minimis
340312	de minimis
340313	de minimis
340314	de minimis
340317	de minimis
340319	de minimis
340326	\$41.46
340328	de minimis
340330	de minimis
340331	de minimis
340333	de minimis
340340	de minimis
340341	de minimis
340343	de minimis
340347	de minimis
340351	de minimis
340355	de minimis
340356	de minimis
340357	de minimis
340358	de minimis
340362	de minimis
340363	de minimis
340367	de minimis
340375	\$7.74
340380	de minimis
340381	de minimis
340383	de minimis
340384	de minimis
340385	de minimis
340387	de minimis
340399	\$38.13
340403	de minimis
340405	de minimis
340407	de minimis
340419	de minimis
340422	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
340423	\$18.73
340424	de minimis
340426	de minimis
340433	de minimis
340434	de minimis
340436	de minimis
340440	\$54.71
340451	de minimis
340455	de minimis
340459	de minimis
340462	de minimis
340463	de minimis
340464	de minimis
340473	de minimis
340474	\$6.81
340482	de minimis
340483	de minimis
340490	de minimis
340493	de minimis
340495	de minimis
340500	de minimis
340501	de minimis
340506	de minimis
340507	de minimis
340509	de minimis
340511	de minimis
340516	de minimis
340522	de minimis
340523	de minimis
340527	de minimis
340528	de minimis
340529	de minimis
340533	de minimis
340538	de minimis
340542	de minimis
340561	\$60.00
340577	\$8.07
340587	de minimis
340593	de minimis
340598	de minimis
340600	de minimis
340605	de minimis
340637	de minimis
340640	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
340667	de minimis
340682	\$33.52
340684	de minimis
340703	de minimis
340705	de minimis
340712	\$8.37
340727	de minimis
340730	de minimis
340731	de minimis
340741	de minimis
340745	de minimis
340755	de minimis
340756	de minimis
340771	\$8.65
340772	\$8.66
340774	de minimis
340775	de minimis
340776	de minimis
340802	de minimis
340811	de minimis
340819	de minimis
340838	de minimis
340839	de minimis
340846	de minimis
340851	de minimis
340861	de minimis
340868	de minimis
340870	de minimis
340873	de minimis
340874	de minimis
340879	de minimis
340890	de minimis
340895	de minimis
340896	de minimis
340898	de minimis
340903	de minimis
340917	de minimis
340927	de minimis
340929	de minimis
340941	de minimis
340952	de minimis
340953	de minimis
340956	de minimis
340959	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
340964	de minimis
340966	de minimis
340971	de minimis
340975	de minimis
340981	de minimis
340991	de minimis
340995	de minimis
341006	de minimis
341008	de minimis
341014	de minimis
341023	de minimis
341031	de minimis
341045	de minimis
341054	de minimis
341061	de minimis
341078	de minimis
341082	de minimis
341096	de minimis
341097	de minimis
341099	de minimis
341102	de minimis
341105	de minimis
341114	de minimis
341118	de minimis
341141	de minimis
341155	de minimis
341157	de minimis
341160	de minimis
341161	de minimis
341169	de minimis
341175	de minimis
341179	de minimis
341182	de minimis
341205	de minimis
341235	de minimis
341246	de minimis
341247	de minimis
341248	de minimis
341249	de minimis
341251	de minimis
341259	de minimis
341263	de minimis
341286	de minimis
341305	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
341318	de minimis
341321	de minimis
341344	de minimis
341345	de minimis
341355	de minimis
341356	de minimis
341364	de minimis
341365	de minimis
341366	de minimis
341508	de minimis
341540	de minimis
341571	de minimis
341587	de minimis
341597	de minimis
341634	de minimis
341637	de minimis
341640	de minimis
341661	de minimis
341667	de minimis
341671	de minimis
341739	de minimis
341746	de minimis
341747	de minimis
341769	de minimis
341773	de minimis
341783	de minimis
341797	de minimis
341804	de minimis
341831	de minimis
341839	de minimis
341848	de minimis
341849	de minimis
341883	de minimis
341914	de minimis
341915	de minimis
341916	de minimis
341934	de minimis
341948	de minimis
341966	de minimis
341967	de minimis
341994	de minimis
342006	de minimis
342026	de minimis
342037	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
342057	de minimis
342062	de minimis
342066	de minimis
342099	de minimis
342102	de minimis
342107	de minimis
342118	de minimis
342146	de minimis
342152	de minimis
342166	de minimis
342170	de minimis
342171	de minimis
342254	de minimis
342275	de minimis
342300	de minimis
342301	\$11.58
342317	de minimis
342319	de minimis
342320	de minimis
342328	\$7.76
342329	\$7.74
342921	de minimis
342929	de minimis
342933	\$8.28
342947	de minimis
342948	de minimis
342961	de minimis
342962	de minimis
342968	de minimis
342973	de minimis
342985	de minimis
342993	de minimis
343003	de minimis
343004	de minimis
343007	de minimis
343008	de minimis
343010	de minimis
343017	de minimis
343020	de minimis
343027	de minimis
343043	de minimis
343050	de minimis
343060	de minimis
343061	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
343077	de minimis
343088	de minimis
343093	de minimis
343094	de minimis
343107	de minimis
343110	de minimis
343117	de minimis
343121	de minimis
343124	de minimis
343131	de minimis
343133	de minimis
343146	de minimis
343151	de minimis
343153	de minimis
343160	de minimis
343164	de minimis
343166	de minimis
343216	de minimis
343221	de minimis
343234	de minimis
343235	de minimis
343252	de minimis
343267	de minimis
343280	de minimis
343291	de minimis
343293	de minimis
343299	de minimis
343303	de minimis
343305	de minimis
343314	de minimis
343319	de minimis
343327	de minimis
343328	de minimis
343364	de minimis
343381	de minimis
343382	de minimis
343391	de minimis
343394	de minimis
343399	de minimis
343404	de minimis
343415	de minimis
343417	de minimis
343436	de minimis
343452	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
343453	de minimis
343457	de minimis
343469	de minimis
343472	de minimis
343474	de minimis
343487	de minimis
343488	de minimis
343503	de minimis
343512	de minimis
343513	de minimis
343519	de minimis
343522	de minimis
343691	de minimis
343709	de minimis
343716	de minimis
343725	de minimis
343726	\$5.46
343731	de minimis
343742	de minimis
343753	de minimis
343756	de minimis
343757	de minimis
343759	de minimis
343764	de minimis
343774	de minimis
343791	de minimis
343799	de minimis
343806	de minimis
343820	de minimis
343825	de minimis
343831	de minimis
343861	de minimis
343893	de minimis
343907	de minimis
343911	de minimis
343913	de minimis
343930	de minimis
343934	de minimis
343945	de minimis
343947	de minimis
343955	\$6.88
344720	de minimis
344758	de minimis
344799	\$6.02

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
344929	de minimis
345025	de minimis
345026	de minimis
347645	de minimis
347648	de minimis
347649	de minimis
347650	de minimis
347665	\$6.75
347670	\$5.37
347693	\$23.19
347701	\$15.51
347704	de minimis
347726	de minimis
347729	de minimis
347743	de minimis
347772	de minimis
347775	de minimis
347791	de minimis
347798	de minimis
347799	de minimis
347832	de minimis
347840	de minimis
347847	de minimis
347848	de minimis
347901	\$7.19
347917	de minimis
347927	de minimis
347934	de minimis
347944	de minimis
347946	de minimis
347949	de minimis
347958	de minimis
347964	de minimis
347969	de minimis
347988	de minimis
347998	de minimis
347999	de minimis
348900	de minimis
360123	de minimis
376202	\$13.91
388983	de minimis
389991	de minimis
407734	de minimis
416784	\$14.34

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
416785	\$14.40
426888	de minimis
427814	de minimis
436089	de minimis
436934	\$156.86
436935	de minimis
436936	de minimis
436937	\$16.10
437018	de minimis
437019	de minimis
446476	\$187.09
454906	de minimis
456561	\$470.42
457479	\$446.16
458094	\$120.20
464589	de minimis
467561	de minimis
471441	de minimis
473011	\$45.07
474288	de minimis
474304	de minimis
476871	\$162.14
476872	\$162.13
476873	\$162.14
480769	de minimis
482831	\$18.28
485029	de minimis
485128	de minimis
485144	de minimis
488809	de minimis
488818	\$33.40
488820	\$16.72
488821	\$24.95
488822	de minimis
488823	\$19.72
488824	\$18.81
488825	de minimis
493944	de minimis
493945	\$5.84
494966	de minimis
496062	de minimis
496480	de minimis
496500	\$15.61
496501	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
496504	de minimis
496505	\$5.10
496513	de minimis
496518	de minimis
496530	de minimis
496531	de minimis
496534	de minimis
496539	de minimis
496541	\$8.75
496543	de minimis
496544	\$6.21
496545	de minimis
496546	\$42.25
496547	\$41.47
496557	de minimis
496559	de minimis
496560	de minimis
496561	\$10.20
496562	de minimis
496564	de minimis
496565	de minimis
496566	de minimis
496567	de minimis
496569	de minimis
496570	de minimis
496582	de minimis
496583	\$11.68
496586	de minimis
496591	\$5.56
496592	de minimis
496593	\$6.76
496594	de minimis
496599	de minimis
496605	de minimis
496606	de minimis
496607	de minimis
496610	de minimis
496617	\$5.66
496622	de minimis
496653	de minimis
496654	de minimis
496658	de minimis
496659	de minimis
496661	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
496663	\$7.32
496670	de minimis
496671	de minimis
496672	\$7.28
496673	de minimis
496674	de minimis
498981	de minimis
499670	de minimis
499675	de minimis
505124	de minimis
507357	de minimis
507421	de minimis
508831	de minimis
509781	\$7.75
515302	de minimis
519200	de minimis
519892	\$80.02
519900	\$282.11
523291	de minimis
524711	de minimis
540411	de minimis
542301	de minimis
547051	de minimis
547052	de minimis
547053	de minimis
547054	de minimis
553911	de minimis
561081	\$17.28
565219	de minimis
573622	de minimis
574144	\$31.50
576181	de minimis
577296	de minimis
585355	de minimis
599212	de minimis
599213	de minimis
599214	de minimis
601149	de minimis
602701	de minimis
602877	\$71.90
604181	de minimis
604192	de minimis
604194	de minimis
604195	\$8.18

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
610483	\$27.15
610485	de minimis
610487	de minimis
610701	de minimis
613511	\$13.48
613512	\$5.62
613513	de minimis
613514	de minimis
616231	de minimis
624871	de minimis
626430	de minimis
626431	de minimis
626432	de minimis
626433	de minimis
628471	de minimis
629356	de minimis
631881	\$652.75
655571	de minimis
658289	de minimis
668822	de minimis
698003	de minimis
698023	\$14.55
698026	de minimis
698028	de minimis
698030	de minimis
698031	de minimis
698034	de minimis
698036	de minimis
698056	\$6.94
698058	de minimis
698060	de minimis
698062	de minimis
698063	de minimis
698066	de minimis
698067	de minimis
698069	de minimis
698070	de minimis
698074	de minimis
698090	de minimis
698093	\$7.54
698107	de minimis
698108	de minimis
698110	de minimis
698111	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
698113	de minimis
698117	de minimis
698119	de minimis
698120	de minimis
698121	de minimis
698123	de minimis
698124	\$84.41
698126	de minimis
698127	\$13.24
698129	de minimis
698130	de minimis
698132	de minimis
698133	de minimis
698136	de minimis
698138	de minimis
698141	de minimis
698143	de minimis
698149	de minimis
698158	\$6.51
698159	\$7.81
698164	de minimis
698179	de minimis
698181	de minimis
698182	de minimis
698185	de minimis
698193	de minimis
698195	de minimis
698208	de minimis
698223	de minimis
698226	\$30.01
698229	de minimis
698231	de minimis
698232	de minimis
698234	de minimis
698239	de minimis
698240	de minimis
698244	\$12.81
698250	de minimis
698253	de minimis
698254	de minimis
698255	de minimis
698260	de minimis
698268	de minimis
698269	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
698272	de minimis
698273	de minimis
698276	\$14.04
698277	de minimis
698278	de minimis
698281	de minimis
698307	de minimis
698348	de minimis
698368	de minimis
698394	de minimis
698395	de minimis
698411	de minimis
698415	de minimis
698418	de minimis
698420	de minimis
698440	de minimis
698450	de minimis
698452	de minimis
698455	de minimis
698459	de minimis
698465	de minimis
698481	de minimis
698498	de minimis
698501	de minimis
698509	de minimis
698511	de minimis
698517	de minimis
698527	de minimis
698546	de minimis
698549	de minimis
698551	\$11.69
698559	\$57.25
698577	de minimis
698592	de minimis
698596	de minimis
698598	\$414.53
698600	de minimis
698606	de minimis
698609	de minimis
698610	\$7.54
698614	de minimis
698623	de minimis
698626	de minimis
698633	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
698640	de minimis
698647	de minimis
698648	de minimis
698651	de minimis
698653	de minimis
698656	de minimis
698665	\$181.76
698673	de minimis
698711	de minimis
698761	de minimis
698765	de minimis
698767	de minimis
698769	de minimis
698771	de minimis
698779	de minimis
698781	de minimis
698783	de minimis
698786	de minimis
698787	de minimis
698792	de minimis
698793	de minimis
698794	de minimis
698795	de minimis
698796	de minimis
698797	de minimis
698802	de minimis
698804	\$30.73
698844	de minimis
698938	\$53.74
698940	de minimis
698945	de minimis
698948	de minimis
698952	de minimis
698955	de minimis
698956	\$5.04
698957	de minimis
698961	de minimis
698962	de minimis
698963	de minimis
698965	de minimis
698969	de minimis
698972	de minimis
698979	de minimis
698980	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
698982	de minimis
698984	de minimis
698985	de minimis
698987	de minimis
698991	de minimis
698998	de minimis
699002	de minimis
699003	de minimis
699005	de minimis
699010	\$23.44
699013	de minimis
699024	de minimis
699029	de minimis
699033	de minimis
699034	de minimis
699037	de minimis
699043	de minimis
699046	de minimis
699047	de minimis
699048	de minimis
699054	de minimis
699056	de minimis
699058	de minimis
699060	de minimis
699061	de minimis
699062	de minimis
699068	de minimis
699078	de minimis
699079	de minimis
699087	de minimis
699089	de minimis
699090	de minimis
699092	de minimis
699093	de minimis
699094	de minimis
699097	\$54.75
699100	de minimis
699105	de minimis
699106	de minimis
699113	de minimis
699123	de minimis
699126	de minimis
699127	de minimis
699129	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
699133	de minimis
699136	de minimis
699142	de minimis
699143	de minimis
699144	de minimis
699145	de minimis
699151	de minimis
699155	de minimis
699158	de minimis
699161	de minimis
699165	de minimis
699176	de minimis
699177	de minimis
699193	de minimis
699200	de minimis
699201	de minimis
699206	de minimis
699210	de minimis
699214	de minimis
699218	de minimis
699219	de minimis
699222	de minimis
699233	de minimis
699235	de minimis
699236	de minimis
699245	\$11.33
699246	\$18.82
699251	de minimis
699254	de minimis
699255	\$15.33
699260	de minimis
699261	\$13.90
699263	de minimis
699269	de minimis
699277	de minimis
699280	de minimis
699285	de minimis
699286	de minimis
699287	de minimis
699297	de minimis
699301	de minimis
699306	de minimis
699309	de minimis
699314	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
699316	de minimis
699317	de minimis
699332	de minimis
699335	de minimis
699337	de minimis
699347	de minimis
699350	de minimis
699353	\$19.80
699367	de minimis
699372	\$35.51
699388	de minimis
699409	de minimis
699413	de minimis
699423	de minimis
699428	de minimis
699431	de minimis
699442	de minimis
699451	de minimis
699453	de minimis
699457	\$98.45
699464	de minimis
699465	\$8.53
699467	de minimis
699471	de minimis
699477	\$9.28
699479	de minimis
699483	de minimis
699485	de minimis
699489	de minimis
699491	de minimis
699495	de minimis
699498	de minimis
699503	de minimis
699507	de minimis
699508	\$16.85
699512	de minimis
699513	de minimis
699516	de minimis
699519	de minimis
699525	de minimis
699527	de minimis
699533	\$8.50
699535	\$10.43
699536	\$10.42

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
699547	de minimis
699558	de minimis
699562	de minimis
699563	\$6.07
699567	de minimis
699568	de minimis
699569	de minimis
699570	de minimis
699595	de minimis
699596	de minimis
699598	de minimis
699614	de minimis
699616	de minimis
699620	de minimis
699637	\$9.49
699641	de minimis
699667	de minimis
699675	de minimis
699687	de minimis
699696	de minimis
699738	de minimis
699759	de minimis
699760	de minimis
699773	de minimis
699778	\$53.52
699795	de minimis
699806	de minimis
699814	\$5.40
699815	\$5.40
699834	de minimis
699844	de minimis
699846	de minimis
699854	de minimis
699855	de minimis
699860	de minimis
699865	de minimis
699880	\$6.47
699881	de minimis
699885	de minimis
699887	de minimis
699888	de minimis
699891	de minimis
699895	de minimis
699896	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
699907	de minimis
699908	de minimis
699909	de minimis
699915	\$9.36
699924	de minimis
699935	\$13.02
699942	de minimis
699947	de minimis
699949	de minimis
699960	de minimis
699962	de minimis
699965	de minimis
699967	de minimis
699970	de minimis
699972	de minimis
699977	de minimis
699979	de minimis
699984	de minimis
699996	de minimis
699999	de minimis
700000	de minimis
700002	de minimis
700003	de minimis
700012	de minimis
700013	de minimis
700033	de minimis
700034	de minimis
700050	de minimis
700056	de minimis
700057	de minimis
700058	de minimis
700059	de minimis
700061	de minimis
700062	de minimis
700063	de minimis
700065	de minimis
700068	de minimis
700070	de minimis
700071	de minimis
700114	de minimis
700115	\$16.93
700119	de minimis
700120	\$30.51
700130	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
700139	de minimis
700141	de minimis
700142	de minimis
700155	de minimis
700158	\$5.99
700159	de minimis
700167	de minimis
700168	de minimis
700178	de minimis
700182	de minimis
700194	de minimis
700209	de minimis
700218	de minimis
700221	de minimis
700224	de minimis
700245	de minimis
700246	de minimis
700247	de minimis
700252	de minimis
700254	de minimis
700255	de minimis
700257	de minimis
700258	de minimis
700260	de minimis
700262	de minimis
700265	de minimis
700283	de minimis
700290	\$7.61
700293	de minimis
700294	de minimis
700295	de minimis
700299	de minimis
700312	de minimis
700316	de minimis
700328	\$5.11
700330	de minimis
700331	de minimis
700332	de minimis
700347	de minimis
700348	de minimis
700356	de minimis
700357	de minimis
700360	de minimis
700365	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
700366	de minimis
700367	de minimis
700368	de minimis
700375	\$9.81
700379	de minimis
700390	de minimis
700402	de minimis
700403	de minimis
700404	de minimis
700405	de minimis
700406	de minimis
700407	de minimis
700408	de minimis
700409	\$5.71
700411	de minimis
700412	de minimis
700413	de minimis
700437	\$13.81
700438	de minimis
700444	de minimis
700454	de minimis
700458	de minimis
700482	de minimis
700512	de minimis
700515	de minimis
700519	de minimis
700581	de minimis
700583	de minimis
700588	\$8.32
700590	de minimis
700601	\$45.82
700602	\$14.42
700603	\$8.73
700605	\$19.92
700608	de minimis
700613	de minimis
700614	de minimis
700619	de minimis
700621	de minimis
700623	de minimis
700624	de minimis
700628	de minimis
700629	de minimis
700631	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
700634	\$7.42
700636	de minimis
700637	de minimis
700639	de minimis
700640	de minimis
700641	de minimis
700648	\$17.79
700650	\$30.03
700655	de minimis
700660	de minimis
700661	de minimis
700665	de minimis
700669	de minimis
700670	de minimis
700682	\$325.50
700683	\$132.60
700692	de minimis
700709	de minimis
700734	de minimis
700735	de minimis
700737	\$6.53
700743	de minimis
700744	de minimis
700746	de minimis
700750	\$9.10
700751	\$5.44
700763	\$8.03
700769	\$15.36
700770	de minimis
700771	de minimis
700779	de minimis
700780	de minimis
700801	de minimis
700824	de minimis
700825	de minimis
700830	de minimis
700852	de minimis
700867	de minimis
700868	de minimis
700870	de minimis
700871	de minimis
700872	\$16.72
700910	de minimis
700911	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
700913	de minimis
700914	de minimis
700915	de minimis
700916	de minimis
700932	de minimis
700939	de minimis
700944	de minimis
700953	\$8,603.47
700986	de minimis
700987	de minimis
700988	de minimis
700989	\$38.57
700992	de minimis
700993	de minimis
701005	de minimis
701006	de minimis
701007	de minimis
701009	de minimis
701010	de minimis
701013	de minimis
701014	de minimis
701019	de minimis
701020	de minimis
701021	de minimis
701024	de minimis
701025	de minimis
701026	de minimis
701028	de minimis
701034	de minimis
701035	de minimis
701068	de minimis
701072	de minimis
701073	de minimis
701074	de minimis
701082	de minimis
701093	de minimis
701094	de minimis
701098	\$29.56
701099	de minimis
701100	de minimis
701103	\$20.57
701117	\$5.46
701118	\$37.37
701120	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
701122	de minimis
701123	de minimis
701124	de minimis
701125	de minimis
701126	de minimis
701127	de minimis
701129	de minimis
701130	de minimis
701132	\$10.17
701133	\$64.99
701134	de minimis
701135	de minimis
701138	de minimis
701139	de minimis
701140	de minimis
701141	de minimis
701142	de minimis
701143	\$16.03
701150	de minimis
701151	\$5.53
701153	de minimis
701159	de minimis
701163	de minimis
701193	de minimis
701196	de minimis
701197	de minimis
701203	\$12.69
701204	de minimis
701205	de minimis
701206	de minimis
701207	de minimis
701218	de minimis
701220	de minimis
701245	de minimis
701248	de minimis
701272	de minimis
701276	de minimis
701277	de minimis
701278	de minimis
701281	de minimis
701282	de minimis
701284	de minimis
701295	de minimis
701296	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
701297	de minimis
701299	de minimis
701300	de minimis
701302	\$18.32
701303	\$5.99
701308	\$8.44
701315	de minimis
701321	de minimis
701322	de minimis
701330	de minimis
701369	de minimis
701418	de minimis
701501	de minimis
701512	de minimis
701517	de minimis
701521	de minimis
701536	de minimis
701548	de minimis
701572	de minimis
701638	de minimis
701664	de minimis
701669	de minimis
701685	de minimis
701771	\$5.16
701802	de minimis
701813	de minimis
701855	de minimis
701866	de minimis
701870	de minimis
701890	\$7.55
701901	de minimis
701904	de minimis
701911	\$13.37
701917	de minimis
701932	de minimis
701936	de minimis
701937	de minimis
701941	de minimis
701942	de minimis
701944	de minimis
701950	de minimis
701951	de minimis
701963	de minimis
701976	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
701978	de minimis
701980	\$22.07
701982	de minimis
701984	de minimis
701986	de minimis
701987	de minimis
701988	de minimis
702000	de minimis
702009	\$76.47
702019	de minimis
702023	de minimis
702047	de minimis
702059	\$38.66
702069	\$11.90
702075	de minimis
702076	de minimis
702077	de minimis
702078	de minimis
702081	de minimis
713806	\$24.15
713807	de minimis
740696	de minimis
741793	de minimis
766980	de minimis
766998	de minimis
767376	de minimis
788562	de minimis
800035	\$837.79
800036	\$226.27
803228	\$5.10
811081	de minimis
817247	\$5.68
826411	de minimis
877220	de minimis
900985	de minimis
905557	de minimis
905577	de minimis
905583	de minimis
910010	de minimis
910011	de minimis
910013	de minimis
910032	de minimis
910042	de minimis
910043	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
910045	de minimis
910046	de minimis
910048	de minimis
910049	de minimis
910050	de minimis
992261	de minimis
992264	de minimis
992269	de minimis
992281	de minimis
992284	de minimis
992308	de minimis
992310	de minimis
992351	de minimis
992352	de minimis
992353	de minimis
992354	de minimis
992355	de minimis
992357	de minimis
992358	de minimis
992359	de minimis
992360	de minimis
992420	de minimis
992430	de minimis
992628	de minimis
992653	de minimis
1047411	de minimis
1047412	de minimis
1047414	de minimis
1047415	de minimis
1047416	de minimis
1047417	de minimis
1047418	de minimis
1047419	de minimis
1047420	de minimis
1047421	\$5.46
1047422	de minimis
1128461	de minimis
1130751	de minimis
1237197	\$6.08
1260694	de minimis
1277235	de minimis
1296763	de minimis
1301274	\$38.47
1340413	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
1354661	de minimis
1380864	de minimis
1392653	\$29.20
1404342	de minimis
1441500	de minimis
1501204	de minimis
1564855	de minimis
1637420	\$10.78
1759968	de minimis
1763655	de minimis
1880301	\$32.61
1961234	de minimis
2005609	\$6,811.06
2018588	de minimis
2041028	de minimis
2051331	\$63.95
2070330	de minimis
2073951	de minimis
2080951	de minimis
2082311	de minimis
2091112	de minimis
2103581	de minimis
2113801	de minimis
2145464	de minimis
2145472	de minimis
2145498	de minimis
2152163	\$5.29
2180628	de minimis
2212199	\$7.21
2237681	de minimis
2300622	de minimis
2385326	\$21.55
2388692	de minimis
2388693	de minimis
2388694	de minimis
2550986	de minimis
2550994	de minimis
2751782	de minimis
2832333	de minimis
2840751	\$8.56
2848311	de minimis
2985811	de minimis
3001611	de minimis
3220202	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
3220203	de minimis
3280575	de minimis
3332771	de minimis
3337018	\$19.91
3344544	\$147.26
3360122	\$6.90
3374341	de minimis
3387911	de minimis
3388925	de minimis
3407711	de minimis
3600830	\$25.00
3793494	de minimis
4380515	\$147.47
4431086	de minimis
5679811	\$46.18
6169189	de minimis
6330690	\$14.45
6343529	de minimis
6346068	de minimis
6597561	de minimis
6762678	de minimis
6762801	de minimis
6866891	de minimis
6866909	de minimis
6972350	de minimis
7017049	de minimis
7091960	\$16.40
7610918	de minimis
8350654	\$33.00
8590200	de minimis
8611519	de minimis
8741530	de minimis
8950222	de minimis
9520602	de minimis
9561580	de minimis
100040534	de minimis
100040542	de minimis
100048719	de minimis
100080415	de minimis
100088442	\$9.38
100088459	de minimis
100147594	de minimis
100151661	\$26.83
100190560	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
100194422	de minimis
100220979	de minimis
100251974	de minimis
100271907	de minimis
100348978	de minimis
100363894	de minimis
100363910	de minimis
100363936	de minimis
100405091	de minimis
100411503	de minimis
100430289	de minimis
100444470	de minimis
100485424	de minimis
100563931	de minimis
100574342	de minimis
100574359	de minimis
100607050	\$7.61
100627249	de minimis
100627645	de minimis
100629310	de minimis
100629385	de minimis
100641190	de minimis
100665025	\$6.62
100665041	de minimis
100665058	de minimis
100665074	de minimis
100742642	de minimis
100745272	de minimis
100745280	\$9.43
100833623	de minimis
100849298	de minimis
100866078	de minimis
100877034	de minimis
100887215	de minimis
100891902	de minimis
100955418	de minimis
100955426	de minimis
101030203	de minimis
101037547	de minimis
101118560	de minimis
101148906	de minimis
101155034	de minimis
101180875	de minimis
101223659	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
101223733	de minimis
101223766	de minimis
101223774	\$15.86
101223840	de minimis
101223899	de minimis
101223915	de minimis
101223923	de minimis
101223980	\$5.94
101224020	\$11.91
101224038	de minimis
101224061	\$35.71
101236339	de minimis
101236347	de minimis
101264885	de minimis
101279768	de minimis
101338804	de minimis
101383180	de minimis
101487585	de minimis
101554517	\$33.10
101593515	de minimis
101601698	de minimis
101625309	\$24.67
101651891	de minimis
101668382	de minimis
101670370	de minimis
101695260	de minimis
101711489	\$5.57
101713113	de minimis
101763076	de minimis
101767986	de minimis
101767994	\$19.91
101773919	de minimis
101844868	\$96.77
101844876	de minimis
101855690	\$12.27
101871994	\$155.84
101913044	de minimis
101913051	de minimis
101925295	de minimis
101932788	de minimis
101932812	de minimis
101932820	de minimis
101944288	de minimis
101958007	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
101958049	de minimis
101964104	\$11.98
101964427	de minimis
101964443	de minimis
101999787	de minimis
102017217	de minimis
102044328	de minimis
102087731	de minimis
102087749	\$101.33
102087772	de minimis
102087780	de minimis
102087798	de minimis
102087806	de minimis
102105194	de minimis
102105210	de minimis
102105277	de minimis
102105285	de minimis
102138195	\$31.51
102154796	de minimis
102174232	de minimis
102175890	de minimis
102235751	\$33.10
102235769	de minimis
102255742	de minimis
102258050	de minimis
102258076	de minimis
102266152	\$11.74
102324704	de minimis
102337714	\$5.38
102356334	\$6.36
102398344	de minimis
102399748	de minimis
102450277	de minimis
102560125	de minimis
102589728	de minimis
102597606	de minimis
102597622	de minimis
102600392	de minimis
102601986	de minimis
102602083	de minimis
102607405	de minimis
102607421	de minimis
102655438	de minimis
102656311	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
102669934	\$310.77
102680113	de minimis
102681475	\$10.13
102681517	de minimis
102689528	de minimis
102689536	de minimis
102689544	de minimis
102708765	de minimis
102715133	\$9.95
102716636	de minimis
102719788	de minimis
102722881	de minimis
102724440	de minimis
102733441	de minimis
102737046	\$71.92
102737053	\$9.00
102756400	de minimis
102775376	de minimis
102807112	de minimis
102808060	de minimis
102841186	de minimis
102852936	\$157.34
102926029	de minimis
102952553	de minimis
102954583	de minimis
102989548	de minimis
102989555	de minimis
102989563	de minimis
103001475	\$8.65
103003380	\$402.41
103008777	\$17.49
103083259	\$5.32
103085544	de minimis
103138145	de minimis
103185690	de minimis
103205779	de minimis
103229803	\$38.90
103231189	de minimis
103231643	\$11.47
103238879	de minimis
103246344	de minimis
103249124	de minimis
103283735	de minimis
103283743	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
103296166	de minimis
103296174	de minimis
103351334	de minimis
103462438	de minimis
103480851	de minimis
103505038	de minimis
103577824	de minimis
103577855	\$46.81
103577904	de minimis
103577906	de minimis
103577908	de minimis
103577909	de minimis
103577921	de minimis
103577928	de minimis
103577945	de minimis
103577948	de minimis
103577949	de minimis
103577952	de minimis
103578263	\$34.35
103578264	de minimis
103578265	de minimis
103578280	de minimis
103578313	de minimis
103578334	de minimis
103578339	de minimis
103578340	de minimis
103578371	de minimis
103578421	de minimis
103578425	de minimis
103578444	de minimis
103578449	de minimis
103578450	de minimis
103578460	de minimis
103578472	de minimis
103578480	de minimis
103578528	\$20.92
103578529	de minimis
103578533	de minimis
103578540	de minimis
103578686	de minimis
10090K	\$342.71
10091K	de minimis
10093K	de minimis
10282K	\$68.29

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
10382K	\$6.58
10424K	\$8.84
10428K	de minimis
10429K	de minimis
10430K	\$8.84
10495K	de minimis
10560K	\$130.76
10607K	\$9.29
10874K	de minimis
10952K	de minimis
10979K	\$16.38
10994K	de minimis
11087K	\$10.84
11096K	\$16.00
11125K	\$25.74
11189K	de minimis
11196K	\$5.65
11200K	\$6.91
11270K	de minimis
11326K	\$35.34
11361K	de minimis
11430K	de minimis
11646K	\$9.29
11673K	\$88.97
12008K	de minimis
12009K	de minimis
12010K	de minimis
12104K	\$690.69
12250K	\$44.48
12302K	\$15.72
12496K	de minimis
12582K	de minimis
12654K	de minimis
12691K	\$14.27
12715K	\$15.72
12836K	de minimis
12840K	de minimis
12841K	de minimis
13000K	\$5.77
13003K	\$24.17
13031K	\$10.36
13062K	\$138.90
13093K	de minimis
13216K	\$101.58

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
13219K	\$6.16
13221K	de minimis
13223K	\$5.04
13224K	de minimis
13225K	de minimis
13230K	de minimis
13231K	de minimis
13233K	de minimis
13234K	de minimis
13238K	de minimis
13239K	\$7.30
13240K	de minimis
13242K	de minimis
13243K	de minimis
13244K	de minimis
13246K	\$59.44
13247K	de minimis
13248K	de minimis
13250K	\$6.44
13257K	de minimis
13258K	de minimis
13261K	de minimis
13263K	\$6.25
13268K	de minimis
13274K	de minimis
13275K	\$7.22
13278K	de minimis
13286K	de minimis
13287K	de minimis
13294K	de minimis
13296K	de minimis
13308K	de minimis
13408K	\$5.31
13409K	\$5.31
13461K	\$13.64
13557K	de minimis
13593K	de minimis
13665K	\$20.98
13684K	\$246.12
13797K	de minimis
13851K	\$39.24
14220K	de minimis
14229K	de minimis
14230K	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
14271K	de minimis
14272K	de minimis
14292K	\$14.52
14294K	de minimis
14310K	\$8.56
14373K	de minimis
14526K	de minimis
14647K	\$11.36
14690K	\$28.28
14692K	de minimis
14784K	\$47.68
14805K	de minimis
14829K	de minimis
14830K	de minimis
14851K	de minimis
14852K	de minimis
14866K	de minimis
15080K	\$25.80
15403K	\$8.57
15416K	\$324.26
15461K	de minimis
15608K	de minimis
15614K	\$5.47
15615K	de minimis
15899K	de minimis
16085_2	de minimis
16090K	de minimis
16504K	de minimis
16515K	de minimis
16886K	\$25.36
16895K	de minimis
16914K	de minimis
16916K	de minimis
16960K	de minimis
16969K	de minimis
16970K	de minimis
16980K	de minimis
204151_1	\$19.87
224756_1	\$9.37
2979_1	de minimis
337320_1	de minimis
338787_1	de minimis
47113_1	de minimis
47118_1	de minimis

Ley Exhibit 2

El Dorado Minerals LLC, v Coffeyville Resources

Refining & Marketing LLC, et. al.,

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
64380_1	\$553.76
81750_1	de minimis
81790_1	de minimis
CP_UWY	\$8.06