

EXHIBIT

2

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

David A. Chastain, on behalf of himself and
all others similarly situated,

Plaintiff,

v.

Case No. 6:26-cv-00167-DES

Lime Rock Resources Operating Company,
Inc., Lime Rock Resources IV-A, L.P., LRR
IV Operating Inc., Lime Rock Resources III-
A, L.P., and LRR III Operating, Inc.,

Defendants.

DECLARATION OF ADAM R. W. FARR, CPA

I, Adam R. W. Farr, 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. I have over sixteen years of public accounting experience and have extensive experience in petroleum and forensic accounting. My experience includes damage calculations for individual and entity Plaintiffs as well as Class Action Litigation, and settlement allocations and distributions. Past litigation cases involve royalty owners, working interest owners, and overriding royalty owners. Services have been provided on numerous cases filed in both federal and various state courts, many of which involved late payment of production proceeds to owners. I am a Partner and a Director of Forensic Accounting at 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 \$395. My curriculum vitae is attached hereto as Farr Exhibit 1.

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 PRSA from Defendants (or Defendants' designee) for oil and gas proceeds from Oklahoma wells, or whose proceeds from Oklahoma wells were sent as unclaimed property to a government entity by Defendants; and (2) whose proceeds did not include the statutory interest required by the PRSA.

Excluded from the Class are: (1) Defendants, their affiliates, predecessors, and employees, officers, and directors; (2) agencies, departments, or instrumentalities of the United States of America or the State of Oklahoma; (3) any Indian tribe as defined at 30 U.S.C. § 1702(4) or Indian allottee as defined at 30 U.S.C. § 1702(2); (4) persons or entities that Plaintiff's counsel may be prohibited from representing under Rule 1.7 of the Oklahoma Rules of Professional Conduct.

4. The Claim Period means checks or payments by Lime Rock dated between February 25, 2020 through January 25, 2026, subject to the terms of this Settlement Agreement regarding Released Claims.

5. Class Representative alleges that Defendant failed to pay the required amount of statutory interest on oil and gas 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 \$3,340,000.00.

7. The information utilized to allocate the Net Settlement Fund and to prepare Farr Exhibit 2, the Estimated Net Settlement Amount to Class Members, was provided by Defendant and, it is my understanding, contained Defendant's available payment data from February 25, 2020

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

through January 25, 2026. As noted below, the amounts on Farr 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.

8. After the Settlement was reached, I was able to prepare Farr 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 unpaid PRSA interest by applying statutory twelve percent (12%) interest compounded annually for each unpaid interest amount (i.e., compound interest). Subject to court approval, paragraph 6.2 of the Settlement Agreement sets forth a de minimis threshold for distributions (\$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 \$5.00 or less are included on Farr Exhibit 2 and marked as "de minimis" and will not receive a settlement distribution.

9. 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

Joint Declaration of Class Counsel in Support of Motion for Final Approval of Class Action Settlement and Motion for Approval of Attorneys' Fees, Litigation Expenses, and Case Contribution Award total \$1,671,227.59, which fall into the following categories: (1) \$1,336,000 to Class Counsel as Plaintiff's Attorneys' Fees; (2) \$175,000.00 in Administration, Notice, and Distribution Costs; (3) \$66,800.00 to Class Representative as a Case Contribution Award; (4) 68,427.59 for reimbursement of Litigation Expenses; and (5) \$25,000 for a Litigation Reserve.²

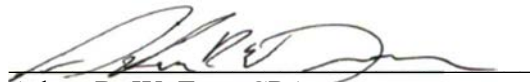
10. The Estimated Net Settlement Amount to be distributed is attached hereto as Farr Exhibit 2 and lists the estimated amounts for the Settlement Class, based on the currently available information and with consideration of the de minimis threshold. Because Farr Exhibit 2 will be publicly filed, and 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 codes and can determine their anticipated estimated distribution from the Initial Plan of Allocation by reviewing Farr Exhibit 2 for their owner codes (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 Farr 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, interest earned while the Settlement Fund is in escrow is known, 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 (1) those persons who have or will opt out of the Settlement and (2) any interest earned while the Settlement Fund is in escrow. 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.

11. Farr 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 and other useable documents produced by Defendant, I calculated the amount of statutory interest owed. I then calculated additional interest that has since accrued through February 28, 2026 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 \$5.00 or less.

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

Executed on: August 12, 2026.


Adam R. W. Farr, CPA

Adam R W Farr, CPA

Adam.Farr@leygiffordfarr.com

Office Address

1601 NW Expressway, Suite 1800
Oklahoma City, OK 73118

Education: University of Oklahoma - Michael F. Price College of Business
Norman, OK
B.B.A. in Accounting
B.B.A. in Finance

Continuing Professional Education
24 to 120 Hours each year

Profession: Certified Public Accountant, holding a permit to practice in Oklahoma

Qualifications Over 16 years of extensive experience with damage calculations for individuals and companies as well as class action litigation, and settlement allocations and distributions. Cases involve royalty owners, working interest owners and overriding royalty owners. Services have been provided on over 125 cases filed in both federal and state courts (Arkansas, Colorado, Kansas, Ohio, Oklahoma, New Mexico, North Dakota, Texas, West Virginia & Wyoming). Including extensive experience with database analysis, particularly with oil and gas accounting systems.

Professional and Business History: Ley, Gifford & Farr, PLLC, previously operating as Barbara A. Ley, A Professional Corporation
Oklahoma City, OK

- Partner (2019 - Present)
- Manager (2016 - 2018)
- Senior Accountant (2012 - 2016)
- Staff Accountant (2009 - 2011)

A full service accounting firm with 17 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

Farr Exhibit 1

- bankruptcy and insolvency issues
- financial statement analysis
- purchase and sale of business interests
- insurance claims
- class action litigation
- auditing procedures

Professional Organizations & Activities:

Oklahoma Society of Certified Public Accountants member
American Institute of Certified Public Accountants member

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
ABN002	\$329.52
ABN003	de minimis
ACC001	\$47.72
ACR003	\$1,277.35
ADA029	de minimis
ADA072	de minimis
ADA073	de minimis
ADA076	\$1,077.46
ADA077	\$777.42
ADA078	de minimis
ADA079	\$1,223.41
ADA080	de minimis
ADA081	\$185.62
ADA082	de minimis
ADA084	de minimis
ADA085	\$250.95
ADA086	de minimis
ADA087	de minimis
ADA091	\$50.00
ADA106	\$33.25
ADA108	\$17.11
ADA109	\$505.06
ADA113	\$412.38
ADA114	\$412.25
ADA115	\$412.04
ADE004	de minimis
ADK021	de minimis
ADK022	de minimis
ADK023	\$576.83
ADK024	\$963.64
ADK025	\$1,078.63
ADK026	\$1,711.69
ADK027	\$959.66
ADV006	de minimis
AEI001	\$159.63
AGA007	de minimis
AGA008	de minimis
AGK001	\$5.29
AKI003	\$6.30
AKK001	\$186.89
AL013	\$5,991.43
ALA004	de minimis
ALB007	de minimis
ALB026	\$7.48
ALB027	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
ALD005	de minimis
ALD006	de minimis
ALE021	\$19.95
ALE023	\$726.09
ALE026	\$35.26
ALE052	\$82.01
ALE061	\$75.03
ALF002	de minimis
ALF004	\$40.32
ALL086	\$391.49
ALL088	de minimis
ALL090	\$5.87
ALL094	\$64.50
ALL105	de minimis
ALL108	\$1,348.38
ALT016	\$95.73
ALT017	\$588.99
ALT018	\$250.91
ALU001	\$94.61
AMC001	\$5,725.15
AME013	de minimis
AME028	\$7.66
AME030	\$1,497.74
AMO004	de minimis
AMO010	\$451.82
AMO013	\$86.12
AMS002	\$145.98
AND072	\$323.56
AND150	de minimis
AND156	\$29.82
AND159	de minimis
AND161	de minimis
AND162	de minimis
AND167	de minimis
AND206	\$242.12
AND207	\$23.13
AND209	de minimis
ANG008	\$10.10
ANN018	de minimis
ANN020	\$3,612.53
ANN021	de minimis
ANN022	\$1,136.93
ANN023	\$3,113.12
ANT021	de minimis
ANT022	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
ANT023	de minimis
ANT024	\$24.15
APO002	de minimis
APO003	\$105.87
ARB013	\$5,430.69
ARI001	\$2,190.62
ARN008	\$105.80
ARN042	\$382.22
ARN043	\$28.06
ARN044	de minimis
ARN045	de minimis
ARN046	de minimis
ARN047	de minimis
ARN053	\$213.73
ART006	\$2,112.11
ASH013	de minimis
ASH025	de minimis
ASH032	\$164.81
ASP004	de minimis
ATC005	\$3,454.06
ATC006	\$210.76
ATC007	de minimis
ATC009	\$618.22
ATC010	\$613.57
ATC011	\$264.34
ATC012	\$9.84
ATC013	\$74.42
ATL007	\$195.81
ATS001	\$52.86
ATW009	\$40.85
ATW112	\$8.44
ATW113	\$7.88
AUG002	de minimis
AUS010	de minimis
AUT007	\$3,427.22
AVA006	de minimis
AVE005	de minimis
AVE009	de minimis
AVE010	\$2,041.39
AXI001	de minimis
AYO001	\$3,653.60
BAC016	de minimis
BAC017	\$92.95
BAC018	\$70.30
BAC019	\$120.20

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
BAC021	\$359.54
BAC022	\$39.81
BAC023	\$69.96
BAD002	de minimis
BAD015	\$13.68
BAG002	\$104.00
BAG006	de minimis
BAI022	de minimis
BAI055	de minimis
BAI059	\$11.41
BAI065	\$24.18
BAK029	de minimis
BAK062	de minimis
BAK063	de minimis
BAK084	\$1,819.85
BAL031	\$10.05
BAL035	de minimis
BAL077	de minimis
BAL078	de minimis
BAL089	\$7.64
BAL091	\$46.26
BAN001	\$6.01
BAN005	\$86.78
BAP002	\$843.73
BAP006	\$252.32
BAR056	de minimis
BAR132	de minimis
BAR133	de minimis
BAR245	\$16.44
BAR272	\$872.20
BAR273	de minimis
BAR275	\$2,038.40
BAR278	\$997.90
BAR279	de minimis
BAR280	de minimis
BAR281	de minimis
BAR283	\$345.78
BAR284	de minimis
BAR286	de minimis
BAR287	de minimis
BAR288	de minimis
BAR320	de minimis
BAR332	\$67.14
BAR333	\$172.31
BAR334	\$367.92

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
BAR335	\$8.91
BAR336	\$214.83
BAR337	\$170.45
BAS051	de minimis
BAS053	de minimis
BAS054	\$1,652.48
BAS056	\$335.79
BAS058	\$10.74
BAS059	de minimis
BAT023	de minimis
BAU032	de minimis
BAW001	\$27.91
BBR001	\$354.68
BCE001	\$1,769.23
BEA030	de minimis
BEA066	de minimis
BEA089	\$172.44
BEA091	\$3,710.42
BEA092	\$130.51
BEA095	de minimis
BEA096	\$60.01
BEA098	\$36.42
BEA100	\$1,276.00
BEA101	de minimis
BEA115	\$43.15
BEA117	\$6.29
BEA118	\$153.86
BEB002	de minimis
BEC033	de minimis
BEC039	de minimis
BEC060	\$47.41
BEC061	\$654.33
BEC062	\$7.58
BEC084	de minimis
BEC088	\$262.82
BEE014	\$2,759.82
BEE015	\$2,806.20
BEL075	de minimis
BEL077	\$131.85
BEL078	\$131.85
BEL079	de minimis
BEL082	\$60.38
BEL083	de minimis
BEL084	\$2,757.65
BEL085	\$308.51

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
BEL097	\$6,402.89
BEL098	\$49.08
BEL099	\$350.53
BEL100	\$23.05
BEL105	\$56.66
BEL106	\$9.01
BEL107	\$9.01
BEN034	\$176.82
BEN040	\$15.82
BEN094	\$13,552.11
BEN095	\$2,019.14
BEN097	\$25.81
BEN098	\$6.11
BEN099	de minimis
BEN100	de minimis
BEN101	de minimis
BEN103	de minimis
BEN106	\$84.95
BEN123	\$107.56
BEN124	\$18.58
BEN125	\$172.46
BER035	de minimis
BER037	de minimis
BER089	de minimis
BES004	\$467.84
BES005	\$444.58
BES006	\$457.19
BET028	de minimis
BEV011	de minimis
BEV012	\$82.17
BEY002	\$11.31
BEY003	\$343.50
BGR003	\$864.26
BIC010	\$285.89
BIC016	de minimis
BIE002	de minimis
BIG008	\$5.85
BIG009	de minimis
BIG017	\$345.78
BIL020	\$427.56
BIN007	de minimis
BIN021	\$443.81
BIN025	\$295.18
BIR021	\$2,674.30
BIR025	\$819.79

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
BIS032	de minimis
BKM001	de minimis
BLA004	de minimis
BLA046	\$5,465.75
BLA060	\$8,543.02
BLA071	de minimis
BLA073	de minimis
BLA077	\$38.96
BLA169	\$2,500.45
BLA170	\$66.35
BLA171	\$6,746.53
BLA172	\$1,458.37
BLA173	\$121.64
BLA174	de minimis
BLA175	\$15.37
BLA178	\$105.87
BLA179	\$105.87
BLA180	\$222.29
BLA181	de minimis
BLA183	\$759.08
BLA200	\$114.31
BLA201	\$5.12
BLA203	de minimis
BLA204	\$12.10
BLA205	de minimis
BLA206	\$630.25
BLA207	\$1,293.84
BLO011	de minimis
BLO012	\$6.39
BLO020	\$7.06
BLO022	de minimis
BLO023	de minimis
BLO024	de minimis
BLU023	\$5.98
BMV001	\$82.71
BNW001	\$409.42
BOA005	de minimis
BOA013	\$42.45
BOA014	de minimis
BOB007	\$171.99
BOG013	\$5,168.27
BOG014	\$204.03
BOG015	de minimis
BOK008	\$77.09
BOL032	\$5.23

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
BOL033	de minimis
BOL035	\$11.28
BOL036	de minimis
BOM005	\$905.89
BOO035	de minimis
BOO039	de minimis
BOO045	\$111.60
BOO046	\$111.56
BOP001	de minimis
BOR030	de minimis
BOS018	\$404.46
BOS019	\$24.77
BOS021	\$106.19
BOT002	de minimis
BOT005	\$33.04
BOU026	\$3,545.28
BOU030	\$46.82
BOU033	\$298.59
BOU035	\$313.58
BOW039	de minimis
BOW089	\$37.23
BOW090	\$178.10
BOW091	\$186.59
BOX010	\$6.14
BOY055	\$6.77
BPA001	\$168.95
BPO001	\$101.23
BRA076	de minimis
BRA083	de minimis
BRA177	\$43.79
BRA178	\$73.66
BRA199	de minimis
BRA200	\$7.69
BRA201	de minimis
BRA202	de minimis
BRA203	de minimis
BRA204	\$748.24
BRA222	\$7.82
BRA225	de minimis
BRD002	\$131.99
BRE018	de minimis
BRE090	de minimis
BRE092	\$220.44
BRE102	\$349.35
BRI014	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
BRI022	de minimis
BRI037	de minimis
BRI071	\$7.61
BRI072	\$130.76
BRI073	\$659.83
BRO115	\$55.09
BRO117	\$11.59
BRO119	\$41.69
BRO129	de minimis
BRO132	de minimis
BRO262	\$5.44
BRO263	\$227.24
BRO267	\$38.25
BRO269	\$41.59
BRO275	\$123.69
BRO278	\$238.76
BRO281	de minimis
BRO287	\$187.53
BRO293	\$78.54
BRO301	de minimis
BRO302	\$20.20
BRO303	\$13.68
BRO329	\$121.09
BRO331	de minimis
BRO332	\$17.90
BRO334	\$616.73
BRO335	\$11.82
BRO336	\$79.30
BRO338	\$102.12
BRO339	\$39.93
BRO340	\$16.94
BRO345	de minimis
BRO351	\$6.63
BRO352	\$177.08
BRR001	\$2,503.16
BRU042	\$1,533.27
BRU044	\$3,818.08
BRU055	\$699.69
BRY047	de minimis
BRY048	\$8.72
BRY050	de minimis
BRY055	\$66.36
BTN001	\$36.79
BUC046	\$2,082.03
BUC047	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
BUC049	de minimis
BUC050	de minimis
BUF006	\$12,419.26
BUF009	\$14,918.20
BUF010	\$627.30
BUF011	de minimis
BUF016	\$177.66
BUF017	\$5,154.50
BUL057	\$5.09
BUN012	\$90.99
BUN017	\$219.72
BUN018	\$8.62
BUR045	\$193.19
BUR046	\$131.45
BUR052	de minimis
BUR054	de minimis
BUR056	de minimis
BUR167	\$5.59
BUR182	\$132.62
BUR183	\$1,217.15
BUR184	\$35.98
BUR186	de minimis
BUR187	de minimis
BUR188	\$211.52
BUR191	\$7.36
BUR192	\$69.94
BUR193	de minimis
BUR194	de minimis
BUR199	\$11.41
BUR234	\$10.80
BUR235	\$897.40
BUR240	\$111.50
BUR241	\$111.50
BUR243	\$12.81
BUS034	\$5.21
BUT046	de minimis
BUT047	de minimis
BYR009	de minimis
BYR025	de minimis
BYR026	de minimis
BYR027	de minimis
BYR029	\$173.82
CAD014	de minimis
CAG043	\$49.41
CAG044	\$45.56

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
CAH005	de minimis
CAI010	\$8.99
CAI016	de minimis
CAI017	de minimis
CAI018	de minimis
CAI019	de minimis
CAI020	de minimis
CAL023	\$10,315.35
CAL030	\$492.85
CAL085	\$188.18
CAL086	de minimis
CAL087	\$1,694.90
CAL089	\$16.73
CAL090	\$898.80
CAL091	\$949.09
CAL098	\$191.40
CAM043	de minimis
CAM086	de minimis
CAM087	\$665.48
CAM088	\$665.48
CAM089	de minimis
CAM090	\$636.13
CAM103	\$912.30
CAM104	de minimis
CAN051	\$266.88
CAN052	\$1,797.52
CAN053	\$702.94
CAN054	\$485.57
CAN070	\$14.01
CAP027	\$715.00
CAP028	\$74.52
CAP029	\$169.27
CAP030	\$169.27
CAP034	de minimis
CAR108	de minimis
CAR109	\$5.13
CAR113	de minimis
CAR118	de minimis
CAR121	de minimis
CAR122	\$181.60
CAR125	de minimis
CAR249	\$291.94
CAR276	\$85.12
CAR277	\$2,490.83
CAR279	\$420.22

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
CAR306	\$192.89
CAR308	de minimis
CAR309	\$210.35
CAR310	de minimis
CAS035	de minimis
CAS087	de minimis
CAS089	de minimis
CAS090	\$24.13
CAS091	\$33.75
CAT014	\$13.21
CAV026	\$7,779.34
CAY003	\$104.11
CDM001	\$19.43
CDM002	de minimis
CED001	de minimis
CED004	\$580.45
CED005	\$2,175.14
CED007	\$91.12
CFR004	de minimis
CHA042	de minimis
CHA046	\$4,209.02
CHA083	\$6.51
CHA185	\$7,924.59
CHA189	\$1,348.38
CHA191	\$57.97
CHA192	\$1,368.92
CHA226	\$18,628.56
CHA227	\$249.94
CHE006	\$20.71
CHE026	de minimis
CHE052	\$1,596.41
CHE058	\$12.09
CHE059	\$7,665.11
CHI016	de minimis
CHI019	de minimis
CHI053	de minimis
CHR059	de minimis
CHR060	\$7,620.57
CHR062	\$444.06
CHR070	\$66.64
CHR071	\$51.43
CHU022	\$399.53
CIM002	de minimis
CIR008	de minimis
CIR009	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
CIT015	de minimis
CLA060	de minimis
CLA062	de minimis
CLA063	de minimis
CLA064	de minimis
CLA067	de minimis
CLA165	\$426.55
CLA169	\$23.32
CLA170	\$966.90
CLA171	\$15.97
CLA172	\$93.95
CLA173	\$48.15
CLA187	\$1,911.21
CLA191	\$893.92
CLA192	\$312.79
CLE017	de minimis
CLE018	\$155.21
CLE037	\$52.16
CLE040	de minimis
CLE041	de minimis
CLE051	\$37.05
CLI018	de minimis
CLI039	\$36.67
CLI040	de minimis
CLU001	de minimis
CLU004	\$84.76
COA001	de minimis
COA006	\$24.45
COA008	de minimis
COB027	de minimis
COB032	\$236.80
COC015	de minimis
COC016	\$3,595.79
COC017	\$123.11
COC019	\$12.82
COE005	\$1,208.24
COF018	de minimis
COG014	\$9.89
COK005	\$7.60
COL031	de minimis
COL047	\$1,151.29
COL087	\$669.71
COL101	de minimis
COL102	de minimis
COL104	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
COL173	\$876.78
COL175	\$120.25
COL176	de minimis
COL178	\$144.72
COL179	\$128.71
COL180	\$120.25
COL181	\$8.30
COL183	de minimis
COM012	\$848.70
COM013	\$1,838.13
COM014	\$11.66
COM015	\$187.72
COM049	\$68.70
COM050	\$16.63
CON020	\$13.55
CON038	de minimis
CON039	\$7.72
CON041	\$86.56
CON107	\$785.74
CON108	\$3,032.12
CON110	\$110.34
CON127	de minimis
COO027	\$9.17
COO031	de minimis
COO033	de minimis
COO074	\$1,000.31
COO077	\$3,479.67
COO078	\$1,131.08
COO079	de minimis
COO080	de minimis
COO081	\$3,477.56
COO083	\$1,105.77
COO086	\$3,683.26
COO088	\$675.55
COO101	\$160.79
COO103	\$18.86
COO105	\$455.98
COP020	\$1,623.10
COP021	de minimis
COP022	\$396.32
COR055	\$86.06
COR056	de minimis
COR058	de minimis
COR059	de minimis
COS016	\$2,784.59

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
COS020	\$268.50
COS021	\$162.38
COS023	de minimis
COT027	\$13.88
COT029	de minimis
COT030	\$2,157.68
COT031	\$18.98
COT033	de minimis
COT035	\$20.39
COT047	\$148.91
COT048	\$187.20
COU041	\$694.88
COU048	\$25.44
COV011	de minimis
COV014	\$2,718.61
COX043	\$96.32
COY005	\$265.21
COY006	de minimis
CRA121	\$111.72
CRA125	\$244.19
CRA126	\$54.01
CRA128	de minimis
CRA131	\$62.23
CRA135	de minimis
CRA137	\$17.92
CRA138	de minimis
CRA139	\$467.34
CRA142	\$60.45
CRA143	\$16.93
CRA144	\$13.69
CRA145	\$8.30
CRA155	\$23.85
CRA156	de minimis
CRA159	\$110.19
CRA161	de minimis
CRE027	\$281.79
CRI016	\$1,107.70
CRO017	de minimis
CRO083	de minimis
CRS001	\$1,529.66
CRU018	\$68.07
CSW001	\$5,193.28
CUL015	de minimis
CUL023	\$14,358.55
CUL024	\$15,083.35

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
CUM015	\$310.05
CUM016	\$299.47
CUM017	\$293.86
CUN005	de minimis
CUN006	de minimis
CUN015	\$63.53
CUP003	\$1,178.92
CUR056	de minimis
CUR057	\$75.29
CUR060	\$44.28
CUR065	\$128.40
CUR067	\$367.92
CUR068	\$970.14
CUT004	\$31.71
CUT005	de minimis
DAH012	de minimis
DAH014	\$264.40
DAH015	\$265.48
DAH016	\$272.68
DAI015	\$15.44
DAL003	de minimis
DAL027	\$109.36
DAL028	de minimis
DAL035	\$4,038.80
DAN008	de minimis
DAN014	\$36.40
DAN036	\$205.02
DAP001	\$94.78
DAR008	de minimis
DAR030	\$39.81
DAR032	\$15.63
DAR033	\$259.68
DAS005	de minimis
DAV202	de minimis
DAV236	\$1,086.53
DAV238	\$169.28
DAV268	\$530.11
DAV272	\$11.20
DAV273	de minimis
DAV274	\$111.50
DAW008	\$1,007.09
DAW019	de minimis
DEA033	de minimis
DEA034	de minimis
DEC006	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
DEC007	\$5.87
DEE013	de minimis
DEE015	\$55.33
DEF004	\$5.97
DEF005	\$31.89
DEI001	de minimis
DEI004	\$941.55
DEI005	de minimis
DEI006	\$940.02
DEK003	\$110.15
DEK004	\$12.85
DEL007	\$492.24
DEL037	de minimis
DEL044	\$211.78
DEM019	de minimis
DEN054	\$19.78
DEN069	\$175.23
DEU005	de minimis
DEV034	\$10.13
DFL001	\$352.74
DIA016	\$10.44
DIC078	\$126.46
DIC084	de minimis
DID001	\$147.53
DID002	\$145.98
DIE027	\$365.50
DIL023	de minimis
DIL024	de minimis
DIL025	de minimis
DIL030	\$215.08
DIL031	\$283.16
DIN012	de minimis
DIS004	\$850.14
DIT003	\$70.01
DIV006	\$1,493.20
DIX026	\$135.89
DKT001	\$40.16
DOB026	de minimis
DOB027	de minimis
DOL008	de minimis
DOL010	de minimis
DOL012	\$19.56
DOL013	\$19.61
DOL017	de minimis
DON027	\$44.63

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
DON034	\$429.41
DOO001	de minimis
DOO014	\$6.61
DOR054	\$119.47
DOS001	\$886.05
DOS005	de minimis
DOS019	\$1,997.10
DOT011	\$216.27
DOU007	\$239.37
DOU009	\$46.98
DOU031	de minimis
DOU032	\$35.14
DOU034	\$19.25
DOW026	\$2,005.84
DOW027	de minimis
DOY012	de minimis
DOY013	de minimis
DOY014	\$33.06
DPS001	de minimis
DRA015	de minimis
DRI015	\$894.99
DRI018	de minimis
DRO005	\$14.87
DUC002	de minimis
DUE004	de minimis
DUE005	de minimis
DUF005	\$1,312.53
DUK040	\$410.38
DUL012	de minimis
DUM005	\$7,549.06
DUM006	\$195.35
DUM007	\$336.15
DUN012	\$64.66
DUN040	\$1,161.39
DUN045	\$11.78
DUN082	de minimis
DUN097	de minimis
DUN099	de minimis
DUN103	de minimis
DUN104	de minimis
DUN106	de minimis
DUN123	de minimis
DUP010	de minimis
DUR007	\$5.87
DUR021	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
DUT023	de minimis
DUT024	de minimis
E3L001	de minimis
EAG011	de minimis
EAG014	\$8.56
EAK006	\$973.90
EAR014	\$29.57
EAR015	\$25.19
EAS007	\$858.44
EAS031	de minimis
EAS034	\$399.78
EAS036	\$410.90
EAS042	\$1,679.03
EAT010	de minimis
ECH004	\$3,271.73
ECK013	\$807.66
ECK014	\$3,593.02
EDG018	\$6.51
EDW057	de minimis
EDW067	\$8.03
EFF003	\$39.05
EGE001	\$133.72
EGG009	de minimis
EHE001	\$583.43
EIC002	de minimis
EID008	\$907.19
EIG002	\$30.51
EIS005	\$8.43
ELA001	de minimis
ELD006	\$24.73
ELD016	de minimis
ELD017	\$2,487.71
ELD018	de minimis
ELD021	\$41.56
ELI015	\$31.19
ELL069	de minimis
ELL070	\$442.41
ELL072	\$61.17
ELL073	\$84.30
ELL074	de minimis
ELL075	de minimis
ELL084	de minimis
ELL086	de minimis
ELL087	\$897.54
ELL089	\$189.34

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
ELR005	\$57.44
ELR006	\$177.08
ELS002	\$8.78
ELS003	\$2,545.65
ELY006	de minimis
EMT002	\$52.93
END004	\$3,683.62
END014	de minimis
ENE001	\$1,358.85
ENG046	\$15.48
ENG047	de minimis
ENG048	de minimis
EOG002	\$10.67
EPP005	de minimis
EPP012	de minimis
EQU001	\$242.25
EQU002	de minimis
ERV001	\$9.44
ERW002	de minimis
ERW009	de minimis
ERW011	de minimis
ESA001	de minimis
ESS012	de minimis
EST022	\$50.00
EST026	\$369.72
EST027	\$356.70
EVA058	\$308.21
EVA059	\$446.24
EVA060	\$1,121.69
EVA067	de minimis
EVE016	de minimis
EVO003	\$15.67
EWI008	\$146.75
EWI009	\$952.72
EWI010	\$410.27
EXC001	de minimis
EXI002	\$104.29
EXX001	de minimis
EYL002	\$11.94
FAI021	\$5.22
FAI039	de minimis
FAI040	de minimis
FAI041	\$206.64
FAI044	\$361.43
FAL009	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
FAL010	\$16.86
FAN005	de minimis
FAN006	\$68.90
FAR001	\$1,804.10
FAR002	de minimis
FAR009	\$429.66
FAR030	de minimis
FAR071	\$116.33
FAR074	\$175.38
FAR076	de minimis
FBC001	\$95.48
FCF001	\$829.03
FEL021	\$11.44
FEL022	de minimis
FEL023	de minimis
FER072	\$39.83
FER073	de minimis
FER075	de minimis
FER076	de minimis
FIE026	\$9.02
FIE029	\$9.68
FIE030	\$21.22
FIN039	\$125.13
FIN040	\$249.94
FIR037	de minimis
FIR038	\$110.41
FIR040	\$38.84
FIR044	\$880.88
FIR045	\$12.98
FIS036	de minimis
FIS037	de minimis
FIS096	\$8.50
FIS097	de minimis
FIS098	de minimis
FLA027	de minimis
FLA028	de minimis
FLE004	\$2,238.71
FLE010	de minimis
FLE012	\$57.20
FLE039	de minimis
FLE041	de minimis
FLE042	\$678.39
FLI009	\$193.30
FLO006	\$394.38
FLO055	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
FLU001	de minimis
FLY009	\$55.04
FOC002	de minimis
FOL023	\$44.56
FOL024	\$72.96
FOL025	\$36.53
FOL026	\$34.54
FOL027	\$72.96
FOL028	\$100.32
FOL029	\$12.41
FON007	\$41.92
FON008	\$7.35
FOR036	de minimis
FOR037	de minimis
FOR086	de minimis
FOR087	de minimis
FOR088	\$863.85
FOR089	\$146.76
FOR090	de minimis
FOR091	de minimis
FOR102	\$7.19
FOR103	\$774.96
FOR104	\$227.33
FOS042	\$84.54
FOS043	\$619.65
FOS046	\$34.53
FOS047	\$425.57
FOU033	\$94.83
FOU036	\$5,880.90
FOW013	de minimis
FPS001	\$89.80
FRA115	\$88.28
FRA116	de minimis
FRA117	de minimis
FRA118	\$587.01
FRA144	\$333.62
FRA148	\$59.78
FRA149	\$59.77
FRA150	\$42.87
FRA151	\$15.34
FRA152	\$34.80
FRE043	de minimis
FRE046	de minimis
FRE050	de minimis
FRE104	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
FRE105	\$11,216.87
FRE106	\$4,369.33
FRE107	de minimis
FRE110	de minimis
FRE113	de minimis
FRE114	de minimis
FRE116	de minimis
FRE127	\$449.53
FRE128	\$510.90
FRE129	\$57.25
FRE130	\$37.33
FRO015	de minimis
FRY016	de minimis
FRY017	\$1,229.41
FTC001	\$5,434.87
FUL030	\$139.77
FUL032	de minimis
FUL033	de minimis
FUN005	de minimis
FUR015	\$5.15
GAD002	\$38.25
GAG015	\$10.15
GAI010	\$20.63
GAL020	\$103.95
GAL063	de minimis
GAM009	\$79.59
GAM011	de minimis
GAM013	\$177.08
GAN018	de minimis
GAR020	de minimis
GAR024	de minimis
GAR057	de minimis
GAR117	de minimis
GAR118	de minimis
GAR134	de minimis
GAR135	\$5.35
GAR136	\$721.56
GAR137	\$90.45
GAR138	\$17.50
GAR139	de minimis
GAR141	\$2,276.78
GAR143	de minimis
GAR152	\$67.13
GAR157	\$26.74
GAR158	\$40.12

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
GAR159	\$13.38
GAT023	de minimis
GAU006	\$788.42
GAY024	\$20.49
GBE001	de minimis
GCH001	\$6,914.75
GEN036	\$1,222.37
GEO031	\$5.99
GEO032	de minimis
GEO041	\$845.55
GEO049	\$1,581.46
GER025	\$73.94
GES003	de minimis
GET004	\$7,939.37
GIB028	de minimis
GIB029	de minimis
GIE014	\$228.67
GIG001	\$5.98
GIL041	\$1,044.73
GIL044	de minimis
GIL046	\$6.03
GIL048	\$50.97
GIL118	de minimis
GIL119	de minimis
GIL121	\$7.19
GIL123	\$59.21
GIL126	de minimis
GIL127	\$7.19
GIL136	\$175.57
GIN002	\$638.73
GIN003	de minimis
GIR008	\$5.99
GIR010	de minimis
GLA029	\$203.58
GLB001	\$23.29
GLE021	\$16.93
GLO008	de minimis
GMC002	\$1,217.26
GMS001	\$11.47
GND001	\$107.42
GOB008	\$57.83
GOD016	\$187.65
GOD017	de minimis
GOE008	de minimis
GOL014	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
GOL015	de minimis
GOL033	\$782.50
GOL046	\$6,277.58
GOL048	\$69.50
GOO055	\$2,338.02
GOO062	de minimis
GOS005	de minimis
GOS022	de minimis
GOW003	de minimis
GOY001	\$151.63
GRA071	de minimis
GRA072	de minimis
GRA073	de minimis
GRA076	de minimis
GRA077	de minimis
GRA217	\$119.06
GRA220	\$14.49
GRA221	\$841.72
GRA223	de minimis
GRA224	de minimis
GRA225	\$121.69
GRA227	\$294.29
GRA228	\$4,944.49
GRA230	de minimis
GRA231	de minimis
GRA232	de minimis
GRA233	de minimis
GRA236	\$492.62
GRA237	\$81.57
GRA263	\$32.39
GRA265	\$5.84
GRA277	de minimis
GRA278	de minimis
GRA279	de minimis
GRA280	de minimis
GRA281	de minimis
GRA283	\$27.61
GRE060	\$16.49
GRE080	\$76.87
GRE137	\$413.61
GRE138	de minimis
GRE141	\$371.09
GRE142	de minimis
GRE143	\$469.67
GRE144	\$211.81

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
GRE145	de minimis
GRE149	de minimis
GRE151	\$418.30
GRE173	\$153.12
GRE174	\$8.34
GRI112	\$178.69
GRI115	\$184.46
GRI116	\$179.49
GRI118	\$189.64
GRI119	\$336.82
GRI146	de minimis
GRO049	\$69.86
GRO050	\$1,712.35
GRO051	\$29.25
GSR001	de minimis
GUE013	\$970.33
GUN009	de minimis
GUT023	\$849.78
GUT024	\$853.27
GUT025	\$1,040.48
GW1003	\$78.03
HAC012	\$166.04
HAC015	\$514.28
HAE001	de minimis
HAG016	\$246.22
HAL002	\$349.65
HAL147	\$122.66
HAL148	\$46.92
HAL151	\$11.35
HAL168	\$78.00
HAL169	\$1,392.24
HAM034	de minimis
HAM104	de minimis
HAM105	de minimis
HAM106	\$132.04
HAM107	de minimis
HAM108	de minimis
HAM109	\$5.21
HAM110	de minimis
HAM111	de minimis
HAM112	\$907.44
HAM113	\$28.56
HAM114	de minimis
HAM130	\$46.21
HAM131	\$46.21

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
HAM132	\$50.12
HAN053	de minimis
HAN143	de minimis
HAN144	de minimis
HAN145	de minimis
HAN153	\$20.05
HAR049	\$1,606.16
HAR114	de minimis
HAR116	de minimis
HAR129	de minimis
HAR151	\$2,137.68
HAR156	de minimis
HAR388	\$377.33
HAR397	\$447.45
HAR400	de minimis
HAR402	\$545.49
HAR403	de minimis
HAR405	\$231.92
HAR406	\$469.65
HAR408	de minimis
HAR413	\$557.01
HAR415	\$26.53
HAR416	de minimis
HAR417	de minimis
HAR422	\$2,723.22
HAR430	\$146.59
HAR431	\$72.84
HAR437	\$76.38
HAR438	\$425.93
HAR490	\$7.73
HAR491	\$16.94
HAR494	\$42.14
HAR495	\$6.74
HAR500	\$143.58
HAR504	de minimis
HAR509	de minimis
HAR510	\$71.04
HAS004	de minimis
HAT033	\$68.70
HAT034	\$345.39
HAV024	\$10.52
HAW011	de minimis
HAW029	de minimis
HAW030	de minimis
HAW031	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
HAW032	\$24.73
HAW034	de minimis
HAW035	\$701.99
HAW037	de minimis
HAW043	de minimis
HAW048	\$784.64
HAX001	de minimis
HAX002	\$485.81
HAX003	\$69.50
HAX004	\$232.13
HAX005	\$98.76
HAX006	\$65.85
HAX007	\$899.57
HAX008	\$151.42
HAX009	\$312.28
HAX010	\$157.91
HAX011	\$98.76
HAX012	\$158.03
HAX013	\$716.34
HAX014	\$23.13
HAX015	\$16.67
HAY025	\$12.70
HAY045	de minimis
HAY061	\$33.38
HAY062	\$7.36
HAY066	\$72.91
HAY079	de minimis
HAZ005	\$172.85
HBR001	\$13.95
HCM001	\$238.17
HEA035	de minimis
HEA037	de minimis
HEA038	\$58.65
HEA040	\$7.27
HEA043	\$63.22
HEA044	de minimis
HEA045	\$58.25
HEA046	de minimis
HEA048	de minimis
HEA054	\$904.35
HEB001	\$239.65
HEB008	de minimis
HED008	\$36.85
HED010	\$62.59
HEF001	\$93.38

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
HEF003	\$23,329.64
HEF019	\$93.38
HEI008	de minimis
HEI062	de minimis
HEL055	de minimis
HEL056	\$55.48
HEL059	\$186.59
HEL062	\$126.70
HEM016	\$16.86
HEN167	\$67.77
HEN196	\$199.86
HEN198	\$190.63
HER063	de minimis
HER064	\$1,531.92
HER065	\$44.41
HER068	\$6.03
HER077	de minimis
HES020	de minimis
HES021	\$109.74
HES022	\$13.15
HES025	\$516.85
HEW005	de minimis
HHE002	\$134.05
HHU001	\$792.32
HIC044	\$11.73
HID005	\$20.06
HIG064	\$592.64
HIL104	de minimis
HIL125	\$1,252.75
HIL126	\$83.47
HIL127	\$13.88
HIL128	\$5.34
HIL131	\$72.23
HIN034	\$195.88
HIN035	\$254.32
HIN038	de minimis
HIN041	\$195.88
HIN050	de minimis
HIN054	\$382.20
HLA002	\$98.24
HLA005	\$5.02
HOE014	\$79.29
HOF016	de minimis
HOF017	de minimis
HOG039	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
HOG040	\$105.13
HOG041	\$263.40
HOL037	\$39.10
HOL159	\$364.05
HOL209	\$12.49
HOL210	\$76.38
HOL234	\$88.67
HOL235	\$177.08
HOL236	\$102.06
HOL237	de minimis
HON013	\$6.63
HOO021	\$6.11
HOO035	\$281.69
HOO036	\$454.66
HOO037	\$573.66
HOO038	\$512.45
HOO039	\$252.26
HOO040	de minimis
HOO041	\$244.61
HOO046	\$24.33
HOO047	\$50.37
HOP021	\$5.87
HOP023	de minimis
HOR027	de minimis
HOR056	de minimis
HOR057	\$184.28
HOR058	\$93.87
HOR060	de minimis
HOR062	\$16.93
HOU034	\$412.23
HOU035	de minimis
HOU036	\$57.79
HOU037	de minimis
HOU040	\$10.15
HOW030	de minimis
HOW061	\$62.91
HOW063	\$63.98
HOW064	\$7.33
HOW065	\$1,248.57
HOW067	\$60.62
HOW087	\$236.26
HOY008	\$421.91
HOY009	de minimis
HS001	\$312.68
HSP001	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
HTH002	\$373.09
HUB021	de minimis
HUB032	de minimis
HUD049	\$104.56
HUD050	\$130.44
HUD051	\$233.31
HUD052	de minimis
HUD053	\$268.21
HUD054	\$62.02
HUD055	\$86.29
HUD057	\$298.50
HUD059	\$39.32
HUD060	\$151.56
HUD061	\$37.66
HUD062	\$45.71
HUD063	\$2,275.42
HUD064	\$62.33
HUD069	\$11.11
HUD071	\$8.03
HUF024	\$624.62
HUF025	\$593.64
HUF027	\$2,038.03
HUF028	\$1,492.73
HUF030	\$418.60
HUF032	\$5.51
HUF035	\$52.11
HUG015	\$3,630.83
HUG040	\$76.10
HUG041	de minimis
HUG042	\$1,403.81
HUL022	\$14.20
HUM040	\$327.77
HUN021	\$95.99
HUN073	\$1,499.96
HUN077	\$7.40
HUR012	\$32.01
HUR091	de minimis
HUR094	\$16.96
HUS011	\$3,248.59
HUT032	de minimis
HYD011	de minimis
HYD012	\$1,629.46
HYD013	de minimis
HYN001	\$282.26
HYN002	\$657.89

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
HYN003	\$616.30
IAU001	\$56.94
IBA001	\$142.02
IDL002	\$25.22
IDL005	\$136.77
ILL003	de minimis
ILL004	\$5.06
ILL005	\$11.23
ILL006	de minimis
ILL007	\$179.91
ILL008	\$5.06
ILL010	\$270.39
ILL011	de minimis
ILL012	\$536.31
ILL013	\$114.81
INT012	\$62.86
INT014	\$372.99
IOI001	de minimis
IOW001	\$1,946.46
IOW002	\$844.02
ISA006	\$67.64
ISA014	\$5,306.49
ISG001	\$276.73
ISG002	\$115.57
ISO004	\$6.65
ISS001	de minimis
ISY001	de minimis
IVE015	\$5.90
IVY002	\$576.71
JAC050	de minimis
JAC126	de minimis
JAC128	de minimis
JAC129	\$516.10
JAC130	\$348.92
JAC133	\$172.01
JAC134	\$168.67
JAC135	de minimis
JAC136	de minimis
JAC137	\$37.48
JAC139	\$475.61
JAC140	\$321.09
JAC141	de minimis
JAC143	\$7.22
JAC145	\$73.48
JAC160	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
JAC161	\$24.99
JAC162	de minimis
JAG006	\$79.09
JAM040	de minimis
JAM084	\$145.45
JAM086	\$53.75
JAM094	de minimis
JAN018	\$101.19
JAQ001	\$12.79
JAR016	\$49.59
JAR017	\$145.98
JAY004	\$262.55
JBS001	de minimis
JCS001	\$260.37
JDI001	\$24.63
JEF023	\$56.10
JEF024	\$7.35
JEF025	\$7.35
JEN042	de minimis
JEN051	\$7.10
JEN055	de minimis
JEN057	\$212.06
JEN060	\$67.82
JEN061	\$17,413.12
JEN063	de minimis
JEN064	\$100.18
JER013	de minimis
JER015	\$153.89
JET009	de minimis
JET010	de minimis
JFC001	\$2,713.42
JFI001	\$3,739.28
JGI001	de minimis
JKW001	de minimis
JLR001	\$48.01
JMD001	\$10,406.05
JOD002	\$4,109.41
JOH160	de minimis
JOH163	de minimis
JOH362	de minimis
JOH363	de minimis
JOH367	de minimis
JOH368	de minimis
JOH369	\$4,221.42
JOH370	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
JOH371	\$383.20
JOH372	de minimis
JOH373	\$86.17
JOH375	de minimis
JOH378	de minimis
JOH463	\$65.07
JOH467	\$249.94
JOH470	\$165.08
JOH471	\$166.70
JON007	de minimis
JON069	\$39.74
JON333	\$306.85
JON334	\$139.53
JON337	\$101.51
JON338	de minimis
JON340	\$4,907.11
JON341	\$4,895.17
JON343	\$628.80
JON345	de minimis
JON348	de minimis
JON350	de minimis
JON353	\$26.10
JON354	\$875.38
JON355	\$3,058.82
JON356	\$3,058.86
JON384	de minimis
JON387	\$311.05
JOR030	de minimis
JOR031	de minimis
JOU002	\$1,228.10
JOY005	de minimis
JSW001	\$8.36
JTH001	\$22.83
JUN009	\$7.05
JUN010	de minimis
JUS006	\$3,456.27
JWD001	de minimis
JWO001	\$324.66
KAI001	\$252.40
KAL003	\$30.70
KAL011	de minimis
KAL013	de minimis
KAN007	\$311.42
KAP006	\$672.19
KAP007	\$638.99

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
KAP010	\$41.88
KAP011	\$385.24
KAR052	\$61.25
KAR053	\$3,931.79
KAS012	\$32.81
KEA019	de minimis
KEE030	de minimis
KEE031	de minimis
KEE045	\$27.67
KEE046	\$4,667.37
KEI008	de minimis
KEI009	\$66.21
KEI010	\$66.20
KEI011	de minimis
KEI013	\$369.05
KEI014	\$26.12
KEI015	\$84.29
KEI016	\$33.25
KEL028	\$9.70
KEL097	de minimis
KEL098	de minimis
KEL099	de minimis
KEL100	de minimis
KEL116	\$82.55
KEM023	\$28.86
KEM024	\$84.96
KEM025	\$96.80
KEN072	de minimis
KEN079	\$351.85
KEN081	de minimis
KEN082	\$219.51
KEN084	de minimis
KEN092	de minimis
KEN093	de minimis
KEN094	\$90.39
KEN095	\$15.71
KEN096	\$8.81
KEN097	\$8.34
KEN098	\$8.34
KEN099	\$11.45
KER007	de minimis
KER028	de minimis
KER029	\$7.59
KER030	de minimis
KER031	\$749.86

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
KER032	\$19.59
KER033	\$19.59
KER034	\$19.59
KES019	\$15.10
KET004	de minimis
KEY007	de minimis
KEY008	de minimis
KEY010	de minimis
KHO004	de minimis
KIL011	\$2,398.78
KIL012	\$3,071.57
KIL013	\$12.26
KIL014	\$2,942.16
KIL015	\$3,784.24
KIL017	\$59.25
KIL020	\$27.53
KIL021	\$27.53
KIL022	\$27.54
KIL028	\$1,433.90
KIL029	\$1,469.91
KIN029	de minimis
KIN036	de minimis
KIN117	de minimis
KIN121	\$7,134.29
KIN122	\$13.30
KIN123	de minimis
KIN134	de minimis
KIN135	\$7.37
KIR003	de minimis
KIR045	de minimis
KIR046	de minimis
KIR055	\$119.47
KLA019	\$486.02
KLA020	\$249.13
KLA024	\$158.25
KLI005	\$15.83
KLI006	\$18.95
KLI007	\$5.81
KLI010	de minimis
KNO039	de minimis
KNO040	\$14.28
KNO041	de minimis
KOD004	\$143.59
KOE005	de minimis
KOE007	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
KOE010	de minimis
KOE013	\$33.96
KOE014	de minimis
KOE015	de minimis
KOE016	de minimis
KOE026	\$12.60
KOL008	de minimis
KOL009	\$73.97
KON017	de minimis
KOP005	\$154.56
KOR018	\$11.47
KOR019	\$11.47
KOT006	de minimis
KOZ002	\$46.76
KRA029	de minimis
KRA030	\$3,537.27
KRA031	de minimis
KRA032	\$589.92
KRA033	\$894.89
KRA034	\$624.40
KRA035	\$23.37
KRA036	de minimis
KRA037	\$118.97
KRE002	\$43.84
KUT002	de minimis
KYZ001	de minimis
LAD009	de minimis
LAF011	de minimis
LAF012	\$164.64
LAK003	de minimis
LAL003	\$7,692.44
LAM006	de minimis
LAM036	\$65.27
LAM039	\$72.96
LAM053	\$239.17
LAM054	\$761.37
LAN012	de minimis
LAN032	\$146.98
LAN037	de minimis
LAN096	\$583.05
LAN098	de minimis
LAN099	\$35.58
LAN100	\$447.45
LAN101	\$26.67
LAN102	\$1,204.99

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
LAN103	\$148.28
LAN132	\$38.06
LAN136	\$7.89
LAN137	de minimis
LAR047	de minimis
LAW012	de minimis
LAW050	\$12.08
LAW051	\$12.79
LAY011	\$937.67
LAY012	de minimis
LBS001	\$1,393.21
LCI001	\$18.46
LEA028	\$5.13
LEA029	\$5.70
LEA031	de minimis
LEB005	\$21.02
LEB008	\$5.12
LEB011	de minimis
LEB012	de minimis
LEE028	de minimis
LEE061	de minimis
LEE062	\$2,335.17
LEE064	de minimis
LEE073	de minimis
LEF009	\$4,139.44
LEG001	de minimis
LEH006	de minimis
LEI022	de minimis
LEJ001	de minimis
LEM012	de minimis
LEN005	\$21.16
LEN006	\$10.05
LEN037	de minimis
LEV007	de minimis
LEV008	de minimis
LEV027	\$114.41
LEW020	\$78.82
LEW065	de minimis
LEW066	\$21.57
LEW067	\$1,714.83
LEW069	\$13.62
LEW070	de minimis
LEW080	\$32.11
LEW081	\$26.62
LEW083	\$26.62

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
LEW084	\$26.62
LEW085	\$31.31
LKG001	de minimis
LID004	de minimis
LIE013	\$6.56
LIG013	\$453.02
LIL009	\$585.27
LIL010	de minimis
LIM004	\$492.22
LIM005	\$513.69
LIM006	\$513.69
LIN084	\$11.45
LIN085	\$188.18
LIN086	\$28.00
LIN089	\$66.15
LIP031	\$617.14
LIP034	\$113.63
LIS009	\$252.17
LIS010	de minimis
LIT003	de minimis
LIT032	de minimis
LIV007	\$129.02
LIV008	\$3,530.60
LIV009	de minimis
LLT001	de minimis
LOB006	de minimis
LOC004	\$107.42
LOC036	\$204.99
LOC037	de minimis
LOE006	\$50.02
LOG018	\$54.18
LOG019	\$1,549.18
LOG020	de minimis
LOG021	\$4,881.40
LOG022	\$54.53
LOM007	de minimis
LON029	de minimis
LON053	de minimis
LON055	de minimis
LON059	\$20.49
LON060	\$20.50
LON082	\$265.10
LOO014	de minimis
LOO022	de minimis
LOO023	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
LOO024	de minimis
LOP012	\$193.01
LOS003	\$5,434.87
LOU011	\$7,485.54
LOV031	de minimis
LOV034	de minimis
LOW055	\$92.68
LOW056	de minimis
LOY010	\$962.56
LOY011	\$3,299.08
LPI002	\$270.97
LRE003	de minimis
LRM005	\$200.88
LSW001	de minimis
LTS001	\$67.56
LUC007	de minimis
LUC014	de minimis
LUC027	de minimis
LUE003	de minimis
LUL002	\$8.92
LUS010	de minimis
LYN016	\$68.82
LYN034	\$133.86
LYN035	\$35.36
LYN037	de minimis
LYN038	\$57.57
LYN044	\$7.42
LYN045	\$58.13
LYN050	\$58.70
LYN051	\$44.78
LYN054	\$34.50
MAB004	de minimis
MAC002	de minimis
MAC037	\$7,385.35
MAC041	de minimis
MAC051	\$248.08
MAC052	\$248.08
MAG022	de minimis
MAG029	de minimis
MAG041	\$347.48
MAH018	\$7.07
MAI021	de minimis
MAL044	de minimis
MAN030	de minimis
MAN032	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
MAN058	de minimis
MAN061	de minimis
MAN067	de minimis
MAN068	\$479.72
MAN070	\$2,714.77
MAN071	\$396.98
MAN072	\$5.32
MAN080	\$363.96
MAP002	\$325.41
MAP021	\$559.67
MAR069	\$544.67
MAR158	\$216.12
MAR314	de minimis
MAR316	\$20.50
MAR317	\$18.71
MAR320	\$35.51
MAR323	de minimis
MAR325	de minimis
MAR326	\$411.29
MAR327	\$793.49
MAR328	\$6.36
MAR333	de minimis
MAR378	\$50.33
MAR384	de minimis
MAR385	\$3,040.54
MAR386	\$3,238.88
MAR387	\$510.96
MAR388	\$254.38
MAR394	\$3,543.97
MAR395	\$34.97
MAS050	\$305.12
MAS053	de minimis
MAS054	de minimis
MAS055	\$140.10
MAS056	\$169.56
MAS069	\$56.30
MAS070	\$5.82
MAT031	de minimis
MAT088	\$468.13
MAT089	\$368.13
MAT093	\$750.73
MAT107	\$19.53
MAT108	\$23.60
MAX035	de minimis
MAY083	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
MAY084	\$7.99
MAY086	de minimis
MAY087	\$36.52
MAY091	de minimis
MAY092	\$274.38
MAY093	\$54.97
MAY094	de minimis
MAY095	de minimis
MAY098	\$1,799.50
MAY103	\$10.22
MAY104	de minimis
MAY110	\$27.87
MAY112	\$630.52
MAY114	\$97.20
MAY115	\$24.03
MAY116	\$6.10
MAY117	\$51.69
MAY119	\$429.75
MAY120	\$188.24
MCA029	\$312.29
MCB033	\$1,338.77
MCB035	\$10.46
MCB036	\$11.04
MCC105	de minimis
MCC108	de minimis
MCC110	\$32.15
MCC112	\$88.57
MCC245	de minimis
MCC246	de minimis
MCC248	de minimis
MCC251	de minimis
MCC252	\$584.18
MCC253	de minimis
MCC255	\$711.35
MCC257	\$123.53
MCC258	\$81.20
MCC260	de minimis
MCC267	de minimis
MCC269	de minimis
MCC271	de minimis
MCC273	de minimis
MCC276	\$9.19
MCC304	\$8.13
MCD030	\$54.11
MCD131	\$255.52

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
MCD133	\$62.84
MCD136	\$734.51
MCD137	de minimis
MCD138	\$91.86
MCD140	de minimis
MCD164	\$12.16
MCE007	\$79.63
MCE033	\$2,284.87
MCE034	\$2,122.33
MCE035	\$3,158.13
MCE036	de minimis
MCF006	de minimis
MCF024	\$50.28
MCG085	\$323.78
MCG086	\$257.11
MCG088	de minimis
MCG089	\$26.77
MCG090	\$92.01
MCG093	de minimis
MCG107	\$90.58
MCG108	\$74.28
MCG109	\$193.71
MCG110	\$208.14
MCG111	\$92.11
MCG112	\$108.71
MCI009	\$70.14
MCI043	de minimis
MCI046	\$56.94
MCK080	de minimis
MCK081	\$12.59
MCK084	de minimis
MCM062	de minimis
MCN019	\$6.56
MCN045	\$7,987.05
MCN046	de minimis
MCP011	\$354.34
MCP012	\$182.30
MCP014	\$450.16
MCP016	\$454.34
MCP017	\$437.76
MCP018	\$37.41
MCS001	de minimis
MCV006	\$440.17
MCV007	de minimis
MEA047	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
MEA048	de minimis
MEA050	de minimis
MEA051	de minimis
MEE026	de minimis
MEE028	de minimis
MEE029	de minimis
MEF005	\$39.18
MEH004	de minimis
MEJ002	\$10.70
MEK001	\$696.56
MEL007	de minimis
MEL013	de minimis
MEL048	\$14.75
MEO001	de minimis
MES025	de minimis
MES026	\$86.49
MES029	\$48.55
MET004	de minimis
MET025	de minimis
MET051	\$6,798.08
MEX001	de minimis
MEY041	\$76.98
MEY042	\$9.51
MEY043	\$186.43
MEY047	\$44.90
MGA001	\$46.51
MHJ001	\$251.52
MIC020	de minimis
MIC025	de minimis
MIC026	de minimis
MIC027	de minimis
MIC028	de minimis
MIC029	de minimis
MIC032	\$529.34
MID021	\$378.75
MID999	\$21,857.39
MIL060	\$51.41
MIL103	\$6.79
MIL105	de minimis
MIL111	\$6.01
MIL112	\$6.01
MIL113	de minimis
MIL253	de minimis
MIL255	\$10.90
MIL256	\$578.30

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
MIL257	\$690.42
MIL259	\$400.89
MIL260	\$569.20
MIL261	de minimis
MIL262	\$510.93
MIL264	\$482.40
MIL267	de minimis
MIL268	de minimis
MIL269	\$505.96
MIL309	\$111.56
MIL313	\$78.87
MIL315	de minimis
MIL316	de minimis
MIL318	\$60.63
MIL320	\$2,148.34
MIM009	\$11.64
MIM010	\$1,298.81
MIN023	de minimis
MIR004	\$114.94
MIS007	\$156.99
MIT015	\$664.51
MIT036	de minimis
MIT075	\$505.90
MIT089	\$8.82
MIT090	\$545.86
MIX002	\$29.26
MIZ009	\$1,219.05
MJM001	\$52.41
MJO001	de minimis
MKR002	de minimis
MLR001	\$45.87
MMC001	de minimis
MMG002	de minimis
MMO001	\$5.12
MMR001	\$6,423.76
MNO001	\$77.35
MOD003	\$2,117.89
MOL003	\$7.80
MON036	de minimis
MON053	\$6.05
MON085	\$41.82
MON088	de minimis
MON089	\$7.74
MON101	\$665.04
MON102	\$75.27

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
MOO017	de minimis
MOO137	\$284.16
MOO139	de minimis
MOO140	\$540.93
MOO142	\$193.80
MOO143	\$1,130.05
MOO144	\$18.26
MOO145	\$20.49
MOO146	de minimis
MOO151	de minimis
MOO152	de minimis
MOO177	\$110.45
MOO181	\$1,235.24
MOR095	de minimis
MOR217	\$2,806.47
MOR218	de minimis
MOR219	de minimis
MOR220	\$3,970.90
MOR221	\$993.34
MOR222	\$38.25
MOR223	de minimis
MOR224	\$133.86
MOR225	de minimis
MOR226	de minimis
MOR228	de minimis
MOR229	\$230.35
MOR234	\$10,314.30
MOR235	\$6.30
MOR236	de minimis
MOR264	\$31.64
MOR266	\$35.67
MOR267	\$31.64
MOR268	\$38.19
MOR269	\$31.64
MOR270	\$38.19
MOR271	\$38.19
MOR272	\$26.25
MOS035	\$382.27
MOS037	de minimis
MPJ001	\$443.74
MRO001	\$463.23
MRO002	\$791.23
MUL044	\$843.57
MUL045	\$1,712.35
MUL046	\$5,038.72

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
MUL047	de minimis
MUL048	\$745.08
MUL049	\$11.02
MUL050	\$699.48
MUL057	\$76.65
MUL059	\$667.67
MUL063	\$271.76
MUL064	\$579.65
MUL068	\$19.36
MUN026	\$23.06
MUN029	\$33.14
MUR002	de minimis
MUR020	de minimis
MUR053	\$149.12
MUR055	\$383.20
MUR057	\$966.90
MUR059	\$333.39
MUR060	de minimis
MUR065	de minimis
MUR070	\$694.15
MUR071	\$70.88
MUR072	\$30.33
MUR073	\$12.81
MUT004	de minimis
MYE026	\$2,437.99
MYE027	de minimis
NAD006	de minimis
NAS015	de minimis
NAT016	\$5,632.71
NAT017	\$1,376.29
NAT018	de minimis
NAT019	de minimis
NAT020	\$335.82
NAU001	\$26.89
NEA037	\$29.19
NEE018	de minimis
NEF004	\$23.06
NEL031	de minimis
NEL101	de minimis
NEL113	de minimis
NEM003	de minimis
NEM005	\$66.43
NEM006	\$95.96
NEM007	\$98.58
NEM008	\$197.39

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
NEO001	\$822.98
NEW039	de minimis
NEW084	de minimis
NEW085	\$826.64
NEW086	\$696.12
NEW087	\$38.66
NEW091	\$957.13
NEW092	\$1,779.37
NEW102	\$64.10
NEX001	de minimis
NIC074	de minimis
NIC075	\$160.98
NIC076	\$5,131.62
NIC078	\$272.88
NIC082	\$13.87
NIC085	de minimis
NIE013	\$124.82
NIG003	de minimis
NIG005	de minimis
NMS001	\$159.26
NOB043	de minimis
NOB044	\$175.83
NOL007	de minimis
NOL015	\$203.31
NOL017	\$472.74
NOL018	\$203.31
NON002	\$37.48
NOO002	de minimis
NOR047	de minimis
NOR090	\$283.77
NOR091	de minimis
NOR107	de minimis
NOR109	\$1,116.85
NOR111	de minimis
NOR112	\$203.05
NOR113	\$122.33
NOR115	\$94.14
NOR116	\$305.99
NOR117	\$403.36
NOR118	\$441.09
NOR119	de minimis
NOR140	\$2,503.72
NOR141	\$159.29
NOR142	\$249.94
NYE003	\$38.88

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
NYE004	de minimis
OAK011	\$67.58
OAT005	\$12.46
OBR020	de minimis
OBR022	\$863.10
OCO004	\$239.54
ODA001	de minimis
ODO013	\$409.68
ODO015	\$1,403.81
ODO018	\$140.90
ODO019	\$13.32
ODO020	\$5.82
OFF002	\$942.03
OFF003	\$11.28
OFF005	\$12.16
OFT003	de minimis
OGI001	\$33.76
OHI001	\$391.46
OIL001	\$350.33
OIL006	\$38.71
OKL003	\$101,052.95
OKL006	de minimis
OKL008	\$8.21
OKL011	\$76.19
OKS001	\$11.99
OLI022	\$25.44
OLS027	\$504.65
OLS028	\$11.00
OLS029	\$916.37
OMI001	\$81.61
OQU001	de minimis
OQU002	de minimis
ORE003	\$1,981.69
ORI008	de minimis
ORR022	de minimis
ORT002	\$1,551.64
OSB001	\$11.06
OSB005	de minimis
OSB006	de minimis
OSB010	de minimis
OSB012	\$62.48
OSB015	\$76.31
OSW005	\$208.53
OUS002	\$272.88
OUT005	\$92.62

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
OVE035	\$20.95
OVE036	\$15.30
OWE034	de minimis
OWE039	\$423.85
PAC026	de minimis
PAC027	\$13,476.19
PAD008	\$12.28
PAG017	de minimis
PAG018	\$54.48
PAG019	\$54.48
PAI011	\$308.87
PAI012	de minimis
PAI013	\$10.77
PAL055	\$493.58
PAL056	\$1,854.09
PAL064	de minimis
PAL065	\$1,218.53
PAN001	\$1,892.71
PAN009	\$41.66
PAN020	\$1,547.46
PAN021	\$277.12
PAN031	de minimis
PAR002	de minimis
PAR013	de minimis
PAR053	de minimis
PAR154	\$185.12
PAR155	de minimis
PAR156	\$201.47
PAR157	\$1,850.36
PAR159	de minimis
PAR163	\$8,064.33
PAR164	de minimis
PAR165	\$52.72
PAR170	\$119.95
PAR173	\$19.74
PAR174	\$38.87
PAR196	\$2,806.30
PAR200	\$644.32
PAS006	de minimis
PAS007	\$5.04
PAS008	\$4,140.96
PAS009	\$9,361.85
PAT038	de minimis
PAT087	de minimis
PAT098	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
PAW014	de minimis
PAW015	de minimis
PAY037	de minimis
PAY042	\$226.07
PAY043	\$39.50
PAY044	de minimis
PAY047	\$27.52
PAY050	\$50.38
PBE001	de minimis
PBE002	\$338.56
PBK001	\$529.69
PEA041	de minimis
PEA042	\$1,167.27
PEB001	\$23.06
PEC002	\$921.65
PED022	\$8.23
PEN015	de minimis
PEN025	de minimis
PEN074	de minimis
PEN075	\$261.71
PEN076	\$76.72
PEN077	\$4,569.74
PER034	de minimis
PER035	de minimis
PER036	de minimis
PER095	de minimis
PER096	\$14.81
PER098	de minimis
PER100	\$234.10
PER101	de minimis
PER102	de minimis
PER131	\$15.47
PER132	\$82.39
PER135	\$101.70
PET030	\$165.08
PET075	\$312.09
PET076	\$5.19
PET083	\$7.67
PET084	de minimis
PET153	\$1,141.83
PET156	\$1,072.44
PET157	\$117.70
PET158	\$7.78
PET159	\$396.38
PET170	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
PET171	\$61.33
PET174	\$24.06
PGU001	\$14,540.65
PHI046	de minimis
PHI100	de minimis
PHI101	\$458.56
PHI102	\$3,392.36
PHO004	\$5.71
PIC021	\$250.99
PIE035	de minimis
PIG006	\$31.26
PIN016	\$352.00
PIN017	\$5.24
PJB001	\$3,570.63
PLA006	\$7.46
PLA020	de minimis
PLA023	\$41.99
PLO003	\$34.63
PLO004	de minimis
PMC001	\$34.23
POC003	de minimis
POL062	\$73.01
POL063	de minimis
POL064	\$456.87
POM006	\$10.04
PON010	de minimis
POO014	de minimis
POP025	\$153.42
POP027	\$593.01
POP028	de minimis
POP030	\$482.40
POP037	\$3,681.62
POR037	de minimis
POS029	\$185.68
POT012	\$18.40
POW009	de minimis
POW036	de minimis
POW038	\$413.67
POW039	\$405.92
POW051	\$12.12
PRE010	\$649.82
PRE020	\$9.19
PRE024	\$14.86
PRE033	de minimis
PRI064	\$270.36

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
PRI143	\$41.03
PRI144	\$48.95
PRI145	\$41.47
PRI147	\$172.46
PRI148	\$30.57
PRO001	\$309.12
PRO026	de minimis
PRO027	de minimis
PRO028	\$177.31
PRO029	\$31.82
PRO041	\$337.39
PUG015	\$9.10
PUG016	\$9.10
PUR022	\$716.11
PUR023	\$1,158.11
PUR025	\$3,324.50
PUR026	\$10,097.69
QUA021	\$54.69
QUA023	\$370.60
QUA024	\$427.45
QUA027	\$61.49
QUE005	\$555.79
QUE010	\$1,225.80
QUE014	de minimis
RAB001	\$21.74
RAC012	de minimis
RAD011	\$12.34
RAD012	\$12.34
RAD017	\$38.73
RAG014	\$7.01
RAI014	de minimis
RAI030	de minimis
RAI031	\$5,153.44
RAI038	\$774.96
RAM013	de minimis
RAM015	de minimis
RAM059	de minimis
RAM065	\$2,726.91
RAM066	\$203.57
RAN023	de minimis
RAN049	de minimis
RAN050	de minimis
RAN051	de minimis
RAN052	\$5.27
RAN053	\$315.05

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
RAN066	\$17.76
RAN067	de minimis
RAT019	de minimis
RAT020	de minimis
RAT022	\$5.09
RAT023	\$5.09
RAT024	\$5.10
RAT025	\$28.56
RAU010	de minimis
RAU011	de minimis
RAU012	de minimis
RAU013	\$12.03
RAW007	\$345.28
RAY042	de minimis
RAY043	\$1,436.79
RAY044	\$1,436.91
REA048	\$278.09
REB001	\$11.69
REC005	\$135.95
RED002	de minimis
RED005	\$7.54
RED034	de minimis
RED036	de minimis
RED038	\$138.09
RED039	de minimis
RED041	\$2,688.40
RED049	\$12.86
REE078	de minimis
REI071	de minimis
REI075	\$343.13
REI076	\$7.76
REI078	\$2,099.08
REI089	de minimis
REN018	de minimis
REN020	\$342.12
REP005	\$420.86
REP007	\$753.63
RES001	\$966.74
RES016	\$1,846.06
RET008	\$347.11
REY035	de minimis
REY037	\$51.48
RGB001	de minimis
RIC076	de minimis
RIC078	\$22.24

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
RIC143	de minimis
RIC144	de minimis
RIC145	\$189.38
RIC158	\$19.40
RIE007	de minimis
RIE010	de minimis
RIG005	de minimis
RIG006	de minimis
RIG007	de minimis
RIL013	\$106.25
RIL014	\$5.54
RIV006	de minimis
RIV021	de minimis
RIV022	\$9.89
RIV025	\$1,144.42
RIV031	\$2,394.42
RNI001	\$745.98
ROA017	de minimis
ROA019	de minimis
ROB200	\$1,322.66
ROB201	de minimis
ROB205	\$11.41
ROB206	de minimis
ROB208	\$1,403.81
ROB240	\$2,002.64
ROB241	\$2,002.74
ROB242	\$18.09
ROC016	\$10.49
ROC030	\$1,016.54
ROE027	\$25.02
ROE029	de minimis
ROF005	\$3,247.08
ROG027	de minimis
ROG057	de minimis
ROG063	de minimis
ROG064	\$1,069.02
ROG065	\$2,926.04
ROG066	\$33.31
ROG075	\$1,091.85
ROG078	\$76.50
ROK001	\$10.09
ROL020	\$22.99
ROL021	\$18.79
ROO025	\$70.98
ROO027	\$115.35

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
ROS118	de minimis
ROS119	de minimis
ROS120	\$427.56
ROS121	\$666.79
ROS122	de minimis
ROS123	\$6.37
ROS148	\$155.27
ROS150	\$11.66
ROS154	de minimis
ROS155	de minimis
ROT011	de minimis
ROU022	\$29.21
ROW024	de minimis
ROW025	\$19.93
ROW029	de minimis
ROX003	\$30.09
ROY018	de minimis
ROY021	\$46.43
ROY022	de minimis
ROY029	de minimis
ROZ003	de minimis
RUL001	\$24.78
RUL006	\$467.27
RUP004	de minimis
RUS020	de minimis
RUS050	de minimis
RUS064	\$1,144.20
RXT001	\$20.13
SAB001	de minimis
SAC007	de minimis
SAD033	\$350.82
SAE002	de minimis
SAF004	de minimis
SAI014	de minimis
SAI015	\$523.13
SAL034	\$1,410.89
SAL046	de minimis
SAN066	\$14.74
SAN119	de minimis
SAN122	de minimis
SAN145	\$272.08
SAN154	de minimis
SAT224	de minimis
SAV009	\$337.20
SAV010	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
SAV012	\$272.52
SAV013	\$6.10
SAX009	\$7.88
SCA024	de minimis
SCH128	de minimis
SCH136	de minimis
SCH454	\$208.32
SCH456	de minimis
SCH457	de minimis
SCH458	\$217.60
SCH460	de minimis
SCH461	\$2,701.25
SCH462	\$27.32
SCH463	de minimis
SCH464	\$86.52
SCH466	de minimis
SCH469	\$64.50
SCH472	\$2,427.07
SCH473	\$22.43
SCH474	\$5.07
SCH475	\$131.09
SCH478	\$42.73
SCH480	\$135.77
SCH500	\$15.38
SCH518	de minimis
SCH525	\$39.02
SCH529	\$36.02
SCI001	\$145.38
SCO017	de minimis
SCO077	\$473.87
SCO078	\$2,518.79
SCO079	\$8.81
SCO095	\$64.54
SCO100	\$63.76
SCO101	\$62.78
SCO102	\$49.98
SCO103	\$40.72
SCO104	\$249.93
SEA035	de minimis
SEA036	\$7.00
SEA037	\$39.77
SEA041	\$7.57
SEA042	\$86.69
SEA043	\$29.61
SEE008	\$1,644.60

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
SEK002	\$4,160.32
SEL040	\$181.90
SEL041	\$1,243.54
SEN007	\$177.23
SEN008	\$37.68
SEV006	de minimis
SEW006	\$5.39
SHA058	\$6.96
SHA060	de minimis
SHA062	\$7.73
SHA063	de minimis
SHA064	de minimis
SHA065	de minimis
SHA128	\$1,651.62
SHA129	de minimis
SHA130	\$291.72
SHA132	de minimis
SHA133	\$162.53
SHA134	\$24.89
SHA135	de minimis
SHA157	\$888.26
SHE053	de minimis
SHE104	de minimis
SHE105	\$88.33
SHE106	\$56.10
SHE108	de minimis
SHE109	\$13.84
SHE110	\$19.33
SHE111	\$5.09
SHE112	\$10.07
SHE114	de minimis
SHE115	\$142.19
SHE117	\$3,907.32
SHE118	\$1,163.24
SHE119	\$6.72
SHE120	\$981.91
SHE121	\$10.23
SHE122	\$1,712.42
SHE151	\$528.10
SHE155	\$11.96
SHO033	de minimis
SHO041	\$66.66
SHO044	de minimis
SHO045	de minimis
SHO046	\$13,454.25

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
SHO047	\$18.46
SHO048	de minimis
SHO049	\$83.09
SHO053	\$56.39
SHO054	\$577.08
SHO056	\$289.85
SHR009	\$2,487.70
SHU017	\$158.95
SIE009	\$2,978.89
SIL007	de minimis
SIL030	de minimis
SIM092	\$740.01
SIM093	de minimis
SIM094	\$7.06
SIM095	\$516.91
SIM098	\$69.98
SIN018	\$4,280.09
SIN021	de minimis
SIX005	\$46.09
SKD001	de minimis
SKI016	de minimis
SLA015	de minimis
SLA037	\$180.96
SLA039	de minimis
SLO030	de minimis
SME003	\$7.01
SME005	\$1,645.20
SMI102	de minimis
SMI106	\$14.68
SMI110	de minimis
SMI244	de minimis
SMI282	de minimis
SMI284	\$248.11
SMI286	\$35.14
SMI287	de minimis
SMI288	de minimis
SMI289	\$7,227.52
SMI291	\$31.52
SMI292	de minimis
SMI293	\$515.49
SMI294	\$8.84
SMI296	de minimis
SMI297	\$19.56
SMI298	\$22.83
SMI299	\$9.73

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
SMI300	\$10.75
SMI301	\$33.04
SMI303	de minimis
SMI307	\$2,904.87
SMI309	\$13,285.14
SMI313	\$19.59
SMI314	\$20.85
SMI315	\$22.43
SMI316	\$22.45
SMI363	\$75.09
SMI364	\$5.76
SMI365	de minimis
SMI367	de minimis
SMI368	\$10.70
SMI369	\$127.79
SMI370	\$99.75
SMI372	\$521.86
SMI373	\$51.22
SMI374	\$145.26
SMI375	\$5.28
SMI376	\$14.51
SNE003	\$262.11
SNE011	de minimis
SNS001	de minimis
SNY015	\$46.80
SNY018	\$6.88
SNY019	\$7.78
SOD003	de minimis
SOU012	\$34.31
SOU035	de minimis
SOU052	\$862.83
SOU059	\$16.85
SOU061	de minimis
SOU062	\$76.88
SPA001	\$1,208.65
SPA032	\$429.44
SPA033	\$316.69
SPA034	de minimis
SPE037	\$9.15
SPE039	de minimis
SPE040	\$2,904.34
SPE051	\$1,199.34
SPE052	\$2,636.37
SPE053	\$35.82
SPE054	\$135.77

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
SPE057	\$15.50
SPI006	de minimis
SPI032	\$55.21
SPR026	\$6.48
SQU012	\$6.61
SQU013	de minimis
SRI001	\$1,303.08
SRM001	\$6.56
SSW001	\$2,227.41
STA023	\$313.82
STA026	\$9,055.97
STA325	\$50.20
STA327	de minimis
STA328	\$508.05
STA330	\$181.50
STA334	\$33.09
STA340	\$9,644.80
STA353	\$34.69
STA355	de minimis
STA360	\$90.87
STA361	\$992.01
STE093	de minimis
STE099	\$6.41
STE232	\$34.41
STE254	\$6.11
STE260	\$13.82
STE261	\$43.28
STE262	de minimis
STE264	\$851.39
STE270	\$11.17
STE274	\$9,088.27
STE295	\$22.01
STE296	\$55.74
STI054	\$8,508.04
STI061	de minimis
STI062	de minimis
STM005	de minimis
STO100	\$377.49
STO102	de minimis
STO103	\$39.42
STO107	de minimis
STR005	de minimis
STR037	\$1,419.06
STR158	de minimis
STR159	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
STR160	de minimis
STR161	de minimis
STR174	\$8.07
STU055	de minimis
STU066	\$13.13
SUC003	de minimis
SUC004	de minimis
SUL010	de minimis
SUL034	de minimis
SUL035	de minimis
SUL036	\$6.51
SUL037	\$13.82
SUL046	\$240.58
SUM010	de minimis
SUM040	de minimis
SUM051	\$421.83
SUM052	\$958.04
SUN026	\$6.51
SUN027	de minimis
SUN028	\$16.02
SUN029	\$15.44
SUN030	de minimis
SUR005	de minimis
SUR006	\$1,244.19
SUR007	\$207.04
SUT025	de minimis
SUT026	\$6.14
SUT027	\$76.31
SVE002	\$517.37
SVO001	\$10.45
SWA043	\$901.50
SWA044	\$4,774.55
SWA047	\$440.45
SWA048	de minimis
SWE035	de minimis
SWE036	de minimis
SWE045	de minimis
SWI030	\$17.93
SWI031	\$178.78
SWI036	\$38.55
SYN003	\$81.83
TAH003	de minimis
TAM004	de minimis
TAR014	de minimis
TAR015	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
TAR016	\$63.81
TAS001	de minimis
TAT021	\$10.15
TAT022	\$15.69
TAT024	\$8.27
TAU006	\$24.18
TAY032	de minimis
TAY033	de minimis
TAY094	de minimis
TAY118	\$1,853.35
TAY132	\$25.19
TAY134	de minimis
TAY136	\$99.44
TAY141	\$1,249.54
TAY143	de minimis
TCC001	\$11.32
TCD001	\$743.52
TCM001	\$31.06
TDB001	\$227.68
TDC001	\$144.38
TEA005	de minimis
TEM004	de minimis
TEM005	de minimis
TEM012	de minimis
TEN015	\$179.49
TEN018	\$183.62
TER014	de minimis
TER015	de minimis
TER016	\$777.13
TER020	\$6.72
TER025	\$66.51
TER026	\$16.62
TER030	\$5.39
TER031	de minimis
TEW001	\$1,261.98
TEX003	\$228.06
TEX016	\$74,625.14
TEX026	de minimis
TEX045	de minimis
TGT001	\$3,547.01
THA011	\$760.76
THA012	\$78.17
THA013	\$1,034.41
THI011	\$7,422.86
THO078	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
THO089	\$6.94
THO091	\$5.12
THO107	de minimis
THO219	de minimis
THO220	de minimis
THO221	de minimis
THO223	de minimis
THO225	de minimis
THO227	\$254.07
THO228	de minimis
THO232	de minimis
THO233	de minimis
THO234	de minimis
THO235	de minimis
THO236	de minimis
THO237	de minimis
THO238	de minimis
THO239	\$5.78
THO241	de minimis
THO242	de minimis
THO250	\$14.81
THO257	\$264.07
THO258	\$131.97
THO288	\$8.33
THO296	\$104.26
THR030	de minimis
THU010	\$9.73
TIL048	\$220.59
TIL050	\$33.66
TIL051	\$41.24
TIN003	de minimis
TIP008	\$88.77
TLV001	de minimis
TOG001	\$675.94
TOK001	\$96.40
TOM022	\$290.23
TOM023	de minimis
TOM024	de minimis
TOM025	de minimis
TOR010	de minimis
TOR012	\$21.44
TOU005	\$189.89
TPR003	\$274.75
TQE001	de minimis
TRA040	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
TRA041	\$39.78
TRA042	\$26.49
TRA043	de minimis
TRA053	de minimis
TRE006	\$4,818.16
TRE025	\$248.69
TRI051	de minimis
TRI052	de minimis
TRI054	de minimis
TRO021	de minimis
TRP001	\$236.93
TRP002	\$1,667.99
TTX001	de minimis
TUC034	\$6.32
TUC035	\$58.23
TUC037	\$63.85
TUC038	de minimis
TUD001	de minimis
TUG004	\$13,403.25
TUL008	de minimis
TUR165	de minimis
TUR169	de minimis
TUT004	\$164.16
TUT005	\$1,468.58
TWE006	de minimis
TWO006	de minimis
TXO004	de minimis
UDX001	\$118.25
UMP001	\$195.88
UMP002	\$87.10
UND013	\$102.01
UNI001	de minimis
UNI008	\$7.67
UNI025	de minimis
UNI032	\$1,410.85
UNR004	de minimis
UNR006	\$120.25
URB017	\$113.09
URB019	\$76.80
URB020	\$42.81
URI004	\$668.60
URI005	\$2,641.87
URL003	\$29.31
VAL013	\$56.62
VAL015	\$145.14

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
VAL017	\$6.40
VAN031	\$228.43
VAN063	\$26.18
VAN085	de minimis
VAN099	\$62.74
VAN107	\$35.82
VAU010	de minimis
VAU026	de minimis
VAU028	\$1,391.59
VCU001	\$298.59
VEA001	de minimis
VEC001	de minimis
VEL014	\$1,866.27
VEN003	de minimis
VEN010	de minimis
VEN015	\$3,752.53
VEN016	\$8.36
VEN018	\$3,639.44
VEN021	\$2,242.34
VIC017	de minimis
VIC023	\$7.36
VIC024	\$7.36
VIC025	\$7.36
VIE002	\$515.20
VIE003	\$91.15
VIE004	\$52.33
VIL006	de minimis
VOI003	de minimis
VOL014	de minimis
WAD017	\$376.76
WAG016	\$10.30
WAG017	\$1,054.06
WAG045	\$356.93
WAG046	de minimis
WAG047	\$260.45
WAG048	de minimis
WAG049	\$1,386.89
WAG050	de minimis
WAG057	\$202.26
WAG058	\$31.58
WAG059	\$50.30
WAG060	\$75.90
WAH011	\$37.33
WAK007	\$7.47
WAK008	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
WAK009	\$512.96
WAK011	de minimis
WAL007	\$34.96
WAL077	de minimis
WAL078	de minimis
WAL079	de minimis
WAL164	de minimis
WAL165	\$165.03
WAL202	de minimis
WAL204	de minimis
WAL205	de minimis
WAL209	de minimis
WAL211	\$67.86
WAL212	\$217.23
WAL213	de minimis
WAL218	de minimis
WAL220	\$13.44
WAL276	\$26.51
WAL278	\$21.28
WAL282	\$28.66
WAM002	de minimis
WAN020	de minimis
WAN021	de minimis
WAN024	\$2,445.53
WAN026	de minimis
WAN027	de minimis
WAR001	\$35.40
WAR042	de minimis
WAR098	de minimis
WAR111	de minimis
WAR112	de minimis
WAR113	\$435.23
WAR114	\$43.02
WAR115	de minimis
WAR133	\$83.42
WAR134	\$177.08
WAS004	\$116.01
WAT074	\$6.40
WAT075	\$5,933.80
WAT076	\$449.72
WAT085	\$324.06
WAT089	\$1,648.39
WAT092	\$246.90
WAT093	\$24.66
WAU006	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
WAU008	\$30.51
WAU009	\$63.60
WBO001	\$520.53
WEA048	\$24.18
WEB042	\$411.88
WEB043	de minimis
WEB044	de minimis
WEB045	\$62.32
WEB054	\$214.23
WEB055	de minimis
WEE008	\$608.63
WEE010	\$26.72
WEE011	\$20.11
WEG003	de minimis
WEI041	\$1,803.77
WEI042	\$47.27
WEI043	\$584.38
WEI050	de minimis
WEL085	\$60.11
WEL086	de minimis
WEL087	\$35.63
WEL088	de minimis
WEL089	\$97.21
WEL090	\$150.98
WEL113	\$354.65
WEL115	\$881.62
WEL116	de minimis
WEL117	\$70.24
WEN011	\$94.90
WES087	\$1,070.86
WES125	\$2,855.57
WES126	de minimis
WES135	\$158.18
WES136	\$102.54
WES142	de minimis
WES145	de minimis
WES146	\$3,774.01
WET008	de minimis
WHE027	\$34.46
WHE062	de minimis
WHI098	de minimis
WHI207	\$78.70
WHI218	\$108.49
WHI221	\$121.63
WHI222	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
WHI225	\$88.47
WHI226	\$1,696.29
WHI227	de minimis
WHI228	\$805.22
WHI229	de minimis
WHI231	de minimis
WHI233	\$1,696.29
WHI234	de minimis
WHI235	\$41.87
WHI236	de minimis
WHI239	\$9.11
WHI241	de minimis
WHI268	\$31.11
WHI271	\$3,771.57
WIC009	de minimis
WIC010	\$1,114.52
WIC011	\$12.06
WIL060	de minimis
WIL157	\$5.07
WIL174	\$10.05
WIL202	de minimis
WIL203	de minimis
WIL208	de minimis
WIL209	de minimis
WIL211	de minimis
WIL212	de minimis
WIL213	de minimis
WIL227	de minimis
WIL475	de minimis
WIL538	\$40.93
WIL540	\$33.04
WIL542	de minimis
WIL544	de minimis
WIL545	\$536.65
WIL548	\$466.97
WIL549	\$92.15
WIL552	\$6.57
WIL556	\$148.27
WIL557	\$536.24
WIL558	\$9.19
WIL559	\$745.08
WIL561	\$61.25
WIL562	de minimis
WIL565	de minimis
WIL567	\$212.08

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
WIL569	\$2,260.83
WIL571	\$5,574.02
WIL572	\$1,492.72
WIL573	de minimis
WIL574	\$29.22
WIL581	\$92.18
WIL584	de minimis
WIL587	\$14.89
WIL591	de minimis
WIL593	de minimis
WIL594	\$303.90
WIL595	\$302.26
WIL596	\$4,004.44
WIL599	\$414.90
WIL601	\$499.71
WIL602	\$2,937.96
WIL603	\$404.66
WIL613	\$6.45
WIL617	\$82.06
WIL619	de minimis
WIL679	de minimis
WIL680	de minimis
WIL686	de minimis
WIL687	\$88.50
WIL689	\$33.23
WIL690	\$39.29
WIL691	\$8.39
WIL693	\$29.61
WIL697	\$135.60
WIL699	\$137.71
WIL700	\$37.62
WIL702	\$28.47
WIL708	\$189.67
WIL713	\$61.41
WIL714	\$7.35
WIL715	\$7.22
WIM001	\$9.51
WIM002	\$8.85
WIN037	\$5.87
WIN089	de minimis
WIN091	\$20.26
WIS016	\$9.19
WIS017	de minimis
WIS018	\$38.57
WIS019	\$9.19

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
WIS020	\$9.19
WIT032	de minimis
WIT033	\$213.39
WIT034	de minimis
WIT037	\$67.14
WOL045	de minimis
WON004	\$10.68
WOO071	\$167.84
WOO079	de minimis
WOO187	\$175.87
WOO195	\$7.01
WOO196	de minimis
WOO198	de minimis
WOO199	\$504.58
WOO200	\$504.54
WOO201	\$504.57
WOO211	\$9.89
WOO212	de minimis
WOO213	de minimis
WOO214	\$1,562.08
WOO215	\$550.35
WOR042	\$19.11
WRI055	de minimis
WRI056	de minimis
WRI058	de minimis
WRI064	\$7.28
WRI065	de minimis
WRI066	de minimis
WRT001	de minimis
WTW001	de minimis
WUT002	de minimis
WWJ002	de minimis
WYA008	de minimis
WYA009	de minimis
WYA010	\$1,733.29
WYA012	\$6,998.80
WYC002	de minimis
WYS001	de minimis
XTO001	\$21,519.22
YAN009	de minimis
YAN010	\$6.33
YAR007	de minimis
YAT041	de minimis
YAT043	de minimis
YEA004	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
YEA011	de minimis
YEA012	\$9.69
YEA013	de minimis
YEA014	de minimis
YEL003	\$13,285.16
YOA002	\$38.18
YOK003	\$101.02
YOR008	\$54.36
YOU001	\$25.48
YOU023	\$91.44
YOU024	\$54.55
YOU026	de minimis
YOU030	de minimis
YOU033	de minimis
YOU109	de minimis
YOU110	\$2,834.65
YOU111	de minimis
YOU113	\$406.84
YOU122	\$52.24
YOU123	\$156.97
YOU124	\$50.50
YOU126	\$33.93
ZAK001	\$31.57
ZAV001	\$196.61
ZEB002	\$38.62
ZEU001	\$41.50
ZEV001	de minimis
ZIM015	de minimis
ZIM018	\$30.43