

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

Marvin B. Dinsmore, *et al.*, on behalf of  
themselves, and all others similarly situ-  
ated,

Plaintiffs,

v.

Phillips 66 Company,

Defendant.

Case No. 22-CV-44-JFH

---

**CLASS REPRESENTATIVES' MOTION FOR FINAL APPROVAL  
OF CLASS ACTION SETTLEMENT & BRIEF IN SUPPORT**

---

Class Representatives Marvin B. Dinsmore and Sheridan Downey, III, as Administra-  
tors of the Estate of David D. Dinsmore and the Estate of Margaret D. Dinsmore (“Class  
Representatives” or “Plaintiffs”), move 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 Representatives’ proposed Judgment is attached as **Exhibit 1**, and Class Representatives’  
Proposed Initial Plan of Allocation Order is attached as **Exhibit 2**.<sup>1</sup> With no objections filed to  
date and with only ten of the thousands of potential class members purporting to opt-out as of  
this filing, Class Representatives submit that the Settlement is fair, reasonable, and adequate  
and should be finally approved. **Ex. 3**, Declaration of Class Representatives (“Class Reps.  
Decl.”).<sup>2</sup>

---

<sup>1</sup> The proposed judgment was attached as Exhibit 2 to the Settlement Agreement (“SA”), Doc.  
26-1. Class Counsel will also submit native versions of the proposed orders to the Court in  
advance of the Final Fairness Hearing and after the opt-out and objection deadlines (August  
24, 2023) have passed.

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

## BACKGROUND

In the interest of brevity, Class Representatives will not recite the entire background of this Litigation. Rather, Class Representatives refer the Court to the Motion for Preliminary Approval (Doc. 26), the Joint Declaration of Class Counsel (“Joint Counsel Decl.”) (**Exhibit 4**), the pleadings on file, and any other matters of which the Court may take judicial notice, all of which are incorporated as if fully set out in this memorandum.

On June 20, 2023, the Court issued an order preliminarily approving the Settlement, approving the Plan of Notice, and setting a date of September 14, 2023, for the Final Fairness Hearing. Doc. 27 at 7 (“Preliminary Approval Order”). The Court also approved the Notices of Proposed Settlement of Class Action (“Class Notices”), for mailing and publication. *Id.* at 6–7. The Court ordered that Notice be given to Class Members in accordance with the Plan of Notice as outlined in the Settlement Agreement and found that the Notices being provided “are the best notice practicable under the circumstances, constitute due and sufficient notice to all persons and entities entitled to receive such notice, and fully satisfy the requirements of applicable laws, including due process and Federal Rule of Civil Procedure 23.” *Id.* at 5, ¶ 8. Since preliminary approval, Notice was mailed, by first-class mail, as ordered by the Court, to thousands of potential members of the Settlement Class between July 20, 2023, and the present. **Ex. 5**, Declaration of Jennifer Keough Regarding Notice of Settlement (“Keough Decl.”) at 2–3, ¶¶ 6–8. Notice was also published on the settlement website and, on July 28, 2023, in *The Oklahoman* and *The Tulsa World*, as directed in the Preliminary Approval Order. *Id.* at 3, ¶¶ 9–10.

The facts regarding certification haven’t changed since the Court entered the Preliminary Approval Order—class certification remains proper. A general plan of allocation was described in the Notices, along with the other material terms of the SA. *See Ex. 5*, Keough Decl. at Exs. A, C; SA, Doc. 26-1. Consistent with the Notices and the Plan of Allocation, the preliminary allocation shows the proposed distributions to each member of the Settlement Class and an amount of distribution. The Initial Plan of Allocation—prepared by Plaintiff’s

expert, Barbara Ley—assumes the Court approves the requests for reimbursement of Litigation Expenses and Administration, Notice, and Distribution Costs, and the requests for Plaintiffs’ Attorneys’ Fees and Case Contribution Awards. The SA contemplates that Class Representatives will move the Court for a Distribution Order based upon a Final Plan of Allocation within sixty (60) days after the Effective Date, with the benefit of the Court’s ruling on those requests. *See* Doc. 26-1 at 23, ¶ 6.4.

Following mailing of the Notices and publication, Members of the Settlement Class have thirty-five (35) days to request exclusion or file an objection. Only ten requests for exclusion and zero objections have been received as of the time of this filing.<sup>3</sup> *See* Ex. 5, Keough Decl. at ¶¶ 14–17. The small number of opt-outs from and no objections to the Settlement thus far support the conclusion that the Settlement and Plan of Allocation are fair, adequate, reasonable, and in the best interests of the Settlement Class such that final approval should be granted.

### **ARGUMENT & AUTHORITY**

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

---

<sup>3</sup> Because this Motion is due before the exclusion and objection deadline (August 24, 2023), Class Representatives will submit a supplement detailing the requests for exclusion and objections, if any, received and indicate those that were properly submitted.

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

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

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

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

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

All non-excluded persons or entities who: (1) received Late Payments from Defendant (or Defendant’s designee) for oil-and-gas proceeds from Oklahoma wells; or whose proceeds were escheated to a government entity by Defendant; or whose proceeds from Oklahoma wells were held in suspense by Defendant on or before March 10, 2023; and (2) who have not already been paid statutory interest on the Late Payments or on the amounts held in suspense by Defendant on or before March 10, 2023. A “Late Payment” for purposes of this class definition means payment of proceeds from the sale of oil or gas production from and an oil-and-gas well after the statutory periods identified in Okla. Stat. tit. 52, § 570.10(B)(1) (i.e., commencing not later than six (6) months after the date of first sale, and thereafter not later than the last day of the second succeeding month after the end of the month within which such production is sold). Late Payments do not include: (a) payments of proceeds to an owner under Okla. Stat. tit. 52, § 570.10(B)(3) (minimum pay); (b) prior period adjustments; or (c) pass-through payments.

Excluded from the Class are: (1) Defendant, its affiliates, predecessors, and employees, officers, and directors; (2) agencies, departments, or instrumentalities of the United States of America or the State of Oklahoma; and (3) any Indian tribe as defined at 30 U.S.C. § 1702(4) or Indian allottee as defined at 30 U.S.C. § 1702(2).

Doc. 27 at 2–3, ¶ 3. Class certification remains proper under Rule 23(a) and (b)(3) for settlement purposes for the reasons set forth in the Preliminary Approval Motion (*see* Doc. 26). 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 tens of thousands of owners, whose joinder would be impracticable. **Ex. 5**, Keough Decl. at 2, ¶ 4; *see also Trevizo v. Adams*, 455 F.3d 1155, 1161–62 (10th Cir. 2006). Second, Rule 23(a)(2)'s commonality requirement is met because “many questions of law and fact exist that could be answered uniformly for the Settlement Class using common evidence.” *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 Representatives and the other Class Members. **Ex. 3**, Class Reps. Decl.; *see Tennille v. Western Union Co.*, 785 F.3d 422, 430 (10th Cir. 2015) (“Only a conflict that goes to the very subject matter of the litigation will

defeat a party's claim of representative status.”) (internal citation omitted). Class Representatives and Class Counsel have prosecuted the Litigation vigorously and Class Counsel is unquestionably qualified to represent the Class here. *See Ex. 4*, Joint Counsel Decl. at 1–5, ¶¶ 1–18.

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 (“[T]he predominance prong asks whether the common, aggregation-enabling, issues in the case are more prevalent or important than the non-common, aggregation-defeating, individual issues” (citations omitted)); *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 interest to Class Members). The common questions under the shared law predominate over and are more important than any potential individual issues that theoretically could arise in the Litigation. And the superiority requirement is satisfied because resolving the Litigation through the classwide Settlement is far superior to any other method for fairly and efficiently adjudicating these claims.

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

## **2. The Court Should Grant Final Approval of the Settlement**

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

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

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

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

Here, the Settlement is the product of extensive arm’s-length negotiations between the Parties’ experienced counsel at mediation presided over by Judge (former) Layn R. Phillips. *See Ex. 4*, Joint Counsel Decl. at 4–5, ¶¶ 14–16. The use of a formal settlement process supports the conclusion that the Settlement was fairly and honestly negotiated. *See Ashley v. Reg’l Transp. Dist.*, No. 05-CV-01567-WYD-BNB, 2008 WL 384579, at \*6 (D. Colo. Feb. 11, 2008) (finding settlement fairly and honestly negotiated where the parties engaged in formal settlement mediation conference and negotiations over four months). And the assistance of an experienced mediator “in the settlement negotiations strongly supports a finding that they were conducted at arm’s-length and without collusion.” *In re Telik, Inc. Sec. Litig.*, 576 F. Supp. 2d 570, 576 (S.D.N.Y. 2008). Here the parties engaged an experienced mediator, himself a former federal district court judge, whose involvement moved them closer to settlement.

Additionally, Class Counsel has unique experience with oil-and-gas royalty underpayment and late payment class actions. Bradford & Wilson PLLC regularly represents plaintiffs in oil-and-gas class actions, as well as other complex commercial and consumer class action

litigation, and have obtained settlements in numerous underpayment or late payment class actions in Oklahoma state and federal courts.<sup>4</sup> Class Counsel are experienced and qualified counsel and represented the Settlement Class honestly and fairly during settlement negotiations. *See Ex. 4*, Joint Counsel Decl. at 1–5, ¶¶ 1–18.

Class Counsel’s experience positioned them well to comprehensively examine the massive 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, ¶¶ 6–18; *Childs v. Unified Life Ins. Co.*, No. 10-CV-23-PJC, 2011 WL 6016486, at \*12 (N.D. Okla. Dec. 2, 2011). Further, Class Representatives were involved in the negotiations and believe the settlement process resulted in an excellent recovery for the Settlement Class. *See Ex. 3*, Class Reps. Decl. Class Representatives 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.* The Parties and their lawyers were well prepared for the serious and intelligent negotiations that ultimately led to the Settlement.

---

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



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

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

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

There are numerous factual and legal issues about which the Parties disagree—issues  
that would ultimately be decided by a court or a jury. Despite Class Representatives’ optimism  
regarding their chances at class certification and trial, the Parties vehemently disagree on nu-  
merous factual and legal issues, and Defendant denies any 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 Liti-  
gation 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 re-  
lief after long and expensive litigation.**

The complexity, uncertainty, expense, and likely duration of further litigation and ap-  
peals also support approval of the proposed Settlement. The immediate value of the \$7 million  
cash recovery alone outweighs the uncertainty, additional expense, and likely duration of fur-  
ther litigation. The Settlement Class is “better off receiving compensation now as opposed to  
being compensated, if at all, several years down the line, after the matter is certified, tried,  
and all appeals are exhausted.” *See McNeely*, 2008 WL 4816510, at \*13. The Settlement rep-  
resents a meaningful recovery for the Settlement Class without the risk or additional expense

of further litigation. These immediate benefits must be compared to the risk that the Settlement Class may recover nothing after class certification, summary judgment, trial, and likely appeals, possibly years into the future. *See In re Sprint Corp. ERISA Litig.*, 443 F. Supp. 2d 1249, 1261 (D. Kan. 2006). Furthermore, the Settlement also provides Future Benefits to the Settlement Class, which are estimated to have a value of \$1.6 million, for a Gross Settlement Value of \$8.6 million. *See Ex. 6*, Ley Decl. at 3, ¶ 8.

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

Class Counsel is intimately familiar with the risks of proceeding with the Litigation because they have extensive experience prosecuting oil-and-gas class actions. *See Ex. 4*, Joint Counsel Decl. at 1–3, ¶¶ 2–3. Class Counsel believes the value of the Settlement outweighs the risks of proceeding further with the Litigation. *Id.* at 9, ¶ 37. When the risks and uncertainties of continuing the Litigation are compared to the immediate benefits of the Settlement, it is clear the Settlement is fair, reasonable, and in the best interests of the Settlement Class. The third factor supports final approval of the Settlement.

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

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

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

Class Counsel's judgment as to the fairness of the Settlement also supports final approval. "Counsel's judgment as to the fairness of the [settlement] agreement is entitled to considerable weight." *Childs*, 2011 WL 6016486, at \*14 (citation omitted). Class Counsel believes the terms and conditions of the Settlement are fair, reasonable, and adequate to the Settlement Class, and the Settlement is in the Class Members' best interests. *See Ex. 4*, Joint Counsel Decl. at 6, ¶ 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. 27 at 5, ¶ 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 tens of thousands of potential Class Members and further diligence was conducted to ascertain proper mailing addresses. **Ex. 5**, Keough Decl. at 2–3, ¶¶ 4–8. In addition, the Court-approved Notice was published on July 28, 2023, in two newspapers of local circulation, *The Oklahoman* and *The Tulsa World*, as directed in the Preliminary Approval Order. *Id.* at 3, ¶ 9. The Notice materially informed Class Members about the Litigation, the Settlement, and the facts needed to make informed decisions about their rights. Also, the Notice, along with other documents germane to the Settlement, were posted on the website created for and dedicated to this Litigation, [www.dinsmore-p66.com](http://www.dinsmore-p66.com), beginning on July 20, 2023. *Id.* at 3–4, ¶¶ 10–11. This website is maintained by the Settlement Administrator, where additional information regarding the Settlement can be found. *Id.*

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

#### 4. The Initial Plan of Allocation Should Be Approved

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

Class Counsel, together with Plaintiffs' 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 payments or suspension 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 or credit for their allocation of the Net Settlement Fund, subject to a *de minimis* threshold of \$5.

Specifically, the Net Settlement Fund will be allocated to individual Class Members proportionately based on the amount of statutory interest owed on the original underlying payment that allegedly occurred outside the time periods required by the PRSA, or based on the amount of statutory interest accrued on amounts held in suspense during the Claim Period, with due regard for the production date, the date the underlying payment was made or the amount of time the proceeds have been held in suspense, 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. Pursuant to the SA, the Initial Plan of Allocation further

assumes a reduction for Plaintiffs' Attorneys' Fees, Litigation Expenses, Administration, Notice, and Distribution Costs, and potential Case Contribution Awards, which amounts will ultimately be determined by the Court at the Final Fairness Hearing.

Class Representatives 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 or will be credited to each account for Class Members in suspense. Returned or stale-dated Distribution Checks shall be reissued as necessary to effectuate delivery to the appropriate Class Members using commercially reasonable methods.

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

### CONCLUSION

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

---

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

Respectfully Submitted,

/s/Reagan E. Bradford

Reagan E. Bradford, OBA #22072

Ryan K. Wilson, OBA #33306

Bradford & Wilson PLLC

431 W. Main Street, Suite D

Oklahoma City, OK 73102

Telephone: (405) 698-2770

reagan@bradwil.com

ryan@bradwil.com

~~–and–~~

James U. White, Jr., OBA #9545

White, Coffey and Fite, P.C.

P.O. Box 54783

Oklahoma City, Oklahoma 73154

(405) 842-7545

jwhite@wcgflaw.com

**COUNSEL FOR  
CLASS REPRESENTATIVES**

### **CERTIFICATE OF SERVICE**

I hereby certify that on August 17, 2023, I electronically filed the foregoing with the Clerk of the Court by using the CM/ECF system, which will send a notice of electronic filing to parties and attorneys who are filing users.

/s/Reagan E. Bradford

Reagan E. Bradford

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

Marvin B. Dinsmore, et al., on behalf of  
themselves and all others similarly situated,

Plaintiffs,

v.

Phillips 66 Company,

Defendant.

Case No. 22-CV-44-JFH

re Dkt. No. 28

---

**JUDGMENT**

---

This is a class action lawsuit brought by Plaintiffs Marvin B. Dinsmore and Sheridan Downey, III, as Administrators of the Estate of David D. Dinsmore and the Estate of Margaret D. Dinsmore (collectively, “Plaintiffs”), on behalf of themselves and as representatives of a class of owners (defined below), against Phillips 66 Company (“Defendant”) (“Plaintiffs” 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 oil and gas wells in Oklahoma and for statutory interest accrued on amounts held in suspense by Defendant for oil-and-gas production proceeds from oil and gas wells in Oklahoma. On June 5, 2023, the Parties executed a Stipulation and Agreement of Settlement (the “Settlement Agreement”) finalizing the terms of the Settlement.<sup>1</sup>

---

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



On June 20, 2023, the Court preliminarily approved the Settlement and issued an Order Granting Preliminary Approval of Class Action Settlement, Certifying the Class for Settlement Purposes, Approving Form and Manner of Notice, and Setting Date for Final Fairness Hearing (the “Preliminary Approval Order”). Dkt. No. 27. In the Preliminary Approval Order, the Court, *inter alia*:

- 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 Plaintiffs Marvin D. Dinsmore and Sheridan Downey, III, as Administrators of the Estate of David D. Dinsmore and the Estate of Margaret D. Dinsmore, as Class Representatives, and Reagan E. Bradford and Ryan K. Wilson as Co-Lead Class Counsel and James U. White, Jr. as Co-Lead 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 Representatives’ and the Settlement Class claims; (iii) Class Representatives 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 Plaintiffs' Counsel will seek Plaintiffs' Attorneys' Fees, reimbursement of Litigation Expenses and Administration, Notice, and Distribution Costs, and Case Contribution Awards for Class Representatives' 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; and (v) described the procedure for objecting to the Settlement or any part thereof;
- f. instructed the Settlement Administrator to disseminate the approved Notices to potential members of the Settlement Class in accordance with the Settlement Agreement and in the manner approved by the Court;
  - g. provided for the appointment of a Settlement Administrator;
  - h. provided for the appointment of an Escrow Agent;
  - i. set the date and time for the Final Fairness Hearing as September 14, 2023, at 2:00 p.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 September 14, 2023, 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;<sup>2</sup>

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 Plaintiffs' Attorneys' Fees, reimbursement for Litigation Expenses and Administration, Notice, and Distribution Costs, and Case Contribution Award to Class Representatives are fair and reasonable and should be approved;<sup>3</sup> and

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

---

<sup>2</sup> 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").

<sup>3</sup> The Court will issue separate orders pertaining to Plaintiffs' Counsel's request for Plaintiffs' Attorneys' Fees, reimbursement of Litigation Expenses and Administration, Notice, and Distribution Costs, and Class Representatives' request for Case Contribution Awards.

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

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 from Defendant (or Defendant’s designee) for oil-and-gas proceeds from Oklahoma wells; or whose proceeds were escheated to a government entity by Defendant; or whose proceeds from Oklahoma wells were held in suspense by Defendant on or before March 10, 2023; and (2) who have not already been paid statutory interest on the Late Payments or on the amounts held in suspense by Defendant on or before March 10, 2023. A “Late Payment” for purposes of this class definition means payment of proceeds from the sale of oil or gas production from and an oil-and-gas well after the statutory periods identified in Okla. Stat. tit. 52, § 570.10(B)(1) (i.e., commencing not later than six (6) months after the date of first sale, and thereafter not later than the last day of the second succeeding month after the end of the month within which such production is sold). Late Payments do not include: (a) payments of proceeds to an owner under Okla. Stat. tit. 52, § 570.10(B)(3) (minimum pay); (b) prior period adjustments; or (c) pass-through payments.

Excluded from the Class are: (1) Defendant, its affiliates, predecessors, and employees, officers, and directors; (2) agencies, departments, or instrumentalities of the United States of America or the State of Oklahoma; and (3) any Indian tribe as defined at 30 U.S.C. § 1702(4) or Indian allottee as defined at 30 U.S.C. § 1702(2).

4. For substantially the same reasons as set out in the Court’s Preliminary Approval Order, [Dkt. No. 27], the Court finds that the above-defined Settlement Class should be and is hereby certified for the purposes of entering judgment pursuant to the Settlement Agreement. Specifically, the Court finds that all requirements of Rule 23(a) and Rule 23(b)(3) have been satisfied for settlement purposes. Because this case has been settled at this stage of the proceedings, the

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

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

6. At the Final Fairness Hearing on September 14, 2023, 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 Representatives and Defendant and their respective Counsel, but also the concerns of any objectors and the interests of all absent Class Members. In so doing, the Court considered arguments that could reasonably be made against, *inter alia*, approving the Settlement and the Notice of Settlement, even if such argument was not actually presented to the Court by pleading or oral argument.

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

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

8. Pursuant to and in accordance with Federal Rule of Civil Procedure 23, the Settlement, including, without limitation, the consideration paid by Defendant, the covenants not to sue, the releases, and the dismissal with prejudice of the Released Claims against the Released Parties as set forth in the Settlement Agreement, is finally approved as fair, reasonable and adequate and in the best interests of the Settlement Class. The Settlement Agreement was entered into between the Parties at arm's-length and in good faith after substantial negotiations free of collusion. The Settlement fairly reflects the complexity of the 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. 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 Representatives, and Class Counsel.

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

11. The Litigation and Released Claims are dismissed with prejudice as to the Released Parties. All 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 (a) are hereby deemed to have finally, fully, and forever conclusively released, relinquished, and discharged all of the Released Claims against the Released Parties and (b) are barred and permanently enjoined from, directly or indirectly, on any Class Member's behalf 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's Party's litigation costs, costs of court, or attorney's fees.

12. The Court also approves the efforts and activities of the Settlement Administrator and the Escrow Agent in assisting with certain aspects of the administration of the Settlement, and directs them to continue to assist Class Representatives 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 Representatives or Defendant to enforce or effectuate the terms of the Settlement Agreement or this Judgment.

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

15. Entering into or carrying out the Settlement Agreement, and any negotiations or proceedings related thereto, and the Settlement Agreement itself, are not, and shall not be construed as, or deemed to be evidence of, an admission or concession by any of the Parties to the Settlement Agreement. Further, this Judgment shall not give rise to any collateral estoppel effect as to the certifiability of any class in any other proceeding.

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



and Class Counsel and the Settlement Administrator are directed to administer the Settlement in accordance with the Plan of Allocation Order(s) entered by the Court.

17. The Court finds that Class Representatives, 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 Representatives 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 Plaintiffs, Plaintiffs' Counsel, or the Settlement Class with respect to the Gross Settlement Fund or its administration, including but not limiting to any distributions made by the Escrow Agent or Settlement Administrator. Except as described in paragraph 6.20 of the Settlement Agreement, no Class Member shall have any claim against Plaintiffs, Plaintiffs' 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 Plaintiffs' Attorneys' Fees or reimbursement of Litigation Expenses and Administration, Notice, and Distribution Costs, or the request of Class Representatives for

Case Contribution Awards 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 Plaintiffs, Plaintiffs' Counsel, the Settlement Class, Defendant, and Defendant's Counsel will only be liable for loss of any portion of the Escrow Account as described in paragraph 6.20 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 of this Judgment or does not become Final and Non-Appealable in accordance with the terms of the Settlement Agreement for any reason whatsoever, then this Judgment and all orders previously entered in connection with the Settlement shall be rendered null and void and shall be vacated. The provisions of the Settlement Agreement relating to termination of the Settlement Agreement shall be complied with, including the refund of amounts in the Escrow Account to Defendant.

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 Plaintiffs' Attorneys' Fees and reimbursement of reasonable Litigation Expenses and Administration, Notice, and Distribution Costs, and Class Representatives' request for Case

Contribution Awards, 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 \_\_\_\_\_, 2023.

---

JOHN F. HEIL, III  
UNITED STATES DISTRICT JUDGE

**Approved as to Form:**

/s/ Reagan E. Bradford  
Reagan E. Bradford, OBA #22072  
Ryan K. Wilson, OBA #33306  
BRADFORD & WILSON PLLC  
431 Main Street, Suite D  
Oklahoma City, OK 73102  
Telephone: (405) 698-2770  
Facsimile: (405) 234-5506  
reagan@bradwil.com  
ryan@bradwil.com

*-and-*

James U. White, Jr., OBA #9545  
JAMES U. WHITE, JR., INC.  
P.O. Box 54783  
Oklahoma City, OK 73154  
Telephone: (405) 842-7545  
Facsimile: (405) 235-1592  
Email: jwhite@wcgflaw.com

**CLASS COUNSEL**

/s/ Patrick L. Stein  
Timothy J. Bomhoff, OBA No. 13172  
Patrick L. Stein, OBA #30737  
MCAFEE & TAFT, A Professional Corporation  
10th Floor, Two Leadership Square  
211 North Robinson  
Oklahoma City, OK 73102-7103  
(405) 235-9621  
(405) 235-0439  
tim.bomhoff@mcafeetaft.com  
patrick.stein@mcafeetaft.com

**COUNSEL FOR DEFENDANT**

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

Marvin B. Dinsmore, et al., on behalf of  
themselves and all others similarly situated,

Plaintiffs,

v.

Phillips 66 Company,

Defendant.

Case No. 22-CV-44-JFH

re Dkt. No. 28

---

**INITIAL PLAN OF ALLOCATION ORDER**

---

This Initial Plan of Allocation Order sets forth the manner in which the Net Settlement Fund will be administered and distributed to Class Members. The Net Settlement Fund for distribution will be allocated to each Class Member based on the factors and considerations set forth in the Initial Plan of Allocation (Dkt. No. 28-6) and the Settlement Agreement (Dkt. No. 26-1).

**INITIAL PLAN OF ALLOCATION**

The Net Settlement Fund for distribution will be allocated among individual Class Members based upon the factors set forth in the Declaration of Barbara Ley (Dkt. No. 28-6), which are consistent with the factors set forth in Settlement Agreement (Dkt. No. 26-1) and approved by the Court. Pursuant to the Settlement Agreement, the Plan of Allocation reduces the amount available for distribution for estimates of Plaintiffs' Attorneys' Fees, Litigation Expenses, Administration, Notice, and Distribution Costs, and Case Contribution Awards, which amounts were ultimately determined by the Court at the Final Fairness Hearing and which will be implemented in the Final Plan of Allocation.

**EXHIBIT 2**

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

### **TIME FOR ALLOCATION AND DISTRIBUTION**

The allocation and distribution of the Net Settlement Fund for distribution shall be under the direct supervision of the Court and shall be consistent with the Final Plan of Allocation submitted by Class Counsel and approved by the Court. Furthermore, the timing, manner, and process for any distributions shall be consistent with the timing and process provided for in the Settlement Agreement (Dkt. No. 26-1), which is incorporated herein by reference.

IT IS SO ORDERED this \_\_\_\_ day of \_\_\_\_\_, 2023.

---

JOHN F. HEIL, III  
UNITED STATES DISTRICT JUDGE

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

Marvin B. Dinsmore, et al., on behalf of  
themselves and all others similarly situated,

Plaintiffs,

v.

Phillips 66 Company,

Defendant.

Case No. 22-CV-44-JFH

---

**DECLARATION OF MARVIN B. DINSMORE AND SHERIDAN DOWNEY, III**

---

We, Marvin B. Dinsmore and Sheridan Downey, III, of lawful age, upon personal knowledge, and pursuant to 28 U.S.C. § 1746, declare as follows:

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

2. We serve as Administrators of the Estate of David D. Dinsmore and the Estate of Margaret D. Dinsmore (the “Estates”).

3. We submit this declaration in support of the forthcoming Motion for Final Approval of Class Action Settlement and Motion for Approval of Plaintiffs’ Attorneys’ Fees, Litigation Expenses, Administration, Notice, and Distribution Costs, and Case Contribution Awards.

4. By submitting this declaration, we neither intend to, nor do we, waive any protections available to us or the Estates, including, the attorney-client privilege, work product privilege, or any other privileges that may apply.

5. The Estates own oil-and-gas interests in wells for which Defendant Phillips 66 Company (“Phillips 66”) remitted the Estates oil-and-gas proceeds.

6. The Estates engaged Class Counsel to pursue claims for late payment of oil-and-gas proceeds by Phillips 66.

7. As part of this engagement, we were advised of the commitment to fulfill the responsibilities of named plaintiffs and proposed class representatives.

8. We agreed that Class Counsel would represent the Estates on a contingency fee basis of forty percent of any recovery obtained because of 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. We understood that a forty percent contingency fee was the market rate for similar actions. We understood that Class Counsel would work on a fully contingent basis and that the Estates would not pay hourly rates for the engagement. The Estates' claims were not economic to pay the fees and expenses necessary to litigate this matter to completion on a pay-as-you-go or non-contingent fee structure.

9. Through this Litigation, we have obtained a recovery of \$7 million for the Settlement Class.

10. We were informed of material developments that occurred during the Litigation and provided approval to negotiate on behalf of the Estates and the Settlement Class.

11. We believe the negotiation process resulted in an excellent settlement and a significant benefit to the Settlement Class, which provides a gross value of \$7 million. This amount, after reduction for court-approved Plaintiffs' Attorneys' Fees, reimbursement of Litigation Expenses, payment of Administration Expenses, Notice and Distribution Costs, and Case Contribution Awards, if any, will be distributed to Class Members once the Settlement becomes Final and Non-Appealable, if approved. We believe this is a substantial recovery for the Settlement Class.

12. Through our involvement in this Litigation, we understand the strengths and weaknesses of the claims against Phillips 66. We are aware of the hurdles the Settlement Class would be required to overcome to prove liability and damages if the Litigation was to be tried rather than settled, including the fact that some oil-and-gas class actions fail to be certified.

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

14. We are very pleased with the efforts of Class Counsel who always conducted themselves with professionalism and diligence while effectively representing the interests of the Settlement Class and the Estates.

15. Class Counsel is collectively applying for an award of Plaintiffs' Attorneys' Fees out of the \$7 million 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, we approve of Class Counsel's application for a fee award equal to 40% of the Gross Settlement Fund. We approve of Class Counsel's request for reimbursement of their reasonable and necessarily incurred Litigation Expenses. We understand that if the award is granted, Plaintiffs' Attorneys' Fees and reimbursed Litigation Expenses will be paid to Class Counsel out of the \$7 million Gross Settlement Fund.

16. Class Counsel's request for Plaintiffs' Attorneys' Fees is consistent with our negotiated fee agreement.

17. While the Estates will recover only their pro rata share of the Net Settlement Fund, we intend to seek a Case Contribution Award for the Estates' representation of the Settlement Class. The court-approved Notice states that the Estates seek a total combined Case Contribution



Award of \$140,000.00 to compensate for the service as named plaintiffs and class representatives. This amount is based on the amount of time dedicated to the Litigation, as well as the expense, risk, and burden of serving as class representatives 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 to Class Members. We believe that such an award is justified in this case.

18. Neither we nor the Estates were promised any recovery or made any guarantees prior to filing this Litigation, nor at any time during the Litigation.

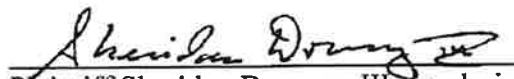
19. Based on these efforts and the benefits obtained for the Settlement Class, we submit that Case Contribution Awards are fair and reasonable as compensation for the time and expense incurred to obtain the \$7 million settlement.

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

Executed on: August 9, 2023



Plaintiff Marvin B. Dinsmore, as administrator of the Estate of David D. Dinsmore and the Estate of Margaret D. Dinsmore



Plaintiff Sheridan Downey, III, as administrator of the Estate of David D. Dinsmore and the Estate of Margaret D. Dinsmore

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

Marvin B. Dinsmore, *et al.*, on behalf of  
themselves, and all others similarly situ-  
ated,

Plaintiffs,

v.

Phillips 66 Company,

Defendant.

Case No. 22-CV-44-JFH

---

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

---

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

**BACKGROUND**

***Attorney Information***

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

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

---

<sup>1</sup> Capitalized terms not otherwise defined shall have the meaning ascribed to them in the Settlement Agreement (Doc. 26-1).

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

3. Mr. White has practiced law in Oklahoma for over 47 years as a sole practitioner, partner in a large Oklahoma law firm, and as senior partner in his own firm. His litigation and transactional experience has been varied but mainly focused in energy related disputes and transactions. For example, as counsel he obtained a federal court verdict in favor of mineral and working interest owners for actual and punitive damages relating to gross

negligence under a model form operating agreement, the first of its kind in Oklahoma. He also obtained a state district court verdict establishing misapplication by the operator of take-or-pay proceeds. Mr. White also served as general counsel for an Oklahoma based energy company, where, *inter alia*, he served as counsel to guide the successful monetization of \$3.5 billion of energy properties ranging from Canada to the Gulf of Mexico. He has also directed or participated in numerous litigation matters in a number of venues. Further, Mr. White has previously been appointed Co-Lead Class Counsel in similar class actions related to PRSA interest. *See Henry Price Tr. v. Plains Mktg.*, No. 19-cv-390-KEW (E.D. Okla. 2021); *Joanne Harris Deitrich Tr. A v. Enerfin Res. I Ltd. P'ship, et al.*, No. 20-CV-1199-F (E.D. Okla.); *Underwood v. NGL Energy Partners LP*, No. 21-CV-135-CVE-SH (N.D. Okla.).

4. The Court has appointed Reagan E. Bradford, Ryan K. Wilson, and James U. White, Jr. as Co-Lead Class Counsel. Doc. 27 at 4, ¶ 4(d).

5. As Co-Lead Class Counsel, the foregoing have achieved an exceptional result, obtaining a settlement with a cash value of \$7 million. In addition to that up-front cash payment, the settlement will result in Future Benefits of at least \$1.6 million to the Settlement Class over the next eight years. *See* Doc. 28-6, Ley Decl. at 3, ¶ 8. All told, the Gross Settlement Value of the Settlement is \$8.6 million. *Id.*

***Work Completed Before Filing Suit***

6. Before filing the Litigation, Class Counsel extensively investigated the payment practices of Defendant Phillips 66 Company (“Phillips 66”).

7. We reviewed and analyzed the documents and information available to us, including correspondence, legal instruments, and publicly available information about Phillips 66 and its business in Oklahoma.

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

9. Based on our review and analysis, and after discussing the same with Marvin B. Dinsmore and Sheridan Downey, III, as Administrators of the Estate of David D. Dinsmore and the Estate of Margaret D. Dinsmore (“Plaintiffs” or “Class Representatives”), we filed a Complaint to initiate this case, including claims on behalf of the Class Members.

***Work Done After Filing***

10. ***Litigation Efforts.*** Plaintiffs initiated this case on February 7, 2022, alleging that Phillips 66 violated Oklahoma’s Production Revenue Standards Act, OKLA. STAT. tit. 52, § 570.10(D) (“PRSA”), by failing to pay statutory interest owed on the payment of oil-and-gas proceeds made outside of the timelines set out in the PRSA. *See* Doc. 2. Phillips 66 filed its answer on March 1, 2022. Doc. 11.

11. The parties conferred and filed a joint status report on April 6, 2022. Doc. 16. The Court then entered a scheduling order on April 8, 2022. Doc. 17. The Court also issued the Stipulated Protective Order on May 5, 2022, upon joint motion of the parties. Doc. 21.

12. Plaintiffs issued their first set of written discovery requests to Phillips 66 on March 23, 2022. Defendant served its written discovery responses on April 29, 2022.

13. Over the following months, the parties engaged in discovery practice, conferring multiple times on discovery, ultimately arriving at agreed-upon search terms and custodians for the collection, review, and production of ESI. Phillips 66 ultimately produced ten volumes of discovery, spanning over 45,000 pages. Class Counsel reviewed and analyzed the produced documents and data, including extensive analysis with experts over accounting data.

14. ***Resolution Efforts.*** During discovery, the parties also discussed the prospect of exploring early resolution of the case and specifically discussed the data necessary to do so. The parties agreed to schedule a mediation and ultimately agreed upon engaging former federal judge, Layn R. Phillips, to serve as mediator.

15. Plaintiffs engaged an accounting consultant to analyze the data provided by Phillips 66 and to arrive at a preliminary classwide damages model. Over the following months, the parties' consultants shared feedback and questions on specifics of the damages model.

16. The parties attended a day-long mediation with Layn R. Phillips on April 24, 2023. At mediation, the parties reached an agreement in principle to settle the case on a class-wide basis for \$7 million in cash.

17. The parties then undertook the task of drafting a classwide settlement agreement, which required approximately six weeks of back-and-forth. The parties ultimately executed the Settlement Agreement dated effective on June 5, 2023. Doc. 26-1.

18. Class Counsel filed the motion for Preliminary Approval on June 12, 2023. Doc. 26. The Court entered the Preliminary Approval Order on June 20, 2023. Doc. 27.

19. **Notice Campaign and Plan of Allocation.** Class Counsel then worked with the Settlement Administrator to carry out the Notice campaign, which is detailed in the Settlement Administrator's Declaration (Doc. 28-5), and to formulate the Initial Plan of Allocation (Doc. 28-6 at Ex. 2). These efforts required extensive communication and effort to effectuate the Notice campaign and to formulate the Initial Plan of Allocation in accordance with the Court's Preliminary Approval Order and the terms of the Settlement Agreement.

***The Overwhelming Positive Reaction to the Settlement***

20. Since the Notice campaign was effectuated, and at the time this declaration was executed, purported requests for exclusion associated with ten (10) Class Members have been received. *See* Doc. 28-5, Keough Decl. at 4, ¶¶ 14–15. And no objections have been received. *Id.* at 4, ¶¶ 16–17. Because this declaration is required to be filed before the final deadline for filing objections or requesting exclusion (August 24, 2023), Class Counsel will update the Court regarding any requests for exclusion or objections filed after the Court imposed deadlines.

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

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

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

***Plaintiffs' Attorney's Fees***

24. Class Counsel is seeking a 40% contingency fee from the up-front cash value of \$7 million, as is the customary fee in these sorts of cases. In the context of the Gross Settlement Value of \$8.6 million, Class Counsel's fee request equates to ~32.56%.

25. Class Representatives negotiated contracts 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.

26. 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., Pauper Petroleum, LLC v. Kaiser-Francis Oil Co.*, No. 19-CV-514-JFH-JFJ (N.D. Okla. Jan. 23, 2023), Doc. 75 at 9 (“[T]he Court finds a 40% fee is consistent with the market rate for high quality legal services in class actions like this.”); *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 (“I find a 40% fee is consistent with the market rate for high quality legal services in royalty class actions like this.”); *Hay Creek Royalties, LLC v. Roan Res. LLC*, No. 19-CV-177-CVE-JFJ (N.D. Okla. Apr. 28, 2021), Doc. 74 at 8 (“Class Counsel and Class Representative negotiated and agreed to prosecute this case based on a [40%] contingent fee and the fee award is in the range of the customary fee in oil and gas class actions in Oklahoma federal courts.”); *Chieftain Royalty Co. v. Newfield Exploration Mid-Continent Inc.*, No. 17-CV-336-KEW (E.D. Okla. Mar. 3, 2020), Doc. 71 at 14 (“I find this fee [40%] is consistent with the market rate and is in the

range of the ‘customary fee’ in oil and gas class actions in Oklahoma state courts over the past fifteen (15) years.”).

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

28. 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.

29. 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).

30. **The time and labor required:** The first consideration is not prominent in a contingent fee case such as this. *See Pauper Petroleum*, No. 19-CV-514-JFH-JFJ (N.D. Okla. Jan. 23, 2023), Doc. 75 at 4 (“[I]n the Tenth Circuit, in a percentage of the fund recovery case such as this, where federal common law is used to determine the reasonableness of the attorneys’ fee under Rule 23(h), neither a lodestar nor a lodestar cross check is required.”). Our efforts and time invested is discussed at length *supra*. In sum, we believe the evidentiary record we developed in this matter and the lengthy and hard-fought litigation demonstrate the time and labor we invested in this matter. This factor supports the fee request.

31. **The novelty and difficulty of the questions presented by the litigation:** While oil-and-gas class actions are not necessarily novel in Oklahoma, they are incredibly difficult and complex, which is proven by the sheer fact that very few law firms undertake them. *Id.* at



7 (“Class actions are known to be complex and vigorously contested. The legal and factual issues litigated in this case involved complex and highly technical issues.”). The continued difficulty of this area of the law, both in an oil-and-gas context and in a class action context, is also evident from the various positions taken by various judges, some denying class certification altogether. This factor supports the fee request.

32. **The skill required to perform the legal services properly:** Hopefully the skill required to perform the legal service was apparent to the Court. Class actions are inherently difficult and generally hard fought, as is oil-and-gas litigation. Combined, the two areas of law require substantial skill and diligence. Very few firms even undertake such litigation. *Id.* at 7 (“The Court finds 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.”).

33. **The preclusion of other employment by the attorney due to the acceptance of the case:** While not a critical factor, it is common knowledge that the longer a case goes on the more other legal business it precludes since a lawyer and a law firm only have a finite amount of time to offer. *Id.* at 7–8 (“The Declarations and other undisputed evidence prove that Class Counsel necessarily were hindered in their work on other cases due to their dedication of time and effort to the prosecution of this Litigation. This case was filed over three years ago and has required the devotion of significant time, energy, and resources from Class Counsel over that period.”).

34. **The customary fee:** As shown above, the customary fee is 40%. *See supra* ¶¶ 26–27. 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.

35. **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 Pauper Petroleum*, No. 19-CV-514-JFH-JFJ (N.D. Okla. Jan. 23, 2023), Doc. 75 at 9 (“Class Counsel undertook this Litigation on a purely contingent fee basis (with the amount of any fee being subject to Court approval), assuming a risk that the Litigation would yield no recovery and leave them uncompensated. Courts consistently recognize that the risk of receiving little or no recovery is a major factor in considering an award of attorneys’ fees.”). When successful, a contingent fee must significantly exceed an hourly fee to recognize the risk of a substantial financial loss if the plaintiff is unsuccessful. Both types of fee structures are used in different settings, and both are ethical, legal, and reasonable. The fee in this case was a contingent fee case. This factor supports the fee request.

36. **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.

37. **The amount in controversy and the results obtained:** The Parties had varying damage models, as is customary. And the \$7 million up-front cash represents a significant amount of the damages calculated by Plaintiffs’ expert. In addition to that up-front cash payment, the settlement will result in Future Benefits of \$1.6 million to the Settlement Class over the next eight years. *See* Doc. 28-6, Ley Decl. at 3, ¶ 8. All told, the Gross Settlement Value of the Settlement is \$8.6 million. *Id.* The result obtained in a contingent fee case is by far the most important factor in determining the fee to award. *See Hensley v. Eckerhart*, 461 U.S. 424, 436 (1983) (the “critical factor is the degree of success obtained”). Many class actions have settled near or for a lower proportionate recovery of actual damages recovered here, and in Oklahoma, some class actions have failed altogether. This factor supports the fee request.

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

39. **The undesirability of the 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 a sophisticated oil-and-gas company. *See Pauper Petroleum*, No. 19-CV-514-JFH-JFJ (N.D. Okla. Jan. 23, 2023), Doc. 75 at 8 (“Compared to most civil litigation, this Litigation fits the “undesirable” test and no other firms or plaintiffs have asserted these claims against Defendant. Few law firms risk investing the time, trouble, and expenses necessary to prosecute this Litigation for over three years.”). This factor supports the fee request.

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

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

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

***Litigation Expenses***

43. The books and records of Bradford & Wilson PLLC reflect the expenses incurred for this case. Based on our oversight of the work in connection with the Litigation and our review of these records, we, Reagan E. Bradford and Ryan K. Wilson, believe them to

constitute an accurate record of the expenses actually incurred by our firm in connection with the Litigation, and that all of the expenses were necessary to the successful conclusion of this case. The total expenses paid by Bradford & Wilson PLLC to date are \$145,093.88.

44. The expenses will increase as we prepare for the Final Fairness Hearing, including preparation of a preliminary allocation under the Initial Plan of Allocation and a Final Plan of Allocation and Distribution Order. Also, expenses will increase to the extent that bills for expenses have not yet arrived and been catalogued into the presently available number. At this time, we anticipate that we will incur an additional \$74,906.12 in Litigation Expenses through the conclusion of this Litigation.

***Administration, Notice, and Distribution Costs***

45. The court-appointed Settlement Administrator, JND, has incurred \$25,072.37 in Administration, Notice, and Distribution Costs as of July 31, 2023. *See* Doc. 28-5, Keough Decl. at 5, ¶ 18. Under the Settlement Agreement, these Administration, Notice, and Distribution Costs are to be paid from the Gross Settlement Fund.

46. JND estimates that it will require an additional \$104,927.63 in Administration, Notice, and Distribution Costs to complete the settlement process, for an overall total cost of \$130,000.00 in Administration, Notice, and Distribution Costs. *Id.*

***Case Contribution Award***

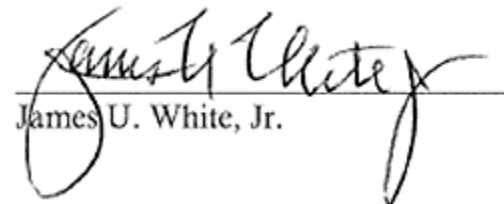
47. The Class Representatives in this Litigation were indispensable. *See* Doc. 28-3, Class Reps. Decl. Class Representatives engaged experienced counsel, significantly assisted with the Litigation, with the negotiation of the settlement, and with the process for completing and seeking approval of the Settlement. Additionally, Class Representatives searched and collected documents from their own records. When reason and common sense suggested mediating a resolution, Class Representatives assisted in the process to ensure it was fair, reasonable, fully adversarial, and non-collusive. Class Representatives have earned Case Contribution Awards, and 1–2% is common in oil-and-gas class actions in Oklahoma. *See, e.g., Pauper*

*Petroleum, LLC v. Kaiser-Francis Oil Co.*, No. 19-CV-514-JFH-JFJ (N.D. Okla. Dec. 3, 2021), Doc. 62 at 12 (“The Court finds Class Representative’s request for an award of 2% of the cash value of the Settlement to be fair and reasonable and supported by the evidence.”); *Harris v. Chevron U.S.A., Inc., et al.*, No. 19-CV-355-SPS (E.D. Okla. Feb. 27, 2020), Doc. 40 at 17 (The class representative’s “request for an award of two percent is consistent with awards entered by Oklahoma state and federal courts, as well as federal courts across the country.”).

48. Here, as set forth in the Notice, Class Representatives seek case of contribution awards totaling \$140,000.00, amounting to 2% of the \$7 million up-front cash and ~1.63% of the Gross Settlement Value (\$8.6 million). Having worked with Class Representatives throughout the Litigation, we fully support these requests and believe the time and effort expended by Class Representatives merits a total Case Contribution Award of this value.

  
Reagan E. Bradford

  
Ryan K. Wilson

  
James U. White, Jr.

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

MARVIN B. DINSMORE, et al.,

Plaintiffs,

v.

PHILLIPS 66 COMPANY,

Defendant.

Case No. 22-CV-44-JFH

---

**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”).<sup>1</sup> This Declaration is based on my personal knowledge, as well as information provided to me by experienced JND employees, and 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.

---

<sup>1</sup> 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 June 20, 2023.

#### **CLASS MEMBER DATA**

4. On June 26, 2023, JND received a spreadsheet containing a total of 22,156 line items representing the names, mailing addresses, and other identifying information for potential Class Members. JND reviewed the information provided and promptly loaded information for the potential Class Members into a database established for this administration.

5. Prior to mailing notices, 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”) database<sup>2</sup>, identifying updated addresses for 1,017 records. In addition, JND conducted advanced address research through TransUnion’s TLO service for 194 records with no address but for which sufficient information was available for a match, and identified updated addresses for 85 records. Of the 22,156 records, a mailing address could not be located for 3,940 potential Class Member records, leaving a total of 18,216 unique potential Class Members with a mailing address (“Initial Class Mailing List”).

#### **NOTICE MAILING**

6. On July 20, 2023, JND caused the Notice of Settlement to be mailed via USPS first-class mail to the 18,216 potential Class Members in the Initial Class Mailing List. A representative sample of the mailed Notice of Settlement is attached hereto as **Exhibit A**.

---

<sup>2</sup> 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.

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

8. As of the date of this Declaration, JND has tracked 3,487 notices that have been returned to JND as undeliverable at the address provided. JND re-mailed a total of 50 notices to forwarding addresses provided by USPS. For the remaining undeliverable notices, JND conducted advanced address research through TransUnion's TLO service, which located updated addresses for 1,322 Class Members. JND duly re-mailed the Notice of Settlement to those potential Class members for whom a new address was obtained. As of the date of this Declaration, four (4) of the notices that were forwarded or re-mailed in this manner have been returned as undeliverable, of which three (3) were returned with an updated address provided by USPS and were promptly re-mailed.

#### **SUMMARY NOTICE**

9. JND caused the summary Notice of Settlement to be published on July 28, 2023, in *The Oklahoman* and *Tulsa World*. Digital copies of the Notice of Settlement as seen in these publications is attached hereto as **Exhibit B**.

#### **SETTLEMENT WEBSITE**

10. On July 20, 2023, JND established a dedicated website (www.dinsmore-p66.com), which hosts copies of important case documents, including Original Class Action Complaint, the Settlement Agreement, the Preliminary Approval Order, and the Notice of Settlement, and provides answers to frequently asked questions, as well as contact



information for the Settlement Administrator. A copy of the Long Form Notice available on the website is attached hereto as **Exhibit C**.

11. As of the date of this Declaration, the website has tracked 252 unique users with 701 pageviews. JND will continue to update and maintain the website throughout the administration process and final approval process.

#### **TOLL-FREE INFORMATION LINE**

12. On July 20, 2023, JND established a case-specific toll-free telephone number (1-877-381-0340) with an interactive voice recording (IVR) that Class Members can use to obtain more information about the Settlement or to speak to an associate if they have any further questions.

13. As of the date of this Declaration, the toll-free number has received 75 calls.

#### **REQUESTS FOR EXCLUSION**

14. The Notices of Settlement direct 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 August 24, 2023.

15. As of the date of this Declaration, JND has received ten (10) Requests for Exclusion. The persons or entities requesting exclusion are identified in the list attached hereto as **Exhibit D**.

#### **OBJECTIONS**

16. The Notices of Settlement direct that Class Members who would like to object to the Settlement may do so by filing an objection with the Court on or before August 24, 2023.

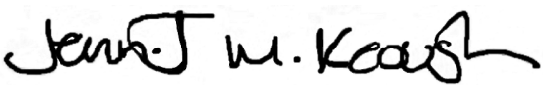
17. As of the date of this Declaration, JND is not aware of any objections.

**SETTLEMENT ADMINISTRATION COSTS**

18. As of July 31, 2023, JND had incurred \$25,072.37 in administration fees and costs. JND estimates the total cost of bringing the administration of the Settlement to completion will not exceed \$130,000.00.

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

Executed on August 17, 2023, at Seattle, Washington.

BY:   
\_\_\_\_\_

JENNIFER M. KEOUGH

# **Exhibit A**

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

**If You Are or Were an Owner Paid  
by Phillips 66 Company 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 Phillips 66 Company ("Defendant") called *Dinsmore, et al. v. Phillips 66 Company*, No. 22-CV-44-JFH, in the U.S. District Court for the Eastern District of Oklahoma. The Lawsuit claims Defendant failed to pay statutory interest on payments made outside the time periods of the Production Revenue Standards Act ("PRSA") and amounts held in suspense for oil-and-gas production proceeds from wells in Oklahoma.

*Dinsmore v. Phillips 66 Settlement*  
c/o JND Legal Administration  
PO Box 91208  
Seattle, WA 98111



ID:

**Who is included?** You are a member of the Settlement Class if, from February 17, 2017, to March 10, 2023:

- you received payments for proceeds from Defendant for wells in the state of Oklahoma; **or**
- your proceeds from Oklahoma wells were escheated to a government entity by Defendant; **or**
- your proceeds from Oklahoma wells were held in suspense by Defendant on or before March 10, 2023;

and you have not already been paid statutory interest on the Late Payments or on the amounts held in suspense by Defendant. "Defendant" means Phillips 66 Company. The Class has been preliminary approved for Settlement only. There are exclusions.

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

**What does the settlement provide?** The proposed Settlement provides monetary benefits of \$7,000,000.00 that will be distributed according to the terms of the Settlement Agreement, the documents referenced in and exhibits to the Settlement Agreement, and orders from the Court. Plaintiffs' Counsel will seek attorneys' fees up to 40% of the Settlement, plus reimbursement of litigation expenses and administration costs, all to be paid from the Settlement. Plaintiffs will seek a contribution award of up to \$140,000.00 from the Settlement.

**What are my legal rights?** You do not have to do anything to stay in the Settlement Class and receive the benefits of the proposed Settlement. If you stay in the Settlement Class, you may also object to the proposed Settlement by following the instructions from the Court (available on the website) by **August 24, 2023**. If you stay in the Settlement Class, you will be bound by all orders and judgments of the Court, and you will not be able to sue, or continue to sue, Defendant or others identified in the Settlement Agreement from claims described therein. You may appear through an attorney if you so desire.

**What are my other options?** If you do not wish to participate in or be legally bound by the proposed Settlement, you may exclude yourself by opting out no later than **August 24, 2023**, by following the instructions from the Court (available on the website). If you opt out, you will not receive any benefits from the Settlement and will not be bound by it or the judgment in this case.

**When will the Court decide whether to approve the proposed Settlement?** A Final Fairness Hearing has been scheduled for **September 14, 2023**, at 2:00 p.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.DINSMORE-P66.COM](http://WWW.DINSMORE-P66.COM) OR CALL TOLL-FREE 1-877-381-0340.**

# Exhibit B

# Tulsa

Continued from Page 1A

Schools." A school district that loses its accreditation would be closed and dissolved, having lost all recognition and funding from the state.

"What we have seen is a district that has failed the students," Walters said while speaking with reporters after the meeting. "They failed the parents, and they failed the teachers there. We are looking at all possible actions with this district to ensure that all state laws, all rules are being upheld by that district in a way that benefits those kids. The performance of the school speaks for itself. We are going to take a serious look."

Tulsa Superintendent Deborah Gist called the accreditation process "wildly bureaucratic and completely untransparent."

"I think what we're also seeing is a process that is being politicized with a very specific personal agenda," Gist said in a news conference Wednesday. "This kind of single-minded agenda and this focus on these inflammatory threats are the opposite of what I know Tulsa families want."

The proceedings in Oklahoma City attracted dozens of attendees, some of whom arrived at the Oklahoma State Department of Education building before dawn, hoping to secure one of the few seats available in the board meeting room.

Fire marshals set a maximum capacity of 49 people, and many seats were reserved for school superintendents required to attend, reporters and state lawmakers. Most of the chairs open to the public were overflow seating in an adjacent hallway.

The board heard almost two hours of remarks from attendees, most of whom left after the public comment portion of the meeting ended.

For months, the Education Department has received complaints that the size of the meeting room no longer accommodates growing attendance numbers. Two men are facing criminal charges after competition for limited spots created conflict at the board's June meeting.

Walters said the agency is "continuing to work on that process" to ensure all interested residents can attend and participate in state Board of Education meetings.

## Why Ryan Walters asked to delay Tulsa Public Schools' accreditation

During the meeting, Walters said the Tulsa district has been "plagued by scandal" and poor academic performance. He asked for more time to investigate "severe issues" in the school system.

The state superintendent has not been specific about all the problems that would warrant further penalties, and board members did not ask for detailed reasons to consider Tulsa's status separately from all other districts in the state.

Walters indicated he had questions about the district's finances and complaints about its reporting on diversity, equity and inclusion programs.



Tulsa Public Schools parent Ashley Daly gives tearful remarks to the Oklahoma State Board of Education on Thursday before a vote on school accreditation.

DOUG HOKE/THE OKLAHOMAN

During accreditation reviews this spring, the state Education Department told Tulsa the district administration had one accreditation deficiency because a report had been turned in late, Gist said. She said administrators then heard from the agency in July that they would have a second deficiency because of embezzlement concerns.

Last year, Tulsa reported it discovered suspicious expenses within its talent management department. An audit of the district found its former chief talent and equity officer, Devin Fletcher, received more than \$50,000 from vendors contracted with the school district and he authorized vendors to make similarly questionable payments to other Tulsa district employees, the Tulsa World reported.

Gist said almost all of the misused dollars were donation funds. Fletcher has since resigned.

"It is, by every measure, an isolated incident that is about one employee that had a senior-level role, had positional authority and with apparent criminal intent," she said. "I'm as outraged — or maybe even more than anyone — about that having happened."

Gov. Kevin Stitt called for a state audit of the district. The Oklahoma state auditor and inspector's office is now investigating.

Walters said his own staff is looking into the issue and claimed Tulsa "intentionally misled in their reporting on how money was being utilized inside the district." He also complained the school system hasn't been specific enough about what diversity, equity and inclusion programs it has in place.

"Tulsa is unique in the scope of the money we are talking about," Walters said. "When you're looking at this kind of money, when you're looking at this kind of misreporting and it looks like there could be intentionality around it, that's something we take very seriously."

He said the Education Department is exploring possible violations of religious liberty and House Bill 1775, a state law that bans certain race and gender topics from schools.

Walters recently attended a contentious news conference where he backed Tulsa Board of Education

member E'lena Ashley, who complained the district ordered her not to publicly pray at school events after she had done so at a high school graduation ceremony in May.

Walters and Ashley deemed this a violation of her religious freedoms. District leaders said it would be unlawful to promote a particular faith at a public-school event.

Previous penalties against the district cast a grim shadow over Thursday's proceedings, and some Tulsa parents worried whether their children's school would open again.

"There are 33,000 kids and at least as many parents (in the district)," Tulsa mother Ashley Daly said in an emotional appeal to the board. "You're treating that many of us like you don't care that we don't know if we're going to school in two weeks. That is unethical and unkind."

Tulsa experienced a surprising accreditation downgrade last year over an alleged HB 1775 violation.

The state Education Department admitted Tulsa didn't teach one of the subjects the law prohibits, but officials said a teacher training included comments that were "more likely than not" inspired by outlawed concepts.

Despite the borderline nature of the complaint, the state Board of Education chose a harsher penalty than agency officials suggested, dropping Tulsa to accredited with warning. Then-board member Estela Hernandez said at the time a heightened punishment was appropriate in order to "send a message."

Accredited with warning is defined as failing to meet standards in a way that seriously detracts from the quality of a school's educational program. Schools with this label incur extra oversight from the state and could receive a graver punishment the following year if the same issues persist.

Gist said the district's downgrade last year was "incredibly unjust," and no further HB 1775 complaints have come up since then.

"We had a year go by, and that issue was not raised," she said.

## Oklahoma City private school's recognition in doubt

A small private school in Oklahoma City also could have its accreditation revoked.

Education Department staff recommended the state no longer recognize Infinity Generation Preparatory School, citing the school's closure in January. The same school had its accreditation lowered last year because it reportedly failed to verify its total enrollment after applying for a federally funded program.

Unlike public schools, private schools can operate in Oklahoma without state accreditation, but they need that recognition to receive taxpayer funds from the Lindsey Nicole Henry Scholarship Program for students with disabilities.

The head of the school, Gina Darby, said she and her attorney had little communication from the state agency before Thursday's meeting. She pleaded for a delayed vote similar to Tulsa's. The board acquiesced.

## BEGINNING BRIDGE USING 2/1

ALERT

**CLASSES**  
SATURDAYS  
August 19 to  
October 14, 2023  
(9 weeks)  
9:30 to 12:30

Cost: \$125.00  
Student text \$25  
(Available at Club)

PARTNER NOT REQUIRED

**Classes at  
Fun & Games  
11928 N May  
Ave North  
Park Mall  
OKC, OK**

JOIN THE FUN

INSTRUCTOR:  
**GLORIA SMITH**  
ACBL DIRECTOR & ABTA TEACHER CERTIFIED

Contact funandgamesdbc@gmail.com  
gs7089@swbell.net  
405-659-7373

## St. Jude Dream Home® Giveaway

Built by Shaw Homes in The Preserve at Covell Valley in Edmond, OK.  
Estimated value \$550,000.

# Win this House

Giveaway Date: August 24, 2023

Get Tickets  
dreamhome.org  
800-592-1596

Art by St. Jude patient Marzavion

Bonus Prize

Get your ticket by August 3 for a chance to win a new 2022 Volkswagen Taos, courtesy of Bob Moore Auto Group.

St. Jude Children's  
Research Hospital

Finding cures. Saving children.  
ALSAC • DANNY THOMAS, FOUNDER

Giveaway is conducted by and benefits ALSAC/St. Jude Children's Research Hospital®.  
©2023 ALSAC/St. Jude Children's Research Hospital (MCC-12185)

## LEGAL NOTICE

### If You Are or Were an Owner Paid by Phillips 66 Company for Oil-and-Gas Production Proceeds from an Oklahoma Oil-and-Gas 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 from Defendant (or Defendant's designee) for oil-and-gas proceeds from Oklahoma wells; or whose proceeds were escheated to a government entity by Defendant; or whose proceeds from Oklahoma wells were held in suspense by Defendant on or before March 10, 2023; and (2) who have not already been paid statutory interest on the Late Payments or on the amounts held in suspense by Defendant on or before March 10, 2023. A "Late Payment" for purposes of this class definition means payment of proceeds from the sale of oil or gas production from and an oil-and-gas well after the statutory periods identified in Okla. Stat. tit. 52, § 570.10(B)(1) (i.e., commencing not later than six (6) months after the date of first sale, and thereafter not later than the last day of the second succeeding month after the end of the month within which such production is sold). Late Payments do not include: (a) payments of proceeds to an owner under Okla. Stat. tit. 52, § 570.10(B)(3) (minimum pay); (b) prior period adjustments; or (c) pass-through payments.

Excluded from the Class are: (1) Defendant, its affiliates, predecessors, and employees, officers, and directors; (2) agencies, departments, or instrumentalities of the United States of America or the State of Oklahoma; and (3) any Indian tribe as defined at 30 U.S.C. § 1702(4) or Indian allottee as defined at 30 U.S.C. § 1702(2).

The Claim Period means checks or payments made or issued by Defendant dated between and including February 17, 2017, through March 10, 2023, and amounts held in suspense by Defendant on or before March 10, 2023, 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 and statutory interest accrued on amounts held in suspense by Defendant. 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 Phillips 66 Company.

On June 20, 2023, the Court preliminarily approved a Settlement in which Defendant has agreed to pay Seven Million Dollars (\$7,000,000.00) in cash (the "Gross Settlement Fund"). From the Gross Settlement Fund, the Court may deduct Plaintiffs' Attorneys' Fees and Litigation Expenses, Case Contribution Awards, and any settlement Administration, Notice, and Distribution Costs. The remainder of the fund (the "Net Settlement Fund") will be distributed to participating Class Members as provided in the Settlement Agreement. Complete information on the benefits of the Settlement, including information on the distribution of the Net Settlement Fund, can be found in the Settlement Agreement posted on the website listed below. In exchange, Class Members will release Defendant and others identified in the Settlement Agreement from the claims described in the Settlement

Agreement. The Settlement Agreement also includes Future Benefits for the Settlement Class.

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

#### What Are My Legal Rights?

- **Do Nothing, Stay in the Class, and Receive Benefits of the Settlement:** If the Court approves the proposed Settlement, you or your successors, if eligible, will receive the benefits of the proposed Settlement.
- **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 Plaintiffs' Counsel and Defendant's Counsel **no later than August 24, 2023, at 5 p.m. CT.**
- **Exclude Yourself from the Settlement Class:** To exclude yourself from the Settlement Class, you must serve by certified mail a written statement to the Settlement Administrator, Plaintiffs' Counsel, and Defendant's Counsel. Your Request for Exclusion must contain the information described in the Notice of Settlement found at the website listed below and must be received no later than **August 24, 2023, at 5 p.m. CT.** You cannot exclude yourself on the website, by telephone, or by email.

The Court will hold a Final Fairness Hearing on September 14, 2023, at 2:00 p.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 Plaintiffs' Attorneys' Fees and Litigation Expenses and other costs, including Case Contribution Awards. 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.dinsmore-p66.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.dinsmore-p66.com

Call Toll-Free: 1-877-381-0340

Or write to: **Dinsmore v. Phillips 66 Settlement**  
c/o JND Legal Administration,  
Settlement Administrator  
P.O. Box 91208  
Seattle, WA 98111

# Scientists: July is hottest month on record

**SETH BORENSTEIN, CHRIS MEGERIAN, MATTHEW DALY AND DREW COSTLEY**  
Associated Press

WASHINGTON — July has been so hot thus far that scientists calculate that this month will be the hottest globally on record and likely the warmest human civilization has seen, even though there are several days left to sweat through.

The World Meteorological Organization and the European Union's Copernicus Climate Change Service on Thursday proclaimed July's heat is beyond record-smashing. They said Earth's temperature has been temporarily passing over a key warming threshold: the internationally accepted goal of limiting global warming to 1.5 degree Celsius, or 2.7 degrees Fahrenheit.

Temperatures were 1.5 degrees warmer than pre-industrial times for a record 16 days this month, but the Paris climate accord aims to keep the 20- or 30-year global temperature average to 1.5 degrees. A few days of temporarily beating that threshold have happened before but never in July.

July has been so off-the-charts hot with heat waves blistering three continents — North America, Europe and Asia — that researchers said a record was inevitable. The U.S. Southwest's all-month heat wave is showing no signs of stopping while also pushing into most of the Midwest and East with more than 128 million Americans — nearly 40% of the U.S. population — under some kind of heat advisory Thursday, according to the National Weather Service.

Washington won't be spared, and the heat index in the capital could reach 110 degrees Fahrenheit on Friday.

President Joe Biden announced new steps to protect workers — including a hazard alert notifying employers and employees about ways to stay safe from extreme heat — as well as measures to improve weather forecasts and make drinking wa-



ROSS D. FRANKLIN, ASSOCIATED PRESS

Phoenix Heat Response Program team volunteers Natalie Boyd, left, and David Coughenour, right, prepare heat relief kits for the public July 20 in Phoenix.

ter more accessible. Noting that ocean temperatures near Miami topped 100 F, Biden said, "that's more like jumping in a hot tub than jumping into the ocean to ride a wave."

Citing federal data, Biden called extreme heat the No. 1 weather-related killer in the United States.

"Even those places that are used to extreme heat have never seen it as hot as it is now for as long as it's been," he said. "Even those who deny that we're in the midst of a climate crisis can't deny the impact of extreme heat is having on Americans."

Biden directed the Labor Department to increase inspections of potentially dangerous workplaces such as farms and construction sites and called for heightened enforcement of heat safety violations.

The department will issue a

hazard alert notifying employers and employees about ways to stay protected from extreme heat, which has killed 436 workers since 2011, according to federal statistics.

The Biden administration plans to spend \$7 million to develop more detailed weather predictions to anticipate extreme weather like heat waves, plus \$152 million to boost drinking water infrastructure and climate resilience in California, Colorado and Washington.

Biden's bid to address the immediate effects of climate change come as he faces pressure from fellow Democrats and environmental groups to declare a climate "emergency," a step he so far resisted. The steps announced Thursday supplement his long-term agenda for reducing greenhouse gas emissions and deploying clean energy

technology, policies that may not pay dividends for years while global temperatures continue to rise.

"Unless an ice age were to appear all of sudden out of nothing, it is basically virtually certain we will break the record for the warmest July on record and the warmest month on record," Copernicus Director Carlo Buontempo told The Associated Press.

Scientists say such shattering of heat records is a harbinger for future climate-altering changes as the planet warms. Those changes go beyond just prolonged heat waves and include more flooding, longer-burning wildfires and extreme weather events that put many people at risk.

United Nations Secretary-General Antonio Guterres pointed to the calculations and urged world leaders, in particu-

lar of rich nations, to do more to reduce emissions of heat-trapping gases. Despite years of international climate negotiations and lofty pledges, greenhouse gas emissions continue to go up.

"Climate change is here. It is terrifying. And it is just the beginning," Guterres told reporters in a New York briefing. "The era of global warming has ended; the era of global boiling has arrived."

Buontempo and other scientists said the records are from human-caused climate change augmented by a natural El Nino warming of parts of the central Pacific that changes weather worldwide.

However, Buontempo said ocean warming in the Atlantic also has been so high, there's even more at play. While scientists long predicted the world would continue to warm and have bouts of extreme weather, he said he was surprised by the spike in ocean temperatures and record-shattering loss of sea ice in Antarctica.

Copernicus calculated that through the first 23 days of July, Earth's temperature averaged 16.95 degrees Celsius, or 62.5 degrees Fahrenheit. That's nearly one-third of a degree Celsius — almost 0.6 degrees Fahrenheit — hotter than the previous record for the hottest month, July 2019.

Buontempo's team found 21 of the first 23 days of July were hotter than any previous days in the database.

"The last few weeks have been rather remarkable and unprecedented in our record" based on data that goes back to the 1940s, Buontempo said.

Independently, Karsten Haustein at Leipzig University did his own calculations, using forecasts that show at best the warming may weaken a tad at the end of month, and came to the conclusion that July 2023 will pass the old record by 0.2 degrees Celsius, or 0.36 degrees Fahrenheit.

"It's way beyond everything we see," Haustein said in his own news briefing. "We are in absolutely new record territory."

Premium linen for  
50% less than Aritzia

★★★★★  
4.7 / 5.0 | 75,000+ reviews

fairly priced at  
**\$34.90**

Free Shipping & 365-Day Returns

Luxury you can wear everyday.  
100% European Flax linen. Breathable.  
Eco-friendly. 7 colors.

**Quince**  
QUINCE.COM

**LEGAL NOTICE**

**If You Are or Were an Owner Paid by Phillips 66 Company for Oil-and-Gas Production Proceeds from an Oklahoma Oil-and-Gas 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 from Defendant (or Defendant's designee) for oil-and-gas proceeds from Oklahoma wells; or whose proceeds were escheated to a government entity by Defendant; or whose proceeds from Oklahoma wells were held in suspense by Defendant on or before March 10, 2023; and (2) who have not already been paid statutory interest on the Late Payments or on the amounts held in suspense by Defendant on or before March 10, 2023. A "Late Payment" for purposes of this class definition means payment of proceeds from the sale of oil or gas production from an oil-and-gas well after the statutory periods identified in Okla. Stat. tit. 52, § 570.10(B)(1) (i.e., commencing not later than six (6) months after the date of first sale, and thereafter not later than the last day of the second succeeding month after the end of the month within which such production is sold). Late Payments do not include: (a) payments of proceeds to an owner under Okla. Stat. tit. 52, § 570.10(B)(3) (minimum pay); (b) prior period adjustments; or (c) pass-through payments.

Excluded from the Class are: (1) Defendant, its affiliates, predecessors, and employees, officers, and directors; (2) agencies, departments, or instrumentalities of the United States of America or the State of Oklahoma; and (3) any Indian tribe as defined at 30 U.S.C. § 1702(4) or Indian allottee as defined at 30 U.S.C. § 1702(2).

The Claim Period means checks or payments made or issued by Defendant dated between and including February 17, 2017, through March 10, 2023, and amounts held in suspense by Defendant on or before March 10, 2023, 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 and statutory interest accrued on amounts held in suspense by Defendant. 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 Phillips 66 Company.

On June 20, 2023, the Court preliminarily approved a Settlement in which Defendant has agreed to pay Seven Million Dollars (\$7,000,000.00) in cash (the "Gross Settlement Fund"). From the Gross Settlement Fund, the Court may deduct Plaintiffs' Attorneys' Fees and Litigation Expenses, Case Contribution Awards, and any settlement Administration, Notice, and Distribution Costs. The remainder of the fund (the "Net Settlement Fund") will be distributed to participating Class Members as provided in the Settlement Agreement. Complete information on the benefits of the Settlement, including information on the distribution of the Net Settlement Fund, can be found in the Settlement Agreement posted on the website listed below. In exchange, Class Members will release Defendant and others identified in the Settlement Agreement from the claims described in the Settlement Agreement. The Settlement Agreement also includes Future Benefits for the Settlement Class.

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

**What Are My Legal Rights?**

- Do Nothing, Stay in the Class, and Receive Benefits of the Settlement:** If the Court approves the proposed Settlement, you or your successors, if eligible, will receive the benefits of the proposed Settlement.
- 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 Plaintiffs' Counsel and Defendant's Counsel **no later than August 24, 2023, at 5 p.m. CT.**
- Exclude Yourself from the Settlement Class:** To exclude yourself from the Settlement Class, you must serve by certified mail a written statement to the Settlement Administrator, Plaintiffs' Counsel, and Defendant's Counsel. Your Request for Exclusion must contain the information described in the Notice of Settlement found at the website listed below and must be received no later than **August 24, 2023, at 5 p.m. CT.** You cannot exclude yourself on the website, by telephone, or by email.

The Court will hold a Final Fairness Hearing on September 14, 2023, at 2:00 p.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 Plaintiffs' Attorneys' Fees and Litigation Expenses and other costs, including Case Contribution Awards. 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.dinsmore-p66.com](http://www.dinsmore-p66.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.dinsmore-p66.com](http://www.dinsmore-p66.com)  
Call Toll-Free: 1-877-381-0340  
Or write to: *Dinsmore v. Phillips 66 Settlement*  
c/o JND Legal Administration,  
Settlement Administrator  
P.O. Box 91208  
Seattle, WA 98111

Published in the Tulsa World, Tulsa County, Oklahoma, 28/07/2023

[www.dinsmore-p66.com](http://www.dinsmore-p66.com) 1-877-381-0340

# Exhibit C



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

Marvin B. Dinsmore, et al., on behalf of  
themselves and all others similarly situated,

Plaintiffs,

v.

Phillips 66 Company,

Defendant.

Case No. 22-CV-44-JFH

---

**NOTICE OF PROPOSED SETTLEMENT,  
MOTION FOR ATTORNEYS' FEES AND COSTS,  
CASE CONTRIBUTION AWARDS, 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.<sup>1</sup>

Because you may be a member of the Settlement Class in the Litigation captioned above and described below (“the Litigation”), the Court has directed this Notice to be provided for you. Defendant Phillips 66 Company’s (“Defendant” or “Phillips 66”) records show you are an owner in Oklahoma well(s) for which Phillips 66 remitted oil-and-gas proceeds. Capitalized terms not otherwise defined in this Notice shall have the meanings attributed to those terms in the Settlement Agreement referred to below and available at [www.dinsmore-p66.com](http://www.dinsmore-p66.com).

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

---

<sup>1</sup> This Notice is a summary of the terms of the Settlement Agreement in this matter. Please refer to the Settlement Agreement for a complete description of the terms and provisions thereof. A copy of the Settlement Agreement is available for free at [www.dinsmore-p66.com](http://www.dinsmore-p66.com). The terms, conditions, and definitions in the Settlement Agreement qualify this Notice in its entirety.

Questions? Visit [www.dinsmore-p66.com](http://www.dinsmore-p66.com) or call toll-free at 1-877-381-0340

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

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

All non-excluded persons or entities who: (1) received Late Payments from Defendant (or Defendant's designee) for oil-and-gas proceeds from Oklahoma wells; or whose proceeds were escheated to a government entity by Defendant; or whose proceeds from Oklahoma wells were held in suspense by Defendant on or before March 10, 2023; and (2) who have not already been paid statutory interest on the Late Payments or on the amounts held in suspense by Defendant on or before March 10, 2023. A "Late Payment" for purposes of this class definition means payment of proceeds from the sale of oil or gas production from and an oil-and-gas well after the statutory periods identified in Okla. Stat. tit. 52, § 570.10(B)(1) (i.e., commencing not later than six (6) months after the date of first sale, and thereafter not later than the last day of the second succeeding month after the end of the month within which such production is sold). Late Payments do not include: (a) payments of proceeds to an owner under Okla. Stat. tit. 52, § 570.10(B)(3) (minimum pay); (b) prior period adjustments; or (c) pass-through payments.

Excluded from the Class are: (1) Defendant, its affiliates, predecessors, and employees, officers, and directors; (2) agencies, departments, or instrumentalities of the United States of America or the State of Oklahoma; and (3) any Indian tribe as defined at 30 U.S.C. § 1702(4) or Indian allottee as defined at 30 U.S.C. § 1702(2).

The Claim Period means checks or payments made or issued by Defendant dated between and including February 17, 2017, through March 10, 2023, and amounts held in suspense by Defendant on or before March 10, 2023, 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:

*Dinsmore v. Phillips 66*  
c/o JND Legal Administration, Settlement Administrator  
P.O. Box 91208  
Seattle, WA 98111  
**Call Toll-Free: 1-877-381-0340**

**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 and statutory interest accrued on amounts held in suspense by Defendant. Defendant expressly denies all allegations of wrongdoing or liability with respect to the claims and allegations in the 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.

Questions? Visit [www.dinsmore-p66.com](http://www.dinsmore-p66.com) or call toll-free at 1-877-381-0340

**II. The Settlement, Plaintiffs’ Attorneys’ Fees, Litigation Expenses, Administration, Notice, and Distribution Costs, Case Contribution Awards, and The Settlement Allocation and Distribution To The Class**

On June 20, 2023, the Court preliminarily approved a Settlement in the Litigation between Plaintiffs, on behalf of themselves and the Settlement Class, and Defendant. This approval and this Notice are not an expression of opinion by the Court as to the merits of any of the claims or defenses asserted by any of the parties to the Litigation, or of whether the Court will ultimately approve the Settlement Agreement.

In settlement of all claims alleged in the Litigation, Defendant has agreed to pay Seven Million Dollars (\$7,000,000.00) 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.dinsmore-p66.com](http://www.dinsmore-p66.com)) against the Released Parties (as defined in the Settlement Agreement). The Gross Settlement Fund, less Plaintiffs’ Attorneys’ Fees and Litigation Expenses and Administration, Notice, and Distribution Costs, Case Contribution Awards, and any other costs approved by the Court (the “Net Settlement Fund”), will be distributed to final Class Members pursuant to the terms of the Settlement Agreement. The Settlement Agreement also includes Future Benefits for the Settlement Class.

Class Counsel intends to seek an award of Plaintiffs’ Attorneys’ Fees of not more than 40% of the Gross Settlement Fund. Co-Lead Class Counsel Reagan E. Bradford and Ryan K. Wilson of Bradford & Wilson and Co-Lead Class Counsel James U. White, Jr. of James U. White, Jr., Inc., have been litigating this case without any payment whatsoever, advancing thousands of dollars in expenses. At the Final Fairness Hearing, Plaintiffs’ Counsel will also seek reimbursement of the litigation and administration expenses incurred in connection with the prosecution of this Litigation and that will be incurred through final distribution of the Settlement, which is estimated to be approximately \$300,000.00. In addition, Plaintiffs intend to seek a case contribution award for their representation of the Class, which total combined amount will not exceed \$140,000.00, to compensate Plaintiffs for their time, expense, risk, and burden as serving as Class Representatives.

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.dinsmore-p66.com](http://www.dinsmore-p66.com). This website will eventually include this Notice, the Plan of Allocation, and Plaintiffs’ Counsel’s application for Plaintiffs’ Attorneys’ Fees and Litigation Expenses and other costs. You may also receive information about the progress of the Settlement by visiting the website at [www.dinsmore-p66.com](http://www.dinsmore-p66.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 September 14, 2023, beginning at 2:00 p.m., before the Honorable John F. Heil, III U.S. District Judge for the Eastern District of Oklahoma, 101 North 5<sup>th</sup> Street, Muskogee, OK 74401. Please note that the date of the Fairness Hearing is subject to change

without further notice. You should check with the Court and [www.dinsmore-p66.com](http://www.dinsmore-p66.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 Plaintiffs' Attorneys' Fees and Litigation Expenses and Administration, Notice, and Distribution Costs; and (e) the application for Case Contribution Awards for the Class Representatives.

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

**IV. What Are Your Options As A Class Member?**

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

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

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

If you do not wish to be a member of the Settlement Class, then you must exclude yourself from the Settlement Class by mailing a Request for Exclusion. All Requests for Exclusion must include: (i) the Class Member's name, address, telephone number, and notarized signature; (ii) a statement that the Class Member wishes to be excluded from the Settlement Class in *Dinsmore, et al. v. Phillips 66 Company*; and (iii) a description of the Class Member's interest in any wells for which it has received payments from Defendant, including the name, well number, county in which the well is located, and the owner identification number. Requests for Exclusion must be served on the Settlement Administrator, Defendant's Counsel, and Plaintiffs' Counsel by certified mail, return receipt requested, and received **no later than 5 p.m. CT on August 24, 2023**. Requests for Exclusion may be mailed as follows:

Settlement Administrator	Class Counsel	Defendant's Counsel
<p>Dinsmore v. Phillips 66 Settlement c/o JND Legal Administration, Settlement Administrator P.O. Box 91208 Seattle, WA 98111</p>	<p>Reagan E. Bradford Ryan K. Wilson Bradford &amp; Wilson PLLC 431 W. Main Street, Suite D Oklahoma City, OK 73102</p>	<p>Tim Bomhoff Patrick L. Stein McAfee &amp; Taft A Professional Corporation 8th Floor, Two Leadership Square 211 North Robinson Oklahoma City, OK 73102-7103</p>

Questions? Visit [www.dinsmore-p66.com](http://www.dinsmore-p66.com) or call toll-free at 1-877-381-0340

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

**C. You May Remain a Member of the Settlement Class, but Object to the Settlement, Allocation Methodology, Plan of Allocation, Plaintiffs’ 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 Plaintiffs’ Attorneys’ Fees and Litigation Expenses and Administration, Notice, and Distribution Costs, or the request for Case Contribution Awards to Class Representatives 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 *Dinsmore, et al. v. Phillips 66 Company*, No. 22-CV-44-JFH, United States District Court for the Eastern District of Oklahoma; (b) a statement as to whether the objector intends to appear at the Final Fairness Hearing, either in person or through counsel, and, if through counsel, counsel must be identified by name, address, and telephone number; (c) a detailed statement of the specific legal and factual basis for each and every objection; (d) a list of any witnesses the objector may call at the Final Fairness Hearing, together with a brief summary of each witness’s expected testimony (to the extent the objector desires to offer expert testimony and/or an expert report, any such evidence must fully comply with the Federal Rules of Civil Procedure, Federal Rules of Evidence, and the Local Rules of the Court); (e) a list of and copies of any exhibits the objector may seek to use at the Final Fairness Hearing; (f) a list of any legal authority the objector may present at the Final Fairness Hearing; (g) the objector’s name, current address, current telephone number, and all owner identification numbers with Defendant; (h) the objector’s signature executed before a Notary Public; (i) identification of the objector’s interest in wells for which Defendant remitted oil and gas proceeds (by well name, payee well number, and county in which the well is located) during the Claim Period and identification of any payments by date of payment, date of production, and amount; and (j) if the objector is objecting to any portion of the Plaintiffs’ Attorneys’ Fees or Litigation Expenses and Administration, Notice, and Distribution Costs, or Case Contribution Awards sought by Class Representatives 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 Plaintiffs’ Counsel and Defendant’s Counsel, via certified mail return receipt requested, and received **no later than 5 p.m. CT on August 24, 2023**, at the addresses set forth above. Any Class Member that fails to timely file the written objection statement and provide the required information will not be permitted to present any objections at the Final Fairness Hearing. Your written objection must be timely filed with the Court at the address below:

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

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

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

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

**V. Availability of Filed Papers And More Information**

This Notice summarizes the Settlement Agreement, which sets out all of its terms. You may obtain a copy of the Settlement Agreement with its exhibits, as well as other relevant documents, from the settlement website for free at [www.dinsmore-p66.com](http://www.dinsmore-p66.com), or you may request copies by contacting the Settlement Administrator as set forth above. In addition, the pleadings and other papers filed in this Action, including the Settlement Agreement, are available for inspection in at the Office of the Clerk of the Court, set forth above, and may be obtained by the Clerk's office directly. The records are also available on-line for a fee through the PACER service at [www.pacer.gov/](http://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.**

  
\_\_\_\_\_  
JOHN F. NEIL, III  
UNITED STATES DISTRICT JUDGE

# Exhibit D



***Dinsmore, et.al, v. Phillips 66 Company***  
**Case No. 6:22-cv-00044-JFH (E.D. Okla.)**  
**Requests for Exclusion Received**

<b>ID</b>	<b>Name</b>	<b>Received</b>
902385	TERRITORY RESOURCES LLC	7/31/2023
905229	GALLEGOS LAND & CATTLE LLC	7/31/2023
906955	LITTLE BEAR RESOURCES LLC	7/31/2023
908579	SEAN EARL MORGAN	7/31/2023
922157	BOUNTY TRANSFER LLC	7/31/2023
906835	KAISER FRANCIS OIL CO	8/11/2023
909525	MERIT ENERGY CO	8/11/2023
909529	MERIT ENERGY CO	8/11/2023
912351	MERIT ENERGY CO	8/11/2023
917745	MERIT HUGOTON LP	8/11/2023



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

Marvin B. Dinsmore, *et al.*, on behalf of  
themselves, and all others similarly situated,

Plaintiffs,

v.

Case No. 22-CV-44-JFH

Phillips 66 Company,

Defendant.

---

**DECLARATION OF BARBARA A. LEY**

---

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

1. I am a Certified Public Accountant licensed to practice in Oklahoma and Texas. I have also earned the credentials of “Certified Information Technology Professional” (CITP) and “Certified in Financial Forensics” (CFF), awarded by the American Institute of Certified Public Accountants. I have over 40 years of public accounting experience and am experienced in petroleum and forensic accounting. I have been employed as an expert witness in numerous cases involving late payment of production proceeds to Owners. I am the managing member and President of Ley, Gifford & Farr, PLLC, an Oklahoma City based accounting and consulting firm. The firm, originated in 1989, specializes in oil and gas related matters in addition to other areas of practice. The firm is compensated for my time in this matter at an hourly rate of \$415. My curriculum vitae and testimony rendered within the last four years is attached hereto as Ley Exhibit 1.

**EXHIBIT 6**

2. Class Counsel<sup>1</sup> asked me to assist in allocating and distributing the Net Settlement Fund to Class Members pursuant to the Settlement Agreement.

3. The Settlement Class consists of thousands of persons and/or entities who, during the Claim Period: (1) received Late Payments from Defendant (or Defendant's designee) for oil-and-gas proceeds from Oklahoma wells; or whose proceeds were escheated to a government entity by Defendant; or whose proceeds from Oklahoma wells were held in suspense by Defendant on or before March 10, 2023; and (2) who have not already been paid statutory interest on the Late Payments or on the amounts held in suspense by Defendant on or before March 10, 2023. A "Late Payment" for purposes of the Settlement means payment of proceeds from the sale of oil or gas production from an oil-and-gas well after the statutory periods identified in Okla. Stat. tit. 52, § 570.10(B)(1) (i.e., commencing not later than six (6) months after the date of first sale, and thereafter not later than the last day of the second succeeding month after the end of the month within which such production is sold). Late Payments do not include: (a) payments of proceeds to an owner under Okla. Stat. tit. 52, § 570.10(B)(3) (minimum pay); (b) prior period adjustments; or (c) pass-through payments.

4. The Claim Period means checks or payments made or issued by Defendant dated between and including February 17, 2017, through March 10, 2023, and amounts held in suspense by Defendant on or before March 10, 2023.

5. Class Representatives allege that Defendant failed to pay statutory interest on payments made outside the time periods set forth in the Production Revenue Standards Act (PRSA)

---

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

for oil and gas production proceeds from oil and gas wells in Oklahoma and suspended Class Members' proceeds without interest.

6. The Gross Settlement Fund in this case is \$7,000,000.00.

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

Defendant agrees to provide the following Future Benefits: Commencing within the later of (i) six (6) months after execution of the Settlement Agreement or (ii) thirty (30) days after the date a Judgment approving the Settlement becomes Final and Non-Appealable, Defendant shall review its procedures and policies to ensure they are reasonably calculated to accomplish the payment of any owed statutory interest to owners in Oklahoma without awaiting a demand for such statutory interest, and shall maintain such procedures (or other policies and procedures reasonably calculated to accomplish the same result) unless or until there is a change in the law.

Doc. 26-1 at 11, ¶ 2.5.

8. Assuming continuance of payments by Defendant and utilizing historic late payment occurrences provided by Defendant for the most recent four years of the Claim Period, the calculated estimated present value of interest on future late payments calculated utilizing the current PRSA statutory interest rates and payment requirements is at least \$1,600,000.00. My estimate was based on current law, the Defendant's continuance of the most recent four years of the Claim Period historic late payment amounts to Class Members on Oklahoma oil and/or gas wells with consideration of the amounts held in suspense by Defendant on or before March 10, 2023. An eight percent discount rate was utilized in the present value calculation. I utilized the average annual late payment statutory interest calculated on late payments during the most recent four years of the Claim Period and assumed continued late payment interest of the average amount through late 2031 (an approximate 8-year period). The total value of the Settlement is comprised of the cash settlement amount (\$7,000,000.00) plus the estimated present value of future benefits,

as described above (\$1,600,000.00). The total value of the Settlement, based on my review and calculation of estimated future benefits, is approximately \$8,600,000.00.

9. The information utilized to allocate the Net Settlement Fund and to prepare Ley Exhibit 2, the Estimated Net Settlement Amount to Class Members, was provided by Defendant and, it is my understanding, contained all of Defendant's available payment data for the entire Claim Period. As noted in paragraph 10 below, the amounts on Ley Exhibit 2 may change once the final fees and expenses awarded by the Court are known, after all excluded parties and opt outs are known and any other necessary adjustments are made.

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

11. Utilizing the information and methodology described above, I was able to allocate a calculated proportionate share of the estimated Net Settlement Fund to each Class Member. Subject to Court approval, I plan to exclude the amounts awarded for Plaintiffs' Attorneys' Fees, Litigation Expenses, Administration, Notice, and Distribution Costs, and Case Contribution Awards, and include any interest earned while the Settlement Fund is in escrow. I was advised by Class Counsel that those estimated deductions total \$3,290,000.00, which fall into the following categories: (1) \$2,800,000.00 to Class Counsel as Plaintiffs' Attorneys' Fees; (2) \$350,000.00 for reimbursement of Litigation Expenses and Administration, Notice, and Distribution Costs; and (3) \$140,000.00 to Class Representatives as a Case Contribution Award.<sup>2</sup>

12. The Estimated Net Settlement Amount to Class Members is attached hereto as Ley Exhibit 2 and lists the estimated amounts, based on the currently available information, to be distributed to such Class Members, with consideration of the de minimis threshold. Because Ley Exhibit 2 will be publicly filed, and it is my understanding that it will also be made available on the Class litigation website, personal identifying information (such as names and addresses of Class Members) is not included. Instead, Class Members will be listed according to their unique owner numbers and can determine their anticipated estimated distribution from the Initial Plan of Allocation by reviewing Ley Exhibit 2 for their owner numbers (found on their check stubs). Class Members listed on Ley Exhibit 2 are limited to those Class Members who, based on the Allocation

---

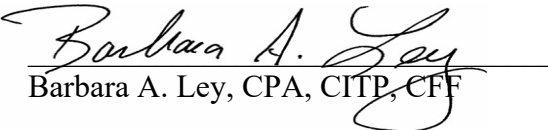
<sup>2</sup> The allocation will be adjusted to accommodate the amount of Plaintiffs' Attorneys' Fees, Litigation Expenses, Administration, Notice, and Distribution Costs, and Case Contribution Award approved by the Court. The estimated Net Settlement Fund does not yet take into account those persons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

Methodology, fall within the Settlement Class definition. Class Members who have a Net Settlement Amount below the de minimis threshold will, accordingly, not receive an estimated Net Settlement Amount and are indicated on Ley Exhibit 2 with the “Estimated Net Settlement Amount to Class Members” of “de minimis.” It will be a simple matter for me to re-run the allocations once the final fees and expenses have been awarded and after all excluded parties and opt outs are known.

13. Ley Exhibit 2 was constructed using a straightforward and logical Allocation Methodology that is reasonable based on the PRSA’s statutory interest requirements and other factors considered by Class Counsel. For each payment or suspended proceeds allegedly outside of the time periods required by the PRSA and on which the Defendant had not paid interest, I calculated the amount of statutory interest owed. I then calculated additional interest that has since accrued through April 30, 2023, on that original unpaid statutory interest. I then allocated the estimated Net Settlement Fund to each Class Member based on this information and the other factors discussed herein. Pending court approval, pursuant to the de minimis threshold described in the Stipulation and Agreement of Settlement, no distributions will be made to Class Members who would otherwise receive a distribution of less than \$5.00.

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

Executed on: August 17, 2023.

  
Barbara A. Ley, CPA, CITP, CFF

Ley Exhibit 1

## **Barbara A. Ley, CPA, CITP, CFF**

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

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

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

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

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

### **Professional and Business History:**

#### **January 1989 – Present**

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

A full service accounting firm with 16 employees

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

Services provided include:

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

## Ley Exhibit 1

### **January 1989 – Present (continued)**

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

### **November 1986 – December 1988**

Partner – Ley & Bartley, Certified Public Accountants

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

### **July 1983 – November 1986**

President – Snipes & Ley, A Professional Corporation

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

### **January 1977 – July 1983**

Peat Marwick, Mitchell & Co., Certified Public Accountants

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



## Ley Exhibit 1

### **Professional Organizations & Activities**

#### **Oklahoma Accountancy Board**

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

#### **National Association of State Boards of Accountancy**

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

#### **American Institute of Certified Public Accountants**

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

#### **Oklahoma Society of Certified Public Accountants**

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

Ley Exhibit 1

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

**Oklahoma Society of Certified Public Accountants Educational Foundation**

- Board of Directors 2007-2008

**Texas Society of Certified Public Accountants**

**Other Professional Activities:**

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

Ley Exhibit 1

**Barbara A. Lev, CPA, CITP, CFF**

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

1. In the United States District Court for the Eastern District of Oklahoma  
Perry Cline, on behalf of himself and all others similarly situated, v. Sunoco, Inc.  
(R&M) and Sunoco Partners Marketing & Terminals, L.P.,  
Case No. 17-cv-00313-JHP
2. In the District Court of LeFlore County, State of Oklahoma  
Chieftain Royalty Company, v. Unit Petroleum Company,  
Case No. CJ-2016-230
3. In the United States District Court for the Northern District of Oklahoma  
Chieftain Royalty Company and Castlerock Resources Inc., v. BP America  
Production Company  
Case No. 18-CV-00054-GKF-JFJ
4. In the United States District Court for the Eastern District of Oklahoma  
Donald D. Miller Revocable Family Trust, v. DCP Operating Company LP and  
DCP Midstream LP  
Civil Action No.: 6:18-cv-00199-JH
5. In the United States District Court for the Western District of Oklahoma  
Michael Kernen, v. Casillas Operating, LLC and Casillas Petroleum Corp.  
Case No. CIV-18-107-R
6. In the United States District Court for the District of New Mexico  
The Anderson Living Trust f/k/a The James H. Anderson Living Trust; And Robert  
Westfall v. ConocoPhillips Company, LLC  
Case No. 12 CV 00039 JB-SCY
7. In the United States District Court for the Northern District of Oklahoma  
Kunneman Properties LLC v. Marathon Oil Company  
Case No. 17-CV-456-JED-JFJ
8. In the United States District Court for the Western District of Oklahoma  
Kenny Wayne Rounds, and Randy Carl Smith, on behalf of themselves and all  
others similarly situated, Plaintiffs, v. FourPoint Energy, LLC, n/k/a Unbridled  
Resources, LLC, Defendant  
Case No. 20-CV-52-JD
9. In the United States District Court for the Eastern District of Oklahoma  
Bigie Lee Rhea v. Apache Corporation  
Case No. 6:14-cv-00433-JH

Ley Exhibit 1

10. In the District Court of Oklahoma County, State of Oklahoma  
The Loren B. Brown Revocable Trust and The Ethel Brown Revocable Trust,  
Plaintiffs, v. Continental Resources, Inc. and Newfield Exploration Mid-Continent  
Inc., Defendants  
Case No. CJ-2017-4546
  
11. In the District Court in and for Grady County, State of Oklahoma  
Prosser Group Investments II, LLC and Magness Energy LLC,  
Plaintiffs, v. Linn Operating, LLC, Roan Resources, LLC and Citizen Energy III,  
LLC, Defendants  
Case No. CV-2020-111
  
12. In the District Court in and for Custer County, State of Oklahoma  
State of Oklahoma *ex rel.* Commissioners of the Land Office, Plaintiffs,  
v. Adparo, LLC, Defendant  
Case No. CJ-2021-53
  
13. In the District Court in and for Custer County, State of Oklahoma  
State of Oklahoma *ex rel.* Commissioners of the Land Office, Plaintiffs,  
v. Crawley Petroleum Corporation, Defendant  
Case No. CJ-2021-54

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90001013	de minimis
90001020	de minimis
90001040	\$208.62
90001075	\$63.82
90001086	\$25.99
90001089	\$9.10
90001090	\$92.66
90001093	\$48.40
90001096	de minimis
90001103	de minimis
90001104	de minimis
90001108	\$47.41
90001112	de minimis
90001120	\$59.17
90001121	\$115.89
90001124	\$41.07
90001126	\$24.27
90001127	\$16.55
90001135	\$52.81
90001136	\$223.65
90001146	\$35.71
90001155	\$10.44
90001165	de minimis
90001168	\$847.61
90001169	de minimis
90001171	\$100.61
90001181	\$433.80
90001184	\$5,263.48
90001188	\$22.47
90001191	\$78.13
90001194	\$287.60
90001198	\$20.98
90001220	\$48.81
90001223	\$77.97
90001224	de minimis
90001225	\$6.79
90001241	\$124.09
90001246	\$81.05
90001257	de minimis
90001260	\$130.57
90001268	\$26.63
90001289	de minimis
90001297	\$18.38
90001302	\$93.80
90001305	\$107.15

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90001310	de minimis
90001311	\$40.22
90001314	\$36.40
90001321	\$50.40
90001338	\$83.02
90001339	\$1,664.02
90001353	de minimis
90001357	\$164.29
90001359	\$262.54
90001360	de minimis
90001365	\$309.45
90001367	\$134.00
90001370	\$8.16
90001371	\$108.26
90001374	de minimis
90001375	de minimis
90001377	\$399.84
90001379	\$11.63
90001382	\$7.98
90001385	\$62.14
90001391	de minimis
90001396	de minimis
90001400	\$5.07
90001401	\$42.59
90001402	\$5.95
90001418	\$7.85
90001430	\$202.12
90001440	\$112.08
90001447	de minimis
90001454	de minimis
90001458	\$10.26
90001459	\$79.52
90001470	\$3,012.47
90001477	\$10.92
90001485	\$16.37
90001494	\$26.05
90001495	de minimis
90001519	de minimis
90001523	\$8.98
90001537	\$279.14
90001549	\$59.23
90001570	\$172.44
90001578	\$51.67
90001580	\$16.02
90001583	\$2,519.91

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90001587	\$29.07
90001594	\$12.03
90001598	de minimis
90001602	\$98.44
90001603	\$63.85
90001604	de minimis
90001617	\$111.31
90001619	de minimis
90001620	\$34.62
90001626	\$20.36
90001630	\$112.08
90001634	\$34.30
90001637	de minimis
90001639	\$55.57
90001640	\$4,702.62
90001641	de minimis
90001649	de minimis
90001651	de minimis
90001656	de minimis
90001659	\$30.34
90001678	\$68.30
90001685	\$148.86
90001686	\$223.65
90001688	de minimis
90001694	\$43.52
90001699	de minimis
90001705	de minimis
90001713	\$27.43
90001714	\$121.42
90001728	\$12.61
90001733	\$11.44
90001737	\$122.97
90001741	\$92.09
90001743	de minimis
90001745	de minimis
90001747	\$87.81
90001748	\$27.37
90001753	\$5.06
90001758	\$7.74
90001766	\$28.16
90001769	\$67.04
90001772	\$6.34
90001775	\$31.17
90001781	de minimis
90001791	\$467.45

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90001792	\$30.96
90001798	\$81.05
90001811	\$206.58
90001826	\$15.32
90001828	\$103.43
90001832	\$81.59
90001836	\$5.67
90001838	\$15.83
90001847	de minimis
90001850	de minimis
90001855	\$2,519.91
90001861	\$1,614.69
90001865	\$83.73
90001872	\$8.39
90001884	de minimis
90001886	\$46.40
90001893	\$1,583.12
90001905	\$54.80
90001907	\$307.56
90001922	\$44.97
90001934	\$41.16
90001938	de minimis
90001939	de minimis
90001953	de minimis
90001954	\$42.44
90001961	\$120.02
90001969	de minimis
90001978	\$192.94
90001982	de minimis
90001990	de minimis
90002004	\$28.12
90002007	\$50.77
90002010	de minimis
90002024	\$10.18
90002028	\$336.76
90002036	de minimis
90002045	\$14.24
90002051	\$82.95
90002055	de minimis
90002064	\$15.97
90002075	de minimis
90002081	\$54.43
90002097	\$379.16
90002121	\$126.14
90002123	de minimis



## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90002127	de minimis
90002137	\$77.79
90002143	\$19.64
90002144	\$7.74
90002157	\$427.69
90002159	\$65.66
90002163	\$154.60
90002178	de minimis
90002186	de minimis
90002196	\$7.14
90002198	de minimis
90002202	\$511.51
90002211	\$320.09
90002212	de minimis
90002213	\$105.07
90002223	de minimis
90002224	de minimis
90002229	\$5.45
90002237	\$68.44
90002241	\$247.78
90002244	\$6.38
90002255	\$790.68
90002262	de minimis
90002263	de minimis
90002271	de minimis
90002279	de minimis
90002294	\$31.72
90002299	\$139.51
90002302	\$952.99
90002306	\$305.39
90002308	de minimis
90002310	\$108.89
90002313	\$1,982.73
90002315	\$623.29
90002319	\$121.22
90002321	\$748.41
90002323	\$5.60
90002328	de minimis
90002331	de minimis
90002343	de minimis
90002365	\$116.11
90002373	\$7.19
90002382	de minimis
90002421	\$654.65
90002423	\$105.71

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90002431	de minimis
90002439	\$122.93
90002466	\$5.31
90002469	\$17.60
90002472	\$207.63
90002478	\$9.35
90002485	\$19.81
90002489	\$20.94
90002500	\$283.95
90002502	\$394.72
90002508	de minimis
90002516	\$135.69
90002537	\$42.27
90002539	\$7.45
90002542	\$626.90
90002548	\$1,977.15
90002557	\$238.12
90002585	\$23.66
90002588	\$7.42
90002596	\$33.37
90002599	\$13.02
90002636	de minimis
90002675	\$28.93
90002681	de minimis
90002689	\$12.24
90002718	de minimis
90002733	\$14.80
90002734	\$409.47
90002748	\$23.02
90002772	\$6.17
90002777	\$462.57
90002784	de minimis
90002791	de minimis
90002842	\$52.82
90002849	\$51.88
90002850	\$106.39
90002856	\$6.25
90002865	\$10.15
90002910	de minimis
90002911	\$1,409.98
90002915	de minimis
90002919	\$16.31
90002922	de minimis
90002925	de minimis
90002929	\$1,169.71

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90002949	\$49.01
90002962	\$273.89
90002963	\$18.55
90003010	\$597.97
90003023	\$33.66
90003025	de minimis
90003033	de minimis
90003046	\$5.59
90003072	\$32.49
90003076	\$8.17
90003081	\$5.29
90003100	\$35.49
90003104	\$75.09
90003107	de minimis
90003128	\$205.24
90003137	\$177.98
90003148	\$18,831.85
90003166	de minimis
90003170	\$28.71
90003182	\$34.49
90003183	\$8.31
90003190	\$11.66
90003194	\$64.61
90003200	\$11.50
90003207	de minimis
90003209	de minimis
90003218	\$81.88
90003222	\$73.07
90003223	de minimis
90003237	de minimis
90003244	de minimis
90003250	\$101.06
90003261	de minimis
90003265	\$205.61
90003275	\$68.60
90003283	de minimis
90003285	\$56.31
90003289	\$79.10
90003302	\$27.24
90003318	\$21.63
90003338	\$76.22
90003364	\$560.30
90003380	\$10.98
90003385	\$13.95
90003406	\$1,524.85

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90003407	\$10.69
90003417	\$23.10
90003449	\$13.35
90003450	\$9.55
90003454	de minimis
90003474	\$8.61
90003477	\$1,301.22
90003495	\$43.36
90003499	\$11.04
90003501	\$51.32
90003506	\$40.85
90003517	\$312.56
90003519	\$5.69
90003529	\$7.30
90003535	\$5.08
90003553	\$291.85
90003566	de minimis
90003569	de minimis
90003573	\$6.62
90003577	\$5.08
90003590	de minimis
90003597	\$7.02
90003609	de minimis
90003632	de minimis
90003633	\$11.97
90003641	\$11.15
90003649	de minimis
90003663	de minimis
90003683	de minimis
90003694	de minimis
90003696	\$16.11
90003713	\$12.02
90003717	\$40.00
90003724	de minimis
90003725	de minimis
90003743	\$131.35
90003745	\$6.69
90003758	\$26.63
90003760	\$28.33
90003766	\$74.43
90003767	\$10.43
90003781	\$55.57
90003791	de minimis
90003796	de minimis
90003803	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90003811	\$16.20
90003812	de minimis
90003813	de minimis
90003814	\$828.21
90003818	\$8.56
90003821	\$6.27
90003824	de minimis
90003830	de minimis
90003836	de minimis
90003847	\$7.78
90003852	\$6.36
90003856	de minimis
90003857	\$27.08
90003881	\$109.18
90003882	\$8.36
90003888	\$5.91
90003902	\$664.26
90003904	\$367.47
90003905	\$8.26
90003911	de minimis
90003921	\$24.28
90003926	\$127.90
90003940	\$16.17
90003948	\$603.71
90003959	\$16.49
90003961	\$5.26
90003964	\$267.23
90003970	de minimis
90003988	\$309.23
90003992	\$232.06
90003996	de minimis
90003997	\$5.45
90004010	\$28.80
90004015	\$27.21
90004017	de minimis
90004029	\$303.91
90004047	\$33.01
90004063	\$84.42
90004068	\$22.41
90004082	\$1,050.03
90004084	\$33.11
90004092	\$112.08
90004104	\$31.98
90004108	\$62.44
90004110	\$223.65

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90004120	\$693.65
90004122	\$110.56
90004125	\$625.86
90004138	\$112.93
90004145	\$11.82
90004149	\$15.83
90004159	\$247.78
90004162	\$8.48
90004166	\$5.68
90004172	de minimis
90004174	\$24.48
90004175	\$5.60
90004180	de minimis
90004186	de minimis
90004209	\$22.85
90004223	de minimis
90004234	de minimis
90004257	de minimis
90004258	\$6.42
90004260	de minimis
90004276	\$110.87
90004292	de minimis
90004297	\$1,561.30
90004298	de minimis
90004306	\$27.32
90004310	\$161.02
90004321	de minimis
90004337	\$168.57
90004339	\$1,319.86
90004351	\$14.24
90004352	de minimis
90004353	de minimis
90004360	\$45.57
90004362	\$2,278.18
90004385	\$1,169.71
90004399	\$17.19
90004414	\$177.06
90004424	\$6.07
90004451	\$1,929.44
90004455	de minimis
90004464	de minimis
90004472	\$585.67
90004477	de minimis
90004479	\$13.35
90004494	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90004495	\$132.21
90004501	de minimis
90004507	\$464.91
90004520	\$5.66
90004530	\$341.65
90004533	de minimis
90004536	\$15.42
90004546	\$531.86
90004568	\$36.25
90004575	\$44.24
90004579	de minimis
90004591	\$519.74
90004603	\$27.24
90004620	\$39.27
90004643	\$444.23
90004646	de minimis
90004649	\$277.92
90004653	\$6.53
90004654	\$1,526.86
90004662	\$426.10
90004668	\$16.44
90004676	de minimis
90004684	\$18.77
90004690	\$1,189.54
90004692	de minimis
90004696	\$223.65
90004710	de minimis
90004726	de minimis
90004736	de minimis
90004757	\$45.80
90004772	\$235.84
90004775	\$11.16
90004776	\$8.31
90004788	de minimis
90004802	\$29.15
90004806	\$21.92
90004810	\$68.63
90004820	\$148.52
90004830	de minimis
90004840	\$32.29
90004843	\$46.66
90004844	\$77.31
90004845	de minimis
90004847	\$55.94
90004849	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90004850	\$60.99
90004852	\$305.39
90004855	\$110.71
90004861	\$371.15
90004866	\$68.28
90004868	\$51.30
90004878	de minimis
90004885	\$311.82
90004894	\$307.80
90004899	de minimis
90004911	\$354.31
90004912	de minimis
90004913	\$24.28
90004917	\$139.47
90004919	de minimis
90004926	de minimis
90004932	\$32.63
90004934	\$1,160.91
90004938	\$96.86
90004947	\$130.92
90004949	de minimis
90004953	\$350.60
90004955	\$51.02
90004956	\$14.45
90004962	de minimis
90004971	\$58.33
90004974	\$15.20
90004983	de minimis
90004998	de minimis
90005002	\$1,636.07
90005007	\$62.83
90005017	\$10.10
90005066	de minimis
90005075	\$23.50
90005081	de minimis
90005084	\$61.24
90005097	\$10.10
90005108	\$1,097.88
90005128	\$863.00
90005147	\$37.99
90005152	de minimis
90005158	de minimis
90005162	de minimis
90005163	\$313.53
90005171	\$13.62



## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90005185	\$38.69
90005194	\$265.16
90005206	\$399.37
90005214	de minimis
90005221	\$326.93
90005224	de minimis
90005226	de minimis
90005230	\$21.11
90005247	\$8.57
90005262	\$128.20
90005270	\$117.17
90005272	\$8.60
90005276	\$7.45
90005294	\$208.45
90005300	\$17.23
90005302	\$37.85
90005311	\$333.56
90005327	de minimis
90005334	\$48.43
90005336	\$26.26
90005342	de minimis
90005348	\$727.88
90005355	\$11.82
90005358	\$175.33
90005371	\$31.09
90005410	\$80.14
90005416	\$18.52
90005428	\$24.46
90005437	\$196.45
90005456	\$23.27
90005458	\$12.23
90005463	de minimis
90005489	\$19.09
90005498	de minimis
90005500	\$5.24
90005501	\$58.96
90005502	\$7.51
90005505	de minimis
90005506	\$183.20
90005516	de minimis
90005522	\$77.50
90005529	\$38.79
90005531	\$65.93
90005537	de minimis
90005543	\$534.04

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90005550	\$161.34
90005554	de minimis
90005564	de minimis
90005573	\$262.33
90005590	\$256.21
90005596	\$11.76
90005601	\$868.75
90005609	de minimis
90005615	\$77.97
90005617	\$16.42
90005618	\$72.02
90005652	\$16.72
90005653	de minimis
90005662	\$42.47
90005665	\$69.20
90005672	\$6.99
90005675	\$56.22
90005686	\$122.41
90005690	\$6,089.66
90005693	de minimis
90005707	\$19.01
90005739	de minimis
90005743	\$89.81
90005755	\$399.84
90005763	\$9.17
90005766	de minimis
90005776	\$55.99
90005785	\$7.15
90005791	de minimis
90005794	\$10.13
90005803	\$7.19
90005809	de minimis
90005813	de minimis
90005815	\$45.18
90005834	de minimis
90005846	\$74.54
90005858	de minimis
90005862	\$272.86
90005887	de minimis
90005889	\$158.75
90005891	\$73.04
90005900	\$122.73
90005914	de minimis
90005937	\$5.58
90005939	\$29.18

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90005941	de minimis
90005948	de minimis
90005971	\$1,246.51
90005972	de minimis
90005982	de minimis
90005983	\$13.33
90006004	de minimis
90006005	\$482.65
90006006	\$106.39
90006020	de minimis
90006026	de minimis
90006039	de minimis
90006049	\$42.82
90006065	de minimis
90006067	\$11.46
90006128	\$5.58
90006136	\$17.49
90006156	\$138.90
90006157	\$1,352.80
90006178	\$142.28
90006182	\$15.31
90006191	de minimis
90006199	\$8.17
90006217	\$11.60
90006219	\$10.57
90006224	\$23.15
90006227	\$559.33
90006234	\$7,005.33
90006241	\$544.94
90006245	\$3,493.93
90006258	\$112.08
90006285	de minimis
90006289	\$124.20
90006294	de minimis
90006299	\$75.99
90006302	\$14.11
90006303	de minimis
90006309	de minimis
90006311	de minimis
90006312	de minimis
90006324	\$106.87
90006329	\$10.37
90006338	\$235.84
90006354	\$20.53
90006357	\$29.54

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90006374	de minimis
90006375	de minimis
90006382	de minimis
90006386	\$164.59
90006398	\$27.77
90006414	de minimis
90006423	de minimis
90006424	\$88.04
90006433	\$8.75
90006438	de minimis
90006445	\$1,366.63
90006446	de minimis
90006448	\$171.18
90006451	\$5.82
90006459	de minimis
90006468	de minimis
90006475	de minimis
90006484	\$103.66
90006500	\$18.43
90006504	\$17.24
90006505	\$22.35
90006512	\$11,681.79
90006532	de minimis
90006538	\$34.94
90006539	\$2,099.52
90006541	\$20.80
90006543	\$5.39
90006544	de minimis
90006560	\$157.90
90006563	\$5.06
90006568	\$727.37
90006569	de minimis
90006577	\$235.84
90006600	\$23.55
90006608	\$84.40
90006610	\$115.59
90006616	\$10.67
90006625	\$7,580.20
90006632	de minimis
90006635	\$124.09
90006636	\$28.19
90006639	de minimis
90006644	\$5.97
90006655	\$323.69
90006662	\$65.69

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90006666	\$7.08
90006667	de minimis
90006669	de minimis
90006671	de minimis
90006679	de minimis
90006684	\$81.05
90006687	\$69.45
90006697	\$95.72
90006706	de minimis
90006713	de minimis
90006721	\$9.26
90006724	de minimis
90006726	de minimis
90006727	de minimis
90006737	\$57.49
90006747	de minimis
90006754	\$799.55
90006776	\$136.32
90006777	de minimis
90006786	\$168.59
90006793	\$953.79
90006798	de minimis
90006815	\$38.68
90006816	\$179.12
90006819	\$8.26
90006820	de minimis
90006821	\$13.99
90006828	\$16.82
90006829	\$135.65
90006833	\$149.02
90006835	\$22.14
90006848	\$25.60
90006853	\$28.67
90006857	\$24.81
90006863	\$68.91
90006872	\$18.62
90006881	\$106.05
90006890	\$115.41
90006891	\$34.46
90006901	\$1,460.25
90006910	\$43.45
90006912	de minimis
90006913	\$32.91
90006914	de minimis
90006925	\$17.98

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90006926	de minimis
90006927	\$278.53
90006943	\$223.65
90006953	\$7.81
90006969	\$52.06
90006979	\$17.22
90006982	\$791.11
90006986	\$114.34
90007003	\$59.13
90007011	\$57.59
90007012	de minimis
90007019	\$11.92
90007022	\$718.87
90007023	\$14.73
90007029	\$38.29
90007069	\$176.87
90007074	\$2,778.44
90007088	\$16.99
90007122	\$688.51
90007124	\$875.92
90007127	de minimis
90007131	\$64.17
90007132	\$61.23
90007134	\$357.18
90007137	\$277.81
90007139	de minimis
90007156	\$11.11
90007161	de minimis
90007163	\$88.86
90007178	\$46.93
90007188	\$114.05
90007211	\$483.30
90007213	\$173.63
90007214	\$134.00
90007230	\$6.63
90007246	de minimis
90007312	\$69.16
90007314	\$64.56
90007323	\$321.62
90007328	\$274.75
90007336	\$146.76
90007352	de minimis
90007376	de minimis
90007385	\$3,918.97
90007398	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90007423	de minimis
90007430	\$307.66
90007476	\$15.30
90007493	\$432.19
90007498	de minimis
90007516	\$244.27
90007523	\$132.98
90007529	de minimis
90007535	de minimis
90007567	de minimis
90007568	de minimis
90007575	\$10.69
90007593	\$6.54
90007598	de minimis
90007600	\$49.22
90007604	\$85.78
90007610	\$11.76
90007636	de minimis
90007640	de minimis
90007641	\$55.99
90007652	\$55.74
90007653	\$6.08
90007657	\$328.03
90007658	de minimis
90007665	\$24.47
90007669	de minimis
90007673	de minimis
90007677	\$6.07
90007688	\$6.14
90007704	\$20.96
90007709	de minimis
90007723	de minimis
90007751	\$22.20
90007759	\$39.17
90007768	de minimis
90007776	\$12.02
90007777	\$6.59
90007788	\$29.91
90007792	\$20.12
90007798	\$69.87
90007799	de minimis
90007811	\$31.26
90007814	\$22.23
90007836	de minimis
90007837	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90007839	\$189.38
90007846	de minimis
90007850	\$105.87
90007862	de minimis
90007863	\$2,265.60
90007864	\$22.39
90007869	\$35.12
90007883	\$65.03
90007887	\$238.14
90007905	de minimis
90007911	\$16.22
90007912	\$16.99
90007913	\$22.86
90007917	\$11.37
90007936	\$17.22
90007941	de minimis
90007952	\$93.74
90007956	de minimis
90007964	\$165.47
90007971	de minimis
90007983	de minimis
90008016	de minimis
90008019	de minimis
90008057	\$234.56
90008085	\$30.17
90008094	de minimis
90008120	de minimis
90008127	\$73.57
90008133	\$1,074.72
90008145	de minimis
90008152	\$89.89
90008172	\$28.99
90008174	\$90.96
90008185	\$181.67
90008190	de minimis
90008191	de minimis
90008198	\$1,645.38
90008204	\$18.47
90008216	de minimis
90008220	\$18.55
90008222	\$18.95
90008230	\$6.54
90008231	de minimis
90008247	\$55.91
90008250	\$42.38



## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90008258	\$17.56
90008262	de minimis
90008285	\$8.47
90008298	\$467.45
90008299	\$276.19
90008300	\$309.35
90008305	\$134.71
90008321	\$109.83
90008335	de minimis
90008341	de minimis
90008347	\$8.84
90008354	\$28.50
90008368	de minimis
90008391	\$153.96
90008393	\$17.30
90008399	de minimis
90008431	\$190.97
90008434	de minimis
90008443	de minimis
90008457	de minimis
90008464	de minimis
90008478	\$187.26
90008485	\$5.72
90008494	\$8.02
90008505	de minimis
90008510	\$11.16
90008519	de minimis
90008520	de minimis
90008532	\$14.81
90008538	\$5.08
90008544	de minimis
90008558	\$6.04
90008570	\$126.40
90008589	\$5.16
90008591	\$10.46
90008593	\$649.42
90008606	\$107.57
90008614	\$105.38
90008618	\$177.07
90008627	\$265.59
90008634	\$23.49
90008643	de minimis
90008650	de minimis
90008674	\$55.77
90008678	\$42.13

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90008684	\$258.52
90008687	de minimis
90008694	de minimis
90008738	\$35.87
90008739	de minimis
90008740	\$40.00
90008741	de minimis
90008760	\$6.92
90008770	\$129.38
90008780	de minimis
90008783	\$23.40
90008792	de minimis
90008831	de minimis
90008834	de minimis
90008838	\$162.88
90008841	\$109.62
90008847	de minimis
90008863	de minimis
90008867	\$1,366.63
90008895	\$218.63
90008904	\$5.35
90008935	\$35.02
90008957	de minimis
90008959	\$11.19
90008971	\$10.83
90008977	\$141.89
90008989	\$718.05
90008998	\$482.48
90009011	\$116.11
90009019	\$44.83
90009021	\$89.65
90009029	\$5.46
90009035	\$9.51
90009043	\$7.55
90009044	de minimis
90009053	\$7.45
90009057	\$6.65
90009084	\$23.97
90009123	\$1,472.17
90009138	\$15.31
90009141	\$12.04
90009142	\$12.04
90009166	\$3,223.62
90009170	\$296.07
90009177	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90009180	\$39.34
90009185	de minimis
90009210	de minimis
90009231	\$440.85
90009247	\$45.02
90009258	\$10.16
90009262	\$40.78
90009277	\$119.30
90009281	de minimis
90009302	\$171.76
90009305	\$12.88
90009306	de minimis
90009307	\$10.03
90009311	de minimis
90009318	\$8.74
90009322	\$162.87
90009325	\$19.61
90009336	\$212.10
90009351	\$32.52
90009357	\$186.56
90009358	\$17.63
90009362	\$22.98
90009366	de minimis
90009387	\$10.82
90009398	\$6.32
90009399	de minimis
90009404	\$24.45
90009411	de minimis
90009420	\$5,491.33
90009423	\$13.00
90009432	\$54.30
90009433	de minimis
90009434	\$71.55
90009458	\$198.23
90009467	de minimis
90009477	\$149.15
90009486	\$6.47
90009494	de minimis
90009497	\$51.60
90009501	de minimis
90009505	\$103.95
90009511	\$37.96
90009517	\$3,414.64
90009527	\$136.32
90009532	\$932.26

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90009540	\$12.02
90009551	de minimis
90009577	de minimis
90009589	\$305.20
90009609	de minimis
90009616	\$40.42
90009617	\$25.29
90009633	\$10.01
90009640	\$531.86
90009646	de minimis
90009652	\$42.99
90009659	de minimis
90009681	\$22.50
90009682	\$15.47
90009690	\$7.74
90009691	\$62.29
90009744	\$19.82
90009766	de minimis
90009777	\$155.59
90009778	\$26.47
90009779	de minimis
90009783	de minimis
90009785	de minimis
90009799	de minimis
90009816	de minimis
90009832	\$534.07
90009835	de minimis
90009841	de minimis
90009843	\$49.71
90009860	de minimis
90009876	\$40.30
90009884	\$180.70
90009893	de minimis
90009910	\$21.20
90009918	\$254.34
90009919	\$8.71
90009920	de minimis
90009938	\$21.60
90009970	\$10.60
90009978	\$150.38
90009989	\$5,982.64
90010007	de minimis
90010013	de minimis
90010016	\$5.90
90010020	\$157.75

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90010026	de minimis
90010033	\$213.74
90010046	\$29.80
90010057	\$19.45
90010068	\$72.64
90010079	\$604.94
90010085	\$33.25
90010097	\$1,313.85
90010101	\$14.57
90010124	\$1,738.74
90010131	\$138.77
90010152	\$7.00
90010155	\$21.23
90010162	\$81.10
90010167	de minimis
90010170	de minimis
90010173	\$173.58
90010174	de minimis
90010187	\$280.19
90010196	de minimis
90010200	de minimis
90010201	\$33.79
90010203	\$33.37
90010206	de minimis
90010207	\$24.59
90010209	de minimis
90010211	\$170.99
90010214	\$1,344.16
90010224	de minimis
90010229	\$303.33
90010235	de minimis
90010236	\$7.53
90010237	de minimis
90010238	\$229.62
90010241	\$98.66
90010242	\$11.51
90010243	\$1,141.25
90010252	\$235.13
90010254	\$46.99
90010259	de minimis
90010260	de minimis
90010291	\$31.95
90010303	\$48.78
90010320	\$42.38
90010327	\$2,633.42

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90010336	\$20.67
90010337	\$1,591.74
90010340	\$21.32
90010355	\$51.02
90010357	\$46.94
90010363	de minimis
90010373	\$6.73
90010376	\$84.32
90010379	de minimis
90010385	de minimis
90010387	\$31.11
90010388	de minimis
90010406	\$6.35
90010408	\$12.09
90010410	de minimis
90010411	\$28.85
90010412	\$44.03
90010413	\$20.38
90010416	\$171.57
90010426	\$124.09
90010433	\$31.55
90010435	\$6.04
90010437	de minimis
90010446	\$431.18
90010450	\$45.50
90010452	\$54.08
90010456	\$39.60
90010458	\$6.18
90010462	de minimis
90010466	\$5.81
90010472	\$18.63
90010478	\$10.36
90010481	\$57.15
90010485	\$81.05
90010489	\$3,650.11
90010494	\$265.27
90010496	de minimis
90010503	\$19.52
90010507	\$7.11
90010508	\$14.99
90010516	\$626.19
90010524	\$135.05
90010531	\$136.93
90010537	\$55.23
90010539	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90010547	de minimis
90010579	\$46.65
90010591	\$17.11
90010597	\$63.52
90010614	de minimis
90010615	\$13.79
90010621	\$70.83
90010623	\$765.62
90010643	\$10.14
90010648	de minimis
90010649	\$274.35
90010668	de minimis
90010678	\$77.44
90010695	\$277.40
90010699	\$27.44
90010709	\$74.44
90010710	\$18.42
90010712	de minimis
90010716	de minimis
90010720	\$111.81
90010731	\$240.95
90010732	de minimis
90010746	\$122.74
90010747	de minimis
90010803	de minimis
90010810	de minimis
90010821	\$110.36
90010835	\$9.59
90010837	\$6.59
90010843	de minimis
90010855	\$17.56
90010859	de minimis
90010884	de minimis
90010897	de minimis
90010898	\$21.71
90010903	de minimis
90010904	de minimis
90010924	\$56.02
90010926	de minimis
90010931	\$81.33
90010936	\$168.23
90010938	de minimis
90010940	\$279.49
90010943	\$121.39
90010953	\$33.46

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90010970	\$189.58
90010972	de minimis
90010994	de minimis
90011024	\$540.18
90011044	\$164.29
90011045	de minimis
90011061	\$13.62
90011068	\$29.43
90011091	\$74.35
90011095	\$421.96
90011109	\$37.34
90011118	\$23.81
90011120	\$172.87
90011134	\$7.90
90011136	\$22.38
90011140	de minimis
90011142	\$57.03
90011143	\$1,171.13
90011156	\$38.91
90011160	de minimis
90011167	\$30.57
90011172	de minimis
90011184	\$18.26
90011193	\$104.76
90011195	\$85.59
90011199	\$91.21
90011207	\$335.15
90011216	de minimis
90011229	\$10.31
90011234	de minimis
90011241	de minimis
90011247	\$21.31
90011257	\$139.38
90011261	\$44.54
90011268	de minimis
90011281	de minimis
90011290	\$199.43
90011304	\$166.95
90011307	de minimis
90011315	de minimis
90011316	\$98.50
90011318	\$26.05
90011327	de minimis
90011334	de minimis
90011337	\$380.10



## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90011343	\$26.74
90011346	\$99.03
90011348	\$116.56
90011356	de minimis
90011363	\$79.78
90011377	de minimis
90011378	\$48.54
90011379	\$20.16
90011380	de minimis
90011392	de minimis
90011401	\$51.76
90011409	de minimis
90011414	\$68.60
90011416	\$8,535.92
90011441	de minimis
90011448	de minimis
90011483	de minimis
90011485	\$11.49
90011496	\$715.27
90011504	\$6.05
90011527	\$12.03
90011536	\$79.47
90011552	de minimis
90011561	\$22.03
90011562	\$213.05
90011572	\$26.96
90011577	de minimis
90011581	de minimis
90011596	de minimis
90011604	de minimis
90011610	de minimis
90011611	\$9.77
90011612	\$486.29
90011617	de minimis
90011621	\$53.29
90011624	\$162.40
90011633	\$24.23
90011640	\$44.94
90011645	\$122.97
90011648	de minimis
90011655	\$35.29
90011658	\$7.33
90011660	de minimis
90011662	\$61.69
90011675	\$372.83

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90011678	de minimis
90011696	\$73.85
90011737	\$120.17
90011745	\$52.39
90011754	\$6.65
90011757	\$555.62
90011766	\$187.13
90011768	de minimis
90011769	\$43.11
90011771	\$93.97
90011777	\$6.60
90011782	de minimis
90011789	\$162.55
90011798	\$12.75
90011807	de minimis
90011819	\$20.76
90011820	\$8.20
90011823	\$623.29
90011832	\$9.35
90011836	\$21.46
90011838	de minimis
90011868	de minimis
90011879	\$7.24
90011884	\$243.33
90011894	de minimis
90011896	de minimis
90011897	\$71.78
90011916	\$2,725.72
90011918	de minimis
90011922	\$389.79
90011927	\$27.19
90011928	\$30.89
90011935	\$28.28
90011936	\$182.57
90011947	de minimis
90011949	\$599.06
90011960	\$190.38
90011965	\$79.14
90011966	\$26.04
90011972	\$32.08
90011985	\$231.77
90012003	\$220.33
90012006	de minimis
90012008	\$30.14
90012035	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90012038	\$335.16
90012042	\$30.54
90012050	\$54.15
90012063	\$596.62
90012074	de minimis
90012075	\$14.13
90012076	de minimis
90012086	\$43.88
90012090	\$10.73
90012128	\$229.88
90012156	\$503.84
90012180	\$16.88
90012185	de minimis
90012187	de minimis
90012191	de minimis
90012192	\$377.18
90012194	\$274.93
90012195	de minimis
90012197	\$109.09
90012202	\$10.14
90012204	de minimis
90012207	\$85.00
90012214	\$22.77
90012222	\$211.03
90012250	\$539.60
90012251	de minimis
90012255	\$402.51
90012270	de minimis
90012273	de minimis
90012292	\$958.93
90012297	\$15.93
90012299	\$12.82
90012311	de minimis
90012322	\$46.38
90012328	\$29.39
90012333	de minimis
90012337	\$16.76
90012356	\$65.26
90012362	de minimis
90012376	\$1,021.11
90012377	\$36.61
90012401	\$12.73
90012402	de minimis
90012417	\$270.28
90012419	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90012429	\$288.01
90012430	de minimis
90012433	\$130.81
90012436	\$32.06
90012442	de minimis
90012457	de minimis
90012461	\$882.75
90012462	\$26.08
90012465	\$233.99
90012469	\$584.81
90012471	de minimis
90012476	\$5.80
90012479	\$93.83
90012480	\$73.62
90012481	\$3,692.97
90012487	\$76.33
90012496	\$101.25
90012498	de minimis
90012500	\$35.11
90012502	\$6.59
90012506	\$1,222.46
90012507	\$91.77
90012513	\$7.57
90012524	\$137.23
90012538	\$26.38
90012563	de minimis
90012569	de minimis
90012571	\$93.51
90012582	\$198.73
90012585	\$49.34
90012587	\$277.20
90012591	de minimis
90012592	de minimis
90012594	de minimis
90012596	\$110.95
90012603	\$19.10
90012615	de minimis
90012618	\$28.80
90012629	de minimis
90012633	de minimis
90012642	de minimis
90012645	de minimis
90012649	\$36.40
90012661	de minimis
90012667	\$67.13

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90012673	\$33.79
90012680	\$57.30
90012689	\$51.24
90012698	de minimis
90012702	\$7.32
90012707	de minimis
90012713	de minimis
90012736	de minimis
90012740	\$7.44
90012758	de minimis
90012771	de minimis
90012774	de minimis
90012776	\$77.97
90012781	de minimis
90012794	\$37.13
90012797	\$31.22
90012806	\$14.39
90012809	\$6.99
90012834	\$47.84
90012849	\$24.67
90012861	\$40.61
90012866	\$19.31
90012867	\$7.76
90012868	\$7.50
90012887	\$7,146.39
90012916	\$248.22
90012921	\$585.67
90012922	\$320.89
90012935	\$10.78
90012937	de minimis
90012944	de minimis
90012947	\$124.20
90012977	\$161.56
90012993	\$13.27
90012997	de minimis
90012998	de minimis
90013013	\$403.97
90013017	\$62.54
90013020	de minimis
90013021	\$86.70
90013043	de minimis
90013054	\$57.31
90013055	de minimis
90013109	\$120.09
90013130	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90013133	de minimis
90013135	\$376.33
90013144	\$49.31
90013148	\$537.37
90013166	\$73.53
90013170	\$185.27
90013194	\$6,991.46
90013199	\$17.49
90013212	\$139.51
90013223	\$70.94
90013224	de minimis
90013235	\$59.68
90013237	\$6.74
90013245	\$2,023.07
90013247	\$73.05
90013252	\$39.23
90013266	\$10.00
90013271	de minimis
90013272	\$7.71
90013273	\$17.67
90013275	\$51.67
90013277	\$404.27
90013278	\$24.67
90013281	\$24.18
90013282	\$8.56
90013283	de minimis
90013286	\$22,650.81
90013305	\$26.32
90013321	\$9.40
90013331	\$49.75
90013333	\$63.95
90013334	\$13.31
90013344	\$31.23
90013349	\$81.79
90013350	\$204.56
90013351	\$116.11
90013352	de minimis
90013359	\$21.52
90013361	\$1,065.72
90013362	\$790.18
90013388	\$48.06
90013403	\$8.34
90013404	de minimis
90013406	\$27.96
90013410	\$10.83

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90013412	\$52.23
90013414	\$90.09
90013452	\$142.09
90013455	de minimis
90013459	\$110.44
90013470	\$8.71
90013477	\$722.17
90013480	\$35.28
90013494	\$7.85
90013524	\$14,440.59
90013545	\$862.81
90013560	\$24.46
90013580	de minimis
90013582	de minimis
90013585	\$70.26
90013587	\$17.58
90013595	\$25.04
90013600	\$11.52
90013638	\$17.79
90013644	de minimis
90013655	\$6.45
90013669	de minimis
90013675	\$21.95
90013697	de minimis
90013701	\$3,959.19
90013705	de minimis
90013710	\$24.65
90013765	de minimis
90013787	\$137.32
90013801	\$239.93
90013824	\$93.85
90013829	de minimis
90013840	\$534.38
90013849	de minimis
90013855	\$17.89
90013863	\$143.01
90013864	\$999.65
90013873	\$36.25
90013874	\$32.70
90013879	\$20,412.72
90013889	\$16.65
90013893	\$8.52
90013897	\$862.81
90013900	\$423.50
90013906	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90013939	\$5.09
90013945	de minimis
90013950	de minimis
90013955	\$26.32
90013977	de minimis
90013978	\$174.19
90013985	\$13.27
90013989	\$107.15
90013993	\$96.18
90013997	de minimis
90013998	de minimis
90014002	\$165.68
90014005	\$5.57
90014006	de minimis
90014016	de minimis
90014017	\$5.31
90014021	\$8.68
90014023	\$251.47
90014034	\$344.79
90014035	\$1,356.45
90014046	\$266.96
90014049	\$40.68
90014061	\$5.66
90014063	\$106.21
90014064	\$53.83
90014066	de minimis
90014072	\$17.27
90014078	de minimis
90014079	\$3,175.04
90014086	\$6.59
90014093	de minimis
90014096	de minimis
90014097	\$30.11
90014106	de minimis
90014115	\$18.52
90014130	\$1,789.79
90014133	\$14.14
90014136	de minimis
90014138	\$14.61
90014143	de minimis
90014151	\$51.60
90014153	\$271.70
90014169	\$49.41
90014185	de minimis
90014186	\$77.47



## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90014193	de minimis
90014204	\$4,792.15
90014206	\$5.49
90014209	de minimis
90014212	\$125.03
90014213	\$14.82
90014241	de minimis
90014243	\$130.94
90014254	de minimis
90014287	\$18.61
90014289	de minimis
90014295	\$341.04
90014297	\$5.23
90014312	\$8.15
90014338	de minimis
90014346	\$18.23
90014353	\$119.46
90014356	de minimis
90014357	de minimis
90014369	de minimis
90014372	\$26.80
90014374	\$30.54
90014375	de minimis
90014382	\$320.25
90014390	\$34.69
90014391	\$182.20
90014394	de minimis
90014398	de minimis
90014402	de minimis
90014416	\$7.25
90014417	\$16.88
90014421	de minimis
90014426	\$10.07
90014437	\$95.15
90014438	\$18.42
90014441	\$1,037.43
90014448	de minimis
90014450	de minimis
90014454	\$347.43
90014481	de minimis
90014483	de minimis
90014487	de minimis
90014491	\$40.80
90014505	\$28.32
90014510	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90014512	\$52.76
90014518	de minimis
90014519	\$125.77
90014533	de minimis
90014534	de minimis
90014542	\$36.87
90014551	\$33.02
90014557	de minimis
90014561	\$2,460.39
90014580	\$6.73
90014589	\$43.16
90014597	\$282.76
90014605	de minimis
90014609	\$161.41
90014616	de minimis
90014629	\$43.21
90014643	\$20.42
90014644	\$18.15
90014650	\$1,169.71
90014652	de minimis
90014654	de minimis
90014667	\$170.80
90014671	de minimis
90014678	\$15.45
90014700	de minimis
90014737	\$9.66
90014746	\$15.08
90014756	de minimis
90014757	\$5.84
90014772	\$217.37
90014786	de minimis
90014791	\$14.54
90014825	\$245.97
90014829	\$85.78
90014831	\$8.31
90014833	\$74.02
90014846	\$10.52
90014852	\$104.11
90014870	\$455.99
90014874	de minimis
90014875	\$9,594.38
90014886	\$24.79
90014888	\$950.45
90014910	\$83.02
90014929	\$469.25

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90014944	de minimis
90014960	\$41.44
90014980	de minimis
90014982	\$218.15
90014983	\$34.11
90015002	de minimis
90015014	\$20.51
90015016	\$794.42
90015018	de minimis
90015023	\$92.89
90015031	\$5.45
90015034	\$83.94
90015038	\$55.61
90015040	de minimis
90015044	\$10.16
90015049	\$9.17
90015051	\$81.05
90015069	\$1,700.74
90015070	\$11.07
90015072	de minimis
90015073	\$19.98
90015090	de minimis
90015093	de minimis
90015101	\$10.14
90015106	de minimis
90015107	\$518.43
90015110	\$193.84
90015117	\$371.15
90015121	de minimis
90015133	\$223.65
90015138	de minimis
90015141	\$9.13
90015145	\$4,813.98
90015150	de minimis
90015159	\$17.50
90015165	de minimis
90015171	\$12.20
90015172	\$231.27
90015182	\$27.37
90015187	de minimis
90015192	\$124.95
90015199	\$69.70
90015200	\$11,442.56
90015218	\$131.34
90015226	\$31.85

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90015236	\$17.57
90015241	\$50.30
90015242	\$137.28
90015243	\$321.16
90015244	de minimis
90015252	\$6.07
90015254	\$10.94
90015257	\$7.88
90015270	\$39.46
90015279	\$56.32
90015283	\$65.66
90015293	de minimis
90015297	de minimis
90015299	de minimis
90015306	de minimis
90015307	\$24.30
90015321	\$116.97
90015326	\$162.40
90015328	\$547.59
90015330	\$5.81
90015351	\$332.00
90015360	de minimis
90015367	de minimis
90015375	\$28.80
90015380	de minimis
90015390	\$1,394.68
90015410	\$41.41
90015417	\$66.41
90015420	\$122.44
90015424	\$12.21
90015425	\$193.80
90015432	\$5.02
90015437	de minimis
90015446	\$76.44
90015450	\$20.75
90015451	\$105.77
90015454	de minimis
90015455	de minimis
90015478	\$60.17
90015480	de minimis
90015481	\$125.53
90015532	de minimis
90015534	\$28.33
90015566	\$10.83
90015573	\$9.40

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90015576	de minimis
90015583	de minimis
90015586	de minimis
90015596	\$162.73
90015598	\$251.41
90015604	de minimis
90015607	\$24.80
90015623	\$68.31
90015630	\$6.92
90015632	\$32.67
90015633	\$6.90
90015641	\$21.73
90015649	\$94.08
90015674	\$209.20
90015677	\$1,626.57
90015685	\$221.10
90015694	\$66.86
90015703	de minimis
90015706	\$7,114.84
90015709	\$62.83
90015718	de minimis
90015728	\$16.67
90015736	\$43.76
90015746	de minimis
90015755	\$310.87
90015759	\$86.69
90015777	\$26.31
90015778	\$118.26
90015789	de minimis
90015809	\$3,122.09
90015822	\$29.75
90015824	\$46.92
90015829	\$37.28
90015834	\$5.11
90015836	\$36.39
90015853	\$43.47
90015862	de minimis
90015873	\$643.08
90015877	de minimis
90015894	\$46.71
90015905	de minimis
90015918	de minimis
90015919	de minimis
90015921	\$102.53
90015940	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90015941	de minimis
90015942	de minimis
90015943	de minimis
90015944	\$79.61
90015973	\$2,344.98
90015984	\$17.19
90015986	de minimis
90015987	\$118.92
90015990	\$18,971.19
90016005	\$11.21
90016007	\$6,991.46
90016027	\$87.15
90016053	\$17.93
90016054	\$94.71
90016055	\$9.29
90016056	\$7.74
90016060	de minimis
90016066	\$11.04
90016085	de minimis
90016089	\$11,681.80
90016109	de minimis
90016132	\$87.79
90016140	de minimis
90016161	\$8.31
90016193	\$48.72
90016198	de minimis
90016217	de minimis
90016223	\$86.78
90016237	\$204.56
90016252	\$34.29
90016253	\$444.58
90016258	\$16.89
90016263	\$51.67
90016266	de minimis
90016270	de minimis
90016274	de minimis
90016280	\$7.33
90016293	\$571.39
90016295	\$34.08
90016296	de minimis
90016305	\$11.68
90016306	\$275.16
90016311	\$13.94
90016313	\$154.62
90016327	\$24.39

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90016333	\$733.16
90016336	de minimis
90016337	\$11.49
90016339	\$11.28
90016353	de minimis
90016355	\$6.22
90016357	\$11.02
90016363	de minimis
90016365	\$13.49
90016366	de minimis
90016369	\$21.69
90016370	de minimis
90016373	\$21.40
90016375	\$10.34
90016383	\$81.05
90016396	\$284.82
90016398	\$467.45
90016403	\$26.83
90016411	\$22.79
90016416	\$21.45
90016417	\$236.49
90016423	de minimis
90016437	\$534.00
90016439	\$6.92
90016443	\$12.65
90016444	\$450.30
90016445	\$485.32
90016446	\$623.49
90016450	\$3,747.74
90016453	\$408.63
90016454	\$115.13
90016460	\$28.49
90016464	de minimis
90016476	de minimis
90016481	\$136.61
90016484	\$48.09
90016487	\$16.38
90016489	de minimis
90016490	de minimis
90016497	\$34.48
90016498	\$5.66
90016505	\$14.18
90016515	de minimis
90016516	de minimis
90016518	\$14.60

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90016524	\$2,886.63
90016528	de minimis
90016529	\$463.78
90016530	\$98.85
90016531	\$27.57
90016533	de minimis
90016541	de minimis
90016543	\$16.77
90016545	\$21.17
90016547	\$127.23
90016562	\$20.05
90016563	\$1,566.66
90016572	de minimis
90016591	\$90.43
90016592	de minimis
90016593	\$17.23
90016601	de minimis
90016605	de minimis
90016612	\$14.63
90016617	de minimis
90016623	\$11.19
90016626	de minimis
90016628	\$104.18
90016629	de minimis
90016632	de minimis
90016636	de minimis
90016644	de minimis
90016646	\$34.43
90016649	\$20.77
90016652	\$54.28
90016654	\$20.19
90016661	\$18.57
90016663	de minimis
90016671	\$223.65
90016677	\$86.97
90016678	\$116.83
90016679	\$71.65
90016698	\$114.45
90016699	\$46.91
90016701	\$24.50
90016709	de minimis
90016717	\$61.03
90016718	de minimis
90016722	\$272.37
90016726	\$23.01



## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90016733	\$129.92
90016734	\$87.12
90016739	\$467.45
90016742	\$332.68
90016743	\$122.97
90016746	de minimis
90016752	\$750.15
90016753	de minimis
90016754	\$158.11
90016763	de minimis
90016781	\$107.36
90016795	\$19.21
90016805	de minimis
90016818	\$422.57
90016819	\$5.23
90016826	\$14.83
90016829	\$7.00
90016841	\$118.06
90016849	\$8.08
90016853	de minimis
90016856	\$8.61
90016866	\$19.69
90016868	\$1,050.03
90016869	\$750.70
90016877	\$5.08
90016883	\$8,733.65
90016888	\$27.14
90016891	\$16.48
90016901	\$39.60
90016906	de minimis
90016907	\$24.06
90016920	\$2,278.18
90016924	\$5.76
90016927	\$444.23
90016929	\$22.89
90016935	\$130.85
90016954	de minimis
90016977	de minimis
90016978	\$133.31
90016980	\$6.87
90016983	de minimis
90016987	\$13.13
90016989	\$13.22
90017000	\$17.56
90017002	\$205.83

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90017006	\$344.90
90017007	\$13.94
90017015	\$18.47
90017024	\$6.57
90017038	\$15.08
90017040	\$39.52
90017041	de minimis
90017044	\$5.02
90017046	de minimis
90017061	\$81.05
90017062	de minimis
90017077	de minimis
90017099	de minimis
90017104	\$24.96
90017109	de minimis
90017116	\$95.67
90017117	\$78.68
90017124	\$111.89
90017126	\$12.75
90017142	de minimis
90017155	de minimis
90017180	\$49.36
90017187	de minimis
90017188	de minimis
90017197	\$18,299.87
90017200	de minimis
90017210	\$18.63
90017213	\$27.12
90017227	de minimis
90017236	\$411.89
90017254	de minimis
90017265	\$150.99
90017272	\$51.56
90017274	de minimis
90017276	de minimis
90017277	\$41.82
90017279	\$654.65
90017282	\$17.89
90017283	de minimis
90017291	de minimis
90017308	\$1,915.32
90017309	\$26.83
90017311	\$192.56
90017317	de minimis
90017325	\$14.04

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90017333	\$138.11
90017338	de minimis
90017339	de minimis
90017343	de minimis
90017344	\$79.29
90017349	\$8.54
90017352	\$120.49
90017356	de minimis
90017362	\$7.22
90017372	de minimis
90017405	\$59.52
90017409	\$36.96
90017414	\$75.51
90017419	\$1,146.73
90017435	de minimis
90017442	de minimis
90017461	\$53.67
90017467	de minimis
90017472	\$1,062.27
90017484	\$88.19
90017491	\$331.96
90017501	\$33.19
90017503	\$6.68
90017504	\$5.56
90017509	\$1,309.25
90017513	\$435.00
90017514	\$26.25
90017518	\$22.96
90017524	de minimis
90017528	\$147.44
90017546	\$85.23
90017550	de minimis
90017551	\$45.80
90017552	\$1,566.07
90017574	\$39.74
90017579	de minimis
90017589	\$1,498.11
90017590	\$287.07
90017595	\$291.49
90017626	de minimis
90017633	\$174.81
90017641	de minimis
90017646	de minimis
90017654	\$49.02
90017662	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90017675	\$156.00
90017693	\$41.30
90017694	de minimis
90017705	\$66.17
90017717	\$28.91
90017728	\$8.40
90017747	de minimis
90017749	\$9.35
90017760	\$31.69
90017769	\$27.16
90017776	de minimis
90017790	de minimis
90017802	\$1,231.22
90017806	de minimis
90017813	\$59.71
90017822	\$112.05
90017827	\$24.35
90017838	\$12.50
90017851	de minimis
90017872	\$89.48
90017873	de minimis
90017878	\$11.27
90017886	de minimis
90017912	de minimis
90017914	\$100.86
90017919	de minimis
90017920	de minimis
90017939	de minimis
90017942	de minimis
90017953	\$14,693.91
90017957	de minimis
90017964	\$65.97
90017966	de minimis
90018000	\$584.37
90018002	\$20.94
90018009	\$16.88
90018010	\$9.12
90018020	\$15.69
90018023	\$59.99
90018028	\$41.54
90018036	\$379.16
90018052	de minimis
90018063	de minimis
90018088	\$14.69
90018091	\$476.81

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90018120	\$39.10
90018127	de minimis
90018130	\$8.01
90018158	de minimis
90018167	\$57.90
90018168	\$72.99
90018175	\$10.01
90018180	\$3,286.62
90018188	\$112.08
90018189	\$15.21
90018191	\$428.98
90018193	de minimis
90018194	\$1,098.81
90018197	\$112.08
90018208	\$78.50
90018210	de minimis
90018213	de minimis
90018214	\$428.73
90018217	\$26.33
90018224	\$37.86
90018226	\$8.26
90018228	\$223.65
90018235	\$86.73
90018237	de minimis
90018238	\$958.02
90018245	de minimis
90018246	de minimis
90018252	\$4,207.03
90018258	de minimis
90018259	\$120.01
90018272	\$7.40
90018275	de minimis
90018279	\$19.64
90018285	\$125.03
90018292	\$79.95
90018295	\$315.56
90018303	de minimis
90018308	\$209.20
90018312	\$7.62
90018321	\$20.67
90018330	\$48.05
90018342	de minimis
90018348	de minimis
90018349	de minimis
90018359	\$80.43

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90018366	de minimis
90018371	\$15.82
90018375	de minimis
90018380	de minimis
90018383	\$480.87
90018384	\$28.81
90018399	de minimis
90018404	\$154.60
90018408	\$327.38
90018414	\$203.22
90018418	\$136.45
90018431	\$26.23
90018441	\$40.41
90018451	\$33.67
90018456	de minimis
90018472	de minimis
90018486	\$6.90
90018500	\$10.19
90018504	de minimis
90018515	\$305.35
90018520	\$224.40
90018522	\$75.65
90018528	\$729.55
90018533	\$176.67
90018545	de minimis
90018556	\$138.39
90018557	\$75.98
90018558	\$675.02
90018596	de minimis
90018599	\$2,829.22
90018601	\$30.51
90018607	\$127.39
90018608	de minimis
90018610	de minimis
90018612	de minimis
90018619	\$34.54
90018626	\$1,603.99
90018632	de minimis
90018654	\$69.40
90018655	\$35.29
90018684	\$73.98
90018693	\$122.55
90018694	de minimis
90018695	\$72.06
90018696	\$24.70

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90018697	de minimis
90018703	\$6.53
90018713	de minimis
90018715	\$171.13
90018728	de minimis
90018732	\$322.95
90018738	\$7.11
90018746	de minimis
90018753	de minimis
90018757	de minimis
90018758	\$7.01
90018766	\$11.47
90018771	\$6.71
90018772	de minimis
90018784	\$247.78
90018785	de minimis
90018811	de minimis
90018823	de minimis
90018825	\$217.61
90018826	\$7.19
90018836	de minimis
90018853	de minimis
90018856	\$385.29
90018871	\$5.02
90018880	\$8.85
90018882	de minimis
90018890	de minimis
90018891	de minimis
90018902	\$127.03
90018915	\$358.82
90018918	\$991.14
90018939	\$1,033.81
90018943	\$6.34
90018959	\$5.37
90018962	de minimis
90018966	de minimis
90018976	\$16.95
90018978	\$370.45
90018991	\$76.27
90018998	de minimis
90019010	\$2,227.53
90019021	de minimis
90019030	de minimis
90019049	\$316.18
90019053	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90019055	\$53.24
90019057	de minimis
90019059	de minimis
90019063	\$17.08
90019069	\$165.63
90019072	\$136.46
90019073	\$247.09
90019075	de minimis
90019079	de minimis
90019083	\$204.59
90019096	de minimis
90019100	\$52.46
90019104	\$8.49
90019106	de minimis
90019114	\$75.24
90019115	de minimis
90019121	\$179.21
90019148	de minimis
90019149	de minimis
90019152	\$25.55
90019167	de minimis
90019200	\$194.09
90019201	\$50.49
90019206	de minimis
90019211	\$749.98
90019220	de minimis
90019231	\$1,137.88
90019247	\$110.44
90019275	de minimis
90019280	de minimis
90019289	\$231.44
90019297	\$2,450.95
90019305	\$244.69
90019320	\$11.50
90019321	\$29.91
90019327	de minimis
90019336	\$16.52
90019348	\$224.95
90019350	\$77.31
90019357	de minimis
90019381	\$10.21
90019411	\$22.14
90019414	\$19.91
90019416	de minimis
90019418	\$8.28



## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90019421	de minimis
90019429	\$359.02
90019432	de minimis
90019437	de minimis
90019443	\$23.52
90019451	\$8.22
90019453	\$8.71
90019457	\$114.96
90019472	de minimis
90019475	de minimis
90019480	de minimis
90019488	\$4,293.08
90019489	\$6.03
90019496	de minimis
90019526	\$341.81
90019536	\$34.47
90019537	\$123.70
90019559	de minimis
90019565	\$21.64
90019570	\$209.53
90019594	\$10.40
90019597	de minimis
90019598	\$417.62
90019606	de minimis
90019613	\$85.59
90019616	de minimis
90019637	\$29.05
90019639	\$125.73
90019640	de minimis
90019654	\$13.24
90019660	\$241.81
90019664	\$19.30
90019666	\$396.15
90019667	\$21.20
90019673	\$45.86
90019687	de minimis
90019718	de minimis
90019719	\$384.46
90019731	\$13.25
90019733	de minimis
90019746	\$73.08
90019751	\$62.53
90019754	\$150.06
90019755	de minimis
90019756	\$13.53

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90019767	\$53.23
90019775	\$894.85
90019781	de minimis
90019783	\$289.91
90019786	\$31.64
90019788	\$54.00
90019792	\$140.02
90019793	\$10.41
90019795	\$32.17
90019798	de minimis
90019799	\$70.23
90019805	\$3,351.22
90019806	de minimis
90019807	de minimis
90019815	\$5.27
90019845	de minimis
90019847	\$10.93
90019849	de minimis
90019851	\$5.84
90019860	\$96.86
90019862	\$399.14
90019865	\$5.30
90019877	\$161.63
90019883	de minimis
90019885	de minimis
90019898	de minimis
90019904	\$5.02
90019915	\$9.30
90019918	\$5.15
90019924	de minimis
90019931	de minimis
90019933	\$392.76
90019938	\$1,076.90
90019946	\$45.77
90019951	de minimis
90019973	de minimis
90019987	de minimis
90019992	\$35.78
90019997	\$33.37
90020013	\$593.85
90020032	\$28.84
90020034	\$8,018.66
90020036	\$970.03
90020039	\$10.40
90020041	\$205.15

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90020057	\$1,080.82
90020072	de minimis
90020074	\$30.13
90020077	\$495.26
90020105	\$154.56
90020112	\$31.22
90020114	\$351.47
90020132	\$10.83
90020144	de minimis
90020150	\$295.53
90020158	\$14.69
90020171	\$586.43
90020224	\$219.27
90020227	\$77.22
90020235	de minimis
90020241	\$424.01
90020244	\$143.80
90020250	de minimis
90020251	\$13.79
90020255	\$32.19
90020257	de minimis
90020267	\$1,926.82
90020268	\$514.15
90020275	\$25.26
90020278	\$6.70
90020280	de minimis
90020285	\$12.97
90020286	\$7.67
90020298	\$188.18
90020299	\$15.04
90020311	\$35.71
90020317	\$6.66
90020321	\$17.34
90020335	\$439.98
90020336	de minimis
90020356	\$7.11
90020359	\$7.68
90020362	\$98.22
90020366	de minimis
90020370	de minimis
90020381	de minimis
90020382	de minimis
90020384	\$13.79
90020392	\$111.71
90020401	\$43.02

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90020405	\$111.18
90020408	\$8.91
90020414	\$40.43
90020431	\$48,948.89
90020436	\$16.28
90020444	\$1,456.55
90020445	de minimis
90020452	\$7.11
90020453	\$569.18
90020455	de minimis
90020461	de minimis
90020480	\$413.63
90020483	\$15.37
90020484	de minimis
90020497	\$428.98
90020514	\$22.34
90020537	\$40.81
90020546	\$70.51
90020577	\$6.11
90020593	\$2,277.34
90020602	de minimis
90020607	de minimis
90020610	\$12.29
90020611	\$60.11
90020617	\$154.07
90020620	de minimis
90020626	\$458.07
90020631	\$37.75
90020632	\$51.08
90020638	\$24.28
90020649	\$10.83
90020654	\$38.98
90020655	\$29.63
90020657	de minimis
90020658	de minimis
90020661	\$26.57
90020671	\$2,187.00
90020673	de minimis
90020684	de minimis
90020691	de minimis
90020694	\$11.18
90020697	\$281.87
90020701	\$335.64
90020704	\$12.88
90020727	\$9.71

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90020728	de minimis
90020739	de minimis
90020747	\$20.42
90020767	\$3,582.88
90020775	\$240.85
90020784	de minimis
90020795	de minimis
90020798	\$467.45
90020804	de minimis
90020811	\$482.65
90020823	de minimis
90020829	\$7.51
90020834	de minimis
90020849	\$441.62
90020860	\$9.12
90020874	de minimis
90020875	\$221.23
90020911	de minimis
90020918	de minimis
90020921	de minimis
90020948	\$221.50
90020950	\$81.99
90020955	\$112.75
90020956	\$257.56
90020957	\$50.36
90020963	de minimis
90020974	\$40.41
90020975	de minimis
90020980	\$24.35
90020996	\$148.34
90020998	\$89.38
90021001	\$29.63
90021003	\$1,138.28
90021011	\$126.75
90021016	\$875.58
90021021	\$120.54
90021033	de minimis
90021035	\$7.82
90021052	\$23.01
90021054	de minimis
90021058	\$32.34
90021093	\$72.73
90021100	\$7.74
90021102	de minimis
90021108	\$18.27

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90021115	\$6.84
90021120	de minimis
90021138	de minimis
90021148	de minimis
90021177	\$6.08
90021185	de minimis
90021194	de minimis
90021196	\$61.50
90021197	\$144.38
90021199	\$11.24
90021200	\$5.70
90021208	\$5.15
90021219	\$55.10
90021222	\$149.41
90021223	de minimis
90021232	de minimis
90021234	\$268.04
90021236	de minimis
90021244	\$375.37
90021246	\$1,780.84
90021253	\$17.71
90021257	\$6.90
90021263	\$9.28
90021278	\$96.34
90021314	\$12.29
90021333	\$1,566.66
90021335	de minimis
90021340	\$110.73
90021349	\$10.89
90021360	\$53.13
90021362	\$68.00
90021363	de minimis
90021370	\$20.06
90021372	\$22.22
90021380	\$7.53
90021387	\$46.60
90021396	\$376.30
90021398	\$224.06
90021411	\$10.13
90021419	\$41.44
90021420	\$38.31
90021432	\$92.09
90021439	\$8.71
90021442	\$19.13
90021467	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90021468	de minimis
90021472	de minimis
90021487	de minimis
90021490	\$625.04
90021501	\$17.18
90021503	\$2,138.16
90021513	de minimis
90021526	\$173.98
90021527	de minimis
90021537	\$113.93
90021541	\$5.53
90021543	de minimis
90021557	\$275.26
90021574	\$377.16
90021597	de minimis
90021610	\$25.28
90021625	\$40.49
90021627	\$2,645.55
90021628	\$19.05
90021629	\$9.68
90021634	\$78.47
90021649	\$7.68
90021656	de minimis
90021662	de minimis
90021668	\$6,209.55
90021671	\$1,350.66
90021692	\$59.79
90021699	de minimis
90021700	\$6.97
90021702	\$5,705.05
90021703	\$175.20
90021705	\$357.84
90021710	de minimis
90021711	\$81.66
90021719	\$333.53
90021736	\$65.89
90021764	\$32.44
90021769	de minimis
90021782	\$10,366.52
90021792	\$34.97
90021794	\$21.31
90021799	\$141.23
90021803	\$20.53
90021804	\$565.07
90021808	\$10.87

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90021835	\$7.45
90021841	de minimis
90021849	de minimis
90021875	\$79.90
90021890	de minimis
90021899	\$11.99
90021912	\$51.48
90021919	\$8.88
90021928	de minimis
90021935	de minimis
90021936	de minimis
90021937	de minimis
90021939	\$257.56
90021946	\$379.16
90021948	de minimis
90021951	\$54.61
90021953	\$30.65
90021955	\$6.44
90021960	\$22.12
90021966	\$15.94
90021968	\$200.40
90021981	\$54.12
90021986	\$24.53
90021990	\$13,554.39
90022004	\$103.82
90022011	de minimis
90022023	\$20.15
90022039	\$33.97
90022041	\$386.61
90022047	\$49.87
90022050	\$25.45
90022059	de minimis
90022062	\$16.62
90022067	\$257.56
90022069	\$24.22
90022071	\$8.80
90022074	\$1,197.25
90022080	\$70.21
90022081	de minimis
90022087	de minimis
90022092	\$268.84
90022094	\$18.54
90022097	\$465.42
90022100	de minimis
90022104	de minimis



## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90022118	de minimis
90022119	\$166.47
90022127	\$112.08
90022131	\$6.45
90022134	\$7.73
90022137	de minimis
90022142	de minimis
90022146	\$159.42
90022151	\$36.30
90022153	\$69.89
90022161	\$9.71
90022169	\$208.58
90022170	\$24.47
90022171	\$51.97
90022175	\$9.19
90022182	de minimis
90022187	\$119.06
90022194	de minimis
90022196	\$17.86
90022197	\$20.67
90022215	\$5.59
90022217	\$9.20
90022233	\$22.33
90022242	\$94.46
90022243	\$29.57
90022248	\$48.43
90022261	\$217.02
90022281	\$7.64
90022290	\$59.18
90022301	\$82.17
90022305	\$101.64
90022312	\$6.47
90022320	de minimis
90022321	de minimis
90022323	\$20.31
90022332	\$165.99
90022339	de minimis
90022340	\$10.12
90022349	\$519.70
90022350	de minimis
90022352	\$102.56
90022358	de minimis
90022359	\$16.65
90022369	\$689.79
90022383	\$2,913.81

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90022388	\$25.36
90022391	de minimis
90022393	de minimis
90022397	\$20.99
90022403	\$367.47
90022425	de minimis
90022431	\$70.52
90022449	de minimis
90022466	\$12.08
90022477	\$1,456.33
90022483	\$21.32
90022485	\$623.29
90022487	\$17,613.86
90022522	\$231.94
90022533	\$381.00
90022538	de minimis
90022556	\$467.07
90022559	\$240.20
90022561	\$30.92
90022563	\$8.62
90022573	\$54.07
90022574	\$23.27
90022584	\$7.09
90022589	de minimis
90022595	\$27.38
90022597	\$10,477.05
90022607	de minimis
90022621	\$277.30
90022623	\$44.73
90022626	de minimis
90022634	de minimis
90022643	\$24.53
90022646	de minimis
90022648	\$242.92
90022651	de minimis
90022662	de minimis
90022676	de minimis
90022699	\$94.13
90022702	\$64.30
90022705	\$51.72
90022706	\$701.76
90022711	\$6.69
90022725	\$5.49
90022729	\$136.52
90022736	\$34.02

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90022760	\$424.69
90022763	\$937.15
90022768	\$31.44
90022774	de minimis
90022776	de minimis
90022803	\$9.49
90022813	\$331.97
90022814	\$19.69
90022817	\$262.54
90022821	\$175.24
90022840	\$13.39
90022843	de minimis
90022846	de minimis
90022850	de minimis
90022859	\$78.80
90022862	\$95.92
90022868	de minimis
90022873	\$104.76
90022882	de minimis
90022887	\$1,657.63
90022889	de minimis
90022892	\$21.31
90022895	\$12.08
90022901	de minimis
90022902	\$5,932.47
90022903	\$5.95
90022908	\$379.16
90022919	\$157.23
90022922	\$59.12
90022930	\$63.65
90022931	\$223.51
90022933	\$19.99
90022946	de minimis
90022950	\$56.22
90022951	\$7.07
90022954	\$242.83
90022956	de minimis
90022957	\$1,448.12
90022959	\$81.99
90022972	\$83.76
90022977	de minimis
90022979	de minimis
90022980	\$27.06
90022982	de minimis
90022985	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90022991	\$83.78
90022997	de minimis
90022998	\$467.45
90023021	\$62.38
90023022	\$196.41
90023023	\$167.44
90023026	de minimis
90023029	de minimis
90023031	\$19.21
90023048	\$5.06
90023052	\$127.37
90023062	\$462.48
90023067	\$13.79
90023072	\$49.03
90023075	\$187.87
90023101	de minimis
90023102	\$154.60
90023108	\$29.28
90023119	\$6.24
90023121	de minimis
90023122	\$51.68
90023128	\$361.66
90023132	\$82.74
90023138	\$7.40
90023145	\$532.08
90023154	de minimis
90023161	de minimis
90023168	\$259.41
90023174	\$67.65
90023187	de minimis
90023190	\$5.25
90023196	\$114.21
90023202	de minimis
90023205	de minimis
90023211	\$24.81
90023213	\$78.65
90023230	\$5.74
90023232	de minimis
90023233	\$2,714.07
90023237	de minimis
90023257	\$9.72
90023281	\$763.09
90023290	\$11.45
90023294	\$110.56
90023296	\$40.32

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90023307	\$9.72
90023313	\$211.41
90023314	\$36.83
90023330	\$10,127.50
90023332	\$291.63
90023335	\$324.76
90023349	de minimis
90023355	de minimis
90023361	\$2,519.91
90023368	\$42.18
90023375	de minimis
90023379	de minimis
90023388	\$11.28
90023389	de minimis
90023401	\$20.31
90023417	\$1,047.48
90023418	de minimis
90023420	\$72.26
90023421	\$159.32
90023429	\$128.07
90023435	de minimis
90023440	\$175.24
90023455	\$101.70
90023457	\$12.05
90023458	\$208.78
90023464	\$12.01
90023474	\$35.16
90023476	\$59.18
90023477	\$21.88
90023485	de minimis
90023490	\$57.21
90023493	\$404.46
90023496	\$25.34
90023497	\$28.41
90023507	de minimis
90023508	\$7.64
90023517	de minimis
90023523	\$421.04
90023532	\$624.03
90023537	de minimis
90023538	\$256.21
90023540	de minimis
90023545	\$105.21
90023551	\$11.59
90023554	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90023555	\$859.08
90023588	\$896.53
90023589	\$1,394.68
90023594	\$102.48
90023601	de minimis
90023605	de minimis
90023606	de minimis
90023610	\$5.90
90023617	\$11.10
90023618	\$136.83
90023619	\$127.78
90023625	\$278.67
90023627	\$485.32
90023629	\$20.81
90023631	\$67.25
90023637	de minimis
90023649	de minimis
90023652	\$379.16
90023666	de minimis
90023669	\$15.84
90023677	\$50.36
90023681	\$25.35
90023682	de minimis
90023687	\$7.48
90023691	\$1,237.84
90023701	de minimis
90023707	de minimis
90023719	\$744.34
90023724	\$3,179.99
90023731	de minimis
90023736	de minimis
90023742	\$1,159.00
90023747	\$42.59
90023749	\$6.74
90023755	de minimis
90023758	\$536.25
90023766	\$5.37
90023774	\$66.96
90023776	de minimis
90023778	de minimis
90023782	\$325.21
90023805	\$11.39
90023811	\$3,819.19
90023815	de minimis
90023833	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90023841	\$81.05
90023842	de minimis
90023854	\$11.63
90023872	\$59.18
90023873	\$237.42
90023875	de minimis
90023882	\$36.71
90023895	de minimis
90023899	\$591.18
90023905	de minimis
90023910	\$221.50
90023914	\$7.11
90023915	\$143.69
90023917	\$72.31
90023922	\$28.42
90023923	\$316.10
90023951	\$715.94
90023962	de minimis
90023965	\$4,163.71
90023970	de minimis
90023979	de minimis
90023981	de minimis
90023986	de minimis
90023997	de minimis
90024004	de minimis
90024007	\$36.26
90024013	\$266.50
90024021	de minimis
90024025	\$15.52
90024035	\$11.53
90024037	\$38.72
90024048	\$13.28
90024052	de minimis
90024053	\$7.19
90024070	\$29.36
90024073	\$11.76
90024086	de minimis
90024097	de minimis
90024099	\$15.30
90024106	\$25.83
90024116	\$178.34
90024126	de minimis
90024132	\$53.51
90024133	\$15.47
90024147	\$447.54

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90024150	de minimis
90024156	\$105.92
90024158	\$31.01
90024165	de minimis
90024171	\$883.38
90024173	de minimis
90024179	\$11.40
90024193	de minimis
90024196	\$120.47
90024209	de minimis
90024212	\$6.05
90024229	\$28.69
90024254	\$26.83
90024264	\$31.58
90024271	\$149.53
90024275	\$280.19
90024292	\$6.21
90024321	\$89.14
90024322	de minimis
90024334	\$22.68
90024341	\$30.55
90024377	\$495.28
90024380	\$68.05
90024381	de minimis
90024393	\$773.11
90024396	\$60.40
90024401	\$48.12
90024405	\$164.29
90024412	de minimis
90024436	\$92.72
90024439	\$20.98
90024441	de minimis
90024444	\$89.38
90024450	de minimis
90024455	de minimis
90024461	de minimis
90024470	\$12.40
90024473	\$46.81
90024487	de minimis
90024489	\$473.85
90024490	\$20.98
90024492	\$21.45
90024497	\$183.77
90024504	\$7.96
90024506	\$6.81



## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90024511	\$6.22
90024512	\$8.85
90024519	\$13.38
90024522	de minimis
90024523	\$492.70
90024530	\$5.15
90024537	\$221.50
90024541	de minimis
90024547	de minimis
90024553	de minimis
90024555	\$20.17
90024556	\$77.26
90024558	\$104.50
90024565	\$11.11
90024568	\$13,733.87
90024575	\$12.78
90024581	\$671.78
90024584	\$40.68
90024587	\$12.65
90024589	de minimis
90024591	\$7.68
90024592	\$63.40
90024594	\$51.54
90024601	\$7.00
90024602	\$7.45
90024603	\$68.60
90024605	\$111.78
90024607	\$136.95
90024608	\$1,987.56
90024612	\$136.54
90024613	de minimis
90024614	\$9.22
90024615	\$2,255.20
90024619	\$9.48
90024622	\$19.56
90024625	\$7.57
90024628	\$56.99
90024634	\$21.69
90024641	\$43.83
90024650	\$49.19
90024651	de minimis
90024662	\$7.07
90024663	\$7.57
90024666	de minimis
90024670	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90024672	de minimis
90024673	de minimis
90024674	\$1,045.13
90024681	\$62.47
90024682	\$804.33
90024690	de minimis
90024706	\$49.93
90024707	\$20.67
90024714	\$27.79
90024719	\$30.02
90024729	\$13.00
90024759	\$1,483.49
90024765	de minimis
90024766	\$40.06
90024778	\$1,975.15
90024783	\$474.39
90024787	\$223.65
90024790	\$956.12
90024792	de minimis
90024794	\$95.60
90024796	\$48.54
90024799	\$74.55
90024800	\$82.44
90024801	\$39.66
90024808	\$385.29
90024809	\$41.41
90024812	de minimis
90024814	\$214.36
90024827	de minimis
90024833	\$26.49
90024836	\$42.66
90024837	\$192.00
90024840	\$10.08
90024843	\$60.63
90024857	\$931.75
90024859	\$15.50
90024868	\$2,057.83
90024871	\$24.75
90024874	\$201.10
90024880	de minimis
90024883	de minimis
90024884	\$74.61
90024888	\$26.02
90024891	\$199.32
90024907	\$4,159.97

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90024926	\$49.87
90024928	\$26.98
90024929	\$7.51
90024930	\$130.57
90024931	\$9.79
90024945	\$1,946.14
90024954	\$23.80
90024957	de minimis
90024958	de minimis
90024960	de minimis
90024962	de minimis
90024964	\$16.49
90024971	\$39.18
90024973	\$21.32
90024981	\$365.36
90024991	\$59.77
90024994	de minimis
90024996	de minimis
90025005	\$295.54
90025007	\$16.20
90025018	\$18.01
90025021	de minimis
90025032	\$38.09
90025037	de minimis
90025041	\$62.83
90025042	de minimis
90025044	de minimis
90025054	de minimis
90025058	de minimis
90025060	de minimis
90025089	\$247.78
90025093	\$40.17
90025098	\$69.17
90025112	\$7.91
90025116	de minimis
90025119	de minimis
90025132	\$11.07
90025144	de minimis
90025152	\$307.66
90025153	de minimis
90025158	\$7.68
90025167	\$14.08
90025169	\$6.10
90025173	\$95.27
90025176	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90025182	\$57.74
90025192	\$18.83
90025193	\$73.40
90025197	\$34.94
90025203	\$5.89
90025205	\$4,589.29
90025213	\$86.04
90025215	\$190.04
90025216	de minimis
90025242	\$560.22
90025245	\$7.91
90025250	\$57.80
90025254	\$5.18
90025255	de minimis
90025256	\$6.41
90025257	de minimis
90025294	\$15.01
90025295	\$24.30
90025311	de minimis
90025318	\$17.11
90025324	de minimis
90025325	\$243.88
90025326	de minimis
90025338	\$99.67
90025341	\$292.36
90025357	\$72.17
90025375	de minimis
90025378	de minimis
90025391	\$12.30
90025392	\$56.05
90025399	de minimis
90025411	\$43.09
90025415	\$10.54
90025429	\$3,779.92
90025432	\$2,627.73
90025433	\$843.17
90025435	\$5.12
90025437	de minimis
90025446	de minimis
90025448	de minimis
90025457	\$17.78
90025463	\$56.03
90025475	de minimis
90025482	\$46.66
90025485	\$5.66

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90025489	\$38.56
90025490	\$15.13
90025492	\$25.80
90025493	\$126.24
90025503	\$44.87
90025504	de minimis
90025513	de minimis
90025519	\$40.61
90025521	\$15.80
90025538	\$34.65
90025542	\$285.38
90025552	\$92.26
90025555	\$108.05
90025557	\$29.30
90025559	de minimis
90025562	\$172.19
90025570	\$20.82
90025584	\$40.76
90025586	\$53.37
90025587	\$11.75
90025592	de minimis
90025593	\$97.45
90025594	\$20.82
90025600	\$80.47
90025601	\$128.90
90025612	\$40.68
90025614	\$3,795.34
90025619	\$335.64
90025620	\$13.08
90025621	\$81.01
90025625	\$401.98
90025634	\$106.02
90025636	\$144.49
90025653	\$7,833.90
90025663	\$1,244.27
90025666	\$363.53
90025678	de minimis
90025684	\$246.36
90025686	\$10.36
90025689	de minimis
90025691	de minimis
90025697	\$3,532.15
90025702	\$14.91
90025707	de minimis
90025719	\$28.44

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90025728	\$36.76
90025732	de minimis
90025742	\$31.89
90025749	\$340.76
90025753	\$513.05
90025755	\$67.16
90025785	\$121.28
90025786	\$92.26
90025791	de minimis
90025794	de minimis
90025803	de minimis
90025814	\$209.52
90025823	\$587.29
90025825	\$54.80
90025838	\$15.88
90025841	\$54.25
90025842	\$58.24
90025854	\$23.58
90025871	\$5.58
90025883	\$838.04
90025887	de minimis
90025888	\$260.15
90025890	\$84.38
90025893	de minimis
90025895	\$830.99
90025909	\$23.45
90025931	\$26.60
90025940	de minimis
90025945	\$23.64
90025946	de minimis
90025950	\$159.42
90025952	\$9.43
90025954	\$31.21
90025959	\$889.72
90025967	\$334.20
90025970	de minimis
90025971	\$12.20
90025973	\$189.38
90025979	\$247.78
90025981	\$21.60
90025982	de minimis
90025983	\$21.38
90025985	\$454.37
90025997	\$81.98
90026013	\$379.16

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90026023	\$538.75
90026035	de minimis
90026042	\$38.67
90026058	de minimis
90026059	de minimis
90026071	\$151.66
90026079	\$217.61
90026083	de minimis
90026084	\$1,797.07
90026086	\$794.76
90026092	\$109.21
90026103	\$298.33
90026108	de minimis
90026109	\$154.97
90026116	\$7,929.38
90026121	\$35.88
90026130	de minimis
90026139	\$467.45
90026140	de minimis
90026142	\$7.54
90026143	de minimis
90026159	\$1,366.63
90026162	\$19.69
90026165	\$3,219.79
90026167	\$484.01
90026173	\$170.09
90026174	\$5.78
90026176	\$7.42
90026178	\$44.14
90026183	\$5.20
90026193	\$6.43
90026197	\$6.07
90026203	\$45.37
90026210	\$52.22
90026215	\$266.34
90026225	\$4,218.88
90026226	de minimis
90026229	\$161.74
90026232	\$822.03
90026239	\$22.38
90026247	de minimis
90026250	\$27.05
90026254	de minimis
90026255	\$282.71
90026256	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90026259	de minimis
90026263	de minimis
90026272	\$39.03
90026278	de minimis
90026281	de minimis
90026292	\$13.59
90026295	\$88.95
90026299	\$19.04
90026313	\$89.50
90026323	\$203.06
90026326	de minimis
90026329	de minimis
90026356	\$31.23
90026366	de minimis
90026367	\$628.19
90026384	\$283.05
90026385	de minimis
90026391	de minimis
90026394	\$326.63
90026412	\$14.62
90026417	\$74.20
90026423	de minimis
90026425	de minimis
90026428	\$70.50
90026430	de minimis
90026434	\$112.33
90026455	de minimis
90026464	\$8.82
90026479	\$13.58
90026501	de minimis
90026513	\$9.15
90026514	\$37.31
90026537	\$81.05
90026538	\$415.52
90026547	\$90.05
90026549	\$143.80
90026558	\$8.88
90026562	\$46.46
90026568	de minimis
90026582	\$20.98
90026586	\$68.30
90026587	\$87.12
90026589	\$520.27
90026592	de minimis
90026598	\$96.65



## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90026599	\$9.11
90026603	de minimis
90026613	\$6.43
90026614	\$23.55
90026622	\$5.50
90026627	de minimis
90026628	\$8.32
90026629	\$12.98
90026636	\$11.35
90026639	de minimis
90026644	\$124.09
90026652	\$385.84
90026659	\$400.47
90026666	\$277.84
90026669	\$222.10
90026670	\$40.68
90026671	\$107.44
90026679	\$216.56
90026686	\$156.74
90026691	\$207.16
90026692	\$42.65
90026699	\$6.00
90026707	de minimis
90026715	\$2,627.72
90026718	\$192.73
90026721	\$207.46
90026752	\$43.22
90026757	de minimis
90026758	de minimis
90026768	de minimis
90026783	\$337.51
90026784	de minimis
90026785	\$21.50
90026796	\$129.43
90026802	de minimis
90026813	\$20.35
90026821	de minimis
90026825	\$496.21
90026834	\$8.18
90026843	de minimis
90026846	de minimis
90026856	\$205.23
90026870	de minimis
90026871	de minimis
90026875	\$8.10

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90026876	de minimis
90026878	\$9.40
90026893	\$232.12
90026894	\$12.36
90026918	de minimis
90026920	de minimis
90026929	de minimis
90026935	\$22.35
90026940	de minimis
90026942	\$204.16
90026953	\$74.34
90026961	de minimis
90026975	\$6.88
90026976	\$153.86
90026979	\$132.49
90026980	\$27.36
90026991	\$207.37
90026998	\$6.19
90027015	de minimis
90027023	\$14.97
90027033	de minimis
90027057	\$252.80
90027059	de minimis
90027062	\$223.65
90027063	de minimis
90027068	de minimis
90027076	\$8.52
90027085	\$22.33
90027089	de minimis
90027092	\$32.25
90027095	\$55.94
90027103	\$1,436.87
90027106	\$56.29
90027117	\$66.11
90027119	\$108.77
90027123	\$46.97
90027132	\$6.22
90027133	de minimis
90027134	\$983.00
90027140	\$45.77
90027143	\$108.89
90027144	\$65.95
90027145	\$364.49
90027146	\$7.34
90027149	\$16.83

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90027150	\$11.32
90027151	\$52.95
90027160	de minimis
90027165	de minimis
90027174	\$112.08
90027188	\$136.46
90027199	de minimis
90027205	\$61.92
90027217	\$72.12
90027225	\$40.01
90027235	de minimis
90027257	\$133.55
90027258	\$13.65
90027260	de minimis
90027264	\$296.64
90027269	\$76.30
90027270	\$17.18
90027277	\$205.20
90027284	\$64.08
90027290	de minimis
90027299	\$45.18
90027304	de minimis
90027306	de minimis
90027323	\$1,566.66
90027325	de minimis
90027326	de minimis
90027335	\$6.05
90027361	\$53.07
90027362	\$1,773.36
90027368	\$20.71
90027369	\$5.32
90027370	\$16.13
90027374	\$73.37
90027375	de minimis
90027382	de minimis
90027390	\$5.32
90027391	\$20.10
90027398	\$84.49
90027407	\$198.06
90027417	\$366.24
90027423	de minimis
90027426	de minimis
90027429	\$1,225.10
90027437	de minimis
90027439	\$275.81

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90027453	\$6.74
90027455	\$8.00
90027459	\$14.81
90027460	\$148.49
90027462	de minimis
90027466	de minimis
90027467	de minimis
90027475	\$5.58
90027496	\$106.84
90027497	\$96.35
90027510	\$547.59
90027523	de minimis
90027535	\$19.75
90027552	\$34.28
90027554	\$46.71
90027561	\$3,540.34
90027566	\$26.33
90027576	de minimis
90027578	\$112.08
90027586	\$15.30
90027588	de minimis
90027589	\$18.82
90027591	\$320.35
90027598	de minimis
90027611	\$8.56
90027620	de minimis
90027623	\$501.98
90027629	de minimis
90027631	\$7.74
90027641	\$1,353.34
90027661	\$12.79
90027665	\$39.39
90027666	de minimis
90027672	\$167.15
90027678	\$379.16
90027680	\$191.70
90027684	\$227.70
90027687	\$42.38
90027705	\$143.33
90027709	\$306.59
90027721	\$65.93
90027731	\$16.05
90027746	\$1,237.83
90027753	de minimis
90027758	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90027774	\$13,982.88
90027777	\$10.18
90027796	de minimis
90027802	\$1,724.24
90027804	de minimis
90027805	\$77.97
90027807	\$12.50
90027822	\$21.69
90027840	\$1,609.66
90027843	\$21.02
90027881	de minimis
90027882	de minimis
90027885	\$653.45
90027888	de minimis
90027890	de minimis
90027899	\$8.18
90027912	de minimis
90027915	\$18.25
90027925	\$27.12
90027935	\$428.87
90027939	\$5.26
90027946	\$18.69
90027947	\$31.99
90027948	\$24.00
90027949	\$22.35
90027951	\$21.83
90027959	de minimis
90027965	\$83.72
90027970	\$27.63
90027974	de minimis
90027976	de minimis
90027981	\$7.32
90027984	\$29.19
90027990	\$22.33
90027996	\$715.27
90028001	\$32.63
90028006	\$46.16
90028009	\$8.71
90028020	de minimis
90028027	\$1,203.62
90028031	\$8.79
90028045	de minimis
90028046	\$92.26
90028058	de minimis
90028066	\$9.84

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90028067	de minimis
90028070	\$508.02
90028073	\$109.59
90028080	\$15.47
90028085	\$9.53
90028087	de minimis
90028090	de minimis
90028097	\$51.75
90028098	\$40.68
90028102	\$51.97
90028106	de minimis
90028109	de minimis
90028128	\$33.21
90028147	\$173.41
90028152	\$11.39
90028172	\$29.09
90028178	\$440.14
90028181	de minimis
90028182	\$9.22
90028216	\$137.99
90028243	\$1,343.81
90028249	\$58.22
90028250	\$32.34
90028260	de minimis
90028274	de minimis
90028286	\$223.65
90028287	\$8.13
90028289	de minimis
90028309	de minimis
90028316	de minimis
90028317	\$5.49
90028323	de minimis
90028329	\$39.81
90028347	de minimis
90028354	\$34.69
90028367	\$71.38
90028369	\$11.29
90028371	de minimis
90028380	\$223.65
90028382	de minimis
90028390	\$850.19
90028391	\$273.16
90028392	\$78.62
90028395	\$61.84
90028401	\$7.53

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90028403	\$192.29
90028404	de minimis
90028411	\$74.04
90028417	\$146.66
90028429	de minimis
90028432	\$5.40
90028457	\$9.34
90028469	de minimis
90028472	\$104.83
90028476	de minimis
90028478	de minimis
90028499	de minimis
90028506	\$159.42
90028513	\$108.56
90028518	\$180.46
90028528	\$1,246.52
90028532	\$42.72
90028536	de minimis
90028564	\$283.02
90028569	\$49.82
90028576	\$63.05
90028579	\$41.02
90028582	\$133.29
90028590	\$31.18
90028591	\$1,909.59
90028595	\$84.34
90028602	de minimis
90028603	de minimis
90028609	\$105.75
90028630	de minimis
90028636	\$11.47
90028646	\$13.60
90028656	\$59.06
90028658	\$101.10
90028660	\$198.69
90028665	\$14.01
90028666	\$10.50
90028675	\$56.26
90028681	\$30.65
90028688	\$263.66
90028689	\$12.71
90028697	\$22.77
90028700	\$79.47
90028724	\$66.86
90028735	\$86.41

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90028739	\$19.12
90028746	\$6.33
90028772	\$44.60
90028791	\$112.08
90028794	\$110.96
90028798	\$112.08
90028814	\$5.76
90028815	\$34.42
90028817	\$174.06
90028818	\$38.35
90028819	\$13.96
90028827	de minimis
90028846	\$130.07
90028859	\$895.47
90028861	\$376.33
90028862	\$14.77
90028866	\$12.58
90028868	de minimis
90028870	de minimis
90028897	\$93.84
90028905	\$6.28
90028906	\$14.17
90028909	\$10.90
90028934	de minimis
90028936	de minimis
90028958	de minimis
90028961	\$357.56
90029004	\$8.59
90029009	\$212.24
90029013	\$202.28
90029020	\$266.71
90029031	\$601.60
90029039	de minimis
90029051	de minimis
90029058	\$149.15
90029062	\$34.25
90029069	\$70.05
90029072	\$6.38
90029074	de minimis
90029075	de minimis
90029096	de minimis
90029098	de minimis
90029104	de minimis
90029119	de minimis
90029124	\$28.98



## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90029127	\$8.58
90029131	\$1,138.67
90029165	\$121.94
90029187	\$272.53
90029188	\$16.43
90029197	de minimis
90029205	\$110.70
90029208	\$584.12
90029218	\$9.23
90029227	de minimis
90029237	de minimis
90029242	de minimis
90029258	de minimis
90029270	\$67.80
90029272	\$3,027.57
90029279	\$218.63
90029290	\$23.76
90029300	\$435.12
90029301	de minimis
90029308	de minimis
90029316	\$184.53
90029330	\$17.21
90029343	de minimis
90029346	\$168.96
90029357	\$11.76
90029380	\$6.33
90029390	\$295.62
90029393	\$8.67
90029398	\$12.00
90029405	de minimis
90029406	de minimis
90029413	\$63.41
90029433	\$1,436.97
90029443	\$5.93
90029462	de minimis
90029471	\$22.92
90029472	\$14.87
90029476	\$38.21
90029484	de minimis
90029490	\$440.85
90029494	\$18.65
90029515	\$169.56
90029560	\$63.40
90029562	\$40.29
90029567	\$31.40

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90029581	de minimis
90029583	\$10.58
90029591	\$342.45
90029594	\$20.45
90029599	\$16.84
90029606	de minimis
90029613	\$11.47
90029616	\$6.96
90029622	\$41.10
90029636	de minimis
90029646	de minimis
90029647	\$59.38
90029656	de minimis
90029669	\$7.86
90029671	\$34.65
90029676	\$10.83
90029677	\$467.04
90029680	\$259.48
90029684	\$41.88
90029686	\$10.66
90029687	\$5.98
90029694	\$98.43
90029702	de minimis
90029716	de minimis
90029740	\$21.72
90029755	\$181.88
90029765	\$427.94
90029767	\$6.63
90029769	de minimis
90029776	\$100.07
90029794	\$170.49
90029796	\$128.22
90029800	de minimis
90029811	\$23.97
90029836	de minimis
90029838	\$17.03
90029850	\$36.43
90029851	\$5.37
90029852	\$8.56
90029856	\$40.67
90029858	\$49.34
90029866	de minimis
90029867	\$113.99
90029886	de minimis
90029898	\$30.51

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90029902	\$17.17
90029904	de minimis
90029917	\$8.12
90029921	\$60.60
90029925	\$6.26
90029928	\$61.72
90029933	de minimis
90029940	\$10.83
90029956	de minimis
90029997	de minimis
90029998	\$5.11
90030000	\$15.44
90030001	\$415.52
90030004	\$28.45
90030021	\$14,771.87
90030029	\$21.32
90030035	\$1,589.99
90030047	de minimis
90030055	\$662.31
90030056	\$38.93
90030058	\$111.22
90030060	\$5.47
90030065	\$25.98
90030066	\$5.06
90030069	\$238.61
90030072	\$18.78
90030073	\$285.27
90030074	\$18.75
90030078	\$228.54
90030081	\$2,357.95
90030084	\$5.66
90030085	\$54.31
90030086	\$7.10
90030087	\$8.99
90030093	\$1,343.81
90030095	de minimis
90030096	de minimis
90030103	de minimis
90030110	\$112.93
90030117	\$16.22
90030121	de minimis
90030126	\$300.47
90030143	\$156.64
90030149	\$4,019.20
90030152	\$188.23

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90030155	de minimis
90030167	\$22.33
90030176	\$862.81
90030179	\$48.00
90030185	\$5.02
90030191	de minimis
90030200	de minimis
90030204	\$19.75
90030219	\$78.10
90030223	\$542.82
90030230	de minimis
90030237	\$326.75
90030240	\$11.82
90030260	\$7,571.95
90030263	\$96.49
90030270	\$31.91
90030281	\$296.59
90030285	\$340.70
90030291	de minimis
90030302	\$59.65
90030309	\$265.68
90030319	\$110.87
90030323	\$112.08
90030331	\$15.82
90030342	\$10.42
90030348	\$10.18
90030361	de minimis
90030394	\$7.86
90030397	de minimis
90030405	\$50.28
90030412	\$8.55
90030416	\$23.97
90030424	\$158.89
90030439	\$225.68
90030447	\$545.70
90030448	\$63.46
90030455	\$205.20
90030465	\$163.21
90030472	de minimis
90030501	\$3,135.00
90030517	de minimis
90030541	\$8.02
90030542	\$101.60
90030556	de minimis
90030558	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90030569	de minimis
90030578	\$5.88
90030585	de minimis
90030587	\$11.06
90030590	\$112.35
90030598	de minimis
90030602	\$189.58
90030609	de minimis
90030618	\$822.45
90030627	\$8.72
90030637	de minimis
90030656	\$231.23
90030658	\$23.95
90030688	\$190.73
90030692	\$136.31
90030694	de minimis
90030695	\$195.75
90030715	\$482.96
90030716	\$125.03
90030718	\$8.45
90030721	\$447.92
90030723	\$179.77
90030729	de minimis
90030732	de minimis
90030736	de minimis
90030739	\$57.53
90030740	\$64.26
90030742	\$62.07
90030779	de minimis
90030787	\$1,907.33
90030792	\$20.96
90030804	de minimis
90030811	\$22.01
90030815	\$205.15
90030816	de minimis
90030834	de minimis
90030838	\$10.53
90030841	\$108.91
90030858	de minimis
90030874	\$44.90
90030889	\$83.91
90030896	de minimis
90030903	\$8.39
90030905	\$111.04
90030915	\$7.16

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90030930	\$482.64
90030931	de minimis
90030933	\$38.29
90030941	\$136.90
90030947	\$27.46
90030959	de minimis
90030964	\$105.96
90030983	de minimis
90030988	\$8.97
90030990	\$34.95
90030996	de minimis
90030998	\$17.11
90031000	de minimis
90031004	de minimis
90031032	de minimis
90031033	de minimis
90031036	\$43.22
90031038	\$23.00
90031042	\$53.44
90031045	\$10.93
90031051	\$115.03
90031059	de minimis
90031073	de minimis
90031079	\$291.15
90031081	\$9.79
90031085	\$22.32
90031099	\$33.76
90031101	\$1,521.71
90031118	\$4,986.38
90031121	\$103.89
90031124	de minimis
90031140	de minimis
90031149	\$15.82
90031158	\$13.05
90031187	\$875.92
90031193	\$24.49
90031198	\$11.68
90031207	\$110.94
90031222	\$357.30
90031224	\$24.59
90031227	\$419.14
90031245	\$38.71
90031252	\$8.27
90031253	\$16.65
90031268	\$97.90

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90031278	\$6.11
90031279	de minimis
90031312	\$80.93
90031317	\$5.65
90031319	\$235.58
90031322	\$84.22
90031325	\$50.36
90031329	\$7.21
90031343	\$383.89
90031350	\$367.47
90031358	\$22.56
90031359	\$521.67
90031362	de minimis
90031388	\$88.34
90031389	\$70.59
90031400	\$586.16
90031401	\$43.09
90031405	\$36.24
90031406	\$290.57
90031407	de minimis
90031427	\$14.17
90031438	de minimis
90031443	\$17.70
90031454	\$19.87
90031455	\$865.81
90031466	\$187.89
90031467	\$11.88
90031469	\$27.14
90031484	\$9.65
90031485	\$120.92
90031505	\$10.24
90031515	\$79.15
90031518	\$151.94
90031519	\$20.21
90031527	de minimis
90031535	\$42.51
90031542	\$332.49
90031543	\$14.62
90031554	de minimis
90031560	\$5.58
90031563	de minimis
90031566	\$18.09
90031569	de minimis
90031570	de minimis
90031578	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90031595	\$9.51
90031596	de minimis
90031597	\$177.44
90031599	\$26.15
90031600	\$21.81
90031625	de minimis
90031631	de minimis
90031632	\$29.66
90031634	\$444.34
90031635	\$185.46
90031639	\$13.75
90031651	\$29.17
90031652	de minimis
90031655	\$23.19
90031656	\$21.07
90031663	\$254.67
90031675	\$213.11
90031677	de minimis
90031682	\$1,603.99
90031691	\$100.11
90031697	\$193.94
90031722	de minimis
90031725	\$52.40
90031738	\$386.46
90031750	de minimis
90031753	de minimis
90031755	de minimis
90031759	de minimis
90031760	\$118.59
90031769	\$159.42
90031798	\$65.66
90031800	\$7.04
90031803	\$181.98
90031823	\$9.95
90031833	\$8.68
90031837	\$37.29
90031841	\$267.48
90031848	de minimis
90031856	\$244.74
90031859	de minimis
90031862	\$10.78
90031869	\$10.94
90031872	\$175.08
90031879	\$5.37
90031894	\$87.56



## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90031896	\$81.99
90031903	de minimis
90031906	de minimis
90031907	\$13.11
90031916	\$64.19
90031932	de minimis
90031933	\$108.79
90031939	de minimis
90031942	de minimis
90031945	de minimis
90031980	\$55.89
90031986	\$6.16
90031993	\$12.82
90032002	\$48.75
90032013	\$17.46
90032032	\$16.24
90032047	\$4,159.97
90032050	\$17.32
90032052	\$23.18
90032062	\$82.89
90032069	\$10.98
90032078	\$29.85
90032081	\$25.92
90032082	\$608.45
90032089	\$14.94
90032090	\$30.40
90032097	de minimis
90032099	\$12.85
90032102	de minimis
90032103	\$101.13
90032105	\$210.21
90032108	de minimis
90032109	de minimis
90032115	\$8.56
90032118	\$43.57
90032121	\$122.76
90032130	\$7.33
90032141	de minimis
90032150	\$71.67
90032152	de minimis
90032165	de minimis
90032171	\$61.46
90032177	de minimis
90032185	\$8.63
90032211	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90032219	\$360.43
90032221	\$127.39
90032226	\$1,315.75
90032231	\$244.83
90032232	\$47.49
90032242	\$5.90
90032243	\$952.41
90032252	de minimis
90032259	\$799.48
90032272	de minimis
90032278	de minimis
90032279	\$21.10
90032280	de minimis
90032291	\$16.54
90032299	\$56.49
90032301	de minimis
90032306	\$25.83
90032307	\$505.44
90032308	de minimis
90032321	de minimis
90032324	de minimis
90032335	\$10.36
90032338	\$1,281.01
90032344	\$10.81
90032347	\$5.39
90032349	\$153.52
90032350	\$528.49
90032360	\$211.41
90032363	\$875.92
90032364	\$225.98
90032365	\$38.04
90032366	\$27.41
90032392	\$5.77
90032398	de minimis
90032402	de minimis
90032412	\$677.20
90032416	de minimis
90032423	\$152.34
90032432	\$14.06
90032433	\$376.33
90032444	\$7.10
90032447	\$845.84
90032461	\$25.38
90032482	\$15.81
90032496	\$7.66

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90032499	\$7.66
90032516	de minimis
90032519	de minimis
90032523	\$260.38
90032538	de minimis
90032540	de minimis
90032545	de minimis
90032553	\$21.54
90032554	\$20.42
90032555	de minimis
90032556	\$146.96
90032559	\$23.31
90032560	\$132.90
90032565	\$7.11
90032567	\$221.07
90032568	\$6.34
90032569	\$11.73
90032576	\$1,051.56
90032585	\$48.28
90032587	\$7.12
90032602	\$492.16
90032609	\$66.41
90032617	\$1,022.86
90032633	de minimis
90032637	\$451.06
90032647	de minimis
90032656	de minimis
90032687	\$39.36
90032689	\$37.46
90032691	de minimis
90032697	\$904.00
90032701	\$97.16
90032704	de minimis
90032705	\$68.30
90032706	de minimis
90032709	\$44.31
90032712	de minimis
90032719	de minimis
90032737	de minimis
90032739	\$13.71
90032743	\$7.07
90032751	\$18.39
90032753	\$112.08
90032764	\$12.16
90032777	\$45.05

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90032785	de minimis
90032791	de minimis
90032794	\$28.03
90032796	\$223.65
90032798	\$25.80
90032801	\$390.41
90032804	de minimis
90032811	\$454.37
90032818	\$5.04
90032819	\$81.05
90032824	\$1,223.43
90032833	\$21.75
90032838	de minimis
90032849	de minimis
90032858	\$234.09
90032861	\$51.97
90032864	\$12.37
90032870	\$460.76
90032875	\$155.74
90032881	\$898.55
90032899	de minimis
90032912	\$7,860.05
90032915	\$27.59
90032916	\$62.20
90032929	\$24.76
90032933	de minimis
90032936	\$27.38
90032969	\$81.05
90032980	\$161.53
90033002	de minimis
90033031	\$17.32
90033033	de minimis
90033035	\$3,994.92
90033045	\$36.85
90033050	de minimis
90033051	de minimis
90033054	\$12.39
90033055	de minimis
90033078	\$1,846.50
90033086	\$43.69
90033090	\$105.84
90033096	\$20.50
90033103	de minimis
90033105	de minimis
90033122	\$411.48

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90033136	\$71.39
90033141	\$5.99
90033151	\$20.98
90033156	\$136.96
90033175	de minimis
90033177	\$30.13
90033180	\$8.16
90033194	de minimis
90033201	de minimis
90033220	\$30.40
90033222	\$644.50
90033230	\$38.36
90033243	de minimis
90033254	\$14.15
90033264	\$10.01
90033267	\$7.00
90033286	de minimis
90033289	de minimis
90033293	\$27.83
90033294	\$54.25
90033298	de minimis
90033299	\$78.56
90033302	\$745.08
90033304	\$6.67
90033307	\$12.21
90033314	\$271.85
90033321	\$1,317.30
90033343	de minimis
90033346	\$342.26
90033352	de minimis
90033355	\$13.14
90033356	\$2,783.02
90033357	\$41.64
90033363	\$92.69
90033366	de minimis
90033371	de minimis
90033372	\$8.83
90033375	\$313.68
90033383	\$23.79
90033384	\$206.81
90033388	\$5.21
90033393	de minimis
90033406	de minimis
90033414	de minimis
90033444	\$120.75

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90033450	de minimis
90033457	\$107.15
90033470	de minimis
90033480	\$38.00
90033483	de minimis
90033487	\$13.10
90033493	\$7.39
90033509	\$277.71
90033511	\$2,020.63
90033521	\$76.30
90033548	\$70.10
90033552	\$39.41
90033566	\$129.73
90033567	\$10.16
90033577	de minimis
90033582	\$72.86
90033590	\$9.77
90033618	de minimis
90033621	\$33.51
90033622	de minimis
90033630	de minimis
90033655	\$13.59
90033656	\$169.08
90033665	de minimis
90033670	\$449.50
90033671	\$202.48
90033698	\$16.03
90033728	de minimis
90033739	de minimis
90033742	\$504.13
90033753	de minimis
90033762	de minimis
90033764	\$90.26
90033769	\$11.24
90033772	de minimis
90033784	\$33.99
90033786	\$15.91
90033805	\$8.42
90033818	\$196.59
90033839	\$29.08
90033845	\$28.63
90033852	\$22.33
90033866	de minimis
90033873	de minimis
90033875	\$587.14

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90033876	\$93.47
90033884	\$157.01
90033886	\$8,229.52
90033901	\$29.91
90033924	\$163.23
90033929	\$12.42
90033932	\$1,046.13
90033940	\$17.29
90033948	\$1,178.22
90033952	de minimis
90033955	\$95.85
90033958	de minimis
90033963	\$44.00
90033980	de minimis
90033982	de minimis
90033984	\$24.04
90033994	de minimis
90034027	\$9.39
90034030	de minimis
90034053	\$84.52
90034058	\$49.18
90034061	\$1,040.97
90034070	de minimis
90034077	de minimis
90034092	\$189.84
90034096	\$39.77
90034104	\$215.43
90034120	\$7.46
90034124	\$9.77
90034131	\$19.86
90034133	\$21.17
90034140	\$10.77
90034146	\$26.05
90034154	\$41.51
90034161	\$71.46
90034165	\$5.72
90034170	\$40.62
90034176	de minimis
90034188	de minimis
90034192	\$595.21
90034194	de minimis
90034195	\$17.20
90034205	de minimis
90034207	de minimis
90034210	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90034213	\$34.54
90034215	\$79.06
90034218	\$329.97
90034226	\$5.01
90034238	de minimis
90034245	de minimis
90034251	de minimis
90034255	\$8.21
90034256	\$963.25
90034266	\$12.83
90034273	de minimis
90034277	de minimis
90034278	\$83.17
90034288	de minimis
90034296	\$2,065.34
90034298	\$19.30
90034301	de minimis
90034304	\$18.65
90034318	de minimis
90034324	de minimis
90034327	\$37.00
90034340	de minimis
90034351	\$263.70
90034353	\$7.55
90034354	de minimis
90034362	de minimis
90034365	de minimis
90034395	\$16.83
90034400	\$7.10
90034405	\$8.71
90034407	\$5.62
90034410	de minimis
90034420	de minimis
90034427	\$6.68
90034441	de minimis
90034460	de minimis
90034462	\$55.91
90034466	de minimis
90034468	\$162.67
90034472	\$18.15
90034475	de minimis
90034476	de minimis
90034477	\$72.37
90034480	de minimis
90034486	\$106.02



## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90034495	de minimis
90034496	\$18.60
90034510	\$5.99
90034519	\$58.24
90034529	\$148.80
90034537	de minimis
90034541	\$14.77
90034545	de minimis
90034558	\$373.50
90034570	\$482.63
90034576	\$1,407.67
90034593	de minimis
90034597	\$1,545.47
90034609	\$20.95
90034626	\$6.41
90034628	\$51.75
90034630	de minimis
90034631	\$263.92
90034638	\$6.91
90034645	\$9.49
90034654	\$78.28
90034677	\$156.74
90034678	de minimis
90034688	de minimis
90034694	\$241.57
90034708	\$12.48
90034713	\$12.00
90034714	de minimis
90034728	\$2,100.33
90034730	\$14.24
90034741	de minimis
90034763	de minimis
90034767	\$52.01
90034798	\$1,343.06
90034817	\$180.00
90034821	\$794.38
90034825	\$38.64
90034830	\$6.10
90034831	\$244.85
90034851	de minimis
90034871	de minimis
90034892	\$43.65
90034896	\$55.04
90034899	\$50.58
90034916	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90034919	\$64.11
90034928	\$98.58
90034937	\$12.76
90034944	\$14.47
90034950	de minimis
90034953	\$14.01
90034963	de minimis
90034981	\$88.06
90034985	\$880.46
90034987	de minimis
90035009	\$61.71
90035014	de minimis
90035022	\$41.19
90035053	\$1,238.84
90035062	\$96.98
90035079	\$156.97
90035080	de minimis
90035081	de minimis
90035088	\$440.59
90035118	\$75.90
90035126	de minimis
90035127	\$122.79
90035128	\$55.97
90035132	\$25.39
90035135	\$81.11
90035140	de minimis
90035143	de minimis
90035146	de minimis
90035151	\$10.27
90035174	\$58.89
90035194	\$166.44
90035212	\$13.59
90035222	\$30.86
90035232	\$17.60
90035237	de minimis
90035246	\$6.92
90035247	\$93.15
90035252	\$5.85
90035258	de minimis
90035261	\$144.37
90035282	\$8.80
90035292	de minimis
90035297	\$114.65
90035300	\$18.78
90035304	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90035314	\$903.96
90035316	\$6.23
90035321	\$11.60
90035333	de minimis
90035343	\$646.66
90035389	\$20.13
90035426	de minimis
90035431	\$75.67
90035439	de minimis
90035448	de minimis
90035450	\$35.16
90035461	de minimis
90035474	\$23.92
90035525	\$112.08
90035533	de minimis
90035542	\$7.94
90035546	\$71.31
90035552	\$51.47
90035555	\$39.12
90035559	\$9.04
90035582	de minimis
90035587	de minimis
90035589	de minimis
90035598	\$51.97
90035602	\$39.46
90035615	\$52.01
90035616	\$7.78
90035618	\$171.89
90035619	de minimis
90035626	\$218.15
90035634	\$946.66
90035635	\$203.04
90035641	\$844.37
90035643	de minimis
90035646	\$7.16
90035656	\$15.95
90035662	\$166.12
90035670	\$1,909.59
90035681	\$36.23
90035686	\$10.04
90035691	de minimis
90035696	\$3,235.29
90035700	\$55.27
90035706	de minimis
90035718	\$28.71

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90035744	\$111.71
90035752	de minimis
90035760	de minimis
90035789	de minimis
90035791	\$69.59
90035808	\$68.75
90035819	de minimis
90035820	\$34.55
90035844	\$194.84
90035850	\$8.19
90035855	\$46.33
90035865	\$21.39
90035869	de minimis
90035875	\$355.41
90035883	\$701.76
90035901	\$16.71
90035903	\$1,016.77
90035909	\$6.33
90035913	\$35.41
90035920	\$5.06
90035921	\$12.94
90035943	de minimis
90035950	de minimis
90035955	\$4,063.01
90035960	\$95.05
90035963	de minimis
90035970	\$28.12
90035971	\$136.46
90036015	\$524.82
90036049	\$127.92
90036051	de minimis
90036064	de minimis
90036072	\$1,243.25
90036073	de minimis
90036074	de minimis
90036083	de minimis
90036086	\$257.61
90036089	\$17.64
90036093	de minimis
90036097	de minimis
90036103	\$13.84
90036105	de minimis
90036120	de minimis
90036129	\$76.20
90036133	\$31.60

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90036140	\$572.06
90036142	de minimis
90036147	\$16.49
90036149	de minimis
90036163	\$28.85
90036185	de minimis
90036186	de minimis
90036201	\$9.38
90036226	\$48.63
90036229	\$9.67
90036253	de minimis
90036264	de minimis
90036275	\$6.82
90036276	\$81.03
90036290	de minimis
90036293	\$140.10
90036294	\$5.87
90036302	\$41.21
90036303	\$14.85
90036307	\$6,991.46
90036328	de minimis
90036357	\$15.27
90036359	\$346.82
90036362	\$82.09
90036364	\$103.08
90036373	\$1,460.23
90036377	\$43.83
90036386	de minimis
90036387	\$12.12
90036391	de minimis
90036399	\$875.92
90036407	\$34.74
90036409	de minimis
90036416	\$12.45
90036426	de minimis
90036427	\$14.06
90036430	\$361.59
90036438	\$378.83
90036439	de minimis
90036444	\$11.96
90036455	de minimis
90036457	\$169.19
90036461	de minimis
90036467	de minimis
90036474	\$54.28

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90036476	de minimis
90036481	de minimis
90036488	\$33.45
90036490	\$6.54
90036497	\$7.02
90036506	de minimis
90036508	\$58.96
90036522	\$2,081.97
90036524	de minimis
90036526	\$569.18
90036537	de minimis
90036538	\$6.84
90036540	\$496.66
90036548	\$28.91
90036552	de minimis
90036558	\$218.63
90036563	de minimis
90036576	\$68.30
90036578	\$50.24
90036612	de minimis
90036613	\$24.96
90036624	\$10.55
90036628	\$10.72
90036629	\$715.02
90036641	\$23.84
90036657	\$226.34
90036665	de minimis
90036668	de minimis
90036679	\$461.45
90036683	\$9.57
90036693	de minimis
90036700	\$216.73
90036729	\$21.75
90036732	de minimis
90036775	de minimis
90036780	de minimis
90036799	\$17.14
90036815	de minimis
90036821	\$37.85
90036822	\$68.60
90036874	de minimis
90036881	de minimis
90036883	de minimis
90036888	de minimis
90036897	\$49.33

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90036909	de minimis
90036935	\$6.16
90036946	\$163.57
90036956	\$101.75
90036989	\$49.32
90037004	\$6.24
90037007	\$7.56
90037013	\$12.21
90037017	de minimis
90037019	\$29.04
90037030	de minimis
90037034	\$8.77
90037046	\$13.00
90037059	\$410.60
90037081	\$109.08
90037083	\$8.38
90037084	\$30.29
90037107	\$44.54
90037113	\$693.65
90037115	de minimis
90037118	de minimis
90037129	\$2,380.82
90037136	de minimis
90037151	\$28.91
90037158	\$27.85
90037160	\$98.88
90037162	de minimis
90037165	\$67.04
90037171	\$65.82
90037175	\$25.94
90037182	\$5.20
90037214	de minimis
90037215	de minimis
90037216	\$80.30
90037227	de minimis
90037230	\$66.52
90037231	\$79.06
90037234	de minimis
90037240	\$927.62
90037246	\$74.73
90037268	de minimis
90037271	\$183.19
90037278	\$154.62
90037281	\$95.87
90037288	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90037293	\$627.31
90037301	\$122.97
90037307	\$84.64
90037315	de minimis
90037326	de minimis
90037333	\$199.47
90037345	de minimis
90037346	de minimis
90037354	\$13.22
90037356	de minimis
90037357	\$23.16
90037361	\$7.47
90037363	\$30.13
90037366	\$49.21
90037376	\$38.00
90037379	de minimis
90037383	\$770.87
90037386	de minimis
90037391	de minimis
90037392	\$8.90
90037401	\$379.16
90037404	de minimis
90037407	de minimis
90037418	\$38.87
90037435	de minimis
90037437	\$95.05
90037440	de minimis
90037441	\$6.39
90037442	de minimis
90037457	\$351.32
90037458	de minimis
90037463	\$2,277.34
90037467	de minimis
90037468	\$40.68
90037475	de minimis
90037487	\$14.43
90037489	de minimis
90037490	\$199.71
90037493	\$7.00
90037496	de minimis
90037515	\$366.24
90037516	\$62.88
90037517	\$148.79
90037520	de minimis
90037529	de minimis



## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90037535	\$75.01
90037537	de minimis
90037542	\$177.94
90037544	de minimis
90037545	\$54.80
90037552	de minimis
90037559	\$15.81
90037564	\$43.91
90037570	\$16.02
90037575	\$381.34
90037583	de minimis
90037601	\$343.63
90037605	\$70.26
90037625	\$24.52
90037629	\$36.48
90037632	\$242.43
90037636	\$12.01
90037639	de minimis
90037640	\$22.20
90037645	\$6.22
90037654	\$974.35
90037655	\$187.19
90037669	de minimis
90037672	\$12.66
90037683	\$87.35
90037688	de minimis
90037689	\$19.99
90037705	de minimis
90037706	de minimis
90037712	de minimis
90037725	\$130.64
90037734	de minimis
90037747	de minimis
90037758	\$6.44
90037764	\$16.88
90037768	de minimis
90037770	de minimis
90037773	de minimis
90037775	\$236.31
90037803	\$99.80
90037804	de minimis
90037806	\$11.47
90037810	\$200.52
90037814	\$20.19
90037820	\$9.74

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90037833	\$426.43
90037836	\$66.06
90037844	\$258.62
90037846	de minimis
90037860	de minimis
90037888	\$741.56
90037898	de minimis
90037902	de minimis
90037904	\$112.08
90037912	de minimis
90037923	\$136.31
90037924	de minimis
90037927	\$187.42
90037950	de minimis
90037956	de minimis
90037972	\$160.76
90037976	\$81.30
90037982	\$492.06
90037990	\$13.60
90037991	\$90.34
90037996	de minimis
90038014	\$5.48
90038028	de minimis
90038031	de minimis
90038060	\$23.02
90038063	\$6.10
90038072	\$231.93
90038075	de minimis
90038076	de minimis
90038081	\$38.40
90038095	\$12.93
90038104	\$52.06
90038106	\$449.75
90038140	\$8.33
90038141	\$44.24
90038142	\$289.75
90038147	de minimis
90038148	de minimis
90038155	de minimis
90038168	\$5.18
90038182	\$5.01
90038201	\$47.33
90038203	de minimis
90038215	\$10.19
90038216	\$862.81

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90038226	\$21.51
90038232	de minimis
90038234	de minimis
90038236	de minimis
90038240	\$617.41
90038249	de minimis
90038253	\$245.61
90038258	de minimis
90038288	\$628.56
90038308	de minimis
90038317	\$12.49
90038322	\$40.32
90038323	\$32.21
90038324	\$20.12
90038327	\$262.58
90038336	de minimis
90038339	\$6.85
90038343	de minimis
90038349	de minimis
90038353	\$21.75
90038363	\$1,875.13
90038367	\$12.05
90038380	\$293.72
90038381	\$305.06
90038382	de minimis
90038400	\$20.64
90038438	de minimis
90038460	de minimis
90038466	\$28.36
90038470	de minimis
90038471	\$777.05
90038472	de minimis
90038473	\$20.98
90038477	\$58.49
90038485	\$11.28
90038493	\$271.67
90038504	\$1,373.40
90038506	de minimis
90038510	\$399.89
90038516	de minimis
90038539	de minimis
90038541	\$1,410.74
90038543	\$192.65
90038579	\$331.36
90038583	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90038585	\$338.43
90038586	de minimis
90038601	\$182.07
90038608	de minimis
90038620	\$9.10
90038622	\$5.58
90038643	de minimis
90038660	\$8.40
90038661	\$188.04
90038665	de minimis
90038670	de minimis
90038675	\$10.16
90038679	de minimis
90038680	\$11.52
90038686	\$108.53
90038699	\$128.77
90038700	\$10.24
90038706	\$8.02
90038709	\$13.16
90038733	de minimis
90038749	de minimis
90038789	de minimis
90038809	\$6.74
90038815	\$8.51
90038833	\$58.66
90038834	\$6.15
90038837	\$158.78
90038848	\$166.60
90038851	de minimis
90038856	\$282.54
90038860	\$24.75
90038873	\$17.24
90038881	de minimis
90038894	\$24.76
90038931	\$40.09
90038946	\$42.78
90038947	\$537.36
90038954	\$1,297.37
90038962	de minimis
90038968	\$8.31
90038973	\$43.97
90038985	de minimis
90038987	de minimis
90039001	\$215.14
90039010	\$24.24

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90039021	de minimis
90039026	\$2,290.40
90039027	\$23.76
90039033	\$30.75
90039049	\$10.07
90039061	de minimis
90039064	\$87.56
90039070	\$36.09
90039079	\$160.91
90039082	de minimis
90039083	de minimis
90039093	\$206.60
90039095	\$5.78
90039097	de minimis
90039118	de minimis
90039120	\$12.02
90039128	\$116.13
90039131	\$16.88
90039140	de minimis
90039154	\$7.16
90039162	de minimis
90039166	\$126.59
90039174	\$90.87
90039177	\$364.27
90039183	\$80.58
90039184	\$599.05
90039187	de minimis
90039199	\$38.82
90039240	de minimis
90039250	\$55.10
90039266	\$102.38
90039280	\$15.92
90039290	\$31.16
90039303	\$161.56
90039327	de minimis
90039339	\$841.01
90039344	\$244.85
90039359	de minimis
90039362	\$163.37
90039369	\$55.36
90039370	\$8.92
90039376	\$467.45
90039378	\$40.50
90039388	\$854.99
90039390	\$127.37

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90039401	\$26.62
90039437	de minimis
90039448	de minimis
90039472	\$287.12
90039477	\$12.52
90039480	\$5.09
90039483	\$5.48
90039528	de minimis
90039531	\$83.72
90039534	\$13.34
90039537	de minimis
90039540	de minimis
90039543	de minimis
90039547	\$219.99
90039553	\$48.41
90039572	de minimis
90039593	\$9.30
90039597	\$44.69
90039598	\$1,279.88
90039605	\$49.53
90039634	\$7.30
90039644	\$146.73
90039650	\$7.78
90039651	\$7.85
90039652	\$9.11
90039678	\$14.48
90039686	\$23.01
90039691	de minimis
90039693	\$17.04
90039708	de minimis
90039712	\$36.67
90039725	de minimis
90039727	\$676.87
90039738	\$83,251.31
90039742	de minimis
90039771	de minimis
90039772	\$14.24
90039776	de minimis
90039777	\$37.07
90039781	de minimis
90039785	de minimis
90039792	de minimis
90039795	\$69.85
90039803	de minimis
90039806	\$25.23

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90039809	\$103.68
90039816	\$12.34
90039828	\$9.68
90039830	\$252.31
90039831	\$9.83
90039843	\$11.45
90039848	\$362.80
90039863	de minimis
90039917	\$722.71
90039919	de minimis
90039925	de minimis
90039926	\$41.93
90039942	\$5.78
90039959	\$117.28
90039964	de minimis
90039965	\$6.93
90039973	\$497.46
90039979	\$6.36
90039980	de minimis
90039998	de minimis
90040007	de minimis
90040011	\$8.31
90040013	de minimis
90040018	\$7.06
90040033	\$21.18
90040041	\$23.20
90040043	de minimis
90040048	\$61.44
90040049	\$20.28
90040064	\$116.11
90040085	de minimis
90040094	\$7.83
90040105	\$24.53
90040112	\$7.27
90040114	\$11.28
90040116	de minimis
90040117	\$17.23
90040126	\$43.82
90040173	\$3,636.44
90040175	\$30.84
90040177	\$44.60
90040180	\$92.70
90040182	\$275.50
90040189	\$22.03
90040191	\$9.75

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90040197	de minimis
90040203	de minimis
90040209	de minimis
90040217	\$15.11
90040219	de minimis
90040221	\$2,948.62
90040227	\$294.99
90040250	\$71.39
90040251	\$23.10
90040259	\$69.90
90040262	\$130.92
90040267	\$23.16
90040275	de minimis
90040281	de minimis
90040282	\$7.31
90040284	\$120.62
90040285	\$44.57
90040289	de minimis
90040296	\$22.46
90040304	de minimis
90040323	\$499.14
90040336	\$76.69
90040347	\$50.33
90040348	\$9.89
90040353	\$26.66
90040357	\$14.21
90040358	de minimis
90040360	\$11.18
90040366	\$26.63
90040367	\$51.20
90040386	de minimis
90040392	\$304.92
90040410	\$34.45
90040414	\$24.75
90040421	de minimis
90040422	\$219.14
90040427	\$43.88
90040428	\$94.41
90040433	\$429.66
90040435	\$3,740.38
90040442	\$108.89
90040448	de minimis
90040456	\$100.83
90040464	\$30.99
90040466	\$11.02



## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90040476	\$6.13
90040481	\$201.08
90040487	\$26.04
90040491	de minimis
90040507	\$7.74
90040517	\$594.48
90040522	\$186.26
90040535	de minimis
90040542	\$9.34
90040561	\$5.72
90040572	\$82.43
90040575	\$21.75
90040577	\$10.77
90040587	\$24.81
90040623	de minimis
90040625	de minimis
90040629	de minimis
90040633	\$22.20
90040641	\$6.10
90040655	de minimis
90040667	de minimis
90040671	\$80.87
90040685	de minimis
90040701	\$13.58
90040717	\$16.90
90040725	de minimis
90040759	de minimis
90040767	de minimis
90040790	\$143.64
90040814	\$278.96
90040815	\$151.09
90040816	de minimis
90040830	de minimis
90040833	\$47.94
90040834	\$231.93
90040840	\$6.01
90040841	\$5.92
90040852	de minimis
90040853	\$55.77
90040855	\$26.05
90040864	\$27.12
90040875	de minimis
90040876	de minimis
90040885	\$707.10
90040892	\$34.65

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90040896	\$36.95
90040903	\$584.81
90040914	\$30.76
90040915	de minimis
90040917	\$117.03
90040930	\$160.75
90040934	\$7.59
90040935	\$17.13
90040948	\$6.76
90040951	\$154.62
90040953	\$338.22
90040957	\$53.44
90040973	\$19.76
90040982	de minimis
90040996	\$864.52
90041002	de minimis
90041005	\$1,575.73
90041026	\$759.11
90041028	de minimis
90041039	\$388.13
90041043	de minimis
90041070	\$59.66
90041076	\$46.48
90041077	de minimis
90041103	de minimis
90041108	de minimis
90041110	\$14.57
90041112	\$77.21
90041142	de minimis
90041146	\$111.44
90041159	de minimis
90041192	\$1,406.82
90041196	\$47,710.42
90041199	\$149.56
90041200	de minimis
90041206	\$10.21
90041223	\$5.59
90041227	de minimis
90041229	\$1,138.28
90041238	\$276.43
90041249	\$172.97
90041250	\$159.42
90041253	\$46.45
90041257	de minimis
90041265	\$174.65

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90041269	\$32.73
90041277	\$195.47
90041279	\$142.60
90041289	\$570.77
90041293	\$371.04
90041306	de minimis
90041324	\$195.01
90041337	\$1,072.77
90041339	\$387.95
90041340	\$14.81
90041341	\$771.89
90041346	\$197.02
90041347	\$57.89
90041350	de minimis
90041355	\$9.32
90041357	\$38.71
90041360	\$10.58
90041370	\$365.77
90041373	de minimis
90041375	\$24.94
90041377	de minimis
90041379	\$75.01
90041384	\$113.24
90041391	\$18.14
90041394	\$123.22
90041395	\$22.29
90041398	\$15.82
90041402	de minimis
90041409	de minimis
90041414	de minimis
90041429	\$5.76
90041433	\$584.12
90041454	de minimis
90041462	\$19.19
90041465	\$12.29
90041467	\$81.79
90041474	de minimis
90041479	\$9.66
90041485	de minimis
90041487	de minimis
90041488	\$6.21
90041498	\$37.24
90041510	\$36.79
90041530	\$118.72
90041531	\$52.76

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90041532	\$216.32
90041535	de minimis
90041555	de minimis
90041558	\$50.40
90041567	\$19.18
90041591	de minimis
90041594	de minimis
90041601	\$5.72
90041602	de minimis
90041603	de minimis
90041605	\$50.33
90041617	de minimis
90041628	de minimis
90041631	de minimis
90041638	\$785.48
90041641	de minimis
90041654	de minimis
90041674	\$599.06
90041687	\$48.34
90041688	\$32.03
90041698	de minimis
90041702	\$154.25
90041715	\$10.08
90041726	de minimis
90041747	\$496.66
90041750	\$30.44
90041760	\$26.73
90041763	\$9.21
90041791	\$33.90
90041806	de minimis
90041813	\$83.11
90041823	de minimis
90041836	\$83.72
90041858	de minimis
90041862	de minimis
90041881	\$145.83
90041889	de minimis
90041899	\$179.88
90041908	\$6.90
90041925	\$133.90
90041933	\$12.31
90041940	\$6.64
90041960	\$10.28
90041997	\$23.41
90041999	\$36.40

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90042004	\$13.71
90042016	de minimis
90042024	de minimis
90042029	de minimis
90042030	\$35.20
90042033	\$72.12
90042047	\$78.69
90042051	\$194.83
90042064	de minimis
90042070	de minimis
90042085	\$17.05
90042106	\$284.60
90042114	de minimis
90042123	\$1,493.07
90042162	\$40.81
90042164	\$14.79
90042191	\$10.19
90042200	\$89.35
90042213	\$40.23
90042214	\$379.22
90042216	\$51.39
90042225	de minimis
90042230	\$13.70
90042243	de minimis
90042244	\$423.80
90042245	de minimis
90042255	\$1,156.53
90042258	\$167.21
90042261	\$642.20
90042268	\$226.17
90042270	de minimis
90042272	\$54.00
90042273	\$43.03
90042280	de minimis
90042287	\$35.25
90042296	\$5.65
90042302	\$25.47
90042307	de minimis
90042316	\$27.68
90042332	\$794.42
90042339	\$32.06
90042350	de minimis
90042351	de minimis
90042358	\$10.10
90042373	\$259.32

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90042376	de minimis
90042377	\$45.79
90042385	de minimis
90042410	\$2,274.85
90042412	\$51.71
90042423	\$12.19
90042432	de minimis
90042435	\$218.15
90042442	\$53.86
90042444	\$35.76
90042447	\$78.24
90042460	\$6.02
90042466	de minimis
90042469	de minimis
90042470	\$182.20
90042472	\$352.20
90042475	\$525.55
90042476	\$104.51
90042478	de minimis
90042490	de minimis
90042499	\$41.49
90042507	\$482.63
90042509	de minimis
90042511	\$93.65
90042513	\$48.03
90042532	\$1,297.37
90042535	\$12.83
90042538	de minimis
90042542	\$51.34
90042561	\$77.33
90042571	\$105.87
90042579	de minimis
90042580	\$275.09
90042587	\$53.23
90042589	\$505.41
90042601	de minimis
90042619	\$11.78
90042621	de minimis
90042623	de minimis
90042635	de minimis
90042642	\$1,813.35
90042645	\$22.56
90042647	\$108.52
90042650	de minimis
90042658	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90042662	\$6.75
90042688	de minimis
90042702	\$31.04
90042711	\$11.87
90042717	\$11.12
90042741	de minimis
90042749	\$21.78
90042754	\$33.83
90042757	de minimis
90042759	\$8.75
90042783	\$371.15
90042787	\$94.73
90042790	\$12.03
90042796	\$41.21
90042808	\$1,694.73
90042810	\$7.32
90042811	de minimis
90042825	\$311.82
90042834	\$27.68
90042838	\$599.05
90042840	\$176.05
90042855	de minimis
90042867	\$60.40
90042873	\$7.40
90042874	\$68.60
90042881	\$45.82
90042896	de minimis
90042918	\$103.47
90042951	\$28.82
90042954	\$585.66
90042956	de minimis
90042957	\$45.99
90042959	\$420.11
90042962	\$41.01
90042973	\$13.89
90042975	\$13.46
90042980	\$1,413.13
90042982	de minimis
90042989	de minimis
90043038	\$15.96
90043072	de minimis
90043090	\$1,732.14
90043108	\$18.40
90043111	\$27.12
90043113	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90043114	\$7.64
90043120	\$57.68
90043125	de minimis
90043128	de minimis
90043131	\$787.94
90043136	\$996.08
90043137	\$66.67
90043156	\$12.70
90043173	de minimis
90043181	de minimis
90043196	de minimis
90043213	\$168.14
90043215	\$5.29
90043233	de minimis
90043240	\$17.48
90043254	\$6.90
90043262	de minimis
90043276	\$28.11
90043280	\$623.29
90043301	\$41.85
90043312	de minimis
90043313	\$29.45
90043314	de minimis
90043322	\$13.57
90043323	de minimis
90043326	de minimis
90043328	\$52.09
90043346	\$6.19
90043349	\$70.04
90043352	\$1,382.85
90043359	\$805.07
90043363	de minimis
90043364	\$16.19
90043380	de minimis
90043385	\$1,055.91
90043390	\$1,197.32
90043401	\$27.61
90043409	de minimis
90043415	\$524.85
90043418	\$51.97
90043419	de minimis
90043423	de minimis
90043428	\$40.48
90043432	\$66.31
90043436	de minimis



## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90043440	de minimis
90043449	de minimis
90043451	\$42.38
90043456	\$45.27
90043462	de minimis
90043465	\$883.88
90043469	de minimis
90043476	de minimis
90043480	\$9.77
90043483	\$24.46
90043484	\$42.07
90043486	de minimis
90043497	\$47.37
90043502	\$56.39
90043507	\$34.71
90043508	de minimis
90043511	de minimis
90043514	\$28.43
90043515	de minimis
90043528	de minimis
90043530	\$81.05
90043533	\$10.56
90043545	\$1,518.46
90043550	\$200.15
90043555	\$16.03
90043562	\$25.02
90043568	\$250.10
90043594	\$221.56
90043602	de minimis
90043608	\$86.25
90043612	\$42.38
90043621	\$1,336.92
90043623	de minimis
90043639	\$10.96
90043656	de minimis
90043663	de minimis
90043667	de minimis
90043669	de minimis
90043676	\$401.30
90043685	\$24.76
90043694	\$22.18
90043698	\$379.16
90043709	de minimis
90043721	\$127.89
90043733	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90043736	\$14.27
90043742	\$203.50
90043745	de minimis
90043758	\$2,493.02
90043762	de minimis
90043767	\$52.01
90043776	\$5.42
90043783	\$9.96
90043788	de minimis
90043799	\$29.02
90043818	de minimis
90043827	\$19.81
90043830	\$56.11
90043832	\$81.85
90043834	\$29.43
90043837	de minimis
90043845	\$15.44
90043852	\$417.62
90043856	\$5.43
90043860	\$60.93
90043863	\$1,258.66
90043871	\$27.12
90043895	\$102.84
90043897	\$555.95
90043908	\$3,024.67
90043920	de minimis
90043927	de minimis
90043939	de minimis
90043942	de minimis
90043945	de minimis
90043946	\$13.94
90043947	\$40.26
90043951	\$701.76
90043962	\$53.42
90043965	\$58.52
90043968	\$39.90
90043977	\$5.04
90043978	\$569.31
90043987	\$91.71
90043991	\$21.62
90044008	\$153.10
90044021	\$126.30
90044031	\$58.82
90044033	\$22.40
90044035	\$8.32

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90044045	de minimis
90044049	\$39.77
90044057	\$33.72
90044063	\$485.32
90044068	\$67.35
90044077	\$875.92
90044079	\$1,461.54
90044091	\$176.05
90044098	de minimis
90044102	de minimis
90044108	\$59.18
90044109	de minimis
90044112	\$81.25
90044124	\$95.65
90044126	\$379.16
90044128	\$15.04
90044133	\$26.52
90044134	\$467.45
90044136	\$9.61
90044138	\$62.07
90044140	\$12.83
90044150	de minimis
90044161	\$1,923.60
90044162	de minimis
90044167	\$26.01
90044168	de minimis
90044170	de minimis
90044172	\$161.46
90044176	\$57.08
90044178	de minimis
90044183	\$22.83
90044185	\$6.13
90044188	\$171.25
90044204	\$6.40
90044208	\$34.73
90044211	\$61.06
90044216	\$340.70
90044233	\$283.79
90044237	de minimis
90044246	\$10.79
90044252	\$11.27
90044257	\$298.26
90044258	\$48.07
90044267	\$244.07
90044268	\$50.44

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90044269	\$100.83
90044271	\$6.07
90044279	\$15.97
90044287	\$44.84
90044299	\$138.64
90044300	de minimis
90044303	\$79.06
90044315	\$35.34
90044318	de minimis
90044340	\$179.40
90044344	\$109.20
90044348	de minimis
90044352	\$21.32
90044354	de minimis
90044359	\$9.57
90044361	de minimis
90044370	de minimis
90044374	\$41.58
90044389	de minimis
90044397	\$43.36
90044406	de minimis
90044413	\$57.43
90044438	de minimis
90044440	\$119.78
90044465	\$485.32
90044467	de minimis
90044479	\$41.17
90044481	\$11.68
90044483	de minimis
90044485	\$175.72
90044495	\$108.91
90044505	\$5.47
90044507	\$156.89
90044519	\$21.65
90044525	\$102.19
90044532	\$9.45
90044536	\$26.98
90044539	de minimis
90044551	\$12.06
90044562	\$20.53
90044565	\$75.90
90044569	\$677.20
90044572	\$27.71
90044584	de minimis
90044592	\$29.27

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90044607	\$5.91
90044623	\$423.80
90044625	\$3,097.16
90044632	\$70.82
90044642	\$26.09
90044649	de minimis
90044697	de minimis
90044701	\$139.10
90044703	\$218.63
90044704	\$8.00
90044710	\$20.13
90044722	de minimis
90044726	de minimis
90044727	de minimis
90044733	\$2,588.36
90044737	\$55.85
90044747	\$8.91
90044750	de minimis
90044753	\$11.74
90044755	\$1,112.11
90044772	\$62.76
90044777	\$49.82
90044795	\$24.51
90044802	\$14.27
90044808	\$14.86
90044810	de minimis
90044814	de minimis
90044823	\$134.82
90044843	\$119.46
90044861	\$24.28
90044871	\$31.61
90044904	de minimis
90044907	\$2,342.87
90044910	\$30.53
90044929	\$1,817.26
90044931	de minimis
90044934	\$10.99
90044946	de minimis
90044948	\$156.89
90044952	\$35.14
90044959	de minimis
90044961	\$38.71
90044962	\$136.26
90044969	\$912.50
90044974	\$1,712.28

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90044975	\$1,668.24
90044977	\$13.45
90044978	\$1,982.73
90044979	de minimis
90044986	\$38.16
90044998	\$70.93
90044999	\$8.80
90045000	de minimis
90045001	\$412.46
90045013	\$62.55
90045018	de minimis
90045034	\$36.61
90045041	de minimis
90045043	de minimis
90045044	\$352.59
90045047	\$352.59
90045049	de minimis
90045072	de minimis
90045073	\$512.43
90045074	\$32.55
90045083	\$1,246.51
90045088	de minimis
90045092	\$7.31
90045094	de minimis
90045118	de minimis
90045121	\$6.97
90045124	\$701.76
90045126	de minimis
90045139	\$5,236.88
90045145	de minimis
90045155	de minimis
90045156	\$608.45
90045163	\$5.05
90045164	\$5.24
90045169	\$220.44
90045180	\$71.47
90045190	\$1,395.32
90045195	\$444.99
90045199	\$44.18
90045206	\$12.59
90045207	\$390.74
90045220	\$50.03
90045225	\$38.57
90045234	de minimis
90045237	\$137.54

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90045240	\$5.22
90045245	\$5.35
90045246	de minimis
90045247	\$338.64
90045249	\$16.82
90045252	de minimis
90045258	\$10.47
90045265	\$1,724.24
90045266	de minimis
90045271	\$13.31
90045277	\$616.69
90045290	de minimis
90045300	\$6.47
90045305	\$106.75
90045311	de minimis
90045312	\$511.39
90045315	de minimis
90045327	de minimis
90045339	de minimis
90045342	\$3,700.97
90045346	de minimis
90045348	\$6.52
90045349	de minimis
90045360	\$42,275.15
90045362	\$13.71
90045363	\$5.49
90045365	\$59.68
90045377	\$59.80
90045381	\$10.45
90045385	de minimis
90045386	\$66.96
90045389	de minimis
90045394	de minimis
90045395	\$29.20
90045404	de minimis
90045406	\$5.93
90045408	\$21.97
90045409	de minimis
90045411	\$17.24
90045416	de minimis
90045419	de minimis
90045420	\$50.36
90045422	de minimis
90045424	de minimis
90045426	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90045453	\$76.58
90045461	\$106.68
90045466	\$2,027.73
90045467	\$14.94
90045468	\$5.98
90045476	de minimis
90045482	\$38.93
90045488	\$553.34
90045495	\$76.33
90045498	\$5.93
90045499	\$17.38
90045507	\$16.24
90045514	\$9.28
90045515	de minimis
90045532	\$140.73
90045536	\$5.34
90045538	de minimis
90045552	\$24.00
90045569	de minimis
90045598	de minimis
90045602	\$2,278.18
90045603	\$78.21
90045618	\$44.64
90045620	\$164.78
90045626	\$7.20
90045631	\$54.23
90045654	\$43.68
90045659	de minimis
90045664	\$11.99
90045667	\$33.03
90045671	\$205.24
90045672	\$7.48
90045673	de minimis
90045688	\$856.15
90045690	\$15.60
90045698	\$23.27
90045710	de minimis
90045712	\$26.10
90045714	\$129.29
90045720	\$8.38
90045723	\$23.54
90045726	\$250.66
90045729	de minimis
90045737	\$10.10
90045740	\$7.36



## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90045745	\$988.64
90045746	\$53.60
90045756	de minimis
90045764	\$105.92
90045777	\$29.42
90045788	\$45.84
90045807	\$25.56
90045820	\$432.88
90045826	\$60.91
90045832	\$127.65
90045836	\$267.15
90045840	\$13.37
90045842	\$122.76
90045853	\$11.97
90045859	\$45.22
90045873	\$4,829.59
90045877	\$33.79
90045879	\$21.32
90045882	\$85.23
90045886	\$46.00
90045896	\$46.64
90045900	\$24.46
90045905	\$60.10
90045916	de minimis
90045920	\$9.46
90045929	\$18.48
90045934	de minimis
90045936	\$6.21
90045948	\$41.36
90045956	\$52.88
90045967	\$1,516.55
90045984	\$185.41
90045986	\$1,114.15
90045990	\$13.74
90045995	de minimis
90045996	\$46.54
90045998	\$199.25
90046005	\$75.31
90046009	\$127.83
90046026	\$1,154.00
90046036	de minimis
90046059	\$1,531.77
90046065	\$11.08
90046069	de minimis
90046101	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90046103	de minimis
90046106	de minimis
90046135	\$49.51
90046141	\$15.20
90046143	\$84.55
90046146	de minimis
90046151	\$15.19
90046156	\$57.32
90046161	\$81.05
90046166	\$15,315.41
90046174	\$35.77
90046183	\$155.14
90046185	de minimis
90046212	\$14.06
90046217	\$284.80
90046222	\$11.54
90046233	de minimis
90046239	de minimis
90046240	\$3,941.58
90046241	\$198.80
90046248	\$1,831.00
90046251	\$162.40
90046254	\$5.62
90046256	\$81.25
90046260	\$13.53
90046278	\$195.89
90046280	\$8.16
90046292	\$7.21
90046294	\$92.26
90046296	\$862.14
90046298	de minimis
90046306	\$35.27
90046309	\$5.26
90046314	\$35.08
90046316	\$42.38
90046359	\$1,858.95
90046384	\$2,250.80
90046386	\$25.01
90046403	de minimis
90046410	de minimis
90046413	\$27.91
90046436	de minimis
90046440	de minimis
90046447	\$12.96
90046468	\$340.74

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90046488	\$408.03
90046489	de minimis
90046491	\$324.89
90046504	de minimis
90046509	\$20.10
90046577	de minimis
90046582	\$243.29
90046593	\$14.13
90046600	\$7.06
90046612	\$281.00
90046637	de minimis
90046640	de minimis
90046641	\$52.52
90046664	\$40.77
90046667	\$106.67
90046671	\$134.42
90046682	de minimis
90046685	de minimis
90046696	de minimis
90046698	\$366.24
90046715	\$36.71
90046719	\$37.18
90046728	\$329.42
90046745	\$108.79
90046750	de minimis
90046756	de minimis
90046772	\$5.06
90046799	\$55.61
90046800	\$7.20
90046849	\$81.55
90046857	\$45.15
90046859	de minimis
90046863	\$389.21
90046880	de minimis
90046883	\$24.17
90046884	\$80.02
90046891	\$223.65
90046898	\$7.06
90046899	\$12.16
90046907	\$62.70
90046917	de minimis
90046923	\$41.03
90046926	\$127.78
90046941	\$127.88
90046951	\$12.38

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90046952	de minimis
90046953	\$27.05
90046957	\$1,802.54
90046973	\$54.23
90046988	de minimis
90046992	\$290.96
90046999	de minimis
90047002	de minimis
90047015	\$19.30
90047018	de minimis
90047027	\$56.02
90047033	de minimis
90047035	\$192.15
90047039	\$67.22
90047057	\$17.61
90047070	de minimis
90047073	de minimis
90047090	\$386.46
90047094	\$55.15
90047107	\$415.02
90047112	de minimis
90047122	de minimis
90047128	\$81.59
90047134	de minimis
90047135	\$7.81
90047140	de minimis
90047143	\$14.01
90047151	\$81.05
90047154	\$55.60
90047158	\$18.68
90047172	\$179.12
90047173	\$35.49
90047179	\$30.23
90047193	de minimis
90047199	\$42.21
90047200	\$10.49
90047209	\$37.56
90047213	de minimis
90047218	de minimis
90047220	\$18.06
90047251	\$977.96
90047253	\$76.63
90047255	\$969.32
90047280	\$509.40
90047282	\$9.31

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90047287	de minimis
90047299	\$168.79
90047319	de minimis
90047324	\$222.23
90047326	\$219.14
90047328	\$23.32
90047329	\$23.36
90047335	\$27.96
90047337	\$296.08
90047345	\$8.35
90047348	\$2,030.48
90047349	\$167.58
90047350	\$42.58
90047351	\$60.99
90047354	\$47.62
90047362	\$451.32
90047370	de minimis
90047378	de minimis
90047381	\$5.87
90047382	de minimis
90047385	\$24.81
90047386	\$3,179.99
90047398	\$76.33
90047399	\$29.29
90047411	\$99.09
90047418	\$48.42
90047429	de minimis
90047435	\$12.03
90047445	\$5.43
90047451	\$54.28
90047452	\$84.57
90047469	\$5.76
90047475	de minimis
90047481	de minimis
90047491	de minimis
90047495	\$5.78
90047503	\$459.20
90047504	de minimis
90047506	\$6.21
90047521	\$113.11
90047523	de minimis
90047531	\$112.08
90047562	de minimis
90047563	\$300.21
90047572	\$83.04

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90047595	\$91.11
90047598	\$21.36
90047619	de minimis
90047640	\$93.61
90047655	\$161.72
90047660	\$2,144.82
90047662	de minimis
90047674	\$131.58
90047689	de minimis
90047694	de minimis
90047699	\$94.02
90047713	de minimis
90047717	\$27.83
90047719	\$9.06
90047721	\$77.50
90047725	\$356.12
90047736	de minimis
90047757	de minimis
90047759	de minimis
90047764	de minimis
90047769	de minimis
90047775	\$106.02
90047780	de minimis
90047784	\$8.55
90047793	de minimis
90047799	\$229.20
90047808	de minimis
90047818	\$95.81
90047819	de minimis
90047824	\$80.34
90047825	de minimis
90047826	\$59.87
90047827	\$294.87
90047828	\$33.37
90047832	de minimis
90047836	de minimis
90047843	\$228.32
90047851	de minimis
90047862	\$56.80
90047865	\$43.22
90047867	\$20.12
90047868	\$3,210.80
90047879	\$406.50
90047888	de minimis
90047895	\$1,383.86

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90047897	de minimis
90047907	de minimis
90047908	de minimis
90047937	\$5.78
90047941	\$6.34
90047949	\$15.68
90047955	\$12.35
90047956	de minimis
90047958	\$306.23
90047972	\$108.89
90047977	de minimis
90047984	\$148.26
90047986	de minimis
90047991	\$14.46
90048002	\$51.73
90048010	de minimis
90048016	de minimis
90048049	\$18.18
90048059	de minimis
90048073	\$20.60
90048077	\$27.68
90048080	\$5.02
90048085	de minimis
90048086	\$125.03
90048089	\$30.86
90048091	\$7.45
90048092	\$22.23
90048100	de minimis
90048114	de minimis
90048140	de minimis
90048141	\$359.20
90048144	\$11.45
90048163	de minimis
90048168	\$12.83
90048176	\$38.28
90048177	\$1,859.89
90048183	de minimis
90048200	\$133.56
90048203	\$131.29
90048205	de minimis
90048206	de minimis
90048216	de minimis
90048227	\$122.76
90048238	\$439.11
90048239	\$54.80

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90048245	\$14.32
90048249	\$11.93
90048256	\$419.09
90048258	\$485.20
90048267	de minimis
90048303	\$147.48
90048304	\$27.68
90048325	\$19.18
90048328	\$255.98
90048334	\$20.33
90048365	\$111.12
90048366	\$1,246.60
90048377	\$115.32
90048381	de minimis
90048392	\$24.60
90048400	\$89.51
90048428	\$40.18
90048434	\$50.33
90048448	de minimis
90048455	\$77.47
90048474	de minimis
90048483	\$349.30
90048488	\$8.76
90048502	de minimis
90048503	de minimis
90048520	\$41.33
90048534	de minimis
90048550	\$1,190.44
90048552	\$45.22
90048553	de minimis
90048570	\$3,054.82
90048574	\$134.72
90048578	\$90.30
90048581	\$8.62
90048594	\$24.55
90048609	\$10.67
90048610	\$78.72
90048619	de minimis
90048621	\$91.45
90048626	de minimis
90048648	\$213.61
90048653	de minimis
90048658	\$2,278.36
90048661	\$495.23
90048680	\$35.26



## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90048681	de minimis
90048685	\$122.65
90048690	de minimis
90048731	\$41.41
90048739	\$27.71
90048752	de minimis
90048758	de minimis
90048763	de minimis
90048770	de minimis
90048771	\$5.06
90048777	\$284.29
90048782	\$31.11
90048792	de minimis
90048798	\$57.12
90048801	\$52.26
90048810	\$20.98
90048813	\$25.34
90048828	\$31.04
90048831	\$64.89
90048836	de minimis
90048840	\$18.63
90048842	\$6.42
90048846	\$15.79
90048865	\$199.71
90048888	de minimis
90048897	\$17.37
90048912	\$62.83
90048919	\$5.49
90048934	\$1,326.65
90048935	\$60.40
90048937	\$260.20
90048942	de minimis
90048953	\$5.46
90048959	\$222.24
90048962	\$323.62
90048968	\$718.89
90048998	\$32.36
90049001	\$6.76
90049005	\$385.93
90049009	\$24.80
90049011	\$341.52
90049014	\$12.20
90049029	\$887.75
90049032	de minimis
90049035	\$61.50

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90049040	\$4,460.43
90049047	de minimis
90049054	\$245.62
90049071	de minimis
90049077	de minimis
90049095	\$89.22
90049105	\$5.76
90049112	de minimis
90049125	\$23.76
90049126	\$139.33
90049136	\$5.07
90049141	\$6.35
90049144	de minimis
90049146	de minimis
90049152	de minimis
90049154	\$12.20
90049181	\$166.97
90049184	de minimis
90049230	\$11.78
90049231	\$32.55
90049233	de minimis
90049243	de minimis
90049251	\$67.97
90049258	\$290.60
90049266	de minimis
90049276	\$37.07
90049283	\$86.59
90049284	\$9.34
90049298	de minimis
90049308	\$23.94
90049310	\$451.34
90049335	\$6.70
90049348	\$31.45
90049364	\$26.11
90049368	de minimis
90049370	\$34.63
90049374	\$28.85
90049375	\$5.72
90049384	de minimis
90049389	de minimis
90049405	\$27.34
90049407	\$322.20
90049408	de minimis
90049422	de minimis
90049448	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90049452	\$861.79
90049458	de minimis
90049461	\$78.76
90049477	\$25.81
90049488	\$9.23
90049522	\$42.21
90049524	\$710.01
90049539	\$1,507.88
90049544	\$244.85
90049549	\$12.90
90049560	\$83.42
90049562	\$441.33
90049566	\$10.07
90049588	de minimis
90049607	de minimis
90049611	\$24.00
90049613	\$750.61
90049614	\$9.52
90049617	\$776.47
90049622	de minimis
90049627	\$290.82
90049633	\$16.15
90049648	\$39.74
90049650	\$70.31
90049680	\$6.52
90049706	de minimis
90049717	\$58.23
90049733	\$7.64
90049749	de minimis
90049765	de minimis
90049767	\$740.13
90049772	de minimis
90049780	de minimis
90049789	\$62.04
90049803	\$315.37
90049804	\$160.00
90049808	\$177.01
90049809	\$2,945.95
90049817	\$69.71
90049820	\$190.03
90049823	\$7.46
90049826	de minimis
90049833	\$8.57
90049840	\$13.96
90049843	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90049847	\$22.33
90049855	de minimis
90049860	de minimis
90049863	\$59.01
90049869	de minimis
90049872	\$55.99
90049875	\$400.33
90049876	de minimis
90049885	\$195.19
90049889	\$147.16
90049892	de minimis
90049896	\$1,167.37
90049899	\$1,301.05
90049900	\$236.48
90049910	\$15.04
90049916	\$6.47
90049927	de minimis
90049929	\$33.77
90049932	\$268.05
90049936	de minimis
90049940	\$51.67
90049946	\$4,890.10
90049957	\$14.00
90049975	de minimis
90049990	\$17.89
90049994	\$635.83
90049996	\$30.93
90049997	de minimis
90050004	\$289.76
90050010	de minimis
90050013	\$6.05
90050027	\$17.78
90050029	de minimis
90050036	\$902.52
90050041	\$17.32
90050049	\$13.48
90050050	\$18.64
90050052	de minimis
90050065	de minimis
90050070	\$7.79
90050072	de minimis
90050079	de minimis
90050081	\$113.79
90050088	\$467.45
90050091	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90050095	\$6.10
90050100	\$1,140.99
90050109	\$18.94
90050119	de minimis
90050131	\$371.02
90050151	\$203.41
90050155	de minimis
90050167	\$24.87
90050183	\$35.04
90050185	de minimis
90050190	de minimis
90050197	\$9.12
90050228	de minimis
90050240	\$55.84
90050242	\$68.97
90050246	\$10.16
90050262	\$10.72
90050276	\$34.42
90050283	\$6.84
90050284	\$43.82
90050285	de minimis
90050288	\$1,738.74
90050290	de minimis
90050308	\$369.78
90050320	\$5.51
90050322	\$7.81
90050326	\$59.51
90050327	\$84.17
90050328	\$222.42
90050331	de minimis
90050341	\$5.07
90050344	\$5.99
90050360	\$256.87
90050364	\$23.87
90050367	\$59.89
90050371	\$66.00
90050385	de minimis
90050388	\$400.85
90050389	de minimis
90050395	\$274.99
90050405	\$9.42
90050412	\$7.56
90050418	\$8.86
90050419	\$36.61
90050421	\$944.24

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90050423	\$599.06
90050431	\$21.73
90050434	\$2,380.82
90050461	\$281.59
90050465	\$37.07
90050467	de minimis
90050472	\$5.66
90050482	\$15.31
90050485	\$35.12
90050486	de minimis
90050488	de minimis
90050492	de minimis
90050496	\$156.44
90050497	de minimis
90050499	de minimis
90050508	\$106.02
90050510	\$41.58
90050516	\$78.02
90050537	\$340.69
90050555	\$21.25
90050561	de minimis
90050568	de minimis
90050571	\$68.60
90050582	\$11.30
90050591	\$111.22
90050601	\$5.49
90050621	\$22.07
90050625	\$17.70
90050635	\$26.84
90050638	\$83.45
90050642	\$484.88
90050650	\$8.16
90050661	de minimis
90050664	\$773.02
90050680	de minimis
90050684	de minimis
90050706	\$28.49
90050721	\$136.46
90050723	\$170.62
90050731	\$76.62
90050742	\$18.29
90050744	\$119.52
90050753	\$28.13
90050754	\$15.65
90050759	\$33.78

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90050765	de minimis
90050767	\$6.88
90050775	\$412.46
90050792	\$45.58
90050794	\$56.23
90050795	\$79.30
90050807	de minimis
90050816	de minimis
90050818	de minimis
90050826	de minimis
90050829	de minimis
90050854	\$9.86
90050857	\$5.35
90050859	de minimis
90050868	\$434.19
90050885	de minimis
90050886	\$10.40
90050897	de minimis
90050900	\$90.95
90050902	de minimis
90050914	\$39.83
90050927	\$1,372.86
90050928	\$10.25
90050953	de minimis
90050955	de minimis
90050962	\$17.02
90050965	de minimis
90050968	\$1,062.05
90050975	\$6.07
90050990	\$5.77
90051003	de minimis
90051004	de minimis
90051005	\$13.65
90051013	de minimis
90051022	\$42.37
90051042	\$3,938.99
90051056	de minimis
90051057	\$10.18
90051072	de minimis
90051074	\$11.53
90051078	de minimis
90051087	de minimis
90051092	de minimis
90051094	\$68.00
90051098	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90051101	de minimis
90051107	\$12.22
90051116	\$43.31
90051145	de minimis
90051164	de minimis
90051168	de minimis
90051183	\$703.63
90051187	\$25.56
90051193	\$10.49
90051194	\$7.57
90051198	\$53.18
90051205	\$22.18
90051206	de minimis
90051227	\$875.75
90051239	\$7.88
90051243	de minimis
90051257	\$40.63
90051260	\$31.74
90051270	\$53.19
90051271	\$65.27
90051275	\$25.08
90051285	de minimis
90051312	de minimis
90051319	\$6.55
90051321	\$18.56
90051323	\$150.43
90051326	de minimis
90051327	\$77.97
90051350	de minimis
90051362	de minimis
90051363	de minimis
90051364	\$7.20
90051390	\$91.52
90051420	\$10.20
90051423	\$22.24
90051441	de minimis
90051444	\$14.14
90051453	de minimis
90051458	de minimis
90051470	de minimis
90051473	\$385.83
90051476	\$229.89
90051506	\$238.32
90051508	\$932.63
90051509	\$7.89



## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90051513	\$46.48
90051526	de minimis
90051528	\$26.86
90051536	\$9.26
90051550	\$687.00
90051557	\$5.51
90051577	\$10.96
90051579	\$8.28
90051581	\$38.11
90051591	de minimis
90051598	de minimis
90051604	\$134.79
90051615	de minimis
90051618	\$106.84
90051619	de minimis
90051633	\$21.76
90051635	\$185.55
90051637	de minimis
90051642	de minimis
90051643	de minimis
90051653	\$8.48
90051666	\$585.67
90051683	de minimis
90051686	de minimis
90051688	\$91.10
90051758	\$435.45
90051781	\$419.10
90051785	\$33.02
90051791	\$55.02
90051801	\$131.71
90051806	\$2,062.79
90051844	\$22.06
90051866	de minimis
90051870	\$216.35
90051875	\$447.92
90051880	\$374.87
90051887	\$12.42
90051949	de minimis
90051950	\$161.72
90051967	de minimis
90051976	de minimis
90051994	de minimis
90052002	\$5.04
90052011	\$3,803.23
90052014	\$340.73

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90052018	\$5.06
90052037	\$13.05
90052043	\$83.78
90052061	de minimis
90052063	\$19.79
90052075	\$417.62
90052091	\$10.72
90052092	\$65.89
90052096	\$461.18
90052098	\$262.54
90052110	\$54.38
90052112	\$43.84
90052129	\$15.64
90052131	\$8.08
90052142	\$3,134.42
90052143	\$171.76
90052144	de minimis
90052147	\$27.87
90052148	\$18.95
90052149	de minimis
90052161	de minimis
90052176	de minimis
90052191	\$172.97
90052195	\$485.32
90052200	de minimis
90052202	\$556.48
90052203	\$880.42
90052204	\$19.90
90052207	\$897.20
90052223	\$30.47
90052230	\$38.31
90052231	\$10.18
90052248	de minimis
90052255	\$3,134.42
90052259	de minimis
90052263	\$90.43
90052269	\$55.69
90052277	\$19.74
90052300	\$5,039.73
90052309	\$101.76
90052315	\$56.13
90052316	\$21.92
90052328	\$124.94
90052333	\$23.90
90052334	\$64.26

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90052352	de minimis
90052353	\$5.26
90052358	\$10.54
90052362	\$48.86
90052382	de minimis
90052402	de minimis
90052406	\$163.23
90052417	\$43.05
90052421	\$57.35
90052428	de minimis
90052452	\$1,336.19
90052467	de minimis
90052472	de minimis
90052476	de minimis
90052479	\$61.84
90052493	\$11.01
90052497	\$26.68
90052504	de minimis
90052517	\$15.83
90052518	\$7.85
90052525	\$451.89
90052533	\$14.27
90052555	\$9.24
90052557	\$33.21
90052563	\$43.22
90052571	de minimis
90052574	de minimis
90052585	de minimis
90052598	\$5.63
90052604	de minimis
90052613	\$379.16
90052626	de minimis
90052643	\$247.78
90052651	\$439.88
90052653	\$340.70
90052656	\$14.92
90052661	\$178.77
90052662	\$19.22
90052668	\$46.67
90052670	\$7.74
90052674	\$9.38
90052685	de minimis
90052697	\$13.32
90052702	de minimis
90052712	\$5.67

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90052721	\$352.67
90052727	\$521.54
90052734	de minimis
90052744	\$37.27
90052762	de minimis
90052766	\$23.38
90052767	de minimis
90052772	\$252.82
90052774	\$28.48
90052775	\$223.12
90052777	\$9.16
90052787	\$623.29
90052798	de minimis
90052807	\$6.24
90052808	\$108.89
90052812	\$24.40
90052825	\$31.65
90052846	\$311.13
90052856	\$6.08
90052858	\$1,838.91
90052861	\$10.14
90052877	\$23.01
90052889	\$15.68
90052910	de minimis
90052916	de minimis
90052926	\$81.26
90052931	\$60.26
90052933	\$18.05
90052941	de minimis
90052949	\$12.41
90052951	\$51.27
90052952	\$39.77
90052962	\$48.67
90052965	de minimis
90052967	de minimis
90052974	\$14.84
90052980	\$53.20
90052982	\$31.46
90052993	\$21.69
90052994	\$51.97
90053000	\$1,766.91
90053010	de minimis
90053017	\$968.28
90053025	\$68.44
90053031	\$334.76

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90053039	\$7.46
90053050	de minimis
90053056	\$3,277.44
90053058	\$9.38
90053068	\$10,963.71
90053095	\$66.86
90053097	\$17.74
90053103	\$11.72
90053105	de minimis
90053131	\$862.81
90053132	\$20.16
90053140	\$15.10
90053141	\$1,932.74
90053153	\$23.61
90053155	\$75.67
90053181	\$141.89
90053189	\$62.46
90053201	\$50.47
90053203	\$253.68
90053208	\$10.91
90053216	de minimis
90053228	\$15.73
90053230	de minimis
90053245	\$120.86
90053246	de minimis
90053247	de minimis
90053254	\$24.28
90053280	\$77.79
90053295	\$51.97
90053309	\$14.54
90053314	\$9.86
90053315	\$348.16
90053322	\$611.36
90053324	\$17.44
90053341	\$114.38
90053343	de minimis
90053346	de minimis
90053353	\$5.38
90053382	de minimis
90053389	\$11.68
90053390	de minimis
90053392	de minimis
90053412	\$447.54
90053413	\$1,519.90
90053417	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90053422	\$49.87
90053433	\$8.97
90053438	\$46.20
90053446	\$59.12
90053447	\$102.10
90053451	\$147.03
90053455	de minimis
90053459	de minimis
90053463	\$111.61
90053483	\$93.64
90053485	de minimis
90053495	\$70.68
90053496	\$977.66
90053497	\$51.97
90053503	de minimis
90053517	\$108.04
90053519	de minimis
90053526	\$102.78
90053542	\$25.88
90053550	de minimis
90053563	\$160.14
90053569	de minimis
90053584	\$862.81
90053585	\$52.21
90053590	\$122.76
90053595	de minimis
90053601	\$706.03
90053604	\$81.05
90053618	\$20.06
90053639	de minimis
90053650	\$14.20
90053652	\$123.93
90053655	\$71.55
90053664	\$29.73
90053674	\$53.07
90053676	\$105.46
90053680	\$147.77
90053687	de minimis
90053703	\$29.06
90053705	\$139.25
90053706	\$55.15
90053710	de minimis
90053719	de minimis
90053742	de minimis
90053769	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90053770	\$6.72
90053777	de minimis
90053785	de minimis
90053787	\$8.63
90053795	\$135.02
90053800	de minimis
90053814	de minimis
90053822	\$186.25
90053829	\$40.18
90053831	\$360.72
90053839	\$8.25
90053841	\$5.69
90053844	de minimis
90053852	de minimis
90053869	\$65.81
90053871	\$11.59
90053896	\$55.89
90053907	\$18.63
90053908	\$11.53
90053909	\$24.47
90053910	\$33.19
90053912	\$34.49
90053916	de minimis
90053917	de minimis
90053920	\$5.43
90053925	\$19.29
90053943	\$2,725.72
90053956	\$30.28
90053959	de minimis
90053960	\$115.26
90053961	\$139.38
90053962	\$10.48
90053963	de minimis
90053968	\$157.40
90053969	de minimis
90053979	\$53.21
90053981	de minimis
90053986	\$13.48
90053987	de minimis
90053991	\$6.27
90054010	\$66.86
90054024	\$20.03
90054030	de minimis
90054053	\$1,356.47
90054060	\$3,088.33

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90054063	\$124.09
90054082	\$13.79
90054104	\$7.66
90054112	de minimis
90054114	\$340.00
90054119	\$12.45
90054125	\$1,327.49
90054129	\$760.24
90054131	\$16.02
90054133	\$32.09
90054137	\$96.94
90054148	\$11.69
90054169	de minimis
90054172	\$66.96
90054173	de minimis
90054175	de minimis
90054186	\$239.94
90054200	de minimis
90054204	\$2,008.22
90054216	de minimis
90054237	\$10.04
90054238	\$9.74
90054252	\$32.31
90054268	\$34.69
90054273	\$20.36
90054285	de minimis
90054296	\$35.10
90054297	\$60.24
90054308	de minimis
90054329	\$8.40
90054335	de minimis
90054346	\$32.00
90054348	de minimis
90054353	\$139.00
90054358	\$24.50
90054361	\$8.38
90054364	\$178.94
90054372	de minimis
90054376	\$584.12
90054380	\$18.46
90054384	\$6.18
90054405	\$75.06
90054407	\$16.62
90054409	de minimis
90054410	\$36.68



## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90054414	\$5.07
90054415	de minimis
90054423	\$45.53
90054439	de minimis
90054449	de minimis
90054454	\$1,244.21
90054456	\$126.02
90054463	\$590.71
90054467	de minimis
90054476	\$56.60
90054496	\$49.70
90054509	de minimis
90054512	\$205.24
90054521	de minimis
90054543	\$23.16
90054555	\$257.56
90054565	\$369.98
90054567	\$155.15
90054569	de minimis
90054575	\$45.73
90054580	\$320.25
90054581	\$11.75
90054584	\$94.45
90054586	\$217.16
90054595	\$25.62
90054614	de minimis
90054620	\$979.24
90054642	\$65.37
90054645	de minimis
90054648	\$6,606.25
90054676	\$106.37
90054679	\$85.22
90054680	\$9.54
90054720	\$92.11
90054721	de minimis
90054732	de minimis
90054737	\$16.24
90054738	de minimis
90054746	de minimis
90054754	de minimis
90054756	\$95.25
90054778	\$57.07
90054788	\$15.44
90054789	de minimis
90054794	\$167.97

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90054809	de minimis
90054814	\$79.61
90054818	de minimis
90054820	\$61.29
90054832	de minimis
90054837	\$97.54
90054841	de minimis
90054865	de minimis
90054866	\$282.50
90054867	\$154.62
90054870	\$20.47
90054872	de minimis
90054915	\$48.54
90054927	\$7.68
90054928	de minimis
90054931	de minimis
90054940	de minimis
90054941	de minimis
90054943	de minimis
90054946	\$39.50
90054955	de minimis
90054958	\$26.77
90054970	de minimis
90054972	de minimis
90054980	\$185.55
90054984	\$57.83
90055001	\$64.09
90055022	\$8.48
90055024	\$34.34
90055027	\$12,470.57
90055033	\$351.35
90055035	\$9,760.60
90055036	de minimis
90055046	de minimis
90055048	\$100.34
90055051	de minimis
90055053	\$9.12
90055054	\$104.83
90055058	de minimis
90055060	\$72.49
90055065	\$7.29
90055076	\$112.08
90055081	de minimis
90055082	de minimis
90055085	\$200.25

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90055087	de minimis
90055094	de minimis
90055095	\$22.26
90055098	\$163.15
90055105	\$17.13
90055107	\$39.04
90055114	\$20.39
90055115	\$143.83
90055118	\$24.67
90055129	\$336.01
90055130	de minimis
90055164	de minimis
90055167	\$18.08
90055172	\$241.22
90055173	\$14.32
90055174	\$189.43
90055181	\$63.32
90055195	\$19.00
90055200	de minimis
90055208	\$7.16
90055244	\$53.98
90055251	\$67.54
90055252	\$17.32
90055257	\$133.09
90055273	de minimis
90055279	\$203.45
90055281	\$70.54
90055286	\$10.13
90055316	\$249.08
90055327	\$7.18
90055330	\$61.31
90055371	\$27.40
90055377	\$115.83
90055406	\$24.46
90055419	de minimis
90055426	de minimis
90055434	\$38.54
90055441	\$84.78
90055454	\$37.25
90055466	\$22.33
90055471	\$12.76
90055476	\$18.72
90055487	\$6.36
90055507	\$234.38
90055513	\$8.60

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90055524	de minimis
90055527	\$69.97
90055555	de minimis
90055563	de minimis
90055570	\$50.16
90055594	de minimis
90055602	\$19.08
90055613	\$60.46
90055619	de minimis
90055623	de minimis
90055628	\$23.20
90055643	\$5.90
90055649	\$38.54
90055662	de minimis
90055669	\$7.59
90055698	\$151.72
90055729	\$51.97
90055736	de minimis
90055770	de minimis
90055777	\$60.48
90055787	\$45.91
90055798	de minimis
90055805	\$6.43
90055807	de minimis
90055814	de minimis
90055831	\$6.08
90055872	\$9.35
90055884	\$7.28
90055898	\$490.36
90055912	de minimis
90055913	\$32.02
90055916	\$137.89
90055921	de minimis
90055929	\$74.84
90055932	\$400.05
90055944	\$30.79
90055965	de minimis
90055974	\$5.66
90055980	\$26.78
90055991	de minimis
90056003	\$6.81
90056013	\$2,778.44
90056038	\$5.25
90056051	\$52.64
90056052	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90056059	\$15,666.00
90056065	\$134.72
90056075	de minimis
90056085	\$26.17
90056100	de minimis
90056103	\$207.67
90056117	de minimis
90056135	\$87.95
90056183	\$6.04
90056186	\$68.62
90056187	\$30.23
90056198	de minimis
90056227	\$89.12
90056243	\$7.67
90056250	de minimis
90056251	de minimis
90056268	\$24.94
90056272	\$14.74
90056285	\$2,493.02
90056287	\$99.37
90056304	de minimis
90056363	de minimis
90056368	de minimis
90056385	de minimis
90056406	\$49.91
90056413	de minimis
90056415	\$340.80
90056427	de minimis
90056428	\$11.40
90056452	\$5.14
90056453	\$11.47
90056464	de minimis
90056467	\$22.89
90056475	de minimis
90056495	\$112.41
90056533	de minimis
90056541	\$12.54
90056547	\$215.69
90056555	\$622.33
90056562	de minimis
90056565	de minimis
90056566	de minimis
90056574	\$39.61
90056580	\$6.80
90056585	\$5.96

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90056602	\$5.57
90056611	\$21.01
90056612	de minimis
90056615	\$81.05
90056630	de minimis
90056633	\$50.86
90056649	de minimis
90056660	\$18.48
90056665	\$116.11
90056674	\$902.52
90056691	\$38.76
90056721	\$11.09
90056734	de minimis
90056736	\$266.93
90056742	\$20.98
90056750	\$454.15
90056753	de minimis
90056756	de minimis
90056759	\$11.49
90056765	\$123.51
90056772	\$11.19
90056779	\$12.59
90056787	\$28.70
90056799	\$19.10
90056803	\$85.63
90056817	\$21.32
90056828	\$47.39
90056835	\$62.64
90056851	\$16.14
90056871	\$1,356.47
90056902	de minimis
90056914	\$27,538.91
90056940	\$8.83
90056960	de minimis
90056973	\$230.43
90056976	\$48.75
90056997	\$161.69
90056999	\$51.06
90057005	\$156.74
90057006	\$12.21
90057028	de minimis
90057032	\$12.38
90057036	\$504.13
90057039	\$9.27
90057058	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90057061	de minimis
90057066	\$15.45
90057073	\$34.79
90057083	\$15.13
90057087	\$29.96
90057115	de minimis
90057119	\$94.98
90057124	\$3,196.07
90057133	\$115.32
90057140	de minimis
90057144	\$11.53
90057145	de minimis
90057149	de minimis
90057151	\$8.31
90057152	\$8.33
90057153	de minimis
90057155	\$47.62
90057157	de minimis
90057158	de minimis
90057159	de minimis
90057175	\$994.59
90057180	\$27.12
90057188	\$147.77
90057197	\$40.72
90057201	\$16.24
90057202	\$249.87
90057210	\$12.58
90057229	de minimis
90057235	\$22.35
90057236	\$224.20
90057238	\$49.76
90057239	de minimis
90057249	\$57.72
90057256	de minimis
90057259	\$18.35
90057264	\$106.33
90057271	de minimis
90057277	\$17.67
90057281	\$3,339.64
90057293	\$2,268.96
90057300	\$164.02
90057301	\$13.98
90057305	\$16.96
90057306	de minimis
90057327	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90057328	de minimis
90057332	\$26.72
90057336	\$20.30
90057337	de minimis
90057350	de minimis
90057356	\$373.03
90057357	\$147.28
90057379	\$52.55
90057381	\$59.49
90057385	\$743.59
90057399	\$13.58
90057417	\$278.14
90057423	\$27.17
90057448	de minimis
90057458	de minimis
90057459	\$8.57
90057469	\$77.94
90057476	de minimis
90057500	\$207.63
90057508	\$27.45
90057522	de minimis
90057536	\$3,166.20
90057539	\$22.25
90057540	\$970.61
90057547	de minimis
90057558	de minimis
90057559	\$126.02
90057570	\$126.02
90057571	\$14.32
90057574	\$98.86
90057589	de minimis
90057604	de minimis
90057608	\$5.99
90057622	\$37.67
90057642	\$22.84
90057651	\$100.61
90057653	\$115.86
90057654	\$447.54
90057660	\$1,336.19
90057662	\$31.41
90057665	de minimis
90057667	\$38.79
90057674	\$14.12
90057686	de minimis
90057698	\$52.84



## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90057708	\$59.92
90057715	\$42.34
90057721	\$18.10
90057728	de minimis
90057735	\$152.28
90057736	\$79.06
90057739	\$189.45
90057745	\$24.00
90057756	de minimis
90057763	\$20.05
90057774	\$48.13
90057775	\$154.62
90057784	\$11.88
90057790	\$486.68
90057805	\$28.31
90057817	\$92.11
90057826	\$46.96
90057834	\$64.60
90057837	\$47.65
90057846	\$40.38
90057848	\$19.13
90057856	de minimis
90057857	\$904.35
90057865	\$15.40
90057867	\$35.08
90057875	\$33.76
90057883	de minimis
90057887	\$9.17
90057892	\$14.73
90057893	\$442.83
90057894	\$222.31
90057918	\$404.29
90057919	de minimis
90057920	\$6.01
90057946	\$31.95
90057948	de minimis
90057949	\$47.27
90057950	\$38.85
90057961	\$401.82
90057971	\$95.51
90057973	\$584.12
90057974	\$18.63
90057976	\$61.60
90057979	de minimis
90058000	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90058005	\$34.14
90058012	\$38.13
90058017	\$480.72
90058020	\$5.43
90058024	\$2,493.61
90058027	de minimis
90058032	\$2,585.31
90058033	\$19.19
90058034	de minimis
90058035	de minimis
90058037	de minimis
90058050	\$10.58
90058053	\$34.42
90058054	de minimis
90058061	\$26.29
90058063	\$77.66
90058064	de minimis
90058078	\$205.80
90058089	\$9.50
90058097	de minimis
90058103	de minimis
90058127	\$495.28
90058144	\$6.16
90058153	\$85.78
90058164	\$9.71
90058184	\$325.31
90058186	\$5.76
90058187	\$19.99
90058201	\$371.15
90058202	de minimis
90058219	\$10.46
90058228	\$37.29
90058230	de minimis
90058236	\$856.15
90058252	\$176.21
90058271	\$40.01
90058283	\$7.16
90058291	\$8.31
90058293	\$379.16
90058304	de minimis
90058309	de minimis
90058320	de minimis
90058324	de minimis
90058330	\$7.91
90058336	\$268.72

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90058339	\$22.52
90058345	de minimis
90058354	\$25.90
90058377	\$7.04
90058381	\$27.95
90058390	\$35.96
90058395	\$22.38
90058406	\$9.03
90058409	\$119.06
90058420	\$20.67
90058423	\$844.16
90058443	\$177.94
90058453	\$133.63
90058454	\$28.20
90058458	\$18.56
90058462	\$544.54
90058471	\$137.99
90058485	\$85.23
90058498	\$330.74
90058504	de minimis
90058507	\$29.54
90058523	\$21.32
90058524	\$122.66
90058559	\$116.91
90058560	de minimis
90058561	de minimis
90058563	de minimis
90058564	de minimis
90058566	de minimis
90058578	\$345.11
90058580	de minimis
90058582	\$8.57
90058583	de minimis
90058584	\$54.80
90058589	de minimis
90058591	\$17.13
90058602	\$3,776.25
90058603	\$713.01
90058609	\$81.05
90058615	de minimis
90058626	de minimis
90058629	de minimis
90058639	\$8.57
90058641	\$18.47
90058643	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90058646	\$65.69
90058648	de minimis
90058656	\$17.22
90058659	de minimis
90058661	de minimis
90058664	de minimis
90058670	de minimis
90058671	\$454.37
90058677	\$21.60
90058680	\$102.23
90058684	\$192.34
90058719	de minimis
90058739	\$10.16
90058744	de minimis
90058745	\$114.13
90058754	\$1,007.88
90058755	\$97.40
90058764	\$150.15
90058771	\$11.97
90058784	\$183.77
90058787	\$10.33
90058792	\$272.53
90058824	\$7.04
90058841	de minimis
90058844	\$350.10
90058845	de minimis
90058848	\$134.21
90058857	de minimis
90058860	\$6.22
90058862	\$100.84
90058873	\$119.41
90058876	\$75.67
90058886	\$143.80
90058892	\$205.57
90058896	\$5.84
90058917	de minimis
90058922	\$18.15
90058923	\$191.23
90058926	de minimis
90058927	\$5.58
90058928	\$312.87
90058931	\$169.25
90058934	\$49.58
90058936	de minimis
90058952	\$20.89

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90058956	\$29.10
90058957	\$883.10
90058960	\$39.75
90058967	\$8.95
90058969	\$26.63
90058971	\$5.78
90058972	\$625.24
90058973	de minimis
90058981	de minimis
90058984	\$627.52
90058986	\$557.06
90059003	\$22.54
90059013	de minimis
90059017	\$141.87
90059019	\$176.31
90059020	\$13.49
90059022	\$25.03
90059024	\$16.87
90059026	de minimis
90059032	\$17.47
90059040	\$65.05
90059044	\$17.13
90059045	\$43.22
90059047	\$176.71
90059056	de minimis
90059057	de minimis
90059059	\$106.18
90059064	de minimis
90059069	\$144.02
90059079	\$1,462.66
90059080	de minimis
90059093	\$129.32
90059104	\$850.29
90059112	\$9.99
90059126	\$235.67
90059142	de minimis
90059144	\$1,968.81
90059150	\$49.59
90059151	de minimis
90059153	de minimis
90059157	\$193.15
90059170	\$17.00
90059180	\$84.54
90059182	de minimis
90059202	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90059206	\$68.30
90059209	\$88.11
90059214	de minimis
90059218	\$21.37
90059219	de minimis
90059222	de minimis
90059226	\$12.65
90059239	\$24.13
90059241	de minimis
90059248	\$5,249.34
90059250	\$115.29
90059257	\$595.20
90059263	\$58.66
90059270	\$190.04
90059281	\$22.33
90059284	de minimis
90059297	\$158.75
90059301	\$40.68
90059305	\$81.05
90059310	\$13.82
90059312	\$34.48
90059313	\$1,080.56
90059318	\$25.99
90059320	\$5.58
90059326	\$108.33
90059330	\$39.50
90059335	\$31.97
90059337	\$144.43
90059351	\$85.59
90059352	\$5.29
90059358	de minimis
90059360	\$92.69
90059384	\$304.88
90059390	de minimis
90059404	de minimis
90059408	de minimis
90059413	\$6.13
90059416	de minimis
90059421	\$97.73
90059434	de minimis
90059439	\$202.38
90059447	\$51.89
90059456	de minimis
90059461	de minimis
90059462	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90059474	\$132.53
90059479	de minimis
90059493	de minimis
90059523	\$53.43
90059525	de minimis
90059526	\$10.77
90059531	\$11.18
90059544	\$4,655.27
90059547	\$6.08
90059550	de minimis
90059562	\$27.52
90059570	\$22.41
90059571	\$28.08
90059578	de minimis
90059579	\$532.66
90059580	\$12.16
90059583	\$13.80
90059593	\$369.08
90059604	\$27.12
90059614	de minimis
90059617	de minimis
90059619	\$5.83
90059626	\$7.96
90059629	\$90.28
90059633	\$44.80
90059635	de minimis
90059660	de minimis
90059664	\$41.70
90059668	de minimis
90059673	de minimis
90059700	\$59.44
90059708	\$13,275.27
90059715	\$322.48
90059725	\$128.20
90059726	\$5.34
90059735	\$102.06
90059753	de minimis
90059763	\$43.08
90059786	\$223.40
90059790	\$131.54
90059817	\$27.30
90059819	\$38.89
90059827	de minimis
90059897	\$42.41
90059906	\$91.12

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90059910	\$1,362.89
90059912	de minimis
90059937	de minimis
90059939	de minimis
90059941	\$10.87
90059952	\$145.72
90059955	\$10.30
90059960	\$11.97
90059977	\$7.82
90060014	\$92.60
90060028	de minimis
90060029	de minimis
90060036	de minimis
90060043	de minimis
90060068	\$12.95
90060074	\$33.93
90060088	\$270.64
90060095	\$26.98
90060123	\$70.26
90060137	\$134.41
90060145	de minimis
90060147	\$20.84
90060148	de minimis
90060161	\$9.57
90060170	\$37.41
90060177	\$30.70
90060188	\$307.81
90060190	\$889.73
90060201	\$30.58
90060217	\$12.39
90060253	\$9.06
90060260	de minimis
90060263	\$6.64
90060278	de minimis
90060285	\$12.88
90060291	\$119.07
90060292	de minimis
90060298	\$18.53
90060306	\$62.83
90060325	de minimis
90060327	\$24.41
90060330	\$190.04
90060332	\$40.13
90060333	\$37.47
90060338	\$144.28



## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90060351	\$178.52
90060377	\$10.00
90060407	\$504.13
90060410	\$486.41
90060416	\$44.24
90060421	de minimis
90060422	\$1,543.88
90060424	\$14.38
90060430	\$5.92
90060435	\$241.22
90060436	de minimis
90060437	\$26.35
90060438	\$17.04
90060443	\$15.58
90060445	\$16.24
90060450	\$34.94
90060454	\$10.46
90060458	de minimis
90060465	\$20.52
90060466	de minimis
90060468	de minimis
90060473	\$574.60
90060476	\$117.92
90060484	\$148.67
90060492	\$20.30
90060494	\$26.83
90060496	\$8.95
90060497	\$29.16
90060510	\$30.40
90060529	\$27.03
90060530	\$574.08
90060532	\$8.60
90060538	\$20.50
90060543	\$13.56
90060558	\$3,359.77
90060560	de minimis
90060561	de minimis
90060575	\$1,724.24
90060576	\$30.80
90060580	\$822.16
90060600	\$86.71
90060601	de minimis
90060605	\$10.76
90060610	\$70.63
90060613	\$92.26

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90060619	\$6.90
90060627	de minimis
90060642	\$10.20
90060643	\$16.67
90060672	\$18.48
90060688	\$67.31
90060693	de minimis
90060701	\$12.13
90060706	de minimis
90060707	\$351.51
90060714	\$33.91
90060722	\$26.63
90060724	\$7.44
90060731	\$54.09
90060748	\$163.23
90060749	\$7.50
90060758	de minimis
90060762	\$30.78
90060776	de minimis
90060788	\$10.70
90060794	de minimis
90060795	\$8.57
90060798	\$11.84
90060801	\$20.57
90060802	\$1,394.68
90060813	\$24.01
90060818	de minimis
90060824	\$45.80
90060839	\$1,037.42
90060846	de minimis
90060850	de minimis
90060869	de minimis
90060882	de minimis
90060883	\$956.04
90060902	\$48.43
90060903	de minimis
90060905	de minimis
90060918	de minimis
90060924	\$650.25
90060949	\$34.54
90060952	\$39.49
90060957	\$207.44
90060958	\$17.35
90060959	\$5,553.64
90060970	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90060974	de minimis
90060990	de minimis
90060995	\$99.81
90061005	\$157.78
90061011	\$622.03
90061015	\$54.83
90061018	de minimis
90061031	\$159.10
90061036	\$51.42
90061037	\$6,731.85
90061041	de minimis
90061055	de minimis
90061073	\$39.16
90061107	\$30.65
90061128	\$7.20
90061129	\$6.18
90061130	de minimis
90061134	\$105.80
90061148	\$376.39
90061150	\$106.02
90061153	de minimis
90061162	de minimis
90061164	de minimis
90061169	de minimis
90061179	de minimis
90061196	de minimis
90061200	\$68.78
90061201	\$92.72
90061212	\$20.49
90061213	\$112.93
90061215	\$494.54
90061220	de minimis
90061221	\$81.10
90061226	\$652.81
90061227	de minimis
90061233	\$38.02
90061236	de minimis
90061255	\$17.75
90061259	\$4,159.98
90061272	\$6.73
90061273	de minimis
90061277	\$30.82
90061282	de minimis
90061291	\$31.49
90061299	\$23.85

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90061309	\$43.03
90061322	de minimis
90061341	\$21.19
90061342	\$18.17
90061353	de minimis
90061359	de minimis
90061369	\$41.93
90061407	\$244.45
90061408	\$9.83
90061432	\$114.25
90061438	de minimis
90061441	\$964.25
90061455	\$20.18
90061461	de minimis
90061463	de minimis
90061486	\$70.02
90061490	\$79.89
90061496	de minimis
90061501	\$14.90
90061502	de minimis
90061505	\$73.42
90061515	de minimis
90061526	\$18.55
90061527	\$47.08
90061533	\$36.61
90061537	\$9.84
90061543	\$346.34
90061547	\$10.58
90061549	\$88.99
90061592	\$404.51
90061602	\$757.01
90061614	de minimis
90061624	\$36.05
90061625	\$293.37
90061629	\$4,779.93
90061633	\$33.74
90061672	\$12.59
90061674	\$10.91
90061676	de minimis
90061697	\$7.25
90061709	\$29.88
90061715	\$74.46
90061723	de minimis
90061727	\$422.80
90061740	\$40.07

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90061744	\$6.99
90061748	\$401.82
90061767	\$14.49
90061770	de minimis
90061779	\$170.54
90061782	de minimis
90061783	de minimis
90061787	de minimis
90061799	\$20.31
90061803	de minimis
90061807	\$641.68
90061816	\$36.85
90061829	\$14.24
90061835	\$80.07
90061841	\$27.15
90061850	\$9.72
90061876	de minimis
90061887	\$230.10
90061900	\$12.03
90061905	\$22.53
90061917	\$11.91
90061942	\$19.70
90061961	\$459.53
90061962	\$1,297.37
90061964	\$20.51
90061983	de minimis
90061995	\$64.01
90062002	\$7.69
90062007	de minimis
90062013	\$253.29
90062014	\$39.41
90062031	\$66.54
90062046	\$10.79
90062052	\$4,329.48
90062058	\$1,789.45
90062086	de minimis
90062107	\$453.37
90062109	\$3,243.21
90062117	de minimis
90062128	\$18.64
90062131	\$46.76
90062148	\$367.47
90062158	de minimis
90062162	de minimis
90062167	\$155.70

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90062171	de minimis
90062173	de minimis
90062183	\$77.51
90062200	de minimis
90062212	\$10.81
90062218	\$148.78
90062223	\$367.47
90062229	de minimis
90062242	de minimis
90062247	\$58.98
90062256	de minimis
90062259	\$92.51
90062264	\$29.56
90062271	\$40.19
90062277	\$17.58
90062296	\$25.70
90062307	de minimis
90062318	\$13.76
90062327	\$39.48
90062328	de minimis
90062336	de minimis
90062338	\$78.97
90062343	\$170.34
90062346	\$48.02
90062351	\$1,243.25
90062354	\$18.77
90062364	\$47.67
90062374	de minimis
90062386	de minimis
90062388	\$10.42
90062389	\$6.56
90062431	\$12.69
90062435	\$73.63
90062446	\$6.17
90062447	\$8.59
90062452	de minimis
90062453	\$26.63
90062454	\$467.45
90062465	\$165.72
90062489	\$21.43
90062501	\$20.99
90062505	\$10.07
90062510	de minimis
90062511	\$165.72
90062512	\$39.77

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90062521	de minimis
90062522	\$376.33
90062523	\$100.77
90062532	\$13.02
90062538	\$222.22
90062541	\$37.04
90062556	\$77.97
90062574	\$53.29
90062596	\$19.93
90062605	\$883.88
90062611	de minimis
90062622	\$9.29
90062626	\$1,553.55
90062642	\$26.05
90062645	\$61.31
90062647	\$11,036.08
90062651	\$389.47
90062652	de minimis
90062655	\$10.14
90062667	\$6.73
90062689	\$19.01
90062693	\$9.08
90062694	\$12.43
90062698	\$129.25
90062701	\$13.25
90062712	\$107.40
90062713	\$235.58
90062723	\$8.66
90062735	\$66.06
90062744	\$54.18
90062747	de minimis
90062748	\$269.55
90062757	\$683.68
90062762	de minimis
90062767	de minimis
90062769	\$411.16
90062781	\$46.84
90062784	de minimis
90062789	de minimis
90062791	\$67.15
90062810	\$97.40
90062815	\$50.32
90062816	\$276.56
90062840	\$5.02
90062851	\$83.10

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90062866	\$353.75
90062870	\$11.88
90062874	\$489.59
90062875	\$20.70
90062884	\$87.62
90062885	\$73.71
90062887	\$62.00
90062890	\$9.42
90062908	\$5.35
90062915	\$1,185.86
90062935	\$37.70
90062938	\$116.79
90062952	\$9.51
90062986	\$12.32
90062995	\$31.75
90062998	de minimis
90063002	de minimis
90063013	\$16.11
90063040	\$6.40
90063045	de minimis
90063047	\$99.09
90063064	\$214.91
90063065	\$32.65
90063076	\$248.31
90063083	de minimis
90063103	\$25.23
90063108	\$7.16
90063110	\$38.35
90063111	\$44.50
90063112	de minimis
90063113	de minimis
90063114	\$2,753.54
90063131	de minimis
90063142	\$55.83
90063146	\$51.86
90063164	de minimis
90063177	\$24.01
90063181	de minimis
90063183	\$44.24
90063209	\$412.59
90063212	de minimis
90063242	de minimis
90063512	\$9.36
90064631	\$241.86
90064662	\$366.12



## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90064663	\$22.79
90064679	\$38.55
90064683	\$61.63
90064705	\$184.72
90064712	\$263.38
90064739	\$47.10
90064751	\$180.54
90064775	\$23.64
90064793	de minimis
90064796	\$60.72
90064801	\$5.06
90064809	\$48.82
90064810	\$237.81
90064827	\$11.53
90064829	\$20.56
90064839	\$38.55
90064868	de minimis
90064870	\$473.05
90064872	\$5.97
90064909	\$46.21
90064915	\$4,666.81
90064945	de minimis
90065040	de minimis
90065042	\$184.05
90065048	\$36.50
90065051	\$14.75
90065060	\$158.33
90065067	\$306.74
90065077	\$134.22
90065096	\$11.79
90065102	\$166.81
90065103	\$178.38
90065113	\$98.58
90065119	\$48.84
90065154	\$276.20
90065174	\$83.20
90065183	\$19.01
90065201	\$67.14
90065206	\$10.08
90065208	\$404.09
90065214	\$27.71
90065229	\$6.07
90065231	\$420.29
90065236	\$104.64
90065271	\$79.35

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90065284	\$14.93
90065317	\$216.66
90065324	\$18.66
90065349	\$899.38
90065353	\$24.89
90065369	\$12.42
90065379	de minimis
90065388	\$99.52
90065392	de minimis
90065394	\$18.15
90065402	\$5.10
90065405	de minimis
90065423	\$8.24
90065437	de minimis
90065447	\$10.03
90065482	\$33.62
90065493	\$170.42
90065496	\$59.86
90065514	\$304.03
90065518	\$60.07
90065557	de minimis
90065600	de minimis
90065603	de minimis
90065618	\$5.53
90065653	\$1,894.55
90065667	\$16.33
90065697	de minimis
90065753	\$384.88
90065766	de minimis
90065775	\$6.61
90065787	\$43.56
90065795	de minimis
90065803	\$19.13
90065812	\$54.31
90065841	\$20.46
90065872	\$7,588.43
90065907	\$11.10
90065914	\$7.16
90065946	\$5.79
90065969	de minimis
90065975	\$349.19
90066021	de minimis
90066032	\$41.23
90066055	de minimis
90066056	\$38.98

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90066094	\$23.50
90066122	\$490.32
90066125	\$54.08
90066137	de minimis
90066144	de minimis
90066197	\$8.63
90066198	\$208.80
90066228	\$91.43
90066255	\$220.29
90066279	\$114.82
90066285	de minimis
90066293	\$42.36
90066299	\$95.45
90066320	de minimis
90066331	\$212.37
90066333	\$97.99
90066337	\$751.59
90066374	\$126.66
90066414	\$10.10
90066415	\$45.04
90066422	\$179.05
90066429	\$7.88
90066478	de minimis
90066495	\$2,292.64
90066501	\$55.60
90066502	de minimis
90066512	\$28.79
90066585	\$98.90
90066627	\$80.84
90066657	de minimis
90066681	de minimis
90066706	\$40.58
90066710	de minimis
90066731	\$210.60
90066752	\$40.44
90066766	\$49.14
90066777	de minimis
90066827	\$10.81
90066842	\$13.24
90066878	de minimis
90066895	\$19.19
90066900	\$5.72
90066906	\$22.12
90066908	\$16.24
90066913	\$11.45

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90066921	de minimis
90066923	\$35.19
90066952	de minimis
90066986	de minimis
90066988	de minimis
90066999	\$8.84
90067004	\$38.74
90067017	\$21.41
90067049	de minimis
90067050	\$12.57
90067053	de minimis
90067063	\$34.55
90067064	\$172.53
90067068	\$204.05
90067087	\$22.93
90067091	\$98.58
90067111	\$9.18
90067117	\$168.71
90067130	\$149.20
90067134	\$108.64
90067144	\$34.44
90067146	\$9.56
90067152	de minimis
90067154	\$10.27
90067160	de minimis
90067162	\$82.49
90067163	\$31.54
90067170	de minimis
90067184	\$58.78
90067222	\$104.65
90067234	de minimis
90067236	de minimis
90067247	\$24.57
90067255	\$196.88
90067298	\$5.41
90067314	de minimis
90067329	\$276.03
90067330	\$50.43
90067338	de minimis
90067350	de minimis
90067353	\$833.95
90067355	\$5.79
90067405	de minimis
90067427	\$80.58
90067429	\$10.87

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90067434	\$43.75
90067445	\$101.97
90067454	\$58.81
90067456	de minimis
90067459	\$118.83
90067462	\$126.66
90067468	\$5.61
90067512	\$22.21
90067527	\$59.46
90067554	\$212.37
90067557	de minimis
90067560	de minimis
90067574	\$1,148.67
90067582	\$49.14
90067589	de minimis
90067598	de minimis
90067639	de minimis
90067652	de minimis
90067680	\$121.84
90067686	\$23.94
90067689	\$22.93
90067697	\$30.36
90067718	\$796.31
90067720	\$237.70
90067728	\$220.29
90067731	\$263.03
90067750	\$3,413.94
90067751	\$477.49
90067776	\$607.36
90067778	de minimis
90067792	\$8.72
90067804	\$49.75
90067808	\$241.01
90067811	\$58.78
90067819	\$447.57
90067824	\$57.32
90067835	\$211.63
90067865	\$307.96
90067902	de minimis
90067919	\$5.15
90067931	\$154.30
90067933	\$118.83
90067937	\$529.39
90067948	\$26.96
90067963	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90068000	\$36.14
90068015	\$5.01
90068019	\$150.36
90068040	\$22.64
90068044	\$118.83
90068045	\$63.77
90068046	\$35.23
90068066	\$744.50
90068068	\$61.06
90068069	de minimis
90068082	\$110.16
90068084	\$6.82
90068086	\$27.68
90068094	\$19.34
90068097	de minimis
90068100	\$62.93
90068103	\$6.65
90068113	\$57.75
90068140	de minimis
90068149	\$98.60
90068165	\$194.66
90068168	\$32.99
90068169	\$22.79
90068175	de minimis
90068192	\$77.65
90068206	de minimis
90068247	\$251.53
90068266	de minimis
90068273	\$14.35
90068280	de minimis
90068320	\$24.89
90068322	de minimis
90068325	\$119.09
90068333	\$6.88
90068343	de minimis
90068351	de minimis
90068381	de minimis
90068382	\$170.42
90068405	\$46.34
90068412	\$29.72
90068423	\$22.93
90068428	\$7.51
90068447	\$20.23
90068450	\$7.79
90068479	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90068492	de minimis
90068501	\$16.41
90068520	de minimis
90068522	\$98.60
90068523	\$11.55
90068539	de minimis
90068555	de minimis
90068557	de minimis
90068581	\$49.20
90068615	de minimis
90068627	\$103.55
90068637	\$15.08
90068650	\$29.34
90068652	\$115.46
90068678	\$16.49
90068679	\$33.33
90068690	\$14.78
90068702	\$11.83
90068709	de minimis
90068742	\$130.37
90068776	de minimis
90068793	\$21.75
90068801	\$5.49
90068851	de minimis
90068866	\$58.66
90068884	\$339.22
90068887	\$20.21
90068908	\$38.55
90068917	\$45.92
90068933	\$51.94
90068950	\$8.65
90068952	\$5.12
90068961	de minimis
90068967	\$1,794.34
90068981	\$134.20
90068999	\$33.52
90069009	\$102.56
90069054	\$7.07
90069062	\$26.11
90069063	de minimis
90069078	\$78.26
90069085	\$108.96
90069090	\$7.27
90069092	\$38.94
90069141	\$71.76

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90069156	\$366.48
90069164	\$37.07
90069167	\$30.01
90069168	\$70.17
90069173	\$39.41
90069179	\$22.38
90069187	\$45.01
90069201	\$13.68
90069219	de minimis
90069225	\$363.57
90069260	de minimis
90069271	de minimis
90069290	\$9.77
90069307	\$46.17
90069312	\$62.83
90069353	de minimis
90069356	\$72.71
90069431	\$84.41
90069467	\$11.91
90069483	\$148.20
90069488	\$16.60
90069531	\$161.49
90069534	\$72.88
90069561	\$220.29
90069582	\$19.71
90069585	de minimis
90069587	de minimis
90069591	\$56.80
90069605	\$174.95
90069624	\$11.94
90069633	de minimis
90069647	de minimis
90069666	\$30.79
90069672	\$20.71
90069677	de minimis
90069682	de minimis
90069691	\$5.79
90069710	\$54.39
90069717	\$23.62
90069725	de minimis
90069739	\$196.99
90069747	de minimis
90069756	\$12.22
90069776	\$712.66
90069781	de minimis



## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90069783	de minimis
90069789	\$668.77
90069792	\$10.39
90069794	\$364.69
90069796	\$258.83
90069802	de minimis
90069822	\$439.37
90069824	\$668.77
90069830	\$63.38
90069862	\$34.65
90069871	de minimis
90069872	\$5,555.71
90069873	\$23.50
90069890	\$119.09
90069895	de minimis
90069896	\$1,196.23
90069905	\$222.09
90069919	de minimis
90069937	de minimis
90069952	de minimis
90069973	\$11.45
90069974	\$16.15
90069999	de minimis
90070019	de minimis
90070032	\$237.70
90070035	de minimis
90070048	\$191.09
90070050	\$8.01
90070079	\$398.45
90070111	de minimis
90070136	\$76.33
90070148	\$5.86
90070167	de minimis
90070185	de minimis
90070204	\$21.57
90070215	\$38.83
90070218	\$355.97
90070228	\$4,246.61
90070244	\$52.00
90070245	\$23.67
90070246	\$296.66
90070249	\$98.29
90070263	de minimis
90070277	\$5.79
90070280	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90070291	de minimis
90070307	\$7.97
90070317	\$45.65
90070318	de minimis
90070327	\$110.16
90070336	\$84.41
90070356	\$211.93
90070364	\$2,668.16
90070408	\$152.74
90070416	\$7.69
90070418	\$5,349.44
90070430	de minimis
90070442	\$6.30
90070446	\$210.21
90070449	\$98.58
90070452	\$312.09
90070460	\$5.70
90070461	de minimis
90070477	de minimis
90070479	\$67.25
90070486	de minimis
90070487	\$191.64
90070492	\$286.28
90070495	\$59.14
90070507	\$440.54
90070540	de minimis
90070559	de minimis
90070561	\$11.79
90070575	\$13.35
90070576	\$23.07
90070596	\$385.88
90070606	\$1,102.10
90070612	\$542.17
90070664	de minimis
90070681	de minimis
90070690	de minimis
90070698	de minimis
90070705	de minimis
90070722	\$59.46
90070737	\$618.82
90070749	\$80.90
90070758	\$11,272.80
90070759	\$6.59
90070771	\$11.42
90070776	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90070783	\$311.78
90070784	de minimis
90070792	\$6.82
90070797	\$138.04
90070803	\$88.11
90070806	\$13.40
90070840	\$9.93
90070842	de minimis
90070852	\$219.46
90070860	\$5.14
90070872	de minimis
90070873	\$171.96
90070882	\$44.84
90070898	\$49.99
90070899	de minimis
90070900	\$6.64
90070915	de minimis
90070918	\$347.95
90070933	\$98.60
90070950	\$1,543.67
90070970	\$59.40
90070981	de minimis
90070988	de minimis
90070992	\$8.27
90071001	de minimis
90071002	\$252.11
90071010	\$22.93
90071027	de minimis
90071039	\$35.19
90071059	de minimis
90071062	\$148.63
90071067	de minimis
90071102	\$16.20
90071116	\$47.77
90071123	\$12.14
90071124	\$297.27
90071137	\$371.55
90071167	\$709.19
90071172	\$771.86
90071174	\$233.96
90071197	de minimis
90071206	de minimis
90071218	\$903.45
90071254	de minimis
90071277	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90071288	\$23.64
90071305	\$361.32
90071327	\$764.30
90071333	\$385.33
90071334	\$244.07
90071348	\$205.16
90071376	de minimis
90071381	\$1,716.01
90071395	\$591.65
90071445	\$9.73
90071446	de minimis
90071447	\$19.31
90071461	\$5.59
90071476	de minimis
90071483	\$6.19
90071512	\$22.93
90071519	\$21.74
90071525	de minimis
90071530	\$86.27
90071538	de minimis
90071546	\$44.84
90071556	\$93.28
90071560	\$21.31
90071567	\$28.38
90071580	\$61.10
90071582	de minimis
90071586	\$110.16
90071589	de minimis
90071590	\$11.71
90071595	\$204.05
90071667	\$7.82
90071678	de minimis
90071680	\$134.16
90071685	\$9.77
90071688	de minimis
90071691	\$129.07
90071695	de minimis
90071698	\$53.44
90071711	\$229.95
90071729	\$11.05
90071731	\$67.69
90071735	\$86.45
90071737	\$130.61
90071738	de minimis
90071743	\$10.67

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90071744	\$18.15
90071771	\$13.35
90071779	\$114.95
90071789	\$4,333.76
90071793	\$19.13
90071808	\$6.76
90071809	\$93.12
90071813	de minimis
90071816	de minimis
90071827	\$306.74
90071845	\$29.26
90071850	\$47.20
90071855	\$243.36
90071860	\$131.86
90071884	de minimis
90071899	\$12.71
90071913	\$11.74
90071945	\$26.24
90071969	\$19.84
90071977	de minimis
90071989	\$69.06
90071991	de minimis
90072032	de minimis
90072038	\$928.82
90072052	de minimis
90072083	\$262.97
90072085	\$16.41
90072087	\$48.43
90072099	\$3,875.97
90072106	\$98.58
90072115	\$764.80
90072143	de minimis
90072153	\$229.95
90072168	de minimis
90072192	\$31.77
90072218	\$23.21
90072222	\$32.41
90072223	\$55.36
90072225	de minimis
90072227	\$165.94
90072231	\$2,292.64
90072232	de minimis
90072252	\$2,300.40
90072253	de minimis
90072290	\$201.86

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90072294	\$2,998.02
90072305	de minimis
90072321	de minimis
90072351	\$22.66
90072377	de minimis
90072385	de minimis
90072388	\$158.33
90072389	\$301.97
90072396	\$189.49
90072398	\$5.03
90072406	\$17.75
90072409	\$11.39
90072414	\$12.54
90072426	\$69.20
90072477	\$48.93
90072499	\$5.79
90072502	\$487.57
90072523	\$42.11
90072527	\$55.17
90072548	\$437.38
90072565	\$598.13
90072603	\$49.52
90072606	\$11.93
90072607	\$30.79
90072610	\$118.83
90072614	\$891.68
90072617	\$169.62
90072621	de minimis
90072622	de minimis
90072638	\$139.41
90072640	\$775.30
90072649	de minimis
90072684	\$231.71
90072694	\$147.21
90072703	\$22.93
90072704	\$13.24
90072707	\$9.14
90072716	\$31.30
90072720	de minimis
90072721	\$7.17
90072728	\$10.41
90072729	de minimis
90072733	\$832.09
90072747	\$6.93
90072750	\$8.86

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90072756	\$20.69
90072816	de minimis
90072841	\$118.83
90072842	\$146.44
90072849	\$819.09
90072876	\$113.93
90072879	de minimis
90072895	de minimis
90072896	de minimis
90072901	\$39.80
90072921	\$91.18
90072938	\$49.95
90072963	de minimis
90072972	\$599.97
90072977	\$111.21
90072979	\$75.41
90073012	\$110.90
90073039	\$9.78
90073044	\$970.62
90073061	\$17.51
90073063	\$78.48
90073070	\$577.95
90073119	de minimis
90073126	\$189.49
90073133	\$35.65
90073146	\$27.33
90073181	\$6.93
90073191	\$167.04
90073202	de minimis
90073213	\$218.82
90073215	\$118.83
90073218	\$736.47
90073224	\$15.31
90073234	de minimis
90073250	\$8.75
90073259	\$38.16
90073265	\$1,005.78
90073333	de minimis
90073337	\$17.08
90073340	\$48.93
90073344	\$32.32
90073345	\$18.42
90073346	\$146.44
90073352	\$260.42
90073387	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90073410	\$988.75
90073443	\$14.51
90073457	de minimis
90073462	\$11.65
90073477	\$3,098.28
90073490	\$11.10
90073496	\$36.40
90073510	\$55.11
90073531	\$49.75
90073538	\$7.83
90073569	\$96.06
90073598	\$255.63
90073649	\$125.83
90073655	de minimis
90073661	\$257.63
90073668	\$46.01
90073671	\$219.46
90073672	de minimis
90073687	\$95.47
90073732	\$47.52
90073734	\$43.32
90073754	\$172.23
90073774	\$254.49
90073782	\$118.83
90073791	\$7.50
90073795	\$43.09
90073800	\$65.59
90073802	\$26.95
90073869	\$200.23
90073879	\$80.76
90073925	\$2,777.86
90073949	de minimis
90073980	\$1,070.18
90073992	\$22.32
90073994	de minimis
90073998	de minimis
90074004	\$16.61
90074005	\$56.36
90074013	\$24.56
90074037	de minimis
90074090	de minimis
90074095	\$62.69
90074119	\$53.41
90074157	\$28.43
90074164	de minimis



## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90074175	de minimis
90074216	de minimis
90074233	\$93.20
90074256	\$2,777.86
90074288	\$29.55
90074302	\$12.52
90074320	\$140.64
90074328	de minimis
90074393	de minimis
90074422	\$9.69
90074434	\$7,057.15
90074444	\$98.58
90074459	de minimis
90074467	\$48.14
90074493	\$194.66
90074497	\$18.25
90074508	\$22.64
90074556	\$11.40
90074592	\$22.93
90074594	\$21.66
90074603	de minimis
90074610	\$475.70
90074613	de minimis
90074614	\$34.54
90074630	\$17.09
90074639	\$39.22
90074676	\$25.41
90074695	\$5.97
90074707	\$22.93
90074708	\$7.56
90074738	\$194.66
90074743	\$109.25
90074760	de minimis
90074774	de minimis
90074779	de minimis
90074783	\$340.84
90074788	\$18.68
90074841	\$171.93
90074842	\$6.92
90074878	\$48.45
90074885	de minimis
90074893	\$83.37
90074895	\$8.42
90074922	\$122.23
90074942	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90074943	de minimis
90074983	\$21.54
90074991	de minimis
90074998	de minimis
90075014	\$276.20
90075021	\$354.48
90075031	\$1,009.81
90075037	\$25.60
90075043	\$19.40
90075059	\$11.55
90075062	\$49,144.16
90075064	de minimis
90075066	\$7.20
90075115	\$47.63
90075119	de minimis
90075150	de minimis
90075162	de minimis
90075181	de minimis
90075192	\$58.55
90075197	de minimis
90075237	\$7.20
90075241	\$38.94
90075248	\$53.01
90075255	\$27.00
90075271	\$63.18
90075300	\$13.49
90075367	de minimis
90075381	de minimis
90075429	\$334.03
90075435	de minimis
90075455	de minimis
90075474	\$8.22
90075502	\$10.10
90075528	\$11.65
90075532	\$279.84
90075541	de minimis
90075574	\$7.13
90075579	\$67.54
90075601	\$6.04
90075608	\$50.10
90075614	\$1,533.39
90075629	\$5.17
90075633	\$52.13
90075639	de minimis
90075680	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90075704	\$26.61
90075715	de minimis
90075724	\$18.15
90075729	\$121.88
90075741	\$404.10
90075784	\$22.79
90075806	de minimis
90075815	\$141.73
90075839	\$50.53
90075866	\$5.39
90075880	\$38.55
90075881	\$108.01
90075910	de minimis
90075935	de minimis
90075948	\$13.37
90075957	\$108.96
90075960	de minimis
90075964	\$23.36
90075969	\$11.05
90075973	\$50.10
90075993	\$63.07
90075996	\$27.36
90076020	\$730.63
90076025	\$10.10
90076151	\$6.55
90076160	\$19.76
90076186	de minimis
90076209	\$27.74
90076226	de minimis
90076252	de minimis
90076260	\$13.37
90076270	de minimis
90076330	de minimis
90076337	\$43.40
90076343	\$64.52
90076376	\$47.53
90076392	\$81.50
90076399	\$314.97
90076415	\$20.70
90076423	\$7.44
90076426	\$71.88
90076429	\$188.86
90076435	\$6.93
90076441	\$11.05
90076450	\$250.77

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90076476	\$6.91
90076486	\$20.21
90076507	de minimis
90076513	de minimis
90076526	de minimis
90076538	\$46.21
90076544	\$12.10
90076550	\$49.75
90076561	de minimis
90076577	\$114.84
90076591	\$24.59
90076599	de minimis
90076612	de minimis
90076642	\$42.76
90076691	de minimis
90076705	\$6,806.66
90076736	\$27.74
90076832	\$57.76
90076835	de minimis
90076855	\$344.39
90076881	\$65.63
90076903	\$5.92
90076921	\$67.13
90076940	de minimis
90076944	\$10.05
90076954	de minimis
90076958	\$14.59
90077023	\$20.71
90077048	\$220.29
90077066	\$1,289.29
90077069	\$686.59
90077074	\$119.09
90077077	\$306.12
90077091	de minimis
90077107	\$52.34
90077130	\$315.98
90077134	de minimis
90077144	de minimis
90077148	\$26.15
90077151	\$170.42
90077162	\$50.10
90077185	de minimis
90077193	\$204.05
90077207	\$205.45
90077231	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90077262	\$10.50
90077281	de minimis
90077286	\$390.90
90077299	\$48.84
90077351	\$89.88
90077357	de minimis
90077363	\$22.93
90077386	de minimis
90077411	\$232.52
90077469	\$21.60
90077498	\$26,321.11
90077525	\$321.25
90077531	\$3,087.14
90077548	\$189.49
90077549	de minimis
90077594	\$61.29
90077600	\$118.83
90077611	de minimis
90077612	de minimis
90077622	\$178.09
90077661	\$34.74
90077687	\$48.84
90077699	de minimis
90077701	\$49.47
90077716	\$5,194.67
90077733	\$70.17
90077760	\$61.06
90077777	de minimis
90077794	de minimis
90077795	\$20.96
90077817	\$106.97
90077820	\$16.49
90077826	\$278.92
90077829	\$22.93
90077834	\$63.45
90077883	\$421.40
90077884	de minimis
90077925	\$8.54
90077940	\$6.07
90077947	\$2,180.20
90078071	\$25.53
90078102	de minimis
90078145	\$1,226.81
90078185	\$2,019.31
90078196	\$329.93

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90078204	\$5.51
90078224	de minimis
90078265	de minimis
90078296	\$62.70
90078297	\$392.23
90078341	\$45.12
90078359	de minimis
90078448	\$320.63
90078592	\$549.85
90078615	\$107.87
90078626	\$45.68
90078675	\$77.39
90078748	\$133.29
90078785	\$30.99
90078824	\$400.04
90078903	\$90.22
90078907	\$480.41
90079161	\$36.44
90079174	\$220.64
90079206	\$158.95
90079209	\$101.62
90079220	de minimis
90079226	\$1,282.48
90079264	\$100.40
90079285	\$22.54
90079299	\$33.85
90079353	\$5.58
90079401	\$126.17
90079554	\$17.72
90079648	\$42.05
90079674	de minimis
90079678	\$5.97
90079694	\$39.19
90079731	\$5.16
90079732	\$48.43
90079755	de minimis
90079763	de minimis
90079765	\$256.51
90079797	de minimis
90079823	\$10.49
90079887	\$10.27
90079938	\$45.09
90079985	\$38.82
90080024	\$298.61
90080061	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90080079	\$137.46
90080095	de minimis
90080105	de minimis
90080127	de minimis
90080143	\$2,797.80
90080245	de minimis
90080279	\$875.87
90080425	\$205.23
90080474	\$480.41
90080558	\$91.67
90080748	\$2,036.44
90080754	de minimis
90080780	\$278.31
90080876	\$15.92
90080885	\$1,398.49
90080941	\$63.62
90080957	\$6.70
90081002	\$100.40
90081056	\$6.12
90081091	\$89.92
90081202	\$49.33
90081205	\$1,088.09
90081211	\$280.04
90081219	de minimis
90081298	\$582.69
90081301	\$33.35
90081353	de minimis
90081376	\$113.58
90081482	\$20.36
90081485	de minimis
90081500	\$414.14
90081587	\$112.76
90081730	de minimis
90081738	de minimis
90081754	\$8.25
90081862	\$6.56
90081912	\$5,595.48
90081931	\$329.93
90081979	\$384.74
90081991	\$39.19
90081992	\$151.14
90081993	\$289.12
90081996	\$8,485.23
90082154	\$22.54
90082164	\$31.34

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90082174	de minimis
90082209	\$801.57
90082298	\$623.55
90082365	\$91.67
90082407	de minimis
90082484	\$326.85
90082508	\$58.45
90082511	de minimis
90082584	\$242.54
90082589	\$132.16
90082628	de minimis
90082725	\$456.95
90082743	\$227.42
90082759	\$53.96
90082763	\$216.52
90082805	\$205.23
90082810	\$25.29
90082831	\$5.39
90082883	\$7.19
90082890	\$338.64
90082924	\$7.02
90083039	\$177.71
90083079	de minimis
90083100	de minimis
90083206	\$45.14
90083225	\$854.99
90083357	\$1,508.48
90083398	\$12.21
90083416	\$332.38
90083456	\$7.25
90083502	\$1,398.49
90083524	\$65.40
90083675	de minimis
90083738	de minimis
90083746	\$100.40
90083812	\$38.30
90083815	\$209.52
90083863	\$841.63
90083878	\$2,238.22
90083907	\$78.33
90083918	\$5.04
90083973	de minimis
90084024	\$141.06
90084047	\$18.63
90084055	de minimis



## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90084410	\$1,034.29
90084591	\$26.69
90084786	\$143.56
90084944	\$23.30
90085021	\$11.84
90085031	\$12.07
90085037	\$11.84
90085158	de minimis
90085166	de minimis
90085173	de minimis
90085180	de minimis
90085192	de minimis
90085197	de minimis
90085199	de minimis
90085201	de minimis
90085210	de minimis
90085214	de minimis
90085228	de minimis
90085236	\$5.69
90085242	de minimis
90085297	de minimis
90085313	de minimis
90085335	\$8.44
90085375	de minimis
90085401	de minimis
90085405	de minimis
90085407	\$12.42
90085414	de minimis
90085438	de minimis
90085468	\$7.56
90085490	\$35.01
90085493	\$13.29
90085508	de minimis
90085553	\$18.09
90085606	de minimis
90085613	de minimis
90085625	de minimis
90085658	de minimis
90085664	de minimis
90085796	de minimis
90085799	\$54.39
90085845	de minimis
90085851	de minimis
90085864	de minimis
90085880	\$329.84

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90085881	\$85.29
90085883	de minimis
90085905	de minimis
90085910	\$8.09
90085936	\$17.49
90085947	de minimis
90085968	de minimis
90086023	de minimis
90086060	de minimis
90086061	\$38.83
90086083	de minimis
90086092	\$17.71
90086110	de minimis
90086121	\$8.96
90086138	\$8.64
90086150	de minimis
90086169	\$9.17
90086173	\$24.21
90086182	\$96.63
90086230	\$48.81
90086232	\$40.25
90086256	de minimis
90086282	de minimis
90086287	\$144.58
90086313	de minimis
90086325	de minimis
90086326	\$819.11
90086329	\$1,162.28
90086337	de minimis
90086340	de minimis
90086358	\$10.59
90086476	\$508.83
90086480	\$10.94
90086546	de minimis
90086564	de minimis
90086599	de minimis
90086614	de minimis
90086615	de minimis
90086624	de minimis
90086664	de minimis
90086774	de minimis
90086813	de minimis
90086815	de minimis
90086823	de minimis
90086824	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90086839	de minimis
90086852	de minimis
90086856	\$7.53
90086980	de minimis
90087020	de minimis
90087034	\$83.40
90087053	de minimis
90087065	de minimis
90087066	de minimis
90087082	de minimis
90087086	de minimis
90087088	de minimis
90087100	de minimis
90087101	de minimis
90087104	de minimis
90087113	de minimis
90087118	de minimis
90087120	de minimis
90087121	de minimis
90087122	de minimis
90087129	\$187.66
90087136	de minimis
90087137	de minimis
90087143	de minimis
90087172	de minimis
90087178	de minimis
90087219	\$6.42
90087223	\$48.86
90087233	de minimis
90087240	de minimis
90087319	\$19.37
90087359	de minimis
90087373	de minimis
90087376	de minimis
90087392	\$48.21
90087446	\$7.52
90087582	de minimis
90087593	de minimis
90087696	\$21.71
90087723	de minimis
90087728	de minimis
90087767	\$63.36
90087820	\$64.34
90087855	de minimis
90087866	\$8.58

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90087910	\$171.15
90087921	de minimis
90087935	de minimis
90087982	de minimis
90088001	de minimis
90088087	de minimis
90088147	\$48.14
90088241	\$19.78
90088274	\$254.65
90088331	\$175.29
90088339	de minimis
90088405	de minimis
90088407	\$11.62
90088409	\$29.56
90088454	de minimis
90088492	\$12.41
90088525	de minimis
90088532	de minimis
90088573	de minimis
90088593	\$44.48
90088661	\$22.31
90088713	de minimis
90088716	\$41.98
90088732	de minimis
90088746	de minimis
90088786	\$1,217.30
90088852	\$7.76
90088932	de minimis
90088963	de minimis
90088966	de minimis
90088975	\$8.73
90088989	\$147.61
90088991	de minimis
90088999	\$8.24
90089007	de minimis
90089031	de minimis
90089054	de minimis
90089140	\$80.89
90089148	\$41.19
90089159	de minimis
90089164	de minimis
90089235	de minimis
90089246	\$6.69
90089297	de minimis
90089301	\$99.89

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90089327	\$38.31
90089449	de minimis
90089461	de minimis
90089467	de minimis
90089473	\$7.87
90089476	de minimis
90089502	\$14.33
90089508	de minimis
90089525	de minimis
90089530	de minimis
90089634	de minimis
90089672	\$609.51
90089744	\$950.58
90089783	de minimis
90089802	de minimis
90089807	de minimis
90089846	de minimis
90089854	de minimis
90089860	de minimis
90089884	de minimis
90089896	\$94.51
90089922	de minimis
90089960	\$13.35
90089971	de minimis
90089996	de minimis
90089999	de minimis
90090000	de minimis
90090006	de minimis
90090016	de minimis
90090135	de minimis
90090137	de minimis
90090149	de minimis
90090159	de minimis
90090202	de minimis
90090206	\$37.15
90090221	de minimis
90090300	de minimis
90090304	de minimis
90090368	de minimis
90090378	\$22.07
90090417	de minimis
90090443	de minimis
90090511	de minimis
90090524	\$6.85
90090526	\$319.97

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90090564	de minimis
90090579	\$5.35
90090596	de minimis
90090626	\$32.99
90090653	\$17.26
90090654	de minimis
90090672	de minimis
90090730	\$64.64
90090744	\$624.66
90090755	de minimis
90090794	de minimis
90090798	de minimis
90090809	\$98.58
90090812	de minimis
90090853	de minimis
90090896	\$10.51
90090922	de minimis
90090997	de minimis
90091034	\$100.02
90091054	de minimis
90091071	de minimis
90091072	de minimis
90091119	de minimis
90091165	\$8.72
90091209	de minimis
90091216	de minimis
90091238	\$255.13
90091250	de minimis
90091260	de minimis
90091261	de minimis
90091286	de minimis
90091312	de minimis
90091324	\$150.55
90091379	de minimis
90091387	de minimis
90091432	de minimis
90091495	de minimis
90091505	\$1,362.35
90091518	de minimis
90091547	de minimis
90091552	de minimis
90091559	de minimis
90091563	de minimis
90091564	de minimis
90091571	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90091584	de minimis
90091620	de minimis
90091627	de minimis
90091645	\$12.05
90091652	\$555.04
90091678	\$260.10
90091700	de minimis
90091731	de minimis
90091751	de minimis
90091754	de minimis
90091770	\$95.85
90091775	de minimis
90091802	\$31.00
90091805	de minimis
90091817	de minimis
90091822	de minimis
90091858	de minimis
90091947	\$275.94
90091953	\$541.38
90092007	\$8.35
90092026	\$95.81
90092053	\$9.48
90092059	\$79.07
90092094	de minimis
90092101	\$512.57
90092151	\$1,369.50
90092163	\$269.34
90092165	\$51.47
90092195	de minimis
90092229	de minimis
90092305	\$25.91
90092315	de minimis
90092424	\$803.16
90092425	de minimis
90092428	de minimis
90092429	de minimis
90092430	\$12.41
90092432	de minimis
90092433	de minimis
90092435	de minimis
90092436	de minimis
90092437	de minimis
90092439	de minimis
90092440	\$7.36
90092441	\$12.41

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90092443	\$8.95
90093033	\$13.62
90093046	\$1,766.58
90093053	\$439.86
90093055	\$105.06
90093072	\$30.29
90093133	\$3,921.72
90093145	\$11.12
90093150	\$7.16
90093214	\$720.67
90093219	de minimis
90093234	\$7,531.24
90093269	\$23.77
90093486	\$24.23
90093599	\$73.10
90093671	\$44.69
90093676	de minimis
90093677	de minimis
90093678	\$14.90
90093725	\$62.81
90093782	\$495.81
90093783	\$3,466.58
90093797	de minimis
90093809	\$156.42
90093823	\$88.90
90093836	\$23.84
90093837	\$198.58
90093977	\$7,700.80
90093993	\$3,164.13
90093995	\$39.90
90094000	\$470.04
90094012	\$152.48
90094013	\$197.23
90094016	\$679.88
90094019	\$404.23
90094026	\$4,706.70
90094031	de minimis
90094032	de minimis
90094038	\$4,806.88
90094041	\$12,101.99
90094047	\$47.19
90094049	\$24.76
90094051	\$26,736.52
90094066	\$11,870.81
90094075	\$13.09



## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90094076	\$47.24
90094079	\$21.54
90094088	\$1,121.09
90094096	\$171.12
90094100	de minimis
90094105	\$3,290.83
90094110	\$630.09
90094113	\$184.52
90094121	\$190.61
90094132	\$492.18
90094133	\$560.55
90094134	de minimis
90094142	\$2,772.34
90094149	\$101.63
90094162	\$2,431.42
90094163	\$149.00
90094164	\$602.69
90094167	\$384.07
90094169	\$98.65
90094172	\$470.13
90094188	\$651.02
90094191	\$698.58
90094199	\$57.68
90094203	\$83.80
90094206	\$16,699.70
90094209	\$189.86
90094210	\$1,842.49
90094225	\$98.65
90094243	de minimis
90094247	de minimis
90094258	\$11.25
90094263	de minimis
90094265	\$493.21
90094266	\$177.73
90094268	\$87.55
90094270	\$144.73
90094271	\$1,030.92
90094273	\$978.89
90094274	\$11.62
90094277	\$252.65
90094280	\$218.89
90094281	\$1,680.07
90094282	\$3,262.97
90094283	\$212.15
90094284	\$176.63

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90094285	\$126.80
90094286	\$386.63
90094288	\$17,064.49
90094290	\$93.34
90094291	\$2,807.75
90094292	de minimis
90094293	\$2,200.93
90094295	\$2,825.51
90094296	\$162.37
90094298	\$1,014.98
90094299	\$58.42
90094300	\$1,556.28
90094301	\$252.65
90094302	\$22,298.89
90094303	\$417.92
90094304	\$835.80
90094305	\$668.16
90094306	\$61.57
90094307	\$30.78
90094309	\$95.48
90094311	\$42.60
90094312	\$5,841.72
90094313	\$1,231.76
90094314	\$75.36
90094315	\$573.30
90094316	\$5.81
90094317	\$13.08
90094318	\$27.66
90094319	\$248.21
90094320	\$40,479.22
90094321	\$811.17
90094322	\$43.32
90094323	\$40.15
90094324	\$4,190.01
90094325	\$13.08
90094326	\$13.08
90094327	\$8,532.15
90094328	\$875.63
90094329	\$12.11
90094330	\$505.88
90094331	\$14.35
90094333	\$190.90
90094334	\$145.95
90094336	\$145.95
90094338	\$43.32

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90094340	\$47.71
90094341	\$691.62
90094342	\$46.17
90094343	\$38.63
90094344	\$1,326.51
90094345	\$1,853.57
90094346	\$811.17
90094347	\$16,581.43
90094348	\$408.36
90094350	\$4,324.98
90094351	\$39.21
90094352	\$34.34
90094353	\$1,326.51
90094354	\$2,614.30
90094355	\$150.76
90094356	\$9,912.53
90094358	\$5.81
90094359	\$1,631.59
90094361	\$28.74
90094362	\$11.25
90094363	\$2,383.60
90094364	\$12.36
90094365	\$315.07
90094366	\$13.08
90094368	\$652.70
90094369	\$1,571.24
90094370	\$910.78
90094371	\$248.21
90094372	\$641.09
90094373	\$30.78
90094374	\$462.05
90094375	\$286.36
90094376	\$1,450.05
90094377	\$496.39
90094378	\$400.95
90094379	\$2,463.53
90094380	\$145.95
90094381	\$55.74
90094382	\$212.15
90094383	\$12.11
90094384	\$400.95
90094385	\$925.96
90094386	\$1,853.57
90094387	\$150.76
90094388	\$248.21

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90094389	\$13.08
90094390	\$133.60
90094391	\$12.90
90094392	\$11,562.39
90094393	\$13.08
90094394	\$95.19
90094395	\$144.73
90094396	\$617.88
90094397	\$8,798.21
90094399	\$1,125.07
90094400	de minimis
90094401	\$30.78
90094403	\$528.75
90094410	de minimis
90094414	\$307.83
90094415	\$2,917.19
90094423	\$10.18
90094433	de minimis
90094437	\$442.72
90094443	\$241.50
90094444	\$23.15
90094449	de minimis
90094455	\$58.84
90094458	\$14.80
90094473	de minimis
90094486	\$50.44
90094492	\$6.46
90094495	\$1,277.46
90094496	\$71.85
90094498	\$5.37
90094500	\$19.09
90094501	\$19.04
90094503	\$29.42
90094504	\$45.28
90094506	\$17.65
90094510	\$6.31
90094514	\$238.06
90094519	de minimis
90094527	\$25.69
90094533	de minimis
90094537	de minimis
90094566	\$10.01
90094575	de minimis
90094600	\$16.55
90094613	\$47.74

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90094631	de minimis
90094643	\$45.95
90094651	de minimis
90094679	de minimis
90094701	\$92.01
90094706	\$44.52
90094707	\$10.39
90094708	\$54.47
90094709	de minimis
90094718	\$338.23
90094726	\$174.18
90094735	\$30.84
90094744	\$30.08
90094769	\$14.47
90094773	de minimis
90094788	\$299.92
90094803	\$942.50
90094806	\$2,035.54
90094807	\$124.87
90094808	\$187.51
90094809	\$187.51
90094810	\$133.02
90094811	\$133.02
90094812	\$133.02
90094813	\$75.31
90094814	\$57.04
90094817	\$1,033.89
90094825	de minimis
90094830	\$53.90
90094887	\$5.93
90094888	\$5.60
90094901	de minimis
90094902	de minimis
90094903	de minimis
90094904	de minimis
90094957	\$67.87
90094958	\$67.87
90095100	\$71.90
90095101	\$75.73
90095104	\$30.45
90095228	\$12.20
90095257	\$14.85
90095272	de minimis
90095279	\$64.87
90095318	\$7.43

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90095362	\$110.52
90095429	\$5.60
90095449	\$71.48
90095488	\$31.80
90095516	\$41.00
90095524	de minimis
90095674	\$20.96
90095675	\$22.52
90095676	\$22.52
90095693	\$18.55
90095707	\$18.81
90095721	\$19.44
90095722	\$20.85
90095732	\$463.82
90095739	de minimis
90095740	de minimis
90095747	\$5.93
90095750	\$20.69
90095751	\$431.35
90095755	\$13.91
90095762	\$13.01
90095766	\$18.75
90095771	de minimis
90095777	de minimis
90095778	\$33.02
90095779	de minimis
90095785	\$122.18
90095786	de minimis
90095790	de minimis
90095795	\$15.94
90095796	de minimis
90095825	\$23.97
90095840	\$20.87
90095843	\$38.47
90095844	\$60.96
90095860	\$16.87
90095864	\$5,944.89
90095869	\$35.57
90095870	\$44.02
90095871	\$564.95
90095872	\$56.50
90095881	\$14.78
90095893	\$36.77
90095894	\$53.05
90095900	\$9.95

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90095906	\$904.16
90095915	\$29.98
90095923	\$36.96
90095928	\$13.02
90095929	\$12.77
90095931	\$31.89
90095938	\$101.46
90095942	\$69.90
90095944	\$243.97
90095946	\$86.45
90095948	de minimis
90095952	\$11.38
90095953	de minimis
90095976	\$502.18
90095998	\$10.17
90096008	\$42.35
90096009	\$11.04
90096013	\$100.23
90096016	de minimis
90096021	de minimis
90096028	de minimis
90096033	\$13.95
90096037	de minimis
90096043	\$7.35
90096045	de minimis
90096057	\$502.19
90096072	de minimis
90096073	de minimis
90096074	de minimis
90096086	\$6.63
90096103	de minimis
90096104	de minimis
90096105	de minimis
90096106	\$124.24
90096107	\$42.34
90096108	de minimis
90096109	de minimis
90096110	\$689.83
90096111	\$18.94
90096112	\$51.92
90096133	de minimis
90096140	de minimis
90096141	\$3,960.96
90096221	\$128.45
90096236	\$11.47

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90096240	\$24.75
90096244	\$48.43
90096247	\$83.19
90096248	\$20.29
90096260	\$202.60
90096269	\$817.36
90096277	\$17.36
90096283	\$13.92
90096285	\$15.41
90096304	\$18.81
90096308	\$17.36
90096310	\$16.99
90096319	\$16.99
90096329	\$16.99
90096330	\$16.99
90096346	\$22.74
90096349	de minimis
90096369	\$24.90
90096373	\$18.27
90096389	de minimis
90096404	de minimis
90096405	de minimis
90096414	\$16.35
90096424	\$14.57
90096430	\$17.08
90096432	\$16.79
90096435	\$18.55
90096441	de minimis
90096450	\$20.59
90096458	\$31.48
90096459	\$25.39
90096461	\$23.67
90096472	\$23.98
90096475	\$20.64
90096478	\$14.73
90096479	\$23.67
90096490	\$21.65
90096494	de minimis
90096495	\$18.81
90096523	\$41.10
90096525	\$6.45
90096540	\$20.07
90096545	\$33.84
90096557	\$17.51
90096566	\$72.67



## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90096586	\$17.36
90096588	\$17.36
90096598	\$19.45
90096601	\$22.52
90096607	\$22.52
90096608	\$23.98
90096616	\$23.98
90096628	\$21.09
90096633	\$22.52
90096643	\$28.99
90096645	\$18.50
90096665	\$11.05
90096671	\$7.25
90096677	\$12.48
90096689	\$20.08
90096704	\$16.62
90096717	\$17.08
90096730	\$14.63
90096732	\$15.51
90096744	\$6.05
90096746	\$14.45
90096751	\$17.36
90096758	\$17.08
90096761	\$28.71
90096768	\$36.85
90096773	\$20.48
90096778	\$19.19
90096797	\$14.45
90096803	\$16.78
90096816	de minimis
90096818	\$33.57
90096820	\$17.10
90096821	\$42.78
90096825	\$17.33
90096828	de minimis
90096870	\$32.49
90096871	\$36.22
90096874	de minimis
90096886	\$31.92
90096890	\$17.38
90096893	\$11.05
90096959	\$14.35
90097026	\$21.71
90097038	de minimis
90097176	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90097194	\$10.24
90097212	de minimis
90097215	\$31.46
90097217	\$31.46
90097218	\$21.81
90097221	\$356.67
90097244	\$616.99
90097267	\$10.71
90097280	\$131.04
90097281	\$8.36
90097282	\$87.19
90097283	\$192.28
90097284	\$46.57
90097285	\$10.94
90097287	\$65.39
90097291	\$8.36
90097292	\$157.96
90097294	\$83.31
90097296	\$19.48
90097297	\$77.50
90097299	\$118.46
90097300	\$141.58
90097329	\$20.80
90097337	\$11.98
90097339	\$17.36
90097343	\$17.36
90097344	\$11.05
90097348	\$18.03
90097355	\$18.49
90097356	\$23.08
90097357	\$9.98
90097360	\$6.10
90097363	\$22.52
90097365	\$20.48
90097366	\$18.54
90097370	\$24.01
90097374	\$17.33
90097377	\$14.74
90097386	\$19.13
90097394	\$18.07
90097395	\$17.03
90097397	\$18.55
90097399	\$12.77
90097404	\$17.36
90097406	\$17.36

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90097422	\$23.68
90097427	\$16.78
90097434	\$28.71
90097435	\$15.86
90097442	\$511.15
90097446	\$130.06
90097457	\$111.07
90097458	\$83.31
90097459	\$133.24
90097460	de minimis
90097462	\$66.45
90097463	\$22.27
90097465	\$22.27
90097467	\$83.32
90097469	\$38.05
90097472	\$23.30
90097473	\$51.04
90097475	\$43.60
90097476	\$51.60
90097477	de minimis
90097479	\$25.84
90097480	\$133.72
90097481	\$10.27
90097482	\$6.98
90097483	\$620.22
90097484	\$12.71
90097486	\$155.66
90097487	\$83.31
90097492	\$11.79
90097496	\$28.71
90097497	\$15.07
90097499	\$12.70
90097500	\$17.36
90097503	\$22.75
90097504	\$18.76
90097505	\$15.30
90097516	\$17.36
90097521	\$12.11
90097533	\$7.90
90097536	\$19.13
90097537	\$17.68
90097543	\$10.89
90097547	\$16.99
90097548	\$1,457.67
90097551	\$86.92

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90097554	\$13.92
90097555	\$21.09
90097559	\$17.36
90097564	\$18.80
90097566	\$14.91
90097567	\$17.36
90097572	\$17.10
90097576	\$24.01
90097585	\$14.08
90097588	\$30.57
90097593	\$34.46
90097599	\$7.37
90097612	\$14.84
90097614	\$17.36
90097621	\$58.50
90097625	\$18.54
90097627	\$19.18
90097629	\$22.52
90097633	\$23.86
90097637	\$22.52
90097642	\$20.57
90097644	\$20.34
90097646	\$17.36
90097647	\$22.48
90097664	\$30.42
90097665	\$17.33
90097669	\$22.97
90097675	\$13.58
90097678	\$8.41
90097680	\$17.36
90097687	\$13.72
90097688	\$17.38
90097692	\$22.18
90097694	\$23.70
90097695	\$26.30
90097700	\$26.04
90097716	\$25.70
90097724	\$18.53
90097733	\$14.26
90097734	\$7.01
90097735	\$17.36
90097736	\$22.68
90097738	\$17.36
90097750	\$701.43
90097751	\$34.41

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90097754	\$829.69
90097756	\$17.36
90097764	\$31.23
90097778	\$8.22
90097798	\$63.99
90097817	\$77.83
90097818	\$189.55
90097819	\$7.29
90097820	\$155.66
90097823	\$33.37
90097825	\$65.39
90097826	\$12.71
90097828	\$8.37
90097829	\$236.97
90097832	\$12.08
90097834	\$83.49
90097836	\$23.26
90097837	\$6.98
90097838	\$119.14
90097839	\$473.86
90097840	\$70.67
90097841	\$12.72
90097843	\$83.32
90097844	\$12.72
90097845	\$12.71
90097853	\$89.92
90097854	\$22.19
90097855	\$89.92
90097857	\$179.86
90097858	\$25.28
90097859	\$22.19
90097861	de minimis
90097867	\$89.92
90097871	de minimis
90097872	de minimis
90097874	de minimis
90097875	de minimis
90097882	\$22.19
90097886	\$22.88
90097887	de minimis
90097893	de minimis
90097895	de minimis
90097896	de minimis
90097901	de minimis
90097903	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90097904	de minimis
90097906	de minimis
90097907	\$6.76
90097909	\$40.50
90097911	de minimis
90097912	de minimis
90097914	de minimis
90097916	de minimis
90097921	de minimis
90097922	\$73.15
90097923	\$50.64
90097924	\$36.58
90097925	\$40.17
90097927	\$9.14
90097942	\$100.98
90097943	\$103.07
90097954	\$22.59
90097957	\$97.68
90097959	\$29.47
90097962	\$27.99
90097963	\$1,092.52
90097970	\$19.65
90097983	\$41.87
90097987	\$115.46
90097989	\$125.40
90097991	\$65.20
90097995	\$22.17
90097999	\$89.76
90098002	\$69.00
90098003	de minimis
90098008	\$55.71
90098016	\$57.32
90098019	\$62.94
90098028	\$13.51
90098034	de minimis
90098038	\$31.10
90098044	\$51.26
90098047	\$336.75
90098049	\$19.43
90098050	\$26.66
90098051	\$27.00
90098054	\$39.08
90098055	\$155.35
90098061	\$35.06
90098067	\$20.05

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90098069	\$64.68
90098076	\$33.42
90098077	\$18.01
90098078	\$12.78
90098081	de minimis
90098083	\$731.82
90098085	de minimis
90098143	\$23,181.56
90098197	\$24.20
90098201	\$46.19
90098205	\$54.49
90098212	\$59.57
90098216	\$59.57
90098224	\$54.97
90098225	de minimis
90098227	\$54.96
90098228	\$49.06
90098233	\$55.71
90098239	\$55.71
90098249	\$16.60
90098250	\$1,027.90
90098253	\$212.25
90098257	\$16.22
90098260	\$26.20
90098264	\$160.58
90098265	\$160.58
90098266	\$321.14
90098267	de minimis
90098276	\$30.85
90098278	\$23.77
90098279	\$8.14
90098283	\$26.32
90098296	\$40.57
90098318	de minimis
90098328	\$9.14
90098333	\$18.30
90098335	\$21.43
90098356	\$47.25
90098357	\$31.00
90098358	\$7.72
90098359	\$22.20
90098368	\$811.91
90098369	\$66.83
90098370	\$421.00
90098373	\$40.50

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90098378	\$22.12
90098381	\$32.32
90098382	\$24.54
90098384	\$16.58
90098386	\$21.18
90098387	\$259.78
90098389	\$779.19
90098393	\$23.77
90098400	\$40.51
90098405	\$64.67
90098406	\$25.24
90098407	\$32.35
90098410	\$421.12
90098411	\$7.63
90098413	\$21.97
90098414	\$20.16
90098415	\$25.35
90098416	\$25.35
90098417	\$266.89
90098426	\$22.01
90098427	\$24.13
90098429	\$20.54
90098430	\$21.90
90098437	\$106.89
90098438	de minimis
90098439	\$52.70
90098440	\$30.94
90098445	\$21.72
90098451	\$23.87
90098454	\$15.89
90098456	de minimis
90098459	\$23.73
90098465	\$19.09
90098469	\$23.73
90098473	\$357.82
90098474	\$80.47
90098476	\$22.12
90098478	\$30.94
90098479	\$39.43
90098482	\$33.70
90098487	\$29.39
90098497	\$81.05
90098499	\$10.72
90098504	\$30.94
90098506	\$9.14



## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90098527	\$37.09
90098531	\$17.14
90098533	\$15.65
90098541	\$16.59
90098546	\$16.59
90098552	\$8.85
90098560	\$16.59
90098574	\$28.16
90098576	\$14.50
90098599	\$60.76
90098600	\$11.76
90098604	\$60.40
90098607	\$654.99
90098612	\$2,112.70
90098619	\$73.39
90098620	\$1,716.47
90098621	\$801.58
90098622	\$534.37
90098623	\$534.37
90098624	\$1,068.73
90098625	\$1,020.15
90098626	\$1,716.46
90098627	\$21.85
90098628	\$176.25
90098629	\$97.26
90098630	\$1,068.73
90098631	\$1,452.47
90098632	\$97.26
90098633	de minimis
90098635	\$41.99
90098636	\$801.58
90098637	\$534.37
90098638	\$46.24
90098639	\$23.74
90098640	\$26.17
90098642	\$227.70
90098643	\$53.23
90098644	\$52.06
90098645	\$10,344.69
90098646	\$59.78
90098647	\$36.59
90098648	\$7.67
90098649	\$37.50
90098650	\$20.72
90098656	\$6.51

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90098657	\$52.70
90098658	\$52.70
90098659	\$25.37
90098660	\$65.71
90098664	\$13.24
90098668	\$83.13
90098675	\$13.77
90098676	\$23.49
90098680	\$20.49
90098687	\$24.61
90098692	\$78.36
90098698	\$10.53
90098699	de minimis
90098702	\$28.43
90098708	\$21.94
90098711	\$129.95
90098714	\$210.58
90098715	\$421.03
90098721	\$18.67
90098722	\$21.68
90098726	\$19.06
90098727	\$22.85
90098728	\$38.99
90098729	\$287.26
90098730	\$29.65
90098731	\$16.15
90098734	\$83.13
90098738	\$22.01
90098739	\$121.45
90098744	\$23.18
90098749	\$32.35
90098753	\$161.76
90098757	\$13.24
90098758	\$43.38
90098765	\$30.94
90098770	\$33.42
90098774	\$33.42
90098776	\$7.38
90098777	\$17.23
90098780	\$1,142.68
90098785	\$23.73
90098786	\$22.13
90098791	\$21.61
90098793	de minimis
90098794	\$59.86

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90098798	\$12.93
90098799	\$41.59
90098803	\$21.47
90098804	\$420.92
90098807	\$17.64
90098809	\$266.91
90098812	\$106.88
90098814	\$121.39
90098818	\$32.42
90098819	\$34.58
90098820	\$37.80
90098823	\$30.94
90098825	\$30.94
90098827	\$10.53
90098828	\$22.19
90098829	\$19.43
90098831	\$22.01
90098832	\$22.48
90098833	\$21.64
90098838	\$23.73
90098844	\$20.13
90098851	\$23.73
90098852	\$30.94
90098855	\$21.61
90098857	\$16.91
90098862	\$29.68
90098864	\$30.38
90098865	\$29.40
90098867	\$25.12
90098871	\$12.30
90098875	\$41.59
90098880	\$43.89
90098881	\$23.18
90098892	\$26.46
90098894	\$41.02
90098896	\$43.97
90098897	\$33.68
90098898	\$34.25
90098900	\$12.47
90098901	\$37.78
90098902	\$12.47
90098903	\$30.06
90098906	\$39.66
90098907	\$28.10
90098910	\$43.28

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90098912	\$44.52
90098913	\$43.01
90098914	\$41.93
90098917	\$39.87
90098918	\$19.44
90098919	\$22.17
90098920	\$62.30
90098921	\$22.17
90098923	\$20.68
90098924	\$20.68
90098925	\$20.82
90098926	\$6.99
90098927	\$11.26
90098928	\$20.06
90098929	\$23.27
90098930	\$22.17
90098931	\$29.55
90098932	\$11.81
90098933	\$21.51
90098934	de minimis
90098935	\$6.48
90098936	\$28.00
90098937	\$11.81
90098939	\$22.29
90098940	\$18.23
90098941	\$31.24
90098942	\$23.66
90098943	\$28.35
90098944	\$11.26
90098945	\$11.26
90098946	\$23.78
90098947	\$11.81
90098948	\$11.26
90098949	\$20.68
90098950	\$585.32
90098959	\$11,314.68
90098964	de minimis
90098970	\$1,007.78
90098974	de minimis
90098975	de minimis
90098977	\$51.61
90098987	de minimis
90098990	\$6.45
90098991	\$401.60
90098992	\$7.05

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90098994	de minimis
90098997	\$6.45
90098998	\$119.50
90099001	\$857.43
90099002	\$256.46
90099005	\$562.02
90099006	\$170.92
90099008	\$382.61
90099009	de minimis
90099010	de minimis
90099014	de minimis
90099015	\$370.16
90099022	\$12.52
90099025	de minimis
90099031	\$6.17
90099061	\$6.45
90099063	\$366.63
90099069	\$174.93
90099070	de minimis
90099075	de minimis
90099076	\$231.08
90099082	de minimis
90099083	\$6.45
90099085	de minimis
90099089	\$6.44
90099094	de minimis
90099098	\$131.17
90099101	\$777.08
90099108	\$253.13
90099111	\$377.56
90099115	\$6.71
90099119	de minimis
90099123	\$6.44
90099128	\$375.02
90099130	de minimis
90099132	\$131.59
90099137	\$161.40
90099138	\$437.86
90099141	\$7.16
90099148	\$7,006.36
90099150	\$6.45
90099151	\$300.04
90099155	\$174.50
90099159	de minimis
90099162	\$7.62

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90099163	de minimis
90099166	de minimis
90099172	\$526.41
90099176	\$3,301.83
90099184	\$306.87
90099188	\$306.87
90099193	de minimis
90099194	de minimis
90099205	\$33.24
90099209	\$17.72
90099214	\$64.06
90099222	de minimis
90099225	\$22.12
90099227	\$23.73
90099230	\$28.82
90099234	\$30.38
90099235	de minimis
90099238	\$14.23
90099247	\$10.53
90099253	\$32.35
90099254	\$18.74
90099255	\$20.72
90099260	de minimis
90099261	de minimis
90099262	de minimis
90099263	de minimis
90099264	de minimis
90099265	\$28.21
90099508	\$33.95
90099510	de minimis
90099511	\$79.53
90099512	\$435.24
90099513	\$27.16
90099519	\$75.17
90099522	\$25,812.57
90099540	\$38.84
90099542	\$29.68
90099546	\$12.78
90099548	\$133.49
90099553	\$21.69
90099557	\$30.94
90099561	\$13.57
90099562	\$16.44
90099570	\$40.50
90099577	\$22.12

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90099578	\$22.90
90099582	\$33.42
90099583	\$40.50
90099585	\$8.06
90099587	\$50.05
90099591	\$17.94
90099594	\$20.41
90099596	\$62.05
90099597	\$29.40
90099604	\$40.50
90099607	\$320.23
90099608	\$89.09
90099614	\$25.34
90099615	\$17.64
90099619	\$23.26
90099623	\$24.10
90099625	\$23.18
90099627	\$30.94
90099629	\$21.61
90099636	\$22.12
90099637	\$14.33
90099639	\$133.50
90099640	\$21.61
90099641	\$13.30
90099651	\$21.97
90099653	\$22.12
90099654	\$21.81
90099656	\$21.01
90099657	\$64.89
90099660	\$97.19
90099662	\$25.23
90099667	\$61.48
90099668	de minimis
90099670	\$105.25
90099673	\$40.50
90099674	\$19.77
90099679	\$12.06
90099680	\$23.73
90099681	\$7.93
90099685	\$15.89
90099687	\$30.94
90099689	\$21.61
90099690	\$19.15
90099691	\$17.35
90099692	\$30.94

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90099693	\$93.06
90099702	\$33.42
90099705	\$59.94
90099707	\$28.07
90099709	\$21.94
90099711	\$75.43
90099725	\$125.55
90099726	\$82.06
90099729	\$100.80
90099736	\$33.42
90099738	\$66.84
90099740	\$32.28
90099743	\$21.92
90099746	\$30.94
90099747	\$29.68
90099752	de minimis
90099758	de minimis
90099762	de minimis
90099764	\$26.40
90099766	\$62.33
90099767	\$16.25
90099770	\$21.94
90099771	\$23.67
90099776	\$37.80
90099777	\$5.03
90099780	\$57.35
90099782	\$17.35
90099783	\$133.48
90099786	\$17.02
90099800	\$8.58
90099801	\$8.58
90099806	\$17.02
90099824	\$25.17
90099826	\$35.67
90099843	\$17.38
90099847	\$24.01
90099852	\$23.73
90099863	\$101.50
90099900	\$29.28
90099901	\$25.13
90099902	\$10.53
90099903	\$17.02
90099910	\$34.89
90100090	\$13.50
90100093	\$10.35



## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90100094	\$10.72
90100157	\$187.89
90100160	\$149.50
90100161	\$6.29
90100162	\$54.99
90100166	\$15.46
90100167	de minimis
90100169	de minimis
90100170	\$1,089.38
90100172	\$90.83
90100174	de minimis
90100176	\$38.48
90100177	\$34.51
90100178	\$9.94
90100179	\$28.23
90100180	\$36.56
90100181	\$20.62
90100182	\$8.11
90100183	\$313.80
90100184	\$65.99
90100185	\$11.00
90100186	\$11.00
90100187	\$11.00
90100188	\$11.00
90100189	\$1,309.99
90100221	de minimis
90100238	\$54.38
90100251	\$20.29
90100258	\$14.94
90100259	\$44.24
90100263	\$14.32
90100264	\$671.43
90100265	de minimis
90100266	\$5.68
90100267	\$5.68
90100270	\$20.48
90100271	\$7.21
90100277	\$19.87
90100280	\$5.68
90100282	de minimis
90100283	\$7.13
90100288	\$22.48
90100290	\$7.13
90100291	\$15.06
90100292	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90100293	\$24.15
90100297	de minimis
90100300	\$5.71
90100301	\$6.56
90100302	\$15.38
90100303	\$26.34
90100305	\$19.82
90100309	\$7.15
90100310	\$5.92
90100312	\$21.33
90100314	\$5.24
90100317	de minimis
90100321	\$17.80
90100322	\$17.30
90100325	\$5.77
90100328	\$10.75
90100330	\$5.71
90100332	\$23.82
90100333	\$5.24
90100335	\$10.15
90100336	\$23.76
90100337	\$9.88
90100338	\$5.71
90100371	\$42.44
90100377	de minimis
90100378	de minimis
90100379	\$53.24
90100383	\$13.95
90100384	\$5.71
90100385	\$20.28
90100386	\$13.70
90100388	\$5.77
90100389	\$11.10
90100393	\$19.79
90100395	\$5.71
90100396	\$22.43
90100398	\$7.13
90100399	\$22.60
90100401	\$13.66
90100402	\$11.10
90100404	\$6.99
90100405	\$15.72
90100406	\$20.00
90100408	\$23.86
90100409	\$13.04

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90100412	de minimis
90100413	\$5.09
90100415	\$11.19
90100417	\$7.19
90100418	\$14.28
90100419	\$12.09
90100420	\$11.10
90100422	\$7.13
90100425	\$23.14
90100426	\$46.27
90100427	\$5.20
90100430	\$5.77
90100431	\$16.30
90100433	\$45.04
90100436	\$8.57
90100439	de minimis
90100441	\$14.78
90100442	\$13.66
90100443	\$11.98
90100444	de minimis
90100446	de minimis
90100447	\$5.43
90100448	\$18.01
90100450	\$5.24
90100453	\$9.03
90100454	\$9.23
90100455	\$5.71
90100457	\$8.74
90100460	\$29.58
90100461	\$40.77
90100462	\$16.20
90100465	\$22.46
90100466	de minimis
90100467	\$51.77
90100470	\$37.17
90100472	de minimis
90100474	de minimis
90100475	\$38.00
90100477	\$48.71
90100479	\$23.53
90100480	\$25.60
90100481	\$5.71
90100482	\$5.71
90100483	\$5.77
90100488	\$18.48

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90100510	\$4,061.70
90100519	\$364.32
90100523	\$44.24
90100526	\$24.15
90100527	\$619.87
90100529	\$10.97
90100530	\$5.43
90100533	de minimis
90100534	de minimis
90100535	\$5.71
90100537	\$5.71
90100540	\$7.59
90100544	\$66.32
90100545	\$176.57
90100550	\$15.32
90100551	\$13.72
90100552	\$16.14
90100553	\$14.65
90100555	\$7.64
90100557	\$15.50
90100559	\$10.75
90100564	\$5.43
90100565	\$11.07
90100569	\$10.08
90100574	\$38.93
90100576	\$144.15
90100579	\$23.86
90100582	\$21.53
90100583	\$6.86
90100585	\$6.86
90100586	\$22.57
90100588	\$10.04
90100589	\$7.13
90100590	\$7.13
90100591	\$11.98
90100592	\$11.98
90100595	\$11.19
90100596	\$17.83
90100598	de minimis
90100599	de minimis
90100600	\$11.88
90100601	\$11.88
90100602	\$167.93
90100603	\$9.04
90100604	\$13.58

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90100605	\$9.04
90100610	\$16.96
90100611	\$20.48
90100612	\$13.70
90100613	\$21.62
90100614	\$7.05
90100615	\$7.05
90100616	\$14.13
90100628	\$6.20
90100629	\$5.43
90100630	de minimis
90100631	\$11.63
90100632	\$6.76
90100634	\$6.98
90100635	\$5.43
90100636	\$8.63
90100637	\$5.77
90100638	de minimis
90100639	\$7.59
90100640	de minimis
90100642	de minimis
90100643	de minimis
90100644	\$5.14
90100651	\$15.72
90100652	\$246.90
90100653	\$15.72
90100654	\$25.24
90100657	\$23.60
90100658	de minimis
90100659	\$13.81
90100660	\$8.07
90100662	\$14.98
90100663	\$14.27
90100667	\$16.43
90100669	\$19.04
90100673	\$8.08
90100677	\$16.64
90100679	\$17.01
90100680	\$32.46
90100682	\$29.94
90100684	\$32.65
90100686	\$150.59
90100687	\$246.77
90100690	\$242.88
90100691	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90100692	de minimis
90100693	\$235.50
90100695	\$29.48
90100696	\$70.03
90100697	\$33.19
90100698	\$397.39
90100700	\$7.63
90100702	de minimis
90100703	\$5.04
90100704	\$5.43
90100707	\$88.44
90100708	de minimis
90100709	\$28.13
90100710	\$176.56
90100716	\$11.27
90100717	\$11.27
90100720	\$45.03
90100721	\$61.49
90100722	\$40.05
90100723	\$49.95
90100724	\$91.75
90100726	\$7.17
90100727	\$27.73
90100728	\$11.63
90100729	\$20.77
90100730	\$18.72
90100731	\$18.72
90100732	\$11.63
90100733	\$33.97
90100734	\$25.55
90100735	\$69.91
90100736	\$21.56
90100737	\$395.74
90100738	\$48.40
90100740	\$7.15
90100742	\$7.15
90100743	\$7.15
90100744	\$9.85
90100746	\$17.31
90100747	\$5.15
90100748	\$5.15
90100749	\$5.15
90100751	\$7.04
90100752	\$7.04
90100753	\$5.15

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90100754	\$5.15
90100758	\$7.34
90100759	\$7.34
90100760	\$5.15
90100762	\$5.15
90100763	\$5.15
90100764	de minimis
90100766	\$7.04
90100767	\$7.04
90100768	\$5.15
90100769	\$5.15
90100771	\$5.15
90100772	de minimis
90100773	\$5.15
90100774	\$5.15
90100776	\$6.98
90100777	\$5.48
90100778	\$5.48
90100779	\$5.48
90100780	\$5.48
90100781	\$5.48
90100782	\$5.48
90100784	\$6.71
90100785	\$5.15
90100786	de minimis
90100788	\$9.11
90100789	\$5.15
90100790	\$7.34
90100792	\$5.33
90100793	\$5.33
90100794	\$5.33
90100796	\$5.33
90100797	\$6.70
90100799	\$7.69
90100801	\$5.15
90100802	\$5.15
90100803	\$7.25
90100805	\$5.15
90100806	\$7.69
90100808	\$5.15
90100809	\$7.04
90100810	\$10.93
90100811	\$5.77
90100814	\$5.77
90100815	\$5.77

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90100816	\$5.77
90100817	\$5.77
90100818	de minimis
90100820	de minimis
90100821	\$164.89
90100822	de minimis
90100824	\$89.94
90100825	\$89.94
90100826	\$36.03
90100827	\$36.03
90100828	\$36.03
90100829	\$10.78
90100830	\$54.01
90100831	\$102.76
90100832	\$102.76
90100833	\$102.76
90100834	\$102.76
90100835	\$102.76
90100837	\$102.76
90100840	\$13.66
90100841	\$17.46
90100842	\$17.45
90100843	de minimis
90100873	\$29.25
90100875	\$31.89
90100876	\$25.25
90100877	\$24.80
90100878	\$29.25
90100879	\$29.25
90100881	\$29.25
90100882	\$25.02
90100887	\$12.88
90100889	de minimis
90100890	\$15.87
90100891	\$21.49
90100892	\$15.21
90100894	\$17.59
90100895	de minimis
90100896	de minimis
90100899	\$8.71
90100902	\$15.21
90100903	\$14.78
90100904	\$15.32
90100905	\$16.30
90100907	\$34.88



## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90100908	\$23.04
90100915	\$17.45
90100916	\$33.74
90100918	\$9.87
90100919	\$9.87
90100920	\$17.45
90100922	\$14.55
90100923	\$19.49
90100925	\$22.03
90100926	\$16.22
90100927	\$16.22
90100929	\$16.49
90100931	\$16.49
90100932	\$16.48
90100933	\$16.48
90100934	\$15.83
90100935	\$16.48
90100937	\$11.47
90100938	\$11.47
90100939	\$19.92
90100940	\$17.71
90100941	\$16.12
90100943	\$16.11
90100944	\$16.11
90100946	\$17.22
90100947	\$23.64
90100948	\$16.12
90100949	\$16.12
90100950	\$16.12
90100951	\$19.35
90100952	\$17.22
90100955	\$15.06
90100958	\$11.27
90100959	\$7.15
90100960	de minimis
90100962	\$8.74
90100963	\$12.04
90100966	\$438.16
90100967	\$876.33
90100968	\$292.13
90100969	\$134.75
90100972	de minimis
90100973	\$8.85
90100974	de minimis
90100975	\$27.53

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90100979	\$10.10
90100983	\$11.83
90100984	\$13.22
90100985	\$11.83
90100986	\$16.39
90100988	\$11.83
90100989	\$11.83
90100991	\$13.22
90100993	\$18.24
90100994	\$11.83
90100997	\$12.89
90100998	de minimis
90100999	de minimis
90101000	de minimis
90101001	de minimis
90101002	de minimis
90101004	de minimis
90101005	\$6.19
90101007	de minimis
90101008	de minimis
90101009	\$11.43
90101011	de minimis
90101012	de minimis
90101013	de minimis
90101015	de minimis
90101016	de minimis
90101017	de minimis
90101019	de minimis
90101020	\$5.61
90101021	de minimis
90101022	de minimis
90101024	de minimis
90101025	de minimis
90101027	de minimis
90101028	de minimis
90101030	de minimis
90101031	de minimis
90101032	de minimis
90101033	\$11.67
90101034	de minimis
90101035	\$6.23
90101037	de minimis
90101038	de minimis
90101041	de minimis
90101042	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90101044	de minimis
90101045	de minimis
90101047	de minimis
90101050	de minimis
90101051	de minimis
90101053	de minimis
90101054	de minimis
90101055	\$7.78
90101056	de minimis
90101057	\$7.64
90101060	\$18.98
90101062	\$18.98
90101063	\$18.98
90101064	\$21.26
90101065	\$9.92
90101068	\$19.55
90101069	\$10.02
90101070	de minimis
90101075	de minimis
90101078	de minimis
90101079	de minimis
90101085	\$123.59
90101086	\$3,245.37
90101088	\$31.86
90101089	\$5.66
90101090	de minimis
90101092	\$13.69
90101094	\$44.52
90101095	\$14.54
90101096	\$25.80
90101097	\$19.54
90101099	\$34.75
90101101	\$23.00
90101104	\$48.13
90101106	\$182.72
90101108	\$11.66
90101110	\$16.03
90101114	\$20.75
90101116	\$6.05
90101117	\$5.77
90101118	\$5.71
90101121	\$5.69
90101123	\$7.19
90101125	\$5.77
90101126	\$5.77

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90101127	\$5.77
90101128	\$8.57
90101131	de minimis
90101132	de minimis
90101135	\$7.88
90101138	de minimis
90101144	\$20.62
90101147	de minimis
90101199	de minimis
90101362	\$13.19
90101365	de minimis
90101366	de minimis
90101369	de minimis
90101370	\$7.01
90101372	de minimis
90101375	de minimis
90101376	de minimis
90101377	de minimis
90101378	de minimis
90101382	de minimis
90101383	de minimis
90101384	de minimis
90101385	de minimis
90101386	de minimis
90101387	de minimis
90101388	de minimis
90101389	de minimis
90101390	de minimis
90101391	de minimis
90101392	de minimis
90101393	de minimis
90101394	de minimis
90101397	de minimis
90101400	de minimis
90101401	de minimis
90101402	de minimis
90101403	de minimis
90101406	de minimis
90101407	de minimis
90101408	de minimis
90101409	\$13.36
90101410	\$24.38
90101411	de minimis
90101414	\$11.83
90101416	\$19.87

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90101417	\$20.99
90101418	\$20.37
90101420	\$9.80
90101422	\$9.80
90101423	\$17.75
90101424	\$26.85
90101425	\$17.36
90101426	\$1,174.89
90101427	\$1,174.89
90101428	\$15.16
90101429	\$9.92
90101430	\$14.28
90101431	\$10.20
90101432	\$20.99
90101433	\$9.92
90101435	\$5.35
90101436	\$10.20
90101438	\$19.78
90101439	\$20.24
90101440	\$6.90
90101441	\$11.04
90101442	\$9.92
90101443	\$9.92
90101444	\$23.45
90101445	\$17.73
90101446	\$13.22
90101448	de minimis
90101451	\$5.11
90101452	\$5.11
90101453	de minimis
90101454	\$5.56
90101455	de minimis
90101456	\$8.14
90101457	\$5.08
90101458	\$5.48
90101461	de minimis
90101463	de minimis
90101464	de minimis
90101466	de minimis
90101468	de minimis
90101473	\$8.82
90101475	\$8.42
90101477	\$7.88
90101478	\$12.41
90101479	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90101480	\$6.79
90101481	de minimis
90101482	\$9.92
90101483	\$10.14
90101484	de minimis
90101485	de minimis
90101486	de minimis
90101487	\$14.59
90101488	\$8.48
90101493	\$8.48
90101494	\$14.42
90101495	\$7.22
90101496	\$6.38
90101498	\$49.02
90101499	\$5.96
90101501	\$240.05
90101502	\$240.05
90101504	\$80.08
90101505	\$24.06
90101506	\$24.06
90101507	\$24.06
90101508	\$24.06
90101509	\$24.06
90101510	\$24.06
90101511	\$24.06
90101512	\$24.06
90101513	\$24.06
90101514	\$24.06
90101515	\$239.91
90101517	\$14.41
90101520	\$175.83
90101521	\$175.83
90101522	\$690.34
90101523	\$690.34
90101524	\$134.75
90101525	\$39.36
90101530	\$181.29
90101531	\$710.05
90101532	\$12.34
90101535	\$12.34
90101538	\$18.49
90101539	de minimis
90101540	de minimis
90101541	\$32.88
90101542	\$21.83

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90101543	de minimis
90101544	de minimis
90101546	\$12.05
90101547	\$12.05
90101549	\$16.77
90101550	\$14.38
90101555	\$12.30
90101557	\$8.05
90101558	\$8.05
90101559	\$26.44
90101560	\$10.64
90101561	\$17.02
90101563	\$13.98
90101564	\$25.42
90101567	\$18.68
90101568	\$19.38
90101571	\$7.48
90101572	\$6.19
90101576	de minimis
90101579	\$14.58
90101580	\$19.67
90101582	\$11.85
90101585	\$19.01
90101587	\$16.35
90101588	\$22.94
90101589	\$22.94
90101590	\$6.13
90101592	\$16.33
90101593	\$8.00
90101594	\$13.57
90101596	de minimis
90101599	\$89.93
90101601	de minimis
90101603	de minimis
90101605	\$6.24
90101608	de minimis
90101612	\$15.12
90101613	\$15.12
90101615	de minimis
90101617	\$5.16
90101620	\$120.00
90101623	\$40.08
90101678	\$3,001.62
90101695	\$287.62
90101704	\$4,648.02

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90101727	\$51.26
90101771	\$11.43
90101773	\$7.32
90101783	\$7.32
90101804	de minimis
90101808	\$336.33
90101813	de minimis
90101818	de minimis
90101819	de minimis
90101824	\$172.06
90101825	\$19.64
90101827	de minimis
90101835	\$322.13
90101845	de minimis
90101862	\$17.75
90101910	\$50.60
90101911	\$50.57
90101912	\$50.62
90101921	de minimis
90101923	\$5.55
90101925	de minimis
90101926	de minimis
90101927	\$75.80
90101929	de minimis
90101930	de minimis
90101932	de minimis
90101958	de minimis
90101965	de minimis
90102017	\$18.86
90102055	de minimis
90102085	\$272.50
90102100	de minimis
90102126	\$107.01
90102132	\$19.55
90102134	\$19.55
90102140	\$10.11
90102145	\$22.01
90102161	\$14.68
90102167	de minimis
90102169	\$239.30
90102175	\$407.24
90102180	de minimis
90102228	\$71.31
90102233	\$119.99
90102237	\$34.59



## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90102246	\$58.36
90102257	\$904.50
90102261	\$1,349.07
90102262	\$19.29
90102263	\$18.94
90102264	\$26.67
90102276	\$31.66
90102290	\$34.79
90102291	\$209.80
90102296	\$322.13
90102299	\$9,276.93
90102300	\$1,938.52
90102302	\$76.01
90102305	de minimis
90102306	\$96.36
90102308	\$209.43
90102360	\$4,648.01
90102361	\$4,647.96
90102362	\$4,647.96
90102363	\$4,647.97
90102364	\$4,647.96
90102365	\$4,647.98
90102366	\$4,647.95
90102367	\$75.08
90102368	\$133.62
90102371	\$14.10
90102373	\$38.14
90102374	\$118.90
90102375	\$275.61
90102376	\$925.54
90102377	\$446.42
90102379	\$209.43
90102380	\$208.15
90102381	\$14.75
90102385	de minimis
90102389	\$2,449.84
90102398	\$102.24
90102413	de minimis
90102415	\$252.50
90102418	\$210.03
90102419	\$232.07
90102420	\$375.02
90102421	\$346.09
90102423	\$150.28
90102424	\$358.87

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90102425	\$375.02
90102426	\$390.26
90102427	\$192.99
90102429	\$210.03
90102430	\$332.82
90102441	\$332.82
90102443	\$9,561.79
90102444	\$613.91
90102447	\$134.95
90102448	\$1,230.94
90102451	\$167.41
90102452	\$451.23
90102453	\$1,316.38
90102454	\$4,061.86
90102547	\$295.52
90102551	\$8.00
90102552	\$14.56
90102553	de minimis
90102554	\$568.97
90102556	\$7,788.59
90102558	\$33.68
90102559	\$2,804.35
90102560	\$148.70
90102566	\$30.67
90102569	\$24.88
90102578	\$541.56
90102579	\$819.43
90102585	\$148.57
90102586	\$18.70
90102589	\$92.95
90102590	\$339.15
90102591	\$5.63
90102593	\$2,697.50
90102595	\$25.02
90102603	\$224.85
90102604	\$225.03
90102607	\$128.80
90102608	\$71.58
90102610	\$105.08
90102612	\$155.46
90102617	\$155.46
90102618	\$2,176.41
90102620	\$155.46
90102621	\$386.38
90102623	\$386.37

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90102625	\$273.31
90102627	\$50.83
90102628	\$127.16
90102631	\$349.78
90102636	\$233.18
90102645	\$69.99
90102726	\$401.26
90102727	\$558.95
90102732	\$209.43
90102733	\$6.92
90102735	\$78.47
90102737	\$209.43
90102738	\$477.83
90102741	\$13.11
90102748	\$262.50
90102761	\$5,378.84
90102762	\$245.34
90102766	\$186.18
90102768	\$357.25
90102788	\$24.90
90102790	\$12.48
90102791	\$12.54
90102844	\$148.58
90102845	\$373.61
90102846	\$11.03
90102848	\$249.37
90102850	\$868.68
90102851	\$148.21
90102852	\$13,116.23
90102855	\$16.24
90102863	\$151.94
90102864	\$1,218.99
90102865	\$115.89
90102868	\$105.02
90102869	\$168.51
90102870	\$1,556.24
90102875	\$91.66
90102879	\$56.54
90102883	\$159.22
90102916	\$854.68
90102920	\$280.85
90102925	\$64.74
90102928	\$56.55
90102934	\$11.52
90102935	\$14.68

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90102936	de minimis
90102939	\$70.28
90102941	\$27.53
90102943	\$110.14
90102945	\$110.14
90102946	de minimis
90102948	\$15.35
90102950	de minimis
90102951	\$35.12
90102963	\$43.06
90102972	\$23.70
90102987	\$13.49
90103024	de minimis
90103025	de minimis
90103039	\$37.03
90103043	\$21.12
90103045	\$9.59
90103049	de minimis
90103050	\$7.21
90103056	de minimis
90103059	\$241.06
90103104	\$40.18
90103145	\$13.49
90103157	\$1,042.42
90103158	\$8.11
90103167	\$207.37
90103181	\$624.32
90103188	\$40.32
90103191	\$796.38
90103194	\$621.44
90103240	\$11.94
90103244	\$13.12
90103251	\$7.36
90103252	\$45.12
90103255	de minimis
90103256	de minimis
90103257	de minimis
90103258	\$63.30
90103259	\$49.72
90103260	\$56.42
90103261	\$158.14
90103262	\$255.12
90103263	\$22.54
90103264	\$45.12
90103266	\$22.06

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90103267	\$115.11
90103269	\$112.77
90103270	\$6.33
90103271	\$236.56
90103272	de minimis
90103273	\$22.54
90103274	\$246.45
90103275	\$120.39
90103277	\$37.07
90103278	\$44.39
90103279	\$57.29
90103283	\$45.12
90103284	\$171.52
90103287	\$6.70
90103288	\$37.07
90103289	\$7.76
90103290	\$43.40
90103291	\$9.63
90103292	\$45.13
90103293	de minimis
90103294	\$62.83
90103295	\$236.56
90103297	\$112.77
90103299	de minimis
90103300	\$44.39
90103305	\$14.79
90103307	\$333.36
90103309	\$120.83
90103313	de minimis
90103314	\$45.12
90103315	\$8,560.29
90103340	de minimis
90103341	\$994.92
90103354	\$722.38
90103355	\$158.84
90103366	\$212.83
90103368	de minimis
90103427	\$15.72
90103428	\$15.72
90103429	\$15.72
90103451	de minimis
90103455	\$11.98
90103457	\$11.98
90103475	de minimis
90103556	\$11.68

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90103557	\$11.68
90103632	\$37.96
90103649	\$12.46
90103686	de minimis
90103771	\$12.09
90103824	de minimis
90103847	\$2,120.09
90103851	\$2,576.73
90103859	\$9.38
90103862	\$24.30
90103878	\$24.97
90103900	\$8.57
90103901	\$8.57
90103902	\$8.58
90103903	\$8.57
90103938	\$115.58
90103940	\$57.78
90103941	\$42.91
90103943	\$8.69
90103944	\$304.34
90103946	\$17.17
90103950	\$138.70
90103951	\$17.17
90103952	\$138.70
90103953	\$28.60
90103955	\$138.69
90103958	\$428.97
90103959	\$42.92
90103960	\$38.79
90103961	\$6.39
90103963	\$232.88
90103965	\$34.68
90103967	\$173.34
90103994	\$13.48
90103996	\$5.93
90103997	de minimis
90104028	de minimis
90104059	\$15.98
90104060	\$5.87
90104064	\$8.91
90104078	\$212.68
90104079	\$107.08
90104080	de minimis
90104089	\$24.53
90104094	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90104106	de minimis
90104108	\$35.06
90104131	\$5.03
90104135	de minimis
90104180	\$179.43
90104183	\$153.79
90104184	de minimis
90104186	\$825.20
90104187	\$411.29
90104188	\$1,028.05
90104189	\$1,096.60
90104190	\$411.28
90104191	\$825.20
90104193	\$5.31
90104199	\$19.50
90104200	\$19.50
90104202	\$35.28
90104203	\$111.13
90104204	\$80.47
90104235	\$51.21
90104237	\$326.34
90104238	\$271.96
90104239	\$1,998.80
90104243	\$54.49
90104245	\$20.40
90104246	\$20.40
90104247	\$20.40
90104249	\$20.40
90104251	\$20.40
90104256	\$5.14
90104261	\$137.93
90104262	\$205.17
90104267	\$123.32
90104268	\$123.32
90104270	\$11.38
90104274	de minimis
90104276	\$11.38
90104280	\$34.55
90104281	\$68.96
90104284	\$191.82
90104285	de minimis
90104344	de minimis
90104423	de minimis
90104452	de minimis
90104453	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90104512	\$222.08
90104515	\$28.67
90104516	\$28.79
90104517	\$28.61
90104523	de minimis
90104536	de minimis
90104537	de minimis
90104538	de minimis
90104589	\$266.37
90104591	\$422.02
90104592	\$532.75
90104610	de minimis
90104622	\$10.60
90104626	de minimis
90104627	de minimis
90104696	\$12.25
90104705	\$45.60
90104709	\$171.75
90104712	de minimis
90104713	de minimis
90104714	de minimis
90104715	de minimis
90104716	de minimis
90104717	de minimis
90104729	\$136.77
90104740	de minimis
90104767	de minimis
90104853	\$2,010.21
90104857	de minimis
90104904	de minimis
90104912	\$85.61
90104914	\$388.41
90104967	de minimis
90104984	\$33.59
90104985	\$33.60
90104986	\$33.58
90104993	\$8.32
90104994	\$8.32
90104995	\$8.32
90105034	\$15.58
90105035	\$1,518.47
90105038	\$6.07
90105039	\$22.30
90105040	\$5.28
90105041	\$65.17



## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90105058	\$18.30
90105075	de minimis
90105079	\$148.69
90105088	\$27.64
90105106	\$388.29
90105132	\$843.33
90105216	de minimis
90105261	\$568.13
90105289	\$315.80
90105311	de minimis
90105312	\$258.94
90105323	\$225.66
90105324	\$225.66
90105328	\$902.51
90105335	\$59.71
90105378	de minimis
90105405	de minimis
90105410	de minimis
90105411	de minimis
90105412	de minimis
90105472	\$5.62
90105481	\$11,627.88
90105484	\$201.46
90105554	\$6.24
90105566	\$49.20
90105570	\$30.37
90105571	\$30.78
90105575	\$30.37
90105577	\$68.65
90105583	\$68.73
90105584	\$419.17
90105586	\$49.24
90105590	\$9.30
90105597	\$443.54
90105598	\$24.19
90105599	\$18.17
90105606	\$38.92
90105610	\$67.99
90105619	\$71.90
90105636	de minimis
90105638	\$1,514.17
90105657	\$9.23
90105660	\$21.25
90105682	\$20.70
90105683	\$109.52

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90105697	\$97.71
90105708	\$27.99
90105709	\$744.52
90105710	\$297.84
90105711	\$186.15
90105712	\$42.59
90105713	\$33.12
90105716	de minimis
90105718	\$87.59
90105719	\$35.11
90105720	\$32.87
90105725	\$1,152.20
90105729	\$35.11
90105732	\$219.03
90105738	\$539.28
90105739	\$45.33
90105755	\$8.65
90105756	\$6.91
90105757	\$6.91
90105758	\$234.96
90105759	\$326.29
90105760	\$326.30
90105761	\$234.95
90105818	\$194.45
90105819	\$99.43
90105822	\$194.45
90105823	\$73.22
90105829	\$53.57
90105842	\$76.01
90105853	\$46.10
90105859	\$120.66
90105867	de minimis
90105902	\$30.28
90105911	\$76.84
90105914	\$13.14
90105924	\$42.44
90105984	\$8.71
90105986	\$18.02
90105987	\$10.87
90105990	\$37.17
90105992	\$37.18
90105993	\$92.95
90105995	\$185.87
90106005	\$31.72
90106007	\$15.39

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90106014	\$37.88
90106019	\$125.68
90106020	\$113.24
90106021	\$113.24
90106022	\$70.96
90106023	\$18.92
90106025	\$56.63
90106027	\$56.63
90106028	\$203.85
90106030	\$41.13
90106031	\$41.13
90106032	\$41.13
90106053	de minimis
90106062	de minimis
90106107	\$3,228.17
90106111	\$9.81
90106123	de minimis
90106127	\$17.28
90106128	\$184.54
90106129	de minimis
90106130	de minimis
90106133	de minimis
90106137	\$21.96
90106139	\$17.22
90106140	de minimis
90106142	\$35.88
90106145	de minimis
90106147	de minimis
90106149	de minimis
90106152	de minimis
90106153	de minimis
90106154	de minimis
90106155	de minimis
90106157	de minimis
90106159	de minimis
90106160	de minimis
90106162	\$9.81
90106166	\$24.47
90106167	\$24.47
90106168	de minimis
90106172	de minimis
90106177	\$7.00
90106208	\$15.64
90106215	\$10.70
90106219	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90106227	\$6.75
90106244	\$766.40
90106247	de minimis
90106291	\$56.28
90106302	\$564.66
90106303	\$564.66
90106361	\$16.24
90106375	\$9.63
90106381	\$12.22
90106384	de minimis
90106392	\$17.67
90106410	\$32.96
90106411	\$32.96
90106412	\$32.96
90106413	\$32.96
90106414	\$32.96
90106425	de minimis
90106427	\$50.29
90106437	\$72.00
90106451	\$30.98
90106458	\$9.23
90106462	\$145.22
90106468	\$297.12
90106469	\$434.87
90106470	\$35.45
90106471	\$448.36
90106472	\$323.13
90106479	\$19.79
90106491	\$125.62
90106502	\$209.41
90106509	\$23.76
90106533	\$13.89
90106563	\$92.40
90106569	\$135.21
90106570	\$47.07
90106582	\$138.53
90106599	\$20.99
90106610	\$26.17
90106613	\$14.13
90106631	de minimis
90106651	\$20.27
90106656	\$23.81
90106657	\$6.19
90106658	\$6.19
90106660	\$5.90

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90106661	\$6.19
90106662	\$5.17
90106664	\$6.19
90106665	\$6.19
90106666	\$6.19
90106667	\$97.57
90106679	\$114.72
90106693	\$32.37
90106698	\$18.58
90106699	\$294.55
90106711	\$1,101.96
90106713	\$28.70
90106714	\$58.00
90106719	\$75.15
90106724	\$11.54
90106728	\$18.00
90106729	\$39.51
90106735	\$12.43
90106747	de minimis
90106748	\$130.74
90106754	\$121.66
90106762	\$78.53
90106763	\$78.53
90106764	de minimis
90106765	\$357.63
90106766	\$178.82
90106771	\$27.92
90106776	\$100.17
90106780	\$76.30
90106782	\$112.16
90106792	\$12.08
90106796	\$124.53
90106799	de minimis
90106801	\$25.08
90106803	\$129.45
90106804	\$129.45
90106805	\$489.16
90106806	\$129.45
90106811	de minimis
90106814	\$98.08
90106815	\$148.80
90106816	\$926.47
90106817	\$30.68
90106846	\$6.19
90106847	\$9.37

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90106848	\$1,018.76
90106849	\$46.17
90106850	\$181.81
90106869	de minimis
90106870	\$171.71
90106901	\$539.28
90106963	\$260.67
90106988	\$45.88
90106989	\$109.78
90106996	\$131.55
90107007	\$58.17
90107044	\$14.80
90107045	\$13.75
90107050	de minimis
90107052	de minimis
90107053	\$14.53
90107063	\$8.00
90107094	\$10.01
90107112	\$41.44
90107144	de minimis
90107153	\$59.28
90107186	\$119.22
90107187	\$41.31
90107188	\$119.21
90107189	\$119.22
90107190	\$41.31
90107191	\$41.31
90107207	\$2,205.39
90107231	\$366.42
90107232	\$225.39
90107233	\$78.98
90107458	\$13.44
90107460	de minimis
90107461	\$36.19
90107462	\$9.44
90107463	\$6.87
90107466	\$16.44
90107467	\$15.62
90107475	\$19.01
90107477	de minimis
90107479	\$6.87
90107482	\$8.61
90107483	\$18.45
90107492	\$15.41
90107494	\$5.14

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90107702	de minimis
90107827	\$11.14
90107834	de minimis
90107840	\$37.16
90107864	de minimis
90107865	de minimis
90107879	de minimis
90107884	de minimis
90107885	de minimis
90107919	de minimis
90107920	de minimis
90107966	de minimis
90107968	de minimis
90107985	de minimis
90108004	de minimis
90108010	\$127.26
90108032	\$18.03
90108033	\$18.04
90108034	\$18.00
90108098	\$8.38
90108125	de minimis
90108127	\$109.06
90108128	\$57.46
90108129	\$64.54
90108150	\$10.74
90108168	de minimis
90108169	de minimis
90108172	\$7,478.72
90108191	\$57.46
90108192	de minimis
90108193	de minimis
90108194	de minimis
90108195	\$49.27
90108196	\$74.69
90108197	\$1,635.35
90108198	\$317.94
90108219	\$125.76
90108242	\$20.95
90108284	\$5.28
90108297	\$213.80
90108408	\$9.12
90108416	de minimis
90108424	de minimis
90108425	de minimis
90108426	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90108429	\$17,447.68
90108463	\$46.27
90108507	de minimis
90108550	\$1,470.10
90108565	\$4,335.29
90108604	\$11.49
90108611	\$30.30
90108623	\$13.58
90108629	\$35.08
90108693	\$204.02
90108694	\$17.31
90108741	\$35.32
90108751	\$114.72
90108810	de minimis
90108817	\$70.06
90108833	\$7.22
90108834	\$9.33
90108842	\$28.00
90108843	\$14.00
90108864	\$39.10
90108915	\$5.18
90108921	de minimis
90108954	\$17.66
90108966	\$43.31
90108984	de minimis
90108991	\$562.32
90109002	\$8.50
90109004	\$183.12
90109006	\$8.01
90109007	\$83.57
90109008	\$167.90
90109010	\$8.00
90109011	de minimis
90109012	de minimis
90109081	\$61.11
90109104	\$95.00
90109109	\$85.25
90109130	\$95.99
90109140	\$44.80
90109153	\$12.03
90109154	\$15.09
90109155	\$46.66
90109156	\$46.66
90109157	\$51.36
90109162	\$64.21



## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90109195	\$53.44
90109196	\$51.79
90109197	\$53.43
90109205	\$158.09
90109210	\$7.39
90109212	\$336.23
90109269	\$106.84
90109271	\$164.33
90109280	\$2,481.91
90109290	de minimis
90109291	de minimis
90109292	de minimis
90109293	de minimis
90109294	\$7.28
90109297	\$526.32
90109298	de minimis
90109300	de minimis
90109302	de minimis
90109305	\$6.21
90109306	\$6.21
90109307	de minimis
90109319	de minimis
90109320	\$24.33
90109322	de minimis
90109325	de minimis
90109333	\$24.30
90109340	\$59.15
90109343	\$37.11
90109346	\$38.94
90109360	\$7.08
90109370	\$16.11
90109373	de minimis
90109383	\$6.27
90109385	de minimis
90109388	de minimis
90109390	de minimis
90109395	\$6.27
90109397	de minimis
90109404	\$7.97
90109409	\$5.52
90109410	de minimis
90109420	\$5.21
90109425	\$14.59
90109426	\$87.74
90109429	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90109435	de minimis
90109436	\$19.46
90109441	\$621.59
90109449	\$463.68
90109454	\$28.70
90109458	\$529.97
90109459	\$6.10
90109469	de minimis
90109472	\$21.69
90109473	\$56.12
90109474	\$101.00
90109475	\$110.59
90109482	de minimis
90109483	\$10.56
90109484	de minimis
90109485	de minimis
90109488	\$89.66
90109490	\$6.06
90109491	\$9.89
90109493	\$69.29
90109496	de minimis
90109501	de minimis
90109502	de minimis
90109503	de minimis
90109505	de minimis
90109506	de minimis
90109507	de minimis
90109513	de minimis
90109515	de minimis
90109524	\$6.26
90109525	\$6.26
90109527	\$49.98
90109530	de minimis
90109533	de minimis
90109534	\$27.95
90109536	de minimis
90109538	\$45.01
90109541	de minimis
90109542	de minimis
90109553	\$7.27
90109557	de minimis
90109568	de minimis
90109575	de minimis
90109578	de minimis
90109597	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90109600	\$15.21
90109605	\$8.37
90109606	\$15.02
90109608	\$9.34
90109613	de minimis
90109614	de minimis
90109616	\$9.62
90109617	\$237.12
90109619	de minimis
90109622	\$67.64
90109624	\$73.90
90109626	\$10.65
90109638	de minimis
90109639	\$83.84
90109641	\$6.48
90109648	\$7.99
90109661	\$25.86
90109673	de minimis
90109675	\$14.58
90109676	\$35.98
90109683	de minimis
90109696	\$5.94
90109698	de minimis
90109703	\$9.78
90109706	\$107.23
90109709	\$8.98
90109711	\$5.04
90109716	\$16.57
90109719	de minimis
90109720	de minimis
90109725	de minimis
90109727	de minimis
90109730	\$44.40
90109737	de minimis
90109743	\$171.14
90109746	\$149.94
90109750	\$7.51
90109757	de minimis
90109759	de minimis
90109764	\$267.38
90109765	\$14.46
90109770	\$29.83
90109783	\$5.74
90109786	\$8.11
90109789	\$15.45

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90109791	de minimis
90109792	de minimis
90109804	de minimis
90109806	\$16.13
90109809	\$7.13
90109810	\$16.25
90109841	de minimis
90109842	de minimis
90109843	de minimis
90109846	\$48.41
90109849	\$20.92
90109854	de minimis
90109896	\$100.70
90109897	\$16.60
90109898	\$16.26
90109907	\$11.42
90109911	\$5.69
90109918	\$8.96
90109921	de minimis
90109925	de minimis
90109926	\$28.14
90109927	de minimis
90109930	de minimis
90109931	de minimis
90109935	de minimis
90109936	de minimis
90109937	\$117.20
90109939	de minimis
90109940	de minimis
90109943	\$163.60
90109945	\$6.85
90109946	de minimis
90109958	de minimis
90109960	de minimis
90109968	\$25.93
90109983	de minimis
90109984	de minimis
90109992	\$62.83
90110004	de minimis
90110005	\$6.30
90110006	\$2,077.11
90110007	\$572.65
90110008	de minimis
90110010	\$9.80
90110011	\$14.79

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90110012	\$13.77
90110014	\$22.57
90110017	\$17.19
90110020	\$37.75
90110021	de minimis
90110022	de minimis
90110023	de minimis
90110024	\$13.77
90110027	\$21.55
90110029	\$9.99
90110030	\$19.29
90110033	\$80.30
90110036	\$92.56
90110040	\$32.73
90110042	de minimis
90110043	\$306.84
90110044	de minimis
90110047	de minimis
90110048	\$26.47
90110049	de minimis
90110056	\$33.75
90110057	\$27.88
90110058	de minimis
90110060	\$158.98
90110061	de minimis
90110064	\$28.88
90110080	\$10.69
90110084	\$38.35
90110085	\$2,213.61
90110086	\$160.39
90110097	\$13.66
90110102	\$165.71
90110104	de minimis
90110105	de minimis
90110110	de minimis
90110111	\$51.13
90110113	\$29.45
90110114	\$18.95
90110125	\$32.90
90110128	de minimis
90110132	\$574.61
90110133	\$10.49
90110134	\$13.73
90110135	\$26.83
90110140	\$19.93

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90110143	\$5.61
90110144	\$20.50
90110145	\$8.63
90110146	\$18.03
90110150	\$10.95
90110151	\$19.56
90110152	\$13.03
90110154	\$12.69
90110157	de minimis
90110158	\$18.15
90110160	\$18.12
90110161	\$10.24
90110164	\$27.65
90110175	de minimis
90110176	\$17.85
90110182	\$17.47
90110183	\$143.57
90110184	\$331.44
90110185	\$61.31
90110187	\$9.30
90110188	de minimis
90110192	de minimis
90110193	\$21.91
90110195	de minimis
90110201	\$76.05
90110204	\$139.38
90110205	\$20.32
90110207	\$17.38
90110208	\$20.21
90110209	de minimis
90110211	\$17.47
90110212	\$17.47
90110213	\$23.27
90110214	\$12.44
90110215	de minimis
90110217	\$18.43
90110219	\$9.22
90110220	de minimis
90110221	\$7.79
90110222	\$15.10
90110223	\$11.33
90110224	\$22.12
90110228	\$15.79
90110230	\$18.30
90110235	\$27.65

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90110236	\$13.22
90110243	\$32.52
90110245	\$19.82
90110246	\$18.03
90110251	\$21.30
90110253	\$18.20
90110254	de minimis
90110255	\$18.14
90110256	\$8.47
90110258	\$36.86
90110260	\$27.65
90110261	\$27.65
90110263	\$19.54
90110269	\$18.85
90110270	de minimis
90110272	\$16.60
90110275	\$12.92
90110277	\$19.12
90110279	\$17.47
90110283	\$17.48
90110284	\$16.87
90110286	\$27.65
90110288	\$28.83
90110289	\$12.74
90110293	\$18.09
90110298	\$9.01
90110300	\$5.86
90110301	\$12.34
90110302	de minimis
90110306	de minimis
90110307	\$7.51
90110310	\$17.28
90110311	\$18.06
90110312	de minimis
90110326	de minimis
90110337	\$7.89
90110343	\$14.69
90110346	de minimis
90110347	de minimis
90110352	\$14.10
90110353	\$7.21
90110354	\$29.65
90110360	de minimis
90110361	de minimis
90110362	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90110363	de minimis
90110365	\$5.89
90110366	de minimis
90110367	de minimis
90110368	de minimis
90110369	de minimis
90110370	de minimis
90110373	\$31.29
90110375	\$16.63
90110379	\$7.08
90110383	\$13.07
90110388	\$12.10
90110391	\$15.93
90110392	\$12.74
90110396	de minimis
90110397	\$33.15
90110403	\$5.22
90110406	de minimis
90110409	\$339.46
90110411	\$11.12
90110413	\$21.42
90110415	\$68.94
90110418	\$69.32
90110421	\$208.58
90110422	de minimis
90110423	de minimis
90110426	\$7.13
90110427	\$6.85
90110430	\$12.64
90110431	\$34.09
90110432	\$15.41
90110436	\$11.25
90110437	\$35.50
90110438	\$34.09
90110440	\$34.09
90110441	\$12.56
90110442	\$31.05
90110443	\$7.13
90110447	\$43.95
90110450	\$17.62
90110451	\$13.64
90110452	\$17.02
90110453	\$17.82
90110454	\$7.82
90110455	\$17.02



## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90110456	\$15.24
90110457	\$9.37
90110458	\$189.68
90110459	\$39.88
90110460	de minimis
90110461	\$5.91
90110462	\$17.59
90110465	\$10.44
90110468	\$8.67
90110469	\$10.07
90110470	\$17.72
90110472	\$26.72
90110475	\$139.39
90110478	\$14.34
90110480	\$14.04
90110481	\$11.91
90110482	\$17.59
90110483	de minimis
90110484	\$12.19
90110485	de minimis
90110486	de minimis
90110487	de minimis
90110488	\$15.09
90110489	\$34.09
90110491	\$22.72
90110496	\$34.09
90110497	\$27.71
90110508	de minimis
90110509	\$10.80
90110516	\$16.20
90110517	de minimis
90110528	\$21.80
90110531	de minimis
90110533	\$19.43
90110545	\$20.24
90110548	\$18.13
90110549	\$14.27
90110550	\$9.78
90110553	\$5.40
90110555	de minimis
90110557	\$38.74
90110559	\$53.71
90110567	de minimis
90110568	\$20.32
90110570	\$28.96

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90110573	\$23.77
90110574	\$29.66
90110576	\$38.74
90110577	\$23.72
90110579	\$25.93
90110580	\$23.71
90110582	\$35.96
90110585	\$11.10
90110587	\$23.71
90110588	\$51.54
90110591	\$5.72
90110592	\$12.23
90110593	\$16.30
90110594	\$19.45
90110595	de minimis
90110596	\$11.15
90110597	\$12.25
90110598	\$16.05
90110599	\$19.95
90110600	\$12.23
90110601	\$12.23
90110602	\$12.29
90110603	\$12.25
90110604	\$15.34
90110605	\$11.39
90110606	\$7.46
90110607	\$8.11
90110608	\$19.62
90110609	\$12.25
90110620	\$11.94
90110623	\$24.46
90110624	\$24.75
90110625	\$5.84
90110629	\$35.05
90110636	\$11.50
90110638	\$22.15
90110639	\$23.71
90110644	\$23.72
90110645	\$18.59
90110647	\$21.50
90110649	de minimis
90110653	\$38.75
90110657	\$23.77
90110658	de minimis
90110661	\$36.70

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90110662	\$15.80
90110669	\$15.80
90110675	\$24.25
90110677	\$6.78
90110679	de minimis
90110680	\$13.17
90110681	\$12.22
90110682	\$12.22
90110683	\$8.11
90110684	\$12.25
90110685	\$12.62
90110686	\$12.24
90110693	\$23.72
90110694	\$5.84
90110702	\$23.71
90110705	\$23.72
90110708	de minimis
90110713	\$28.57
90110715	\$37.40
90110746	\$59.12
90110756	\$23.72
90110757	\$38.75
90110767	\$23.71
90110771	\$37.40
90110776	\$5.48
90110782	\$11.07
90110783	\$11.01
90110784	\$11.07
90110785	\$11.10
90110786	\$5.20
90110787	\$11.08
90110788	de minimis
90110789	\$5.70
90110791	de minimis
90110792	\$5.20
90110796	de minimis
90110798	de minimis
90110799	\$5.20
90110801	\$22.74
90110802	\$11.08
90110803	\$14.17
90110804	\$11.04
90110805	\$21.13
90110811	de minimis
90110814	\$5.51

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90110838	\$27.91
90110839	\$12.66
90110841	\$47.89
90110842	\$28.84
90110843	\$15.62
90110846	\$11.56
90110847	\$14.23
90110848	de minimis
90110850	de minimis
90110852	de minimis
90110858	de minimis
90110863	\$95.51
90110865	\$20.08
90110866	de minimis
90110879	\$31.26
90110886	de minimis
90110887	de minimis
90110888	de minimis
90110900	\$6.36
90110902	de minimis
90110903	de minimis
90110904	\$33.27
90110905	\$22.17
90110907	\$9.02
90110908	\$23.57
90110910	\$64.43
90110911	\$49.27
90110912	\$45.01
90110914	\$34.83
90110918	de minimis
90110922	de minimis
90110923	\$179.54
90110925	de minimis
90110928	\$68.91
90110929	\$7.42
90110930	de minimis
90110932	\$18.24
90110934	\$17.89
90110935	\$22.64
90110937	\$16.36
90110939	\$16.29
90110940	\$41.39
90110942	de minimis
90110943	\$29.01
90110945	\$31.62

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90110946	de minimis
90110948	\$10.36
90110950	\$10.41
90110951	\$15.63
90110952	\$5.50
90110957	\$57.80
90110963	\$18.81
90110966	\$56.11
90110967	\$37.00
90110968	\$19.87
90110970	\$383.80
90110973	\$162.40
90110974	de minimis
90110975	\$17.91
90110980	\$31.56
90110981	\$26.61
90110982	\$21.05
90110985	\$31.80
90110987	\$31.56
90110989	\$25.23
90110990	\$7.79
90110991	\$21.49
90110992	de minimis
90110993	\$16.64
90110994	\$22.72
90110995	\$7.09
90110996	\$10.59
90110998	\$21.01
90111002	\$7.93
90111003	\$15.20
90111004	\$19.95
90111007	\$6.88
90111008	\$11.36
90111013	de minimis
90111017	de minimis
90111018	de minimis
90111019	de minimis
90111027	\$22.93
90111029	\$21.75
90111032	\$13.63
90111034	\$41.69
90111035	de minimis
90111038	\$8.69
90111043	\$17.32
90111044	\$31.56

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90111096	de minimis
90111118	de minimis
90111129	\$5.14
90111131	\$27.66
90111132	\$9.10
90111133	\$12.81
90111135	de minimis
90111136	de minimis
90111138	\$14.10
90111139	\$9.81
90111140	\$14.10
90111141	\$9.47
90111144	\$11.96
90111146	de minimis
90111149	\$6.13
90111150	\$9.95
90111151	\$51.59
90111153	\$14.41
90111155	\$7.19
90111156	\$16.91
90111159	\$13.92
90111160	\$13.92
90111161	\$9.36
90111162	\$20.21
90111171	de minimis
90111173	\$8.77
90111174	\$28.80
90111175	\$16.59
90111180	de minimis
90111181	\$5.06
90111183	de minimis
90111184	de minimis
90111185	de minimis
90111186	de minimis
90111187	de minimis
90111188	\$9.68
90111189	\$14.32
90111190	de minimis
90111192	\$5.49
90111194	\$8.40
90111195	\$12.74
90111197	\$15.95
90111199	\$17.95
90111200	\$12.75
90111202	\$9.29

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90111206	de minimis
90111207	\$14.32
90111209	\$13.92
90111211	de minimis
90111212	de minimis
90111214	\$5.80
90111216	de minimis
90111217	\$18.53
90111219	\$12.98
90111221	de minimis
90111222	\$15.48
90111224	\$20.01
90111225	\$13.76
90111226	\$16.80
90111227	\$14.33
90111228	de minimis
90111229	\$9.31
90111235	\$6.12
90111236	\$6.12
90111237	\$14.41
90111238	\$14.41
90111241	de minimis
90111242	de minimis
90111243	de minimis
90111244	de minimis
90111245	de minimis
90111246	de minimis
90111247	de minimis
90111248	de minimis
90111249	\$18.23
90111250	de minimis
90111251	de minimis
90111252	de minimis
90111253	de minimis
90111254	\$14.74
90111255	\$10.34
90111257	\$14.50
90111258	\$14.86
90111262	\$15.93
90111264	\$16.02
90111268	de minimis
90111269	\$5.84
90111274	\$14,017.98
90111294	\$123.08
90111295	\$87.04

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90111296	\$72.94
90111297	\$72.93
90111319	\$729.65
90111322	\$104.33
90111345	\$13.74
90111346	de minimis
90111347	\$18.16
90111348	de minimis
90111349	\$11.83
90111350	de minimis
90111352	de minimis
90111354	\$8.11
90111355	\$105.89
90111356	de minimis
90111358	de minimis
90111359	\$11.10
90111360	\$8.17
90111361	de minimis
90111362	\$11.10
90111364	\$14.83
90111365	\$12.11
90111366	\$12.11
90111367	\$11.77
90111369	de minimis
90111370	de minimis
90111371	\$6.10
90111372	de minimis
90111373	de minimis
90111374	de minimis
90111375	de minimis
90111377	de minimis
90111378	de minimis
90111379	de minimis
90111380	de minimis
90111381	de minimis
90111382	de minimis
90111383	de minimis
90111384	de minimis
90111385	\$6.10
90111386	\$7.09
90111388	\$14.70
90111392	\$13.92
90111395	de minimis
90111396	de minimis
90111397	de minimis



## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90111398	\$13.29
90111401	\$5.66
90111402	\$13.03
90111403	\$12.71
90111404	\$11.10
90111407	\$11.09
90111411	\$13.29
90111416	\$18.90
90111418	de minimis
90111423	de minimis
90111424	de minimis
90111425	de minimis
90111426	de minimis
90111427	de minimis
90111428	de minimis
90111429	de minimis
90111430	\$18.16
90111432	de minimis
90111435	\$12.11
90111452	\$7.03
90111456	\$9.36
90111457	\$7.03
90111458	de minimis
90111459	\$7.46
90111461	\$7.85
90111462	\$7.20
90111464	\$7.20
90111465	\$8.79
90111469	\$11.04
90111470	\$7.20
90111471	de minimis
90111475	\$9.65
90111477	\$5.42
90111478	de minimis
90111479	\$5.07
90111480	de minimis
90111481	de minimis
90111482	\$7.03
90111483	\$7.10
90111484	\$7.13
90111489	de minimis
90111490	\$5.21
90111491	\$7.20
90111493	\$7.20
90111494	\$6.71

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90111495	\$10.41
90111498	\$7.04
90111499	\$7.20
90111500	\$9.66
90111502	\$7.04
90111504	\$9.36
90111506	\$7.21
90111507	de minimis
90111508	\$6.63
90111509	\$6.63
90111510	de minimis
90111512	\$6.63
90111513	\$6.63
90111514	de minimis
90111515	de minimis
90111540	\$9.18
90111541	de minimis
90111542	de minimis
90111544	de minimis
90111546	\$10.88
90111547	\$18.58
90111548	\$15.09
90111549	de minimis
90111551	de minimis
90111553	\$11.87
90111554	\$15.55
90111559	de minimis
90111562	\$11.87
90111563	\$11.85
90111565	\$11.85
90111567	\$6.86
90111571	\$20.44
90111575	de minimis
90111582	\$10.07
90111583	de minimis
90111585	\$12.25
90111586	de minimis
90111587	de minimis
90111590	\$12.32
90111592	\$15.48
90111593	\$15.77
90111595	\$7.93
90111596	\$19.26
90111598	\$15.61
90111599	\$11.87

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90111600	\$12.81
90111601	\$16.13
90111603	de minimis
90111605	de minimis
90111606	\$12.80
90111610	\$17.39
90111611	\$12.34
90111614	\$15.08
90111616	\$20.80
90111620	\$55.50
90111622	\$7.13
90111623	de minimis
90111624	\$12.34
90111625	de minimis
90111627	\$6.26
90111628	\$11.85
90111629	\$11.85
90111631	de minimis
90111632	de minimis
90111634	\$5.99
90111635	\$5.99
90111636	\$7.92
90111637	\$5.99
90111640	de minimis
90111647	de minimis
90111649	\$14.49
90111661	\$22.56
90111662	\$41.98
90111663	de minimis
90111664	\$14.12
90111667	de minimis
90111668	\$16.06
90111669	\$5.88
90111671	\$17.37
90111673	\$15.37
90111674	\$15.51
90111676	de minimis
90111677	\$15.89
90111678	\$17.54
90111679	\$18.05
90111680	\$15.35
90111681	\$7.85
90111685	\$10.61
90111686	\$5.12
90111687	\$16.16

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90111689	\$19.98
90111691	de minimis
90111694	de minimis
90111697	\$5.20
90111698	\$53.64
90111704	\$15.49
90111706	\$15.62
90111707	\$6.00
90111708	\$19.00
90111709	\$5.83
90111710	\$27.85
90111712	\$15.55
90111714	\$19.90
90111715	\$15.24
90111718	\$9.98
90111720	\$15.58
90111721	de minimis
90111722	\$16.20
90111724	\$15.54
90111730	\$5.01
90111735	\$10.18
90111736	\$10.46
90111737	\$9.06
90111740	\$10.04
90111742	\$17.40
90111745	\$13.17
90111747	de minimis
90111749	\$13.43
90111750	\$10.29
90111753	\$15.88
90111754	\$17.48
90111755	de minimis
90111756	\$12.34
90111757	de minimis
90111758	\$17.96
90111761	\$11.32
90111762	\$16.31
90111764	de minimis
90111767	\$16.98
90111769	\$17.60
90111770	\$10.04
90111771	\$17.90
90111773	\$15.90
90111774	de minimis
90111775	\$8.42

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90111776	\$15.58
90111780	de minimis
90111782	\$15.01
90111783	de minimis
90111785	\$15.10
90111793	\$6.19
90111804	\$16.47
90111807	de minimis
90111826	de minimis
90111841	\$8.75
90111843	\$41.68
90111851	\$18.03
90111854	de minimis
90111860	de minimis
90111861	\$32.31
90111862	\$5.56
90111863	\$5.53
90111877	\$85.16
90111888	de minimis
90111914	de minimis
90111923	\$59.46
90111945	\$86.22
90111951	de minimis
90111955	de minimis
90111957	\$5.23
90111960	\$107.52
90111961	\$6.81
90111963	\$10.42
90111965	\$10.14
90111967	\$10.42
90111969	\$9.96
90111970	\$6.69
90111972	\$6.99
90111974	\$12.28
90111977	\$10.51
90111978	\$10.51
90111981	\$6.88
90111982	\$10.64
90111984	\$6.89
90111985	\$6.89
90111986	\$6.79
90111987	de minimis
90111990	\$10.42
90111993	\$6.81
90111995	\$10.65

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90111996	de minimis
90111997	de minimis
90111998	de minimis
90111999	de minimis
90112000	de minimis
90112001	de minimis
90112002	de minimis
90112003	de minimis
90112004	\$5.03
90112005	de minimis
90112006	de minimis
90112007	de minimis
90112008	de minimis
90112009	de minimis
90112010	de minimis
90112011	de minimis
90112012	de minimis
90112013	de minimis
90112014	de minimis
90112015	de minimis
90112016	de minimis
90112017	de minimis
90112018	de minimis
90112019	de minimis
90112020	de minimis
90112021	de minimis
90112022	de minimis
90112023	de minimis
90112024	de minimis
90112025	de minimis
90112026	de minimis
90112027	de minimis
90112028	de minimis
90112029	\$6.81
90112030	\$6.88
90112033	\$10.51
90112034	\$6.81
90112035	\$10.42
90112036	\$10.42
90112037	\$6.81
90112038	de minimis
90112039	\$10.83
90112041	\$6.69
90112042	\$7.05
90112045	\$10.42

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90112048	\$9.17
90112049	\$10.66
90112050	\$10.42
90112051	de minimis
90112053	\$10.42
90112054	\$6.99
90112055	\$11.31
90112056	de minimis
90112060	\$5.05
90112062	de minimis
90112063	de minimis
90112064	\$6.99
90112066	\$5.26
90112067	\$9.09
90112068	\$10.53
90112073	\$7.04
90112074	\$7.93
90112075	\$16.92
90112076	\$6.88
90112078	\$10.42
90112080	\$6.90
90112081	\$6.81
90112085	\$6.90
90112087	\$10.42
90112089	de minimis
90112090	de minimis
90112091	de minimis
90112092	de minimis
90112093	de minimis
90112094	de minimis
90112096	de minimis
90112097	de minimis
90112098	de minimis
90112099	de minimis
90112100	de minimis
90112101	de minimis
90112102	de minimis
90112103	de minimis
90112104	de minimis
90112105	de minimis
90112106	\$10.42
90112107	\$10.65
90112109	\$10.65
90112111	\$42.22
90112119	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90112123	\$12.31
90112124	\$10.83
90112133	\$6.81
90112136	de minimis
90112137	de minimis
90112138	de minimis
90112139	\$8.06
90112140	de minimis
90112141	de minimis
90112142	de minimis
90112143	de minimis
90112144	\$11.36
90112145	de minimis
90112146	de minimis
90112147	de minimis
90112149	de minimis
90112151	de minimis
90112153	de minimis
90112154	de minimis
90112156	de minimis
90112157	de minimis
90112158	de minimis
90112160	de minimis
90112162	de minimis
90112163	\$5.95
90112164	de minimis
90112165	de minimis
90112166	de minimis
90112170	de minimis
90112171	de minimis
90112172	de minimis
90112173	de minimis
90112174	de minimis
90112175	de minimis
90112178	\$9.54
90112179	de minimis
90112180	de minimis
90112182	de minimis
90112184	\$7.44
90112185	de minimis
90112186	\$13.35
90112188	de minimis
90112189	de minimis
90112190	de minimis
90112193	de minimis



## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90112194	de minimis
90112195	de minimis
90112196	de minimis
90112197	de minimis
90112198	\$8.07
90112199	de minimis
90112200	de minimis
90112201	\$5.76
90112202	\$9.81
90112204	de minimis
90112207	de minimis
90112208	de minimis
90112209	de minimis
90112210	de minimis
90112213	de minimis
90112214	de minimis
90112216	de minimis
90112217	de minimis
90112223	de minimis
90112224	de minimis
90112228	de minimis
90112229	de minimis
90112231	de minimis
90112232	de minimis
90112235	de minimis
90112236	de minimis
90112237	de minimis
90112239	de minimis
90112240	de minimis
90112242	de minimis
90112243	de minimis
90112246	de minimis
90112247	de minimis
90112249	\$8.60
90112250	de minimis
90112251	de minimis
90112252	\$8.06
90112255	de minimis
90112256	de minimis
90112258	de minimis
90112261	\$34.42
90112262	de minimis
90112264	de minimis
90112265	de minimis
90112266	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90112267	de minimis
90112268	de minimis
90112269	de minimis
90112270	de minimis
90112271	de minimis
90112272	de minimis
90112273	\$9.56
90112274	\$8.06
90112275	de minimis
90112276	de minimis
90112278	de minimis
90112280	de minimis
90112281	de minimis
90112282	de minimis
90112283	de minimis
90112288	de minimis
90112289	de minimis
90112290	de minimis
90112291	de minimis
90112292	de minimis
90112294	de minimis
90112295	de minimis
90112296	de minimis
90112297	de minimis
90112299	de minimis
90112300	\$45.70
90112301	de minimis
90112302	de minimis
90112304	de minimis
90112311	de minimis
90112319	\$56.74
90112320	\$62.77
90112322	\$16.43
90112326	\$9.54
90112327	\$33.53
90112329	\$14.74
90112331	\$13.69
90112333	\$14.96
90112334	de minimis
90112335	\$60.30
90112336	\$12.66
90112337	\$12.65
90112338	de minimis
90112357	\$1,209.87
90112378	\$42.24

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90112384	\$9.57
90112390	de minimis
90112394	\$8.19
90112410	\$27.45
90112417	\$12.85
90112426	\$7.56
90112429	\$2,919.96
90112430	\$246.11
90112438	\$255.93
90112441	\$106.51
90112442	\$53.27
90112444	\$29.52
90112445	\$6.24
90112446	\$5.87
90112447	\$6.18
90112449	de minimis
90112452	de minimis
90112454	de minimis
90112469	\$20.19
90112473	\$19.88
90112475	de minimis
90112509	\$63.13
90112538	de minimis
90112540	de minimis
90112542	de minimis
90112543	de minimis
90112547	de minimis
90112549	\$14.28
90112550	\$13.23
90112565	de minimis
90112566	de minimis
90112568	\$121.81
90112569	de minimis
90112570	\$81.67
90112573	\$198.90
90112576	de minimis
90112577	de minimis
90112581	\$26.65
90112586	de minimis
90112589	\$20.01
90112591	\$21.55
90112592	de minimis
90112593	de minimis
90112594	de minimis
90112595	\$18.41

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90112598	de minimis
90112601	\$259.33
90112612	\$9.65
90112615	\$6.90
90112623	de minimis
90112625	\$14.76
90112627	\$22.53
90112629	\$16.81
90112630	\$21.55
90112633	de minimis
90112655	\$32.91
90112671	de minimis
90112680	\$6.82
90112681	\$5.50
90112687	\$8.15
90112688	de minimis
90112691	\$6.06
90112694	\$444.40
90112702	\$120.67
90112707	\$665.38
90112735	de minimis
90112736	\$9.39
90112742	\$506.62
90112743	\$301.94
90112744	\$253.33
90112745	\$1,589.96
90112750	\$62.27
90112751	\$62.26
90112781	\$27.91
90112782	\$27.91
90112785	de minimis
90112787	de minimis
90112788	de minimis
90112789	de minimis
90112793	\$537.59
90112795	\$7.43
90112810	\$5.48
90112812	de minimis
90112813	de minimis
90112814	de minimis
90112815	de minimis
90112816	de minimis
90112817	\$21.74
90112819	de minimis
90112820	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90112850	de minimis
90112863	\$230.50
90112867	de minimis
90112869	\$399.14
90112898	\$217.45
90112899	\$213.63
90112900	\$213.77
90112925	\$43.41
90112928	de minimis
90112937	\$130.33
90112939	\$153.51
90112945	\$278.42
90112946	\$9.64
90112965	\$17.34
90112966	\$16.49
90112970	de minimis
90113014	\$25.84
90113067	de minimis
90113232	\$7.58
90113237	\$9.93
90113285	\$7.74
90113287	de minimis
90113345	de minimis
90113374	\$9.97
90113385	\$11.64
90113415	\$13.97
90113431	\$10.14
90113452	\$48.24
90113474	\$1,323.54
90113585	\$11.64
90113594	\$17.14
90113601	\$26.06
90113610	\$4,371.08
90113617	de minimis
90113622	de minimis
90113623	de minimis
90113624	de minimis
90113625	de minimis
90113626	de minimis
90113639	de minimis
90113650	\$969.98
90113651	\$984.79
90113652	\$984.80
90113653	de minimis
90113654	\$68.75

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90113655	\$68.74
90113659	\$31.87
90113669	\$32.40
90113670	\$18.22
90113671	\$3,161.02
90113698	\$79.12
90113699	\$40.48
90113700	\$88.93
90113701	\$46.62
90113702	\$51.25
90113703	\$46.65
90113729	de minimis
90113730	\$2,789.21
90113738	\$11.47
90113745	de minimis
90113750	\$40.04
90113761	\$123.54
90113763	de minimis
90113764	de minimis
90113765	de minimis
90113766	de minimis
90113767	de minimis
90114009	de minimis
90114016	de minimis
90114043	de minimis
90114117	de minimis
90114148	de minimis
90114153	de minimis
90114156	de minimis
90114306	de minimis
90114316	\$10.66
90114378	de minimis
90114396	de minimis
90114400	de minimis
90114407	\$637.41
90114410	\$1,256.57
90114439	de minimis
90114491	de minimis
90114547	de minimis
90114560	\$131.74
90114561	\$2,321.17
90114574	\$146.08
90114589	de minimis
90114590	de minimis
90114591	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90114593	de minimis
90114596	de minimis
90114598	de minimis
90114603	\$53.94
90114613	de minimis
90114622	de minimis
90114626	\$132.22
90114630	\$43.82
90114657	de minimis
90114668	\$17.80
90114676	\$1,415.83
90114677	de minimis
90114679	\$44.53
90114681	de minimis
90114682	de minimis
90114683	de minimis
90114686	\$38.82
90114689	\$21.48
90114702	de minimis
90114710	de minimis
90114711	de minimis
90114718	\$10.41
90114724	de minimis
90114747	\$32.23
90114748	\$220.59
90114749	\$97.15
90114783	de minimis
90114809	\$6.25
90114819	\$938.89
90114823	\$425.33
90114824	\$635.27
90114825	\$96.75
90114826	\$96.75
90114827	\$96.73
90114828	\$35.52
90114829	\$4,509.99
90114836	de minimis
90114849	\$7.35
90114851	\$20.00
90114855	\$1,340.29
90114856	\$1,340.34
90114857	\$1,340.25
90114872	de minimis
90114873	\$33.55
90114874	\$33.55

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90114875	\$33.55
90114888	\$15.72
90114899	\$1,227.67
90114913	de minimis
90114914	de minimis
90114977	\$24.15
90114985	de minimis
90114986	de minimis
90115020	\$12,537.93
90115032	\$2,062.13
90115038	de minimis
90115045	de minimis
90115046	\$5.52
90115047	de minimis
90115050	\$7,265.00
90115064	\$19.74
90115074	\$19.67
90115081	\$115.66
90115083	\$18.64
90115084	\$16.37
90115098	\$2,198.22
90115099	\$2,198.13
90115100	\$1,939.78
90115101	\$13.37
90115105	\$18.65
90115106	de minimis
90115107	de minimis
90115108	de minimis
90115110	de minimis
90115116	\$548.78
90115121	\$61.66
90115122	de minimis
90115130	\$1,080.59
90115131	\$1,224.08
90115144	\$430.87
90115154	de minimis
90115155	de minimis
90115156	de minimis
90115157	de minimis
90115158	\$80.56
90115171	\$17.43
90115189	\$1,080.82
90115197	\$2,520.80
90115198	de minimis
90115207	de minimis



## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90115230	\$500.47
90115250	\$72.33
90115251	\$770.12
90115252	\$611.06
90115254	\$11,120.09
90115255	\$852.34
90115256	\$500.21
90115257	\$406.52
90115269	\$74.37
90115270	\$8.02
90115271	\$8.02
90115281	\$31.40
90115283	\$112.14
90115300	\$718.16
90115301	\$722.63
90115302	\$10,767.07
90115311	\$114.29
90115312	\$114.31
90115313	\$116.57
90115317	de minimis
90115398	\$364.79
90115399	\$1,885.36
90115400	\$364.79
90115448	de minimis
90115468	de minimis
90115473	de minimis
90115478	\$528.02
90115485	\$255.24
90115486	\$255.25
90115487	\$258.76
90115501	\$3,079.97
90115503	\$104.27
90115504	\$104.27
90115506	\$58.05
90115507	\$58.81
90115513	\$23.88
90115514	\$23.88
90115515	\$23.89
90115516	\$23.88
90115517	\$115.47
90115529	\$55.29
90115566	\$102.03
90115568	\$594.93
90115582	de minimis
90115601	\$179.08

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90115623	\$5.84
90115631	\$93.46
90115633	de minimis
90115637	\$176.59
90115647	\$7.25
90115648	\$5.38
90115649	\$22.68
90115658	de minimis
90115659	\$20.56
90115661	de minimis
90115662	\$20.56
90115682	de minimis
90115684	de minimis
90115692	\$8.08
90115697	de minimis
90115713	de minimis
90115718	de minimis
90115720	de minimis
90115723	de minimis
90115727	de minimis
90115730	\$366.89
90115741	de minimis
90115745	\$20.25
90115747	de minimis
90115753	\$8.99
90115775	de minimis
90115777	de minimis
90115779	de minimis
90115780	de minimis
90115781	\$6.52
90115788	\$383.13
90115789	\$2,110.45
90115790	\$378.79
90115791	\$627.98
90115860	\$6.57
90115890	\$16.63
90115891	\$16.61
90115892	\$16.66
90115904	\$31.61
90115918	\$5.55
90115945	de minimis
90115950	\$16.48
90115951	\$16.49
90115952	\$16.05
90115961	\$21.80

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90115962	\$47.95
90115964	\$20.62
90115984	\$33.31
90115985	\$35.20
90115986	\$33.31
90115987	\$35.69
90115988	\$18.21
90115989	\$18.21
90115990	\$18.21
90115991	\$18.21
90115992	\$53.10
90115993	\$6.78
90116024	de minimis
90116047	\$16.59
90116048	\$23.35
90116049	de minimis
90116055	de minimis
90116056	de minimis
90116057	\$23.33
90116076	\$101.92
90116077	\$31.95
90116099	\$23.72
90116102	\$1,227.82
90116129	de minimis
90116131	de minimis
90116136	\$48.81
90116137	\$48.81
90116138	\$48.81
90116139	\$48.81
90116146	\$33.52
90116147	\$157.72
90116155	\$1,145.84
90116159	de minimis
90116218	\$55.62
90116235	de minimis
90116238	\$41.27
90116241	de minimis
90116244	de minimis
90116245	de minimis
90116248	de minimis
90116250	de minimis
90116251	de minimis
90116252	\$15.62
90116253	\$38.60
90116255	\$9.78

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90116256	de minimis
90116257	\$5.40
90116259	de minimis
90116260	\$24.79
90116261	\$24.79
90116262	\$6.19
90116263	\$6.19
90116265	\$107.25
90116266	\$24.76
90116267	\$24.76
90116268	\$24.76
90116269	\$24.76
90116283	de minimis
90116285	de minimis
90116288	de minimis
90116289	\$103.32
90116290	de minimis
90116291	de minimis
90116298	de minimis
90116299	de minimis
90116300	\$5.95
90116301	de minimis
90116302	de minimis
90116305	de minimis
90116317	\$7.38
90116328	\$699.95
90116330	\$138.09
90116331	\$110.90
90116334	\$6.03
90116335	\$26.60
90116340	\$29.89
90116346	\$10.28
90116348	de minimis
90116351	\$5.79
90116352	\$5.79
90116361	de minimis
90116362	de minimis
90116380	\$79.00
90116387	\$13.44
90116427	de minimis
90116428	de minimis
90116433	de minimis
90116434	de minimis
90116480	de minimis
90116624	\$5.61

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90116625	\$5.61
90116635	de minimis
90116653	\$6.93
90116667	\$167.47
90116674	de minimis
90116703	\$530.52
90116707	\$622.12
90116709	\$34.70
90116716	\$12.22
90116724	\$104.87
90116725	\$34.70
90116727	\$9.85
90116728	\$241.16
90116729	\$9.84
90116746	\$55.56
90116747	\$63.35
90116748	\$64.09
90116749	\$63.33
90116750	\$66.46
90116751	\$94.07
90116754	\$64.02
90116755	\$64.14
90116763	de minimis
90116904	\$12.75
90116909	\$7.36
90116918	\$24.88
90116919	\$24.17
90116930	\$119.80
90116981	\$14,991.82
90116982	\$15,845.59
90117006	\$3,437.93
90117007	\$3,053.89
90117018	de minimis
90117019	de minimis
90117025	\$14.90
90117026	\$14.90
90117039	\$6.52
90117040	\$23.69
90117041	\$16.54
90117042	\$16.54
90117043	de minimis
90117044	de minimis
90117055	\$16.54
90117058	de minimis
90117059	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90117071	\$6.98
90117082	\$11.81
90117083	\$11.81
90117105	de minimis
90117112	de minimis
90117113	\$12.45
90117137	\$591.88
90117138	\$295.94
90117139	\$631.38
90117140	\$561.90
90117174	de minimis
90117194	\$23.97
90117195	\$1,454.97
90117198	de minimis
90117208	\$6.10
90117268	de minimis
90117300	\$5.66
90117301	\$5.66
90117310	\$147.49
90117326	\$6.59
90117333	\$328.74
90117348	de minimis
90117365	\$6.52
90117370	\$133.57
90117373	\$49.54
90117376	\$614.08
90117388	de minimis
90117389	\$5.32
90117392	\$15.07
90117393	de minimis
90117394	de minimis
90117395	\$2,206.62
90117401	\$32.16
90117402	\$12.04
90117404	\$6.84
90117405	de minimis
90117406	de minimis
90117407	\$7.05
90117409	\$16.24
90117410	\$6.71
90117411	\$17.53
90117412	\$11.16
90117414	\$25.98
90117416	\$13.40
90117417	\$108.35

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90117418	\$251.81
90117419	\$251.81
90117420	de minimis
90117422	de minimis
90117423	de minimis
90117424	\$6.66
90117426	de minimis
90117427	\$247.36
90117455	de minimis
90117456	de minimis
90117469	de minimis
90117472	\$16.11
90117517	de minimis
90117570	\$6,526.33
90117571	\$6,526.35
90117572	\$6,527.37
90117575	\$167.52
90117581	\$1,620.73
90117586	\$1,044.27
90117620	\$12.29
90117622	\$2,473.34
90117626	\$1,120.25
90117627	\$1,120.22
90117628	\$639.10
90117629	\$1,422.92
90117634	de minimis
90117635	\$33.98
90117642	de minimis
90117644	\$13.56
90117653	\$13.23
90117654	\$13.21
90117677	\$32.73
90117678	\$32.62
90117722	\$89.21
90117723	\$84.85
90117724	\$85.05
90117725	de minimis
90117726	de minimis
90117727	de minimis
90117728	de minimis
90117729	de minimis
90117738	\$39.61
90117745	\$183.59
90117749	\$159.72
90117751	\$130.57

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90117752	\$159.72
90117753	\$8.67
90117776	\$5.18
90117782	\$38.09
90117787	\$14.11
90117788	\$14.13
90117789	\$14.09
90117809	de minimis
90117831	\$110.03
90117834	\$1,195.37
90117835	\$1,195.33
90117867	\$17.48
90117868	\$96.67
90117869	\$18.77
90117876	\$40.86
90117877	\$12.62
90117878	\$12.62
90117879	\$13.34
90117911	\$35.06
90117912	de minimis
90117919	\$39.07
90117924	\$83.90
90117928	de minimis
90117933	\$11.47
90117949	\$407.69
90117950	\$407.69
90117951	\$407.68
90117952	\$407.71
90117954	\$418.97
90117968	\$344.41
90118110	\$719.23
90118111	\$801.41
90118118	\$15.96
90118119	\$15.96
90118120	\$15.96
90118132	\$7.91
90118133	de minimis
90118152	\$704.08
90118154	de minimis
90118158	\$74.67
90118169	\$8.65
90118182	\$20.60
90118183	\$20.53
90118194	\$49.69
90118195	\$29.47



## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90118196	\$29.55
90118197	de minimis
90118198	de minimis
90118201	\$365.64
90118203	\$60.11
90118206	\$198.98
90118213	de minimis
90118261	de minimis
90118262	\$76.84
90118264	de minimis
90118278	\$485.96
90118284	\$10.60
90118291	de minimis
90118327	de minimis
90118340	de minimis
90118347	\$33.59
90118348	\$33.59
90118353	\$75.29
90118354	\$11.54
90118356	de minimis
90118357	de minimis
90118358	de minimis
90118359	\$20.29
90118362	\$11.99
90118373	\$20.07
90118390	de minimis
90118393	\$435.68
90118408	\$12.64
90118417	de minimis
90118421	\$72.33
90118423	\$50.68
90118424	de minimis
90118425	de minimis
90118442	\$26.70
90118444	\$68.76
90118446	\$8.00
90118447	\$84.12
90118448	\$74.98
90118449	\$34.39
90118450	\$5.14
90118451	\$5.43
90118456	\$59.90
90118469	\$11.35
90118472	\$48.74
90118479	\$159.92

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90118518	\$6,099.19
90118519	\$6,384.03
90118531	\$37.22
90118540	\$106.47
90118541	\$51.48
90118542	de minimis
90118550	de minimis
90118554	\$136.54
90118556	\$17.57
90118558	\$20.33
90118562	\$309.34
90118570	\$5.12
90118571	de minimis
90118579	\$250.17
90118580	\$123.43
90118581	\$122.58
90118586	de minimis
90118589	de minimis
90118630	\$111.59
90118631	\$12.60
90118632	de minimis
90118659	\$17.48
90118666	\$343.88
90118670	\$68.26
90118672	\$17.69
90118674	\$11.78
90118691	\$180.15
90118692	\$59.63
90118693	\$59.63
90118694	\$59.63
90118700	\$38.47
90118701	\$36.07
90118702	\$36.07
90118703	\$25.14
90118721	de minimis
90118756	\$10.64
90118757	\$6.50
90118758	\$10.64
90118785	\$68.19
90118811	\$99.09
90118812	\$96.63
90118813	\$102.10
90118820	de minimis
90118826	de minimis
90118828	\$585.48

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90118829	\$728.16
90118891	\$51.19
90118892	\$51.19
90118917	\$55.71
90118921	\$958.25
90118936	de minimis
90118937	de minimis
90118952	\$6.55
90118956	\$2,976.03
90118957	\$2,976.03
90118971	\$190.77
90118974	\$10.48
90118981	\$323.45
90118982	de minimis
90118983	de minimis
90118984	de minimis
90118986	de minimis
90118995	\$10.23
90119001	\$10.48
90119014	de minimis
90119051	\$189.25
90119077	de minimis
90119079	de minimis
90119100	\$125.34
90119101	\$78.16
90119102	\$1,915.88
90119103	\$527.64
90119104	\$638.68
90119105	\$655.22
90119166	\$94.34
90119169	\$17.87
90119175	\$16.65
90119182	\$20.99
90119183	\$215.73
90119184	\$15.19
90119185	\$15.19
90119186	\$29.94
90119192	\$8.17
90119198	\$436.27
90119200	\$12.75
90119201	\$8.64
90119207	\$209.29
90119210	\$731.40
90119220	\$177.84
90119225	\$95.02

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90119227	\$15.19
90119228	\$15.19
90119242	\$71.87
90119243	\$143.70
90119244	\$71.86
90119250	de minimis
90119251	de minimis
90119258	\$52.60
90119262	\$3,047.52
90119267	\$93.93
90119273	de minimis
90119274	\$41.52
90119283	\$222.42
90119375	\$62.75
90119383	de minimis
90119388	\$19,322.85
90119401	\$37.68
90119440	de minimis
90119470	de minimis
90119473	de minimis
90119487	\$64.92
90119493	\$151.91
90119494	\$151.90
90119495	\$227.87
90119496	\$75.98
90119504	\$56.40
90119512	de minimis
90119529	\$17.29
90119530	\$17.29
90119535	\$107.87
90119559	\$215.74
90119560	de minimis
90119561	de minimis
90119593	\$1,448.87
90119609	\$5.36
90119637	\$210.57
90119645	\$8.34
90119646	\$8.34
90119647	\$8.34
90119648	\$7.88
90119660	\$5.40
90119747	\$791.22
90119869	\$8.84
90119871	\$27.43
90119872	\$27.43

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90119873	\$7.21
90119874	\$15.13
90119885	de minimis
90119886	\$375.30
90119887	\$9.76
90119888	\$9.23
90119889	\$10.25
90119891	\$70.95
90119902	de minimis
90119983	\$5.14
90119994	de minimis
90119998	\$548.82
90120081	\$22.14
90120098	\$92.53
90120099	\$92.54
90120153	\$16.72
90120158	\$133.63
90120161	\$43.65
90120163	\$320.03
90120172	\$30.60
90120176	\$14.90
90120183	\$382.41
90120184	de minimis
90120188	\$95.60
90120189	\$29.10
90120190	de minimis
90120193	de minimis
90120195	de minimis
90120199	de minimis
90120200	de minimis
90120201	de minimis
90120219	\$13.98
90120227	de minimis
90120230	\$78.78
90120231	de minimis
90120236	\$21.80
90120241	\$162.08
90120247	\$163.64
90120250	\$35.70
90120254	\$14.86
90120255	\$311.17
90120258	de minimis
90120260	de minimis
90120263	de minimis
90120267	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90120268	de minimis
90120289	\$59.80
90120292	\$37.30
90120294	\$25.98
90120295	de minimis
90120299	\$78.62
90120306	\$295.73
90120308	de minimis
90120309	\$826.06
90120311	\$85.47
90120320	de minimis
90120325	\$31.65
90120326	\$509.02
90120327	\$31.48
90120328	\$15.74
90120329	\$62.96
90120336	\$19.11
90120345	\$19.72
90120353	de minimis
90120410	\$8.07
90120411	\$57.63
90120555	\$28.21
90120560	\$4,665.61
90120570	\$8.64
90120571	de minimis
90120572	\$653.17
90120574	\$650.18
90120585	\$67.10
90120586	\$606.21
90120665	\$71.70
90120717	\$5.15
90120718	\$5.16
90120719	\$5.15
90120822	\$48.35
90120897	de minimis
90120899	de minimis
90120902	\$21.13
90120911	\$23.58
90120914	de minimis
90120929	\$8.06
90120941	de minimis
90121004	\$2,549.76
90121006	\$35.00
90121018	de minimis
90121066	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90121070	de minimis
90121071	de minimis
90121072	de minimis
90121075	de minimis
90121077	de minimis
90121078	de minimis
90121082	de minimis
90121083	de minimis
90121084	de minimis
90121085	de minimis
90121086	de minimis
90121087	de minimis
90121088	de minimis
90121089	de minimis
90121091	de minimis
90121093	de minimis
90121094	de minimis
90121095	de minimis
90121096	de minimis
90121101	de minimis
90121102	de minimis
90121103	de minimis
90121104	de minimis
90121111	de minimis
90121118	\$36.93
90121120	\$27.81
90121126	\$10.23
90121127	\$10.23
90121128	\$12.89
90121129	\$6.46
90121131	\$6.38
90121132	\$6.45
90121133	\$6.45
90121134	\$6.45
90121136	de minimis
90121137	de minimis
90121142	de minimis
90121144	de minimis
90121147	\$11.85
90121148	de minimis
90121153	\$12.43
90121154	\$5.07
90121155	de minimis
90121157	\$119.29
90121162	\$25.20

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90121163	\$24.30
90121164	de minimis
90121171	de minimis
90121172	\$5.77
90121176	de minimis
90121177	de minimis
90121181	\$17.86
90121185	\$27.49
90121196	de minimis
90121198	de minimis
90121202	de minimis
90121212	de minimis
90121215	\$6.31
90121216	\$11.27
90121218	\$5.08
90121219	\$5.52
90121223	de minimis
90121227	de minimis
90121229	de minimis
90121231	de minimis
90121232	de minimis
90121233	de minimis
90121235	de minimis
90121237	de minimis
90121238	de minimis
90121239	de minimis
90121240	de minimis
90121244	de minimis
90121245	de minimis
90121246	de minimis
90121250	de minimis
90121251	de minimis
90121252	de minimis
90121253	de minimis
90121254	de minimis
90121255	de minimis
90121257	de minimis
90121259	de minimis
90121260	de minimis
90121261	de minimis
90121262	de minimis
90121264	de minimis
90121265	de minimis
90121267	de minimis
90121269	de minimis



## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90121270	de minimis
90121272	de minimis
90121274	de minimis
90121275	de minimis
90121276	de minimis
90121277	de minimis
90121278	de minimis
90121279	de minimis
90121280	de minimis
90121283	de minimis
90121284	de minimis
90121285	de minimis
90121287	de minimis
90121289	de minimis
90121290	de minimis
90121291	de minimis
90121295	de minimis
90121296	de minimis
90121298	de minimis
90121299	de minimis
90121300	de minimis
90121301	de minimis
90121302	de minimis
90121303	de minimis
90121304	de minimis
90121306	de minimis
90121307	de minimis
90121308	de minimis
90121309	de minimis
90121311	de minimis
90121312	de minimis
90121313	de minimis
90121314	de minimis
90121315	de minimis
90121318	de minimis
90121319	de minimis
90121320	de minimis
90121322	de minimis
90121331	de minimis
90121334	\$5.89
90121339	de minimis
90121346	de minimis
90121370	de minimis
90121376	\$22.63
90121378	\$6.67

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90121379	\$6.51
90121380	\$5.70
90121381	\$5.67
90121382	\$5.32
90121383	\$5.32
90121385	\$5.05
90121386	de minimis
90121390	de minimis
90121391	de minimis
90121397	de minimis
90121398	de minimis
90121399	de minimis
90121401	de minimis
90121408	de minimis
90121410	de minimis
90121414	de minimis
90121415	de minimis
90121416	de minimis
90121418	de minimis
90121419	de minimis
90121420	de minimis
90121423	de minimis
90121424	de minimis
90121425	de minimis
90121426	de minimis
90121428	de minimis
90121429	de minimis
90121430	de minimis
90121432	de minimis
90121433	de minimis
90121434	de minimis
90121435	de minimis
90121437	de minimis
90121438	\$5.13
90121440	\$5.05
90121443	de minimis
90121445	de minimis
90121447	\$7.13
90121448	de minimis
90121450	de minimis
90121451	de minimis
90121453	de minimis
90121454	de minimis
90121457	de minimis
90121458	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90121459	de minimis
90121470	\$6.59
90121471	\$5.81
90121472	\$8.68
90121476	de minimis
90121478	de minimis
90121479	de minimis
90121483	de minimis
90121485	de minimis
90121487	de minimis
90121489	de minimis
90121490	de minimis
90121491	de minimis
90121492	de minimis
90121493	de minimis
90121495	de minimis
90121496	de minimis
90121498	de minimis
90121499	de minimis
90121500	de minimis
90121501	de minimis
90121506	de minimis
90121508	de minimis
90121510	de minimis
90121511	de minimis
90121512	de minimis
90121514	de minimis
90121515	de minimis
90121516	de minimis
90121517	de minimis
90121518	de minimis
90121520	de minimis
90121533	\$11.40
90121534	\$10.36
90121536	\$5.60
90121539	\$5.30
90121543	de minimis
90121545	de minimis
90121546	de minimis
90121547	de minimis
90121552	de minimis
90121553	de minimis
90121554	de minimis
90121555	de minimis
90121556	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90121557	de minimis
90121561	de minimis
90121563	de minimis
90121564	de minimis
90121569	de minimis
90121571	de minimis
90121572	de minimis
90121575	de minimis
90121578	de minimis
90121580	de minimis
90121581	de minimis
90121585	de minimis
90121587	de minimis
90121591	de minimis
90121594	de minimis
90121596	de minimis
90121597	de minimis
90121598	de minimis
90121602	de minimis
90121604	de minimis
90121606	de minimis
90121608	de minimis
90121609	de minimis
90121610	de minimis
90121611	de minimis
90121612	de minimis
90121613	de minimis
90121614	de minimis
90121615	de minimis
90121617	de minimis
90121632	\$5.25
90121633	de minimis
90121639	de minimis
90121640	de minimis
90121642	\$10.15
90121643	\$10.23
90121645	de minimis
90121647	de minimis
90121649	de minimis
90121650	de minimis
90121651	de minimis
90121653	de minimis
90121657	de minimis
90121664	de minimis
90121665	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90121666	de minimis
90121667	de minimis
90121668	de minimis
90121669	de minimis
90121681	\$5.39
90121682	de minimis
90121684	de minimis
90121685	de minimis
90121686	de minimis
90121687	de minimis
90121689	de minimis
90121692	de minimis
90121693	de minimis
90121696	\$6.64
90121698	de minimis
90121699	de minimis
90121700	\$8.55
90121703	\$5.24
90121711	de minimis
90121712	de minimis
90121714	de minimis
90121716	de minimis
90121723	de minimis
90121724	de minimis
90121727	de minimis
90121729	de minimis
90121732	de minimis
90121737	de minimis
90121739	de minimis
90121740	de minimis
90121741	de minimis
90121745	de minimis
90121760	de minimis
90121761	de minimis
90121762	de minimis
90121763	de minimis
90121768	de minimis
90121780	\$25.56
90121785	\$17.07
90121786	\$10.04
90121787	\$9.21
90121790	\$98.32
90121793	de minimis
90121794	de minimis
90121798	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90121800	de minimis
90121801	de minimis
90121803	de minimis
90121804	de minimis
90121806	de minimis
90121807	de minimis
90121815	\$19.21
90121830	\$16.19
90121831	de minimis
90121837	\$12.82
90121848	de minimis
90121860	\$15.44
90121865	\$7.16
90121880	de minimis
90121939	\$41.44
90121956	\$978.25
90122096	de minimis
90122099	de minimis
90122123	\$22.66
90122176	de minimis
90122194	\$9.98
90122214	\$7.41
90122270	de minimis
90122290	\$18.75
90122306	de minimis
90122314	de minimis
90122339	de minimis
90122351	\$5.88
90122372	de minimis
90122383	de minimis
90122391	de minimis
90122415	\$8.45
90122419	de minimis
90122421	\$9.98
90122441	de minimis
90122461	\$17.04
90122526	de minimis
90122527	de minimis
90122533	\$8.93
90122542	\$94.44
90122547	de minimis
90122549	\$8.45
90122616	de minimis
90122623	\$128.37
90122624	\$61.61

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90122625	\$61.60
90122643	de minimis
90122649	de minimis
90122657	\$35.00
90122658	de minimis
90122664	de minimis
90122665	de minimis
90122667	\$18.55
90122668	de minimis
90122688	de minimis
90122690	de minimis
90122799	\$10.30
90122831	de minimis
90122914	\$13.60
90122918	de minimis
90123222	de minimis
90123411	de minimis
90123412	de minimis
90123414	de minimis
90123415	de minimis
90123418	de minimis
90123419	de minimis
90123422	de minimis
90123433	de minimis
90123435	de minimis
90123454	\$6.25
90123457	de minimis
90123521	de minimis
90123671	\$10.68
90123758	\$14.86
90123759	\$14.86
90123778	\$19.88
90123812	\$11.52
90123828	de minimis
90123829	de minimis
90123831	de minimis
90123832	de minimis
90123890	de minimis
90123898	\$60.43
90123927	\$32.59
90123935	\$65.15
90123958	de minimis
90123972	\$21.29
90123973	\$21.17
90123974	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90123978	de minimis
90123987	de minimis
90123989	de minimis
90123990	de minimis
90124040	\$107.81
90124063	\$91.86
90124076	\$544.03
90124101	\$84.44
90124102	\$84.44
90124103	\$84.44
90124113	\$6.23
90124121	\$5.10
90124157	\$31.14
90124171	de minimis
90124172	\$290.10
90124173	\$193.38
90124174	\$193.46
90124175	\$55.79
90124180	\$218.41
90124208	de minimis
90124209	\$32.26
90124216	de minimis
90124223	de minimis
90124228	de minimis
90124229	\$5.17
90124233	de minimis
90124237	\$47.25
90124238	de minimis
90124242	de minimis
90124248	\$53.02
90124250	\$15.61
90124252	\$5.72
90124253	\$20.21
90124254	\$18.47
90124265	de minimis
90124266	de minimis
90124267	\$5.13
90124268	\$22.09
90124269	\$24.87
90124270	\$8.11
90124271	\$8.11
90124272	\$6.63
90124275	de minimis
90124276	de minimis
90124277	\$8.13



## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90124282	\$36.82
90124283	\$8.95
90124284	de minimis
90124290	de minimis
90124294	\$8.21
90124295	\$17.95
90124297	de minimis
90124298	\$5.72
90124300	\$27.88
90124302	de minimis
90124307	\$118.62
90124308	de minimis
90124310	\$54.64
90124311	\$523.68
90124313	\$7.67
90124314	de minimis
90124316	de minimis
90124317	\$81.84
90124320	\$65.09
90124323	\$8.71
90124324	\$47.74
90124328	\$8.11
90124330	\$72.79
90124335	de minimis
90124339	\$8.11
90124340	\$72.79
90124345	de minimis
90124351	\$8.20
90124352	de minimis
90124354	\$5.72
90124355	\$6.52
90124357	de minimis
90124358	\$5.26
90124359	\$17.89
90124362	\$57.62
90124363	\$57.89
90124364	\$8.55
90124369	\$1,057.91
90124370	\$16.55
90124371	\$25.05
90124372	de minimis
90124373	\$83.15
90124377	\$8.11
90124378	\$14.44
90124380	\$32.41

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90124383	de minimis
90124425	de minimis
90124442	\$31.78
90124484	\$161.63
90124487	\$161.62
90124497	\$42.13
90124499	\$45.64
90124500	\$22.82
90124502	de minimis
90124503	de minimis
90124504	de minimis
90124505	de minimis
90124506	de minimis
90124507	de minimis
90124508	\$9.14
90124509	\$9.14
90124510	\$9.14
90124511	\$9.14
90124512	\$9.14
90124513	\$342.22
90124514	de minimis
90124691	\$332.30
90124692	\$332.30
90124693	\$277.83
90124694	\$996.88
90124776	\$21.35
90124777	\$24.72
90124778	\$21.27
90124783	de minimis
90124784	\$26.84
90124785	\$129.36
90124786	de minimis
90124787	de minimis
90124788	de minimis
90124790	\$125.26
90124791	\$15.64
90124792	\$25.50
90124793	de minimis
90124794	de minimis
90124795	\$129.36
90124796	de minimis
90124797	de minimis
90124799	de minimis
90124800	de minimis
90124801	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90124802	\$6.23
90124803	\$6.23
90124804	de minimis
90124805	de minimis
90124806	\$11.07
90124809	de minimis
90124810	de minimis
90124814	de minimis
90124815	\$11.05
90124816	\$14.74
90124817	de minimis
90124820	\$47.08
90124822	\$250.52
90124823	\$37.40
90124824	\$14.55
90124825	de minimis
90124828	\$11.05
90124829	de minimis
90124830	\$6.92
90124831	\$107.83
90124832	de minimis
90124833	de minimis
90124834	\$62.88
90124839	\$16.56
90124840	\$14.67
90124841	de minimis
90124843	de minimis
90124844	\$22.13
90124845	\$18.67
90124846	\$13.20
90124847	\$108.33
90124851	\$61.46
90124852	de minimis
90124854	de minimis
90124855	de minimis
90124857	de minimis
90124858	de minimis
90124859	de minimis
90124860	\$6.18
90124861	de minimis
90124863	de minimis
90124865	de minimis
90124867	\$12.45
90124868	\$10.07
90124870	\$353.67

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90124871	\$18.67
90124873	de minimis
90124875	\$125.26
90124877	\$25.50
90124878	\$662.97
90124879	\$501.01
90124880	de minimis
90124881	\$27.91
90124884	\$37.40
90124885	\$9.90
90124886	\$18.52
90124887	\$569.86
90124889	\$37.40
90124890	\$6.18
90124891	\$61.69
90124892	de minimis
90124893	\$250.52
90124894	de minimis
90124897	de minimis
90124898	de minimis
90124899	\$501.02
90124900	de minimis
90124902	de minimis
90124903	\$13.99
90124906	de minimis
90124908	de minimis
90124909	\$40.97
90124910	\$13.20
90124912	de minimis
90124913	de minimis
90124914	de minimis
90124915	\$56.95
90124916	\$45.63
90124917	\$299.24
90124918	\$30.53
90124919	\$6.18
90124923	\$18.52
90124924	\$9.90
90124927	de minimis
90124928	de minimis
90124930	\$11.05
90124933	\$11.07
90124934	\$5.92
90124935	de minimis
90124936	\$213.03

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90124937	\$16.20
90124938	de minimis
90124939	\$18.67
90124940	de minimis
90124944	\$141.54
90124945	\$141.54
90124946	\$10.07
90124947	de minimis
90124949	\$6.23
90124950	de minimis
90124952	de minimis
90124953	de minimis
90124954	\$6.18
90124955	\$6.01
90124956	\$11.07
90124959	de minimis
90124962	de minimis
90124963	\$125.26
90124965	\$22.13
90124966	\$10.07
90124968	de minimis
90124969	\$7.82
90124971	\$21.41
90124978	de minimis
90124980	\$5.92
90124981	de minimis
90124982	\$18.52
90124983	de minimis
90124984	\$261.00
90124991	\$103.27
90125015	de minimis
90125016	de minimis
90125035	\$5.41
90125037	de minimis
90125038	de minimis
90125039	de minimis
90125040	de minimis
90125041	de minimis
90125043	de minimis
90125110	de minimis
90125111	de minimis
90125123	\$8.06
90125124	\$2,920.93
90125129	\$6.80
90125140	\$145.32

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90125141	\$145.32
90125142	\$145.33
90125143	\$145.32
90125148	\$394.53
90125236	de minimis
90125258	\$25.42
90125423	de minimis
90125424	\$10.71
90125425	\$10.71
90125431	\$264.20
90125432	\$39.84
90125433	\$65.96
90125434	\$73.19
90125435	\$34.62
90125436	\$37.24
90125489	\$21.20
90125491	\$90.06
90125492	\$90.09
90125493	\$90.04
90125514	de minimis
90125515	de minimis
90125516	de minimis
90125517	de minimis
90125518	de minimis
90125521	de minimis
90125533	\$52.52
90125534	\$74.94
90125535	\$104.88
90125539	\$59.96
90125540	de minimis
90125541	\$149.84
90125542	\$149.76
90125543	\$132.14
90125544	\$52.61
90125545	de minimis
90125546	\$16.88
90125551	\$149.84
90125552	\$9.18
90125553	\$8.44
90125559	\$10.08
90125581	\$5.11
90125582	\$32.33
90125586	de minimis
90125603	\$299.68
90125612	\$29.52

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90125613	\$8.28
90125657	\$91.37
90125664	\$83.74
90125667	de minimis
90125709	\$13.94
90125736	de minimis
90125745	\$7,196.07
90125765	\$343.06
90125770	\$12.53
90125783	\$9.73
90125791	\$8.93
90125862	de minimis
90125863	\$9.99
90125864	de minimis
90125875	\$7.23
90125883	\$21.86
90125884	de minimis
90125885	\$11.41
90125889	de minimis
90125893	de minimis
90125894	de minimis
90125895	\$17.13
90125896	de minimis
90125899	de minimis
90125910	de minimis
90125911	de minimis
90125912	de minimis
90125914	de minimis
90125915	\$5.71
90125916	\$27.49
90125917	de minimis
90125920	de minimis
90125921	de minimis
90125923	\$11.45
90125924	\$5.74
90125925	\$5.19
90125926	\$11.45
90125928	\$13.82
90125929	\$61.82
90125930	\$52.15
90125931	\$52.15
90125932	\$44.06
90125933	\$45.80
90125934	\$38.87
90125935	\$42.74

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90125939	\$30.52
90125940	\$30.52
90125943	\$29.00
90125944	\$28.48
90125945	\$28.48
90125946	\$28.48
90125947	\$28.48
90125948	\$25.15
90125949	\$27.49
90125951	\$27.49
90125952	\$27.48
90125953	\$27.49
90125954	\$27.48
90125956	\$27.48
90125957	\$27.49
90125958	\$27.48
90125959	\$26.27
90125960	\$25.62
90125961	\$25.54
90125962	\$22.79
90125963	\$27.49
90125964	\$27.49
90125965	\$21.97
90125966	\$21.49
90125967	\$21.49
90125969	\$21.49
90125970	\$21.45
90125971	\$20.61
90125972	\$20.61
90125973	\$20.56
90125974	\$15.26
90125977	\$15.26
90125978	\$15.26
90125979	\$13.82
90125980	\$14.96
90125981	\$14.26
90125982	\$14.26
90125983	\$13.74
90125984	\$13.74
90125985	\$13.74
90125988	\$14.26
90125989	\$14.26
90125990	\$13.74
90125991	\$13.74
90125992	\$13.74



## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90125993	\$13.74
90125994	\$11.97
90125995	\$12.82
90125996	\$11.21
90125997	\$10.70
90125999	\$9.50
90126000	\$9.50
90126001	\$9.50
90126003	\$8.55
90126004	\$7.65
90126005	\$7.65
90126006	\$6.00
90126007	\$5.36
90126010	\$5.09
90126011	de minimis
90126012	de minimis
90126013	de minimis
90126014	de minimis
90126015	\$6.24
90126016	de minimis
90126017	de minimis
90126018	de minimis
90126020	de minimis
90126021	de minimis
90126023	de minimis
90126024	de minimis
90126029	de minimis
90126030	de minimis
90126031	de minimis
90126032	de minimis
90126033	de minimis
90126034	de minimis
90126035	de minimis
90126036	de minimis
90126037	de minimis
90126038	de minimis
90126039	de minimis
90126040	de minimis
90126041	de minimis
90126042	de minimis
90126043	de minimis
90126046	de minimis
90126047	de minimis
90126050	de minimis
90126051	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90126052	\$42.92
90126053	\$14.24
90126054	de minimis
90126061	de minimis
90126063	de minimis
90126066	\$28.91
90126070	\$6.47
90126071	\$7.13
90126076	de minimis
90126079	de minimis
90126080	de minimis
90126081	de minimis
90126082	de minimis
90126083	de minimis
90126084	de minimis
90126088	de minimis
90126089	de minimis
90126092	de minimis
90126093	de minimis
90126094	de minimis
90126095	de minimis
90126096	de minimis
90126100	de minimis
90126101	de minimis
90126102	de minimis
90126103	de minimis
90126104	de minimis
90126105	de minimis
90126106	de minimis
90126107	de minimis
90126108	de minimis
90126113	\$25.80
90126116	de minimis
90126127	de minimis
90126128	de minimis
90126129	de minimis
90126131	de minimis
90126133	de minimis
90126134	de minimis
90126135	de minimis
90126136	de minimis
90126153	\$88.75
90126159	\$241.24
90126160	\$241.24
90126165	\$21.99

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90126180	\$101.70
90126181	\$101.70
90126255	de minimis
90126256	de minimis
90126269	\$96.53
90126272	\$56.74
90126279	de minimis
90126283	\$16.05
90126288	\$9.85
90126310	de minimis
90126337	\$70.97
90126343	de minimis
90126429	\$313.04
90126450	de minimis
90126451	\$16.94
90126674	\$15.38
90126680	\$9.57
90126681	\$10.13
90126695	\$12.91
90126823	de minimis
90126954	de minimis
90126970	\$13.65
90126972	de minimis
90126973	de minimis
90126974	de minimis
90126975	de minimis
90126990	\$45.94
90127004	de minimis
90127024	de minimis
90127032	\$6.27
90127060	\$57.45
90127266	\$98.84
90127268	\$42.68
90127277	de minimis
90127284	\$6.48
90127288	\$6.48
90127291	de minimis
90127292	de minimis
90127300	\$18.82
90127307	de minimis
90127321	\$82.37
90127327	de minimis
90127328	\$9.08
90127337	\$22.93
90127338	\$12.03

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90127341	de minimis
90127343	de minimis
90127345	de minimis
90127346	\$16.42
90127347	de minimis
90127349	de minimis
90127352	de minimis
90127353	de minimis
90127361	\$12.03
90127366	\$5.79
90127372	\$5.68
90127377	de minimis
90127380	\$28.26
90127381	\$23.21
90127383	\$24.13
90127395	\$18.01
90127399	\$28.79
90127406	\$16.42
90127414	\$25.87
90127418	de minimis
90127422	\$18.76
90127424	\$13.17
90127433	\$25.87
90127439	de minimis
90127440	\$82.37
90127443	de minimis
90127450	\$18.87
90127462	de minimis
90127465	de minimis
90127474	\$7.82
90127475	de minimis
90127484	\$30.63
90127488	\$7.18
90127494	\$113.80
90127495	de minimis
90127497	de minimis
90127518	\$86.37
90127527	\$431.71
90127540	\$15.19
90127541	\$10.81
90127542	\$68.90
90127555	\$32.28
90127558	de minimis
90127567	\$8.61
90127570	\$140.63

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90127575	\$15.79
90127576	\$8.61
90127582	\$24.72
90127584	\$35.73
90127588	\$444.81
90127591	\$34.37
90127592	de minimis
90127593	de minimis
90127604	\$80.29
90127605	de minimis
90127610	\$70.30
90127615	\$869.02
90127619	\$70.30
90127621	\$11.88
90127622	\$9.47
90127623	\$310.19
90127625	\$8.61
90127637	\$10.51
90127638	de minimis
90127645	\$20.39
90127651	\$67.50
90127660	de minimis
90127664	\$186.88
90127670	\$27.13
90127671	de minimis
90127672	de minimis
90127677	de minimis
90127681	\$38.59
90127682	de minimis
90127684	de minimis
90127694	\$9.38
90127702	\$5.39
90127708	\$8.89
90127712	\$19.33
90127716	\$34.83
90127719	\$42.36
90127735	de minimis
90127736	de minimis
90127737	de minimis
90127739	de minimis
90127741	de minimis
90127742	de minimis
90127743	de minimis
90127744	de minimis
90127745	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90127943	de minimis
90128040	\$162.27
90128053	de minimis
90128054	de minimis
90128057	de minimis
90128094	\$6.96
90128120	de minimis
90128132	de minimis
90128142	\$43.51
90128145	de minimis
90128147	de minimis
90128148	\$18.35
90128149	\$5.41
90128150	de minimis
90128151	de minimis
90128153	de minimis
90128157	de minimis
90128158	de minimis
90128167	\$6.62
90128168	de minimis
90128169	\$3,977.48
90128203	\$11.01
90128204	\$16.36
90128251	\$68.30
90128388	\$11.60
90128398	de minimis
90128399	de minimis
90128400	de minimis
90128407	de minimis
90128409	de minimis
90128475	de minimis
90128478	de minimis
90128487	\$1,308.66
90128488	\$1,308.62
90128501	\$8,695.99
90128505	\$13.72
90128507	de minimis
90128508	de minimis
90128509	de minimis
90128510	de minimis
90128511	de minimis
90128513	de minimis
90128514	de minimis
90128516	de minimis
90128518	\$30.41

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90128519	de minimis
90128524	de minimis
90128525	de minimis
90128527	de minimis
90128528	de minimis
90128529	\$6.99
90128530	de minimis
90128531	de minimis
90128532	de minimis
90128533	de minimis
90128534	de minimis
90128535	de minimis
90128536	de minimis
90128537	de minimis
90128543	de minimis
90128544	de minimis
90128547	de minimis
90128548	de minimis
90128549	de minimis
90128550	de minimis
90128551	de minimis
90128552	de minimis
90128553	de minimis
90128554	de minimis
90128555	de minimis
90128556	de minimis
90128557	de minimis
90128558	de minimis
90128559	de minimis
90128560	de minimis
90128561	\$11.91
90128562	de minimis
90128563	de minimis
90128565	de minimis
90128566	de minimis
90128567	de minimis
90128568	de minimis
90128570	de minimis
90128571	de minimis
90128572	de minimis
90128576	de minimis
90128577	de minimis
90128578	de minimis
90128579	de minimis
90128582	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90128584	de minimis
90128591	de minimis
90128592	de minimis
90128595	de minimis
90128597	de minimis
90128599	de minimis
90128603	de minimis
90128604	\$7.15
90128606	de minimis
90128607	de minimis
90128611	de minimis
90128614	de minimis
90128615	de minimis
90128617	de minimis
90128618	de minimis
90128619	de minimis
90128628	\$10.91
90128629	de minimis
90128630	de minimis
90128649	de minimis
90128652	de minimis
90128653	\$8.82
90128654	\$11.74
90128655	\$5.89
90128656	de minimis
90128657	de minimis
90128658	\$16.43
90128659	de minimis
90128660	\$8.81
90128661	de minimis
90128662	de minimis
90128664	de minimis
90128665	\$5.90
90128667	\$5.89
90128668	\$11.74
90128669	de minimis
90128670	\$5.89
90128671	\$14.68
90128672	\$5.44
90128673	\$5.89
90128674	\$5.89
90128675	\$11.74
90128676	\$14.68
90128677	de minimis
90128679	de minimis



## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90128680	\$33.24
90128681	de minimis
90128682	de minimis
90128683	de minimis
90128684	\$5.89
90128685	\$232.62
90128686	\$11.74
90128687	de minimis
90128688	de minimis
90128689	de minimis
90128690	de minimis
90128692	de minimis
90128693	de minimis
90128696	de minimis
90128703	de minimis
90128706	de minimis
90128812	de minimis
90128824	de minimis
90128825	de minimis
90128826	\$8.86
90128828	de minimis
90128834	de minimis
90128853	\$5.23
90128854	de minimis
90128856	de minimis
90128859	\$80.97
90128861	\$16.82
90128863	de minimis
90128864	\$5.23
90128865	de minimis
90128868	de minimis
90128874	\$10.19
90128875	\$16.43
90128876	\$5.23
90128879	\$10.17
90128883	de minimis
90128884	\$28.33
90128887	de minimis
90128890	\$12.31
90128891	de minimis
90128894	de minimis
90128896	de minimis
90128897	de minimis
90128898	de minimis
90128901	\$14.72

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90128904	\$29.84
90128908	de minimis
90128914	\$5.61
90128920	de minimis
90128926	de minimis
90128927	de minimis
90128928	de minimis
90128935	\$37.38
90128937	\$39.37
90128938	de minimis
90128940	\$5.23
90128941	de minimis
90128942	\$46.78
90128944	\$94.29
90128945	\$81.30
90128947	de minimis
90128950	de minimis
90128953	de minimis
90128954	de minimis
90128963	\$5.23
90128964	de minimis
90128966	de minimis
90128968	de minimis
90128969	\$5.23
90128974	de minimis
90128975	\$28.33
90128976	de minimis
90128979	de minimis
90128982	\$29.37
90128983	\$16.07
90128987	de minimis
90128989	\$11.27
90128990	de minimis
90128992	de minimis
90128998	de minimis
90129001	\$87.73
90129004	de minimis
90129013	de minimis
90129018	de minimis
90129019	\$5.61
90129020	\$5.61
90129022	\$53.15
90129026	de minimis
90129032	de minimis
90129033	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90129036	\$10.27
90129037	de minimis
90129039	de minimis
90129040	\$18.68
90129044	de minimis
90129050	de minimis
90129056	de minimis
90129059	de minimis
90129061	de minimis
90129063	de minimis
90129064	de minimis
90129065	\$26.35
90129067	de minimis
90129069	de minimis
90129071	de minimis
90129074	de minimis
90129080	de minimis
90129084	de minimis
90129085	de minimis
90129087	de minimis
90129088	de minimis
90129090	de minimis
90129092	\$26.41
90129098	de minimis
90129103	de minimis
90129105	\$5.26
90129109	de minimis
90129111	\$7.66
90129112	\$12.49
90129113	de minimis
90129116	de minimis
90129117	de minimis
90129119	\$12.53
90129123	de minimis
90129125	de minimis
90129134	de minimis
90129145	de minimis
90129147	de minimis
90129149	de minimis
90129153	de minimis
90129156	de minimis
90129158	de minimis
90129160	\$41.84
90129161	de minimis
90129162	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90129163	\$8.81
90129164	\$52.89
90129166	\$5.23
90129170	\$16.82
90129182	de minimis
90129196	de minimis
90129197	de minimis
90129204	de minimis
90129206	de minimis
90129212	de minimis
90129214	\$7.36
90129215	de minimis
90129219	de minimis
90129230	de minimis
90129231	de minimis
90129232	\$14.72
90129233	\$5.63
90129237	de minimis
90129238	de minimis
90129248	\$50.24
90129250	de minimis
90129252	\$10.93
90129256	\$67.86
90129260	de minimis
90129271	\$78.74
90129273	de minimis
90129276	\$13.24
90129278	\$368.66
90129279	de minimis
90129285	de minimis
90129288	de minimis
90129290	de minimis
90129303	de minimis
90129306	\$109.99
90129307	\$9.43
90129308	\$18.86
90129315	\$70.71
90129318	de minimis
90129319	de minimis
90129326	de minimis
90129327	\$14.69
90129333	\$78.76
90129334	\$8.75
90129335	\$8.75
90129336	\$8.75

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90129337	\$8.75
90129338	\$8.75
90129339	\$8.75
90129340	\$8.75
90129341	\$8.75
90129342	\$8.75
90129346	\$51.58
90129347	\$51.58
90129350	\$17.19
90129351	\$17.19
90129352	\$16.07
90129355	\$16.07
90129357	\$8.60
90129358	de minimis
90129360	de minimis
90129363	de minimis
90129364	de minimis
90129373	\$7.79
90129423	de minimis
90129466	\$5.79
90129473	de minimis
90129513	de minimis
90129527	de minimis
90129599	de minimis
90129608	\$25.41
90129609	\$25.41
90129628	de minimis
90129633	de minimis
90129636	\$9.79
90129637	\$6.45
90129640	de minimis
90129641	\$6.90
90129644	de minimis
90129647	de minimis
90129650	de minimis
90129659	de minimis
90129665	\$12.05
90129670	\$6.45
90129686	de minimis
90129687	de minimis
90129695	de minimis
90129700	de minimis
90129701	de minimis
90129733	\$29.51
90129734	\$410.45

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90129743	de minimis
90129754	de minimis
90129755	\$271.32
90129760	\$31.79
90129763	\$8.47
90129764	\$9.11
90129766	\$9.11
90129767	de minimis
90129768	\$16.89
90129770	\$5.31
90129771	de minimis
90129775	\$13.24
90129778	\$6.72
90129781	de minimis
90129782	\$21.31
90129784	de minimis
90129787	\$357.11
90129789	\$6.72
90129790	\$24.06
90129794	de minimis
90129831	de minimis
90129838	\$6.48
90129839	\$121.34
90129840	\$80.89
90129843	\$244.26
90129844	de minimis
90129864	de minimis
90129868	de minimis
90129869	\$96.04
90129870	de minimis
90129871	\$21.55
90129874	de minimis
90129883	\$120.80
90129886	de minimis
90129887	\$345.12
90129888	de minimis
90129891	\$9.94
90129893	de minimis
90129894	de minimis
90129895	de minimis
90129901	\$9.40
90129902	\$9.40
90129906	\$8.75
90129907	\$619.02
90129916	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90129925	de minimis
90129926	de minimis
90129928	de minimis
90129931	de minimis
90129933	de minimis
90129934	\$7.68
90129937	\$23.01
90129938	\$105.19
90129940	de minimis
90129943	de minimis
90129944	de minimis
90129945	de minimis
90129946	\$115.08
90129948	de minimis
90129950	de minimis
90129951	\$11.50
90129952	de minimis
90129953	\$28.59
90129955	de minimis
90129956	de minimis
90129957	de minimis
90129958	\$5.77
90129961	de minimis
90129962	\$8.34
90129963	de minimis
90129965	de minimis
90129966	de minimis
90129968	de minimis
90129970	de minimis
90129971	\$41.05
90129974	de minimis
90129975	de minimis
90129976	de minimis
90129977	de minimis
90129981	de minimis
90129982	de minimis
90129984	de minimis
90129985	\$8.34
90129987	\$47.65
90129995	\$11.55
90130000	de minimis
90130005	de minimis
90130006	de minimis
90130008	de minimis
90130010	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90130011	de minimis
90130012	\$6.98
90130018	\$30.31
90130019	de minimis
90130020	de minimis
90130021	de minimis
90130026	de minimis
90130027	de minimis
90130029	\$12.29
90130031	\$6.98
90130032	de minimis
90130033	de minimis
90130035	de minimis
90130038	\$12.00
90130040	de minimis
90130042	de minimis
90130044	de minimis
90130048	de minimis
90130052	\$9.11
90130057	de minimis
90130058	de minimis
90130060	\$6.63
90130067	de minimis
90130068	de minimis
90130070	de minimis
90130072	\$6.98
90130083	\$5.56
90130094	de minimis
90130095	de minimis
90130097	de minimis
90130099	de minimis
90130103	\$26.07
90130104	de minimis
90130106	de minimis
90130108	\$6.22
90130112	\$27.81
90130132	\$13.00
90130134	\$26.45
90130139	\$207.17
90130142	de minimis
90130144	de minimis
90130153	de minimis
90130164	de minimis
90130165	de minimis
90130167	de minimis



## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90130172	de minimis
90130173	de minimis
90130174	de minimis
90130177	\$8.70
90130193	\$7.49
90130194	de minimis
90130195	de minimis
90130196	de minimis
90130197	de minimis
90130201	de minimis
90130206	de minimis
90130207	de minimis
90130210	de minimis
90130211	de minimis
90130213	de minimis
90130214	de minimis
90130215	de minimis
90130216	de minimis
90130218	de minimis
90130220	de minimis
90130222	de minimis
90130223	de minimis
90130225	de minimis
90130232	de minimis
90130236	de minimis
90130237	de minimis
90130238	de minimis
90130239	\$55.54
90130240	de minimis
90130242	de minimis
90130243	\$7.49
90130244	\$16.79
90130253	de minimis
90130256	\$96.91
90130257	\$160.02
90130258	de minimis
90130261	\$89.25
90130266	de minimis
90130279	de minimis
90130282	de minimis
90130283	de minimis
90130287	de minimis
90130291	de minimis
90130294	\$22.21
90130295	\$8.05

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90130296	de minimis
90130299	de minimis
90130301	de minimis
90130304	de minimis
90130307	\$6.30
90130309	de minimis
90130310	de minimis
90130311	de minimis
90130316	\$17.88
90130320	de minimis
90130321	de minimis
90130327	de minimis
90130334	\$15.72
90130337	de minimis
90130338	de minimis
90130345	de minimis
90130347	\$65.61
90130348	de minimis
90130352	de minimis
90130353	de minimis
90130355	de minimis
90130357	de minimis
90130361	\$22.21
90130362	\$22.21
90130363	\$12.18
90130364	de minimis
90130367	de minimis
90130368	de minimis
90130376	de minimis
90130378	de minimis
90130379	de minimis
90130380	de minimis
90130382	de minimis
90130385	\$6.83
90130388	de minimis
90130389	de minimis
90130391	de minimis
90130393	de minimis
90130396	de minimis
90130398	de minimis
90130402	de minimis
90130403	de minimis
90130405	\$23.82
90130422	\$13.21
90130423	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90130428	de minimis
90130439	de minimis
90130443	\$190.50
90130444	de minimis
90130446	de minimis
90130448	de minimis
90130449	de minimis
90130457	\$44.62
90130458	de minimis
90130464	de minimis
90130471	\$8.24
90130473	de minimis
90130476	\$26.58
90130487	de minimis
90130491	\$190.65
90130498	de minimis
90130501	de minimis
90130502	de minimis
90130504	de minimis
90130506	de minimis
90130508	\$163.31
90130514	de minimis
90130516	\$23.21
90130517	\$6.51
90130527	\$63.11
90130529	de minimis
90130530	de minimis
90130540	\$57.73
90130542	de minimis
90130553	\$11.15
90130554	de minimis
90130555	de minimis
90130556	de minimis
90130559	de minimis
90130594	de minimis
90130615	de minimis
90130627	\$11.45
90130628	\$28.08
90130631	\$8.07
90130632	\$21.37
90130633	\$21.37
90130634	de minimis
90130636	de minimis
90130637	de minimis
90130642	\$126.35

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90130643	\$12.77
90130644	de minimis
90130645	de minimis
90130646	de minimis
90130647	\$17.04
90130650	\$8.74
90130654	de minimis
90130656	de minimis
90130657	de minimis
90130663	de minimis
90130664	\$17.04
90130665	de minimis
90130666	\$7.99
90130670	de minimis
90130674	de minimis
90130681	de minimis
90130682	de minimis
90130683	de minimis
90130684	de minimis
90130695	de minimis
90130697	de minimis
90130698	de minimis
90130699	de minimis
90130705	\$61.31
90130706	\$61.28
90130731	de minimis
90130882	de minimis
90130884	\$171.91
90130893	\$31.03
90130900	\$12.47
90130907	\$7.98
90130910	\$8.97
90130911	\$9.98
90130913	\$7.63
90130916	\$10.57
90130947	de minimis
90130949	de minimis
90130950	\$9.61
90130951	\$38.10
90130952	de minimis
90130953	de minimis
90130955	\$40.71
90130956	\$11.87
90130961	de minimis
90130962	\$9.08

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90130967	de minimis
90130970	\$18.33
90130978	de minimis
90130981	\$22.66
90130982	de minimis
90130986	de minimis
90130995	de minimis
90130997	de minimis
90130999	de minimis
90131024	\$9.06
90131025	\$14.72
90131027	\$11.89
90131065	de minimis
90131070	de minimis
90131071	de minimis
90131072	de minimis
90131073	de minimis
90131075	de minimis
90131077	\$74.66
90131078	de minimis
90131079	de minimis
90131082	de minimis
90131083	de minimis
90131084	de minimis
90131096	de minimis
90131127	\$203.08
90131141	de minimis
90131142	\$6.47
90131180	\$9.70
90131193	de minimis
90131198	de minimis
90131234	de minimis
90131244	\$63.48
90131248	\$59.56
90131250	\$22.08
90131282	\$21.56
90131306	de minimis
90131307	\$220.74
90131316	de minimis
90131317	de minimis
90131320	\$35.92
90131321	\$7.98
90131323	de minimis
90131332	\$435.53
90131340	\$7.67

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90131341	\$7.67
90131348	de minimis
90131352	\$155.72
90131353	de minimis
90131359	de minimis
90131372	de minimis
90131386	\$227.29
90131392	\$12.79
90131395	\$14.28
90131398	\$187.24
90131401	\$16.79
90131407	de minimis
90131409	de minimis
90131410	\$93.14
90131419	de minimis
90131554	\$5.15
90131555	de minimis
90131558	de minimis
90131559	de minimis
90131560	de minimis
90131561	de minimis
90131563	de minimis
90131566	de minimis
90131567	de minimis
90131572	de minimis
90131583	de minimis
90131584	de minimis
90131585	de minimis
90131586	de minimis
90131587	de minimis
90131598	de minimis
90131620	de minimis
90131622	de minimis
90131629	\$1,105.25
90131630	\$14.11
90131633	de minimis
90131662	\$14.30
90131665	de minimis
90131666	\$12.57
90131681	\$52.33
90131704	\$43.89
90131709	de minimis
90131710	\$11.29
90131713	\$7.29
90131714	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90131716	de minimis
90131719	de minimis
90131721	\$228.22
90131724	\$78.39
90131725	\$123.49
90131726	\$14.58
90131730	\$36.30
90131733	\$5.15
90131734	\$6.18
90131735	de minimis
90131736	\$141.83
90131737	\$6.59
90131738	de minimis
90131739	\$12.97
90131745	de minimis
90131746	\$12.97
90131747	de minimis
90131751	de minimis
90131752	de minimis
90131756	\$7.88
90131758	\$19.33
90131759	de minimis
90131763	de minimis
90131764	\$20.04
90131823	de minimis
90131827	\$6.85
90131836	de minimis
90131845	de minimis
90131847	\$8.85
90131862	\$11.09
90131876	de minimis
90131883	de minimis
90131884	de minimis
90131885	de minimis
90131886	de minimis
90131887	de minimis
90131893	de minimis
90131894	de minimis
90131895	de minimis
90131896	de minimis
90131905	de minimis
90131906	de minimis
90131909	\$8.59
90131911	de minimis
90131919	\$88.90

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90131922	de minimis
90131925	de minimis
90131927	\$5.17
90131931	de minimis
90131935	de minimis
90131938	de minimis
90131939	de minimis
90131940	\$18.25
90131947	de minimis
90131953	de minimis
90131954	de minimis
90131955	\$6.24
90131958	\$6.59
90131959	de minimis
90131960	de minimis
90131963	de minimis
90131972	de minimis
90131977	de minimis
90131978	de minimis
90131982	de minimis
90131984	de minimis
90131989	\$83.72
90131995	de minimis
90131998	de minimis
90132003	de minimis
90132007	de minimis
90132008	\$110.94
90132010	de minimis
90132015	de minimis
90132016	de minimis
90132019	de minimis
90132020	de minimis
90132022	de minimis
90132024	de minimis
90132025	de minimis
90132027	\$17.18
90132028	de minimis
90132046	de minimis
90132053	de minimis
90132054	de minimis
90132056	\$9.31
90132057	\$20.76
90132058	\$9.61
90132060	de minimis
90132066	\$50.30



## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90132069	de minimis
90132086	de minimis
90132110	de minimis
90132112	de minimis
90132114	de minimis
90132115	de minimis
90132117	\$5.18
90132118	\$5.48
90132119	de minimis
90132120	de minimis
90132124	de minimis
90132126	\$7.15
90132128	de minimis
90132129	\$7.56
90132130	\$5.48
90132132	\$5.18
90132133	de minimis
90132136	de minimis
90132142	\$5.93
90132145	\$54.47
90132146	de minimis
90132147	de minimis
90132148	\$5.18
90132150	de minimis
90132151	de minimis
90132152	de minimis
90132153	de minimis
90132154	de minimis
90132155	de minimis
90132156	de minimis
90132159	de minimis
90132160	de minimis
90132161	de minimis
90132162	de minimis
90132163	de minimis
90132165	de minimis
90132166	de minimis
90132167	de minimis
90132168	de minimis
90132169	de minimis
90132170	de minimis
90132172	de minimis
90132173	de minimis
90132174	de minimis
90132175	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90132176	de minimis
90132178	de minimis
90132179	de minimis
90132180	de minimis
90132183	de minimis
90132186	de minimis
90132187	de minimis
90132189	de minimis
90132191	de minimis
90132196	de minimis
90132199	de minimis
90132200	de minimis
90132201	de minimis
90132202	\$32.73
90132204	de minimis
90132205	de minimis
90132206	de minimis
90132207	de minimis
90132208	de minimis
90132209	de minimis
90132210	de minimis
90132211	de minimis
90132212	de minimis
90132213	de minimis
90132214	de minimis
90132216	\$13.54
90132217	de minimis
90132218	de minimis
90132220	de minimis
90132221	de minimis
90132223	de minimis
90132225	de minimis
90132226	de minimis
90132230	de minimis
90132235	de minimis
90132237	de minimis
90132238	de minimis
90132241	de minimis
90132242	de minimis
90132243	de minimis
90132244	de minimis
90132251	de minimis
90132252	de minimis
90132253	de minimis
90132255	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90132256	de minimis
90132257	de minimis
90132258	de minimis
90132260	de minimis
90132261	de minimis
90132262	de minimis
90132263	de minimis
90132265	de minimis
90132267	de minimis
90132268	de minimis
90132269	de minimis
90132270	de minimis
90132273	de minimis
90132274	de minimis
90132275	de minimis
90132276	de minimis
90132277	de minimis
90132278	de minimis
90132280	de minimis
90132281	de minimis
90132282	de minimis
90132283	de minimis
90132287	\$44.72
90132288	\$8.94
90132290	\$17.89
90132291	\$44.72
90132293	\$13.42
90132301	\$6.27
90132302	\$76.13
90132303	de minimis
90132304	\$27.95
90132306	\$27.95
90132307	de minimis
90132316	de minimis
90132317	de minimis
90132318	\$43.48
90132319	de minimis
90132321	de minimis
90132322	de minimis
90132328	de minimis
90132329	de minimis
90132339	de minimis
90132350	de minimis
90132351	de minimis
90132358	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90132362	de minimis
90132363	de minimis
90132368	de minimis
90132374	de minimis
90132378	de minimis
90132384	de minimis
90132387	\$74.60
90132391	de minimis
90132415	de minimis
90132416	\$31.13
90132417	\$5.18
90132418	\$5.77
90132419	\$5.93
90132420	de minimis
90132421	\$6.54
90132425	\$7.21
90132430	\$6.12
90132490	\$45.53
90132491	\$6.97
90132492	\$7.37
90132493	\$21.26
90132494	\$9.48
90132496	de minimis
90132497	de minimis
90132501	de minimis
90132502	de minimis
90132505	de minimis
90132514	de minimis
90132515	\$19.55
90132516	\$9.45
90132517	de minimis
90132518	\$5.21
90132519	\$19.76
90132520	de minimis
90132521	de minimis
90132522	de minimis
90132523	de minimis
90132524	de minimis
90132527	de minimis
90132529	de minimis
90132531	de minimis
90132535	de minimis
90132538	\$20.91
90132539	de minimis
90132548	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90132549	de minimis
90132551	de minimis
90132559	de minimis
90132562	de minimis
90132566	de minimis
90132575	de minimis
90132590	\$44.91
90132596	\$8.82
90132606	de minimis
90132660	\$17.76
90132665	\$16.81
90132673	de minimis
90132689	\$43.12
90132693	de minimis
90132696	de minimis
90132699	\$6.53
90132707	de minimis
90132710	\$16.81
90132711	\$23.71
90132719	de minimis
90132721	de minimis
90132722	de minimis
90132725	de minimis
90132730	de minimis
90132733	de minimis
90132749	de minimis
90132751	de minimis
90132758	de minimis
90132769	de minimis
90132773	de minimis
90132778	de minimis
90132781	de minimis
90132787	\$19.72
90132792	de minimis
90132793	de minimis
90132794	\$5.11
90132802	\$5.87
90132809	\$47.39
90132814	de minimis
90132820	\$12.34
90132824	de minimis
90132825	\$22.53
90132830	de minimis
90132832	\$38.74
90132834	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90132835	de minimis
90132836	\$17.21
90132838	\$5.76
90132844	de minimis
90132845	de minimis
90132849	\$132.91
90132851	de minimis
90132860	de minimis
90132867	de minimis
90132928	\$115.87
90132967	de minimis
90132969	de minimis
90132970	de minimis
90132974	\$348.99
90132975	\$296.39
90132980	de minimis
90132994	\$216.00
90133030	\$5.03
90133047	\$413.07
90133057	de minimis
90133060	\$10.91
90133061	\$10.91
90133065	\$5.37
90133081	\$5.40
90133090	de minimis
90133092	\$171.86
90133095	\$11.47
90133099	\$320.65
90133101	de minimis
90133104	de minimis
90133109	\$8.27
90133112	\$6.22
90133116	\$215.28
90133120	de minimis
90133122	\$14.35
90133123	de minimis
90133124	\$5.98
90133125	de minimis
90133129	\$20.90
90133133	\$40.86
90133137	de minimis
90133140	de minimis
90133143	\$14.81
90133151	de minimis
90133153	\$63.92

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90133164	de minimis
90133168	de minimis
90133178	\$51.11
90133188	\$19.80
90133237	de minimis
90133239	de minimis
90133265	\$140.97
90133275	\$35.09
90133295	de minimis
90133296	de minimis
90133297	de minimis
90133298	de minimis
90133299	de minimis
90133309	\$857.47
90133320	de minimis
90133321	\$11.31
90133323	de minimis
90133324	de minimis
90133326	\$197.24
90133330	de minimis
90133339	de minimis
90133904	\$130.61
90133906	de minimis
90133911	\$25.75
90133912	\$29.60
90133913	\$57.79
90133914	\$60.85
90133916	\$70.66
90133919	\$25.24
90133921	\$23.96
90133922	\$23.55
90133924	de minimis
90133926	\$16.73
90133927	\$16.73
90133928	de minimis
90133929	\$11.78
90133930	de minimis
90133935	\$6.00
90133936	\$6.32
90133947	de minimis
90133948	de minimis
90133951	de minimis
90133952	de minimis
90133955	de minimis
90133956	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90133960	de minimis
90133962	de minimis
90133974	de minimis
90133975	de minimis
90133977	de minimis
90133988	\$100.12
90133990	de minimis
90133991	\$75.11
90133993	\$50.07
90133997	de minimis
90133999	\$12.51
90134000	de minimis
90134002	de minimis
90134005	\$11.19
90134023	\$14.60
90134035	de minimis
90134036	de minimis
90134045	de minimis
90134059	\$25.51
90134068	\$249.26
90134069	\$249.26
90134088	de minimis
90134090	de minimis
90134091	de minimis
90134092	\$13.26
90134093	de minimis
90134098	\$174.86
90134101	de minimis
90134104	de minimis
90134105	de minimis
90134106	de minimis
90134107	de minimis
90134112	\$5.53
90134115	\$23.34
90134116	de minimis
90134119	\$8.11
90134120	de minimis
90134125	\$13.26
90134127	de minimis
90134128	de minimis
90134129	\$26.54
90134130	de minimis
90134132	de minimis
90134138	de minimis
90134139	de minimis



## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90134144	de minimis
90134145	de minimis
90134147	de minimis
90134148	de minimis
90134158	de minimis
90134159	de minimis
90134161	de minimis
90134162	de minimis
90134174	\$5.89
90134188	de minimis
90134219	de minimis
90134220	de minimis
90134221	de minimis
90134254	\$51.89
90134263	\$15.01
90134292	\$62.26
90134299	\$311.28
90134309	de minimis
90134330	\$51.98
90134337	\$722.27
90134343	\$46.31
90134375	de minimis
90134376	de minimis
90134377	de minimis
90134386	de minimis
90134389	de minimis
90134393	de minimis
90134397	de minimis
90134425	\$22.45
90134436	de minimis
90134440	de minimis
90134444	de minimis
90134449	de minimis
90134453	de minimis
90134464	de minimis
90134467	de minimis
90134482	de minimis
90134485	de minimis
90134490	de minimis
90134491	de minimis
90134494	de minimis
90134497	de minimis
90134510	de minimis
90134516	de minimis
90134523	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90134527	de minimis
90134529	\$17.95
90134533	de minimis
90134542	de minimis
90134545	de minimis
90134558	\$139.53
90134561	\$386.76
90134563	\$22.02
90134565	\$146.80
90134566	\$29.37
90134567	\$30.59
90134569	\$55.36
90134571	\$21.79
90134572	de minimis
90134575	\$21.79
90134577	\$16.34
90134578	\$5.46
90134579	\$5.46
90134580	\$21.79
90134581	\$43.57
90134582	\$21.79
90134583	\$10.88
90134584	\$87.14
90134585	\$21.79
90134586	\$21.79
90134587	\$43.57
90134588	\$21.79
90134589	\$21.79
90134590	\$21.79
90134591	\$10.88
90134592	\$10.88
90134593	\$10.88
90134594	\$217.86
90134595	\$21.79
90134596	\$21.79
90134597	\$21.79
90134598	\$21.79
90134599	\$87.14
90134600	\$21.79
90134601	\$29.05
90134602	\$7.27
90134604	\$21.79
90134605	\$21.79
90134606	\$21.79
90134607	\$21.79

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90134608	\$21.79
90134609	\$65.36
90134610	\$21.79
90134611	\$10.88
90134612	\$21.79
90134613	\$10.88
90134614	\$10.88
90134615	\$43.57
90134616	\$21.79
90134617	de minimis
90134618	\$21.79
90134619	\$65.36
90134620	\$43.57
90134621	\$21.79
90134622	de minimis
90134623	\$21.79
90134624	\$21.79
90134625	\$21.79
90134626	\$87.14
90134627	\$21.79
90134628	\$21.79
90134629	\$21.79
90134630	\$21.79
90134631	\$21.79
90134632	\$21.79
90134633	\$21.79
90134634	\$43.57
90134635	\$21.79
90134636	\$43.57
90134637	\$21.79
90134638	\$43.57
90134639	\$65.36
90134640	\$21.79
90134641	\$21.79
90134642	\$21.79
90134643	\$5.46
90134644	\$21.79
90134645	\$21.79
90134646	\$65.36
90134647	\$21.79
90134648	\$21.79
90134649	\$21.79
90134650	\$43.57
90134651	\$10.88
90134652	\$21.79

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90134653	\$21.79
90134654	\$21.79
90134655	\$10.88
90134656	\$10.88
90134657	\$21.79
90134658	\$21.79
90134659	\$21.79
90134660	\$65.36
90134661	\$21.79
90134662	\$21.79
90134663	\$21.79
90134664	\$21.79
90134665	\$21.79
90134666	\$10.88
90134667	\$10.88
90134668	\$21.79
90134669	\$21.79
90134670	\$21.79
90134671	\$43.57
90134672	\$43.57
90134673	\$43.57
90134674	\$10.88
90134675	\$21.79
90134676	\$21.79
90134677	\$21.79
90134678	\$21.79
90134679	\$21.79
90134680	\$43.57
90134681	\$21.79
90134682	\$21.79
90134683	\$119.84
90134684	\$21.79
90134685	\$21.79
90134686	\$21.79
90134687	\$21.79
90134688	\$43.57
90134689	\$21.79
90134690	\$21.79
90134691	\$21.79
90134692	\$21.79
90134693	\$21.79
90134694	\$10.88
90134695	\$10.88
90134696	\$21.79
90134697	\$43.57

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90134698	\$21.79
90134699	\$21.79
90134700	\$43.57
90134701	\$43.57
90134702	\$87.14
90134703	\$21.79
90134704	\$21.79
90134705	\$10.88
90134706	\$87.14
90134707	\$21.79
90134708	\$21.79
90134709	\$7.27
90134710	\$21.79
90134711	\$21.79
90134712	\$21.79
90134713	\$21.79
90134714	\$21.79
90134715	\$21.79
90134716	\$21.79
90134717	\$43.57
90134718	\$21.79
90134719	\$21.79
90134720	\$43.57
90134721	\$43.57
90134722	\$21.79
90134723	\$65.35
90134724	\$10.88
90134725	\$21.79
90134726	\$21.79
90134727	\$16.34
90134728	\$87.14
90134729	\$108.93
90134730	\$21.79
90134731	\$21.79
90134732	\$21.79
90134733	\$21.79
90134734	\$43.57
90134735	\$43.57
90134736	\$43.57
90134737	\$10.88
90134738	\$43.57
90134739	\$21.79
90134740	\$21.79
90134741	\$21.79
90134742	\$10.88

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90134743	\$21.79
90134744	\$21.79
90134745	\$43.57
90134746	\$21.79
90134747	\$21.79
90134748	\$21.79
90134749	\$21.79
90134750	\$21.79
90134751	\$43.57
90134752	\$21.79
90134753	\$21.79
90134754	\$10.88
90134755	\$10.88
90134756	\$193.37
90134762	\$18.52
90134769	\$19.07
90134774	de minimis
90134775	\$206.81
90134777	\$10.59
90134784	de minimis
90134785	\$100.54
90134786	\$23.30
90134787	\$59.64
90134789	\$50.27
90134791	\$7.63
90134806	de minimis
90134810	\$12.19
90134826	de minimis
90134834	de minimis
90134842	\$34.22
90134848	de minimis
90134849	\$13.83
90134853	\$48.26
90134854	\$10.59
90134856	\$323.89
90134864	\$61.80
90134869	de minimis
90134878	de minimis
90134879	\$12.86
90134880	de minimis
90134897	\$14.73
90134899	\$7.37
90134901	\$5.52
90134902	\$14.73
90134903	\$7.37

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90134905	de minimis
90134907	\$14.73
90134908	de minimis
90134909	\$7.37
90134910	\$7.37
90134911	\$7.37
90134912	\$7.37
90134913	\$7.37
90134914	\$29.44
90134915	\$7.37
90134917	\$14.73
90134918	de minimis
90134919	de minimis
90134920	de minimis
90134921	\$7.37
90134922	\$28.04
90134923	\$9.82
90134925	de minimis
90134927	de minimis
90134928	\$7.37
90134929	\$14.73
90134930	de minimis
90134932	de minimis
90134933	\$7.37
90134934	de minimis
90134935	\$73.61
90134936	\$22.09
90134940	\$7.37
90134946	de minimis
90134949	\$7.37
90134953	de minimis
90134959	de minimis
90134967	de minimis
90134973	de minimis
90134975	de minimis
90134976	de minimis
90134977	de minimis
90134984	de minimis
90134987	\$130.91
90134989	\$340.77
90134990	\$55.14
90134993	de minimis
90134994	de minimis
90134995	de minimis
90134996	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90134997	de minimis
90134998	de minimis
90134999	de minimis
90135000	de minimis
90135001	de minimis
90135002	de minimis
90135003	de minimis
90135005	de minimis
90135016	\$67.53
90135025	\$13.85
90135026	\$258.74
90135027	\$172.50
90135043	de minimis
90135045	\$28.41
90135046	\$28.41
90135047	\$28.41
90135049	de minimis
90135052	de minimis
90135060	\$11.36
90135061	\$11.36
90135062	\$11.36
90135063	de minimis
90135072	\$136.13
90135090	\$10.08
90135097	\$1,598.36
90135110	de minimis
90135111	de minimis
90135113	de minimis
90135114	de minimis
90135115	de minimis
90135116	de minimis
90135117	de minimis
90135118	de minimis
90135119	de minimis
90135120	de minimis
90135121	de minimis
90135122	de minimis
90135123	de minimis
90135124	de minimis
90135125	de minimis
90135128	de minimis
90135134	\$7.88
90135135	de minimis
90135139	de minimis
90135142	de minimis



## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90135145	\$6.07
90135152	\$10.41
90135187	de minimis
90135188	\$71.96
90135196	de minimis
90135198	de minimis
90135199	de minimis
90135200	de minimis
90135206	\$12.00
90135209	de minimis
90135222	\$11.06
90135241	de minimis
90135253	de minimis
90135254	de minimis
90135255	de minimis
90135256	de minimis
90135270	de minimis
90135299	de minimis
90135301	\$36.26
90135303	de minimis
90135308	de minimis
90135309	\$128.54
90135315	\$6.53
90135316	de minimis
90135317	de minimis
90135318	\$57.12
90135319	\$10.02
90135323	\$33.25
90135327	de minimis
90135329	de minimis
90135330	\$5.16
90135331	de minimis
90135332	de minimis
90135333	de minimis
90135334	de minimis
90135335	\$35.99
90135336	de minimis
90135337	de minimis
90135338	de minimis
90135340	\$7.30
90135341	\$10.70
90135343	de minimis
90135345	\$76.79
90135346	\$413.67
90135350	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90135351	de minimis
90135352	de minimis
90135353	\$11.23
90135354	\$5.62
90135356	\$5.28
90135357	de minimis
90135359	de minimis
90135361	de minimis
90135363	de minimis
90135367	\$15.02
90135372	de minimis
90135375	de minimis
90135376	de minimis
90135377	de minimis
90135378	de minimis
90135381	de minimis
90135392	\$443.72
90135398	de minimis
90135402	\$7.36
90135403	de minimis
90135405	\$5.03
90135429	\$5.23
90135455	\$69.31
90135464	\$6.03
90135483	\$16.10
90135484	\$16.12
90135485	\$15.62
90135500	\$6.15
90135559	\$6.90
90135563	\$16.90
90135564	\$16.90
90135565	\$78.29
90135566	\$9.60
90135567	\$10.15
90135640	\$39.79
90135931	de minimis
90135935	de minimis
90135937	de minimis
90135942	de minimis
90135943	de minimis
90135944	de minimis
90135957	de minimis
90135964	de minimis
90135970	de minimis
90135971	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90135973	de minimis
90135974	de minimis
90135975	de minimis
90135976	de minimis
90135977	de minimis
90135978	de minimis
90135979	de minimis
90135980	de minimis
90135982	de minimis
90136000	de minimis
90136001	de minimis
90136002	de minimis
90136009	\$34.45
90136033	de minimis
90136068	de minimis
90136071	\$160.50
90136104	de minimis
90136112	de minimis
90136113	de minimis
90136114	de minimis
90136115	de minimis
90136118	\$24.16
90136176	\$7.40
90136185	\$34.49
90136204	\$11.56
90136207	de minimis
90136300	\$57.17
90136308	de minimis
90136309	\$5.62
90136318	\$213.94
90136325	\$386.17
90136326	\$386.15
90136353	de minimis
90136362	\$16.77
90136373	de minimis
90136402	\$7.91
90136406	de minimis
90136408	\$45.15
90136409	\$37.17
90136416	\$21.86
90136419	de minimis
90136423	\$6.05
90136426	de minimis
90136430	de minimis
90136435	\$45.08

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90136436	de minimis
90136439	de minimis
90136445	de minimis
90136447	\$38.25
90136448	de minimis
90136449	de minimis
90136450	de minimis
90136451	de minimis
90136456	de minimis
90136457	de minimis
90136514	de minimis
90136516	de minimis
90136518	de minimis
90136520	de minimis
90136521	de minimis
90136523	\$233.54
90136525	\$5.47
90136526	de minimis
90136527	de minimis
90136545	\$23.82
90136547	\$50.79
90136548	de minimis
90136550	\$11.11
90136551	\$29.03
90136552	\$9.83
90136564	\$5.90
90136569	de minimis
90136570	de minimis
90136575	\$5.81
90136578	\$5.81
90136592	de minimis
90136593	\$10.64
90136594	\$10.64
90136603	de minimis
90136618	de minimis
90136628	\$85.62
90136636	\$11.57
90136641	\$9.34
90136644	de minimis
90136647	de minimis
90136651	de minimis
90136671	de minimis
90136672	de minimis
90136673	de minimis
90136676	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90136677	de minimis
90136683	de minimis
90136684	de minimis
90136687	de minimis
90136688	de minimis
90136689	de minimis
90136691	de minimis
90136696	de minimis
90136698	de minimis
90136699	de minimis
90136701	de minimis
90136705	de minimis
90136706	de minimis
90136707	de minimis
90136708	de minimis
90136709	\$5.32
90136711	\$15.46
90136713	de minimis
90136715	de minimis
90136716	de minimis
90136722	de minimis
90136723	de minimis
90136724	de minimis
90136726	de minimis
90136727	de minimis
90136728	de minimis
90136729	de minimis
90136730	de minimis
90136734	de minimis
90136736	de minimis
90136737	de minimis
90136738	de minimis
90136739	de minimis
90136742	de minimis
90136743	de minimis
90136744	de minimis
90136745	de minimis
90136746	de minimis
90136747	de minimis
90136748	de minimis
90136750	de minimis
90136751	\$43.78
90136752	de minimis
90136753	de minimis
90136755	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90136756	de minimis
90136757	de minimis
90136758	de minimis
90136759	de minimis
90136762	de minimis
90136763	de minimis
90136765	de minimis
90136766	de minimis
90136769	de minimis
90136770	de minimis
90136773	de minimis
90136774	de minimis
90136776	de minimis
90136777	de minimis
90136782	de minimis
90136783	de minimis
90136784	de minimis
90136785	de minimis
90136787	de minimis
90136790	de minimis
90136792	de minimis
90136793	de minimis
90136795	de minimis
90136796	de minimis
90136797	de minimis
90136800	de minimis
90136802	\$94.42
90136803	de minimis
90136804	de minimis
90136805	de minimis
90136808	de minimis
90136810	de minimis
90136812	de minimis
90136813	de minimis
90136815	de minimis
90136816	de minimis
90136821	de minimis
90136823	de minimis
90136825	de minimis
90136826	de minimis
90136829	de minimis
90136830	de minimis
90136831	de minimis
90136833	de minimis
90136834	\$94.79

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90136836	de minimis
90136837	de minimis
90136839	de minimis
90136840	\$7.12
90136841	de minimis
90136842	de minimis
90136843	de minimis
90136844	de minimis
90136845	de minimis
90136846	de minimis
90136848	de minimis
90136850	de minimis
90136851	de minimis
90136855	de minimis
90136859	de minimis
90136860	de minimis
90136861	de minimis
90136863	de minimis
90136864	de minimis
90136867	de minimis
90136868	de minimis
90136869	de minimis
90136870	de minimis
90136872	de minimis
90136874	de minimis
90136875	de minimis
90136876	de minimis
90136877	de minimis
90136879	de minimis
90136880	de minimis
90136882	de minimis
90136883	de minimis
90136886	de minimis
90136887	de minimis
90136892	de minimis
90136893	de minimis
90136894	de minimis
90136895	de minimis
90136898	de minimis
90136902	de minimis
90136903	de minimis
90136906	de minimis
90136907	de minimis
90136909	de minimis
90136910	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90136911	de minimis
90136912	de minimis
90136914	de minimis
90136915	\$9.35
90136922	de minimis
90136924	de minimis
90136925	de minimis
90136927	de minimis
90136928	de minimis
90136929	de minimis
90136932	de minimis
90136933	de minimis
90136934	de minimis
90136935	de minimis
90136936	de minimis
90136938	de minimis
90136940	de minimis
90136942	de minimis
90136946	de minimis
90136948	de minimis
90136949	de minimis
90136950	de minimis
90136955	de minimis
90136956	de minimis
90136957	de minimis
90136958	de minimis
90136959	de minimis
90136960	de minimis
90136961	de minimis
90136963	de minimis
90136965	de minimis
90136967	de minimis
90136970	de minimis
90136971	\$5.62
90136973	de minimis
90136974	de minimis
90136977	de minimis
90136979	de minimis
90137010	de minimis
90137012	\$12.59
90137013	\$25.18
90137014	\$25.18
90137015	\$25.18
90137035	de minimis
90137036	de minimis



## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90137095	de minimis
90137096	de minimis
90137106	\$5.57
90137107	de minimis
90137109	de minimis
90137110	de minimis
90137111	de minimis
90137112	de minimis
90137113	de minimis
90137114	de minimis
90137134	\$76.49
90137140	de minimis
90137147	\$265.95
90137170	\$8.37
90137172	de minimis
90137193	\$76.49
90137210	\$7.56
90137218	de minimis
90137219	\$11.61
90137220	\$11.61
90137222	de minimis
90137224	de minimis
90137231	de minimis
90137232	de minimis
90137233	de minimis
90137235	\$13.39
90137238	de minimis
90137271	de minimis
90137279	de minimis
90137286	de minimis
90137292	de minimis
90137303	de minimis
90137311	de minimis
90137313	de minimis
90137328	de minimis
90137329	de minimis
90137345	\$25.77
90137357	de minimis
90137358	de minimis
90137359	de minimis
90137360	de minimis
90137362	de minimis
90137367	\$5.67
90137380	de minimis
90137383	\$82.27

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90137384	\$5.23
90137395	de minimis
90137396	de minimis
90137398	de minimis
90137400	de minimis
90137402	de minimis
90137403	de minimis
90137404	de minimis
90137405	de minimis
90137406	\$8.37
90137407	de minimis
90137408	\$5.23
90137409	de minimis
90137410	de minimis
90137438	\$9.28
90137439	de minimis
90137441	de minimis
90137442	de minimis
90137452	de minimis
90137453	de minimis
90137454	\$5.83
90137455	\$5.83
90137456	\$25.90
90137457	\$6.99
90137458	\$5.83
90137459	de minimis
90137467	de minimis
90137468	de minimis
90137469	de minimis
90137470	de minimis
90137471	de minimis
90137472	de minimis
90137473	de minimis
90137474	de minimis
90137475	de minimis
90137476	de minimis
90137477	de minimis
90137478	\$5.71
90137479	\$5.71
90137480	de minimis
90137481	de minimis
90137524	de minimis
90137550	\$5.83
90137551	de minimis
90137555	\$25.38

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90137557	de minimis
90137558	de minimis
90137559	\$37.16
90137569	de minimis
90137570	de minimis
90137578	de minimis
90137579	de minimis
90137582	de minimis
90137586	de minimis
90137589	de minimis
90137592	de minimis
90137595	\$17.63
90137596	de minimis
90137597	\$7.84
90137611	de minimis
90137613	de minimis
90137614	de minimis
90137631	de minimis
90137637	de minimis
90137643	de minimis
90137683	de minimis
90137684	de minimis
90137689	\$9.28
90137694	de minimis
90137695	de minimis
90137696	de minimis
90137702	de minimis
90137742	de minimis
90137743	de minimis
90137744	de minimis
90137784	\$460.20
90137804	\$13.63
90137805	de minimis
90137809	\$10.53
90138326	\$10.28
90138354	\$24.30
90138357	\$357.68
90138361	de minimis
90138400	\$5.73
90138401	de minimis
90138402	de minimis
90138403	de minimis
90138430	de minimis
90138433	de minimis
90138434	\$39.00

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90138462	de minimis
90138463	de minimis
90138510	\$362.49
90138579	\$37.42
90138646	de minimis
90138647	de minimis
90138650	\$7.39
90138661	de minimis
90138665	\$71.41
90138671	de minimis
90138672	de minimis
90138673	\$59.37
90138684	\$6.76
90138717	\$221.24
90138731	\$10,328.75
90138745	de minimis
90138749	de minimis
90138773	\$25.21
90138787	\$5.82
90138797	de minimis
90138798	de minimis
90138799	de minimis
90138805	\$7.76
90138806	\$8.14
90138807	\$7.76
90138808	\$7.76
90138810	\$9.30
90138811	\$5.82
90138812	\$23.27
90138813	\$62.83
90138814	\$5.82
90138815	\$20.94
90138816	de minimis
90138817	\$23.27
90138818	\$8.14
90138908	de minimis
90138909	de minimis
90138911	de minimis
90138912	de minimis
90138913	de minimis
90138945	de minimis
90139028	\$6.91
90139029	\$7.79
90139099	de minimis
90139100	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90139101	de minimis
90139102	de minimis
90139132	\$1,156.70
90139144	de minimis
90139145	de minimis
90139146	de minimis
90139147	de minimis
90139274	de minimis
90139294	de minimis
90139296	de minimis
90139297	de minimis
90139309	de minimis
90139335	de minimis
90139337	\$5.63
90139338	\$7.84
90139436	\$349.12
90139446	\$44.97
90139454	de minimis
90139480	de minimis
90139495	de minimis
90139499	de minimis
90139524	\$16.96
90139546	de minimis
90139550	\$12.61
90139551	\$12.61
90139555	de minimis
90139556	de minimis
90139643	de minimis
90139652	de minimis
90139660	de minimis
90139661	de minimis
90139662	de minimis
90139663	de minimis
90139673	de minimis
90139674	de minimis
90139687	\$733.42
90139689	de minimis
90139693	de minimis
90139700	de minimis
90139741	\$37.85
90139742	\$37.86
90139747	de minimis
90139761	de minimis
90139762	de minimis
90139763	de minimis

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90139764	de minimis
90139768	\$16.34
90139784	\$13.45
90139793	\$141.39
90139807	\$21.34
90139808	de minimis
90139809	de minimis
90139812	de minimis
90139813	de minimis
90139814	de minimis
90139816	\$10.84
90139935	\$98.04
90139956	de minimis
90139957	\$24.78
90139960	\$5.68
90139966	\$156.39
90140000	de minimis
90140040	\$9.99
90140057	de minimis
90140058	de minimis
90140065	\$62.07
90140067	\$11.80
90140069	de minimis
90140073	de minimis
90140075	de minimis
90140076	de minimis
90140092	de minimis
90140198	\$7.19
90140215	\$8.99
90140216	\$12.43
90140220	de minimis
90140227	de minimis
90140238	de minimis
90140239	de minimis
90140241	\$116.39
90140242	\$79.36
90140243	\$118.59
90140244	\$58.01
90140245	\$57.75
90140246	\$22.05
90140248	\$9.29
90140254	de minimis
90140255	\$54.69
90140266	de minimis
90140281	\$37.75

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90140393	de minimis
90140401	de minimis
90140403	de minimis
90140404	de minimis
90140406	\$28.37
90140407	de minimis
90140411	\$137.10
90140414	de minimis
90140416	\$60.83
90140424	de minimis
90140425	\$7.52
90140426	\$7.52
90140430	\$160.39
90140431	\$31.91
90140432	\$58.74
90140433	de minimis
90140434	de minimis
90140435	de minimis
90140447	\$11.08
90140458	de minimis
90140459	de minimis
90140484	de minimis
90140512	\$112.76
90140525	de minimis
90140533	de minimis
90140565	de minimis
90140571	de minimis
90140578	\$49.44
90140627	\$6.53
90140628	de minimis
90140630	de minimis
90140640	de minimis
90140648	de minimis
90140649	\$21.75
90140652	de minimis
90140658	\$33.70
90140689	\$7.16
90140691	de minimis
90140692	de minimis
90140694	de minimis
90140695	de minimis
90140739	de minimis
90140744	de minimis
90140762	\$50.62
90140770	\$66.76

## Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
90140774	\$17.29
90140778	\$596.43
90140805	\$69.73
90140806	\$34.86
90140807	\$5.38
90140816	\$16.54
90140817	\$16.54
90140818	\$16.54
90140839	\$5.69
90140852	\$30.33
90140859	de minimis
90140879	\$17.99
90140910	\$12.68
90140911	\$12.68
90140998	\$144.65
90141007	de minimis
90141063	\$39.17
90141135	de minimis
90141200	\$25,242.45
90141201	\$11,715.98
90141212	de minimis
90141215	\$48.68
90141274	de minimis
90141278	\$8.43
90141279	de minimis
90141401	\$21.09
90141451	\$208.97
90141487	de minimis
90141488	de minimis
90141489	de minimis
90141505	\$15.07
90141510	de minimis
90141511	de minimis
90141514	\$5.23
90141515	de minimis
90141516	de minimis
90141517	de minimis
90141551	de minimis
90141575	de minimis