

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

Larry Patton, Jr., on behalf of himself and all
others similarly situated,

Plaintiff,

v.

Trinity Operating (USG), LLC,

Defendant.

Case No.CIV-25-27-JAR

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

Class Representative Larry Patton, Jr. (“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 Declaration of Adam R. W. Farr, CPA with Initial Plan of Allocation is attached as Exhibit 2. ¹ With two requests for exclusion received by JND and no objections received by or known to JND as of September 8, 2026 (Ex. 5, JND Decl. at 4, ¶¶ 15–17), Class Representative submits that the Settlement is fair, reasonable, and adequate and should be finally approved. **Ex. 3**, Declaration of Class Representative (“Class Rep. Decl.”) at 3, ¶ 16.3.

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

¹ The proposed judgment was attached as Exhibit 2 to the Settlement Agreement (“SA”), Doc. 35-1 at 8, ¶ 1.20. 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 (September 17, 2026) deadlines have passed.

(Doc. 35), the Declaration of Class Counsel (“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 July 7, 2026, the Court issued an order preliminarily approving the Settlement, approving the Plan of Notice, and setting a date of October 8, 2026 at 10:00 a.m. for the Final Fairness Hearing. Doc. 41 at 8, ¶ 12 (“Preliminary Approval Order”). The Court also approved the Notices of Proposed Settlement of Class Action (“Class Notices”), for mailing and publication. Id. at 5–7, ¶¶ 7–8. 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 5–7, ¶¶ 7–8. Since preliminary approval, Notice was mailed, by first-class mail, as ordered by the Court, to 13,361 potential members of the Settlement Class on August 6, 2026. Ex. 5, Declaration of Jennifer M. Keough on Behalf of Settlement Administrator, JND Legal Administration LLC, Regarding Notice Mailing and Administration of Settlement (“JND Decl.”) at 2, ¶ 6 & Ex. A. Notice was also published on the settlement website and, on August 11, 2026, in The Oklahoman and The Tulsa World. Id. at 3, ¶¶ 9–10 & Exs. B–C.

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 Settlement Agreement. See Ex. 5, JND Decl. at Ex. C at 2–3; SA, Doc. 35-1. Consistent with the Notices and the Plan of Allocation, the Initial Plan of Allocation lists estimated distributions by Class Member owner number and identifies distributions of \$5.00 or less as “de minimis,” subject to Court approval. See Ex. 2, Farr Decl. at 4, ¶ 10, at 5–6, ¶ 12 & Farr Ex. 2. The Initial Plan of Allocation – prepared by Plaintiff’s expert, Adam R. W. Farr, CPA of Ley, Gifford & Farr, PLLC – 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. See SA, Doc. 35-1 at 24, ¶ 6.3. Class Representative will move the Court for a Distribution Order based upon a Final Plan of Allocation after the Effective Date, with the benefit of the Court's rulings on those requests. See SA, Doc. 35-1 at 24, ¶ 6.4.

Following mailing of the Notices, Members of the Settlement Class will have until September 17, 2026 to request exclusion or file an objection. See Doc. 41 at 10–12, ¶¶ 14–15. As of September 8, 2026, JND had received two requests for exclusion and had not received and was not aware of any objections. See Ex. 5, JND Decl. at 4, ¶¶ 14–17 & Ex. D. The small number of opt-outs and objections, if any, to the Settlement 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 with 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 Settlement Agreement and in the form and manner approved by the Court. See SA, Doc. 35-1 at 15–16, ¶ 3.4; Ex. 5, JND Decl. at 2–4, ¶¶ 5–12 & Exs. A–C. 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 PRSA from Trinity (or Trinity's 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 Trinity; and (2) whose proceeds did not include the statutory interest required by the PRSA.

Excluded from the Settlement Class are: (1) Trinity, its 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. section 1702(4) or Indian allottee as defined at 30 U.S.C. section 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; (5) publicly traded oil and gas companies; and (6) FBC Royalty Partners LLC, Staab Holdings LLC, Alan R. Staab, Golden Gas Service Co., Donald M. Woodford, Maria Woodford Rev Trust, Sultan Oil Company, Ark Trust A Revocable Trust DTD 2/14/89, Carol W. Byrd Trust, Heritage Royalties Inc., Spindletop Exploration LLC, Mako Resources LLC, TMN Resources LLC, and Dan and Kelly McClure.

Doc. 41 at 2–3, ¶ 2. 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. 35). 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, JND Decl. at 2, ¶¶ 4–6; 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.” *Tyson Foods, Inc. v. Bouaphakeo*, 136 S. Ct. 1036, 1045 (2016); see also *Menocal v. GEO Grp., Inc.*, 882 F.3d 905, 914 (10th Cir. 2018) (“A finding of commonality requires only a single question of law or fact common to the entire class” (internal citations omitted)). 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. *DG ex rel. Stricklin v. Devaughn*, 594 F.3d 1188, 1198–99 (10th Cir. 2010).

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. at 5, ¶ 23; see *Tennille v. Western Union Co.*, 785 F.3d 422, 430 (10th Cir. 2015). Class Representative and Class Counsel have prosecuted the Litigation vigorously and Class Counsel is unquestionably qualified to represent the Class here. See Ex. 4, Counsel Decl. at 1–5, ¶¶ 1–24.

Additionally, Rule 23(b)(3)’s predominance and superiority requirements are satisfied here. *Tyson Foods*, 136 S. Ct. at 1045; *Menocal*, 882 F.3d 905, 914–15; *In re Urethane Antitrust Litig.*, 768 F.3d 1245, 1255 (10th Cir. 2014); *CGC Holding Co., LLC v. Broad & Cassel*, 773 F.3d 1076, 1087 (10th Cir. 2014). 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 statutory 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 class-wide 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 gain-said."). 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. See Ex. 4, Counsel Decl. at 5, ¶ 23. The Parties participated in a private mediation with Brad Gungoll on February 26, 2026. See *id.* at 3, ¶ 13. Class Counsel has unique experience with oil-and-gas royalty underpayment and late-payment class actions. Randy C. Smith, PLLC regularly represents plaintiffs in oil-and-gas class actions and has obtained settlements in numerous underpayment or late-payment class actions in Oklahoma state and federal courts.² Class Counsel is experienced and qualified counsel and represented the Settlement Class honestly and fairly during the Litigation and settlement negotiations. See Ex. 4, Counsel Decl. at 1–5, ¶¶ 1–24.

Class Counsel's experience positioned him 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, ¶¶ 7–24; *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 negotiations and believes the settlement process resulted in an excellent recovery for the Settlement Class. See Ex. 3, Class Rep. Decl. at 2–3, ¶¶ 7–16. Class Representative expended time and resources prosecuting the Litigation, including communicating with Class Counsel, providing documents and information, and participating in the negotiations that led to the Settlement. *Id.* at 2–3, ¶¶ 7–13. 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-

² See, e.g., *OGP, LLC v. Contango Resources, LLC*, No. 22-CV-382-JFH-JFJ (N.D. Okla. 2022); *Broadbent v. Presidio Petroleum, LLC*, No. CV-22-15 (D.C. Roger Mills County); *GOP, LLC v. Merit Energy Co., LLC*, No. CIV-22-278-RAW-JAR (E.D. Okla.); *Frederick M. Scott III, Trustee of the Scott Family Tr., and Wake Energy, LLC v. BCE-Mach II LLC*, No. CIV-23-264-R (W.D. Okla.) (removed from Dist. Ct. of Roger Mills Cnty., Okla., No. CV-2023-1); *Wake Energy, LLC v. Canvas Energy, LLC, formerly known as Chaparral Energy, L.L.C.*, No. CIV-25-249-JAR (E.D. Okla.); and *Wake Energy, LLC v. Mustang Fuel Corp. and Mustang Gas Prods., LLC*, No. 22-CV-364-GLJ (E.D. Okla.).

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 places 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. CIV-07-933-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 his chances at class certification and trial, the Parties vehemently disagree on numerous factual and legal issues, and Defendant denies wrongdoing giving rise to liability for late payment of oil-and-gas 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 \$16,500,000.00 cash recovery outweighs the uncertainty, additional expense, and likely delay of continued litigation. Class Members will receive the benefits of the Settlement without the need to submit claims or take further action. The guaranteed recovery achieved through the Settlement is superior to the mere possibility of relief after long, expensive, and uncertain litigation. Furthermore, the Settlement also provides Future Benefits to the Settlement Class, which are estimated to have a present value of at least \$6,400,000.00, for a Gross Settlement Value of approximately \$22,900,000.00. *See* SA, Doc. 35-1 at 14, ¶ 2.5; **Ex. 2**, Farr Decl. at 3, ¶¶ 7–8.

While Class Counsel is confident in his ability to prove the claims asserted, he also recognizes 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, continued litigation would likely require substantial additional time and resources and could be followed by post-trial proceedings and appeals.

Class Counsel is intimately familiar with the risks of proceeding with the Litigation because he has extensive experience prosecuting oil-and-gas class actions. See Ex. 4, Counsel Decl. at 1–2, ¶¶ 1–2. Class Counsel believes the value of the immediate recovery under the Settlement outweighs the risks, delays, and expenses of continued litigation.

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 provides to the Settlement Class, the risks of continued litigation, and the desirability of allowing the Settlement to be consummated as provided by 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, Counsel Decl. at 5, ¶ 22. 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 & Trust 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 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. 41 at 5–7, ¶¶ 7–8. The Court directed dissemination of the Notices in accordance with the Settlement Agreement and the Preliminary Approval Order. *Id.*

The Notice was mailed to 13,361 potential Class Members and further diligence was conducted to ascertain proper mailing addresses. Ex. 5, JND Decl. at 2–3, ¶¶ 5–8. In addition, the Court-approved Notice was published on August 11, 2026 in two newspapers of local circulation, *The Oklahoman* and *The Tulsa World*. *Id.* at 3, ¶ 9 & Ex. B. 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.patton-trinity.com, beginning on August 6, 2026. *Id.* at 3–4, ¶¶ 10–11 & Ex. C. This website is maintained by JND, 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 afford 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 Farr Exhibit 2 to the Farr Declaration (Ex. 2). See Ex. 2, Farr Decl. at 4, ¶¶ 9–10, at 5–6, ¶ 12 & Farr Ex. 2. 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 1249, 1262 (D. Kan. 2006) (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. 23), *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-and-gas 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 for his, her, or its allocation of the Net Settlement Fund, subject to any de minimis threshold approved by the Court. Farr Exhibit 2 identifies Class Members by unique owner number and lists their estimated distributions. Subject to Court approval, Class Members whose calculated distributions are \$5.00 or less are marked “de minimis” and will not receive a distribution. The estimates remain subject to adjustment for the Court’s final fee and expense awards, escrow interest, excluded parties, and opt-outs. See Ex. 2, Farr Decl. at 4, ¶¶ 9–10, at 5–6, ¶¶ 11–12 & n. 2; *id.* at 6, ¶ 13.

Specifically, the Net Settlement Fund will be allocated to individual Class Members

proportionately within the Settlement Class 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 Class Counsel believes has since accrued, and interest previously paid by Defendant, if any. Farr applied twelve percent statutory interest compounded annually to unpaid interest and calculated additional interest through February 28, 2026. See Ex. 2, Farr Decl. at 4, ¶ 10, and at 6, ¶ 13. 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. See SA, Doc. 35-1 at 22–24, ¶¶ 6.2–6.3.

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. See SA, Doc. 35-1 at 25–27, ¶¶ 6.6, 6.8–6.10.

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**.³ The proposed Judgment grants: (1) final certification of the Settlement Class; (2) final approval of the Settlement as fair, reasonable, and adequate, and

³ Exhibit 1 reserves space for the Court to rule on objections, if any, and determine the approved requests for exclusion.

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 approve the Initial Plan of Allocation, which is attached as Farr Exhibit 2 to Farr's Declaration (Exhibit 2), to govern the allocation and distribution of the Net Settlement Fund to Class Members.

Respectfully Submitted,

/s/Randy C. Smith
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LARRY PATTON, JR.

CERTIFICATE OF SERVICE

I hereby certify that on September 9, 2026, 2026, 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/Randy C. Smith

EXHIBIT 1

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

Larry Patton, Jr., on behalf of himself and
all others similarly situated,

Plaintiff,

vs.

Trinity Operating (USG), LLC

Defendant.

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Case No.CIV-25-27-JAR

JUDGMENT

This is a class action lawsuit brought by Plaintiff Larry Patton, Jr. (“Plaintiff”), on behalf of himself and as a representative of a class of owners (defined below), against Trinity Operating (USG), 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 and gas production proceeds from wells in Oklahoma. On May 27, 2026, the Parties executed a Stipulation and Agreement of Settlement (the “Settlement Agreement”) finalizing the terms of the Settlement.¹

On July 7, 2026, 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”) (Doc. 41). 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 Larry Patton, Jr., as Class Representative and Plaintiff's Counsel Randy C. Smith of Randy C. Smith, PLLC as 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. appointed JND Legal Administration as Settlement Administrator;
 - h. appointed Citibank, N.A. as Escrow Agent;
 - i. set the date and time for the Final Fairness Hearing as October 8, 2026, at 10:00 a.m. 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 October 8, 2026, 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

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.

pleadings and filings, and having heard the evidence and argument presented at the Final Fairness Hearing, now **FINDS, ORDERS, and ADJUDGES** as follows:

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 PRSA from Trinity (or Trinity's 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 Trinity; and (2) whose proceeds did not include the statutory interest required by the PRSA.

Excluded from the Settlement Class are: (1) Trinity, its 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. section 1702(4) or Indian allottee as defined at 30 U.S.C. section 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; (5) publicly traded oil and gas companies; and (6) FBC Royalty Partners LLC, Staab Holdings LLC, Alan R. Staab, Golden Gas Service Co., Donald M. Woodford, Maria Woodford Rev Trust, Sultan Oil Company, Ark Trust A Revocable Trust DTD 2/14/89, Carol W. Byrd Trust, Heritage Royalties Inc., Spindletop Exploration LLC, Mako Resources LLC, TMN Resources LLC, and Dan and Kelly McClure. See Doc. 41 at 2–4, ¶¶ 2–3; SA, Doc. 35-1 at 12–13, ¶ 1.39.

4. For substantially the same reasons as set out in the Court’s Preliminary Approval Order (Doc. 41 at 2–5, ¶¶ 2–4), 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 there were two timely and valid Requests for Exclusion received. The persons and entities identified in the attached Exhibit 1 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 October 8, 2026, 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. The Court received [INSERT OBJECTION RESULTS]. 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 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 the claims of 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 JND Legal Administration, the Settlement Administrator, and Citibank, N.A., 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, within thirty (30) days after the Effective Date, 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 Initial Plan of Allocation Order, the Allocation Methodology and Initial 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 limited 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 the Class Representative for a Case 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. 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, and to enforce the Judgment.

24. In the event the Settlement is terminated as the result of a successful appeal challenging a material term of the Settlement Agreement or this Judgment, or the Judgment does not become Final and Non-Appealable in substantially this form 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.

25. 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.

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

IT IS SO ORDERED this ____ day of _____, 2026.

JASON A. ROBERTSON
UNITED STATES MAGISTRATE JUDGE

APPROVED AS TO FORM:

/s/ Randy C. Smith

Randy C. Smith, OBA #21824

RANDY C. SMITH, PLLC

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Oklahoma City, OK 73102

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ATTORNEY FOR PLAINTIFF

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/s/ David H. Ammons

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-AND-

Pamela Anderson, OBA #11613
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khayes@hallestill.com

**ATTORNEYS FOR DEFENDANT
TRINITY OPERATING (USG), LLC**

EXHIBIT 1

[illegible]

EXHIBIT 2

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

Larry Patton, Jr., on behalf of himself and all
others similarly situated,

Plaintiff,

v.

Case No. 6:25-CIV-25-27-JAR

Trinity Operating (USG), LLC,

Defendant.

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 (1) who received late payments under the PRSA from Trinity (or Trinity's 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 Trinity; and (2) whose proceeds did not include the statutory interest required by the PRSA.

Excluded from the Settlement Class are: (1) Trinity, its 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. section 1702(4) or Indian allottee as defined at 30 U.S.C. section 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; (5) publicly traded oil and gas companies; (6) FBC Royalty Partners LLC, Staab Holdings LLC, Alan R. Staab, Golden Gas Service Co., Donald M. Woodford, Maria Woodford Rev Trust, Sultan Oil Company, Ark Trust A Revocable Trust DTD 2/14/89, Carol W. Byrd Trust, Heritage Royalties Inc., Spindletop Exploration LLC, Mako Resources LLC, TMN Resources LLC, and Dan and Kelly McClure.

4. The Claim Period means, checks or payments by Trinity dated June 1, 2022, through and including December 31, 2025, 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 for 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 \$16,500,000.00.

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:

Trinity agrees to provide the following Future Benefits: Commencing within the later of (i) six (6) months after execution of the Settlement Agreement if no termination has occurred, or (ii) thirty (30) days after the date the Judgment approving the Settlement becomes Final and Non-Appealable, Trinity shall use commercially reasonable efforts to review its procedures and policies to ensure that they are reasonably calculated to accomplish the payment of any statutory interest to owners of Oklahoma mineral interests where appropriate under the PRSA, with Trinity retaining sole discretion as to the specific form, manner, and timing of any such review and any resulting procedural changes, 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 current law (collectively, "Future Benefits").

Doc. 35-1 at 13, ¶ 2.5.

8. Assuming continuance of Oklahoma oil and gas proceeds payments by Defendant to Class Members and utilizing historic late payment occurrences in the pay detail produced by Defendant limited to production months April 2022 through November 2025, with consideration of historic interest payments actually made by the Defendant and utilizing the current PRSA statutory interest rates and payment requirements, the estimated present value of interest to be paid by Defendant on future late payments is at least \$6,400,000. A six and three-quarters 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 June 1, 2022 through December 31, 2025 produced by Defendant for production months April 2022 through November 2025 and assumed continued late payment interest of the average amount through November of 2034 (an approximate 8-year period). The total value of the Settlement is comprised of the cash settlement amount (\$16,500,000) plus the estimated present value of future benefits, as described above (\$6,400,000). The total value of the Settlement, based on my review and calculation of estimated future benefits, is approximately \$22,900,000.

9. 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 June 1, 2022 through December 31, 2025. 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.

10. 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.

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 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 \$7,274,169.16, which fall into the following categories: (1) \$6,600,000.00 to Class Counsel as Plaintiff's Attorneys' Fees; (2) \$100,419.16 in Reimbursement of Litigation Expenses; (3) \$35,000 Future Litigation Expense Reserve; (4) \$250,000 Administration, Notice, and Distribution Costs; and (5) \$288,750.00 to Class Representative as a Case Contribution Award.²

12. 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 numbers and can determine their anticipated estimated distribution from the Initial Plan of Allocation by reviewing Farr Exhibit 2 for their owner numbers (found on their check stubs). Class Members who have an estimated Net Settlement Amount below the de minimis threshold (\$5.00 or less) will, accordingly, be indicated on Farr Exhibit 2 with the "Estimated Net Settlement Amount to Class Members" of

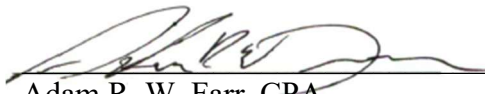
² The allocation will be adjusted to accommodate the amount of Plaintiff's Attorneys' Fees, Litigation Expenses, Administration, Notice, and Distribution Costs, and a Case Contribution Award approved by the Court. The estimated Net Settlement Fund does not yet take into account those persons who have 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.

“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.

13. 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.

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

Executed on: September 9, 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 Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
1046	de minimis
2013	de minimis
2022	de minimis
2103	\$735.35
2105	\$25,990.12
2112	\$134.16
3001	\$982.20
3003	de minimis
3004	\$8.10
3005	\$6.27
3007	de minimis
3009	de minimis
3010	\$212.45
3011	\$5.23
3012	de minimis
3014	\$494.20
3015	de minimis
3016	de minimis
3018	\$1,251.37
3019	\$7.37
3020	\$80.71
3023	de minimis
3024	\$3,112.17
3025	de minimis
3026	de minimis
3027	de minimis
3029	\$15.13
3030	\$16.10
3031	\$12.48
3032	de minimis
3033	de minimis
3034	\$1,043.82
3037	\$12,129.46
3038	\$59.09
3041	de minimis
3042	\$38.54
3044	de minimis
3047	\$17.99
3049	\$327.25
3050	de minimis
3053	\$298.05
3054	\$38.79
3055	de minimis
3056	de minimis
3057	\$16.35

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
3058	\$79.46
3059	\$79.46
3060	\$79.46
3061	\$127.63
3062	\$486.89
3063	\$101.57
3065	\$25.88
3066	de minimis
3067	\$2,259.93
3068	\$17,019.76
3071	\$6.20
3072	de minimis
3073	\$7,794.29
3074	\$6.20
3076	\$71.99
3077	de minimis
3078	de minimis
3079	\$69.40
3083	\$313.96
3084	\$22.96
3085	de minimis
3088	de minimis
3089	\$5.79
3091	\$6.66
3092	\$30.53
3093	\$28.65
3094	\$26.54
3096	de minimis
3097	de minimis
3098	de minimis
3099	\$9.08
3100	\$1,300.30
3101	\$1,758.87
3102	\$1,197.46
3103	\$1,772.79
3104	\$872.20
3105	\$10.37
3106	\$91.91
3107	\$37.88
3110	\$18.79
3111	de minimis
3113	\$1,300.30
3114	\$4,588.75
3117	\$7.51
3118	\$8,845.25

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
3120	\$5,394.29
3121	\$55.04
3122	\$140.47
3123	\$7.61
3127	de minimis
3128	\$28.74
3131	\$1,510.05
3132	de minimis
3134	\$34.99
3135	\$2,866.29
3136	\$43.91
3139	\$7,194.78
3141	\$27.24
3143	\$41.91
3147	\$561.49
3148	\$62.70
3149	\$298.60
3150	\$43.91
3153	\$65.10
3154	\$109.43
3156	de minimis
3158	\$10.33
3159	\$10.33
3160	\$58.18
3161	\$12.02
3162	\$46.91
3163	\$980.26
3164	\$47.07
3166	\$16.13
3167	de minimis
3168	\$43.91
3169	\$43.91
3170	\$36.61
3172	de minimis
3177	\$51.22
3178	\$6,860.39
3183	de minimis
3184	\$147.81
3185	\$8,363.91
3190	\$229.32
3194	de minimis
3195	\$218.50
3196	\$512.49
3197	\$218.50
3198	\$19.55

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
3199	\$19.94
3202	\$10.00
3203	de minimis
3206	\$9,489.67
3207	\$3,693.78
3211	\$187.58
3212	\$347.58
3214	\$11.86
3217	\$55.68
3218	de minimis
3219	\$30.53
3229	de minimis
3230	\$19.69
3231	\$11.32
3237	de minimis
3239	de minimis
3240	\$21.83
3245	\$21.10
3246	\$16.74
3248	\$605.67
3249	\$16.24
3250	\$35.46
3251	\$655.38
3252	\$365.38
3254	de minimis
3256	\$70.44
3257	\$5.60
3258	de minimis
3259	\$362.17
3260	\$21.81
3262	\$21.81
3263	\$108.62
3264	\$108.62
3265	\$156.89
3266	\$730.62
3268	\$15.57
3270	\$95.60
3272	\$5,858.85
3274	\$21.81
3275	de minimis
3276	\$185.93
3277	\$215.41
3281	\$17.54
3282	\$17.54
3284	\$112.38

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
3286	\$21.81
3292	\$159.49
3294	\$14.89
3296	\$34.39
3298	\$6.73
3301	de minimis
3302	\$87.10
3303	\$62.96
3304	\$494.79
3305	\$22.81
3309	\$647.66
3310	de minimis
3311	\$23.59
3312	\$22.97
3314	\$21.15
3316	\$281.14
3317	\$7.33
3322	\$11.63
3333	\$34,706.42
3334	\$18.72
3338	\$36.96
3339	de minimis
3341	de minimis
3342	\$80.96
3343	\$85.28
3346	de minimis
3347	de minimis
3348	de minimis
3349	de minimis
3351	de minimis
3352	\$96.98
3354	\$77.21
3356	\$75.15
3358	de minimis
3359	\$76.84
3360	\$23.83
3361	\$22.29
3362	\$89.88
3363	\$28.54
3364	\$20.75
3365	\$257.63
3366	\$18.07
3367	\$30.85
3370	de minimis
3372	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
3378	\$3,435.62
3379	de minimis
3381	\$1,991.79
3382	\$1,721.52
3384	\$528.67
3387	\$168.96
3388	\$101.08
3389	\$102.67
3390	\$61.17
3391	\$33.22
3392	\$10.91
3393	\$13.81
3395	\$168.07
3396	\$5,147.70
3397	\$63.57
3398	de minimis
3399	\$13.41
3400	\$63.87
3401	\$38.00
3402	\$38.00
3403	\$40.98
3405	de minimis
3410	de minimis
3411	de minimis
3412	de minimis
3413	\$53.66
3416	\$6.85
3417	de minimis
3418	\$5.72
3419	\$62.38
3420	\$62.38
3422	\$787.46
3423	de minimis
3428	\$568.06
3429	\$735.67
3431	de minimis
3433	\$14.87
3434	\$40.05
3435	\$362.11
3436	\$175.47
3438	\$88.55
3440	\$1,249.55
3441	\$1,734.95
3443	de minimis
3444	\$6.56

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
3445	de minimis
3451	de minimis
3452	de minimis
3453	\$6.51
3457	de minimis
3458	\$6.71
3459	\$9.98
3460	\$35.52
3461	\$10.54
3463	\$8.00
3464	\$10.11
3465	\$75.10
3466	\$440.27
3467	\$15.88
3469	\$33.22
3471	\$12.82
3472	\$12.82
3475	\$164.87
3478	\$858.63
3479	\$46.26
3480	\$46.26
3481	\$201.28
3482	\$203.24
3483	\$354.78
3484	\$65.98
3485	\$66.43
3487	de minimis
3489	\$107.52
3491	\$8.57
3493	\$169.45
3494	\$163.32
3495	\$22.03
3497	\$306.66
3498	\$31,398.36
3499	\$41,461.82
3500	\$13,526.45
3501	de minimis
3503	\$10.87
3506	de minimis
3508	de minimis
3509	de minimis
3510	de minimis
3511	de minimis
3512	de minimis
3513	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
3514	\$8.98
3515	de minimis
3516	de minimis
3517	de minimis
3519	de minimis
3520	\$709.13
3521	\$983.32
3523	\$44.46
3526	de minimis
3527	\$494.20
3528	\$25.92
3529	\$15.51
3530	\$33.64
3532	\$397.03
3533	\$303.12
3540	\$5,689.30
3541	\$1,920.94
3542	\$16.86
3543	\$16.86
3545	\$17.69
3546	de minimis
3547	\$16.62
3549	\$3,280.07
3550	de minimis
3551	\$291.76
3552	\$253.69
3554	\$7.04
3555	\$8.58
3556	\$143.07
3564	\$28.34
3566	\$232.33
3567	\$9.03
3569	\$13.30
3570	\$86.37
3571	de minimis
3572	de minimis
3573	\$8.82
3574	de minimis
3576	de minimis
3580	de minimis
3583	\$65.26
3584	\$33.93
3586	\$1,863.44
3589	\$545.21
3590	\$6,903.69

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
3592	\$230.59
3593	\$26.49
3594	de minimis
3595	\$1,733.76
3597	\$12.92
3598	\$8.64
3599	\$6.67
3600	\$62.65
3601	\$133.31
3602	\$2,418.10
3603	\$22.81
3604	de minimis
3605	\$9,891.51
3607	de minimis
3608	\$608.90
3609	\$10.43
3611	\$1,153.27
3612	\$2,270.36
3613	\$492.54
3617	\$1,347.06
3620	\$32.95
3622	\$33.88
3623	\$7.46
3624	\$33.88
3626	\$7.46
3628	\$33.88
3629	\$33.88
3630	de minimis
3632	\$124.86
3637	\$87.02
3639	de minimis
3640	de minimis
3641	de minimis
3643	de minimis
3644	\$6.26
3645	de minimis
3646	de minimis
3648	de minimis
3651	\$613.57
3654	de minimis
3655	\$6.97
3657	\$11.66
3662	de minimis
3663	\$3,742.02
3664	\$286.97

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
3665	\$314.80
3666	\$284.57
3667	\$141.33
3668	\$1,024.43
3669	\$16.34
3670	\$19.61
3672	de minimis
3673	de minimis
3675	\$34.92
3676	\$23.20
3677	de minimis
3679	de minimis
3681	de minimis
3682	de minimis
3683	de minimis
3684	\$5.28
3685	\$12.70
3686	\$10.10
3688	de minimis
3689	de minimis
3690	de minimis
3691	de minimis
3692	\$5.59
3693	de minimis
3694	\$29.91
3695	de minimis
3696	\$13.78
3697	\$13.73
3698	\$13.73
3699	de minimis
3700	\$5.14
3702	\$6.00
3704	de minimis
3705	\$67.82
3706	\$325.90
3707	de minimis
3708	de minimis
3709	\$111.98
3710	de minimis
3711	de minimis
3712	\$117.71
3713	\$58.99
3714	\$57.26
3715	\$826.23
3716	\$19.52

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
3717	\$56.59
3718	\$15.50
3719	de minimis
3720	de minimis
3721	\$218.81
3722	\$491.25
3723	de minimis
3724	\$1,431.72
3725	de minimis
3727	\$20.87
3728	\$77.91
3730	\$208.99
3731	\$131.11
3732	\$639.51
3734	\$66.18
3735	\$21.62
3736	\$59.55
3739	\$13.34
3741	\$68.59
3742	\$91.45
3744	de minimis
3745	de minimis
3746	de minimis
3747	\$63.35
3748	\$50.96
3749	\$26.14
3750	\$83.58
3752	\$5.51
3753	\$285.39
3754	de minimis
3756	\$93.23
3758	\$369.58
3759	\$17.96
3760	de minimis
3761	\$40.71
3762	\$7.67
3764	de minimis
3765	\$646.24
3766	\$638.81
3767	de minimis
3769	\$354.44
3770	\$33.67
3771	\$50.07
3772	\$85.88
3777	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
3779	\$7.25
3780	\$368.27
3781	\$3,637.49
3782	\$219.30
3783	de minimis
3786	de minimis
3787	de minimis
3789	de minimis
3791	de minimis
3795	\$5.89
3796	de minimis
3798	de minimis
3799	de minimis
3800	\$54.92
3801	de minimis
3803	de minimis
3804	de minimis
3805	\$16.13
3806	de minimis
3808	de minimis
3809	de minimis
3810	de minimis
3811	de minimis
3812	\$5.19
3813	de minimis
3814	de minimis
3815	\$12.22
3816	de minimis
3817	de minimis
3818	de minimis
3821	\$8.06
3822	de minimis
3823	de minimis
3824	de minimis
3826	\$33.56
3827	\$7,196.38
3829	de minimis
3831	de minimis
3832	de minimis
3833	\$1,362.29
3834	de minimis
3835	\$13.94
3836	de minimis
3837	de minimis
3838	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
3840	de minimis
3841	de minimis
3842	de minimis
3843	de minimis
3845	de minimis
3846	de minimis
3847	\$94.96
3848	\$19.08
3849	\$197.00
3850	\$66.40
3852	de minimis
3853	de minimis
3854	\$211.30
3855	\$21.57
3857	\$92.52
3858	\$53.72
3859	\$53.72
3860	de minimis
3861	\$12.39
3863	de minimis
3866	\$10.36
3869	\$15.22
3870	de minimis
3871	de minimis
3874	\$153.71
3875	\$79.16
3876	\$204.21
3877	\$204.21
3879	\$43.59
3881	\$21.57
3883	\$29.71
3884	\$29.71
3886	\$34.26
3888	\$1,587.41
3889	de minimis
3890	de minimis
3891	\$12.32
3892	de minimis
3893	\$6,796.75
3894	de minimis
3895	\$8.37
3897	\$156.68
3898	\$6.03
3901	\$1,492.72
3902	\$1,791.74

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
3904	\$6.48
3911	de minimis
3913	\$12.55
3915	de minimis
3916	de minimis
3920	de minimis
3922	de minimis
3923	de minimis
3924	de minimis
3925	\$337.12
3926	\$307.46
3936	de minimis
3938	de minimis
3948	\$1,860.18
3950	de minimis
3951	\$124.56
3954	\$21.15
3955	\$28.00
3956	\$496.84
3958	de minimis
3967	de minimis
3968	\$24,329.27
3969	\$21.09
3973	de minimis
3975	de minimis
3976	\$14.58
3979	de minimis
3981	de minimis
3982	de minimis
3983	de minimis
3987	\$26.40
3988	\$17.00
3989	de minimis
3990	de minimis
3992	\$9.20
3993	\$10.59
3994	de minimis
3997	\$5.67
3999	\$221.69
4000	\$11.39
4001	\$11.39
4004	\$327.25
4005	\$10.50
4006	\$17.64
4007	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
4010	\$6.26
4011	de minimis
4015	de minimis
4016	\$5.60
4017	de minimis
4019	de minimis
4021	\$48.35
4022	\$15.47
4025	\$19.11
4030	\$6.00
4031	\$99.23
4034	de minimis
4035	\$21.37
4036	de minimis
4038	de minimis
4042	\$47.73
4043	\$6.98
4044	de minimis
4045	\$68.40
4046	de minimis
4047	\$18.67
4049	de minimis
4052	\$742.72
4053	\$88.25
4056	de minimis
4058	de minimis
4059	de minimis
4060	de minimis
4062	\$44.74
4064	\$114.25
4067	\$42.47
4069	de minimis
4070	\$7.00
4071	de minimis
4073	de minimis
4076	\$8.59
4077	\$4,673.53
4084	\$59.38
4086	\$5.29
4088	\$164.82
4090	\$126.12
4091	\$157.76
4092	\$31.84
4093	\$40.85
4094	\$53.39

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
4096	\$15.74
4098	\$826.64
4102	de minimis
4103	de minimis
4104	\$35.86
4105	de minimis
4106	de minimis
4107	\$46.04
4119	\$7.66
4141	\$108.53
4142	\$14.51
4143	\$49.63
4147	\$538.14
4148	de minimis
4149	de minimis
4150	\$39.10
4151	\$893.89
4152	de minimis
4153	\$96.20
4154	de minimis
4165	\$12.85
4166	\$199.20
4167	\$12.85
4168	\$12.85
4171	de minimis
4172	\$1,027.77
4181	\$176.64
4182	\$274.68
4186	\$1,787.92
4187	\$2,713.77
4188	\$22,102.94
4189	\$64.96
4190	\$178.37
4192	\$20.28
4196	\$58.14
4197	\$7,117.98
4200	\$13.18
4204	\$5.80
4205	\$20.75
4206	\$9.97
4207	\$9.97
4208	de minimis
4215	de minimis
4216	de minimis
4218	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
4227	\$391.19
4228	de minimis
4230	de minimis
4231	de minimis
4232	de minimis
4233	\$13.81
4234	\$691.84
4235	\$26.68
4236	\$683.24
4237	de minimis
4239	\$708.35
4241	de minimis
4255	de minimis
4260	\$24.11
4275	\$10.41
4276	de minimis
4277	\$212.61
4279	\$736.91
4280	\$5.82
4281	de minimis
4287	\$3,511.16
4291	\$2,598.38
4292	\$263.00
4293	de minimis
4309	de minimis
4323	de minimis
4326	de minimis
4327	de minimis
4328	\$22.61
4329	de minimis
4331	de minimis
4332	de minimis
4333	\$39.72
4334	de minimis
4336	\$81.82
4337	de minimis
4339	\$1,997.11
4405	\$7.51
4412	\$2,283.41
4415	\$14.81
4416	de minimis
4417	\$16.27
4418	\$9.99
4419	\$377.31
4423	\$111.76

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
4424	de minimis
4425	\$21.09
4426	\$1,194.33
4427	\$7.51
4428	\$7.51
4429	\$7.51
4432	\$28.86
4437	\$36.79
4439	\$364.26
4441	de minimis
4442	de minimis
4455	de minimis
4456	\$12.70
4459	\$49.32
4472	de minimis
4477	\$49.64
4481	\$21.26
4482	\$21.26
4483	\$21.26
4484	de minimis
4491	\$25.13
4527	\$7.93
4528	\$12.75
4530	\$2,991.22
4531	\$2,991.21
4532	de minimis
4533	de minimis
4535	\$17.50
4537	\$54.58
4538	\$1,847.43
4541	\$34.60
4546	\$2,382.17
4550	\$6.67
4551	de minimis
4552	de minimis
4554	\$30.37
4557	\$43.62
4558	\$395.42
4561	de minimis
4562	\$5.33
4563	\$530.05
4564	de minimis
4565	\$21.64
4566	de minimis
4567	\$16.84

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
4568	\$12.17
4572	\$11.80
4574	\$11.79
4576	\$18.59
4577	\$196.59
4579	\$10.57
4580	\$6.44
4581	\$124.66
4583	\$6.44
4584	\$6.44
4585	\$23.18
4586	\$106.87
4587	\$6.84
4588	\$239.45
4590	\$25.80
4591	de minimis
4592	de minimis
4593	de minimis
4594	de minimis
4599	\$112.90
4600	\$112.90
4601	\$56.56
4602	\$29.12
4604	\$7.04
4606	\$6.79
4607	\$815.30
4608	\$109.36
4611	\$81.65
4614	\$26.98
4615	\$6.80
4616	\$428.71
4619	\$6.64
4621	\$1,448.58
4623	\$61.63
4630	de minimis
4631	\$102.10
4632	\$51.06
4633	\$130.77
4634	de minimis
4635	\$362.86
4636	\$94.20
4638	de minimis
4639	de minimis
4640	de minimis
4644	\$95.60

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
4645	\$95.60
4646	\$261.73
4647	\$11.30
4650	de minimis
4651	de minimis
4652	de minimis
4654	\$19.32
4656	\$6.78
4657	de minimis
4659	\$6.77
4660	\$3,224.05
4661	\$20,964.86
4664	\$5.87
4665	\$7.86
4666	\$30.35
4667	de minimis
4668	\$12.67
4669	\$12.67
4670	\$235.95
4671	\$679.25
4681	\$548.85
4682	de minimis
4683	de minimis
4684	\$104.89
4685	\$7.14
4686	\$7.14
4687	\$7.14
4689	\$633.34
4691	\$76.49
4692	\$843.93
4697	\$199.43
4702	\$94.96
4703	\$598.33
4718	\$45.05
4720	de minimis
4721	de minimis
4722	de minimis
4724	\$8.72
4725	\$8.76
4726	\$23.53
4730	\$60.55
4731	\$16.68
4737	\$85.02
4739	de minimis
4742	\$7.93

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
4743	\$151.76
4745	de minimis
4754	de minimis
4755	\$18.45
4757	\$17.41
4758	de minimis
4759	\$1,531.61
4760	de minimis
4761	\$4,939.68
4762	de minimis
4763	de minimis
4764	de minimis
4770	\$434.64
4771	\$325.39
4773	\$8.99
4774	\$8.99
4775	\$7.71
4776	\$136.49
4777	\$188.97
4779	\$58.20
4795	\$610.68
4807	\$7.89
4820	\$10.05
4823	\$34.69
4827	de minimis
4828	\$12.03
4829	\$138.69
4830	de minimis
4831	de minimis
4832	de minimis
4836	\$389.29
4837	de minimis
4875	\$76.49
4876	\$7.04
4878	\$251.26
4886	\$11.42
4890	\$6.49
4891	\$7.31
4893	\$6.49
4899	\$225.18
4900	\$7.44
4901	\$129.15
4912	\$146.87
4913	\$101.70
4914	\$113.10

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
4915	de minimis
4917	de minimis
4920	de minimis
4921	de minimis
4922	\$7.93
4924	\$7.93
4925	\$7.93
4926	\$17.77
4928	de minimis
4930	de minimis
4931	de minimis
4933	\$318.60
4934	de minimis
4939	de minimis
4941	\$66.73
4946	\$9.06
4949	\$567.60
4955	de minimis
4958	\$292.55
4959	de minimis
4960	\$201.78
4961	\$49.86
4963	\$12.01
4964	\$11.45
4965	\$12.01
4966	\$173.02
4980	\$861.32
4981	\$53.43
4982	\$53.43
4983	\$433.49
4985	\$426.94
4986	\$467.88
5011	de minimis
5012	de minimis
5013	\$46.90
5014	\$279.85
5017	\$1,336.74
5018	\$323.09
5019	\$5.82
5022	\$1,644.29
5023	\$1,644.29
5024	\$43.51
5025	\$31.65
5026	\$7.88
5028	\$13.43

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
5057	\$200.06
5059	\$20.18
5060	\$19.77
5061	\$1,970.86
5062	\$19.45
5063	\$5.19
5064	\$5.19
5065	de minimis
5066	\$128.34
5070	\$18.45
5076	de minimis
5077	\$1,052.62
5079	de minimis
5081	de minimis
5082	de minimis
5083	de minimis
5084	de minimis
5086	de minimis
5087	\$5.69
5089	de minimis
5091	de minimis
5092	de minimis
5093	\$13.35
5094	de minimis
5095	de minimis
5096	de minimis
5097	de minimis
5098	\$29.68
5099	de minimis
5100	\$42.30
5101	\$53.78
5102	\$44.57
5103	\$573.37
5104	\$37.40
5105	\$51.25
5107	\$60.10
5108	\$97.89
5110	de minimis
5111	\$35.70
5112	\$97.68
5113	de minimis
5115	\$5.99
5116	\$198.66
5118	de minimis
5119	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
5121	de minimis
5122	\$8.50
5124	de minimis
5125	de minimis
5127	de minimis
5128	\$69.13
5129	\$14.41
5130	\$29.30
5131	\$32.69
5132	de minimis
5134	de minimis
5135	\$41.04
5137	\$10,686.10
5138	\$18.23
5139	\$18.96
5140	\$393.91
5141	\$29.73
5142	de minimis
5143	de minimis
5146	\$29.30
5148	\$11.35
5150	\$55,087.17
5152	\$840.29
5154	\$28.29
5156	de minimis
5157	de minimis
5158	de minimis
5160	\$83.65
5161	\$49.06
5162	\$40.75
5163	\$19.51
5165	de minimis
5167	de minimis
5168	de minimis
5169	de minimis
5170	de minimis
5171	\$19.47
5172	\$90.47
5177	\$213.57
5178	\$42.27
5180	\$6.09
5181	\$6.56
5182	de minimis
5184	\$16,667.24
5185	\$1,182.49

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
5187	\$643.15
5189	de minimis
5190	\$37.60
5191	\$18.20
5198	\$18.09
5204	\$75.74
5205	\$275.46
5206	\$286.62
5207	\$200.11
5208	\$749.20
5209	\$38.93
5210	de minimis
5212	\$7.78
5213	de minimis
5214	\$41.79
5217	\$97.94
5218	\$87.65
5219	\$6.85
5220	\$49.05
5221	\$86.80
5222	\$97.92
5223	\$2,191.31
5224	de minimis
5225	de minimis
5226	\$131.72
5228	\$49.82
5229	\$37.02
5231	\$21,257.55
5232	\$9.57
5234	\$65.33
5235	\$36.49
5237	\$189.77
5239	\$5.92
5241	\$175.34
5242	\$500.87
5245	de minimis
5246	\$29.89
5247	\$155.23
5248	de minimis
5252	\$19.95
5253	\$19.95
5254	de minimis
5270	\$2,375.29
5271	\$47.93
5272	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
5276	\$938.20
5277	\$164.45
5278	\$223.38
5279	\$184.31
5280	\$27.27
5281	de minimis
5282	\$6.21
5283	\$13.85
5284	\$92.08
5285	de minimis
5286	\$11.23
5287	\$8.92
5288	\$53.57
5289	de minimis
5290	\$7.39
5292	\$43.24
5294	\$426.11
5295	de minimis
5296	de minimis
5297	\$249.66
5300	\$325.33
5302	\$85.45
5303	de minimis
5304	de minimis
5305	de minimis
5306	de minimis
5308	\$393.03
5310	\$71.87
5311	\$15.91
5312	\$33.95
5313	\$18.53
5314	\$307.80
5315	de minimis
5316	\$42.94
5317	de minimis
5318	de minimis
5319	\$3,704.42
5320	\$1,179.11
5322	\$1,137.84
5323	\$1,137.84
5325	de minimis
5326	\$1,153.83
5327	\$80.78
5329	de minimis
5330	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
5331	\$16.90
5335	\$6.89
5337	\$64.26
5338	\$36.85
5340	de minimis
5342	de minimis
5344	\$37.37
5348	\$13.69
5350	de minimis
5351	\$304.81
5352	de minimis
5354	de minimis
5356	\$2,398.56
5357	de minimis
5358	\$900.09
5360	\$33.49
5361	\$689.97
5362	\$98.30
5363	\$741.36
5364	\$52.34
5367	de minimis
5369	\$284.27
5370	\$56.89
5371	\$21.58
5372	\$7.19
5373	\$7.36
5375	\$11.58
5378	\$112.80
5382	\$10.88
5384	\$36.33
5385	\$9.26
5393	\$11.37
5394	\$20.31
5395	\$56.35
5396	\$57.16
5400	\$11.30
5403	\$15,829.08
5404	de minimis
5411	de minimis
5412	\$57.78
5413	de minimis
5415	de minimis
5416	de minimis
5421	\$8,665.66
5422	\$1,101.65

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
5423	\$494.73
5424	\$451.12
5426	\$274.41
5427	de minimis
5428	de minimis
5429	de minimis
5430	de minimis
5431	de minimis
5435	de minimis
5437	de minimis
5438	de minimis
5439	\$11.92
5440	\$5.91
5441	\$5.86
5442	de minimis
5445	\$50.59
5447	de minimis
5448	\$5.50
5449	\$72.28
5451	\$110.74
5452	\$32.56
5453	\$32.56
5455	\$60.23
5456	\$71.27
5458	\$5,282.13
5459	\$43.37
5461	de minimis
5462	\$6.35
5465	\$22.46
5466	\$8.90
5467	\$10.02
5468	\$14.34
5469	\$6.73
5470	de minimis
5471	\$33.93
5472	\$114.03
5473	\$10.72
5475	de minimis
5476	\$76.40
5477	\$73.50
5479	de minimis
5480	\$221.05
5481	\$5.85
5486	\$92.49
5489	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
5490	\$1,809.85
5494	\$841.30
5498	\$481.28
5499	\$15.46
5500	\$14.48
5501	\$7.85
5502	\$34.13
5503	\$7.87
5504	\$7.87
5505	\$7.87
5507	de minimis
5508	\$65.39
5509	de minimis
5511	\$82.92
5515	\$26.12
5516	\$26.12
5521	de minimis
5523	de minimis
5524	de minimis
5527	\$17.48
5528	de minimis
5529	\$416.20
5531	\$6.39
5532	\$6.15
5533	\$13.37
5534	\$13.33
5535	\$21.48
5536	\$12,348.37
5538	\$59.17
5539	de minimis
5542	\$14.07
5543	de minimis
5545	\$190.96
5546	\$290.15
5547	\$5.33
5548	\$1,686.29
5549	de minimis
5552	\$267.09
5553	\$72.70
5554	\$30.65
5558	\$37.07
5560	\$10.66
5563	\$344.16
5565	de minimis
5566	\$35.54

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
5567	\$183.24
5569	de minimis
5570	de minimis
5571	de minimis
5572	de minimis
5573	de minimis
5575	\$73.03
5579	\$26.17
5581	\$7.32
5582	\$15.13
5583	\$5.10
5584	\$38.35
5586	de minimis
5588	\$14.73
5591	\$183.76
5594	\$6.25
5595	\$106.11
5596	\$1,097.57
5598	de minimis
5599	\$5.05
5600	de minimis
5601	\$6.25
5602	\$16.79
5603	de minimis
5604	\$266.69
5605	\$7,298.89
5607	\$11.26
5608	\$3,964.46
5611	\$7.10
5612	\$7.11
5613	\$7.65
5615	\$898.75
5616	\$54.91
5617	\$21.68
5618	\$2,417.83
5619	de minimis
5621	\$11.91
5623	de minimis
5624	\$81.31
5625	\$9.13
5626	\$8.53
5627	\$14.64
5628	de minimis
5629	\$21.34
5632	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
5633	\$53.88
5635	\$7.98
5637	\$1,564.72
5638	de minimis
5640	\$484.97
5641	\$10.18
5642	de minimis
5645	\$21.22
5646	\$300.68
5647	\$306.16
5648	\$300.88
5650	\$1,506.43
5659	\$114.29
5663	\$18.45
5664	de minimis
5665	\$144.02
5666	\$83.16
5667	\$71.28
5669	de minimis
5671	\$167.76
5673	de minimis
5674	\$47.02
5675	\$156.06
5676	\$360.31
5677	de minimis
5678	de minimis
5684	\$801.09
5686	de minimis
5692	\$6.74
5694	\$217.74
5695	\$16.78
5696	\$92.54
5712	\$52.41
5713	\$9.85
5716	\$45.46
5717	\$5.92
5718	\$6.82
5719	\$80.17
5721	\$20.53
5722	de minimis
5723	\$6.52
5724	de minimis
5725	\$2,121.02
5727	\$210.67
5728	\$1,057.73

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
5729	\$18.86
5730	\$26.98
5731	de minimis
5732	\$466.39
5735	\$15.36
5738	\$9.96
5740	de minimis
5741	de minimis
5743	\$192.26
5744	\$6.73
5745	\$2,396.22
5746	\$11.67
5748	de minimis
5749	de minimis
5750	\$17.46
5751	\$17.46
5752	\$83.23
5756	de minimis
5757	\$66.25
5759	\$45.53
5761	de minimis
5764	\$249.81
5765	\$43.40
5767	\$46.56
5768	\$25.34
5770	de minimis
5771	de minimis
5772	de minimis
5774	\$35.48
5775	\$9.29
5776	\$49.27
5777	\$20.78
5778	\$8.81
5779	\$25.62
5780	\$6.31
5782	\$3,445.59
5783	\$16.18
5784	de minimis
5787	\$22.16
5792	de minimis
5793	\$133.76
5802	\$44.19
5803	\$124.90
5804	\$87.00
5805	\$133.87

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
5811	de minimis
5813	\$33.95
5814	\$17.66
5816	\$9.28
5817	\$6.55
5819	\$8.25
5820	de minimis
5821	\$342.29
5822	\$292.68
5827	\$2,544.99
5828	de minimis
5830	\$114.09
5831	\$198.53
5834	\$36.98
5835	\$5.91
5836	\$145.08
5837	\$16.18
5838	\$10.30
5851	\$92.78
5853	\$609.35
5854	\$58.94
5855	\$58.94
5856	\$85.37
5859	de minimis
5860	\$7.85
5861	de minimis
5863	\$6.46
5864	\$7.19
5865	de minimis
5866	de minimis
5868	\$19,747.14
5869	\$289.12
5871	\$62.46
5873	\$6.39
5874	\$1,055.25
5875	de minimis
5876	de minimis
5878	\$7.17
5879	de minimis
5880	\$119.88
5881	de minimis
5883	\$936.63
5884	de minimis
5885	de minimis
5886	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
5890	de minimis
5891	de minimis
5892	\$28.88
5895	\$15.80
5896	de minimis
5897	\$1,948.18
5898	de minimis
5899	de minimis
5900	de minimis
5901	de minimis
5902	de minimis
5903	\$7.07
5904	\$9.36
5906	\$64.47
5908	de minimis
5910	\$5.58
5913	\$22.59
5915	\$11.43
5916	\$1,247.61
5918	\$14.66
5919	\$178.57
5920	de minimis
5921	\$20.88
5924	\$55.80
5925	\$10,821.74
5928	\$7.51
5929	\$33.11
5930	\$10.54
5931	\$56.43
5932	de minimis
5934	de minimis
5935	\$10.54
5936	\$12.09
5937	de minimis
5938	de minimis
5939	de minimis
5940	de minimis
5943	de minimis
5944	de minimis
5945	de minimis
5947	\$6.82
5948	de minimis
5951	\$7.04
5952	de minimis
5954	\$4,966.47

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
5955	\$996.18
5956	\$981.33
5957	\$663.08
5958	\$1,012.50
5959	\$3,527.57
5963	\$8.93
5966	\$22.28
5967	\$25.37
5978	de minimis
5979	de minimis
5981	\$15.24
5982	de minimis
5983	de minimis
5984	de minimis
5986	\$28.50
5988	\$570.87
5994	\$116.66
5996	\$1,589.41
6001	\$11.24
6003	de minimis
6006	\$13.72
6007	\$69.01
6010	de minimis
6011	\$7.40
6012	de minimis
6017	\$28.11
6021	\$19.20
6022	\$483.93
6024	\$27.01
6025	\$183.61
6026	\$127.51
6027	de minimis
6028	de minimis
6029	de minimis
6030	de minimis
6031	de minimis
6032	de minimis
6033	de minimis
6035	de minimis
6041	\$9.77
6049	\$14.69
6050	de minimis
6051	de minimis
6053	\$29.32
6055	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
6056	\$33.43
6059	\$24.94
6062	de minimis
6064	\$574.49
6065	de minimis
6066	\$5.58
6067	de minimis
6068	\$32.23
6069	de minimis
6071	de minimis
6072	\$18.92
6074	de minimis
6075	de minimis
6076	de minimis
6077	\$8.42
6078	\$440.29
6079	de minimis
6080	\$6.22
6083	de minimis
6084	\$1,496.14
6085	\$64.82
6086	de minimis
6087	\$10.08
6088	\$10.08
6090	\$12.85
6092	\$12.67
6093	\$60.64
6094	\$196.29
6095	\$27.65
6096	de minimis
6097	de minimis
6098	\$51.78
6099	\$184.70
6101	\$73.61
6103	\$2,555.94
6104	de minimis
6106	de minimis
6109	de minimis
6110	de minimis
6111	de minimis
6113	de minimis
6115	\$187.48
6116	\$1,018.01
6118	\$1,018.10
6119	\$7,274.15

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
6120	\$7,303.35
6121	\$419.55
6122	\$81.16
6123	de minimis
6124	\$9.52
6127	\$12.10
6130	de minimis
6131	\$5.35
6133	de minimis
6135	\$114.72
6136	\$1,166.59
6137	de minimis
6138	\$940.74
6140	\$8.77
6145	\$92.68
6147	\$31.02
6151	\$15.05
6152	\$15.05
6153	\$37.19
6156	de minimis
6157	\$209.29
6160	de minimis
6161	de minimis
6163	\$16.52
6164	\$23.32
6165	\$23.32
6166	\$14.15
6167	\$24.73
6168	\$23.32
6169	\$20.97
6170	\$131.04
6171	\$552.13
6172	de minimis
6173	\$10.00
6174	de minimis
6175	\$28.66
6178	\$19.18
6179	\$1,736.12
6180	\$668.26
6181	de minimis
6182	de minimis
6183	\$298.75
6189	\$101.33
6190	\$10.92
6192	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
6193	\$8.58
6194	\$81.16
6196	\$2,733.67
6197	\$13.34
6199	\$5.93
6200	\$77.96
6201	\$10.39
6202	\$23.23
6203	de minimis
6205	\$33.71
6209	\$7.99
6210	\$9.49
6211	de minimis
6213	\$14.22
6214	\$590.71
6215	\$9.02
6217	de minimis
6218	de minimis
6219	\$281,477.20
6220	\$17.19
6221	\$40.12
6222	\$2,002.90
6225	\$10.37
6226	de minimis
6230	de minimis
6231	de minimis
6235	\$6.61
6236	\$5.89
6238	de minimis
6239	de minimis
6240	de minimis
6241	de minimis
6242	de minimis
6243	\$34.69
6246	\$24.11
6247	de minimis
6248	de minimis
6250	\$62.99
6251	\$24.62
6254	\$11.39
6255	de minimis
6256	de minimis
6258	\$19.74
6261	de minimis
6262	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
6263	de minimis
6265	de minimis
6266	de minimis
6267	de minimis
6269	de minimis
6270	\$6.07
6271	\$68.61
6272	de minimis
6273	\$6.32
6275	de minimis
6276	de minimis
6279	\$159.76
6280	\$160.02
6281	\$5.30
6282	de minimis
6286	\$117.17
6287	\$325.94
6293	\$80.26
6294	\$331.10
6296	\$7.64
6300	\$16.01
6303	de minimis
6304	de minimis
6305	\$7.14
6306	de minimis
6309	\$1,211.03
6311	de minimis
6312	\$100.59
6314	de minimis
6315	\$25.50
6316	\$599.56
6318	de minimis
6319	\$31.50
6322	\$7.48
6323	\$33.52
6324	\$8.17
6329	de minimis
6333	de minimis
6339	\$8.11
6340	\$21.73
6343	de minimis
6347	\$7.10
6348	\$52.06
6349	de minimis
6350	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
6351	\$260.54
6352	\$235.82
6353	\$290.31
6355	\$212.57
6356	\$238.65
6357	\$73.19
6359	\$2,593.82
6361	de minimis
6362	\$6,426.29
6366	\$627.61
6370	de minimis
6374	\$48.37
6378	de minimis
6379	de minimis
6380	\$17.02
6381	\$578.38
6383	\$93.19
6384	\$140.77
6385	\$26.49
6397	\$60.27
6398	\$313.15
6399	\$38.72
6403	\$3,921.50
6404	\$7.45
6405	\$9.94
6406	\$70,598.00
6408	de minimis
6409	de minimis
6410	\$80.58
6412	\$34.74
6414	\$34.74
6415	\$89.46
6416	\$34.54
6417	de minimis
6418	\$5.65
6419	de minimis
6421	de minimis
6422	\$5,076.80
6424	\$1,463.82
6426	de minimis
6427	\$7.53
6428	\$7.05
6431	\$6.19
6434	de minimis
6437	\$17.98

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
6439	de minimis
6441	\$101.88
6442	de minimis
6444	\$305.48
6445	\$86.67
6462	\$17.10
6463	de minimis
6464	de minimis
6477	\$95.78
6478	\$65,977.95
6480	\$70.36
6482	\$1,183.58
6483	\$45.83
6484	\$91.02
6487	\$25.56
6488	\$8.78
6489	\$45.26
6491	\$207.19
6496	\$8.50
6498	\$8.00
6499	de minimis
6500	de minimis
6501	de minimis
6502	de minimis
6504	\$114.20
6508	\$412.59
6509	\$18.19
6511	\$31.79
6512	\$8.00
6514	\$32.83
6518	\$47.80
6522	\$12,700.08
6523	\$12,715.61
6524	de minimis
6525	de minimis
6526	de minimis
6528	de minimis
6529	\$102.51
6532	\$52.90
6552	\$40.80
6553	\$37.02
6554	\$285.71
6555	de minimis
6557	\$11.74
6558	\$17.39

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
6559	\$3,039.27
6562	\$5.89
6565	\$23.51
6566	de minimis
6568	\$7.54
6569	\$68.89
6570	\$56.41
6573	\$10.03
6574	de minimis
6575	\$5,642.25
6576	\$98.40
6580	de minimis
6581	\$22.19
6582	\$32.75
6583	de minimis
6584	de minimis
6587	\$12.46
6588	\$12.46
6589	\$272.27
6591	\$196.20
6592	\$2,693.33
6594	\$44.73
6595	\$555.84
6596	\$675.23
6600	\$10.17
6602	de minimis
6605	\$654.05
6606	\$302.98
6607	\$375.87
6608	\$73.73
6613	\$323.00
6615	\$782.24
6616	\$261.10
6617	\$260.80
6618	\$260.80
6619	de minimis
6620	\$26.77
6622	\$5.62
6624	\$4,594.36
6625	de minimis
6626	\$5.22
6627	\$9.43
6628	de minimis
6629	de minimis
6631	\$356.08

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
6632	\$1,715.35
6636	\$5.53
6637	\$11.56
6639	\$27.25
6640	\$21.07
6643	\$10.57
6645	\$24.72
6646	\$32.11
6647	de minimis
6655	\$59.39
6656	\$237.95
6658	\$9.32
6661	\$25.95
6662	\$5.50
6665	\$5.81
6666	de minimis
6668	\$67.05
6669	\$31.13
6670	\$81.51
6671	\$13.07
6672	\$8.30
6674	\$250.57
6678	\$470.85
6679	\$27.83
6682	de minimis
6683	de minimis
6684	de minimis
6685	de minimis
6686	\$27.53
6687	de minimis
6689	de minimis
6690	\$6.54
6699	\$28.77
6700	\$17.26
6701	\$11.26
6703	\$67.46
6704	\$16.83
6705	de minimis
6706	de minimis
6707	\$60.92
6708	\$41.11
6709	de minimis
6710	\$258.56
6711	\$203.59
6714	\$19.99

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
6715	\$28.22
6716	\$8.46
6723	\$8.52
6724	de minimis
6725	\$12.52
6728	\$19.42
6733	\$160.59
6735	de minimis
6738	de minimis
6750	\$130.64
6751	de minimis
6752	\$105.89
6753	\$100.55
6754	\$111.19
6755	de minimis
6756	de minimis
6758	de minimis
6759	\$10.19
6762	de minimis
6764	de minimis
6767	de minimis
6769	de minimis
6778	\$20.77
6780	\$10.67
6785	\$4,077.16
6786	\$13.29
6787	\$7.23
6790	\$470.97
6796	de minimis
6798	de minimis
6799	\$7.60
6801	de minimis
6802	\$507.96
6803	\$507.96
6806	\$9,660.25
6807	de minimis
6808	\$2,452.98
6815	\$9.58
6818	\$33.28
6819	\$156.42
6820	\$33.28
6821	de minimis
6822	\$96.46
6824	de minimis
6826	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
6827	de minimis
6828	de minimis
6829	\$5.58
6831	de minimis
6832	\$194.73
6833	de minimis
6834	\$89.69
6835	\$89.82
6836	\$344.77
6837	\$72.70
6842	de minimis
6843	de minimis
6847	de minimis
6848	de minimis
6849	de minimis
6850	de minimis
6851	de minimis
6854	\$58.04
6856	\$20.46
6866	de minimis
6867	\$1,419.19
6868	de minimis
6869	de minimis
6875	de minimis
6876	de minimis
6877	\$85.69
6878	\$12.94
6880	de minimis
6885	\$2,872.64
6889	\$59.55
6891	de minimis
6892	de minimis
6893	de minimis
6898	de minimis
6907	de minimis
6908	\$7.07
6909	de minimis
6910	de minimis
6911	\$47.21
6912	de minimis
6913	\$143.65
6914	\$43.55
6915	\$904.73
6916	\$21.79
6922	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
6923	\$11.36
6924	de minimis
6925	de minimis
6926	de minimis
6927	\$11.36
6928	\$51.34
6930	\$6.81
6931	de minimis
6932	\$6.34
6933	\$19.28
6937	\$10.38
6938	de minimis
6939	de minimis
6940	\$10.00
6941	\$5.72
6943	de minimis
6946	\$19.29
6949	\$187.94
6950	de minimis
6951	\$9.27
6952	\$40.15
6955	\$11.44
6960	de minimis
6963	de minimis
6965	de minimis
6966	de minimis
6973	de minimis
6975	\$9.66
6977	\$358.03
6978	de minimis
6981	\$8.79
6983	de minimis
6996	\$2,856.06
6999	\$29.35
7000	de minimis
7001	\$24.15
7002	\$61.23
7003	\$61.23
7006	de minimis
7008	\$231.34
7010	\$63.02
7011	\$18.81
7012	\$12.18
7021	\$11.99
7022	\$719.21

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
7023	de minimis
7025	de minimis
7029	de minimis
7031	\$18.22
7032	\$1,616.96
7040	\$361.55
7042	de minimis
7043	\$34.44
7044	de minimis
7051	\$328.65
7056	\$14.70
7059	de minimis
7065	\$75.08
7073	\$405.63
7075	de minimis
7076	\$12.46
7078	\$14.68
7084	de minimis
7085	de minimis
7086	de minimis
7093	de minimis
7095	\$24.73
7096	de minimis
7103	de minimis
7104	\$104.65
7105	\$27.72
7108	\$17.42
7122	\$234.25
7124	de minimis
7135	\$5,374.27
7136	\$46,542.55
7145	\$55.45
7146	\$19.00
7147	\$7.10
7148	de minimis
7149	de minimis
7151	de minimis
7152	\$16.40
7154	de minimis
7155	\$63.54
7156	\$712.51
7158	\$8.32
7159	\$297.26
7160	\$26.19
7161	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
7163	\$16.02
7164	\$358.23
7165	\$17.58
7166	\$7.05
7167	de minimis
7168	\$30.79
7169	\$8.40
7170	\$15.27
7171	\$15.27
7172	de minimis
7173	de minimis
7174	\$9.18
7175	\$15.78
7176	\$9.18
7177	\$5.23
7178	de minimis
7179	de minimis
7180	de minimis
7181	de minimis
7182	\$25.63
7183	\$18.73
7186	\$30.24
7187	\$21.20
7193	de minimis
7196	de minimis
7197	de minimis
7199	de minimis
7201	\$5,605.34
7202	de minimis
7204	\$2,495.05
7208	\$14.65
7210	de minimis
7212	de minimis
7213	de minimis
7214	de minimis
7217	\$64.25
7218	de minimis
7219	\$912.60
7220	de minimis
7221	\$130.94
7223	\$119.68
7225	de minimis
7227	de minimis
7230	\$333.26
7231	\$8,135.18

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
7232	\$5.95
7234	\$16.84
7235	\$39.89
7236	\$99.19
7239	de minimis
7244	\$141.27
7257	de minimis
7262	de minimis
7264	de minimis
7265	de minimis
7268	de minimis
7273	\$168.32
7276	\$8.87
7281	de minimis
7286	de minimis
7287	\$8.87
7293	de minimis
7294	de minimis
7295	\$6.41
7296	\$1,799.43
7308	de minimis
7309	de minimis
7310	de minimis
7311	de minimis
7312	de minimis
7313	de minimis
7316	\$12.06
7323	de minimis
7325	de minimis
7327	de minimis
7328	\$670.32
7331	de minimis
7333	de minimis
7334	\$20.95
7335	de minimis
7336	de minimis
7343	de minimis
7344	de minimis
7347	\$29.16
7352	\$14.37
7353	\$10.38
7354	\$10.38
7355	\$19.60
7356	de minimis
7357	\$28.32

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
7358	\$29.95
7363	\$44.33
7365	\$5.62
7376	de minimis
7377	de minimis
7378	de minimis
7382	\$813.05
7383	\$17.63
7390	de minimis
7391	\$29.80
7392	de minimis
7393	\$6,524.52
7398	de minimis
7401	\$39.24
7402	\$15.58
7403	\$7.32
7404	\$109.97
7405	\$104.73
7406	\$254.17
7428	\$63.61
7429	\$6.49
7430	\$7.33
7433	de minimis
7434	\$1,361.72
7435	\$2,387.19
7439	\$11.03
7441	\$157.63
7442	\$2,176.79
7446	\$375.08
7448	\$611.06
7450	\$77.03
7451	\$12.35
7452	\$17.65
7453	\$5.33
7455	\$22.96
7456	\$637.46
7457	de minimis
7458	\$38.05
7459	\$88.38
7460	\$88.38
7463	\$9.75
7464	\$112.03
7465	\$137.13
7466	\$68.64
7467	\$112.01

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
7468	\$19.96
7469	\$10.93
7470	\$94.62
7472	\$17,377.05
7473	\$288.64
7474	\$20,608.67
7476	\$12.01
7477	de minimis
7478	\$12.22
7479	de minimis
7480	\$338.39
7481	\$5.72
7483	de minimis
7484	de minimis
7487	\$6.09
7488	\$6.09
7490	\$124.01
7491	\$113.10
7492	\$176.79
7493	\$6.84
7495	de minimis
7496	\$20.19
7497	\$78.30
7498	de minimis
7502	\$248.61
7503	\$7.88
7504	de minimis
7505	de minimis
7507	de minimis
7508	de minimis
7510	\$730.85
7511	\$767.22
7512	\$197.24
7515	de minimis
7516	de minimis
7518	de minimis
7519	de minimis
7522	\$25.98
7524	\$11.46
7526	de minimis
7527	de minimis
7529	\$6,621.20
7530	\$1,047.60
7531	\$19.73
7532	\$68.89

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
7534	\$362.73
7535	\$365.95
7540	\$139.65
7542	\$45.93
7543	\$789.42
7551	\$32.20
7552	de minimis
7553	de minimis
7560	de minimis
7561	de minimis
7562	\$67.18
7563	\$11.79
7567	\$34.86
7568	\$44,613.02
7570	\$13.11
7575	\$1,733.76
7578	de minimis
7579	\$17,898.22
7580	de minimis
7582	\$14.02
7583	\$74.65
7584	\$74.65
7585	\$22.59
7586	\$22.59
7587	\$81.27
7590	de minimis
7593	\$40.96
7594	de minimis
7595	de minimis
7596	\$17.83
7597	\$24.85
7598	\$1,902.97
7600	\$6.54
7602	\$93.72
7603	\$804.03
7604	de minimis
7605	de minimis
7607	de minimis
7608	de minimis
7610	\$22.44
7611	de minimis
7615	de minimis
7616	de minimis
7618	\$631.20
7621	\$13.57

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
7622	\$17,778.55
7624	\$100.72
7626	\$1,153.13
7627	de minimis
7628	\$2,034.18
7629	\$657.55
7630	de minimis
7631	\$17.17
7632	\$93.72
7633	\$6.73
7634	\$1,645.94
7638	\$20.69
7639	\$8.31
7640	\$2,316.35
7641	\$1,673.35
7642	\$5.12
7643	de minimis
7645	\$14.31
7646	\$14.31
7647	\$26.36
7648	\$77.41
7649	\$12.75
7650	de minimis
7654	de minimis
7656	\$49.63
7658	\$25.17
7659	de minimis
7661	\$8.51
7665	\$7.94
7666	\$10.59
7667	\$12.46
7668	\$12.46
7669	\$16.77
7670	de minimis
7672	\$1,767.92
7675	\$178.51
7676	\$54.77
7678	\$6.94
7679	de minimis
7687	\$163.77
7689	\$17.34
7690	de minimis
7693	\$13.53
7699	\$24.85
7700	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
7702	\$74.15
7703	\$23.08
7704	\$6.79
7705	\$7.31
7707	\$495.55
7708	de minimis
7711	de minimis
7713	\$59.44
7714	de minimis
7715	\$7.64
7720	\$17.99
7721	\$4,043.53
7722	\$9,230.80
7723	\$1,045.08
7726	\$669.90
7729	\$658.95
7730	\$74.17
7732	de minimis
7733	\$59.14
7738	\$273.75
7739	\$16.37
7740	\$3,021.46
7741	\$37.29
7742	\$1,454.85
7743	\$20,130.88
7744	de minimis
7746	de minimis
7747	\$35.02
7748	\$15.11
7751	de minimis
7752	\$44,336.10
7753	de minimis
7755	\$679.00
7759	de minimis
7760	\$10.69
7761	de minimis
7764	\$1,635.82
7765	\$103.02
7766	\$634.51
7767	\$634.51
7773	\$36.29
7776	\$29.86
7777	\$353.37
7779	\$757.17
7782	\$63.61

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
7783	\$3,016.89
7784	\$23.08
7785	\$15.85
7786	de minimis
7788	\$5.13
7789	\$8,240.29
7790	\$23.53
7791	\$182.50
7792	\$49.80
7793	\$74.65
7795	de minimis
7796	de minimis
7797	\$5.24
7798	\$5.24
7799	\$24,343.22
7801	\$6.50
7803	\$78.30
7804	\$16,750.55
7805	\$16.52
7806	\$10.10
7809	\$488.63
7810	\$321.07
7811	\$211.91
7812	\$4,515.41
7816	de minimis
7818	\$1,752.09
7821	\$371.21
7823	\$8.30
7826	\$13.49
7827	de minimis
7828	\$15.52
7829	\$6,742.10
7830	\$3,168.25
7831	\$93.12
7833	\$8.45
7835	de minimis
7836	\$5.05
7839	\$37.29
7840	de minimis
7842	\$16.57
7843	\$421.51
7844	\$18.99
7846	\$7.31
7850	\$2,430.29
7852	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
7853	\$1,192.33
7856	\$1,047.60
7857	\$12.18
7860	\$1,150.72
7861	\$682.15
7862	\$211.35
7863	\$93.72
7867	\$685.20
7868	\$1,176.30
7869	\$803.82
7871	\$803.82
7872	\$776.03
7874	\$14.20
7875	\$1,551.31
7876	de minimis
7877	de minimis
7878	de minimis
7880	\$6.68
7886	\$41.93
7887	\$1,994.88
7889	\$26.28
7890	\$12.75
7891	de minimis
7892	de minimis
7894	de minimis
7899	\$476.44
7902	\$247.37
7903	\$1,004.79
7904	de minimis
7905	\$26.52
7906	\$253.59
7907	\$5,578.77
7909	\$268.48
7911	de minimis
7913	\$19,532.82
7914	de minimis
7917	\$7,696.65
7918	\$809.01
7919	\$1,594.58
7920	\$5,217.09
7921	de minimis
7923	\$13.55
7925	\$12.55
7927	\$21,551.49
7928	\$247.37

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
7929	\$586.89
7932	\$17.99
7934	\$16,175.91
7935	\$51.78
7939	de minimis
7940	\$244.60
7941	de minimis
7942	\$2,382.17
7944	\$219.90
7947	\$804.13
7948	\$226.24
7950	de minimis
7951	\$254.55
7953	\$3,768.95
7954	\$7.90
7956	\$8.59
7958	\$18.09
7959	\$1,443.45
7960	de minimis
7962	\$4,597.69
7963	\$8.02
7964	de minimis
7965	\$123.84
7967	\$149.69
7969	\$621.91
7970	\$871.05
7971	de minimis
7973	\$1,129.38
7975	\$108.93
7978	\$439.38
7981	\$118.75
7982	\$93.72
7983	\$97.54
7986	\$28.40
7987	de minimis
7988	\$6.49
7990	de minimis
7991	\$13.31
7995	\$9.87
7996	\$8,371.24
7999	de minimis
8000	\$165.93
8001	\$499.40
8002	\$32.19
8003	\$1,602.62

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
8004	\$323.29
8005	\$1,377.11
8006	\$275.93
8010	\$43.10
8011	\$217.39
8014	\$287.88
8016	\$13.66
8019	\$6.07
8021	\$2,306.59
8022	\$6.67
8023	\$5,302.90
8027	\$17.01
8028	\$22.60
8029	\$19.81
8030	\$275.40
8031	\$146.69
8033	\$7.36
8035	\$15.35
8036	\$1,503.93
8037	\$11.55
8038	de minimis
8039	\$355.25
8040	de minimis
8044	\$19.41
8045	\$2,106.77
8048	de minimis
8049	\$1,690.28
8050	\$349.35
8051	de minimis
8053	\$157.13
8054	\$149.16
8056	\$17.65
8059	de minimis
8060	de minimis
8066	\$13.68
8069	\$178.03
8070	\$433.05
8071	de minimis
8072	\$5.56
8073	\$45.31
8075	de minimis
8076	\$359.33
8077	\$18.07
8078	de minimis
8081	\$61.06

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
8084	\$127.42
8085	\$14.99
8086	\$33.09
8087	\$63.87
8088	de minimis
8089	de minimis
8091	\$9.52
8092	de minimis
8100	\$40.71
8107	de minimis
8109	\$74.65
8111	\$6.86
8112	de minimis
8113	\$33,733.45
8114	de minimis
8115	\$1,444.96
8117	\$18.66
8118	\$128.91
8120	\$24.46
8121	de minimis
8123	\$7.86
8124	\$14.34
8125	\$10.74
8127	de minimis
8128	de minimis
8129	\$355.16
8130	\$102.07
8132	\$59.45
8133	\$4,524.14
8134	\$7.49
8137	\$329.69
8142	de minimis
8144	\$250.52
8145	de minimis
8146	\$8.65
8150	\$254.55
8225	\$47.41
8237	\$17,652.20
8238	\$12,838.60
8239	\$2,296.28
8242	\$186.67
8245	de minimis
8246	\$21.99
8247	de minimis
8251	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
8253	\$108.30
8257	\$18.77
8258	de minimis
8261	de minimis
8262	\$5.28
8264	\$2,162.71
8266	\$7.14
8267	de minimis
8268	\$76.54
8269	de minimis
8274	\$11,901.31
8277	\$32.41
8280	\$57.00
8281	\$95.51
8284	\$467.22
8287	\$82.45
8291	\$200.79
8292	\$113.09
8293	\$213.01
8294	\$2,074.38
8295	\$200.83
8296	\$113.09
8297	\$113.09
8298	\$200.83
8299	\$253.65
8300	\$200.79
8301	de minimis
8304	\$181.94
8305	de minimis
8306	\$130.61
8307	\$10.09
8308	de minimis
8309	de minimis
8310	\$19.36
8311	\$80.18
8312	de minimis
8314	de minimis
8316	de minimis
8318	\$2,599.54
8319	de minimis
8320	\$33.19
8321	\$83.64
8323	\$1,077.48
8326	de minimis
8327	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
8328	\$470.98
8329	\$21.43
8330	\$987.98
8331	\$170.53
8332	\$593.57
8335	\$3,453.86
8336	\$11,875.24
8338	\$53.52
8339	\$5.55
8340	de minimis
8343	\$30.82
8344	de minimis
8345	\$10.87
8346	de minimis
8347	\$80.18
8349	\$91.92
8350	\$83.27
8351	\$83.27
8354	de minimis
8355	de minimis
8356	\$68.60
8362	\$7.62
8364	\$7.62
8365	\$702.36
8366	\$7.62
8367	de minimis
8370	de minimis
8371	de minimis
8373	\$7.52
8379	de minimis
8382	\$3,069.71
8385	de minimis
8386	de minimis
8392	\$310.75
8393	de minimis
8400	de minimis
8401	de minimis
8402	de minimis
8405	\$91.62
8406	\$72.46
8407	\$697.96
8410	\$14.16
8414	\$13.64
8416	\$1,531.84
8419	\$10.20

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
8659	\$84.93
8708	\$1,875.42
8716	\$41.36
8717	de minimis
8718	de minimis
8719	de minimis
8720	de minimis
8721	\$18.81
8723	de minimis
8724	\$5.54
8725	de minimis
8727	de minimis
8728	de minimis
8729	\$8.04
8730	\$98.64
8733	\$78.73
8736	de minimis
8739	de minimis
8744	\$68.18
8745	de minimis
8747	de minimis
8748	\$18.75
8753	de minimis
8760	de minimis
8762	\$8,262.29
8763	\$109.76
8765	\$662.73
8768	\$26.30
8769	de minimis
8770	\$114.56
8774	\$5,599.51
8775	\$201.75
8777	de minimis
8778	\$561.09
8779	\$321.60
8785	de minimis
8786	de minimis
8788	\$2,945.56
8789	\$111.14
8790	de minimis
8791	de minimis
8793	\$10.07
8795	\$161.45
8797	\$410.76
8799	\$533.99

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
8800	\$5.54
8802	\$1,359.79
8803	\$42.62
8804	de minimis
8806	\$5.05
8808	de minimis
8809	de minimis
8811	de minimis
8812	\$5.54
8814	de minimis
8815	de minimis
8817	de minimis
8821	\$5.54
8823	\$8,084.15
8824	\$16,789.18
8828	de minimis
8832	\$206.95
8838	\$473.51
8841	de minimis
8844	\$7.39
8847	de minimis
8848	\$86.05
8849	\$8.45
8852	\$38.09
8853	\$18.80
8860	de minimis
8868	\$27.50
8872	\$65.72
8877	de minimis
8879	\$324.84
8881	\$5.54
8884	de minimis
8885	\$960.98
8887	\$6.61
8893	de minimis
8895	de minimis
8896	\$5,504.43
8897	de minimis
8898	de minimis
8899	de minimis
8901	\$5.54
8904	de minimis
8906	de minimis
8908	de minimis
8909	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
8910	de minimis
8911	de minimis
8913	\$2,257.29
8915	de minimis
8916	\$1,052.63
8918	de minimis
8920	de minimis
8921	\$324.84
8922	\$5.26
8923	de minimis
8925	de minimis
8926	\$21.97
8931	\$5.54
8932	\$63.94
8933	\$9.60
8935	de minimis
8936	de minimis
8939	de minimis
8940	de minimis
8941	de minimis
8943	de minimis
8944	\$11.37
8945	\$11.38
8948	de minimis
8953	de minimis
8956	de minimis
8957	\$1,293.56
8958	de minimis
8960	de minimis
8963	\$5.54
8965	de minimis
8966	de minimis
8967	de minimis
8969	\$974.21
8972	\$513.59
8974	de minimis
8976	\$193.20
8977	de minimis
8978	\$41.43
8979	\$32.97
8980	de minimis
8981	de minimis
8983	de minimis
8988	\$115.72
8990	\$63.54

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
8993	\$8.45
8997	\$190.96
8999	\$500.43
9000	de minimis
9001	\$29.08
9002	\$10.51
9003	\$10.51
9006	\$14.09
9007	\$14.84
9008	\$14.42
9009	\$37.51
9010	\$34.73
9014	de minimis
9016	\$5,258.90
9019	\$409.67
9020	de minimis
9021	\$23.19
9022	\$8.21
9024	de minimis
9028	de minimis
9029	\$13.41
9030	de minimis
9031	\$240.53
9033	de minimis
9034	de minimis
9036	de minimis
9037	de minimis
9038	de minimis
9039	de minimis
9040	de minimis
9041	de minimis
9042	de minimis
9043	\$24.83
9044	\$58.49
9045	\$7,479.86
9046	\$7,479.72
9047	\$7,578.29
9048	\$37.28
9049	\$183.26
9050	de minimis
9056	\$1,517.52
9057	\$11.85
9058	\$259.68
9062	de minimis
9065	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
9067	de minimis
9068	de minimis
9091	\$12.85
9093	\$853.60
9101	de minimis
9108	\$720.82
9112	de minimis
9115	\$2,092.26
9138	\$513.34
9150	\$358.32
9188	\$6.25
9189	de minimis
9190	\$69.39
9191	de minimis
9192	\$156.34
9193	de minimis
9197	\$5.04
9198	\$5.04
9207	\$37.28
9208	de minimis
9213	\$16.91
9219	de minimis
9224	\$8.94
9229	\$103.12
9232	de minimis
9234	\$8.87
9235	de minimis
9240	de minimis
9241	de minimis
9242	de minimis
9243	de minimis
9244	de minimis
9247	de minimis
9248	de minimis
9259	\$5.95
9260	\$34.05
9261	de minimis
9262	\$5.96
9263	de minimis
9267	\$1,619.20
9274	\$8.27
9276	de minimis
9279	\$79.62
9280	de minimis
9281	\$6.66

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
9291	\$110.70
9292	\$44.90
9295	\$23.04
9298	de minimis
9301	\$15.87
9302	\$19.71
9303	\$317.24
9321	de minimis
9322	de minimis
9323	\$20.58
9324	\$32.53
9325	de minimis
9326	\$5.13
9330	\$18.91
9332	\$315.00
9334	\$13.18
9340	de minimis
9360	\$7,589.90
9361	\$7,153.47
9362	\$13.76
9364	\$26.89
9387	de minimis
9390	de minimis
9410	\$36.77
9413	de minimis
9415	de minimis
9459	\$8.08
9460	\$18.06
9461	\$4,836.05
9562	\$5,003.54
9563	\$5,111.19
9564	\$141,007.75
9565	\$15,458.30
9566	\$161,899.27
9567	\$16,393.25
9569	\$990,380.17
9570	\$6,457.38
9571	\$4,997.16
9572	\$1,194.52
9573	\$525.46
9574	\$2,853.11
9575	\$757.11
9576	\$7,739.30
9577	\$11,906.99
9578	\$1,255.06

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
9579	\$243.53
9580	\$34,508.39
9581	\$130.40
9582	\$13,565.92
9583	\$16,425.73
9584	\$15,534.54
9585	\$1,040.81
9586	\$404.26
9587	\$24,624.05
9588	\$2,689.25
9589	\$26.78
9590	\$991.25
9591	\$58.13
9592	\$70.99
9593	\$23,298.02
9594	\$2,753.97
9595	\$2,186.36
9597	\$680.53
9598	\$489,756.11
9599	\$6,217.38
9600	\$797.69
9602	\$3,926.94
9604	\$10,988.41
9605	\$183,663.93
9606	\$286.42
9607	\$172.38
9608	\$1,319.95
9609	\$20,095.99
9611	\$168.20
9612	\$308.22
9613	de minimis
9614	\$137.35
9664	\$15.67
9665	\$15.67
9679	\$796.98
9680	\$26.70
9682	de minimis
9686	\$65.21
9687	de minimis
9688	de minimis
9690	\$1,490.22
9691	de minimis
9692	de minimis
9693	de minimis
9696	\$95.32

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
9697	\$193.76
9705	\$184.05
9709	\$290.10
9710	\$1,502.61
9713	\$309.96
9715	\$38.14
9719	\$19.95
9720	\$12.30
9721	\$8.34
9723	\$5.70
9730	\$22.07
9732	\$52.76
9733	\$44.75
9734	\$70.76
9735	\$70.76
9736	\$21.93
9737	de minimis
9739	de minimis
9748	\$1,138.18
9751	\$8.81
9752	de minimis
9753	de minimis
9754	de minimis
9755	de minimis
9760	\$9.03
9765	\$7.35
9766	\$7.35
9767	\$16.90
9769	\$5.35
9775	de minimis
9780	de minimis
9781	de minimis
9782	\$1,306.59
9788	\$541.54
9794	\$1,989.72
9803	\$20.92
9806	\$119.18
9846	\$53.33
9847	de minimis
9857	\$34.65
9859	\$34.66
9860	\$24,959.45
9861	\$236.03
9862	\$2,073.54
9864	\$1,190.69

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
9865	\$8.60
9869	\$5.58
9874	de minimis
9877	\$80.73
9881	\$54.12
9885	\$588.60
9886	\$546.85
9887	\$79.35
9888	\$673.64
9889	\$79.35
9891	\$532.63
9892	\$551.58
9893	\$79.35
9894	de minimis
9895	de minimis
9896	de minimis
9897	de minimis
9898	de minimis
9901	\$304.47
9902	\$383.98
9903	\$6.88
9906	\$459.09
9908	\$9.07
9914	\$364.48
9916	\$17.64
9917	\$58.08
9918	\$38.18
9919	\$17.64
9920	\$54.12
9921	\$541.60
9922	\$114.51
9923	de minimis
9924	\$32.33
9927	\$14.32
9928	\$1,512.96
9936	\$36.36
9940	\$5.05
9942	de minimis
9964	\$16.26
9966	\$26.11
9972	de minimis
9973	de minimis
9976	\$39.71
9979	de minimis
9980	\$75.35

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
9982	de minimis
9983	\$11.73
9984	de minimis
9985	de minimis
9986	\$75.35
9987	de minimis
9988	de minimis
9990	\$43.51
9991	\$58.48
9992	\$713.29
9993	\$728.22
9997	\$732.33
9999	\$47.04
10000	\$43.51
10002	\$98.49
10003	de minimis
10004	\$32.28
10007	de minimis
10009	de minimis
10011	\$24.02
10012	de minimis
10013	\$1,119.41
10015	de minimis
10018	\$11.51
10020	de minimis
10022	\$8.96
10025	\$353.75
10026	\$325.51
10033	\$846.89
10034	\$1,951.45
10035	\$2,306.73
10039	\$5,282.65
10043	\$11.41
10045	\$122.44
10047	\$167.75
10049	de minimis
10053	\$87.53
10054	\$15,807.40
10058	\$1,093.60
10063	de minimis
10064	\$200.94
10066	\$11.08
10067	\$22.95
10068	\$24.41
10072	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
10073	de minimis
10074	de minimis
10075	\$68.51
10076	\$53.41
10079	de minimis
10080	\$1,689.76
10083	\$6.20
10086	\$9,019.30
10090	de minimis
10091	\$5.24
10092	de minimis
10093	\$505.91
10095	de minimis
10096	\$27.94
10101	de minimis
10102	de minimis
10103	\$28.35
10107	\$1,024.17
10114	\$33.33
10121	\$11.07
10125	\$50.21
10128	de minimis
10129	de minimis
10136	\$39.67
10138	\$68.47
10139	\$133.78
10147	de minimis
10149	\$41.45
10150	de minimis
10154	de minimis
10180	de minimis
10182	de minimis
10185	\$65.13
10186	\$904.04
10187	de minimis
10188	de minimis
10189	de minimis
10211	\$4,544.36
10212	de minimis
10222	\$27.37
10223	\$8.03
10224	de minimis
10225	de minimis
10226	de minimis
10227	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
10228	de minimis
10231	de minimis
10233	de minimis
10246	de minimis
10248	de minimis
10251	de minimis
10253	\$9.24
10254	de minimis
10256	de minimis
10262	de minimis
10264	de minimis
10265	\$301.65
10267	\$444.94
10273	de minimis
10274	\$14.48
10276	\$228.70
10277	\$9,617.55
10279	\$12.98
10280	\$14.44
10283	de minimis
10284	\$11.91
10287	\$5.40
10288	\$288.01
10289	de minimis
10291	\$83.96
10292	\$5.40
10293	\$9.21
10294	\$24.55
10295	\$5.41
10296	\$6.70
10297	\$8.47
10298	\$6.70
10299	\$69.21
10300	\$69.21
10303	\$801.73
10306	\$153.46
10307	\$102.28
10308	\$42.27
10313	de minimis
10314	de minimis
10315	de minimis
10316	\$144.85
10321	\$14.13
10344	\$20.92
10346	\$31.50

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
10347	\$5.11
10348	de minimis
10349	\$9.76
10350	\$13.27
10351	\$1,872.31
10355	\$25.40
10357	\$25.40
10358	\$25.41
10360	\$44.11
10383	\$9,179.31
10388	\$17.23
10429	\$67.08
10495	de minimis
10540	\$21,490.86
10612	de minimis
10657	\$20.64
10761	\$1,475.20
10809	de minimis
10848	\$249.62
10873	\$307.12
10884	\$224.25
10897	\$5.93
10906	\$383.76
10911	de minimis
10916	\$11,054.36
10920	\$11.52
10922	de minimis
10923	\$6.73
10926	\$31.29
10931	\$33.19
10938	de minimis
11183	de minimis
11223	de minimis
11247	de minimis
11268	de minimis
11269	de minimis
11274	de minimis
11276	\$85.29
11277	\$674.26
11278	\$65.90
11280	\$512.39
11281	\$257.41
11282	\$40.09
11283	\$88.66
11285	\$266.28

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
11286	\$23,974.06
11292	de minimis
11295	\$10.53
11301	\$157.75
11303	\$17,702.42
11305	\$12.16
11306	\$20.53
11311	\$5.22
11312	de minimis
11314	de minimis
11319	\$27.75
11326	\$11.07
11339	de minimis
11343	\$3,000.49
11346	de minimis
11347	\$8.93
11348	\$5.33
11349	\$5.33
11350	\$5.31
11352	\$5.19
11373	\$39.81
11376	\$1,110.19
11382	\$24.75
11384	de minimis
11385	\$3,272.84
11386	de minimis
11388	\$114.93
11391	\$268.67
11394	\$60.18
11396	\$1,046.50
11398	de minimis
11400	\$139.91
11410	\$304.87
11420	\$112.31
11422	\$808.15
11427	\$1,895.57
11428	\$500.57
11430	de minimis
11431	\$5.55
11440	\$585.93
11444	\$15.84
11446	\$7.84
11447	\$7.96
11456	de minimis
11458	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
11460	\$26.07
11462	\$327.53
11463	de minimis
11469	\$32.21
11470	de minimis
11471	\$81.65
11472	de minimis
11473	\$117.35
11474	de minimis
11476	\$11.97
11485	\$20.92
11493	\$63.98
11502	\$8.09
11504	de minimis
11505	de minimis
11507	\$57.07
11513	de minimis
11514	\$43.42
11515	\$5.53
11518	de minimis
11520	de minimis
11521	\$6,685.33
11526	\$118.81
11529	de minimis
11530	de minimis
11531	\$34.64
11532	\$117.35
11533	de minimis
11534	de minimis
11536	de minimis
11537	\$24.82
11543	de minimis
11546	de minimis
11548	\$87.72
11552	\$34.91
11557	\$184.32
11558	\$179.17
11560	de minimis
11561	\$31.91
11562	de minimis
11565	de minimis
11567	\$16.71
11574	\$8.26
11577	\$15.08
11582	\$5,438.69

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
11587	\$8.60
11604	\$98.51
11619	de minimis
11620	de minimis
11621	de minimis
11622	\$665.53
11626	\$12.64
11627	\$8.89
11631	\$5.76
11634	de minimis
11640	\$9.38
11643	\$143.94
11644	\$7.22
11649	\$507.69
11650	\$14.95
11655	\$10.66
11656	\$39.21
11659	\$7.60
11660	de minimis
11661	\$9.12
11662	\$8.36
11664	\$498.01
11666	\$8.50
11667	\$32.65
11668	\$2,965.29
11675	\$1,692.36
11677	\$72.60
11678	\$6,866.77
11679	\$40.34
11680	\$40.34
11683	\$40.06
11694	\$34,314.99
11707	\$2,635.15
11711	\$324.25
11712	\$780.99
11714	\$7,693.78
11715	\$7,633.51
11716	\$7,633.51
11718	\$1,400.73
11720	\$43.45
11721	\$190.72
11723	\$329.42
11724	de minimis
11725	\$5.25
11727	\$579.55

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
11730	\$7,036.69
11731	\$167.20
11733	\$3,479.49
11734	\$167.20
11740	\$258.43
11743	\$16.01
11746	\$4,327.74
11755	\$854.74
11765	\$7.29
11767	\$22.12
11768	\$7,561.53
11773	\$29.80
11777	\$24.83
11779	\$165.66
11785	\$19.19
11789	\$34.92
11801	\$5.54
11803	\$376.83
11807	\$3,376.95
11808	\$63.24
11812	de minimis
11815	de minimis
11824	de minimis
11830	de minimis
11832	\$973.89
12004	\$10.56
12007	de minimis
12020	\$2,370.55
12032	de minimis
12040	\$673.67
12043	\$305.03
12052	\$18,434.97
12441	de minimis
12442	de minimis
12483	\$6.37
12492	\$151.64
12493	\$16.13
12494	\$16.13
12499	\$67.28
12503	\$21.65
12506	de minimis
12519	\$22.18
12530	\$34.77
12531	de minimis
12539	\$39.56

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
12546	\$5.32
12562	\$11.18
12563	\$8.63
12565	\$245.73
12566	\$8.41
12567	\$11.86
12568	\$132.40
12569	\$9.36
12571	\$8.99
12572	\$37.07
12573	de minimis
12574	\$12.61
12589	\$9.49
12592	\$12,140.00
12594	de minimis
12595	\$21.68
12597	\$24.33
12599	de minimis
12600	de minimis
12602	de minimis
12603	\$103.43
12610	de minimis
12615	\$42.91
12617	\$1,517.70
12631	\$5.15
12637	\$127.36
12642	\$105.41
12643	\$6,416.72
12656	\$6.17
12657	\$15.56
12658	\$9.72
12660	\$44.23
12665	\$183.78
12740	de minimis
12793	\$1,217.59
12805	\$441.87
12813	\$14,192.35
12821	\$5.84
12852	de minimis
12892	de minimis
12900	\$15.86
12927	\$6.40
12930	de minimis
12932	de minimis
12937	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
12938	de minimis
12940	de minimis
12943	de minimis
12945	\$6.70
12948	\$403.27
12968	\$21.08
12969	\$1,148.81
12981	de minimis
12982	\$54.93
13012	\$54.93
13013	\$27.20
13014	\$112.22
13028	\$21.05
13036	\$347.66
13037	\$324.53
13039	\$313.24
13086	de minimis
13091	\$669.63
13096	\$213.31
13101	\$39.92
13104	\$46.06
13106	de minimis
13107	\$8.40
13110	de minimis
13111	\$116.98
13113	\$12.22
13117	de minimis
13121	de minimis
13124	\$7.62
13126	\$47.81
13132	de minimis
13145	\$39.37
13147	\$39.92
13159	\$54.93
13160	\$47.86
13161	\$54.93
13169	de minimis
13170	\$3,289.39
13173	de minimis
13175	de minimis
13177	\$54.93
13183	\$6.58
13184	\$17.77
13185	\$16.06
13186	\$29.35

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
13187	\$19.72
13188	\$133.68
13193	\$56.19
13195	\$238.91
13219	\$1,523.16
13224	\$1,360.25
13226	\$343.89
13229	\$121.82
13230	\$140.08
13233	\$54.41
13234	\$56.41
13235	\$56.41
13236	\$63.24
13237	\$72.57
13238	\$64.46
13239	\$64.46
13241	de minimis
13242	\$2,887.12
13246	de minimis
13249	\$73.01
13251	\$233.15
13252	\$122.92
13256	\$7.75
13257	\$7.75
13258	de minimis
13259	\$7.75
13261	\$7.75
13262	\$7.76
13266	\$23.10
13267	\$23.10
13268	\$23.10
13269	\$175.45
13270	de minimis
13271	de minimis
13272	de minimis
13273	\$11.06
13280	\$109.00
13281	\$108.73
13286	de minimis
13287	de minimis
13289	\$23.78
13293	\$267.43
13296	\$79.21
13297	de minimis
13307	\$6,217.92

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
13320	\$726.44
13328	\$34.09
13339	\$80.43
13340	\$1,838.45
13355	de minimis
13359	\$123.24
13360	\$143.50
13362	\$111.21
13363	de minimis
13366	\$15.68
13367	\$18.47
13368	de minimis
13369	\$243.66
13373	\$510.70
13378	\$63.44
13381	de minimis
13385	\$13.82
13386	de minimis
13387	\$2,038.00
13388	de minimis
13389	\$6.14
13390	de minimis
13392	\$2,898.46
13393	\$5,434.68
13395	de minimis
13396	de minimis
13397	de minimis
13400	de minimis
13405	\$308.98
13406	de minimis
13408	de minimis
13414	de minimis
13420	\$4,679.87
13422	\$4,747.85
13428	\$1,704.63
13429	\$1,611.77
13430	\$1,777.44
13435	de minimis
13437	\$537.18
13438	\$537.18
13439	\$7.08
13440	de minimis
13441	de minimis
13443	\$16.11
13453	\$14.74

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
13464	\$1,149.07
13465	\$34,405.13
13468	\$1,375.76
13470	\$6.95
13474	de minimis
13475	de minimis
13478	\$8.57
13480	\$23.04
13482	de minimis
13483	de minimis
13486	\$318.30
13491	de minimis
13492	\$178.72
13493	\$5.96
13497	\$5,567.14
13498	\$557.38
13499	\$1,733.55
13509	\$126.65
13510	\$1,909.34
13511	\$27.82
13512	de minimis
13515	de minimis
13517	\$12.18
13519	\$33.48
13520	\$53.09
13524	\$5.49
13525	\$27.50
13526	\$6.83
13527	\$6.83
13532	\$1,174.09
13533	\$284.25
13534	\$187.78
13535	\$200.89
13545	de minimis
13546	\$22.84
13547	\$33.56
13548	\$112.80
13549	\$177.86
13551	\$196.34
13555	de minimis
13557	\$44.06
13558	\$6.80
13559	\$6.80
13560	\$6.83
13561	\$19.22

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
13563	\$190.38
13568	de minimis
13575	de minimis
13579	de minimis
13580	de minimis
13581	\$10.49
13583	\$6.33
13632	\$6,901.82
13635	\$162.02
13641	\$277.18
13644	\$112.62
13646	\$73.07
13647	\$54.64
13652	de minimis
13670	de minimis
13693	\$1,556.84
13695	\$2,035.28
13696	\$11,395.49
13697	\$11,395.49
13700	\$11.28
13734	\$83.24
13747	\$6.94
13756	\$8.52
13760	\$152.57
13762	\$7,600.18
13763	\$426.66
13775	\$929.14
13776	\$929.14
13777	\$590.79
13780	de minimis
13783	\$9,477.81
13785	\$6.28
13789	de minimis
13790	\$8.86
13791	\$2,141.58
13792	\$6,944.88
13793	de minimis
13794	\$51.31
13795	\$5.73
13796	\$26.73
13797	de minimis
13798	\$11.77
13800	\$1,377.34
13802	\$5.21
13803	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
13804	\$132.93
13806	\$112.65
13807	\$112.65
13808	\$125.39
13809	\$79.35
13824	\$15.27
13825	\$5.61
13826	\$33.19
13827	\$8.69
13828	\$859.85
13829	\$7.65
13830	de minimis
13836	\$51.99
13837	\$235.36
13838	\$116.24
13839	\$103.19
13840	\$47.98
13849	\$2,071.68
13853	de minimis
13854	\$384.29
13866	de minimis
13867	\$8.23
13887	\$3,913.77
13901	de minimis
13910	de minimis
13912	de minimis
13914	\$326.99
13916	de minimis
13920	\$16.02
13927	\$180.99
13928	\$56,310.12
13929	\$5.31
13936	\$8.55
13937	de minimis
13940	\$13.51
13941	de minimis
13944	de minimis
13947	\$19.58
13948	\$114.74
13953	\$95.49
13954	\$56.17
13955	\$1,008.44
13956	\$56.17
13958	\$7.83
13959	\$7.83

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
13960	\$7.83
13961	\$5,169.75
13962	\$7.83
13963	\$7.83
13964	\$6.24
13966	\$8.92
13971	de minimis
13972	\$120.75
13973	\$147.84
13976	de minimis
13981	\$51.47
13984	\$40.26
13985	\$10.85
13986	\$20.12
13988	\$66.22
13997	\$334.70
14000	de minimis
14001	de minimis
14002	de minimis
14015	de minimis
14016	\$93.83
14017	\$150.71
14036	\$5.08
14037	\$82.37
14040	\$7.30
14042	de minimis
14054	\$7.93
14057	\$52.46
14058	\$14.44
14086	\$5.14
14090	de minimis
14091	\$49.89
14094	\$94.74
14103	\$9.93
14110	\$6.16
14118	\$79.09
14120	\$158.57
14136	de minimis
14144	de minimis
14148	\$148.04
14152	de minimis
14162	\$61.41
14166	de minimis
14173	\$149.63
14176	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
14177	\$22.40
14180	de minimis
14184	\$462.46
14187	\$9.62
14188	de minimis
14190	de minimis
14191	\$314.34
14192	de minimis
14196	\$4,339.80
14198	de minimis
14200	\$167.34
14213	\$13.74
14220	de minimis
14222	de minimis
14229	de minimis
14231	de minimis
14236	de minimis
14240	de minimis
14242	de minimis
14243	\$5,429.04
14244	de minimis
14247	de minimis
14250	\$1,724.40
14251	\$7.37
14252	de minimis
14261	\$62.59
14263	\$10.07
14268	\$20.30
14269	\$6,415.44
14271	\$12.48
14277	\$91.75
14280	de minimis
14286	\$5.18
14290	de minimis
14291	\$33,534.78
14301	\$1,101.14
14307	\$37.27
14314	de minimis
14317	de minimis
14318	\$505.07
14324	\$6.22
14325	de minimis
14328	\$195.64
14329	\$43.35
14330	\$237.46

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
14331	\$43.35
14332	\$1,447.89
14336	\$6,130.67
14338	\$2,087.43
14340	\$173.44
14341	\$26.72
14342	\$178.75
14345	\$20.11
14349	\$337.41
14354	de minimis
14355	\$692.47
14356	\$129.87
14358	de minimis
14366	\$994.54
14367	\$66.90
14370	de minimis
14371	\$320.79
14372	de minimis
14374	de minimis
14375	\$67.18
14376	de minimis
14381	de minimis
14382	\$2,479.00
14385	\$304.42
14387	de minimis
14388	de minimis
14389	\$221.12
14391	\$337.41
14392	\$135.63
14393	\$4,580.21
14396	\$18.99
14397	\$143.30
14398	\$296.64
14399	\$24.54
14400	\$12.79
14401	\$412.88
14405	\$2,245.22
14407	\$169.18
14410	\$735.86
14411	\$311.93
14417	\$135.63
14418	\$355.19
14419	de minimis
14420	\$60.57
14421	\$59.12

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
14426	de minimis
14428	\$125.68
14429	\$211.32
14430	\$68.52
14432	\$11.49
14433	de minimis
14436	\$238.26
14439	\$5.72
14449	\$5,598.58
14451	\$238.26
14455	\$238.26
14459	\$17.83
14463	de minimis
14464	\$238.27
14466	\$36.75
14468	\$12,235.42
14469	\$10,981.30
14470	\$7.97
14471	\$6,135.34
14477	de minimis
14490	de minimis
14493	\$8.23
14494	\$19.44
14495	\$126.55
14496	\$18.73
14497	\$22.12
14499	\$9.65
14500	\$35.05
14508	de minimis
14511	\$5.80
14512	de minimis
14513	\$133.31
14514	\$143.70
14515	\$7.61
14516	\$10.45
14518	\$5.43
14519	\$5.43
14520	de minimis
14521	\$5.95
14522	\$43.16
14523	\$151.56
14524	\$18.23
14526	\$159.19
14527	\$2,765.99
14528	\$35.78

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
14529	\$22.41
14530	\$15.83
14531	\$15.83
14532	de minimis
14533	de minimis
14534	\$17.70
14536	\$19.08
14537	de minimis
14538	de minimis
14539	\$28.78
14542	de minimis
14543	\$35.14
14544	de minimis
14545	de minimis
14546	\$64.38
14547	\$69.72
14548	\$64.38
14550	\$23.74
14551	\$30.87
14552	\$237.83
14554	de minimis
14555	\$25.61
14556	\$27.76
14557	de minimis
14559	de minimis
14560	\$123.65
14561	de minimis
14562	\$119.82
14563	de minimis
14569	\$76.86
14572	de minimis
14576	\$20.11
14577	\$76.86
14578	\$9.34
14581	\$39.67
14582	\$194.44
14583	\$76.86
14584	de minimis
14603	\$1,924.11
14606	de minimis
14613	\$27.28
14618	de minimis
14622	\$21.57
14625	de minimis
14639	\$12.15

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
14643	de minimis
14644	\$2,452.89
14645	de minimis
14646	de minimis
14647	de minimis
14650	\$12,737.08
14652	\$12.74
14653	\$16.78
14654	\$11.22
14664	\$2,081.78
14665	de minimis
14670	\$50.23
14671	\$7.37
14672	\$86.55
14673	\$12.73
14674	\$50.99
14675	\$7.37
14676	\$7.37
14677	\$7.37
14681	de minimis
14690	\$36.97
14691	\$6.00
14692	\$19.13
14694	de minimis
14699	de minimis
14701	de minimis
14704	de minimis
14705	de minimis
14706	\$39.24
14711	\$89.02
14718	\$41.32
14720	de minimis
14724	de minimis
14725	de minimis
14728	\$488.95
14729	de minimis
14732	de minimis
14733	\$84.98
14734	\$144.47
14740	\$60.60
14749	\$26.80
14752	de minimis
14759	de minimis
14762	de minimis
14765	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
14767	\$153.27
14769	\$8.06
14770	de minimis
14773	de minimis
14775	de minimis
14779	de minimis
14780	\$332.67
14781	\$5.28
14782	\$11.64
14784	de minimis
14790	de minimis
14793	de minimis
14794	de minimis
14797	\$5.15
14800	de minimis
14801	de minimis
14804	de minimis
14808	\$715.53
14809	\$63.20
14810	de minimis
14816	de minimis
14823	de minimis
14824	\$15.59
14825	\$288.68
14827	de minimis
14828	de minimis
14832	de minimis
14833	de minimis
14837	de minimis
14838	de minimis
14846	de minimis
14875	de minimis
14876	de minimis
14883	\$33.57
14885	de minimis
14886	\$29.03
14887	de minimis
14888	de minimis
14895	\$7.47
14896	\$7.47
14897	\$7.47
14902	de minimis
14903	de minimis
14904	\$25.26
14906	\$4,944.07

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
14932	de minimis
14937	\$15.67
14944	\$789.20
14947	\$5,677.08
14948	\$56.93
14950	\$2,850.87
14952	de minimis
14953	de minimis
14954	\$150.91
14956	\$16.49
14957	\$62.09
14958	\$5,818.47
14961	\$10,060.37
14962	\$10,060.37
14965	\$210.06
14968	\$116.66
14974	\$590.13
14975	\$587.85
14976	\$590.13
14977	\$590.13
14978	\$577.47
14979	\$536.23
14980	\$536.23
14981	\$536.23
14982	\$403.26
14984	\$55.73
14985	\$574.62
15002	\$152.32
15009	\$207.51
15010	de minimis
15011	\$67.17
15012	de minimis
15013	de minimis
15015	\$40.44
15019	\$37.29
15023	\$39.56
15024	\$33.19
15025	\$32.77
15026	\$33.19
15032	\$7.36
15038	\$43.77
15042	\$37.07
15043	\$20.76
15046	\$21,943.48
15050	\$83.74

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
15051	\$54.60
15052	\$7.51
15053	\$10.68
15055	de minimis
15057	\$6.50
15058	\$172.29
15059	\$60.85
15065	\$54.60
15077	\$7.41
15078	\$11,942.66
15080	\$3,492.19
15082	\$936.97
15083	\$6.25
15085	\$58.51
15090	de minimis
15091	\$76.74
15097	\$7.84
15099	\$8.33
15102	\$55.24
15106	\$125.57
15108	\$7.23
15109	\$511.43
15115	de minimis
15118	\$2,005.16
15119	\$1,603.99
15121	\$220.17
15125	\$5.52
15126	\$13.05
15129	\$100.76
15131	\$662.55
15132	\$417.26
15138	\$137.11
15143	\$313.17
15145	\$55.37
15149	\$6.20
15150	\$1,382.44
15151	\$16.52
15152	\$4,296.57
15155	de minimis
15159	\$319.99
15162	de minimis
15165	\$17,355.71
15167	\$2,943.52
15169	\$187.51
15172	\$135.23

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
15173	\$134.71
15174	\$133.35
15184	\$2,020.39
15185	\$1,009.53
15193	\$117.30
15195	\$16.66
15203	\$89.45
15204	de minimis
15205	de minimis
15210	\$65.20
15213	\$502.40
15214	\$11.28
15217	\$11.27
15220	\$42.74
15222	\$8.51
15225	\$700.22
15227	de minimis
15233	\$1,474.12
15237	\$66.81
15240	\$34.80
15242	\$25.01
15243	de minimis
15245	\$111.25
15247	\$8.21
15251	de minimis
15252	de minimis
15260	de minimis
15266	\$42.74
15271	\$119.47
15277	\$31.59
15281	\$50.77
15282	\$1,486.80
15288	de minimis
15294	\$19.77
15295	de minimis
15296	\$89.45
15308	\$72.50
15311	\$1,005.44
15313	\$165.54
15315	\$108.63
15319	\$51.97
15321	\$11.28
15322	de minimis
15324	\$1,491.46
15326	\$170.93

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
15328	\$3,990.97
15329	de minimis
15330	\$12.70
15333	\$62.20
15334	\$132.84
15335	\$11.28
15345	\$7.92
15347	\$7.92
15359	\$239.21
15364	\$85.25
15368	\$5.21
15375	\$9.65
15376	\$1,304.94
15378	\$5.73
15380	\$233.37
15438	\$285.94
15449	\$68.23
15452	\$32.16
15453	\$22.92
15454	\$23.70
15455	\$156.65
15456	de minimis
15457	de minimis
15458	de minimis
15459	de minimis
15460	de minimis
15461	\$167.60
15462	de minimis
15464	\$386.19
15468	\$16.00
15469	\$225.92
15470	\$86.38
15471	de minimis
15473	\$1,919.15
15474	\$2,005.34
15477	\$3,974.22
15480	\$3,788.13
15484	\$821.41
15488	\$2,822.67
15489	\$5,582.98
15490	\$6,999.30
15491	\$3,845.79
15494	\$105.69
15496	\$1,067.16
15497	\$536.36

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
15498	\$701.76
15499	\$655.14
15502	\$226.60
15503	\$555.53
15504	\$68.68
15515	\$7.66
15516	\$6.22
15538	\$717.70
15554	\$246.40
15559	de minimis
15563	de minimis
15566	\$53.60
15568	\$1,583.24
15574	\$148.52
15576	\$18.82
15581	\$9.75
15582	\$1,348.65
15583	\$1,348.65
15584	\$1,364.09
15585	\$247.69
15586	\$232.03
15591	de minimis
15593	de minimis
15595	\$1,026.43
15599	\$7.60
15600	\$1,899.19
15604	\$14.07
15608	\$42.22
15609	\$7.81
15616	de minimis
15617	\$5.58
15619	de minimis
15623	\$11.60
15639	\$6.38
15640	\$4,562.12
15642	de minimis
15649	\$13.72
15654	\$22,928.55
15655	\$4,132.92
15659	\$969.99
15662	\$9.00
15664	\$6,049.10
15672	\$31,809.23
15675	de minimis
15677	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
15678	\$17.97
15680	\$21.92
15682	\$16.12
15683	de minimis
15685	\$72.92
15686	\$80.42
15687	\$6.15
15688	de minimis
15690	de minimis
15697	de minimis
15698	\$17.36
15699	de minimis
15702	\$724.15
15703	de minimis
15704	\$15.30
15706	\$97.91
15707	\$44.96
15709	de minimis
15711	de minimis
15712	de minimis
15713	\$5.27
15714	\$29.07
15718	de minimis
15719	de minimis
15720	de minimis
15722	de minimis
15723	de minimis
15725	de minimis
15730	de minimis
15731	de minimis
15732	de minimis
15734	\$156.25
15737	\$6.64
15738	\$109.78
15739	de minimis
15740	\$18.98
15741	\$13.82
15743	\$11.45
15744	\$9.39
15745	\$5.35
15746	\$212.26
15749	\$40.86
15751	\$121.14
15753	de minimis
15754	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
15755	de minimis
15761	\$12.57
15762	\$1,687.40
15764	\$9.77
15768	\$6.31
15769	\$351.38
15770	de minimis
15771	\$122.58
15772	de minimis
15773	\$366.43
15775	\$22.63
15776	de minimis
15777	de minimis
15778	de minimis
15779	\$9.68
15780	de minimis
15781	de minimis
15782	\$5.21
15783	\$919.62
15784	\$811.85
15785	de minimis
15786	de minimis
15788	\$20.20
15790	de minimis
15791	\$29.17
15792	de minimis
15793	de minimis
15795	de minimis
15796	\$12.60
15798	de minimis
15799	de minimis
15800	de minimis
15803	de minimis
15804	\$178.67
15806	\$134.61
15807	\$101.67
15808	de minimis
15809	de minimis
15810	\$313.96
15813	\$666.85
15814	de minimis
15815	de minimis
15817	de minimis
15818	de minimis
15822	\$11.19

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
15824	de minimis
15826	de minimis
15827	\$36.17
15832	de minimis
15833	de minimis
15834	\$538.05
15835	\$38.70
15836	\$172.70
15837	de minimis
15838	\$126.19
15841	\$10.80
15842	\$16.94
15843	\$86.71
15844	\$151.23
15846	de minimis
15847	\$88.22
15850	\$16.06
15852	de minimis
15853	\$15.19
15855	\$183.26
15857	de minimis
15858	\$1,339.38
15859	\$169.59
15861	\$115.97
15862	de minimis
15863	\$8.12
15864	\$98.73
15866	\$111.03
15868	\$158.76
15869	\$32.26
15870	de minimis
15874	de minimis
15875	\$13.09
15878	\$14.50
15879	de minimis
15881	de minimis
15882	\$22.08
15884	\$710.09
15886	de minimis
15887	\$28.32
15888	de minimis
15889	\$10.67
15890	de minimis
15893	de minimis
15897	\$12.33

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
15899	de minimis
15900	\$8.48
15903	\$1,593.05
15904	de minimis
15905	\$40.05
15911	de minimis
15912	de minimis
15913	de minimis
15914	\$166.78
15915	\$19.35
15916	de minimis
15921	\$49.06
15923	de minimis
15924	\$37.90
15926	de minimis
15927	de minimis
15930	\$23.30
15932	de minimis
15933	\$76.33
15934	de minimis
15935	\$174.71
15936	\$65.45
15939	de minimis
15940	\$61.91
15941	de minimis
15942	de minimis
15943	de minimis
15948	de minimis
15949	de minimis
15950	\$24.07
15952	\$51.11
15953	\$12.64
15954	de minimis
15956	\$5.74
15957	\$61.05
15959	de minimis
15960	\$43.03
15962	\$6.68
15963	de minimis
15964	de minimis
15966	\$5.18
15967	\$15.14
15969	\$24.87
15971	\$316.24
15972	\$194.15

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
15974	de minimis
15975	de minimis
15976	de minimis
15977	de minimis
15978	\$18.67
15981	de minimis
15984	\$22.18
15986	de minimis
15987	\$113.50
15990	de minimis
15991	\$18.07
15992	de minimis
15998	de minimis
15999	\$6.80
16000	\$7.06
16001	de minimis
16002	\$53.35
16004	\$81.71
16005	de minimis
16009	de minimis
16011	\$10.22
16012	\$44.34
16013	\$18.83
16014	de minimis
16016	\$204.32
16017	\$12.92
16019	de minimis
16021	\$7.55
16023	de minimis
16025	\$85.56
16027	\$19.51
16033	\$1,084.65
16034	\$46.91
16036	de minimis
16037	de minimis
16040	\$284.27
16041	\$6.04
16044	de minimis
16046	de minimis
16047	\$5.72
16052	de minimis
16054	de minimis
16056	\$32.12
16058	de minimis
16059	\$74.01

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
16060	de minimis
16063	\$33.17
16065	\$100.50
16066	\$7.04
16068	\$68.56
16073	de minimis
16074	\$179.42
16075	\$11.18
16078	\$189.71
16079	de minimis
16080	\$46.93
16081	de minimis
16082	de minimis
16085	\$12.40
16086	\$266.97
16087	de minimis
16088	de minimis
16091	de minimis
16093	de minimis
16094	de minimis
16095	de minimis
16099	de minimis
16101	\$29.51
16102	\$257.92
16103	\$11.59
16105	\$18.96
16108	de minimis
16110	de minimis
16111	de minimis
16113	de minimis
16114	\$73.49
16116	\$48.12
16118	\$394.63
16119	\$5.50
16120	de minimis
16121	de minimis
16122	\$283.51
16123	de minimis
16124	\$117.97
16125	\$17.53
16128	de minimis
16129	\$9.42
16130	de minimis
16132	\$24.16
16133	\$7.63

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
16136	\$26.27
16142	de minimis
16143	de minimis
16144	de minimis
16145	de minimis
16148	\$1,846.64
16149	\$6.53
16151	\$122.61
16152	de minimis
16153	de minimis
16156	de minimis
16157	\$7.12
16158	\$7.13
16159	\$278.98
16161	de minimis
16163	\$9.61
16164	\$93.21
16169	\$21.36
16170	de minimis
16173	\$5.84
16174	de minimis
16175	de minimis
16176	\$21.53
16177	de minimis
16178	\$104.14
16179	\$88.54
16180	\$11.20
16182	\$5.74
16183	de minimis
16184	\$25.96
16185	de minimis
16187	\$12.74
16189	\$61.61
16190	\$40.79
16191	\$13.37
16193	\$68.86
16194	de minimis
16195	\$12.72
16200	\$51.48
16201	de minimis
16202	\$105.42
16203	de minimis
16205	de minimis
16206	de minimis
16207	\$90.53

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
16208	de minimis
16209	\$45.46
16210	de minimis
16211	\$250.98
16212	de minimis
16214	de minimis
16215	de minimis
16216	\$7.22
16217	de minimis
16218	\$36.99
16219	de minimis
16220	\$21.09
16221	de minimis
16222	\$1,412.33
16223	de minimis
16224	\$66.58
16227	de minimis
16228	\$1,205.91
16230	de minimis
16232	de minimis
16233	de minimis
16234	de minimis
16235	de minimis
16236	de minimis
16238	\$102.00
16239	de minimis
16241	de minimis
16242	de minimis
16243	de minimis
16244	de minimis
16247	de minimis
16248	\$45.37
16251	\$11.97
16254	de minimis
16255	de minimis
16259	de minimis
16262	de minimis
16263	de minimis
16265	de minimis
16266	de minimis
16268	\$21.58
16271	de minimis
16272	\$80.78
16273	de minimis
16275	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
16276	\$49.96
16277	de minimis
16278	de minimis
16279	\$83.35
16280	\$10.93
16281	de minimis
16282	de minimis
16283	\$15.01
16285	de minimis
16286	\$76.15
16288	de minimis
16290	de minimis
16292	de minimis
16293	\$5.82
16294	\$458.85
16295	de minimis
16296	de minimis
16297	\$11.04
16299	de minimis
16300	de minimis
16303	\$211.59
16304	\$109.43
16305	\$86.83
16311	\$6.39
16312	de minimis
16313	\$11.59
16314	\$13.98
16315	\$32.38
16316	de minimis
16320	\$35.59
16321	de minimis
16322	de minimis
16324	\$8.14
16325	\$29.19
16328	\$169.77
16332	\$17.74
16333	de minimis
16336	de minimis
16337	de minimis
16338	de minimis
16339	\$7.03
16340	\$94.51
16341	\$6.46
16344	\$293.14
16348	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
16349	\$438.18
16350	\$35.67
16351	\$16.89
16352	de minimis
16353	\$6.95
16355	de minimis
16356	de minimis
16358	de minimis
16359	de minimis
16360	\$5.87
16362	\$60.25
16363	de minimis
16365	de minimis
16366	de minimis
16368	de minimis
16369	\$36.37
16371	\$9.12
16373	de minimis
16374	de minimis
16375	de minimis
16379	\$77.62
16380	de minimis
16381	de minimis
16384	de minimis
16385	de minimis
16386	\$6.10
16388	\$7.92
16389	\$47.87
16390	de minimis
16395	\$1,444.08
16397	de minimis
16399	\$89.28
16400	de minimis
16403	\$5.56
16404	de minimis
16405	\$13.97
16407	\$452.11
16408	\$5.38
16411	de minimis
16412	de minimis
16413	\$8.96
16416	de minimis
16417	de minimis
16418	de minimis
16419	\$6.53

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
16420	\$731.37
16421	de minimis
16425	de minimis
16427	de minimis
16430	de minimis
16431	de minimis
16432	\$230.26
16433	de minimis
16435	\$6.22
16437	de minimis
16438	\$9.99
16439	\$12.40
16440	\$9.22
16442	de minimis
16443	de minimis
16446	\$3,675.52
16447	de minimis
16448	\$43.38
16449	\$15.34
16450	\$13.25
16453	\$93.27
16454	\$14.70
16455	\$64.86
16456	de minimis
16459	\$73.95
16461	de minimis
16462	de minimis
16463	\$64.86
16465	\$710.09
16466	\$2,923.20
16467	de minimis
16468	de minimis
16472	\$23.19
16473	\$7.58
16475	de minimis
16477	\$25.03
16478	de minimis
16479	\$87.32
16480	\$187.17
16482	\$30.79
16483	\$34.18
16484	\$16.38
16485	\$114.30
16486	de minimis
16489	\$2,631.65

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
16490	\$7.50
16491	\$24.74
16492	de minimis
16493	\$28.65
16495	de minimis
16496	\$37.91
16497	de minimis
16498	de minimis
16499	\$384.23
16500	\$76.47
16501	\$76.26
16502	de minimis
16503	\$66.02
16505	de minimis
16508	\$137.38
16509	\$88.30
16511	de minimis
16512	\$446.46
16515	\$18.62
16520	\$282.51
16522	de minimis
16524	\$6.42
16525	\$19.59
16526	de minimis
16527	de minimis
16529	\$16.38
16530	\$46.87
16532	\$50.76
16533	de minimis
16534	\$149.75
16536	de minimis
16542	\$17.00
16543	de minimis
16544	de minimis
16546	de minimis
16547	\$5.59
16549	de minimis
16550	\$1,198.20
16553	\$132.59
16554	de minimis
16555	\$5.39
16556	\$1,698.86
16557	de minimis
16558	de minimis
16562	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
16563	de minimis
16564	de minimis
16567	de minimis
16569	de minimis
16571	de minimis
16572	\$199.90
16573	\$148.69
16574	\$18.13
16575	de minimis
16576	de minimis
16579	\$162.72
16581	\$1,364.77
16582	de minimis
16584	de minimis
16586	\$86.19
16588	\$5.93
16589	de minimis
16590	de minimis
16591	\$26.52
16592	de minimis
16593	\$24.94
16594	\$5.20
16596	de minimis
16597	de minimis
16598	\$18.47
16600	\$433.38
16601	de minimis
16602	de minimis
16603	de minimis
16604	de minimis
16605	de minimis
16606	\$55.00
16607	\$17.27
16608	de minimis
16610	de minimis
16611	de minimis
16613	de minimis
16614	de minimis
16615	de minimis
16616	de minimis
16617	\$80.92
16619	\$137.98
16620	\$102.00
16624	de minimis
16625	\$60.16

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
16626	de minimis
16627	de minimis
16628	de minimis
16629	de minimis
16630	de minimis
16632	de minimis
16633	\$5.06
16634	de minimis
16636	de minimis
16638	de minimis
16641	de minimis
16642	de minimis
16643	\$48.54
16645	\$138.19
16648	\$510.34
16649	de minimis
16650	\$100.23
16653	\$80.10
16659	de minimis
16660	\$11.12
16661	de minimis
16662	\$8.40
16665	de minimis
16666	\$3,015.26
16667	de minimis
16668	\$1,879.71
16669	\$5.60
16672	de minimis
16673	de minimis
16675	\$69.05
16676	de minimis
16677	de minimis
16678	de minimis
16679	de minimis
16683	de minimis
16684	de minimis
16686	\$17.13
16690	\$6.57
16691	de minimis
16693	de minimis
16694	de minimis
16695	\$20.09
16698	\$348.51
16699	de minimis
16701	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
16702	\$24.10
16705	\$7.28
16707	de minimis
16708	de minimis
16712	\$173.43
16714	\$7.50
16715	de minimis
16716	de minimis
16717	de minimis
16718	de minimis
16719	\$17.68
16720	\$98.87
16721	\$10,206.53
16723	\$36.04
16724	\$147.16
16726	\$12.40
16727	de minimis
16728	\$9.66
16729	\$1,378.56
16732	de minimis
16733	\$164.58
16734	\$7.26
16736	\$8.94
16737	de minimis
16739	\$46.91
16740	\$433.03
16744	\$11.17
16747	de minimis
16748	de minimis
16750	\$6.18
16752	de minimis
16753	\$159.09
16754	\$6.01
16755	\$6.99
16756	de minimis
16757	de minimis
16758	\$6.04
16760	\$7.55
16762	\$100.85
16764	\$94.01
16765	\$21.47
16766	de minimis
16770	de minimis
16772	\$14.77
16773	\$274.07

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
16774	de minimis
16775	de minimis
16776	\$253.81
16778	\$11.99
16780	\$30.34
16782	\$1,245.74
16784	\$15.84
16786	\$5.09
16787	de minimis
16789	de minimis
16790	de minimis
16791	de minimis
16794	de minimis
16795	de minimis
16797	\$139.59
16801	\$341.05
16802	de minimis
16804	\$40.74
16806	de minimis
16807	\$33.69
16809	\$102.71
16811	\$5.82
16812	de minimis
16813	de minimis
16814	de minimis
16816	\$30.75
16817	\$65.23
16818	\$17.41
16819	de minimis
16821	\$99.86
16823	\$10.15
16824	de minimis
16825	\$101.13
16826	de minimis
16827	\$7.25
16830	\$209.41
16831	de minimis
16832	de minimis
16833	\$8.75
16834	\$178.58
16836	de minimis
16837	de minimis
16838	\$16.96
16839	de minimis
16841	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
16843	\$7.01
16845	\$7.74
16850	de minimis
16851	\$7.83
16852	de minimis
16854	de minimis
16855	de minimis
16856	\$9.02
16858	\$11.25
16862	de minimis
16863	de minimis
16864	\$8,606.87
16867	\$34.17
16870	\$5.30
16873	de minimis
16875	\$16.08
16876	de minimis
16877	de minimis
16878	\$40.69
16879	\$6.45
16880	\$217.34
16881	de minimis
16883	\$91.19
16884	de minimis
16885	\$5.23
16886	de minimis
16889	\$17.01
16890	de minimis
16891	de minimis
16892	de minimis
16894	\$550.91
16896	de minimis
16897	de minimis
16899	de minimis
16901	\$118.51
16902	\$83.92
16905	\$5.48
16906	de minimis
16909	\$83.67
16912	de minimis
16913	de minimis
16914	de minimis
16916	de minimis
16917	\$5.56
16918	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
16919	de minimis
16921	\$9.61
16922	\$16.38
16923	\$1,396.64
16925	de minimis
16927	de minimis
16929	\$102.26
16930	de minimis
16931	de minimis
16933	\$39.35
16934	de minimis
16935	\$10.94
16936	de minimis
16938	\$173.31
16940	\$37.44
16941	de minimis
16942	\$22.86
16943	de minimis
16944	de minimis
16945	\$25.03
16947	\$11.76
16948	de minimis
16949	\$9.87
16950	de minimis
16951	de minimis
16953	de minimis
16955	\$53.50
16956	\$5.72
16957	de minimis
16958	de minimis
16959	de minimis
16962	\$19.32
16963	de minimis
16964	\$16.29
16965	\$1,219.98
16966	de minimis
16967	\$278.13
16968	\$299.27
16969	\$898.06
16970	\$248.93
16971	\$60.01
16972	\$17.23
16973	de minimis
16974	\$1,508.44
16978	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
16980	de minimis
16982	de minimis
16983	\$70.18
16984	\$45.99
16986	\$8.79
16987	\$15.32
16988	de minimis
16989	de minimis
16990	de minimis
16992	de minimis
16993	de minimis
16995	\$25.06
16996	\$21.81
17000	de minimis
17001	de minimis
17002	\$5.02
17003	\$21.85
17004	\$175.05
17005	de minimis
17007	\$6.12
17009	de minimis
17010	\$29.60
17011	\$7.63
17012	de minimis
17016	\$245.44
17017	\$1,814.90
17019	\$26.61
17020	\$15.20
17021	de minimis
17022	de minimis
17023	de minimis
17024	de minimis
17025	de minimis
17026	\$17.01
17027	de minimis
17030	\$37.86
17031	de minimis
17033	de minimis
17034	\$6.27
17035	\$5.16
17036	de minimis
17037	de minimis
17038	de minimis
17039	de minimis
17040	\$42.27

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
17042	de minimis
17043	de minimis
17044	de minimis
17046	\$7.90
17049	\$28.13
17050	\$71.11
17051	\$8,804.64
17053	\$23.92
17055	\$784.85
17058	\$180.71
17059	\$15.25
17060	de minimis
17061	\$17.09
17065	de minimis
17066	de minimis
17067	de minimis
17071	de minimis
17074	de minimis
17075	de minimis
17077	de minimis
17078	\$11.99
17079	de minimis
17081	\$132.95
17082	de minimis
17083	\$25.27
17087	de minimis
17090	de minimis
17091	de minimis
17092	\$13.33
17093	\$678.08
17095	de minimis
17096	de minimis
17097	\$35.87
17098	de minimis
17100	\$92.27
17103	\$15.30
17104	de minimis
17106	de minimis
17108	\$199.85
17109	de minimis
17111	de minimis
17112	\$89.75
17113	de minimis
17115	\$10.93
17116	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
17120	de minimis
17121	de minimis
17122	de minimis
17126	de minimis
17130	de minimis
17131	de minimis
17132	\$12,751.49
17133	de minimis
17136	\$37.72
17137	de minimis
17138	\$125.05
17139	\$33.04
17141	de minimis
17142	de minimis
17143	\$411.14
17144	de minimis
17145	de minimis
17146	\$76.26
17154	\$8.03
17155	de minimis
17157	de minimis
17158	de minimis
17159	de minimis
17160	\$39.40
17162	\$85.31
17164	de minimis
17167	de minimis
17173	de minimis
17176	de minimis
17178	\$25.81
17181	\$85.77
17182	\$719.64
17190	de minimis
17191	\$24.58
17194	de minimis
17197	de minimis
17198	\$5,057.98
17199	\$27.99
17200	\$17.04
17202	de minimis
17204	\$16.05
17206	\$7.50
17207	de minimis
17208	de minimis
17209	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
17210	\$26.25
17212	\$15.62
17213	\$24.05
17216	de minimis
17217	\$6.86
17219	de minimis
17222	\$25.23
17224	de minimis
17225	\$10.36
17226	\$51.80
17229	de minimis
17230	de minimis
17232	\$8.18
17235	de minimis
17237	de minimis
17239	\$7.36
17241	de minimis
17243	\$85.56
17244	de minimis
17245	de minimis
17246	de minimis
17250	\$5.81
17251	\$16.88
17255	de minimis
17256	\$19.70
17259	\$5.16
17261	\$240.34
17262	de minimis
17263	\$7.25
17265	de minimis
17268	\$5.40
17269	\$97.83
17272	de minimis
17273	de minimis
17276	de minimis
17277	\$18.43
17279	de minimis
17280	\$1,160.34
17281	\$72.63
17282	de minimis
17283	de minimis
17284	\$16.11
17285	de minimis
17286	\$130.36
17287	\$405.85

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
17289	\$280.92
17292	\$81.77
17295	de minimis
17297	\$103.03
17301	de minimis
17302	\$424.89
17307	de minimis
17312	de minimis
17313	\$22.52
17314	\$12.14
17316	\$63.03
17317	de minimis
17318	de minimis
17321	de minimis
17323	\$109.08
17329	\$6.88
17331	de minimis
17334	de minimis
17335	de minimis
17337	\$88.06
17339	de minimis
17340	de minimis
17343	\$218.17
17344	\$1,713.60
17345	\$66.44
17346	\$8.66
17349	\$506.36
17352	de minimis
17353	\$68.68
17354	\$16.42
17356	de minimis
17357	\$702.65
17359	\$9.42
17360	\$1,723.80
17363	\$16.01
17364	\$254.59
17365	de minimis
17368	\$17.55
17369	\$384.23
17370	de minimis
17373	\$18.17
17374	de minimis
17376	de minimis
17378	\$120.90
17379	\$133.94

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
17381	\$12.50
17382	de minimis
17386	de minimis
17388	\$70.05
17389	\$735.07
17391	de minimis
17393	\$7.46
17394	\$128.30
17396	\$2,575.36
17400	de minimis
17402	\$10.27
17403	\$53.00
17406	de minimis
17407	\$1,725.64
17408	de minimis
17409	\$56.20
17410	de minimis
17411	\$43.23
17414	de minimis
17415	\$6.87
17419	de minimis
17420	de minimis
17421	\$97.71
17422	\$9.22
17423	de minimis
17425	de minimis
17426	\$27.47
17427	de minimis
17428	de minimis
17429	de minimis
17436	\$64.66
17437	de minimis
17438	\$11.82
17439	\$31.50
17441	de minimis
17442	de minimis
17443	\$22.52
17446	de minimis
17447	de minimis
17449	de minimis
17450	de minimis
17451	\$12.11
17456	\$34.24
17457	\$21.05
17459	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
17460	\$28.51
17466	\$37.47
17467	\$18.90
17468	de minimis
17469	de minimis
17471	\$6.49
17472	\$250.98
17473	\$55.69
17475	\$871.00
17476	\$480.72
17477	de minimis
17481	de minimis
17483	\$8.35
17485	\$9.85
17487	\$17.37
17488	de minimis
17489	\$36.37
17495	\$82.70
17496	de minimis
17497	\$6.98
17500	de minimis
17504	\$11.99
17505	de minimis
17506	\$67.12
17508	de minimis
17509	de minimis
17510	de minimis
17511	\$46.71
17513	\$18.76
17515	\$251.06
17516	de minimis
17517	de minimis
17518	\$17.71
17520	\$94.01
17521	de minimis
17522	\$7.00
17524	\$16.20
17525	\$17.01
17526	\$1,767.65
17527	de minimis
17528	de minimis
17529	\$8.07
17530	\$79.20
17532	de minimis
17533	\$5.85

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
17536	de minimis
17539	de minimis
17541	\$11.73
17542	de minimis
17543	de minimis
17544	de minimis
17545	\$164.58
17546	de minimis
17550	de minimis
17551	\$5.23
17552	de minimis
17553	de minimis
17556	de minimis
17557	\$14.18
17558	de minimis
17559	de minimis
17560	\$7.95
17561	\$281.34
17562	de minimis
17564	\$5.87
17565	de minimis
17570	\$7.04
17571	de minimis
17572	\$53.88
17573	\$14.36
17574	de minimis
17575	\$28.21
17578	de minimis
17579	de minimis
17580	\$2,944.54
17582	de minimis
17583	\$280.68
17584	\$37.15
17586	\$7.57
17587	de minimis
17588	\$7.07
17589	de minimis
17590	de minimis
17591	de minimis
17593	de minimis
17595	de minimis
17596	de minimis
17597	de minimis
17598	\$9.11
17599	\$1,068.55

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
17601	de minimis
17602	de minimis
17603	\$23.60
17607	\$43.64
17610	\$11.81
17611	\$1,736.33
17614	de minimis
17615	de minimis
17616	\$1,396.64
17617	\$73.63
17618	de minimis
17620	\$17.11
17621	\$173.43
17622	de minimis
17623	de minimis
17625	de minimis
17626	\$75.69
17628	\$30.78
17629	de minimis
17630	de minimis
17631	de minimis
17632	\$10.04
17633	de minimis
17634	de minimis
17635	de minimis
17636	de minimis
17637	\$338.60
17638	de minimis
17639	de minimis
17640	\$3,117.50
17641	\$14.97
17642	de minimis
17643	de minimis
17644	\$6.82
17649	de minimis
17650	de minimis
17653	\$17.61
17657	\$898.02
17658	de minimis
17661	de minimis
17663	de minimis
17665	de minimis
17666	de minimis
17668	de minimis
17670	\$95.87

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
17671	\$105.42
17672	de minimis
17674	\$100.47
17675	\$51.49
17681	\$5.95
17682	de minimis
17683	de minimis
17686	\$135.26
17687	de minimis
17688	de minimis
17691	\$24.41
17692	\$7.71
17694	de minimis
17695	\$8.46
17696	\$11.39
17697	de minimis
17700	\$9.72
17701	\$14.23
17702	de minimis
17703	\$7.29
17705	\$162.01
17706	de minimis
17707	\$22.10
17708	\$65.56
17709	\$376.19
17712	\$219.46
17713	de minimis
17716	\$30.07
17717	\$51.67
17718	\$90.35
17719	\$139.59
17720	de minimis
17721	de minimis
17722	de minimis
17723	\$22.65
17728	de minimis
17729	de minimis
17731	\$13.94
17733	\$5.69
17736	de minimis
17738	\$112.04
17739	\$31.68
17741	de minimis
17742	\$682.84
17743	\$3,325.13

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
17745	\$16.41
17748	\$70.21
17749	de minimis
17750	de minimis
17751	de minimis
17752	\$6.69
17753	\$126.06
17754	\$62.40
17757	de minimis
17758	de minimis
17759	de minimis
17760	\$13.81
17761	\$39.85
17762	de minimis
17763	\$454.29
17764	de minimis
17765	de minimis
17766	de minimis
17767	\$38.81
17770	de minimis
17775	de minimis
17776	de minimis
17777	de minimis
17780	\$32.97
17782	de minimis
17783	de minimis
17785	de minimis
17787	de minimis
17790	\$14.42
17792	\$14.95
17794	\$10.60
17795	\$44.34
17797	\$114.64
17798	\$5.99
17799	\$8.16
17800	\$1,559.08
17801	\$43.07
17802	\$71.75
17803	\$19.19
17804	\$12.55
17805	\$70.53
17810	de minimis
17811	\$144.38
17812	\$5.47
17817	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
17818	\$12.07
17819	\$7.50
17821	de minimis
17822	\$19.00
17823	\$66.44
17826	\$61.60
17827	\$14.55
17828	\$11.34
17829	de minimis
17830	\$10.19
17831	\$49.16
17832	\$12.57
17834	\$651.95
17836	\$42.28
17837	\$103.33
17838	de minimis
17839	\$7.08
17840	de minimis
17841	\$586.53
17843	de minimis
17844	\$161.64
17845	\$49.73
17846	de minimis
17849	de minimis
17850	\$10.98
17851	\$80.81
17852	\$26.93
17853	de minimis
17854	de minimis
17859	de minimis
17860	\$11.22
17862	\$50.31
17863	\$698.86
17866	de minimis
17869	de minimis
17872	de minimis
17874	de minimis
17875	de minimis
17876	de minimis
17877	\$82.91
17878	de minimis
17882	de minimis
17885	\$642.44
17888	de minimis
17890	\$70.78

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
17891	\$6.45
17893	\$281.25
17894	de minimis
17895	\$8.66
17896	\$16.53
17897	de minimis
17898	\$11.66
17899	\$6.51
17902	\$269.60
17904	de minimis
17905	\$23.13
17908	\$5.11
17909	de minimis
17910	\$1,741.19
17912	\$1,838.92
17913	de minimis
17915	de minimis
17916	\$1,181.67
17919	\$1,548.30
17920	\$20.28
17921	\$380.79
17922	de minimis
17923	\$95.60
17926	\$23.44
17929	de minimis
17930	\$86.15
17931	\$6.35
17933	\$12.90
17934	\$5.35
17936	\$7.45
17937	de minimis
17938	\$36.41
17939	de minimis
17940	de minimis
17941	\$150.97
17942	\$15.49
17945	\$11.28
17948	de minimis
17953	\$17.06
17955	de minimis
17958	\$12.40
17961	\$34.98
17962	de minimis
17965	\$52.52
17967	\$24.93

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
17968	\$212.26
17970	\$91.36
17971	\$14.64
17972	de minimis
17973	\$125.45
17975	\$34.16
17977	de minimis
17978	de minimis
17980	de minimis
17981	\$18.86
17982	de minimis
17983	de minimis
17984	\$16.17
17985	\$65.94
17986	\$525.34
17987	de minimis
17989	\$5.21
17993	\$9.42
17994	\$382.33
17995	de minimis
17997	de minimis
18000	\$17.61
18001	de minimis
18002	\$515.17
18003	de minimis
18004	\$11.87
18005	\$7.98
18006	\$34.92
18007	de minimis
18009	de minimis
18011	\$8.09
18014	\$3,152.49
18015	\$35.72
18016	\$18.17
18018	de minimis
18019	\$39.35
18022	de minimis
18023	\$351.88
18024	\$46.45
18026	de minimis
18027	\$68.20
18029	\$47.87
18030	\$283.87
18031	\$80.45
18034	\$10.50

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
18038	\$64.22
18040	de minimis
18041	\$8.23
18042	de minimis
18045	de minimis
18048	\$72.55
18049	\$382.73
18050	\$51.11
18051	de minimis
18053	de minimis
18054	de minimis
18057	de minimis
18059	de minimis
18060	de minimis
18061	\$281.34
18063	\$11.37
18064	de minimis
18066	de minimis
18069	de minimis
18075	\$5.07
18076	\$268.77
18077	de minimis
18084	\$58.67
18085	\$39.85
18086	de minimis
18087	\$323.50
18088	\$790.33
18089	de minimis
18091	\$17.06
18092	de minimis
18093	de minimis
18094	\$10.61
18095	de minimis
18096	de minimis
18098	de minimis
18099	de minimis
18100	\$17.41
18101	\$8.07
18102	\$32.68
18104	de minimis
18105	de minimis
18106	de minimis
18107	de minimis
18109	de minimis
18110	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
18112	de minimis
18113	\$9.22
18114	de minimis
18115	\$880.61
18116	de minimis
18117	de minimis
18118	de minimis
18120	de minimis
18122	\$15.32
18123	\$178.12
18124	\$1,728.14
18125	de minimis
18126	\$8.54
18128	de minimis
18131	\$25.75
18132	\$33.32
18133	\$5.86
18134	de minimis
18135	\$141.06
18136	\$11.84
18137	de minimis
18138	\$13.42
18139	de minimis
18140	\$15.20
18142	de minimis
18143	de minimis
18145	de minimis
18148	de minimis
18150	de minimis
18151	de minimis
18153	\$67.80
18155	de minimis
18156	de minimis
18157	de minimis
18158	\$5.91
18159	\$249.73
18161	\$251.56
18162	\$32.08
18164	de minimis
18166	de minimis
18167	de minimis
18168	de minimis
18170	\$31.24
18172	\$187.86
18173	\$25.89

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
18175	\$5.83
18176	de minimis
18179	de minimis
18181	de minimis
18182	de minimis
18183	\$75.41
18185	de minimis
18186	\$118.35
18190	\$57.20
18192	\$28.49
18194	\$5.80
18195	de minimis
18196	de minimis
18200	de minimis
18201	de minimis
18203	\$8.10
18208	de minimis
18210	\$12.21
18211	de minimis
18213	\$6.06
18217	de minimis
18218	\$11.50
18221	de minimis
18222	\$66.30
18224	de minimis
18229	\$44.81
18231	de minimis
18233	\$34.40
18234	\$7.94
18235	de minimis
18236	de minimis
18237	de minimis
18238	de minimis
18239	\$115.35
18242	\$5.77
18243	de minimis
18245	\$29.30
18247	\$29.45
18249	de minimis
18250	\$5.32
18251	\$69.37
18253	\$10.20
18255	\$11.99
18256	\$8.66
18257	\$327.41

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
18258	de minimis
18261	de minimis
18262	\$5.23
18265	\$70.44
18268	de minimis
18269	\$99.72
18270	\$466.42
18272	de minimis
18275	de minimis
18277	\$9.91
18278	\$7.92
18281	\$16.82
18282	de minimis
18283	de minimis
18284	\$5.32
18287	de minimis
18290	de minimis
18292	de minimis
18294	\$267.22
18296	de minimis
18297	de minimis
18299	de minimis
18302	\$40.06
18303	\$67.10
18304	\$86.36
18305	\$48.03
18306	de minimis
18307	de minimis
18308	\$12.41
18309	de minimis
18310	\$743.94
18311	de minimis
18313	de minimis
18315	\$15.19
18317	de minimis
18319	de minimis
18320	de minimis
18322	de minimis
18323	de minimis
18325	de minimis
18327	de minimis
18328	\$15.87
18329	de minimis
18330	de minimis
18331	\$58.19

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
18334	de minimis
18336	\$49.08
18337	de minimis
18338	\$183.47
18340	\$7.25
18341	de minimis
18344	de minimis
18348	de minimis
18349	\$12.47
18350	de minimis
18352	de minimis
18353	\$129.95
18354	\$12.40
18355	de minimis
18356	de minimis
18359	\$55.23
18361	de minimis
18366	\$163.15
18368	\$81.27
18371	de minimis
18374	\$8.33
18375	\$43.79
18377	de minimis
18383	de minimis
18384	de minimis
18389	de minimis
18391	\$200.72
18393	de minimis
18394	de minimis
18395	de minimis
18404	de minimis
18405	de minimis
18406	de minimis
18407	de minimis
18409	de minimis
18414	de minimis
18415	\$119.68
18416	de minimis
18419	de minimis
18420	de minimis
18421	\$14.13
18422	\$10.80
18423	\$1,352.78
18424	\$9.97
18425	\$387.40

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
18428	\$974.19
18430	de minimis
18431	\$5.94
18433	\$5.11
18434	de minimis
18435	\$558.56
18438	de minimis
18439	\$406.38
18440	de minimis
18441	de minimis
18444	\$7.08
18445	\$28.97
18448	de minimis
18449	de minimis
18451	\$232.30
18452	\$21.29
18453	de minimis
18454	de minimis
18455	de minimis
18457	\$207.74
18459	de minimis
18460	de minimis
18461	\$9.21
18463	de minimis
18467	\$11.28
18468	de minimis
18470	de minimis
18472	de minimis
18474	de minimis
18475	de minimis
18476	de minimis
18478	de minimis
18479	de minimis
18481	\$10.55
18482	\$156.22
18484	\$9.38
18488	de minimis
18489	de minimis
18491	\$6.86
18493	de minimis
18494	de minimis
18495	\$7.70
18496	de minimis
18497	\$26.68
18498	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
18499	\$5.04
18505	\$46.05
18508	\$75.36
18509	\$16.97
18510	\$278.98
18515	\$3,154.90
18517	de minimis
18521	de minimis
18522	\$341.12
18528	\$7.83
18529	\$95.61
18530	\$12.68
18532	\$271.42
18533	\$33.85
18534	de minimis
18536	de minimis
18537	\$48.23
18542	\$20.81
18543	de minimis
18546	\$8.27
18549	\$51.39
18551	de minimis
18553	\$62.79
18554	de minimis
18556	\$9.03
18558	\$949.09
18561	de minimis
18562	de minimis
18565	de minimis
18566	de minimis
18568	\$5.15
18572	\$21.69
18575	\$10.55
18576	\$121.40
18577	de minimis
18578	de minimis
18579	de minimis
18582	de minimis
18584	de minimis
18585	\$134.08
18587	de minimis
18588	de minimis
18590	\$24.05
18593	\$9.72
18595	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
18598	de minimis
18602	de minimis
18603	de minimis
18605	de minimis
18606	de minimis
18607	de minimis
18608	de minimis
18612	\$27.38
18613	de minimis
18615	de minimis
18617	de minimis
18618	de minimis
18623	\$114.61
18624	de minimis
18626	de minimis
18630	\$38.25
18631	de minimis
18632	de minimis
18633	de minimis
18637	de minimis
18639	de minimis
18641	de minimis
18642	de minimis
18644	\$35.65
18645	de minimis
18648	de minimis
18649	\$25.00
18651	\$89.28
18653	de minimis
18654	de minimis
18655	de minimis
18658	de minimis
18660	de minimis
18662	\$578.87
18663	de minimis
18664	\$66.91
18665	de minimis
18666	de minimis
18669	de minimis
18670	de minimis
18671	de minimis
18673	de minimis
18676	\$2,555.12
18677	\$97.66
18678	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
18682	de minimis
18684	\$4,632.05
18688	\$5.02
18689	de minimis
18690	\$5.04
18693	de minimis
18694	de minimis
18695	de minimis
18698	de minimis
18702	\$29.22
18703	de minimis
18704	\$9.42
18705	\$144.33
18706	de minimis
18709	\$14.29
18710	de minimis
18711	\$55.24
18713	\$19.65
18714	\$280.20
18715	de minimis
18718	\$5.44
18720	\$241.82
18721	\$21.22
18722	de minimis
18724	\$18.09
18726	de minimis
18727	de minimis
18728	de minimis
18730	de minimis
18732	de minimis
18733	\$509.56
18734	\$5.94
18736	\$7.06
18737	\$76.49
18738	\$23.31
18740	de minimis
18741	de minimis
18742	\$5.77
18743	\$140.73
18744	de minimis
18745	de minimis
18746	de minimis
18748	de minimis
18749	de minimis
18750	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
18752	de minimis
18753	de minimis
18755	de minimis
18756	de minimis
18757	\$5.52
18758	\$5.22
18760	de minimis
18761	\$251.10
18764	de minimis
18765	de minimis
18766	\$23.87
18768	\$29.66
18769	\$1,217.95
18772	de minimis
18773	\$51.48
18775	\$989.79
18776	\$19.04
18777	\$5.51
18778	\$38.67
18779	\$61.60
18780	\$214.04
18781	\$28.21
18783	\$109.93
18784	de minimis
18785	\$5.68
18787	\$5.70
18788	de minimis
18789	de minimis
18790	de minimis
18791	de minimis
18792	de minimis
18794	de minimis
18797	de minimis
18798	de minimis
18800	de minimis
18801	de minimis
18803	\$78.94
18804	de minimis
18806	\$8.09
18807	\$439.75
18808	de minimis
18809	\$257.95
18810	\$70.76
18811	de minimis
18812	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
18813	de minimis
18814	\$251.41
18817	\$18.90
18818	de minimis
18820	de minimis
18821	\$468.59
18823	\$11,868.48
18824	\$39.97
18827	de minimis
18828	de minimis
18829	\$7.89
18830	\$26.05
18832	\$7.07
18833	de minimis
18834	\$8.94
18835	de minimis
18836	\$181.28
18838	\$5.61
18839	\$298.80
18840	\$13.94
18841	\$82.78
18844	de minimis
18845	\$12.56
18847	\$10.04
18848	de minimis
18849	de minimis
18850	\$1,719.16
18851	de minimis
18852	\$447.64
18854	\$120.99
18856	\$15.70
18857	de minimis
18859	\$5.82
18865	de minimis
18867	\$4,598.80
18869	de minimis
18870	\$124.39
18871	\$111.08
18872	\$29.48
18873	de minimis
18874	de minimis
18875	\$21.05
18877	\$150.46
18878	de minimis
18879	\$68.73

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
18880	de minimis
18881	de minimis
18883	\$114.30
18885	de minimis
18886	\$34.06
18889	\$1,044.38
18890	de minimis
18891	\$7,273.04
18892	\$116.97
18893	de minimis
18894	\$22.83
18895	de minimis
18897	de minimis
18898	de minimis
18899	de minimis
18900	\$154.04
18903	de minimis
18904	de minimis
18907	de minimis
18909	\$13.33
18910	de minimis
18911	\$15.59
18912	\$121.40
18913	de minimis
18915	de minimis
18916	de minimis
18917	de minimis
18918	de minimis
18921	\$37.46
18922	\$12.90
18924	\$24.29
18926	de minimis
18927	\$73.74
18929	\$8.80
18931	\$9.11
18932	de minimis
18937	de minimis
18938	\$22.39
18942	\$30.49
18943	\$24.16
18944	de minimis
18946	de minimis
18948	\$5.59
18949	de minimis
18950	\$5.23

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
18951	\$298.29
18952	de minimis
18953	\$35.88
18954	\$16.92
18955	\$45.58
18956	de minimis
18958	\$196.78
18960	de minimis
18961	de minimis
18962	\$806.48
18963	de minimis
18965	\$1,690.02
18966	\$521.98
18967	\$110.57
18968	\$90.34
18969	de minimis
18973	\$135.34
18976	\$7.93
18977	\$1,068.55
18978	de minimis
18979	\$37.15
18982	\$26.47
18983	\$316.36
18984	\$29.28
18985	\$2,572.96
18988	de minimis
18993	\$87.81
18994	\$17.01
18995	de minimis
18996	de minimis
18997	de minimis
18999	de minimis
19000	de minimis
19001	\$18.72
19003	de minimis
19005	\$7.07
19006	de minimis
19008	\$563.59
19011	\$30.88
19012	\$49.96
19014	\$144.98
19017	\$10.90
19018	\$42.92
19019	de minimis
19020	\$12.34

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
19022	de minimis
19023	\$1,315.68
19024	\$18.01
19025	de minimis
19028	de minimis
19029	\$5,153.29
19030	de minimis
19031	de minimis
19032	\$62.61
19034	de minimis
19035	de minimis
19037	\$9.68
19038	de minimis
19040	\$59.01
19041	de minimis
19044	de minimis
19045	de minimis
19046	de minimis
19048	\$12.18
19049	de minimis
19050	\$315.85
19052	de minimis
19053	de minimis
19054	\$106.34
19056	de minimis
19057	de minimis
19058	\$25.30
19059	\$31.29
19060	de minimis
19062	de minimis
19063	\$476.57
19065	de minimis
19066	de minimis
19067	\$65.76
19069	de minimis
19070	\$80.78
19071	\$332.55
19074	\$116.87
19075	de minimis
19076	\$3,006.64
19078	de minimis
19080	\$495.44
19081	\$8.48
19083	de minimis
19084	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
19085	\$30.53
19086	de minimis
19089	\$115.24
19091	de minimis
19093	\$100.63
19095	de minimis
19096	de minimis
19097	\$19.17
19100	\$29.59
19101	de minimis
19103	\$27.16
19104	de minimis
19106	\$5.90
19110	de minimis
19111	de minimis
19113	de minimis
19116	de minimis
19117	\$38.17
19120	\$7.30
19124	\$39.73
19125	\$12.23
19129	\$6.10
19131	\$1,176.19
19132	de minimis
19136	de minimis
19137	de minimis
19140	\$15.16
19141	\$578.56
19143	de minimis
19144	de minimis
19146	de minimis
19148	de minimis
19150	de minimis
19151	\$6.45
19152	de minimis
19153	\$33.23
19156	de minimis
19157	\$46.47
19159	\$41.02
19160	de minimis
19162	de minimis
19163	de minimis
19164	\$129.98
19166	de minimis
19167	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
19168	\$7.07
19169	\$208.79
19170	de minimis
19171	de minimis
19173	\$1,915.38
19174	de minimis
19175	\$31.43
19177	\$16.98
19178	\$386.27
19179	\$7.82
19180	de minimis
19181	\$8.00
19182	de minimis
19183	\$15.92
19184	de minimis
19185	\$139.59
19187	de minimis
19189	\$11.70
19190	\$12.07
19191	de minimis
19192	de minimis
19193	de minimis
19195	de minimis
19196	\$8.00
19197	de minimis
19198	de minimis
19199	\$21.38
19203	\$5.88
19204	\$5.38
19205	de minimis
19206	de minimis
19207	de minimis
19208	\$39.46
19209	de minimis
19211	de minimis
19212	de minimis
19213	de minimis
19215	de minimis
19217	\$1,868.04
19218	de minimis
19220	de minimis
19222	\$795.15
19224	de minimis
19226	\$5.72
19227	\$17.00

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
19229	de minimis
19230	\$259.12
19231	\$11.53
19233	\$28.34
19234	\$5.07
19238	de minimis
19241	\$10.03
19243	\$63.69
19244	de minimis
19245	de minimis
19250	\$35.66
19251	\$204.86
19252	\$6.90
19253	de minimis
19255	de minimis
19256	de minimis
19259	\$40.61
19261	de minimis
19264	de minimis
19265	de minimis
19266	de minimis
19267	\$1,915.38
19268	de minimis
19269	de minimis
19270	de minimis
19271	\$6.90
19274	\$96.31
19275	\$35.49
19279	de minimis
19280	\$246.34
19283	\$750.02
19287	\$14.24
19288	\$25.17
19289	\$20.17
19290	\$10.23
19292	de minimis
19293	de minimis
19296	\$45.04
19299	de minimis
19301	\$281.06
19302	\$12.12
19303	de minimis
19306	de minimis
19308	de minimis
19311	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
19312	\$43.11
19316	de minimis
19318	de minimis
19319	\$33.50
19321	de minimis
19324	de minimis
19326	de minimis
19327	\$82.20
19329	de minimis
19331	de minimis
19332	\$21.01
19333	\$11.99
19334	\$5.40
19335	de minimis
19336	de minimis
19340	de minimis
19343	\$8.21
19344	de minimis
19345	\$10.60
19346	de minimis
19348	de minimis
19350	de minimis
19351	de minimis
19352	\$76.47
19354	\$619.11
19355	de minimis
19357	\$174.41
19358	de minimis
19359	\$15.11
19361	\$12.40
19362	de minimis
19364	\$27.37
19367	de minimis
19369	de minimis
19371	de minimis
19374	\$464.71
19376	\$129.95
19377	\$21.00
19382	\$40.38
19384	de minimis
19385	\$40.43
19387	de minimis
19388	de minimis
19391	de minimis
19393	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
19394	\$46.11
19395	\$47.90
19397	\$9.66
19398	\$6.54
19399	de minimis
19400	\$1,729.27
19402	de minimis
19404	de minimis
19406	\$23,853.58
19410	\$5.17
19412	de minimis
19414	\$5.22
19417	de minimis
19418	de minimis
19420	\$624.43
19421	\$10.60
19423	\$21.18
19424	\$5.95
19425	\$292.88
19428	\$31.79
19429	de minimis
19433	de minimis
19434	\$192.56
19435	\$156.50
19436	de minimis
19437	\$5.38
19439	de minimis
19441	\$15.27
19445	de minimis
19447	\$8.64
19449	\$107.03
19451	\$11.03
19452	\$59.08
19453	de minimis
19454	de minimis
19455	de minimis
19456	\$5.06
19457	\$99.44
19459	\$10.02
19460	\$9.11
19462	\$37.78
19463	\$22.31
19464	\$7.26
19465	\$13.54
19467	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
19469	de minimis
19470	\$23.06
19471	\$28.20
19472	\$5.02
19475	\$15.20
19476	\$10.31
19477	\$7.54
19478	\$19.47
19479	\$70.18
19482	\$8.63
19483	\$21.31
19484	\$82.23
19485	de minimis
19486	de minimis
19488	\$170.07
19489	de minimis
19490	\$8.29
19492	de minimis
19494	\$254.59
19495	\$29.00
19496	de minimis
19498	\$60.45
19500	\$5.17
19501	\$446.45
19502	\$370.86
19503	de minimis
19505	\$13.98
19506	\$21.62
19507	\$95.62
19508	de minimis
19510	\$19.40
19513	de minimis
19514	\$26.61
19515	\$569.40
19516	de minimis
19518	de minimis
19519	\$5.03
19525	\$12.99
19527	\$42.65
19528	\$33.08
19533	de minimis
19535	\$712.61
19538	de minimis
19541	de minimis
19542	\$93.33

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
19543	\$7.56
19544	\$8.70
19545	de minimis
19546	de minimis
19548	\$86.58
19550	\$33.51
19552	de minimis
19553	de minimis
19554	de minimis
19557	\$9.86
19558	\$186.33
19559	de minimis
19560	de minimis
19563	de minimis
19564	\$743.05
19567	\$5.27
19569	\$40.96
19570	\$44.12
19573	de minimis
19574	de minimis
19576	\$6.06
19578	\$9.71
19580	\$13.41
19582	\$19.12
19584	de minimis
19586	\$8.20
19587	de minimis
19588	\$6.12
19589	\$464.71
19593	\$22.52
19596	de minimis
19597	\$6.18
19598	\$7.39
19599	\$7.69
19600	\$10.74
19605	\$10.77
19607	\$8.06
19608	\$49.29
19609	de minimis
19611	de minimis
19615	\$14.55
19617	de minimis
19618	\$42.10
19621	de minimis
19622	\$67.76

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
19624	de minimis
19625	\$5.06
19626	\$101.90
19627	\$6.63
19628	de minimis
19630	\$6.12
19631	\$10.30
19632	\$39.91
19633	\$78.85
19636	de minimis
19638	de minimis
19639	de minimis
19640	de minimis
19643	\$644.62
19644	\$5.78
19645	\$1,537.58
19646	de minimis
19648	de minimis
19649	\$75.42
19650	de minimis
19653	\$6.88
19655	de minimis
19657	\$104.87
19658	de minimis
19659	\$212.26
19660	\$7.00
19663	\$156.50
19665	de minimis
19669	\$25.81
19671	\$12.98
19672	\$16.21
19674	\$5.65
19675	de minimis
19676	de minimis
19677	de minimis
19679	\$141.12
19680	\$4,005.77
19683	\$15.43
19687	de minimis
19690	\$11.05
19691	de minimis
19692	\$13.33
19693	de minimis
19695	\$7.24
19696	\$7.03

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
19697	\$37.51
19698	de minimis
19700	\$6.02
19701	\$384.34
19702	\$27.51
19705	\$6.94
19707	\$81.49
19708	de minimis
19710	de minimis
19711	de minimis
19712	\$44.02
19713	\$20.56
19714	\$12.54
19715	\$775.19
19716	de minimis
19717	\$36.02
19718	de minimis
19720	de minimis
19721	de minimis
19722	\$82.21
19723	de minimis
19724	de minimis
19725	\$9.11
19728	de minimis
19729	\$10.17
19731	de minimis
19732	de minimis
19736	\$15.41
19737	\$149.44
19738	\$37.77
19740	de minimis
19741	\$6.81
19743	\$329.73
19744	\$60.12
19746	\$12.82
19747	de minimis
19748	\$18.38
19749	de minimis
19752	\$27.70
19753	de minimis
19754	de minimis
19758	\$300.62
19759	\$25.66
19761	\$27.09
19764	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
19765	de minimis
19766	de minimis
19768	\$21.23
19769	\$1,055.09
19770	de minimis
19771	de minimis
19772	de minimis
19774	\$112.67
19775	\$692.79
19776	de minimis
19777	de minimis
19779	\$50.19
19780	de minimis
19781	\$16.84
19782	\$6.82
19783	de minimis
19785	de minimis
19787	de minimis
19790	\$228.13
19791	de minimis
19794	de minimis
19795	\$55.34
19796	\$5.31
19797	\$49.36
19799	\$18.50
19803	de minimis
19804	de minimis
19805	\$975.28
19806	\$16.73
19808	\$11.37
19809	de minimis
19810	\$5.74
19811	\$153.80
19812	de minimis
19814	\$27.56
19815	de minimis
19816	de minimis
19818	de minimis
19820	\$8.33
19821	\$20.04
19823	\$44.29
19824	\$15.15
19825	\$153.80
19826	\$317.38
19827	\$20.19

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
19828	\$8.83
19831	\$15.20
19832	de minimis
19833	de minimis
19834	\$86.36
19836	\$42.36
19837	de minimis
19838	de minimis
19839	\$38.80
19844	de minimis
19846	de minimis
19848	\$688.62
19849	de minimis
19852	de minimis
19854	\$12.82
19857	\$29.07
19858	\$21.25
19859	\$19.50
19861	\$24.03
19867	\$18.10
19868	de minimis
19869	de minimis
19870	de minimis
19871	\$1,300.84
19873	de minimis
19874	de minimis
19875	\$19.33
19876	\$63.96
19880	de minimis
19881	\$123.63
19882	\$9.21
19883	\$8.16
19884	de minimis
19885	de minimis
19888	\$29.03
19889	de minimis
19891	\$237.62
19892	\$31.33
19893	\$634.13
19900	de minimis
19901	\$120.50
19902	\$254.54
19903	de minimis
19904	de minimis
19905	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
19906	\$8.12
19908	de minimis
19910	de minimis
19911	de minimis
19912	\$98.61
19913	de minimis
19914	\$9.24
19917	\$231.54
19918	\$76.26
19919	\$14.45
19920	\$39.77
19921	\$46.69
19922	de minimis
19923	\$7.96
19924	de minimis
19925	de minimis
19927	de minimis
19929	\$145.65
19930	\$8.00
19931	\$37.99
19933	de minimis
19935	de minimis
19940	de minimis
19942	de minimis
19943	de minimis
19945	\$363.92
19946	de minimis
19947	\$16.36
19949	\$367.34
19952	\$73.17
19954	de minimis
19955	de minimis
19956	de minimis
19957	\$8.42
19959	\$22.45
19960	de minimis
19962	de minimis
19964	\$8.39
19965	\$74.82
19968	de minimis
19971	de minimis
19972	de minimis
19973	de minimis
19975	de minimis
19976	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
19978	de minimis
19979	\$30.94
19982	de minimis
19983	\$129.19
19986	\$13.48
19990	\$61.12
19993	de minimis
19994	\$142.82
19999	\$8.64
20001	\$97.76
20003	\$16.52
20005	\$209.33
20006	\$6.44
20007	de minimis
20009	de minimis
20010	\$9.38
20014	de minimis
20020	\$46.91
20021	de minimis
20022	de minimis
20023	\$226.72
20024	\$20.99
20027	de minimis
20029	de minimis
20032	\$26.47
20033	de minimis
20034	\$7.47
20035	\$78.42
20036	de minimis
20037	de minimis
20039	de minimis
20044	\$17.87
20045	de minimis
20047	\$18.69
20048	\$39.82
20050	\$347.98
20051	\$9.77
20054	\$554.91
20055	de minimis
20057	\$32.16
20058	de minimis
20059	\$8.99
20061	\$187.17
20064	\$83.17
20066	\$5.90

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
20067	\$201.35
20068	\$148.62
20070	\$102.37
20077	\$64.35
20078	\$31.49
20081	\$11.29
20082	de minimis
20083	de minimis
20085	\$22.79
20086	\$62.60
20088	de minimis
20089	de minimis
20090	\$659.50
20092	\$8.32
20094	\$7.83
20095	de minimis
20096	de minimis
20097	de minimis
20098	de minimis
20099	de minimis
20100	\$65.54
20101	\$40.49
20103	\$698.14
20104	de minimis
20105	de minimis
20106	\$5.49
20108	de minimis
20109	de minimis
20110	\$22.84
20111	\$1,046.15
20112	\$103.19
20116	\$7.58
20120	\$24.19
20121	de minimis
20124	de minimis
20125	de minimis
20127	de minimis
20130	de minimis
20132	\$8,737.83
20134	\$6.22
20135	\$12.40
20136	\$589.54
20137	\$104.48
20138	\$16.58
20139	\$464.71

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
20140	de minimis
20141	de minimis
20144	de minimis
20146	\$238.53
20147	\$343.59
20148	\$37.47
20150	de minimis
20152	de minimis
20153	de minimis
20155	de minimis
20156	de minimis
20158	\$7.90
20159	\$1,205.33
20160	de minimis
20163	\$14.40
20165	de minimis
20167	\$6.85
20168	de minimis
20169	\$8.21
20171	\$1,131.37
20172	\$5.74
20173	\$153.80
20175	de minimis
20176	\$5.82
20177	de minimis
20178	de minimis
20180	\$164.58
20181	\$5.58
20182	\$5.47
20183	\$180.00
20184	\$18.26
20185	de minimis
20186	\$17.86
20187	de minimis
20189	\$40.49
20190	de minimis
20195	de minimis
20196	de minimis
20197	de minimis
20200	de minimis
20201	de minimis
20204	de minimis
20205	\$188.65
20210	\$11.96
20211	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
20212	de minimis
20215	de minimis
20216	\$11.07
20217	\$3,621.82
20218	de minimis
20220	\$299.70
20221	de minimis
20223	\$82.80
20226	\$17.32
20227	de minimis
20228	\$204.86
20229	de minimis
20234	\$14.36
20235	de minimis
20237	de minimis
20238	de minimis
20239	\$108.79
20240	de minimis
20241	\$6.18
20242	de minimis
20243	\$129.95
20244	\$974.17
20245	\$19.85
20246	\$10.52
20247	de minimis
20248	\$6.45
20251	\$6.81
20253	de minimis
20256	\$397.56
20257	de minimis
20258	de minimis
20259	\$8.32
20260	\$20,908.80
20261	\$228.39
20262	de minimis
20265	de minimis
20273	\$42.06
20275	de minimis
20276	\$210.54
20278	\$21.54
20279	\$15.10
20281	\$98.87
20285	de minimis
20286	\$5.16
20287	\$8.11

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
20288	\$15.80
20289	de minimis
20291	\$7.06
20292	\$13.49
20293	de minimis
20294	\$24.64
20295	\$56.29
20296	\$38.17
20300	de minimis
20301	\$18.90
20302	\$367.34
20304	de minimis
20307	\$12.51
20310	\$274.85
20312	\$1,111.07
20316	\$429.15
20317	\$5.70
20318	\$430.27
20319	de minimis
20320	de minimis
20322	de minimis
20325	de minimis
20331	de minimis
20332	de minimis
20333	de minimis
20335	\$21.83
20336	\$88.82
20337	\$12.20
20338	\$7.18
20339	\$467.11
20340	de minimis
20341	\$322.64
20344	\$86.19
20346	\$9.83
20352	\$8.12
20353	\$35.68
20354	\$21.08
20357	\$11.64
20358	\$5,560.67
20359	\$26.57
20362	de minimis
20365	de minimis
20366	de minimis
20367	\$107.87
20370	\$6.43

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
20371	\$178.12
20375	de minimis
20377	\$114.96
20381	de minimis
20382	\$10.60
20383	\$120.98
20384	de minimis
20385	\$260.07
20386	\$112.04
20387	de minimis
20391	de minimis
20393	de minimis
20394	\$9.94
20398	\$1,567.87
20399	\$21.93
20402	\$5.58
20403	\$245.29
20405	de minimis
20406	\$10.03
20409	\$5.51
20410	de minimis
20416	de minimis
20418	\$19.72
20419	\$269.33
20422	\$74.01
20423	\$10.38
20424	de minimis
20425	\$1,437.79
20426	de minimis
20430	de minimis
20431	\$1,698.86
20432	\$12.89
20433	de minimis
20435	de minimis
20436	de minimis
20438	\$14.08
20439	de minimis
20440	de minimis
20441	\$5.55
20443	\$213.26
20444	\$6.41
20447	\$35.79
20449	\$40.53
20450	\$5.91
20451	\$7.98

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
20453	\$11,855.52
20456	de minimis
20457	\$27.18
20458	de minimis
20459	de minimis
20462	de minimis
20463	\$84.62
20466	\$2,181.43
20467	de minimis
20470	\$9.70
20472	\$11.88
20476	de minimis
20477	\$13.33
20478	\$33.48
20480	\$25.13
20481	\$11.19
20484	\$6.58
20485	\$28.18
20486	de minimis
20487	\$88.32
20488	de minimis
20489	\$9.58
20490	de minimis
20491	\$307.37
20492	\$6.01
20493	\$5.62
20494	de minimis
20496	de minimis
20497	de minimis
20498	\$5.05
20501	de minimis
20506	\$11.41
20507	de minimis
20508	de minimis
20510	de minimis
20511	\$424.79
20512	de minimis
20513	\$8.20
20516	de minimis
20518	\$25.84
20520	\$1,723.80
20521	\$51.18
20524	\$25.92
20525	de minimis
20526	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
20529	\$5.17
20530	\$90.42
20532	\$37.62
20534	de minimis
20535	de minimis
20538	\$270.59
20541	de minimis
20544	de minimis
20545	de minimis
20546	de minimis
20548	\$1,495.37
20549	\$223.80
20550	de minimis
20553	\$79.86
20554	de minimis
20556	de minimis
20557	de minimis
20558	de minimis
20559	\$22.33
20561	\$6.46
20563	de minimis
20564	de minimis
20565	de minimis
20567	\$2,467.39
20568	\$161.53
20569	\$7.49
20570	de minimis
20571	de minimis
20572	\$5.94
20574	\$12.23
20575	de minimis
20577	\$5.01
20578	de minimis
20580	de minimis
20581	\$19.51
20582	\$7.50
20583	\$52.71
20584	\$5.64
20585	\$7.11
20586	\$641.62
20587	\$5.49
20589	\$10.00
20590	\$282.21
20591	de minimis
20596	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
20597	\$7.47
20598	\$55.72
20599	de minimis
20601	de minimis
20603	\$19.32
20604	\$9.21
20605	de minimis
20606	\$37.07
20608	\$7.62
20609	de minimis
20611	\$44.66
20612	de minimis
20614	de minimis
20615	\$70.02
20616	de minimis
20617	\$35.26
20619	de minimis
20620	de minimis
20621	\$450.88
20623	\$350.46
20627	de minimis
20633	de minimis
20634	de minimis
20635	\$1,723.80
20636	de minimis
20638	\$16.48
20642	\$72.43
20645	\$11.59
20646	de minimis
20647	de minimis
20650	de minimis
20653	\$4,518.80
20655	de minimis
20656	\$5.51
20658	\$43.21
20659	de minimis
20660	\$22.96
20661	de minimis
20662	de minimis
20663	de minimis
20664	\$35.73
20667	de minimis
20668	de minimis
20670	\$132.59
20672	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
20675	de minimis
20677	\$67.25
20678	de minimis
20679	de minimis
20680	de minimis
20681	\$19.83
20682	\$5.88
20683	\$179.26
20684	\$382.80
20687	de minimis
20688	de minimis
20689	de minimis
20690	de minimis
20691	\$5.43
20692	\$7.05
20694	de minimis
20695	de minimis
20697	\$22.45
20698	de minimis
20699	\$11.88
20700	\$136.19
20702	\$23.71
20704	\$77.71
20705	\$164.49
20707	\$96.18
20709	de minimis
20711	\$36.68
20712	de minimis
20714	de minimis
20716	de minimis
20717	\$7.90
20718	de minimis
20719	\$24.02
20721	de minimis
20722	\$33.43
20724	\$5.24
20725	\$5.52
20729	de minimis
20730	\$17.05
20732	de minimis
20733	\$12.86
20735	de minimis
20737	de minimis
20739	de minimis
20740	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
20742	de minimis
20743	de minimis
20747	\$6.38
20750	\$80.26
20752	\$10.16
20755	\$108.56
20759	\$11.99
20762	de minimis
20765	\$6.39
20768	de minimis
20769	de minimis
20770	de minimis
20771	\$10.46
20772	\$284.03
20773	de minimis
20775	de minimis
20776	\$891.23
20779	\$11.03
20782	de minimis
20783	\$36.85
20786	de minimis
20787	\$12.63
20789	de minimis
20792	\$7.90
20794	de minimis
20795	de minimis
20796	de minimis
20798	de minimis
20799	de minimis
20800	de minimis
20803	de minimis
20804	de minimis
20805	\$28.18
20806	de minimis
20807	de minimis
20808	de minimis
20813	\$281.90
20816	de minimis
20817	\$13.14
20818	de minimis
20819	\$22.81
20821	de minimis
20822	\$28.31
20823	\$48.12
20824	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
20826	\$18.61
20827	de minimis
20831	\$2,250.42
20832	de minimis
20833	\$6.30
20840	\$11.31
20841	\$107.30
20842	\$18.27
20843	de minimis
20845	\$13.91
20848	de minimis
20849	de minimis
20851	\$6.40
20852	de minimis
20853	\$1,055.09
20854	\$551.96
20855	\$8.24
20856	\$19.58
20857	de minimis
20858	de minimis
20868	\$25.81
20869	\$13.28
20870	\$10.70
20872	\$5.16
20874	\$62.24
20875	de minimis
20876	\$154.71
20877	de minimis
20878	\$37.94
20879	\$3,113.89
20882	\$30.17
20883	de minimis
20884	\$70.41
20885	de minimis
20887	de minimis
20891	de minimis
20892	\$13.91
20893	de minimis
20894	\$13.70
20895	de minimis
20896	\$5.63
20899	de minimis
20900	de minimis
20902	\$6,042.67
20903	\$17.69

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
20904	\$73.80
20907	de minimis
20908	de minimis
20909	\$82.57
20912	\$63.15
20915	de minimis
20917	de minimis
20918	\$303.04
20919	de minimis
20921	de minimis
20923	de minimis
20926	de minimis
20927	de minimis
20928	de minimis
20932	de minimis
20933	\$7.57
20936	\$35.02
20939	\$8.42
20940	de minimis
20941	de minimis
20943	\$211.53
20944	\$19.90
20946	\$62.03
20947	de minimis
20949	\$25,652.71
20951	\$1,322.34
20952	de minimis
20953	\$271.58
20954	\$38.67
20955	\$11.90
20956	de minimis
20957	de minimis
20958	de minimis
20959	\$29.24
20960	\$6.69
20961	\$32.89
20962	de minimis
20963	\$15.48
20964	de minimis
20965	\$8.30
20968	\$770.17
20969	\$35.65
20970	\$90.83
20971	\$879.80
20973	\$31.97

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
20975	\$5.58
20976	\$6.55
20977	\$29.41
20979	de minimis
20980	de minimis
20981	de minimis
20982	de minimis
20983	\$74.34
20985	de minimis
20986	de minimis
20988	de minimis
20989	\$21.00
20992	\$1,889.99
20993	\$1,724.00
20995	\$5.26
20996	de minimis
20997	de minimis
20999	\$117.60
21000	de minimis
21005	\$16.34
21007	de minimis
21008	\$178.75
21009	\$61.64
21010	\$5.73
21011	de minimis
21012	de minimis
21014	de minimis
21015	\$62.61
21016	\$181.49
21017	de minimis
21018	de minimis
21019	de minimis
21020	\$27.45
21022	\$28.26
21025	\$153.18
21026	\$16.09
21027	de minimis
21028	\$661.52
21030	de minimis
21031	\$53.58
21033	\$88.64
21034	de minimis
21035	de minimis
21036	\$172.30
21037	\$2,735.42

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
21039	de minimis
21040	de minimis
21041	\$12.05
21042	\$14.91
21044	\$35.25
21045	\$273.91
21048	\$9.26
21051	\$114.92
21052	\$33.10
21053	de minimis
21054	de minimis
21055	de minimis
21058	de minimis
21060	de minimis
21062	\$19.04
21063	de minimis
21064	de minimis
21065	\$18.90
21067	\$40.12
21068	\$5.23
21069	\$122.15
21070	de minimis
21072	de minimis
21073	\$23.32
21074	de minimis
21075	de minimis
21076	de minimis
21077	de minimis
21078	de minimis
21079	de minimis
21083	de minimis
21085	de minimis
21086	de minimis
21090	\$323.76
21091	de minimis
21094	de minimis
21095	de minimis
21096	\$296.16
21098	\$62.61
21099	\$16.93
21101	\$33.54
21103	de minimis
21105	\$14.72
21106	\$7.35
21109	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
21111	de minimis
21112	\$7.76
21113	de minimis
21115	\$380.92
21116	\$164.38
21118	de minimis
21120	de minimis
21121	\$11.71
21122	\$425.76
21123	de minimis
21124	de minimis
21126	\$54.01
21127	\$229.12
21128	\$81.37
21129	\$196.36
21130	de minimis
21131	\$193.51
21136	de minimis
21137	\$1,120.60
21138	\$36.67
21139	de minimis
21140	de minimis
21141	de minimis
21142	de minimis
21143	de minimis
21144	\$9.84
21147	de minimis
21148	\$20.56
21149	de minimis
21151	\$20.64
21152	de minimis
21153	de minimis
21154	de minimis
21155	\$63.96
21156	de minimis
21159	\$16.61
21160	de minimis
21161	de minimis
21163	de minimis
21165	de minimis
21166	\$7.14
21167	de minimis
21168	\$6.45
21169	de minimis
21171	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
21172	\$7.83
21173	de minimis
21174	\$5.24
21175	\$10.22
21176	de minimis
21183	de minimis
21187	\$64.34
21188	\$15.25
21189	de minimis
21190	de minimis
21191	\$224.82
21193	de minimis
21194	\$548.33
21195	de minimis
21196	\$636.75
21197	de minimis
21198	\$19.05
21200	de minimis
21201	de minimis
21203	\$49.20
21204	de minimis
21205	de minimis
21208	de minimis
21212	\$96.33
21213	de minimis
21214	\$27.03
21216	de minimis
21217	de minimis
21218	de minimis
21219	\$5.74
21221	de minimis
21224	\$30.59
21226	\$12.70
21227	\$13.88
21228	\$207.12
21229	de minimis
21232	de minimis
21233	\$10.55
21235	\$60.59
21236	de minimis
21237	\$25.07
21238	\$16.95
21240	\$96.05
21241	\$245.62
21242	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
21243	de minimis
21244	\$8.52
21246	\$387.64
21247	de minimis
21248	\$11.09
21250	\$30.21
21251	de minimis
21252	de minimis
21254	de minimis
21255	de minimis
21256	\$22.82
21257	de minimis
21258	de minimis
21259	\$47.43
21260	\$82.62
21261	de minimis
21263	\$15.84
21266	\$21.00
21267	\$6.55
21268	de minimis
21272	de minimis
21273	de minimis
21274	de minimis
21275	de minimis
21276	de minimis
21277	de minimis
21278	de minimis
21280	\$4,493.98
21281	de minimis
21282	\$1,728.14
21284	\$48.35
21285	\$5.01
21286	\$7.29
21288	\$14.97
21289	\$378.19
21293	de minimis
21295	de minimis
21297	de minimis
21298	\$274.31
21299	\$12.38
21300	de minimis
21301	\$20.27
21302	de minimis
21304	\$132.31
21305	\$82.99

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
21306	de minimis
21308	de minimis
21313	\$26.44
21314	\$1,756.65
21315	de minimis
21316	\$95.46
21317	\$14.88
21318	\$37.06
21320	de minimis
21321	\$33.17
21322	de minimis
21323	de minimis
21324	\$68.80
21325	de minimis
21326	de minimis
21329	\$15.89
21330	de minimis
21332	de minimis
21333	de minimis
21334	\$9.01
21335	de minimis
21336	\$17.76
21337	de minimis
21338	de minimis
21341	de minimis
21343	de minimis
21344	de minimis
21345	de minimis
21346	de minimis
21347	\$13.60
21348	de minimis
21349	de minimis
21350	de minimis
21352	\$1,282.82
21354	de minimis
21355	\$6.45
21359	\$10.15
21360	\$10.60
21361	de minimis
21362	de minimis
21365	\$251.30
21368	de minimis
21369	\$8.09
21370	de minimis
21371	\$360.98

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
21372	\$55.69
21374	de minimis
21376	\$258.35
21377	de minimis
21379	de minimis
21381	de minimis
21383	\$42.04
21385	\$38,585.86
21386	\$293.01
21389	\$67.69
21391	\$60.54
21392	\$58.61
21393	\$118.77
21395	de minimis
21397	\$1,233.49
21400	\$119.14
21401	\$14.32
21403	\$626.18
21404	de minimis
21405	\$5.56
21406	\$385.59
21408	de minimis
21410	de minimis
21413	de minimis
21415	de minimis
21417	\$354.61
21418	\$21.82
21420	de minimis
21422	\$10.60
21425	\$56.47
21426	de minimis
21427	de minimis
21429	\$8.43
21431	\$7.22
21432	\$15.81
21433	de minimis
21434	\$13.98
21435	de minimis
21436	de minimis
21437	de minimis
21439	de minimis
21440	de minimis
21443	de minimis
21444	\$1,745.74
21445	\$40.06

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
21446	de minimis
21447	de minimis
21449	\$5.70
21452	\$163.05
21453	de minimis
21455	de minimis
21456	de minimis
21458	de minimis
21460	\$25.96
21464	de minimis
21465	\$17.75
21467	\$5.93
21468	\$64.01
21471	de minimis
21472	\$13.13
21473	\$21.49
21475	de minimis
21476	de minimis
21477	\$19.84
21478	\$16.33
21480	de minimis
21481	\$7.23
21482	de minimis
21483	\$5.18
21484	de minimis
21485	de minimis
21487	de minimis
21488	de minimis
21490	de minimis
21491	de minimis
21492	\$5.73
21493	de minimis
21497	de minimis
21500	de minimis
21501	de minimis
21502	de minimis
21504	de minimis
21505	\$18.47
21510	de minimis
21511	\$159.18
21515	\$17.09
21516	de minimis
21517	de minimis
21519	\$196.35
21520	\$77.42

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
21521	\$131.38
21522	\$18.20
21524	\$5.43
21525	de minimis
21529	\$1,707.05
21530	\$31.59
21532	de minimis
21533	de minimis
21534	\$12.16
21537	\$72.62
21539	\$19.49
21540	de minimis
21542	\$2,057.94
21543	de minimis
21544	\$6.78
21545	\$34.55
21546	de minimis
21547	de minimis
21548	\$16.11
21550	\$162.04
21551	\$6.95
21556	de minimis
21557	de minimis
21558	\$73.32
21561	\$6,179.60
21563	de minimis
21565	de minimis
21567	\$13.95
21568	\$308.50
21570	\$8.75
21571	\$82.20
21572	\$1,968.66
21575	de minimis
21576	de minimis
21577	\$76.33
21578	\$53.55
21579	de minimis
21580	de minimis
21582	de minimis
21583	\$9.18
21588	de minimis
21593	de minimis
21594	de minimis
21595	\$17.85
21596	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
21597	de minimis
21599	de minimis
21604	\$46.53
21605	\$38.46
21607	de minimis
21609	\$73.40
21614	de minimis
21615	de minimis
21617	\$14.06
21618	\$27.14
21620	de minimis
21621	de minimis
21623	de minimis
21624	\$136.60
21625	\$20.27
21626	\$5.23
21627	de minimis
21628	\$36.94
21629	\$49.99
21630	\$40.47
21632	\$69.21
21634	de minimis
21635	de minimis
21636	de minimis
21638	\$34.72
21639	\$53.92
21641	\$178.58
21642	\$25.12
21644	\$80.42
21645	\$6.60
21646	de minimis
21648	de minimis
21653	de minimis
21655	\$31.53
21656	\$15.65
21657	\$13.68
21659	\$6,925.19
21660	\$7.17
21666	de minimis
21668	\$43.26
21670	\$48.84
21673	de minimis
21675	de minimis
21676	de minimis
21677	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
21678	\$1,720.07
21679	\$270.69
21680	\$316.24
21681	de minimis
21682	de minimis
21683	de minimis
21684	\$10.22
21685	\$53.62
21687	de minimis
21692	\$90.39
21694	de minimis
21696	de minimis
21698	de minimis
21699	de minimis
21700	\$112.59
21702	\$9.83
21704	\$1,095.57
21705	\$29.23
21707	\$752.57
21711	de minimis
21712	\$246.72
21713	de minimis
21714	de minimis
21715	de minimis
21723	de minimis
21726	de minimis
21727	de minimis
21732	de minimis
21733	de minimis
21735	\$121.83
21737	\$10.25
21739	\$13.02
21740	\$45.40
21742	de minimis
21743	\$52.80
21744	\$38.71
21745	\$11.54
21746	\$6.59
21749	de minimis
21750	de minimis
21751	de minimis
21752	de minimis
21753	\$11.77
21754	de minimis
21756	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
21757	\$21.03
21758	\$8.65
21759	de minimis
21760	\$59.42
21761	\$55.60
21762	\$225.74
21763	de minimis
21765	\$91.48
21766	de minimis
21767	\$1,040.90
21769	\$26.69
21770	\$5.60
21771	de minimis
21773	\$72.06
21774	\$52.79
21775	de minimis
21776	de minimis
21778	de minimis
21780	\$521.98
21781	de minimis
21788	de minimis
21790	de minimis
21791	\$5.51
21794	de minimis
21795	de minimis
21796	de minimis
21797	\$33.17
21798	\$18.37
21800	\$9.08
21801	de minimis
21803	\$11.18
21805	de minimis
21806	\$34.93
21808	de minimis
21813	\$214.89
21814	\$7.14
21817	\$6.59
21818	de minimis
21821	de minimis
21822	de minimis
21824	de minimis
21825	de minimis
21826	\$6.83
21828	de minimis
21830	\$16.75

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
21832	\$21.93
21833	de minimis
21837	de minimis
21839	de minimis
21840	de minimis
21844	de minimis
21845	\$17.95
21848	\$17.67
21850	de minimis
21852	de minimis
21853	de minimis
21854	\$74.40
21855	de minimis
21856	de minimis
21857	\$22.68
21859	de minimis
21863	\$243.14
21864	\$11.18
21865	de minimis
21866	\$11,858.83
21873	de minimis
21878	de minimis
21879	\$8.15
21880	de minimis
21881	\$7.51
21884	\$9.04
21885	\$5.85
21886	de minimis
21887	\$5,064.00
21892	\$22.25
21893	de minimis
21895	de minimis
21896	de minimis
21897	\$2,324.94
21898	\$15.69
21899	de minimis
21904	de minimis
21905	\$6.34
21906	\$315.28
21907	\$154.51
21908	\$77.41
21909	\$20.27
21913	\$10,504.03
21914	\$27.09
21915	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
21917	de minimis
21918	de minimis
21920	\$29.87
21922	de minimis
21923	\$94.47
21925	de minimis
21926	\$13.30
21927	\$2,667.03
21929	\$50.08
21932	\$185.90
21933	de minimis
21934	de minimis
21944	\$28.99
21945	de minimis
21946	\$20.54
21947	de minimis
21948	\$66.57
21949	\$448.69
21950	\$41.64
21952	de minimis
21954	\$259.05
21956	\$56.68
21960	\$69.75
21964	\$1,213.91
21966	\$93.60
21968	de minimis
21972	de minimis
21973	\$135.56
21974	\$297.30
21975	\$297.30
21976	\$23.21
21977	de minimis
21978	de minimis
21980	de minimis
21981	de minimis
21982	\$699.51
21983	\$22.59
21985	\$13.52
21986	de minimis
21987	de minimis
21989	\$20.36
21990	\$1,639.91
21991	\$10,323.49
21996	de minimis
21997	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
21999	de minimis
22001	de minimis
22004	\$3,916.89
22005	\$164.55
22007	de minimis
22009	de minimis
22012	\$69.99
22014	de minimis
22017	\$1,721.02
22018	\$152.40
22022	\$7.57
22023	\$2,355.32
22024	\$312.32
22025	\$134.37
22026	\$440.01
22027	\$6.17
22029	de minimis
22031	\$68.15
22032	\$12.86
22033	de minimis
22035	de minimis
22038	de minimis
22040	\$16.34
22041	\$5.47
22043	\$1,233.81
22044	\$1,951.15
22051	\$74.92
22054	de minimis
22056	\$90.65
22057	\$5.55
22058	\$585.87
22059	\$7.76
22060	\$34.44
22061	\$2,256.96
22062	\$624.05
22063	\$1,187.67
22064	\$18.53
22066	\$12,849.60
22067	\$417.73
22069	de minimis
22070	\$8.23
22071	\$15.36
22072	de minimis
22073	\$22.93
22075	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
22078	\$6.08
22079	\$59.30
22080	\$310.42
22081	de minimis
22082	de minimis
22084	\$13.99
22085	\$8,775.36
22086	de minimis
22087	\$173.92
22088	\$14.82
22089	de minimis
22090	\$16.21
22091	\$88.82
22092	\$18.06
22094	\$56.98
22095	\$43.34
22096	\$33.37
22097	\$7.29
22098	\$8.80
22099	\$155.02
22100	\$7.14
22102	\$5.65
22103	\$178.55
22104	\$37.98
22106	\$8.11
22107	de minimis
22108	\$152.78
22110	\$11,691.92
22111	\$80.37
22112	\$468.09
22113	\$137.24
22115	\$888.31
22118	\$97.62
22119	\$1,265.69
22122	\$75.08
22123	de minimis
22125	de minimis
22127	de minimis
22130	de minimis
22131	de minimis
22132	de minimis
22133	de minimis
22134	de minimis
22135	\$6.16
22139	\$12.34

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
22140	\$32.21
22143	\$24.63
22144	\$633.62
22146	\$47.80
22147	\$110.95
22148	de minimis
22149	\$9.32
22150	de minimis
22151	de minimis
22153	\$8.12
22156	de minimis
22158	\$18.69
22159	de minimis
22162	de minimis
22165	\$18.46
22167	de minimis
22168	\$159.09
22169	\$107.51
22170	\$17.64
22172	de minimis
22176	de minimis
22179	\$31.49
22180	\$6.79
22182	\$392.73
22184	de minimis
22185	\$10.10
22186	\$8.17
22187	de minimis
22188	de minimis
22189	\$31.63
22190	\$19.49
22191	de minimis
22192	\$7.89
22195	\$8.52
22196	\$24.93
22198	\$63.38
22199	de minimis
22200	de minimis
22201	de minimis
22203	\$6,086.92
22204	\$7.45
22206	\$12.01
22207	de minimis
22208	\$318.07
22209	\$60.83

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
22210	\$1,663.41
22211	\$6.89
22213	\$10.54
22215	\$20.30
22217	de minimis
22218	de minimis
22219	de minimis
22220	de minimis
22223	de minimis
22224	de minimis
22225	de minimis
22230	\$204.02
22231	\$342.18
22233	de minimis
22234	\$23.18
22237	\$37.47
22239	\$8,972.92
22240	\$60.83
22241	\$881.81
22242	de minimis
22243	de minimis
22246	\$1,638.17
22250	\$353.61
22252	de minimis
22255	de minimis
22256	\$1,810.34
22257	de minimis
22258	de minimis
22259	\$64.30
22261	de minimis
22262	de minimis
22263	\$45.80
22264	\$13.25
22265	\$619.24
22266	\$8.30
22268	\$9.13
22269	\$51.13
22272	\$19.15
22273	\$12.86
22274	\$856.67
22275	\$407.54
22276	\$125.26
22277	de minimis
22278	\$31.51
22279	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
22281	\$6,901.67
22282	de minimis
22286	de minimis
22287	de minimis
22288	\$80.81
22289	de minimis
22290	\$6.44
22291	\$323.60
22292	\$11.16
22293	\$26.45
22294	\$25.61
22295	\$7.10
22296	\$12,059.40
22297	\$1,779.11
22298	\$161.85
22300	\$11.63
22301	de minimis
22306	\$8.54
22307	\$19.59
22308	de minimis
22309	de minimis
22312	\$99.20
22313	\$385.95
22314	\$84.29
22315	\$84.29
22316	\$113.02
22318	\$6.78
22320	\$5.27
22321	\$178.07
22322	\$2,476.19
22323	\$13.33
22324	\$1,913.31
22325	\$11.43
22326	\$10.59
22327	\$17.98
22330	\$31.94
22332	\$12.58
22335	\$8.14
22336	de minimis
22337	de minimis
22340	\$1,696.94
22342	de minimis
22343	de minimis
22344	de minimis
22345	\$11,124.27

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
22346	\$30.34
22347	\$5,451.14
22348	de minimis
22351	\$6.96
22352	\$38.06
22353	\$9.39
22354	\$20.31
22355	\$20.83
22356	\$5.60
22357	\$2,336.06
22358	de minimis
22359	de minimis
22360	de minimis
22361	\$438.87
22363	\$14.35
22364	\$138.24
22365	de minimis
22366	\$7.87
22367	\$8.76
22368	de minimis
22369	\$7.35
22374	\$9.34
22375	de minimis
22376	\$56.18
22377	\$16.30
22378	\$29.38
22379	de minimis
22380	\$10.19
22383	\$973.99
22384	\$8.20
22385	\$91.54
22387	de minimis
22389	\$494.45
22390	\$699.69
22392	\$582.47
22394	\$2,057.44
22401	\$112.79
22403	\$5.45
22404	\$132.73
22405	\$5.29
22408	\$1,688.40
22409	\$20.97
22411	\$52.19
22412	\$145.54
22413	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
22414	de minimis
22415	\$88.38
22419	\$14.03
22420	de minimis
22421	de minimis
22422	\$45.89
22423	de minimis
22426	\$208.54
22427	de minimis
22429	de minimis
22430	\$168.62
22431	\$38.71
22432	\$21.39
22433	\$740.50
22434	\$122.53
22435	de minimis
22436	\$48.04
22442	\$4,599.92
22444	\$82.48
22445	\$172.01
22446	\$288.75
22448	\$1,124.25
22449	\$56.91
22455	de minimis
22460	\$27.21
22461	\$67,243.36
22464	de minimis
22466	\$1,773.90
22468	\$91.95
22469	de minimis
22470	\$7.36
22472	\$1,906.50
22474	de minimis
22475	\$254.33
22477	\$32.72
22480	de minimis
22481	\$20.09
22482	de minimis
22483	de minimis
22484	de minimis
22490	de minimis
22494	\$91.89
22495	de minimis
22500	\$407.92
22503	\$905.61

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
22506	de minimis
22512	\$100.42
22518	\$28.73
22521	de minimis
22523	\$21,328.45
22524	\$2,439.24
22528	\$52.51
22529	\$270.66
22531	\$769.89
22532	\$116.65
22533	\$789.42
22535	de minimis
22536	de minimis
22537	de minimis
22538	\$6.14
22541	\$58.18
22545	de minimis
22549	\$737.06
22550	\$15,387.46
22551	de minimis
22552	de minimis
22556	de minimis
22562	\$30.98
22563	de minimis
22564	\$13.54
22565	de minimis
22567	\$153.32
22568	\$684.75
22569	\$24.50
22570	de minimis
22571	de minimis
22572	\$12.97
22573	\$131.07
22575	\$5.06
22576	\$6.41
22578	\$929.42
22584	\$242.42
22585	\$65.38
22589	\$8,631.32
22591	\$833.92
22598	de minimis
22600	\$69.88
22605	de minimis
22606	\$5.46
22608	\$26.55

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
22613	\$49.74
22615	de minimis
22617	\$25.00
22621	\$11.20
22622	\$6.10
22623	de minimis
22624	\$1,900.14
22625	de minimis
22626	de minimis
22627	\$38.17
22636	\$19.39
22637	\$5.12
22641	\$234.71
22642	\$126.06
22645	\$7.83
22646	de minimis
22647	de minimis
22648	de minimis
22651	\$223.20
22652	\$7.66
22653	de minimis
22654	\$8.23
22655	\$8.89
22675	\$5.54
22676	\$6.00
22679	\$288.29
22683	\$18.34
22684	\$5.85
22686	\$123.05
22689	de minimis
22690	de minimis
22691	de minimis
22692	de minimis
22695	de minimis
22696	\$40.77
22697	\$319.81
22699	\$604.36
22700	\$609.53
22701	\$510.41
22703	\$52.38
22704	\$3,612.97
22705	\$714.30
22706	de minimis
22707	\$18.59
22708	\$8.37

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
22710	\$201.04
22711	\$92.94
22712	\$101.17
22713	\$6.10
22716	de minimis
22717	\$1,143.41
22718	\$80.69
22719	\$6.19
22720	\$318.45
22723	\$461.75
22724	\$41.78
22725	\$1,516.91
22726	\$231.32
22727	\$5,713.44
22728	de minimis
22729	de minimis
22730	de minimis
22731	\$43.83
22732	de minimis
22733	de minimis
22735	\$139.91
22737	\$9.80
22740	\$893.09
22741	\$21.37
22742	de minimis
22743	\$36.70
22744	\$156.86
22745	de minimis
22746	\$714.44
22747	\$1,161.33
22748	de minimis
22749	\$9.39
22750	\$552.13
22751	\$139.59
22752	\$130.64
22753	de minimis
22755	de minimis
22756	de minimis
22757	de minimis
22758	\$7.38
22759	\$622.22
22760	\$35.91
22761	\$19.34
22763	de minimis
22764	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
22771	\$17.98
22773	\$52.14
22774	\$230.43
22775	\$33.43
22777	de minimis
22778	\$568.01
22781	de minimis
22784	de minimis
22785	de minimis
22786	\$100.74
22787	\$233.25
22788	\$39.78
22790	\$51.72
22791	\$289.52
22798	de minimis
22799	\$4,671.42
22800	de minimis
22804	de minimis
22805	\$15.89
22806	\$23.76
22807	\$5.59
22812	de minimis
22815	de minimis
22817	de minimis
22818	de minimis
22820	de minimis
22821	\$43.99
22822	\$58.30
22823	\$5.40
22825	\$6.37
22827	\$54.07
22828	\$32.16
22829	\$36.27
22830	de minimis
22831	de minimis
22833	\$93.07
22835	de minimis
22837	\$17.01
22838	\$115.82
22839	\$33.09
22844	de minimis
22845	\$27.09
22850	\$13.81
22855	de minimis
22856	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
22857	\$14.48
22858	\$11.32
22859	\$21.00
22863	de minimis
22864	\$385.76
22865	\$18.02
22867	\$538.05
22870	\$13.59
22871	\$8.82
22872	de minimis
22873	\$19.43
22874	de minimis
22875	\$5.02
22876	de minimis
22877	\$384.23
22878	\$392.16
22882	de minimis
22883	de minimis
22884	de minimis
22885	de minimis
22886	de minimis
22887	\$59.16
22888	de minimis
22889	\$30.41
22891	de minimis
22892	de minimis
22893	\$6,813.19
22894	\$407.05
22895	\$371.91
22900	\$44.37
22901	\$7.10
22903	de minimis
22904	\$510.92
22905	\$13.96
22907	\$174.88
22908	\$239.33
22909	\$175.21
22911	\$197.31
22912	\$249.49
22913	\$462.37
22914	de minimis
22916	\$9.45
22918	\$27.15
22919	\$32.01
22920	\$32.01

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
22921	\$129.98
22922	\$37.36
22923	de minimis
22927	de minimis
22928	de minimis
22930	\$69.21
22931	de minimis
22935	\$20.73
22937	de minimis
22939	de minimis
22942	\$26.29
22943	de minimis
22944	\$507.98
22947	de minimis
22961	de minimis
22963	de minimis
22966	de minimis
22972	\$5.21
22975	de minimis
22976	de minimis
22977	de minimis
22980	de minimis
22986	\$123.64
22987	de minimis
22990	de minimis
22995	de minimis
22997	\$163.28
23001	\$2,328.12
23002	\$4,964.88
23003	de minimis
23004	de minimis
23005	\$2,129.73
23007	\$23.83
23009	de minimis
23015	de minimis
23017	de minimis
23018	de minimis
23022	de minimis
23023	de minimis
23024	\$63.95
23028	\$64.18
23031	\$7.06
23032	\$18.94
23033	\$114.64
23034	\$40.93

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
23035	\$61.42
23036	de minimis
23037	\$12.90
23042	\$86.10
23043	\$698.86
23044	de minimis
23045	\$12.85
23046	\$7.56
23047	\$27.96
23048	\$2,528.34
23049	\$108.56
23050	\$11.76
23051	de minimis
23053	de minimis
23054	de minimis
23058	de minimis
23059	de minimis
23060	de minimis
23061	de minimis
23065	\$5.05
23066	de minimis
23067	de minimis
23069	de minimis
23070	de minimis
23072	\$8.03
23073	de minimis
23074	de minimis
23078	de minimis
23080	de minimis
23082	\$62.84
23083	de minimis
23084	de minimis
23087	de minimis
23090	\$175.90
23092	de minimis
23096	\$7.53
23099	\$239.20
23100	de minimis
23101	de minimis
23103	\$5.51
23113	\$32.97
23114	de minimis
23115	de minimis
23116	de minimis
23117	\$37.59

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
23118	\$1,405.28
23120	de minimis
23121	\$6.68
23122	\$279.06
23125	\$9.54
23126	\$36.13
23127	de minimis
23128	\$11.27
23129	de minimis
23131	\$14.37
23134	\$259.56
23135	\$142.63
23136	de minimis
23137	de minimis
23138	\$36.95
23139	de minimis
23140	\$126.52
23141	\$303.08
23142	de minimis
23145	de minimis
23148	\$38.02
23150	\$372.40
23151	\$140.52
23152	\$134.38
23153	\$49.46
23154	\$29.28
23156	de minimis
23157	\$119.78
23159	\$103.37
23160	\$6.57
23163	\$446.97
23165	\$136.24
23166	\$53.88
23168	\$9.42
23171	\$63.75
23179	\$5.89
23181	\$12.88
23182	de minimis
23183	\$80.11
23186	de minimis
23188	\$32.76
23190	\$24.28
23191	\$45.18
23193	\$50.62
23194	\$7.06

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
23195	\$50.62
23196	\$50.62
23197	\$61.42
23199	de minimis
23201	\$61.42
23202	de minimis
23204	\$41.60
23206	\$55.66
23207	de minimis
23209	\$5.94
23210	\$169.11
23212	de minimis
23213	\$15.45
23214	de minimis
23215	de minimis
23216	\$918.36
23217	\$104.90
23225	\$10.47
23233	de minimis
23236	de minimis
23237	de minimis
23238	de minimis
23240	\$19.15
23242	\$6.14
23244	de minimis
23246	\$280.26
23247	\$280.26
23248	\$280.26
23249	\$21.05
23250	\$66.41
23251	\$66.41
23252	\$70.32
23253	\$55.67
23254	\$30.48
23255	\$6.57
23258	\$16.93
23260	\$8.93
23263	de minimis
23265	de minimis
23269	de minimis
23270	de minimis
23271	\$11.35
23273	\$47.49
23275	de minimis
23276	\$286.69

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
23277	\$308.31
23278	de minimis
23279	de minimis
23284	\$15.55
23285	\$1,484.99
23286	\$32.19
23288	de minimis
23293	\$245.44
23299	\$6.85
23302	de minimis
23303	\$428.26
23306	\$23.83
23307	\$7.33
23310	\$51.64
23312	de minimis
23313	de minimis
23316	\$300.75
23319	\$67.06
23320	de minimis
23322	\$6.03
23323	\$226.02
23325	de minimis
23326	de minimis
23327	\$26.46
23329	\$25.00
23330	\$20.91
23331	\$6.48
23332	de minimis
23333	\$31.82
23334	\$23.48
23335	de minimis
23336	de minimis
23337	\$46.12
23338	de minimis
23339	\$12.50
23340	\$92.13
23341	de minimis
23342	\$5,457.00
23343	\$7.25
23344	\$7.94
23346	\$8.19
23347	\$2,735.01
23349	\$395.71
23352	\$77.64
23353	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
23354	de minimis
23357	\$58.98
23359	\$19.87
23360	de minimis
23361	\$5.82
23362	\$68.62
23363	\$5.82
23366	\$67.38
23368	de minimis
23372	de minimis
23373	de minimis
23374	de minimis
23375	\$168.50
23376	de minimis
23377	de minimis
23378	\$77.38
23379	de minimis
23381	de minimis
23382	\$5.77
23383	de minimis
23384	\$20.31
23385	\$25.50
23391	\$8.41
23393	de minimis
23395	\$754.39
23396	de minimis
23398	\$410.18
23399	de minimis
23400	\$232.02
23401	\$17.28
23402	\$6.64
23403	de minimis
23404	de minimis
23406	\$439.40
23407	\$9.44
23408	\$94.23
23410	\$252.88
23411	\$52.66
23412	de minimis
23418	de minimis
23420	\$35.54
23421	de minimis
23422	\$35.55
23423	\$9.51
23427	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
23428	\$27.48
23429	\$26.95
23430	de minimis
23431	de minimis
23432	\$515.25
23433	\$684.41
23434	\$72.66
23436	de minimis
23440	de minimis
23443	\$6.85
23444	de minimis
23445	de minimis
23446	de minimis
23447	de minimis
23449	de minimis
23450	\$37.91
23451	\$8.74
23453	\$48.78
23455	de minimis
23456	de minimis
23457	\$928.14
23458	de minimis
23461	de minimis
23462	de minimis
23465	de minimis
23470	de minimis
23472	de minimis
23478	de minimis
23483	\$2,403.17
23484	\$10.39
23485	de minimis
23486	\$7,101.48
23487	de minimis
23488	de minimis
23489	\$10.88
23492	de minimis
23493	de minimis
23494	\$321.53
23495	\$6.10
23496	\$329.97
23497	\$329.96
23502	de minimis
23503	de minimis
23505	\$103.30
23506	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
23511	\$44.69
23513	\$27.26
23515	de minimis
23516	de minimis
23517	de minimis
23518	\$329.84
23519	\$448.24
23520	\$8.37
23522	\$42.27
23523	\$42.27
23524	de minimis
23526	\$134.08
23527	\$42.64
23528	de minimis
23529	\$19.17
23530	de minimis
23531	de minimis
23536	\$5.48
23537	\$24.48
23538	\$7.25
23539	\$107.78
23541	de minimis
23542	de minimis
23546	\$363.36
23547	de minimis
23548	\$13.32
23549	de minimis
23550	\$287.95
23552	\$34.73
23553	\$44.02
23554	\$44.02
23555	\$14.66
23558	de minimis
23559	\$16.49
23561	\$10.18
23563	de minimis
23564	de minimis
23565	de minimis
23567	de minimis
23568	\$29.21
23569	\$418.21
23570	\$152.61
23571	de minimis
23572	\$25.30
23573	\$43.27

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
23574	\$17.26
23577	de minimis
23578	de minimis
23579	\$29.11
23580	\$18.22
23582	\$589.62
23583	de minimis
23589	\$6.34
23590	\$5,734.86
23591	\$27.20
23592	de minimis
23593	de minimis
23594	\$145.53
23596	de minimis
23598	de minimis
23599	\$26.16
23600	\$3,540.03
23602	\$13.70
23603	\$363.36
23604	\$20.15
23605	\$12.84
23606	de minimis
23608	\$496.84
23610	\$9.59
23612	\$702.86
23613	de minimis
23614	de minimis
23615	de minimis
23616	de minimis
23617	\$9.72
23618	\$3,988.34
23619	\$6.85
23620	\$6.85
23622	\$2,335.58
23623	\$15.42
23624	\$192.36
23625	\$16.38
23626	\$38.64
23627	\$44.26
23628	\$1,200.79
23629	\$4,605.24
23630	\$11.70
23632	\$1,091.33
23633	de minimis
23634	\$63.12

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
23635	\$14.62
23636	de minimis
23640	\$53.46
23641	de minimis
23642	de minimis
23643	de minimis
23644	\$180.00
23645	de minimis
23648	\$32.82
23650	\$9.54
23651	\$9.54
23652	de minimis
23653	\$21.31
23654	de minimis
23655	\$5.32
23657	de minimis
23659	de minimis
23660	\$445.47
23661	\$593.90
23662	de minimis
23663	de minimis
23664	\$22.99
23666	\$36.20
23667	de minimis
23668	de minimis
23669	\$31.96
23670	\$28.72
23671	de minimis
23672	de minimis
23673	de minimis
23674	de minimis
23678	\$22.57
23679	\$14.95
23680	de minimis
23681	de minimis
23682	\$59.24
23684	\$335.85
23685	\$13.85
23686	\$141.38
23688	de minimis
23689	\$42.48
23690	\$29.75
23691	\$317.91
23692	de minimis
23693	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
23695	de minimis
23696	de minimis
23697	\$306.74
23698	de minimis
23699	\$9.52
23700	de minimis
23701	\$23.18
23702	de minimis
23708	\$564.99
23710	\$15.35
23771	\$102.31
23975	\$121.40
23992	de minimis
24050	de minimis
24052	\$25.89
24308	\$8.10
24351	\$9.15
24370	\$8.88
24379	\$56.82
24402	\$20.09
24509	\$57.57
24584	\$90.22
24598	\$2,051.61
24600	\$2,048.05
24607	de minimis
24612	\$319.53
24637	\$181.99
24646	de minimis
24661	\$26.10
24692	de minimis
24693	de minimis
24694	de minimis
24695	\$7.09
24696	\$7.09
24718	\$8.99
24726	\$699.62
24748	\$20.42
24749	\$28.26
24752	\$24.53
24757	\$13.57
24788	\$5.47
24809	\$9.67
24810	\$111.67
24823	\$8.16
24831	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
24836	de minimis
24881	de minimis
24890	\$497.07
24892	\$468.68
24896	\$11.25
24897	\$48.15
24898	de minimis
24899	de minimis
24901	\$610.82
24902	\$355.48
24904	\$16.28
24916	\$188.44
24918	\$70.28
24925	\$1,835.81
24926	\$14,817.81
24927	\$28,991.74
24932	\$3,014.42
24933	\$171.72
24934	\$233.36
24935	\$143.31
24936	\$154.14
24937	\$165.62
24943	de minimis
24947	\$129.20
24949	\$64.17
24954	\$1,262.28
24958	\$356.85
24959	\$71.07
24960	\$1,263.75
24967	de minimis
24971	\$11.81
24979	\$61.81
24980	\$74.34
24986	\$25.32
24988	\$118.89
24990	\$180.94
24991	\$191.07
24993	\$2,960.85
24994	\$226.17
24995	\$120.25
24996	de minimis
24997	\$32.80
24999	\$663.54
25007	\$10.53
25008	\$350.50

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
25013	\$102.16
25017	\$109.06
25018	\$29.50
25019	\$33.00
25020	\$8.38
25021	de minimis
25022	\$85.88
25024	\$24.27
25026	\$14.16
25031	\$271.39
25033	\$165.02
25037	de minimis
25049	\$843.86
25056	\$11.12
25059	\$109.43
25060	\$114.40
25061	\$102.48
25066	\$24.21
25067	\$344.69
25068	\$5.47
25069	de minimis
25070	\$25.16
25071	\$280.80
25075	\$170.91
25076	\$158.76
25078	\$16.12
25079	\$280.27
25080	\$239.12
25082	de minimis
25084	de minimis
25085	de minimis
25086	\$94.76
25087	\$36.84
25090	de minimis
25091	\$337.80
25092	\$338.94
25095	\$266.60
25096	\$18.95
25097	de minimis
25098	\$59.39
25099	\$16.48
25102	\$1,498.98
25103	\$93.14
25104	\$1,659.20
25105	\$1,280.55

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
25106	\$434.75
25143	de minimis
25190	\$14.94
25233	de minimis
25263	de minimis
25264	\$50.14
25270	de minimis
25275	\$133.36
25296	\$101.46
25298	\$277.64
25311	de minimis
25320	de minimis
25332	\$308.74
25334	\$1,078.32
25335	\$8.35
25337	\$25.35
25339	\$57.70
25341	de minimis
25342	de minimis
25343	\$36.14
25344	\$59.54
25345	\$36.14
25409	\$6,468.68
25421	\$107.02
25430	\$395.18
25433	de minimis
25442	\$12.84
25443	de minimis
25446	\$766.53
25455	\$25.25
25457	\$1,203.42
25460	\$50.81
25462	\$56.39
25464	\$93.40
25468	\$618.64
25469	\$233.42
25475	\$19,374.67
25487	\$653.71
25488	\$2,208.03
25491	de minimis
25493	\$8.10
25494	\$20,144.70
25496	\$2,724.58
25498	\$467.58
25499	\$1,464.99

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
25506	\$778.85
25507	\$12.14
25508	\$724.76
25510	\$12,262.88
25518	\$108.23
25522	\$113.06
25523	\$63.66
25569	\$51.61
25580	\$3,726.80
25581	de minimis
25590	de minimis
25592	\$39.22
25597	de minimis
25598	\$15.87
25599	de minimis
25600	de minimis
25602	de minimis
25604	de minimis
25612	\$20.22
25619	\$66.63
25620	\$13.05
25621	\$13.76
25622	\$56.07
25624	de minimis
25625	de minimis
25626	de minimis
25628	de minimis
25630	\$19.05
25632	\$7.89
25633	\$28.20
25635	\$9.95
25636	\$104.45
25637	\$115.87
25638	\$12.18
25642	\$31.61
25643	de minimis
25644	de minimis
25645	de minimis
25646	de minimis
25647	de minimis
25650	\$16.19
25651	de minimis
25654	de minimis
25656	de minimis
25657	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
25658	de minimis
25659	de minimis
25660	\$19.32
25661	de minimis
25662	de minimis
25663	\$202.46
25665	de minimis
25666	de minimis
25667	de minimis
25669	\$7.81
25670	de minimis
25677	de minimis
25678	de minimis
25684	\$2,457.09
25686	de minimis
25687	de minimis
25688	\$7.45
25691	\$27.56
25692	\$5.53
25694	\$136.97
25695	\$522.63
25696	\$924.26
25697	\$136.98
25698	\$136.97
25704	\$38.73
25705	\$281.14
25711	\$444.60
25712	\$7.96
25713	de minimis
25715	\$22.41
25716	\$17.93
25717	\$30.37
25718	\$31.72
25719	\$9.06
25723	de minimis
25724	de minimis
25727	\$6.17
25729	de minimis
25730	de minimis
25731	de minimis
25734	\$5.11
25739	de minimis
25740	de minimis
25742	\$16.33
25760	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
25763	\$11.97
25769	de minimis
25770	\$7.99
25771	\$412.58
25772	\$892.73
25773	\$1,148.69
25786	\$11.81
25788	de minimis
25795	\$15.51
25796	\$1,187.38
25805	\$294.79
25806	de minimis
25807	de minimis
25815	\$81.80
25819	\$5.99
25825	\$13.15
25829	\$387.88
25830	\$155.47
25831	\$388.04
25833	\$165.20
25840	\$156.82
25853	de minimis
25854	de minimis
25857	\$5.33
25858	de minimis
25860	de minimis
25861	de minimis
25862	de minimis
25880	\$276.53
25891	de minimis
25892	\$8.47
25895	\$107.33
25897	\$6.12
25901	de minimis
25903	\$528.09
25906	\$326.50
25909	de minimis
25910	de minimis
25940	\$38,231.58
25945	de minimis
25948	de minimis
25950	de minimis
25951	\$8.87
25963	de minimis
25965	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
25968	de minimis
25970	de minimis
25973	de minimis
25975	de minimis
25977	de minimis
25978	de minimis
25979	de minimis
25982	de minimis
26026	\$59.37
26029	\$60.32
26030	\$40.57
26031	\$15.06
26033	\$11.02
26034	\$12.49
26035	\$38.95
26036	\$18,287.74
26037	de minimis
26038	de minimis
26039	de minimis
26043	\$286.11
26049	de minimis
26050	\$52.00
26055	de minimis
26058	\$47.46
26059	\$40.99
26062	de minimis
26065	\$86.82
26066	de minimis
26067	de minimis
26068	\$5.54
26069	\$7.89
26070	\$6.69
26071	\$696.29
26073	\$8,679.22
26074	\$975.36
26075	\$8.91
26078	\$950.19
26080	\$9.60
26081	\$2,278.35
26083	\$2,945.92
26090	de minimis
26091	\$1,781.23
26092	\$27.12
26093	de minimis
26094	\$290.69

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
26095	de minimis
26096	\$1,915.77
26097	\$16.04
26098	\$452.91
26099	de minimis
26103	de minimis
26108	\$28.11
26110	\$21.00
26112	\$12.41
26113	\$747.35
26114	\$101.32
26115	\$2,032.17
26116	\$1,531.13
26118	\$419.40
26119	de minimis
26122	de minimis
26124	\$253.88
26125	\$873.61
26128	\$343.34
26131	\$151.91
26132	\$117.76
26134	de minimis
26138	de minimis
26141	\$13,123.22
26143	\$445.47
26144	\$5,080.95
26145	\$723.90
26148	\$103.09
26153	de minimis
26154	\$225.50
26156	\$1,342.00
26157	\$789.37
26158	\$94.90
26159	de minimis
26161	\$975.36
26167	de minimis
26171	\$433.45
26173	\$3,564.64
26178	\$8,318.21
26179	\$7,035.26
26181	\$463.25
26182	\$43.79
26188	\$1,824.62
26193	\$162.32
26199	\$3,201.64

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
26200	\$204.83
26203	\$237.37
26206	de minimis
26207	\$38,077.36
26208	de minimis
26210	\$386.58
26212	\$22.16
26216	\$5,020.51
26217	\$614.11
26219	\$1,064.67
26220	\$1,481.69
26224	\$975.36
26231	de minimis
26234	\$51,777.17
26235	\$1,083.06
26236	\$38,409.49
26237	\$8,954.95
26247	\$69.11
26248	\$525.75
26249	\$539.62
26252	\$9,878.24
26255	de minimis
26256	de minimis
26258	de minimis
26261	\$741.42
26262	\$1,614.13
26264	de minimis
26265	\$51.57
26266	de minimis
26267	\$318.35
26268	\$738.05
26271	\$3,576.54
26272	\$6,432.30
26275	de minimis
26277	de minimis
26278	de minimis
26280	\$19.67
26281	\$24.51
26283	de minimis
26284	de minimis
26287	\$12.04
26288	\$193.45
26290	\$156.13
26292	\$43.33
26293	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
26296	de minimis
26298	\$9.90
26299	\$1,005.62
26300	\$1,637.95
26302	\$1,273.52
26304	de minimis
26307	de minimis
26308	de minimis
26309	\$5.49
26310	de minimis
26311	\$3,435.38
26312	de minimis
26314	de minimis
26315	\$5.49
26318	\$169.76
26319	\$16.90
26320	\$17.72
26321	de minimis
26322	\$255.66
26323	de minimis
26325	de minimis
26326	de minimis
26328	\$22.68
26331	\$902.69
26334	de minimis
26337	\$5.42
26339	\$190.21
26341	\$1,459.15
26345	de minimis
26346	\$34.15
26348	de minimis
26350	\$8.52
26352	\$738.93
26353	de minimis
26354	\$1,614.13
26355	de minimis
26356	de minimis
26357	de minimis
26358	\$23.63
26359	\$17.90
26364	\$1,369.69
26365	de minimis
26371	de minimis
26373	\$8.84
26374	\$184.80

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
26377	de minimis
26379	de minimis
26381	\$22.68
26383	\$5.49
26386	\$5.49
26400	de minimis
26401	\$23.77
26402	de minimis
26403	de minimis
26404	de minimis
26405	\$12.40
26408	\$10.49
26419	\$6,078.55
26423	de minimis
26427	\$197.38
26432	de minimis
26433	\$11.68
26434	\$8.82
26443	\$120.40
26445	\$6,078.55
26451	\$1,442.80
26456	de minimis
26457	\$241.70
26468	\$171.94
26469	de minimis
26471	\$1,374.71
26472	\$41.93
26473	\$3,776.57
26474	\$7.98
26475	\$1,192.02
26482	\$129.83
26491	\$1,081.12
26494	\$97.41
26495	\$1,241.40
26500	de minimis
26501	\$1,302.41
26502	\$7.98
26506	de minimis
26511	de minimis
26512	\$755.31
26514	\$97.41
26519	\$1,211.79
26522	de minimis
26526	\$1,391.39
26527	\$18,701.44

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
26529	\$1,349.30
26531	\$676.90
26535	\$16,603.11
26538	\$1,452.90
26541	\$6.51
26545	\$2,521.74
26546	\$2,727.62
26548	\$108.88
26551	\$24,444.89
26553	\$8,273.90
26557	\$23,658.82
26558	\$12.62
26563	\$25,146.93
26566	\$848.50
26567	\$23,658.82
26574	\$120.31
26575	\$190.08
26585	\$5,404.03
26593	\$24,443.38
26594	\$164.27
26596	\$4,058.64
26598	\$137.33
26665	\$126.55
26745	\$2,392.25
27254	\$95.55
27276	\$10.49
27281	\$24.11
27283	de minimis
27284	de minimis
27285	\$33.16
27293	\$16.65
27296	\$100.82
27299	\$109.81
27304	de minimis
27308	\$82.24
27309	de minimis
27316	de minimis
27317	de minimis
27318	de minimis
27320	\$291.53
27321	\$5.61
27326	de minimis
27332	\$1,681.91
27337	\$274.74
27338	\$26.06

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
27355	\$1,389.78
27356	\$9.64
27364	\$9.64
27370	\$9.64
27372	de minimis
27373	\$220.28
27377	\$8.76
27379	\$34.21
27381	de minimis
27384	\$296.41
27385	\$242.24
27387	\$113.54
27398	\$28.65
27400	\$161.48
27402	\$8.76
27406	\$189.20
27408	\$370.52
27411	\$130.88
27413	\$467.69
27415	\$150.80
27419	\$130.88
27424	\$80.76
27426	\$137.54
27427	\$130.88
27430	\$496.57
27435	\$28.00
27441	\$9.64
27442	\$9.64
27446	\$13.55
27448	\$9.64
27449	\$110.84
27450	\$3,204.31
27455	\$2,846.65
27466	de minimis
27467	de minimis
27468	\$61.42
27470	de minimis
27471	de minimis
27472	\$116.81
27473	de minimis
27489	\$40.52
27490	\$67.87
27491	\$21.08
27492	\$131.35
27493	\$326.31

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
27494	\$33.28
27495	\$36.97
27496	de minimis
27503	\$92.03
27504	\$92.02
27519	\$6,876.91
27526	de minimis
27535	\$6,256.04
27536	\$130.72
27540	de minimis
27542	\$5.04
27543	\$65.53
27544	de minimis
27547	\$172.21
27548	\$172.18
27551	de minimis
27559	\$297.96
27560	\$1,469.52
27578	\$178.89
27604	\$279.35
27606	\$37.34
27624	\$106.55
27625	de minimis
27628	\$37.76
27633	\$14,752.02
27634	\$13,462.35
27636	de minimis
27641	\$66.17
27644	de minimis
27645	de minimis
27646	\$16.61
27648	\$40.25
27652	de minimis
27653	\$38.36
27679	\$9.70
27680	\$123.27
27721	de minimis
27728	\$142.22
27744	\$577.07
27765	\$439.15
27767	\$127.76
27784	de minimis
27800	\$74.86
27808	\$99.08
27810	\$53.84

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
27815	de minimis
27823	\$31.84
27894	de minimis
27896	\$19.01
27902	de minimis
27920	de minimis
27936	\$16.03
27952	\$257.88
27960	\$100.38
27968	\$53.84
27978	\$31.62
27996	de minimis
27997	de minimis
28002	\$135.29
28015	de minimis
28026	de minimis
28038	\$28.02
28044	\$280.14
28049	\$15,514.93
28052	\$1,933.84
28058	\$156.70
28068	\$415.61
28078	\$265.75
28089	\$298.99
28090	\$606.03
28092	de minimis
28094	de minimis
28095	\$196.88
28097	de minimis
28106	\$210.77
28109	\$204.97
28118	de minimis
28124	\$17.89
28135	de minimis
28139	\$29.69
28142	de minimis
28144	de minimis
28150	\$329.79
28151	de minimis
28155	de minimis
28167	de minimis
28171	\$118.67
28175	\$53.78
28176	\$15.68
28177	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
28183	\$40.20
28187	de minimis
28191	de minimis
28195	de minimis
28196	\$271.65
28197	\$225.64
28221	\$6.66
28229	\$136.71
28233	de minimis
28234	de minimis
28236	\$31.90
28237	\$5.18
28238	\$4,367.24
28246	de minimis
28250	\$7.28
28261	de minimis
28264	\$21.32
28267	\$32.92
28270	\$117.09
28275	\$32.91
28278	de minimis
28290	de minimis
28295	de minimis
28298	\$217.68
28308	\$40.59
28317	de minimis
28319	de minimis
28324	\$11.93
28328	de minimis
28341	de minimis
28344	de minimis
28345	\$246.61
28347	de minimis
28361	de minimis
28366	de minimis
28368	de minimis
28370	de minimis
28373	\$5.61
28377	\$66.91
28383	de minimis
28388	\$22.64
28396	\$216.87
28412	\$32.24
28413	\$134.32
28420	\$28.42

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
28422	\$215.96
28425	\$15.04
28428	\$22,239.81
28429	\$568.94
28430	\$380.06
28432	\$13.90
28441	de minimis
28443	\$213.91
28447	\$121.22
28448	de minimis
28449	\$22.08
28456	\$647.88
28457	de minimis
28462	\$419.49
28463	\$29.59
28465	\$20.88
28466	\$137.61
28468	\$159.37
28469	\$12.27
28470	de minimis
28472	de minimis
28473	\$152.09
28475	\$158.46
28478	de minimis
28481	\$49.51
28482	\$46.83
28483	\$49.51
28486	de minimis
28487	\$18.76
28547	\$10.17
28554	\$49.81
28558	\$164.09
28561	\$12.92
28583	\$304.24
28586	\$6.40
28590	\$37.79
28608	\$1,305.05
28613	\$197.77
28617	\$61.00
28636	de minimis
28648	\$705.02
28649	\$387.39
28696	\$8.95
28702	\$129.60
28716	\$177.06

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
28740	de minimis
28742	\$121.09
28746	\$48.77
28754	\$40.17
28766	\$33.17
28784	\$613.17
28797	de minimis
28808	de minimis
28809	de minimis
28810	de minimis
28812	de minimis
28815	de minimis
28817	de minimis
28819	de minimis
28823	de minimis
28824	de minimis
28828	de minimis
28830	de minimis
28832	de minimis
28835	de minimis
28855	de minimis
28856	de minimis
28859	de minimis
28865	de minimis
28871	de minimis
28872	de minimis
28873	de minimis
28890	de minimis
28892	de minimis
28893	de minimis
28897	de minimis
28907	de minimis
28908	de minimis
28914	de minimis
28918	de minimis
28919	de minimis
28920	de minimis
28922	\$5,372.98
28924	\$1,509.45
28925	\$1,509.45
28926	\$1,509.45
28927	\$1,509.47
28946	\$2,296.64
28953	\$112.23
28954	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
28955	de minimis
28956	\$112.21
28959	de minimis
28960	de minimis
28961	de minimis
28962	de minimis
28973	de minimis
28974	de minimis
28976	de minimis
28978	de minimis
28985	\$112.92
28990	de minimis
28992	de minimis
28994	\$29.20
28996	\$108.58
29006	de minimis
29007	de minimis
29008	de minimis
29015	de minimis
29017	\$23.41
29018	\$23.41
29021	\$108.67
29022	\$193.71
29024	\$8.50
29025	\$10.58
29026	\$6.13
29030	de minimis
29032	\$11.39
29068	\$15.76
29069	de minimis
29072	\$11.29
29074	de minimis
29085	\$30.36
29091	de minimis
29092	\$6.98
29102	\$15.95
29104	\$38.09
29119	\$5.62
29120	\$441.80
29124	\$10.82
29136	de minimis
29166	de minimis
29172	\$8.80
29184	\$85.89
29185	\$118.57

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
29189	\$28.31
29197	\$131.35
29200	\$7,902.20
29208	\$791.74
29215	\$333.97
29220	de minimis
29221	de minimis
29222	de minimis
29223	de minimis
29224	de minimis
29230	de minimis
29234	\$960.09
29235	\$971.96
29237	\$926.65
29238	\$680.79
29240	de minimis
29242	\$6.76
29245	\$14.13
29248	\$6.76
29249	\$277.01
29250	\$141.66
29252	\$435.76
29255	\$8.31
29276	\$893.44
29290	de minimis
29311	\$9.12
29327	de minimis
29352	\$17.27
29372	\$17.03
29436	\$420.44
29450	\$34.09
29451	\$27.72
29452	de minimis
29453	de minimis
29454	de minimis
29455	de minimis
29456	de minimis
29463	de minimis
29464	de minimis
29465	de minimis
29466	\$215.37
29470	\$359.53
29471	\$212.08
29472	\$91.56
29491	\$231.30

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
29501	\$16.46
29502	\$13.35
29503	\$20.47
29524	\$94.11
29526	de minimis
29537	\$6.20
29544	de minimis
29545	\$51.98
29561	de minimis
29563	de minimis
29572	\$31.42
29581	\$17.06
29599	\$38.81
29600	\$212.20
29602	de minimis
29603	\$222.84
29608	de minimis
29609	de minimis
29611	\$531.80
29612	\$7.14
29613	de minimis
29614	\$42.18
29615	de minimis
29616	de minimis
29617	\$54.90
29618	de minimis
29619	de minimis
29620	de minimis
29621	\$5.06
29625	\$6.95
29626	de minimis
29627	\$367.44
29631	\$5,431.03
29632	\$328.29
29639	\$26.28
29641	\$248.61
29643	\$8.90
29645	de minimis
29650	\$1,914.67
29652	\$1,911.20
29653	\$1,914.67
29654	\$1,914.75
29662	\$22.18
29682	\$8.67
29684	\$13.29

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
29695	\$5.39
29708	\$10.81
29709	\$8.10
29710	\$7.67
29711	de minimis
29712	de minimis
29713	de minimis
29714	de minimis
29715	\$5.50
29716	\$47.48
29721	de minimis
29722	\$1,819.24
29723	de minimis
29724	de minimis
29733	de minimis
29734	de minimis
29735	de minimis
29736	de minimis
29737	\$5.90
29741	\$34.62
29742	\$21.95
29744	\$21.88
29746	\$12.57
29747	\$8.54
29748	\$11.15
29755	\$92.83
29763	\$10.32
29764	\$10.32
29765	de minimis
29766	\$10.32
29768	\$14.81
29769	\$1,316.51
29770	\$1,316.50
29798	\$200.57
29799	\$138.68
29803	de minimis
29806	\$78.31
29810	\$17.41
29811	de minimis
29814	\$90.41
29815	\$90.41
29816	\$9.05
29818	\$36.39
29819	\$36.04
29820	\$37.12

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
29822	de minimis
29823	de minimis
29824	de minimis
29828	\$16,112.03
29832	de minimis
29833	de minimis
29834	de minimis
29835	de minimis
29837	\$15.15
29841	\$182.97
29842	\$87.37
29927	\$39.07
29951	\$14.38
29955	\$38.85
29957	de minimis
29958	\$191.06
29960	\$7.48
29961	de minimis
30035	de minimis
30037	\$150.23
30041	\$24,227.68
30043	\$456.94
30047	\$113.06
30048	\$113.06
30049	de minimis
30050	de minimis
30051	de minimis
30052	de minimis
30053	\$342.21
30054	\$342.21
30056	\$19.80
30057	\$2,068.43
30067	\$402.91
30068	\$7,922.04
30069	\$127.88
30070	\$524.64
30071	\$524.64
30072	\$6.87
30075	\$26.77
30081	\$15.53
30082	de minimis
30084	\$6.87
30086	\$36,823.36
30088	\$11.05
30091	\$14.46

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
30092	\$19.34
30093	\$2,213.31
30096	\$14.46
30102	\$885.55
30103	\$1,201.76
30104	\$7.05
30106	de minimis
30110	\$22.67
30111	de minimis
30112	de minimis
30113	de minimis
30121	\$170.04
30122	de minimis
30123	\$5.04
30124	de minimis
30126	de minimis
30127	\$146.53
30128	\$35.28
30129	\$35.28
30130	\$35.30
30134	de minimis
30135	de minimis
30140	de minimis
30141	\$6.67
30142	\$11.37
30143	\$7.44
30144	\$5.28
30145	\$24.89
30146	\$5.28
30147	\$25.59
30148	\$104.49
30149	de minimis
30150	\$619.02
30151	de minimis
30155	de minimis
30160	\$13.56
30163	de minimis
30164	\$940.90
30166	\$2,411.08
30168	de minimis
30169	\$22.87
30171	de minimis
30173	\$18.65
30191	\$308.18
30192	\$18.61

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
30194	\$1,074.58
30195	\$8.45
30196	\$1,622.35
30197	\$39.29
30198	\$39.30
30210	\$1,747.05
30211	\$616.14
30212	\$616.14
30213	\$616.14
30214	\$616.13
30218	\$7.96
30219	de minimis
30221	\$54.41
30222	\$56.08
30223	\$54.06
30225	\$51.10
30226	de minimis
30227	de minimis
30228	de minimis
30229	de minimis
30230	de minimis
30231	\$66.30
30238	\$68.73
30239	\$68.73
30242	\$15.45
30245	\$430.48
30247	\$30.53
30248	\$30.53
30259	\$50.42
30264	\$8,034.44
30266	de minimis
30267	\$6.67
30268	de minimis
30272	\$26.07
30273	\$31.80
30274	\$44.54
30275	\$44.54
30280	\$592.06
30281	\$100.66
30294	\$97.51
30299	\$10.08
30300	\$5.59
30301	de minimis
30302	\$42.04
30303	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
30304	de minimis
30309	de minimis
30318	\$3,617.67
30331	\$238.26
30332	\$1,181.20
30345	\$20,635.23
30346	de minimis
30354	de minimis
30355	de minimis
30360	de minimis
30363	\$37.82
30364	\$23.98
30365	\$287.47
30366	\$168.93
30367	\$174.48
30368	\$173.12
30369	\$61.44
30374	\$3,020.08
30375	\$1,008.33
30377	de minimis
30378	de minimis
30379	de minimis
30380	de minimis
30381	\$454.57
30382	de minimis
30384	\$620.43
30385	\$620.43
30386	\$308.69
30387	\$308.69
30388	\$9.80
30389	\$9.80
30390	\$5.18
30391	\$26.88
30392	\$45.65
30394	\$58.45
30395	\$13.33
30399	de minimis
30400	\$72.14
30402	\$205.84
30403	\$1,215.36
30404	\$380.63
30405	de minimis
30406	de minimis
30407	\$540.03
30414	\$64.93

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
30417	\$12.39
30419	\$12.39
30420	\$12.39
30421	de minimis
30424	\$10.46
30429	\$132.21
30438	\$178.91
30443	\$51.36
30444	\$51.36
30445	\$808.32
30459	\$5.50
30462	\$269.66
30465	\$13.62
30467	\$152.59
30468	\$510.12
30470	\$3,933.54
30478	\$199.72
30480	de minimis
30481	de minimis
30482	de minimis
30483	de minimis
30484	de minimis
30486	de minimis
30487	\$34.17
30488	de minimis
30495	de minimis
30496	\$5.02
30497	de minimis
30498	de minimis
30499	de minimis
30505	\$37.72
30506	de minimis
30508	\$7.70
30510	de minimis
30511	de minimis
30512	de minimis
30513	de minimis
30514	de minimis
30515	de minimis
30516	de minimis
30517	de minimis
30554	\$9.59
30558	de minimis
30559	de minimis
30567	\$105.48

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
30576	de minimis
30577	de minimis
30578	\$153.56
30580	de minimis
30581	de minimis
30587	\$49.72
30588	\$75.11
30590	\$57.56
30591	\$49.72
30592	\$75.11
30593	\$147.99
30594	\$49.72
30596	\$6.72
30598	\$169.07
30599	\$2,673.07
30601	de minimis
30602	\$17.69
30603	de minimis
30604	de minimis
30605	de minimis
30606	de minimis
30608	\$204.86
30613	\$67.42
30614	\$12,750.93
30616	\$616.13
30617	\$616.13
30618	\$616.13
30619	\$616.13
30713	de minimis
30714	de minimis
30715	de minimis
30723	\$48.23
30724	\$49.73
30726	\$87.32
30728	\$9.53
30730	\$10.21
30731	\$192.82
30732	de minimis
30734	de minimis
30779	\$198.70
30780	\$9.39
30784	\$480.66
30885	\$5.42
30886	\$1,385.22
30897	\$14.60

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
30900	\$14.29
30903	\$84.15
30904	\$47.74
30905	\$47.74
30906	\$47.74
30907	\$47.74
30915	\$18.20
30917	\$114.39
30919	de minimis
30920	de minimis
30921	de minimis
30922	de minimis
30923	\$10.00
30925	\$7.65
30931	de minimis
30942	\$8.12
30949	\$1,499.16
30950	\$10.84
30960	\$26.52
30961	de minimis
30962	\$12.30
30964	\$1,262.57
30965	\$176.84
30966	de minimis
30984	\$101.90
30985	\$101.90
30986	\$95.02
31013	de minimis
31015	de minimis
31021	\$12.48
31022	de minimis
31045	\$7.03
31048	\$23.28
31050	\$22.42
31058	de minimis
31060	de minimis
31103	\$12.75
31110	\$15.59
31116	\$157.75
31117	\$525.46
31118	\$488.32
31122	\$9.94
31126	de minimis
31127	de minimis
31128	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
31133	\$471.80
31135	\$8.09
31136	\$18.04
31137	de minimis
31138	\$8.09
31139	\$39.57
31141	de minimis
31142	\$8.48
31149	\$175.46
31150	de minimis
31156	\$73.77
31157	\$72.96
31158	de minimis
31162	de minimis
31163	\$72.74
31164	\$176.84
31167	de minimis
31171	de minimis
31172	de minimis
31173	de minimis
31174	\$697.59
31176	\$14.04
31177	de minimis
31178	de minimis
31179	de minimis
31180	de minimis
31181	de minimis
31182	de minimis
31183	de minimis
31185	\$372.65
31186	\$358.92
31189	\$5,572.87
31190	\$6.41
31191	\$3,715.26
31192	de minimis
31193	de minimis
31194	de minimis
31195	de minimis
31203	de minimis
31204	\$148.85
31205	\$28.55
31206	\$19.69
31207	de minimis
31208	de minimis
31214	\$62.01

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
31217	\$62.25
31218	\$40.47
31220	\$40.47
31221	\$40.46
31222	\$10,942.98
31244	\$162.80
31250	\$22.63
31251	\$19.35
31258	\$55.06
31267	de minimis
31268	de minimis
31269	de minimis
31270	\$186.14
31271	\$9.04
31319	de minimis
31330	de minimis
31333	\$210.45
31335	de minimis
31336	de minimis
31337	de minimis
31341	de minimis
31343	\$338.81
31344	\$171.70
31348	\$52.67
31360	de minimis
31361	de minimis
31366	de minimis
31376	\$1,079.80
31377	de minimis
31386	de minimis
31390	\$16.66
31391	\$7.99
31392	\$10.09
31395	\$58.05
31399	\$11.89
31401	\$34.92
31402	\$74.05
31403	\$38.45
31407	\$14.50
31412	\$18.41
31413	de minimis
31446	\$78.94
31447	\$7,745.58
31448	\$2,569.06
31449	\$2,569.06

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
31450	\$2,569.06
31451	de minimis
31452	\$424.14
31453	\$430.81
31454	\$117.66
31455	\$13.57
31464	de minimis
31465	\$140.09
31475	de minimis
31476	\$18.17
31477	\$18.17
31478	\$18.17
31479	\$18.17
31481	\$32.44
31482	de minimis
31485	\$21.21
31486	de minimis
31491	\$37.22
31492	\$37.22
31493	\$24.85
31494	\$19.08
31495	\$24.29
31496	de minimis
31509	\$7.83
31510	\$484.59
31511	\$365.79
31513	\$92.32
31514	\$24.61
31515	\$24.66
31519	\$86.65
31520	\$118.02
31521	\$118.02
31522	\$42.42
31523	\$39.98
31524	\$36.96
31525	\$8.57
31526	\$66.34
31536	de minimis
31537	\$553.46
31538	de minimis
31539	de minimis
31541	de minimis
31546	\$3,134.06
31553	\$50,780.92
31554	\$383.09

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
31720	\$72.33
31721	de minimis
31722	\$6.62
31750	\$641.07
31753	\$68.45
31812	\$5.04
31813	de minimis
31935	\$10.84
31940	de minimis
31941	de minimis
31942	de minimis
31945	de minimis
31950	de minimis
31952	\$25.83
31955	\$18.39
31957	\$20.62
31958	\$28.41
31960	\$311.16
31965	\$7.60
31966	\$24.82
31967	\$24.82
31973	\$432.85
31974	\$433.40
31982	\$99.63
31983	\$6.33
31998	\$34.87
31999	\$141.57
32000	de minimis
32001	de minimis
32002	\$5.12
32003	de minimis
32004	de minimis
32005	de minimis
32006	de minimis
32009	de minimis
32019	\$171.01
32020	\$727.13
32024	\$44.13
32025	\$727.15
32028	\$1,030.52
32030	\$1,774.92
32032	\$1,804.90
32035	\$321.56
32037	\$75.99
32143	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
32148	\$573.93
32154	\$12.89
32155	de minimis
32156	de minimis
32161	\$8.44
32162	\$23.54
32163	de minimis
32164	\$19.72
32166	\$8.39
32167	\$8.39
32169	de minimis
32170	\$27.29
32177	\$10,398.40
32246	\$21.10
32247	\$21.10
32263	\$8.33
32264	de minimis
32265	de minimis
32266	\$83.60
32267	\$123.87
32268	\$101.94
32269	\$156.79
32304	de minimis
32305	\$22.26
32348	de minimis
32350	\$11,102.10
32358	de minimis
32360	\$33.35
32361	\$189.70
32363	\$8.61
32364	de minimis
32365	de minimis
32366	de minimis
32368	\$35.14
32373	\$608.28
32374	\$131.67
32377	\$41.52
32379	de minimis
32380	\$67.17
32381	\$67.17
32382	\$459.90
32384	\$814.08
32386	\$12.87
32388	\$116.67
32391	\$190.45

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
32394	\$15,016.49
32397	\$67.17
32398	de minimis
32402	de minimis
32403	\$76.86
32405	\$14.05
32406	de minimis
32410	\$10.15
32411	de minimis
32412	\$6.85
32413	\$55.58
32414	\$5.18
32417	\$5.18
32418	\$37.89
32420	\$13.47
32422	\$30.35
32423	\$224.10
32424	\$12.71
32425	\$12.71
32426	\$24.32
32427	\$624.80
32428	\$97.11
32429	\$110.14
32430	\$22.70
32431	\$27.82
32432	\$31.59
32433	\$31.19
32434	\$31.59
32439	de minimis
32440	\$13.14
32441	de minimis
32442	de minimis
32443	de minimis
32446	\$1,480.99
32450	\$123.68
32457	\$137.90
32458	\$137.90
32471	\$1,639.70
32472	\$1,061.80
32473	\$111.60
32475	\$393.18
32478	\$406.78
32479	\$406.78
32482	\$22.75
32484	\$31.59

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
32487	\$136.44
32494	\$31.59
32495	\$31.59
32497	\$22.26
32498	\$8.88
32499	\$12.36
32500	de minimis
32503	de minimis
32504	\$11.85
32511	\$10.70
32515	\$7.81
32516	\$8.79
32518	\$12.17
32521	de minimis
32522	de minimis
32523	de minimis
32524	de minimis
32525	de minimis
32526	de minimis
32528	\$55.82
32529	\$10.38
32536	de minimis
32541	\$55.64
32542	\$54.83
32543	\$8.79
32544	de minimis
32546	\$230.62
32547	de minimis
32548	de minimis
32549	de minimis
32550	\$327.53
32557	\$62.14
32559	\$13.70
32560	\$17.04
32563	\$3,651.12
32565	\$98.18
32566	\$18.41
32593	\$16.43
32599	\$991.39
32600	\$49.67
32604	\$63.67
32605	\$63.67
32615	\$74.42
32616	\$36.82
32617	\$36.87

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
32618	\$19.11
32619	\$27.38
32622	de minimis
32624	\$111.74
32625	de minimis
32626	de minimis
32627	de minimis
32628	\$2,044.47
32637	de minimis
32638	\$2,379.47
32642	de minimis
32658	de minimis
32659	de minimis
32670	de minimis
32671	de minimis
32672	\$68.11
32673	\$40.92
32674	\$455.09
32675	\$717.91
32677	\$17.94
32678	\$17.94
32679	\$32.86
32680	de minimis
32681	\$676.89
32682	de minimis
32683	de minimis
32684	de minimis
32685	de minimis
32686	de minimis
32690	\$31.46
32691	\$31.47
32692	de minimis
32693	\$10.61
32694	de minimis
32700	\$505.72
32704	\$318.92
32707	\$1,698.64
32708	\$2,560.44
32713	\$4,483.55
32715	\$4,529.40
32719	\$2,298.76
32725	\$191.03
32729	\$830.71
32730	\$183.08
32737	\$131.25

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
32738	\$47,055.81
32745	\$587.99
32746	\$2,339.53
32752	\$4,138.40
32753	\$5,167.43
32755	\$520.11
32757	\$1,556.81
32761	\$735.33
32763	\$1,526.40
32764	\$1,313.81
32767	\$1,315.78
32771	\$2,370.53
32779	\$4,465.63
32781	\$513.33
32785	\$240.44
32786	\$79.12
32787	\$79.12
32788	\$79.29
32789	de minimis
32790	de minimis
32791	de minimis
32792	de minimis
32795	\$5.85
32797	\$495.21
32799	\$217.57
32805	\$123.18
32808	\$530.19
32815	\$17.56
32818	\$116.45
32819	\$15.35
32820	\$5.98
32821	\$6.12
32824	\$138.16
32826	\$58.55
32827	\$59.25
32829	\$117,863.81
32834	\$16.51
32835	\$16.51
32837	\$10.99
32838	\$17.90
32839	\$262.30
32841	\$63.90
32846	\$1,004.19
32904	\$396.67
32906	\$192.67

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
32907	\$12.22
32908	de minimis
32910	\$588.15
32918	\$25.45
32920	\$3,711.94
32932	\$12.22
32933	\$6.87
32934	\$6.87
32935	\$6.88
32937	\$41.47
32941	\$72.40
32942	\$13.77
32945	\$19.93
32946	\$7.10
32947	\$7.88
32948	\$355.71
32949	de minimis
32950	\$2,507.15
32957	\$45.41
32959	\$57.15
32960	\$47.35
32961	\$41.28
32962	\$58.20
32965	\$179.01
32966	\$118.45
32967	\$211.71
32968	\$397.21
32971	\$229.15
32972	\$556.92
32974	\$5,130.20
32978	\$174.57
32979	\$174.57
32980	\$176.80
32982	\$10.93
32983	\$26.07
32985	\$22.60
32987	\$623.93
32989	de minimis
32993	de minimis
32996	\$7.41
32997	de minimis
32998	de minimis
32999	de minimis
33004	\$358.67
33012	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
33013	\$12.22
33016	de minimis
33017	\$6.79
33018	\$5.84
33019	\$5.84
33020	\$5.84
33021	\$5.87
33024	\$123.57
33027	\$240.17
33034	\$126.49
33035	\$5.36
33036	\$10.95
33037	\$19.18
33038	\$19.18
33039	\$5.09
33042	\$66.01
33045	\$41.77
33212	de minimis
33223	de minimis
33224	\$2,620.62
33225	\$2,620.77
33226	de minimis
33230	\$97.58
33232	\$338.66
33233	\$90.84
33234	de minimis
33245	\$19.77
33247	\$10,524.70
33249	\$20.49
33250	\$7.47
33251	de minimis
33252	de minimis
33253	\$19.12
33254	\$252.36
33255	\$207.31
33258	\$5.52
33261	\$132.86
33263	\$9,290.85
33264	\$8,396.30
33273	\$246.14
33277	\$136.17
33278	\$136.17
33284	\$253.09
33285	\$28.58
33286	\$67,550.25

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
33298	\$73.44
33299	de minimis
33300	de minimis
33301	de minimis
33302	\$16.43
33303	\$19.40
33307	\$16,424.40
33308	\$79.25
33312	\$276.25
33321	\$15.25
33326	\$17.61
33328	de minimis
33332	de minimis
33333	de minimis
33336	\$30.99
33337	\$30.03
33338	\$20.27
33339	\$19.92
33340	\$958.56
33341	\$338.94
33342	\$344.22
33343	\$345.34
33344	\$84.50
33345	\$84.50
33346	\$84.50
33347	\$953.28
33348	de minimis
33350	\$24.98
33353	\$14.84
33354	\$67.03
33360	\$527.02
33362	de minimis
33371	\$523.41
33372	\$57.46
33383	\$12,649.31
33384	\$40.96
33385	\$1,602.63
33393	\$994.91
33406	\$57.88
33407	\$103.63
33408	\$37.29
33409	\$718.70
33425	\$23.34
33426	\$24,625.14
33427	\$2,456.00

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
33433	\$21.63
33434	\$21.63
33435	de minimis
33436	\$1,133.57
33437	\$25.50
33438	\$18.06
33439	\$19.69
33440	\$23.61
33441	\$729.32
33445	\$235.98
33446	\$568.17
33447	\$140.01
33448	\$66.74
33449	\$64.43
33450	\$307.64
33451	\$1,185.09
33452	\$32.91
33453	\$39.07
33454	\$84.52
33455	\$6.25
33456	\$9.02
33464	\$11,542.51
33470	\$11,544.00
33473	\$158.10
33497	\$1,020.96
33498	\$1,020.79
33505	de minimis
33641	\$87.42
33642	\$156.35
33673	\$9,489.52
33675	\$67.64
33676	\$6.53
33678	\$6.29
33679	de minimis
33680	\$72.37
33681	de minimis
33683	de minimis
33684	de minimis
33685	\$1,512.43
33686	\$344.75
33689	\$142.81
33691	\$111.98
33692	\$111.98
33693	\$351.68
33695	\$225.48

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
33696	\$82.07
33697	\$82.07
33698	\$82.07
33699	\$82.20
33703	\$2,507.22
33704	\$894.63
33705	\$894.63
33708	\$65.42
33709	\$65.42
33710	\$65.42
33711	\$6.89
33720	\$6.95
33722	\$52.47
33724	\$22.00
33726	de minimis
33732	\$13.47
33733	\$6.48
33734	\$6.48
33735	\$6.47
33736	\$380.53
33737	\$380.53
33739	\$9,832.31
33745	\$206.71
33750	\$363.38
33752	\$336.70
33753	\$10.84
33754	\$30.73
33755	\$162.02
33756	\$153.33
33757	\$153.33
33758	\$153.33
33763	\$12,935.91
33764	\$98.86
33765	\$311.57
33770	\$8.21
33771	\$1,038.34
33777	\$172.62
33778	\$68.42
33850	\$11.35
33851	\$133.24
33852	de minimis
33920	\$14.83
33928	\$52.94
33932	\$53.58
33933	\$53.97

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
33934	\$53.97
33935	\$53.97
33936	\$53.90
33937	\$53.97
33942	\$63.41
33944	\$70.12
33945	\$70.12
33946	\$70.11
33947	de minimis
33948	de minimis
33949	\$15,150.58
33950	de minimis
33953	\$10.41
33964	de minimis
33969	\$221.20
33970	\$7,730.25
33972	de minimis
33973	de minimis
33975	de minimis
33976	de minimis
33977	de minimis
33980	\$98.27
33986	\$354.60
33988	de minimis
33989	de minimis
33991	\$11.35
33992	\$11.29
33993	\$11.29
33994	\$11.30
33995	de minimis
33997	\$45.38
33998	\$51.40
33999	\$48.09
34000	\$45.38
34002	\$86.24
34007	\$15.33
34058	de minimis
34060	de minimis
34065	\$5.65
34066	\$5.65
34099	\$243.24
34104	\$6.42
34105	de minimis
34106	de minimis
34107	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
34108	de minimis
34117	\$492.23
34118	\$184.53
34127	\$2,231.37
34135	\$762.28
34136	\$762.28
34137	\$758.06
34139	de minimis
34140	\$21,565.62
34141	\$21,565.62
34142	\$21,565.56
34143	de minimis
34148	de minimis
34150	de minimis
34154	\$5.03
34157	\$154.40
34159	\$268.14
34164	\$494.95
34165	\$10.38
34168	de minimis
34169	\$300.26
34173	\$12,625.02
34230	\$25.64
34231	\$25.48
34232	\$25.64
34233	\$29.20
34243	\$1,488.78
34244	\$1,447.60
34245	\$556.05
34246	\$562.79
34247	\$556.05
34248	\$556.05
34249	de minimis
34250	\$551.29
34251	\$52.00
34256	de minimis
34257	\$7.61
34258	\$10.38
34263	\$6.98
34265	de minimis
34267	\$89.99
34268	\$43.98
34276	\$721.83
34277	\$140.09
34278	\$125.00

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
34280	\$212.11
34281	\$17.80
34287	\$7.07
34368	\$1,032.41
34369	\$792.60
34370	\$792.60
34371	\$792.64
34399	\$822.69
34648	\$153.99
34651	de minimis
34661	\$1,532.11
34675	de minimis
34682	\$49.04
34683	\$49.18
34684	\$14.69
34685	\$8.43
34686	\$14.69
34688	\$53.08
34691	\$10.87
34692	\$16.90
34696	\$135.06
34699	\$32.37
34702	de minimis
34703	\$56.64
34704	de minimis
34705	\$67.66
34706	\$66.46
34707	\$43.50
34708	\$43.49
34711	\$293.10
34712	\$293.10
34723	\$6.23
34724	\$543.13
34740	\$381.76
34741	\$52.62
34743	\$33.49
34744	\$33.52
34756	\$32,350.79
34761	\$224.85
34762	\$244.62
34763	\$6.63
34764	\$9.47
34765	\$6.63
34766	\$487.43
34859	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
34864	\$206.48
34867	de minimis
34868	\$20.59
34869	de minimis
34870	de minimis
34894	de minimis
34896	de minimis
34897	\$294.03
34900	de minimis
34906	\$1,005.34
34912	\$33.94
34916	de minimis
34918	\$34.81
34919	\$1,247.94
34922	\$816.64
34923	\$489.96
34925	\$244.22
34926	\$104.92
34971	\$104.50
34975	de minimis
34977	\$308.54
34978	\$302.19
34979	\$6,057.62
34980	\$7,020.36
34982	\$15.76
34984	de minimis
34988	\$129.93
34989	de minimis
34992	\$54.73
35347	\$5,205.06
35351	\$737.10
35354	de minimis
35355	\$260.89
35357	\$32,350.16
35358	\$59.49
35393	\$689.92
35449	\$24.62
35450	\$25.90
35451	\$14.79
35452	\$1,120.46
35453	\$966.09
35956	de minimis
35958	\$14.57
35960	\$49.30
35961	\$38.32

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
35965	\$359.38
35970	\$22.63
35977	\$750.37
35978	\$750.38
35979	\$1,788.69
35993	\$10.06
35994	\$4,846.77
35996	\$43.49
35998	\$166.96
35999	de minimis
36002	de minimis
36003	de minimis
36013	\$13.38
36060	de minimis
36067	\$18,046.32
36068	\$17,056.13
36070	\$17,056.09
36073	\$4,656.79
36078	\$111.32
36079	\$2,610.94
36118	de minimis
36121	\$8.86
36125	\$49.49
36126	\$716.78
36127	\$5.39
36128	\$506.29
36129	\$506.28
36130	\$11.09
36131	de minimis
36132	\$854.82
36134	\$39.29
36138	\$49.55
36139	\$10.96
36140	\$10.96
36141	\$10.96
36142	\$11.09
36147	\$13.28
36149	\$30.52
36159	\$27.56
36160	\$7.82
36163	de minimis
36172	de minimis
36177	\$8,766.48
36185	\$818.31
36188	\$218.89

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
36192	\$605.76
36200	\$691.42
36203	\$9.82
36205	de minimis
36206	de minimis
36211	\$1,120.50
36212	\$803.69
36214	\$19.12
36216	\$16.10
36218	\$19.03
36219	\$19.97
36222	\$141.25
36224	\$53.14
36225	de minimis
36226	de minimis
36227	de minimis
36228	de minimis
36235	de minimis
36237	de minimis
36239	de minimis
36240	\$282.36
36243	\$119.05
36244	\$99.69
36245	\$354.15
36246	\$202.04
36247	\$203.98
36249	\$1,102.68
36250	\$858.58
36252	\$333.34
36261	de minimis
36288	\$99.24
36295	\$955.55
36296	\$955.55
36297	\$955.55
36298	\$955.55
36299	\$955.55
36300	\$1,199.27
36301	\$1,199.23
36306	\$60.71
36308	\$178.74
36325	\$552.29
36326	\$510.38
36327	\$445.13
36328	\$445.13
36329	\$510.41

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
36449	\$165.03
36451	\$1,128.70
36457	\$10.82
36473	\$79.01
36484	\$27.29
36488	\$494.95
36489	\$13.26
36490	\$14.21
36494	de minimis
36499	de minimis
36527	\$31.49
36533	\$111.52
36538	\$76.32
36539	\$94.02
36540	\$83.50
36541	\$76.32
36547	\$48.71
36548	\$49.47
36549	\$49.46
36564	de minimis
36566	de minimis
36767	\$16.60
36768	\$23.30
36770	\$41.51
36771	\$24.32
36772	\$24.32
36773	\$19.29
36774	\$41.50
36779	de minimis
36781	de minimis
36809	\$599.77
36810	\$566.50
36811	de minimis
36816	de minimis
36817	\$5,214.89
36818	\$23.85
36832	de minimis
36834	de minimis
36836	de minimis
36837	de minimis
36841	de minimis
36842	\$911.30
36846	\$2,134.73
36850	\$53.32
36853	\$12.32

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
36861	de minimis
36865	\$59.87
36868	\$13.43
36869	\$59.87
36870	\$59.99
36874	\$7.92
36875	de minimis
36876	\$3,907.96
36885	\$159.38
36886	\$71.24
36891	\$18.58
36892	\$18.58
36895	\$32.05
36902	de minimis
36903	de minimis
36905	\$177.86
36906	de minimis
36907	de minimis
36908	de minimis
36910	\$9.50
36972	\$29.35
36975	\$6.92
36976	\$158.59
36978	\$9.44
36981	\$86.85
37021	de minimis
37049	\$19.43
37054	\$479.48
37055	\$479.47
37057	\$963.70
37420	\$382.60
37425	\$1,084.36
37426	\$1,085.47
37428	\$12.38
37429	\$12.39
37437	\$210.23
37444	\$131.56
37454	de minimis
37458	\$17.73
37459	de minimis
37461	\$1,420.92
37462	\$1,425.09
37463	\$1,424.55
37464	\$798.91
37465	\$798.91

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
37466	\$803.97
37513	\$4,536.91
37514	\$4,537.96
37517	\$432.91
37518	\$910.62
37521	\$3,527.76
37522	\$3,527.88
37568	\$46.70
37569	\$46.70
37570	\$60.78
37571	\$3,195.73
37573	\$8.91
37581	\$44.10
37582	\$823.17
37586	de minimis
37600	\$39.15
37601	\$39.15
37602	\$42.16
37605	\$58.57
37606	de minimis
37607	de minimis
37608	de minimis
37609	\$6.75
37610	de minimis
37611	\$243.77
37616	\$19,452.89
37617	\$19,454.84
37620	\$6.79
37623	\$24.88
37634	\$1,507.16
37639	\$28.38
37640	\$97.28
37642	de minimis
37643	de minimis
37644	\$110.01
37645	\$110.01
37647	\$115.78
37648	\$1,307.34
37649	\$1,307.37
37653	\$12.57
37654	\$12.44
37658	\$33.58
37659	\$74.31
37660	\$77.38
37706	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
37713	de minimis
37714	de minimis
37715	de minimis
37716	de minimis
37717	\$94.36
37719	de minimis
37725	\$24.44
37733	de minimis
37735	\$11,897.82
37736	\$11,577.88
37738	\$3,853.92
37739	\$3,830.46
37741	de minimis
37743	\$54.86
37751	de minimis
37753	\$302.08
37754	\$292.64
37755	\$39.99
37758	\$708.19
37759	\$708.23
37760	de minimis
37761	de minimis
37763	\$5.16
37770	\$371.86
37774	\$15,308.82
37803	\$38.41
37805	\$345.50
37809	de minimis
37811	\$5.19
37812	\$8,799.88
37818	\$1,661.73
37822	\$67.48
37829	\$11.02
37844	\$6.10
37845	\$103.89
37846	\$45.71
37847	de minimis
37848	\$45.67
37850	\$28.38
37851	\$52.45
37853	\$105.58
37854	\$421.32
37860	de minimis
37930	\$14,315.85
37931	\$31.87

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
37935	\$399.96
37936	\$814.99
38119	\$8.23
38126	\$7.92
38127	de minimis
38128	de minimis
38129	de minimis
38130	de minimis
38137	\$27.40
38138	\$25.42
38139	de minimis
38140	de minimis
38161	de minimis
38449	\$29.92
38450	de minimis
38453	\$89.45
38455	de minimis
38459	\$151.67
38460	de minimis
38553	\$52.63
38554	\$86.39
38586	de minimis
38592	de minimis
38595	\$42.20
38670	de minimis
38672	\$6.49
38673	de minimis
38674	de minimis
38683	de minimis
38696	\$1,242.58
38697	\$7.37
38698	\$9.02
38700	\$20.67
38717	\$19.74
38794	\$86.62
38795	\$272.72
38796	de minimis
38843	de minimis
38844	de minimis
38845	de minimis
38854	de minimis
38855	\$10.88
38856	\$10.88
39014	de minimis
39015	\$9.92

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
39016	\$10.51
39018	\$12.43
39020	de minimis
39025	\$34.38
39027	\$156.08
39031	\$96.99
39036	\$21.36
39037	\$6.17
39038	de minimis
39039	\$8.39
39042	de minimis
39043	de minimis
39045	\$15.69
39046	\$11.79
39047	\$17.04
39073	\$30,910.63
39077	\$36.61
39078	\$9.55
39086	\$153.54
39087	de minimis
39092	\$125.82
39095	\$233.18
39097	de minimis
39098	de minimis
39100	\$13.48
39101	\$13.48
39102	\$26.96
39219	\$140.86
39236	\$241.81
39237	\$280.62
39242	\$1,118.55
39243	\$621.93
39244	\$161.30
39245	\$44.37
39261	\$12.56
39419	de minimis
39425	\$7.93
39439	\$10.72
39440	\$10.68
39441	\$21.10
39442	\$46.75
39443	\$24.90
39511	\$27.27
39512	\$32.11
39569	\$50.82

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
39570	\$15.76
39571	\$20.39
39577	\$61.21
39578	\$20.32
39579	\$20.32
39580	\$20.35
39593	de minimis
39600	de minimis
39622	\$24.39
39624	\$62.81
39636	\$1,320.62
39637	\$1,320.62
39638	\$1,320.36
39640	\$1,686.04
39676	\$11.93
39679	de minimis
39680	de minimis
39683	\$82.22
39684	\$82.22
39685	\$9.90
39688	\$31.36
39691	\$74.38
39692	\$74.38
39693	\$82.46
39694	\$232.48
39707	\$160.18
39708	\$160.18
39709	\$81.11
39710	\$81.12
39719	\$747.54
39720	\$747.53
39724	\$27.06
39725	\$27.06
39726	\$99.48
39758	\$67.73
39766	de minimis
39789	\$80.81
39794	\$47.77
39804	\$413.82
39805	\$84.16
39806	\$176.76
39823	\$49.40
39826	\$8,151.67
39831	\$55.15
39832	\$1,049.85

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
39835	\$59.18
39838	\$3,466.63
39840	\$81.39
39841	\$58.95
39849	\$307.95
39856	\$255.47
39859	\$27.26
39860	\$2,841.43
39865	de minimis
39866	de minimis
39869	\$321.70
39876	\$12.23
39879	\$708.54
39884	de minimis
39891	de minimis
39892	de minimis
39893	\$5.89
39905	\$7.94
39906	\$2,835.96
39910	de minimis
39935	\$62.11
39938	de minimis
39940	\$4,595.97
39942	\$40.62
39956	\$379.60
39958	\$469.12
39959	\$469.12
39960	\$469.12
39961	\$469.12
39963	\$629.02
39979	\$3,766.81
39980	\$8.65
39983	\$8.51
39984	\$57.00
39985	\$8.65
39993	\$124.15
39994	\$124.93
40003	\$1,261.02
40008	de minimis
40018	\$50.47
40019	\$50.47
40020	\$48.86
40021	de minimis
40026	de minimis
40027	\$61.77

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
40028	de minimis
40037	\$3,311.48
40039	\$76.12
40043	de minimis
40052	\$92.92
40054	de minimis
40063	\$9.16
40064	de minimis
40066	de minimis
40067	de minimis
40068	de minimis
40070	de minimis
40072	\$162.31
40083	\$231.97
40084	\$239.37
40085	\$58.10
40086	\$58.09
40091	de minimis
40092	de minimis
40093	de minimis
40094	de minimis
40095	de minimis
40096	de minimis
40099	de minimis
40100	\$7.98
40107	de minimis
40113	\$1,962.87
40114	\$6.81
40117	\$1,230.63
40118	\$1,230.63
40119	\$1,230.63
40120	\$1,231.08
40137	\$40.34
40142	de minimis
40144	de minimis
40145	de minimis
40146	de minimis
40147	de minimis
40149	\$10.86
40150	\$10.86
40151	\$24.80
40161	de minimis
40175	\$12.18
41364	\$38.24
41625	\$3,117.59

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
41680	de minimis
41681	\$124.71
41682	\$141.51
41684	\$12.25
41685	\$12.25
41686	de minimis
41687	de minimis
41688	de minimis
41689	de minimis
41698	\$12.25
41723	de minimis
41728	de minimis
41737	\$2,073.31
41741	de minimis
41744	\$12.45
41768	de minimis
41786	\$2,297.11
41796	\$16.88
41797	\$7.69
41800	\$382.46
41805	\$5.07
41834	\$13.30
41841	de minimis
41847	\$247.60
41848	\$281.12
41861	\$8,749.67
41863	\$8,749.83
41881	\$66.97
41882	\$159.16
41895	\$18.18
41901	de minimis
41902	\$3,907.04
41903	\$1,174.42
41904	de minimis
41909	de minimis
41910	de minimis
41913	\$225.63
41914	de minimis
41916	\$4,843.20
41921	de minimis
41922	\$13.13
41936	\$7.69
41939	\$98.43
41944	\$6.63
41945	\$2,874.22

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
41946	de minimis
41982	\$34.66
41993	\$46.50
42037	de minimis
42042	\$6.11
42043	de minimis
42044	de minimis
42048	\$5.25
42049	\$21.95
42050	\$47.63
42053	de minimis
42062	de minimis
42065	\$274.62
42067	\$226.81
42070	\$6.43
42073	\$135.44
42074	\$112.56
42090	\$77.86
42099	\$330.26
42100	\$330.26
42114	de minimis
42116	de minimis
42118	de minimis
42153	\$151.65
42182	\$4,338.46
42183	\$4,359.78
42184	\$4,338.46
42204	\$45.03
42210	\$55.05
42211	\$74.31
42212	\$33.97
42213	\$87.22
42214	\$757.48
42216	\$8.15
42228	\$1,991.50
42229	\$1,991.50
42230	\$1,991.50
42231	\$1,991.92
42232	\$22.71
42233	\$22.70
42238	\$12.44
42239	\$22.19
42240	\$22.19
42242	\$6.72
42243	\$6.72

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
42247	\$174.16
42248	\$86.34
42249	\$86.67
42250	\$381.20
42255	\$413.57
42256	\$284.53
42308	\$1,520.73
42309	\$1,520.74
42310	\$4,562.96
42311	\$1,520.74
42312	\$1,520.74
42313	\$1,520.74
42314	\$4,562.96
42350	\$256.28
42351	\$256.54
42374	\$213.56
42381	\$1,520.74
42382	\$549.34
42383	\$5.67
42386	\$76.68
42387	de minimis
42388	de minimis
42389	de minimis
42395	\$55.96
42396	\$55.96
42397	\$56.73
42398	\$55.96
42399	\$55.98
42401	\$9.00
42403	\$50.13
42404	\$261.60
42405	\$91.60
42429	\$1,158.22
42432	\$43.32
42433	\$4,353.26
42446	de minimis
42476	de minimis
42494	\$9.10
42514	\$3,723.89
42521	de minimis
42522	de minimis
42523	\$8.83
42525	\$779.67
42552	\$581.05
42553	\$581.17

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
42588	\$37.40
42611	\$347.68
42613	\$48,927.05
42620	\$135.04
42623	\$326.93
42626	\$8.56
42627	\$8.56
42691	\$11.40
42708	\$311.00
42722	\$5.99
42723	\$5.99
42725	\$2,402.89
42731	de minimis
42733	\$17.58
42738	\$14.81
42740	\$296.84
42741	\$22.75
42742	\$57.77
42743	de minimis
42744	\$259.75
42745	\$3,721.08
42746	\$57.84
42747	\$57.84
42748	\$57.84
42749	\$57.84
42780	\$173.40
42781	\$173.40
42807	de minimis
42808	\$1,695.51
42812	\$1,116.75
42829	\$200.88
42831	\$6,325.43
42837	\$5.23
42838	de minimis
42844	\$584.36
42845	\$584.41
42865	de minimis
42868	de minimis
42879	\$5.75
42881	\$8.21
42900	\$229.58
42901	\$118.40
42902	\$116.11
42909	\$220.71
43572	\$935.32

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
43574	\$2,091.97
43575	\$2,092.12
43577	\$549.26
43578	\$551.21
43594	\$38.22
43595	\$38.24
43601	\$7.84
43606	\$127.63
43612	\$362.02
43613	\$55.61
43614	\$124.34
43615	\$19.32
43621	de minimis
43622	de minimis
43637	\$58,871.85
43649	\$4,184.02
43650	de minimis
43651	de minimis
43652	de minimis
43666	\$19.89
43667	\$227.57
43668	\$227.57
43669	\$227.61
43670	\$723.70
43671	\$3,508.06
43672	\$3,508.20
43673	\$18.70
43674	\$18.70
43676	\$9,718.36
43694	\$542.54
43695	\$521.92
43701	\$16,849.10
43719	de minimis
43720	\$5.67
43721	\$982.93
43722	\$982.93
43723	\$977.89
43724	\$977.89
43725	\$977.89
43727	\$259.56
43728	\$265.36
43729	\$261.58
43733	\$17.47
43735	de minimis
43736	\$7.03

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
43737	\$7.03
43738	\$17.56
43740	de minimis
43742	de minimis
43745	de minimis
43788	\$216.62
43789	\$178.14
43803	de minimis
43813	\$165.85
43816	\$86.72
43823	\$12.10
43824	\$503.35
43825	\$476.38
43828	\$558.25
43830	\$12.84
43833	\$422.38
43836	\$6.01
43844	\$58.62
43845	\$58.62
43886	\$3,458.08
43887	\$13.84
43888	\$13.84
43893	\$6.72
43897	\$375.82
43910	\$79.13
43912	\$77.92
43913	\$520.49
43914	\$520.47
43915	\$47.74
43918	de minimis
43919	de minimis
43920	de minimis
43921	\$298.03
43923	\$30.75
43924	\$25.22
43925	\$25.22
43926	\$25.22
43927	\$28.81
43932	\$16.85
43935	\$773.66
43951	\$164.15
43983	\$51,292.28
43988	\$33.26
43991	\$2,298.70
43992	\$2,298.80

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
43993	\$6.96
44003	\$62.76
44012	\$9.00
44013	\$7.15
44014	\$8.63
44015	\$76.88
44016	\$1,494.55
44018	\$23.42
44019	\$23.42
44020	\$23.44
44021	\$746.93
44022	\$56.98
44024	\$17.24
44026	\$22.11
44027	\$23.65
44029	\$1,609.32
44030	\$165.31
44031	\$243.37
44032	\$243.36
44034	\$12.64
44035	\$155.75
44038	\$1,308.99
44039	\$235.92
44042	\$14.18
44044	\$3,890.50
44045	\$7,781.01
44048	\$90.01
44049	\$54.45
44050	\$163.37
44058	\$25.79
44072	\$46.53
44090	\$11,554.44
44116	\$17.42
44117	\$21.85
44118	\$9,833.85
44120	\$9,837.11
44128	\$405.29
44138	\$167.87
44139	\$474.15
44147	\$6.96
44156	\$12.71
44163	\$485.08
44190	\$511.55
44209	\$397.64
44210	\$397.64

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
44219	\$462.59
44242	de minimis
44252	\$10.98
44254	de minimis
44255	de minimis
44268	\$53,668.18
44277	\$6,244.23
44278	\$194.19
44279	\$194.19
44280	\$194.33
44297	\$322.83
44298	\$105.02
44308	\$891.48
44310	\$2,446.50
44317	\$652.81
44321	\$184.86
44322	\$59.47
44323	\$59.20
44324	\$60.05
44326	\$517.90
44393	\$35.22
44406	de minimis
44407	de minimis
44421	\$2,094.50
44433	\$11,230.48
44434	\$363.96
44458	\$99.91

EXHIBIT 3

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

Larry Patton, Jr., on behalf of himself and all
others similarly situated,

Plaintiff,

v.

Case No. CIV-25-27-JAR

Trinity Operating (USG), LLC,

Defendant.

**DECLARATION OF CLASS REPRESENTATIVE
IN SUPPORT OF FINAL APPROVAL MOTIONS**

I, Larry Patton, Jr. (“Patton”), 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 on information provided to me by Class Counsel.¹
2. I respectfully submit this declaration in support of the forthcoming motions for Final Approval of Class Action Settlement and for Plaintiff’s Attorneys’ Fees, Reimbursement of Litigation Expenses and Administration, Notice, and Distribution Costs, and Case Contribution Award.
3. By submitting this declaration, I do not intend to, nor do I, waive any protections available to me, including the attorney-client privilege, work product privilege, or any other privileges which may apply. I own interests in Trinity Operating (USG), LLC (“Trinity”) operated oil-and-gas wells and was paid oil-and-gas proceeds by Trinity. Trinity paid me outside the timelines required by Oklahoma law without paying statutory interest to me on these late payments.
4. I sought legal advice from counsel experienced in investigating oil-and-gas payment

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

practices in Oklahoma concerning Trinity's payments to me. After discussions with Class Counsel, I decided to retain him to initiate and prosecute this Litigation. As part of that decision, Class Counsel and I discussed my responsibilities as a plaintiff and proposed class representative.

5. I retained Class Counsel because I believe he possesses the requisite expertise in complex litigation and has sufficient legal and financial resources to vigorously prosecute this Litigation on my behalf and on behalf of all Class Members against Trinity.
6. With what I learned in conversations with Class Counsel, including the risks and uncertainty associated with the Litigation, the potentially significant expenses Class Counsel might incur, and the high level of representation to be provided by Class Counsel, I agreed that Class Counsel would represent me on a contingency fee basis of 40% of any recovery obtained. At the time we reached this agreement, I understood a 40% contingency fee was at the market rate for similar actions. Class Counsel and I executed a written agreement that Class Counsel could seek a fee of 40% of any gross recovery, subject to approval by this Court. I understood that Class Counsel would work on a fully contingent basis and that I would not pay hourly rates. It was not economically feasible for me to pay the fees and expenses necessary to litigate this matter to completion on a pay-as-you-go or non-contingent fee structure. See SA, Doc. 35-1 at 31, ¶ 7.1.
7. I have been involved in this Litigation since before filing the Complaint. By participating in this Litigation, I hoped to obtain a monetary recovery for myself and other Class Members who were paid late by Trinity without statutory interest.
8. I have been active and engaged in this Litigation throughout its course and have regularly communicated with Class Counsel, gathered records, reviewed documents, and provided input where helpful.
9. I sought to understand Class Counsel's work in this case and participated in the decisions during negotiation of this case and personally approved entry into the Settlement.

10. This action has been litigated since January 2025 and has included document productions, reviewing documents and data, consulting with experts, reviewing and analyzing complex and substantial accounting information, damage modeling, negotiating a settlement, reviewing settlement documents, and seeking the Court's approval of the Settlement.
11. Throughout the negotiation process, Class Counsel informed me of material developments that occurred and sought and obtained approval to negotiate on behalf of myself and the Settlement Class. Class Counsel acted with my approval in all respects.
12. I believe the negotiation process resulted in an excellent settlement and a significant benefit to the Settlement Class, which provides a Gross Settlement Fund of \$16,500,000.00, as well as the Future Benefits. The cash 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, to me, will be distributed to Class Members if and when the Settlement becomes Final and Non-Appealable. See SA, Doc. 35-1 at 7–8, ¶¶ 1.17–1.19; id. at 8, ¶ 1.23; id. at 14, ¶ 2.5. I believe this is a substantial recovery for the Settlement Class.
13. I assisted in negotiating the Settlement, including by participating in the February 26, 2026 private mediation with Brad Gungoll, which required substantial preparation and work.
14. Through my involvement in this Litigation, as well as discussions with Class Counsel, I understood the strengths and weaknesses of the Settlement Class's claims against Trinity.
15. I am aware of the hurdles the Settlement Class would be required to overcome to prove liability and damages if the Litigation were to be tried rather than settled.
16. My understanding of the facts as they pertain to this Litigation, as well as my interactions with Class Counsel, enables me to recommend approval of the Settlement. The Settlement is a substantial 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.

17. I am exceptionally pleased with the efforts of Class Counsel, who always conducted himself with professionalism and diligence while effectively representing my interests and the interests of the Settlement Class.
18. Class Counsel is applying for an award of Plaintiff's Attorneys' Fees out of the Gross Settlement Fund, as well as reimbursement of Litigation Expenses reasonably and necessarily incurred in successfully prosecuting the claims in this Litigation. Because of Class Counsel's extensive, efficient, and excellent work, I approve of Class Counsel's application for a fee award equal to 40% of the Gross Settlement Fund, subject to the terms of the Settlement Agreement and this Court's orders. See SA, Doc. 35-1 at 31, ¶ 7.1.
19. I am very pleased with how Class Counsel conducted the Litigation and with the results achieved. Further, I support Class Counsel's request for reimbursement of Litigation Expenses because I believe Class Counsel has prosecuted this Litigation in an efficient manner given its complexities and has incurred significant, yet reasonable and necessary, expenses.
20. I understand that if the award is granted, reimbursed Litigation Expenses will be paid to Class Counsel out of the Gross Settlement Fund. See SA, Doc. 35-1 at 31, ¶ 7.1.
21. While I will only recover my pro rata share of the Net Settlement Fund, I seek a Case Contribution Award for my representation of the Settlement Class. The Court-approved Class Notices state that I may seek a Case Contribution Award not to exceed 2% of the Gross Settlement Fund. See SA, Doc. 35-1 at 5, ¶ 1.3; id. at 86.
22. I request that the Court award me a Case Contribution Award of \$288,750.00, which is 1.75% of the Gross Settlement Fund, for the time that I have dedicated to the Litigation, as well as the risk and burden of serving as the class representative in the Litigation, and a reasonable estimate of the time to be dedicated to the Litigation through the final distribution of the Net Settlement Fund. I believe that such an award is justified in this case, as I dedicated significant time to assisting Class Counsel to secure the recovery obtained

by the Settlement and I expect to dedicate additional time before this matter is fully concluded.

23. I am not aware of any conflicts of interest with members of the Settlement Class. I was not promised any recovery or made any guarantees prior to filing this Litigation, nor at any time during the Litigation.

24. Based on these efforts and the benefits obtained for the Settlement Class, I submit that the requested Case Contribution Award is fair and reasonable as compensation for the time, risk, and burden undertaken to obtain the Settlement on behalf of the Settlement Class.

CERTIFICATION

I state under penalty of perjury that the foregoing is true and correct to the best of my knowledge.

Executed on: September 9, 2026



Larry Patton, Jr.

EXHIBIT 4

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

Larry Patton, Jr., on behalf of himself and all
others similarly situated,

Plaintiff,

v.

Trinity Operating (USG), LLC,

Defendant.

Case No.CIV-25-27-JAR

**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**

The undersigned Class Counsel submits this declaration under penalty of perjury in support of Class Representative Larry Patton, Jr.'s ("Class Representative" or "Plaintiff") Motion for Final Approval of the Class Settlement and Class Representative's Motion for Approval of Attorneys' Fees, Litigation Expenses, Administration, Notice, and Distribution Costs, and Case Contribution Award, which are filed contemporaneously with this declaration. The statements made are based upon my personal knowledge and information.¹

BACKGROUND

Attorney Information

1. Randy C. Smith, of Randy C. Smith, PLLC, in Oklahoma City, Oklahoma, primarily litigates complex oil-and-gas matters. Mr. Smith is actively litigating or has been involved in other putative class action matters involving allegations of late payments of oil-and-gas proceeds under the Oklahoma Production Revenue Standards Act, including *OGP, LLC v. Contango*

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

Resources, LLC, No. 22-CV-382-JFH-JFJ (N.D. Okla. 2022); *Broadbent v. Presidio Petroleum, LLC*, No. CV-22-15 (D.C. Roger Mills County); *GOP, LLC v. Merit Energy Co., LLC*, No. CIV-22-278-RAW-JAR (E.D. Okla.); *Frederick M. Scott III, Trustee of the Scott Family Tr., and Wake Energy, LLC v. BCE-Mach II LLC*, No. CIV-23-264-R (W.D. Okla.) (removed from Dist. Ct. of Roger Mills Cnty., Okla., No. CV-2023-1); *Wake Energy, LLC v. Canvas Energy, LLC, formerly known as Chaparral Energy, L.L.C.*, No. CIV-25-249-JAR (E.D. Okla.); and *Wake Energy, LLC v. Mustang Fuel Corp. and Mustang Gas Prods., LLC*, No. 22-CV-364-GLJ (E.D. Okla.).

2. The Court has appointed Randy C. Smith as Class Counsel. (Doc. 41 at 4, ¶ 3.)

3. As Class Counsel, Randy C. Smith has achieved an exceptional result, obtaining a settlement with an up-front cash payment of \$16,500,000.00. In addition to that cash payment, the settlement will result in Future Benefits with an estimated present value of at least \$6,400,000.00 to the Class. All told, the Gross Settlement Value of the Settlement is approximately \$22,900,000.00. See SA, Doc. 35-1 at 7–8, ¶¶ 1.18–1.19; *id.* at 14, ¶ 2.5; Ex. 2, Farr Decl. at 3, ¶¶ 7–8.

Work Completed Before Filing Suit

4. Prior to the filing of the Litigation, Class Counsel investigated the payment practices of Trinity Operating (USG), LLC (“Defendant” or “Trinity”), met with the Class Representative, reviewed the Class Representative’s oil and gas lease, payment history, relevant title and well history, as well as publicly available information about Defendant.

5. Class Counsel also reviewed prior and pending cases related to the claims at issue in this case and relied upon his experience in cases of this kind.

6. Based on his review and analysis, and after discussing the same with the Class Representative, Class Counsel filed the initial Class Action Complaint in this Court on January 28, 2025. See Doc. 2.

Work Completed After Filing Suit

7. After filing suit, Class Counsel pursued the discovery and information needed to evaluate the claims, damages, defenses, and potential class-wide resolution of the Litigation.

8. The Parties exchanged and analyzed documents and data, and Class Counsel reviewed the information produced by Defendant in consultation with Plaintiff's expert.

9. Plaintiff and Plaintiff's Counsel prosecuted the Litigation for over thirteen months, which included production of documents and data, research, accounting review and analysis, discovery, consultation by and with experts, settlement negotiations among counsel, mediation, damage modeling, and other investigations and preparation.

10. Trinity filed its Answer on March 10, 2025. Doc. 13. The Parties filed a Joint Status Report on April 30, 2025, and the Court entered a Scheduling Order the same day. Docs. 28–29. The Court entered a Stipulated Protective Order on July 23, 2025, and a First Amended Scheduling Order on February 2, 2026. Docs. 31, 34.

11. During this period, the parties began discussing the process and information required to explore resolution of this 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. During this time, Class Counsel reviewed the information provided by Defendant and engaged in considerable negotiations and communications with Defendant's counsel in order to gather the pertinent information.

12. Class Counsel then worked with his consulting expert, Adam Farr with Ley, Gifford & Farr, PLLC, to verify the information provided by Defendant and to prepare a damage model.

13. On February 26, 2026, the parties then attended a private mediation session with Brad Gungoll. The mediation resulted in the parties agreeing on the essential terms of a settlement.

14. On May 27, 2026, the Parties executed the Stipulation and Agreement of Settlement. See SA, Doc. 35-1 at 46.

15. Pursuant to the Settlement Agreement, Plaintiff moved for preliminary approval of the Settlement, certification of the Settlement Class for settlement purposes, approval of the form and manner of Notice, appointment of JND Legal Administration as Settlement Administrator, and appointment of Citibank, N.A. as Escrow Agent. See SA, Doc. 35-1 at 15, ¶ 3.1; Doc. 41 at 7–8, ¶¶ 10–11.

16. On June 1, 2026, Class Counsel filed Plaintiff's Unopposed Motion to Certify the Settlement Class for Settlement Purposes, to Preliminarily Approve the Class Action Settlement, to Approve the Form and Manner of Notice, and to Set a Date for a Final Fairness Hearing. See Doc. 35.

17. The Court conducted video-hearing proceedings regarding preliminary approval on July 1 and July 7, 2026. See Docs. 37, 38 & 40. On July 7, 2026, the Court entered an Order Granting Preliminary Approval of Class Action Settlement, Certifying the Class for Settlement Purposes, Approving Form and Manner of Notice, and Setting the Date for the Final Fairness Hearing for October 8, 2026, at 10:00 a.m. See Doc. 41 at 8, ¶ 12.

18. After the completion of the review of the data and working with his expert witness, the Parties were ultimately able to reach an agreement to settle the case on a class-wide basis.

19. Class Counsel then worked with the Settlement Administrator, JND Legal Administration (“JND”), to carry out the Notice campaign, which is detailed in the Declaration of Jennifer M. Keough on behalf of JND (Ex. 5, “JND Decl.”). See Ex. 5, JND Decl. at 2–4, ¶¶ 5–13 & Exs. A–C. These efforts took continuous communication and effort to effectuate the Notice campaign in accordance with the Court’s Preliminary Approval Order and the terms of the Settlement Agreement. See SA, Doc. 35-1 at 16, ¶ 3.4; Doc. 41 at 5–7, ¶¶ 7–10. Based on his prior experience, Class Counsel anticipates fielding additional inquiries from Class Members prior to, and perhaps even subsequent to, the Final Fairness Hearing.

20. As of September 8, 2026, JND had received two requests for exclusion. See Ex. 5, JND Decl. at 4, ¶ 15 & Ex. D. As of that date, JND had not received and was not aware of any objections. See Ex. 5, JND Decl. at 4, ¶ 17. The deadline for requests for exclusion and objections is September 17, 2026. See Ex. 5, JND Decl. at 4, ¶¶ 14, 16. Class Counsel will update the Court regarding any additional requests for exclusion or objections received after September 8, 2026, including the final results after the Court-imposed deadlines.

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

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

23. In addition, the Settlement Agreement was 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. See SA, Doc. 35-1 at 43, ¶ 11.9.

Attorney's Fees

24. Class Counsel is seeking a 40% contingency fee from the up-front cash value of \$16,500,000.00, as is the customary fee in these cases. In the context of the Gross Settlement Value of approximately \$22,900,000.00, Class Counsel's fee request equates to approximately 28.82% ($\$6,600,000.00 \div \$22,900,000.00$). See SA, Doc. 35-1 at 31, ¶ 7.1; Ex. 2, Farr Decl. at 3, ¶ 8, and at 5, ¶ 11.

25. 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. Class Counsel also agreed to advance all necessary expenses to pursue the Litigation. See Ex. 3, Class Rep. Decl. at 2, ¶ 6. 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., *Chieftain Royalty Co. v. Newfield Exploration Mid-Continent Inc.*, No. 17-CV-336-KEW (E.D. Okla. Mar. 3, 2020), Doc. 71 at 14; *Ritter v. Foundation Energy Management, LLC, et al.*, No. 22-CV-246-JFH (E.D. Okla. Dec. 15, 2023); *Lee v. PetroQuest Energy, L.L.C., et al.*, No. 16-CV-516-KEW (E.D. Okla. Apr. 17, 2023), Doc. No. 157; *Hoog v. PetroQuest Energy, L.L.C., et al.*, No. 16-CV-463-KEW (E.D. Okla. Apr. 17, 2023), Dkt. No. 311; *Pauper Petroleum, LLC v. Kaiser-Francis Oil Co.*, No. 19-CV-514-JFH-JFJ (N.D. Okla. Jan. 23, 2023), Doc. 75 at 9; *Chieftain Royalty Co., et al. v. BP America Prod. Co.*, No. 18-CV-54-JFH-JFJ (N.D. Okla. Mar. 2, 2022), Doc. 180 at 16; *Hay Creek Royalties, LLC v. Roan Res. LLC*, No. 19-CV-177-CVE-JFJ (N.D. Okla. Apr. 28, 2021), Doc. 74 at 8. Based upon my experience, knowledge, education, study, and professional qualifications, I believe that a 40% contingent fee agreed to with the Class Representative is the market rate for this case and is fair and reasonable.

26. 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.

27. 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).

Factors enumerated in 12 O.S. § 2023(G)

28. **The time and labor required.** “[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.” *Chieftain*, No. 17-CV-336-KEW (E.D. Okla. Mar. 3, 2020), Doc. 71 at 5. Nevertheless, Class Counsel’s efforts and time invested were extensive and are discussed at length *supra*. This factor supports the fee request.

29. **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 10 (“Class actions are known to be complex and vigorously contested . . . The legal and factual issues litigated in this case involved complex and highly technical issues.”); *see also Chieftain Royalty Co. v. SM Energy Co.*, No. CIV-18-1225-J (W.D. Okla. April 27, 2021), Doc. 115 at 10 (“The claims involved difficult and highly contested issues of Oklahoma oil and gas law that are currently being litigated in multiple forums.”). 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. This factor supports the fee request.

30. **The skill required to perform the legal services properly.** Class actions are inherently difficult and generally hard fought. Oil-and-gas litigation is as well. Combined, the two areas of law require substantial skill and diligence. Very few firms even undertake such litigation. *Chieftain*, No. 17-CV-336-KEW (E.D. Okla. Mar. 3, 2020), Doc. 71 at 11 (“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.”).

31. **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. Additionally, the positions taken by Class Counsel regarding interpretation of Oklahoma law on various points preclude him from representing many oil companies who wish to take opposite or opposing positions on these issues. Such representation is normally on an hourly basis with fees guaranteed regardless of the outcome. This factor supports the fee request.

32. **The customary fee.** As shown above, the customary fee is 40%. *See supra* ¶¶ 24–25. 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.

33. **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 Chieftain*, No. 17-CV-336-KEW (E.D. Okla. Mar. 3, 2020), Doc. 71 at 17 (“If Class Counsel had not been successful, they would have received zero compensation (not to mention reimbursement for expenses).”). 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. This factor supports the fee request.

34. **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.

35. **The amount in controversy and the results obtained.** The Parties had varying damage models, as is customary. And the \$16,500,000.00 in up-front cash represents a significant amount of the damages calculated by Plaintiff’s expert. 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.

36. **The experience, reputation, and ability of the attorney.** As discussed *supra*, Class Counsel has prior experience in class action cases asserting claims under the Production Revenue Standards Act. *See supra* ¶ 1. His experience and skill have served the Settlement Class well. This factor supports the fee request.

37. **Whether or not the case is an undesirable case.** Very few attorneys have the desire to take the risk involved in class actions. That is even more so in oil-and-gas class actions, where a litigation battle is waged against sophisticated oil-and-gas companies. *See, e.g., Chieftain*,

No. 17-CV-336-KEW (E.D. Okla. Mar. 3, 2020), Doc. 71 at 18. This factor supports the fee request.

38. **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. I met and worked with Class Representative throughout this Litigation to prosecute these claims and Class Representative zealously represented the Class. This factor supports the fee request.

39. **Awards in similar cases.** As discussed in the Motion filed with this Declaration, Class Counsel believes that the usual fee in the context of oil-and-gas class action litigation like this is 40%. See *supra* ¶¶ 24–25. This factor supports the fee request.

40. **The risk of recovery in the litigation.** The risk of no recovery was substantial. Many oil-and-gas class actions have met with no class certification and, as a result, no recovery. And, of course, trial and the inevitable appeal are always risky. This factor supports the fee request.

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

Litigation Expenses

42. The books and records of Randy C. Smith, PLLC reflect the expenses incurred for this case. Based on my oversight of the work in connection with the Litigation and my review of the records, I believe the Litigation Expenses of \$100,419.16 were reasonable and necessary to prosecute and resolve the Litigation for the benefit of the Settlement Class. See SA, Doc. 35-1 at 8, ¶ 1.22.

43. The expenses will increase as I 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 updating the Initial Plan of Allocation and preparing a Final Plan of Allocation and Distribution Order. Farr has prepared the Initial Plan of Allocation, which remains subject to adjustment. See Ex. 2, Farr Decl. at 4, ¶¶ 9–

10, at 5 n. 2, and at 5–6, ¶ 12. 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, I anticipate that I will incur an additional \$35,000.00 in Litigation Expenses and additional costs through the conclusion of this Litigation. See SA, Doc. 35-1 at 31, ¶ 7.1.

Administration, Notice, and Distribution Costs

44. Per the Settlement Agreement, Litigation Expenses and Administration, Notice, and Distribution Costs are to be paid from the Gross Settlement Fund. See SA, Doc. 35-1 at 16, ¶ 3.7; id. at 31, ¶ 7.1. Class Representative seeks reimbursement of Litigation Expenses in the amount of \$100,419.16, a reserve of \$35,000.00 for future Litigation Expenses, and Administration, Notice, and Distribution Costs not to exceed \$250,000.00. As of August 31, 2026, JND had incurred \$36,153.69 in administration fees and costs. JND estimates that the total cost of completing administration of the Settlement will not exceed \$250,000.00. See Ex. 5, JND Decl. at 5, ¶ 18.

Case Contribution Award

45. The Class Representative in this Litigation was indispensable. Class Representative engaged experienced counsel, significantly assisted with the Litigation, including in discovery efforts and the negotiation of the settlement, and the process for completing and seeking approval of the Settlement. Class Representative has earned a Case Contribution Award. The Settlement Agreement permits Plaintiff to seek an award not exceeding 2% of the Gross Settlement Fund. See SA, Doc. 35-1 at 5, ¶ 1.3. Around 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 (E.D. Okla. Feb. 27, 2020), Doc. 40 at 17; *Dinsmore, et al. v. Phillips 66 Co.*, No. 22-CV-44-JFH, Doc. 36 at 9 (E.D. Okla. Sept. 21, 2023); *Ritter v. Foundation Energy Management, LLC, et al.*, No. 22-CV-246-JFH (E.D. Okla. Dec. 15, 2023). Evidence supporting an award request may be provided through “affidavits

submitted by class counsel and/or the class representatives, through which these persons testify to the particular services performed, the risks encountered, and any other facts pertinent to the award.” Newberg § 17:12.

46. Here, Class Representative requests a \$288,750.00 Case Contribution Award, which is 1.75% of the \$16,500,000.00 Gross Settlement Fund. Having worked with Class Representative throughout the pendency of the Litigation, I fully support the requested award. The requested award is below many case contribution awards previously approved in similar Oklahoma oil-and-gas class actions, including 2% awards approved in cases with settlement funds exceeding \$10 million. See, e.g., *Gilbert Blevins, Jr., et al. v. Continental Resources, Inc.*, No. 22-CV-160-DES, Doc. 98 at 2, 10–11 (E.D. Okla. Sept. 16, 2025). The requested award is reasonable in light of Class Representative’s efforts, risk, and service to the Settlement Class.

/s/ Randy C. Smith
Randy C. Smith

EXHIBIT 5

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

Larry Patton, Jr., on behalf of himself and
all others similarly situated,

Plaintiff,

vs.

Trinity Operating (USG), LLC

Defendant.

§
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§

Case No. 6:25-cv-027-RAW-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 July 7, 2026.

CLASS MEMBER DATA

4. On April 20, 2026, JND received a spreadsheet containing the names, mailing addresses, and other identifying information for 11,769 potential Class Members. On July 31, 2026, JND received a revised spreadsheet that identified 1,592 additional potential Class Members. JND promptly loaded the owner information 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 705 records.

NOTICE MAILING

6. On August 6, 2026, JND caused the mailed Notice of Settlement to be mailed via USPS first-class mail to the 13,361 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 where such a search had not already been conducted, for any notices

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.

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 372 notices that have been returned to JND as undeliverable at the address provided. JND re-mailed 69 notices to a forwarding address provided by USPS. For the remaining undeliverable notices, JND conducted advanced address research, which located updated addresses for 84 Class Members. JND duly re-mailed the Notice of Settlement to those potential Class members for whom a new address was obtained. Of the notices forwarded or remailed in this manner, eight (8) were returned as undeliverable, of which one (1) was returned with an updated address provided by USPS and was promptly remailed.

SUMMARY NOTICE

9. JND caused the summary Notice of Settlement to be published on August 11, 2026, in *The Oklahoman* and *Tulsa World*. Digital copies of the Notice of Settlement as seen in these publications are attached hereto as **Exhibit B**.

SETTLEMENT WEBSITE

10. On August 6, 2026, JND established a dedicated website (www.patton-trinity.com), which hosts copies of important case documents, including the Class Action Complaint, the Stipulation and 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 404 unique users with 1,024 pageviews. JND will continue to update and maintain the website throughout the administration process and final approval process.

TOLL-FREE INFORMATION LINE

12. On August 6, 2026, JND established a case-specific toll-free telephone number (1-888-670-0458) with an interactive voice recording (IVR) that Class Members can use to obtain more information about the Settlement.

13. As of the date of this Declaration, the toll-free number has received 117 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, so that it is received on or before September 17, 2026.

15. As of the date of this Declaration, JND has received two (2) Requests for Exclusion from Class Members. The Class Members 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 September 17, 2026.

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

SETTLEMENT ADMINISTRATION COSTS

18. As of August 31, 2026, JND had incurred \$36,153.69 in administration fees and costs. JND currently estimates the total cost of bringing the administration of the Settlement to completion will not exceed \$250,000.00.

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

Executed on September 8, 2026, at Seattle, Washington.

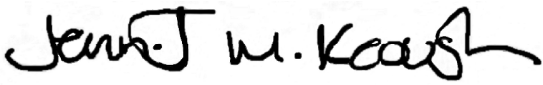
BY: 
JENNIFER M. KEOUGH

Exhibit A

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

**If You Are or Were an Owner Paid
by Trinity Operating (USG), LLC
for Oil and Gas Production Proceeds
from an Oklahoma Oil and Gas
Well, You Could Be a Part of a
Proposed Class Action Settlement**

There is a proposed Settlement in a putative class action lawsuit filed against Trinity Operating (USG), LLC (“Trinity”) called *Larry Patton, Jr., on behalf of himself and all others similarly situated, v. Trinity Operating (USG), LLC*, Case No. 6:25-cv-027-RAW-JAR, in the United States District Court for the Eastern District of Oklahoma (the “Lawsuit”). The Lawsuit claims Trinity failed to pay statutory interest on payments made outside the time periods of the Production Revenue Standards Act, 52 O.S. § 570.1, et seq. (“PRSA”), for oil and gas production proceeds from wells in Oklahoma.

Patton v. Trinity 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 you received late payments under the PRSA or if your proceeds were remitted to unclaimed property by Trinity during the Claim Period (June 1, 2022, through and including December 31, 2025) for wells in Oklahoma. The Settlement Class has been preliminarily approved for settlement only. There are exclusions.

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

What does the settlement provide? The proposed Settlement provides monetary benefits of \$16,500,000.00, plus Future Benefits, to be provided 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%, reimbursement of litigation expenses, and administration, notice, and distribution costs, all to be paid from the Gross Settlement Fund. Plaintiff will also seek a Case Contribution Award up to two percent (2%) of the Gross Settlement Fund.

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 **September 17, 2026**. 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 start a lawsuit or arbitration, continue a lawsuit or arbitration, or be part of any other lawsuit against Trinity or others identified in the Settlement Agreement for the claims described therein. You may appear through an attorney if so desired.

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 **September 17, 2026**, 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 October 8, 2026, at 10:00 a.m. CT at the United States District Court for the Eastern District of Oklahoma, 101 North 5th Street, Muskogee, OK 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.PATTON-TRINITY.COM OR CALL TOLL-FREE 1-888-670-0458.

Exhibit B

TULSA WORLD

Tuesday, August 11, 2026 | **B13**

Legal Notices

Legal Notices

Legal Notices

LEGAL NOTICE

If You Are or Were an Owner Paid by Trinity Operating (USG), LLC for 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 PRSA from Trinity (or Trinity’s 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 Trinity; and (2) whose proceeds did not include the statutory interest required by the PRSA.

Excluded from the Settlement Class are: (1) Trinity, its 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. section 1702(4) or Indian allottee as defined at 30 U.S.C. section 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; (5) publicly traded oil and gas companies; and (6) FBC Royalty Partners LLC, Staab Holdings LLC, Alan R. Staab, Golden Gas Service Co., Donald M. Woodford, Maria Woodford Rev Trust, Sultan Oil Company, Ark Trust A Revocable Trust DTD 2/14/89, Carol W. Byrd Trust, Heritage Royalties Inc., Spindletop Exploration LLC, Mako Resources LLC, TMN Resources LLC, and Dan and Kelly McClure.

The Claim Period means checks or payments by Trinity dated June 1, 2022, through and including December 31, 2025, 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 Trinity Operating (USG), LLC.

On July 7, 2026, the Court preliminarily approved a Settlement in which Defendant agreed to pay Sixteen Million Five Hundred Thousand Dollars (\$16,500,000.00) in cash into the Gross Settlement Fund. From the Gross Settlement Fund, the Court may deduct Plaintiff’s Attorneys’ Fees, Litigation Expenses, any Case Contribution Award, and Administration, Notice, and Distribution Costs, and any other costs the Court orders deducted, and the gross amount of money under the Initial Plan of Allocation attributable to Class Members who timely and properly submitted Requests for Exclusion or who were otherwise excluded from the Settlement Class by order of the Court. The remainder of the Gross Settlement Fund (the “Net Settlement Fund”) will be distributed to participating Settlement Class Members as provided in the Settlement Agreement. Complete information on the benefits of the Settlement, including information on distribution of the Net Settlement Fund, can be found in the Settlement Agreement posted on the website listed below. The Settlement Agreement also includes Future Benefits for the Settlement Class.

The attorney who represents the Class as Class Counsel is Randy C. Smith of Randy C. Smith, PLLC. 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 Class Counsel and Defendant’s Counsel by United States Certified Mail, Return Receipt Requested **no later than 5:00 p.m. Central Time on September 17, 2026.**

• **Exclude Yourself from the Settlement Class:** To exclude yourself from the Settlement Class, you must send by United States Certified Mail, Return Receipt Requested a written statement to the Settlement Administrator, Defendant’s Counsel, and Class 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 5:00 p.m. Central Time on September 17, 2026.** You cannot exclude yourself on the website, by telephone, facsimile, or by e-mail.

The Court will hold a Final Fairness Hearing on October 8, 2026, at 10:00 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.patton-trinity.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.patton-trinity.com
Call Toll-Free: 1- 888-670-0458

Or write to: *Patton v. Trinity Settlement*
c/o JND Legal Administration,
Settlement Administrator
P.O. Box 91244
Seattle, WA 98111

Published in the Tulsa World, Tulsa County,
Oklahoma, 11/08/2026

www.patton-trinity.com

1- 888-670-0458



YOUR NEXT TREASURE
IS LISTED IN
GARAGE SALES

LEGAL NOTICES

LEGAL NOTICES

LEGAL NOTICES

Published in the Tulsa World, Tulsa, Tulsa County, Oklahoma, August 11, 18, 2026

Sealed proposals from Contractors / Suppliers for the construction of the **MIAMI PUBLIC SCHOOLS – WILL ROGERS REROOF, NICHOLS RENOVATION AND INNOVATION CENTER, for selected bid packages to be received by MIAMI PUBLIC SCHOOLS** (the “Owner”), BREWER CONSTRUCTION COMPANY OF EASTERN OKLAHOMA (the Construction Manager), and K+D architects, LLC (the Architect). All bids will be received at the MIAMI PUBLIC SCHOOLS – ADMINISTRATION OFFICE 601 16TH AVENUE NW, MIAMI, OKLAHOMA 74354 on **SEPTEMBER 3rd, 2026**, at 2:00 pm , at which time all bids will be opened and publicly read.

The Contract Documents will be available for examination beginning AUGUST 11th, 2026 at 12 pm at the office of Brewer Construction Company in Chouteau, Oklahama and at Miami Public Schools, Superintendent's Office, Miami, Oklahoma. The Contract Documents will also be available for examination beginning AUGUST 11th, 2026 online at lsqft.com and McGraw-Hill Construction Dodge and the following Tulsa area locations: Southwest Construction News.

Bids received more than ninety six (96) hours, excluding Saturdays, Sundays, and holidays, before time set for opening bids, as well as bids received after time set for opening bids, will not be considered and will be returned unopened.

A cashier's check, certified check, or surety bond in amount of five percent (5%) of the base bid and all alternates shall be accompany the sealed proposal of each bidder. Deposits will be returned to unsuccessful bidders.

The bidding documents, including the drawings and specifications, may be obtained from Brewer Construction Company, Project Construction Manager, 701 South Chouteau Ave, Chouteau, Oklahoma 74337, Phone (918) 476-5811 upon receipt of a deposit of Three Hundred Fifty Dollars (\$350.00) per set, refundable if bidding documents are returned in good condition within 7 days of bid date.

All Bidders for this project are required to meet all qualification requirements as established in these bid documents. Furthermore, each Bidder may not withdraw his bid within 60 days after the actual date of the opening of bids. Bidders are to refer to Construction Manager's Bid Book for the listing of individual bid packages.

The Construction Manager and Architect will conduct a pre-bid conference on **AUGUST 20TH, 2026 @ 10 AM at MIAMI PUBLIC SCHOOLS – ADMINISTRATION OFFICE, 601 16 TH AVENUE NW, MIAMI, OKLAHOMA 74354.**

The Owner reserves the right to waive any informality, or to reject any or all bids.

SELECT BID PACKAGES BIDDING ON SEPTEMBER 3, 2026 :

# 02	DEMOLITION
# 03A	CONCRETE
# 03B	POLISHED CONCRETE
# 04	MASONRY
# 06	ARCHITECTURAL MILLWORK
# 07A	TPO ROOFING
# 07B	CAULKING & SEALANTS
# 08A	HOLLOW METAL
# 08B	FLUSH WOOD DOORS
# 08C	ALUMINUM STOREFRONT
# 08D	DOOR HARDWARE
# 08E	OVERHEAD DOOR
# 09A	DRYWALL & CEILINGS
# 09B	FLOOR COVERINGS
# 09C	PAINTING
# 10A	SPECIALTIES
# 10B	INSTALLS
# 10C	SIGNAGE & INSTALLATION
# 12	WINDOW TREATMENTS
# 15A	PLUMBING
# 15C	HVAC
# 16A	ELECTRICAL
# 16B	FIRE ALARM

END OF DOCUMENT

COL-TUL-107761

Published in the Tulsa World, Tulsa, Tulsa County, Oklahoma, August 11, 18, 2026

ADVERTISEMENT FOR BIDS

Spartan Creek Water and Sewer Line Improvements – Phase 1 and 2

For the CITY OF BIXBY, OKLAHOMA

Sealed bids for the Spartan Creek Water and Sewer Line Improvements – Phase 1 and 2 for the City of Bixby, Oklahoma will be received by the City of Bixby, Oklahoma at City Hall, 111 North Cabaniss, Bixby, Oklahoma 74008, until **10:00 a.m. on September 3, 2026**, for furnishing tools, materials and labor, and performing the work necessary to be done in the construction of the above.

All bids that have been duly received will be publicly opened and read aloud by the Director of Public Works, or designated representative, in the Council Room of the City of Bixby, Oklahoma, at the time and date shown above.

Plans and Specifications are on file and can be seen and obtained online at <http://www.hubengineers.com> or at the Broken Arrow Office of Holloway, Updike & Bellen Inc., 2001 N Willow Avenue, Broken Arrow, OK 74012; (918) 251-0717. **Payment Options: Online Download \$45.00 or ½ size Paper Set \$120.00, none** of which are refundable. All checks shall be made payable to Holloway, Updike & Bellen, Inc. Each proposal must be accompanied by a Bidder's Bond, or Cashier's Check upon any solvent Bank or Trust Company, payable without reserve to the City of Bixby, Oklahoma, in an amount not less than five percent (5%) of the total amount of the bid. Bid security of the two low bidders will be retained until approval of contract and execution of satisfactory bonds by the successful bidder, or until other disposition on the bids is made.

Mandatory Pre-Bid Conference : A Mandatory Pre-Bid Conference will be held, **August 20, 2026 at 10:00 a.m.**, at the Bixby City Hall, Council Chambers, 111 North Cabaniss, Bixby, Oklahoma 74008.

The Owner reserves the right to waive any informality or to reject any or all bids.

The sealed proposal of each bidder shall be accompanied by a Noncollusion Affidavit, Business Relationship Affidavit, Experience and Equipment Questionnaire and a Certified or Cashier's Check or Bidder's Surety Bond in the sum of five percent (5%) of the amount of the bid will be required from each bidder to be retained as liquidated damages in the event the successful bidder fails, neglects, or refuses to enter into said contract for the construction of said public improvements for said project, and furnish the necessary bonds within ten (10) days from and after the date the award is made.

Bids received more than ninety-six hours, excluding Saturdays, Sundays and holidays, before the time set for opening of bids, as well as bids received after the time set for opening of bids, will not be considered and will be returned unopened.

No bidder may withdraw his bid within sixty (60) days after the actual date of the opening.

8/11/26 Dylan Warner
Date Public Works Director

COL-TUL-107739

Published in the Tulsa World, Tulsa, Tulsa County, Oklahoma, August 11, 2026

NOTICE OF PUBLIC LIEN SALE

Notice is hereby given that a public auction will be held to satisfy the storage facility lien of the undersigned operator under the Oklahoma Self-Service Storage Facility Lien Act.

The personal property stored in the unit(s) listed below, consisting of general household/commercial goods, furniture, boxes, and miscellaneous items, will be sold to the highest bidder.

Tenant Name: Joseph Koons
Last Known Address: 8629 E 29th E Pl, Tulsa, OK 74129
Storage Facility: Broken Arrow Business Center & Storage
Facility Address: 1939 W Concord Circle, Broken Arrow, OK 74012
Unit Number: 1012

The sale will be conducted on August 26, 2026 at 10:00AM. Location of Sale: 1939 W Concord Circle, Broken Arrow, OK 74012

All sales are final and subject to operator terms. The landlord reserves the right to bid and to reject any or all bids.
COL-TUL-107789

Legals

Published in the Tulsa World, Tulsa, Tulsa County, Oklahoma, August 11, 18, 25, 2026

2023 Chev Trailblazer
Vin: KL79MMS21PB157498
Contact: Beth Barnett
918.406.3156

COL-TUL-107779

Legals

Published in the Tulsa World, Tulsa, Tulsa County, Oklahoma, August 11, 2026

Click Storage Auction Notice
Occupant: Cassandra Anders
Date & Time: August 26, 2026; 10:00 AM
Place: 6202 S Sheridan, Tulsa, OK 74133 Unit #247
Description: Household goods, Plastic bins, Clothing
Manner: StorageAuctions.com

Click Storage Auction Notice
Occupant: Joey McGehee
Date & Time: August 26, 2026; 10:00 AM
Place: 523 S 193rd E Ave, Tulsa, OK 74108 Unit #436
Description: Household goods, Luggage, Books
Manner: StorageAuctions.com

COL-TUL-107782

Published in the Tulsa World, Tulsa, Tulsa County, Oklahoma, July 28, August 4, 11, 2026

IN THE DISTRICT COURT
OF Tulsa COUNTY
STATE OF OKLAHOMA

TINKER FEDERAL CREDIT
UNION
Plaintiff,

vs.

Yee Xiong and Raechele E.
Xiong,
Defendants.

Case No. CJ-2026-2838

NOTICE OF PUBLICATION

To the above-named Defendant:
RAECHELE E. XIONG

You are hereby notified that an action has been filed in the District Court, of Tulsa County, State of Oklahoma, Case No. CJ-2026-2838 , styled "Tinker Federal Credit Union, Plaintiff v. Yee Xiong and Raechele E. Xiong , Defendants". The action alleges that Defendants are indebted to Tinker Federal

Credit Union in the amount of \$13,568.82 as of June 1, 2026 .

You and/or your unknown successors are hereby notified that you have been sued in this action and must **answer the Petition filed by Plaintiff on or before OCTOBER 5, 2026** or the facts contained in said Petition will be taken as true and judgment will be entered in favor of Tinker Federal Credit Union.

Issued JULY 23, 2026.

DON NEWBERRY, COURT
CLERK
By: Deputy Court Clerk
(SEAL)

Attorney for Plaintiff:
JEFFERY S. LUDLAM, OBA
#17822
HALL & LUDLAM, PLLC
210 Park Ave, Suite 3001
Oklahoma City, OK 73102
(405) 600-9500 - Telephone
(405) 871-5403 - Facsimile
COL-TUL-107598

Exhibit C

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

Larry Patton, Jr., on behalf of himself and
all others similarly situated,

Plaintiff,

vs.

Trinity Operating (USG), LLC

Defendant.

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Case No. 6:25-cv-027-RAW-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 to you. Trinity Operating (USG), LLC’s (“Trinity”) records show you are an owner in Oklahoma well(s) for which Trinity remitted oil and gas proceeds. Capitalized terms not otherwise defined in this Notice have the meanings attributed to those terms in the Settlement Agreement referred to below and available at www.patton-trinity.com.

This Notice generally explains the claims being asserted in the Litigation, summarizes the Settlement, and tells you about your rights to remain a Settlement 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 final resolution of any objections or appeals, the Court-appointed Settlement Administrator will issue payments to eligible Settlement Class Members without any further action from you. This Notice describes the lawsuit, the Settlement, your legal rights, what benefits are available, who is eligible for them, and how to receive 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 PRSA from Trinity (or Trinity's designee) for oil and gas proceeds from

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 its terms and provisions. A copy of the Settlement Agreement is available for free at www.patton-trinity.com. The terms, conditions, and definitions in the Settlement Agreement qualify this Notice in its entirety.

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

Excluded from the Settlement Class are: (1) Trinity, its 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. section 1702(4) or Indian allottee as defined at 30 U.S.C. section 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; (5) publicly traded oil and gas companies; and (6) FBC Royalty Partners LLC, Staab Holdings LLC, Alan R. Staab, Golden Gas Service Co., Donald M. Woodford, Maria Woodford Rev Trust, Sultan Oil Company, Ark Trust A Revocable Trust DTD 2/14/89, Carol W. Byrd Trust, Heritage Royalties Inc., Spindletop Exploration LLC, Mako Resources LLC, TMN Resources LLC, and Dan and Kelly McClure.

The Claim Period means checks or payments by Trinity dated June 1, 2022, through and including December 31, 2025, 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:

Patton v. Trinity Settlement
c/o JND Legal Administration, Settlement Administrator
P.O. Box 91244
Seattle, WA 98111
Call Toll-Free: 1- 888-670-0458

**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 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 July 7, 2026, the Court preliminarily approved a Settlement in the Litigation between Plaintiff, on behalf of himself 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 party 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 Sixteen Million Five Hundred Thousand Dollars (\$16,500,000.00) 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.patton-trinity.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, and the gross amount of money under the Initial Plan of Allocation attributable to Class Members who timely and properly submitted Requests for Exclusion or who were otherwise excluded from the Settlement Class by order of 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. Class Counsel Randy C. Smith of Randy C. Smith, PLLC has 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 no more than \$450,000. In addition, Plaintiff intends to seek a case contribution award for his representation of the Class, which amount will not exceed two percent (2%) of the Gross Settlement Fund, to compensate Plaintiff for his 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.patton-trinity.com. This website will include this Notice, the Settlement Agreement, the Complaint, the Preliminary Approval Order, and later the Plan of Allocation and Plaintiff’s Counsel’s application for fees, costs, and the Case Contribution Award. You may also receive information about the progress of the Settlement by visiting the website at www.patton-trinity.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 October 8, 2026, beginning at 10:00 a.m. CT, before the Honorable Jason A. Robertson, at the United States District Court for the Eastern District of Oklahoma, 101 North 5th Street, Muskogee, Oklahoma 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.patton-trinity.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 SETTLEMENT 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 by Plaintiff's Counsel. As a Settlement Class Member, you will be bound by the outcome of the Settlement, if finally approved by the Court. 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) your name, address, telephone number, and notarized signature; (ii) a statement that you wish to be excluded from the Settlement Class in *Larry Patton, Jr., on behalf of himself and all others similarly situated, v. Trinity Operating (USG), LLC*, No. 6:25-cv-027-RAW-JAR, Eastern District of Oklahoma; and (iii) a description of your interest in any wells for which Trinity remitted oil and gas proceeds, including the well 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 Class Counsel by United States Certified Mail, Return Receipt Requested, and must be received **no later than 5:00 p.m. Central Time on September 17, 2026** (twenty-one (21) calendar days prior to the Final Fairness Hearing), as follows:

Settlement Administrator	Class Counsel
Patton v. Trinity Settlement c/o JND Legal Administration, Settlement Administrator P.O. Box 91244 Seattle, WA 98111	Randy C. Smith RANDY C. SMITH, PLLC One Leadership Square, Suite 1310 211 North Robinson Ave. Oklahoma City, OK 73102
Defendant's Counsel	
David H. Ammons Nugent D. Beaty, Jr. Ryan P. Pitts HAYNES & BOONE, LLP 1211 McKinney St., Ste. 400 Houston, TX 77010	Pamela S. Anderson J. Kevin Hayes HALL, ESTILL, HARDWICK, GABLE, GOLDEN & NELSON, P.C. 521 East 2nd Street, Ste. 1200 Tulsa, OK 74120

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 cannot exclude yourself on the website, by telephone, facsimile, or 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 *Larry Patton, Jr., on behalf of himself and all others similarly situated, v. Trinity Operating (USG), LLC*, No. 6:25-cv-027-RAW-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 or other officer authorized by law to administer oaths in the jurisdiction where the objector executes the signature; (i) identification of the objector's interest in wells for which the objector has received payments made by or on behalf of Defendant (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 Class Counsel and Defendant's Counsel by United States Certified Mail, Return Receipt Requested, and must be received **no later than 5:00 p.m. Central Time on September 17, 2026** (twenty-one (21) calendar days prior to the Final Fairness Hearing), 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 for that attorney's 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.patton-trinity.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 Lawsuit, including the Settlement Agreement, are available for inspection at the Office of the Clerk of the Court, set forth above, and may be obtained from 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



Larry Patton, Jr. v. Trinity Operating (USG), LLC

Case No. 6:25-cv-00027-RAW-JAR (E. D. Okla.)

Requests for Exclusion Received

JND ID	Name	Received Date
NBSGEWVAN6	MERIT ENERGY COMPANY LLC	8/31/2026
N7XJ3DNU4V	BARBARA A CHANEY REVOCABLE TRUST	8/21/2026