

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

Craig Cowan, on behalf of himself and
all others similarly situated,

Plaintiff,

v.

Case No. 23-CV-300-JAR

Triumph Energy Partners, LLC,

Defendant.

**CLASS REPRESENTATIVE’S
MOTION FOR APPROVAL OF FINAL PLAN OF ALLOCATION
AND ENTRY OF DISTRIBUTION ORDER**

Pursuant to the Settlement Agreement (Doc. 9-1) and the Plan of Allocation Order (Doc. 25), Class Representative Craig Cowan (“Class Representative”) files this Motion for Approval of Final Plan of Allocation and Entry of Distribution Order.¹ In support of this Motion, Class Representative shows the Court the following:

1. On January 29, 2024, the Court entered several orders (collectively, the “Orders”) related to approval of the Settlement:
 - a. the Judgment (Doc. 26);
 - b. the Initial Plan of Allocation Order (Doc. 25); and
 - c. the Order Awarding Plaintiff’s Attorneys’ Fees, Litigation Expenses, Administration, Notice, and Distribution Costs, and Case Contribution Award (Doc. 24) (the “Fee and Expense Order”).

¹ All capitalized terms not otherwise defined in this Motion shall have the same meanings ascribed to them in the Settlement Agreement.

2. Under the Orders and paragraph 6.4 of the Settlement Agreement, Class Representative is required to file and seek approval of a final plan of allocation and entry of a distribution order to disburse the Net Settlement Fund to Class Members. This Motion seeks that approval.

3. Class Representative has calculated a Final Plan of Allocation that takes into account the Gross Settlement Fund (\$8.2 million), plus the net accrued interest while in the Escrow Account, and subtracts the amounts awarded in the Fee and Expense Order.

4. The result is Class Representative's proposed Final Plan of Allocation, which is attached to this Motion as **Exhibit 1**.

5. The proposed Final Plan of Allocation shows the proportionate settlement payments to be made to Class Members in accordance with the Allocation Methodology previously approved by the Court.

6. Upon the Court's approval, the distributions set out in the Final Plan of Allocation will be made to Class Members in accordance with the Orders and the Settlement Agreement. To effectuate distribution, the Escrow Agent will transfer funds in the Escrow Account to the Settlement Administrator for further administration and distribution. If payment cannot be made to 100% of the Class Members, any Residual Unclaimed Funds will be handled as set forth in the Orders and Settlement Agreement.

7. Class Representative respectfully requests that the Court enter the proposed Final Plan of Allocation and Distribution Order in the form attached as **Exhibit 2**. Class Representative will also submit a native version of the proposed order in accordance with the Court's Local Rules.

Respectfully Submitted,

/s/ Reagan E. Bradford

Reagan E. Bradford, OBA #22072

Ryan K. Wilson, OBA #33306

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CLASS COUNSEL

CERTIFICATE OF SERVICE

I hereby certify that on April 26, 2024, a true and correct copy of the above and foregoing document was served in accordance with the Local Rules on all counsel of record *via* the Court's electronic filing system.

/s/ Reagan E. Bradford

Reagan E. Bradford

Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Class I - Net Settlement Amount to Class Members</u>	<u>Class II - Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
226100	N/A	\$25.15	\$25.15
9SP100	\$912.75	\$164.70	\$1,077.45
9SP500	\$180.55	\$0.77	\$181.32
ABC100	N/A	\$39.68	\$39.68
ABJ100	N/A	de minimis	de minimis
ABR100	N/A	de minimis	de minimis
ACA145	N/A	\$1,085.97	\$1,085.97
ACH400	de minimis	de minimis	de minimis
ACO500	\$4,949.49	\$853.49	\$5,802.98
ACT800	\$884.39	\$6.71	\$891.10
ADA500	\$202.36	\$4.91	\$207.27
ADA510	\$263.04	\$2.99	\$266.03
ADA800	\$277.39	\$4.41	\$281.80
ADE100	de minimis	N/A	de minimis
ADI600	de minimis	de minimis	de minimis
ADO700	\$1,841.06	\$0.60	\$1,841.66
ADV100	N/A	\$5.72	\$5.72
ADV600	\$10.48	\$1.66	\$12.14
AGS100	\$17,614.52	\$5.82	\$17,620.34
AGS600	N/A	\$5.26	\$5.26
AJA900	\$507.05	\$17.98	\$525.03
AJS100	N/A	\$1,467.37	\$1,467.37
ALA500	N/A	de minimis	de minimis
ALB300	\$178.94	\$16.50	\$195.44
ALB500	de minimis	N/A	de minimis
ALB720	N/A	de minimis	de minimis
ALE900	\$562.28	\$1.83	\$564.11
ALE905	\$2,624.21	\$14.97	\$2,639.18
ALE910	\$2,789.44	\$45.25	\$2,834.69
ALI300	\$3,700.87	\$129.31	\$3,830.18
ALI305	\$5,135.59	\$4.77	\$5,140.36
ALI310	\$3,931.61	\$2.38	\$3,933.99
ALI315	\$595.53	\$1.06	\$596.59
ALI325	\$71.64	\$0.29	\$71.93
ALI330	\$3,700.88	\$155.41	\$3,856.29
ALI335	\$595.54	\$1.93	\$597.47
ALI340	\$7,811.55	\$8.76	\$7,820.31
ALI345	\$595.53	\$16.12	\$611.65
ALL200	de minimis	N/A	de minimis
ALL300	\$38,287.48	\$16.29	\$38,303.77
ALL370	de minimis	de minimis	de minimis
ALL403	\$58.85	\$1.50	\$60.35
ALL404	\$335.51	\$0.03	\$335.54
ALL405	\$8.88	\$1.67	\$10.55
ALL410	de minimis	de minimis	de minimis
ALL415	N/A	de minimis	de minimis
ALS600	N/A	de minimis	de minimis
ALT400	\$926.62	\$0.47	\$927.09
ALT500	\$253.56	\$10.00	\$263.56
ALT505	\$253.55	\$10.13	\$263.68
ALT510	\$253.56	\$10.13	\$263.69
AMB605	N/A	de minimis	de minimis
AMC100	\$340.24	\$0.36	\$340.60
AMC350	\$44.97	\$2.47	\$47.44
AME720	\$59.37	\$1.32	\$60.69
AME770	N/A	de minimis	de minimis
AME790	N/A	de minimis	de minimis
AMO300	de minimis	N/A	de minimis

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Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Class I - Net Settlement Amount to Class Members</u>	<u>Class II - Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
AMY900	N/A	de minimis	de minimis
ANA350	N/A	de minimis	de minimis
ANA400	N/A	de minimis	de minimis
AND403	\$48.62	\$2.72	\$51.34
AND410	\$6.43	\$1.40	\$7.83
AND415	\$8.64	N/A	\$8.64
AND420	\$26.24	\$4.68	\$30.92
AND423	\$558.49	\$0.05	\$558.54
AND425	\$26.24	\$2.86	\$29.10
AND430	N/A	\$147.01	\$147.01
AND435	\$8.64	\$2.73	\$11.37
AND440	N/A	de minimis	de minimis
AND500	de minimis	N/A	de minimis
AND665	\$211.33	\$70.68	\$282.01
ANN100	N/A	\$5.99	\$5.99
ARC250	de minimis	N/A	de minimis
ARE100	N/A	de minimis	de minimis
ARI600	\$855.65	\$31.49	\$887.14
ARI605	\$855.65	\$31.49	\$887.14
ARI610	\$117.07	N/A	\$117.07
ARK300	\$231.74	\$8.10	\$239.84
ARM250	\$30.38	\$16.33	\$46.71
ARM715	N/A	de minimis	de minimis
ARM800	\$250.57	\$3.35	\$253.92
ARN100	\$9.09	\$1.59	\$10.68
ARN600	\$5.23	\$1.82	\$7.05
ARN650	\$21.16	\$5.02	\$26.18
ARP400	N/A	\$27.14	\$27.14
ARR100	\$1,943.83	\$0.68	\$1,944.51
ART350	\$313.59	\$0.19	\$313.78
ASH200	\$4,876.19	\$4.43	\$4,880.62
ASH450	\$1,527.44	\$112.54	\$1,639.98
ATL100	N/A	de minimis	de minimis
ATL150	N/A	de minimis	de minimis
ATL200	\$154.01	\$0.03	\$154.04
AUS800	\$2,536.14	\$3.55	\$2,539.69
AUS805	\$303.14	\$0.84	\$303.98
AUS810	\$65.79	\$1.62	\$67.41
AUS815	\$158.52	\$4.84	\$163.36
AUS817	N/A	\$66.42	\$66.42
AUS820	\$158.51	\$4.84	\$163.35
AUT100	\$3,864.70	\$1.34	\$3,866.04
AVE600	N/A	de minimis	de minimis
AWB100	\$5,027.93	\$3.15	\$5,031.08
AWT800	\$614.35	\$0.05	\$614.40
AWT810	\$39.34	\$1.58	\$40.92
AXI625	\$634.71	\$64.98	\$699.69
BAC100	\$313.21	\$3.35	\$316.56
BAH100	\$516.58	\$3.60	\$520.18
BAH105	\$826.52	\$5.77	\$832.29
BAH110	\$103.30	\$3.53	\$106.83
BAI500	\$40,608.38	\$21.75	\$40,630.13
BAI550	de minimis	de minimis	de minimis
BAI700	\$49.54	\$3.11	\$52.65
BAK200	\$2,951.85	\$50.64	\$3,002.49
BAK305	N/A	de minimis	de minimis
BAK315	\$34.62	\$2.45	\$37.07
BAK330	\$56.05	\$2.71	\$58.76

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BAK350	\$15.29	\$1.10	\$16.39
BAL100	\$9,471.48	\$3.13	\$9,474.61
BAL105	\$18,942.96	\$6.60	\$18,949.56
BAL250	\$81.96	\$18.05	\$100.01
BAL260	\$5.52	N/A	\$5.52
BAL270	\$5.52	N/A	\$5.52
BAL275	\$5.52	N/A	\$5.52
BAL280	\$185.81	\$4.56	\$190.37
BAL290	\$0.17	\$15.52	\$15.69
BAL300	\$13.21	\$2.57	\$15.78
BAL305	\$13.21	\$2.79	\$16.00
BAM500	de minimis	N/A	de minimis
BAN400	\$8,518.34	\$0.71	\$8,519.05
BAP600	\$218.88	\$16.32	\$235.20
BAR100	N/A	\$11.63	\$11.63
BAR350	\$1,866.74	\$0.40	\$1,867.14
BAR400	\$472.30	\$27.11	\$499.41
BAR405	\$1,439.85	\$0.50	\$1,440.35
BAR500	\$245.73	\$5.30	\$251.03
BAR505	\$1,373.20	\$2.27	\$1,375.47
BAR510	\$15.10	N/A	\$15.10
BAR511	\$901.23	\$0.56	\$901.79
BAR515	\$1,373.20	\$2.07	\$1,375.27
BAR600	de minimis	N/A	de minimis
BAR715	\$188.36	\$23.17	\$211.53
BAR716	\$135.00	\$39.41	\$174.41
BAR750	\$3,811.72	\$0.28	\$3,812.00
BAR810	\$45.17	\$5.32	\$50.49
BAS250	N/A	de minimis	de minimis
BAS300	\$179.56	\$0.03	\$179.59
BAS500	\$4,262.06	\$16.72	\$4,278.78
BAY500	\$168.20	\$4.92	\$173.12
BBM100	N/A	de minimis	de minimis
BBO100	N/A	de minimis	de minimis
BCE405	N/A	de minimis	de minimis
BCP800	\$18.26	N/A	\$18.26
BEA195	N/A	\$77.21	\$77.21
BEA200	N/A	de minimis	de minimis
BEA500	N/A	de minimis	de minimis
BEA600	\$168.20	\$4.92	\$173.12
BEA650	de minimis	N/A	de minimis
BEA735	\$256.84	\$93.31	\$350.15
BEC500	\$7,209.83	\$4.44	\$7,214.27
BEC600	\$103.52	\$0.33	\$103.85
BEC800	\$103.52	\$13.10	\$116.62
BED900	\$136.27	N/A	\$136.27
BEL100	\$371.02	\$1.26	\$372.28
BEL500	\$17.62	\$3.03	\$20.65
BEN200	\$3,357.66	N/A	\$3,357.66
BEN205	\$3,357.66	N/A	\$3,357.66
BEN210	\$1,678.83	N/A	\$1,678.83
BEN400	\$5.92	N/A	\$5.92
BEN425	N/A	de minimis	de minimis
BEN450	N/A	\$31.80	\$31.80
BEN510	\$300.55	\$0.20	\$300.75
BEN700	N/A	de minimis	de minimis
BEN710	\$801.62	\$2.35	\$803.97
BER380	\$69.21	\$0.92	\$70.13

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BER470	\$14.22	\$2.33	\$16.55
BER500	\$5.44	\$0.21	\$5.65
BER665	\$3,702.43	\$26.45	\$3,728.88
BER670	\$3,702.44	\$58.63	\$3,761.07
BER675	\$1,614.50	\$11.52	\$1,626.02
BER680	\$3,702.43	\$26.45	\$3,728.88
BER700	N/A	de minimis	de minimis
BER750	\$9.96	\$9.48	\$19.44
BER800	N/A	de minimis	de minimis
BET100	\$5,178.94	\$6.18	\$5,185.12
BET105	\$5,178.94	\$6.18	\$5,185.12
BFE200	N/A	\$12.09	\$12.09
BGE400	N/A	\$5.19	\$5.19
BGM600	\$2,139.76	\$2.74	\$2,142.50
BGP600	N/A	de minimis	de minimis
BHC400	\$75.77	\$0.85	\$76.62
BIE400	\$1,043.14	\$47.54	\$1,090.68
BIE600	de minimis	N/A	de minimis
BIG300	\$4,891.04	\$37.33	\$4,928.37
BIG305	\$1,659.06	N/A	\$1,659.06
BIG350	N/A	\$25.56	\$25.56
BIL800	\$79.20	\$15.58	\$94.78
BIO100	\$410.92	\$17.46	\$428.38
BIR200	\$34.10	N/A	\$34.10
BIR380	N/A	de minimis	de minimis
BKR100	\$943.32	\$0.31	\$943.63
BLA100	N/A	\$14.95	\$14.95
BLA200	\$100.27	\$0.72	\$100.99
BLA207	\$258.74	\$572.03	\$830.77
BLA211	\$141.68	N/A	\$141.68
BLA212	N/A	de minimis	de minimis
BLA215	N/A	\$38.79	\$38.79
BLA220	\$1,295.18	\$5.15	\$1,300.33
BLA305	\$407.70	\$24.36	\$432.06
BLA320	\$243.07	N/A	\$243.07
BLA326	\$277.38	\$4.97	\$282.35
BLA730	\$25.10	N/A	\$25.10
BLE400	\$28.81	\$0.28	\$29.09
BLU400	\$20.48	\$0.38	\$20.86
BLU425	N/A	de minimis	de minimis
BLU455	N/A	de minimis	de minimis
BMN800	\$735.58	\$3.76	\$739.34
BOA775	\$1,007.40	\$0.07	\$1,007.47
BOC700	\$52.54	N/A	\$52.54
BOD300	\$614.42	\$2.67	\$617.09
BOD305	\$614.44	\$33.12	\$647.56
BOD310	\$614.42	\$2.67	\$617.09
BOD315	\$614.42	\$2.67	\$617.09
BOD350	\$211.72	\$16.13	\$227.85
BOG300	N/A	de minimis	de minimis
BOG310	N/A	\$15.90	\$15.90
BOH100	de minimis	N/A	de minimis
BOH200	\$88.87	\$17.15	\$106.02
BOL460	de minimis	N/A	de minimis
BOL750	\$30.38	\$16.33	\$46.71
BON305	\$4,915.72	\$4.76	\$4,920.48
BON800	N/A	de minimis	de minimis
BOO350	N/A	\$64.13	\$64.13

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B00500	\$36.58	\$4.33	\$40.91
B0P500	\$14.75	\$0.47	\$15.22
BOR405	\$147.28	\$6.14	\$153.42
BOR410	\$17.72	\$2.09	\$19.81
BOR420	\$76.73	\$3.13	\$79.86
BOR425	\$73.65	\$3.45	\$77.10
BOR430	\$27.61	\$2.55	\$30.16
BOR440	\$17.72	\$2.09	\$19.81
BOR500	\$4,934.52	\$4.77	\$4,939.29
BOR505	\$2,467.25	\$2.38	\$2,469.63
BOR510	\$2,467.25	\$2.38	\$2,469.63
BOS250	N/A	de minimis	de minimis
BOS500	de minimis	N/A	de minimis
BOS800	N/A	de minimis	de minimis
BOS805	N/A	de minimis	de minimis
BOW420	\$6,385.02	\$1.76	\$6,386.78
BOW600	\$9.49	\$2.36	\$11.85
BOW700	\$40.77	N/A	\$40.77
BOW750	\$20.37	\$1.47	\$21.84
BOW800	\$20.37	N/A	\$20.37
BOY200	\$158.51	\$4.84	\$163.35
BRA250	\$121.92	\$69.76	\$191.68
BRA350	\$4.76	\$2.13	\$6.89
BRA520	\$193.75	N/A	\$193.75
BRA525	\$1,384.55	\$14.00	\$1,398.55
BRA530	\$104.32	\$0.35	\$104.67
BRA540	de minimis	N/A	de minimis
BRA545	de minimis	N/A	de minimis
BRA550	de minimis	N/A	de minimis
BRA555	de minimis	N/A	de minimis
BRA565	de minimis	N/A	de minimis
BRE400	\$21.21	\$1.32	\$22.53
BRE800	N/A	de minimis	de minimis
BRI300	\$249.56	\$7.50	\$257.06
BRI307	\$62.88	\$27.73	\$90.61
BRI310	\$41.90	\$3.11	\$45.01
BRI330	\$249.54	\$0.57	\$250.11
BRI400	\$158.64	\$4.15	\$162.79
BRI460	\$109.49	\$5.92	\$115.41
BRI500	\$17.17	\$1.85	\$19.02
BRI825	\$5.80	N/A	\$5.80
BRI850	N/A	de minimis	de minimis
BRO050	de minimis	de minimis	de minimis
BRO100	\$8.74	\$1.79	\$10.53
BRO105	\$2,188.26	\$18.74	\$2,207.00
BRO110	\$3,282.39	\$28.10	\$3,310.49
BRO130	\$44.25	N/A	\$44.25
BRO135	\$1,367.50	N/A	\$1,367.50
BRO150	N/A	de minimis	de minimis
BRO590	de minimis	N/A	de minimis
BRO780	\$54.64	N/A	\$54.64
BRO783	\$54.64	N/A	\$54.64
BRO784	\$54.64	N/A	\$54.64
BRO785	\$54.64	N/A	\$54.64
BRO787	N/A	de minimis	de minimis
BRO800	\$232.58	\$4.78	\$237.36
BRO805	N/A	de minimis	de minimis
BRO810	\$62.77	\$3.27	\$66.04

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BRO812	\$59.26	\$32.49	\$91.75
BRO814	\$59.29	\$59.04	\$118.33
BRO815	\$240.03	\$2.72	\$242.75
BRO822	\$81.51	\$72.74	\$154.25
BRO823	\$59.25	\$59.08	\$118.33
BRO825	\$135.77	\$1.32	\$137.09
BRO833	\$1,031.35	\$0.23	\$1,031.58
BRO834	\$81.51	\$59.74	\$141.25
BRO840	\$1,310.00	\$2.65	\$1,312.65
BRO850	\$186.21	\$5.05	\$191.26
BRO852	\$81.56	\$59.68	\$141.24
BRO855	\$26.52	\$3.22	\$29.74
BUC300	\$7.59	\$2.92	\$10.51
BUC320	\$267.67	\$210.06	\$477.73
BUC322	\$217.42	N/A	\$217.42
BUC500	N/A	de minimis	de minimis
BUC750	de minimis	de minimis	de minimis
BUF500	\$53.49	N/A	\$53.49
BUL300	\$85.84	\$14.61	\$100.45
BUL509	\$211.49	N/A	\$211.49
BUL510	\$43.05	\$1.45	\$44.50
BUL515	\$75.64	\$4.34	\$79.98
BUL530	\$197.17	\$0.78	\$197.95
BUL600	\$3,285.66	\$1.54	\$3,287.20
BUN250	\$314.77	\$0.10	\$314.87
BUR200	\$29.75	\$4.10	\$33.85
BUR220	\$2,603.37	\$0.23	\$2,603.60
BUR225	\$13,016.84	\$1.14	\$13,017.98
BUR250	de minimis	N/A	de minimis
BUR300	N/A	de minimis	de minimis
BUR440	N/A	de minimis	de minimis
BUR445	N/A	de minimis	de minimis
BUR475	de minimis	N/A	de minimis
BUR510	\$158.51	\$4.84	\$163.35
BUR520	\$67.38	\$68.25	\$135.63
BUR525	\$158.51	\$4.84	\$163.35
BUS100	\$185.52	\$4.21	\$189.73
BUS500	N/A	\$52.85	\$52.85
BUT350	\$28.41	\$1.30	\$29.71
BUT820	\$39.11	\$3.06	\$42.17
CAB500	\$2.78	\$2.57	\$5.35
CAL100	de minimis	N/A	de minimis
CAL101	\$82.11	\$12.00	\$94.11
CAL250	\$81.97	\$3.80	\$85.77
CAL255	\$81.97	\$3.61	\$85.58
CAL260	\$236.33	\$14.93	\$251.26
CAL500	de minimis	N/A	de minimis
CAM100	\$1,373.20	\$2.07	\$1,375.27
CAM200	\$21.17	N/A	\$21.17
CAM205	\$10.58	N/A	\$10.58
CAM600	\$679.46	\$26.01	\$705.47
CAN800	\$151.70	\$1.11	\$152.81
CAP400	N/A	de minimis	de minimis
CAP750	\$803.46	\$0.36	\$803.82
CAR150	N/A	de minimis	de minimis
CAR175	de minimis	N/A	de minimis
CAR240	de minimis	de minimis	de minimis
CAR250	\$35.03	\$4.55	\$39.58

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Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Class I - Net Settlement Amount to Class Members</u>	<u>Class II - Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
CAR370	\$20.24	N/A	\$20.24
CAR400	\$40.60	\$1.98	\$42.58
CAR600	\$29.11	\$2.73	\$31.84
CAR625	de minimis	N/A	de minimis
CAR650	N/A	de minimis	de minimis
CAR700	N/A	\$40.40	\$40.40
CAR800	\$1,982.12	\$112.29	\$2,094.41
CAR840	\$7,811.55	\$6.42	\$7,817.97
CAR950	de minimis	N/A	de minimis
CAS100	N/A	de minimis	de minimis
CAS600	N/A	de minimis	de minimis
CAS650	de minimis	N/A	de minimis
CAS700	de minimis	N/A	de minimis
CAS750	de minimis	N/A	de minimis
CAS800	de minimis	N/A	de minimis
CAS830	\$934.52	N/A	\$934.52
CAS850	\$50.11	\$3.83	\$53.94
CAS860	\$343.09	N/A	\$343.09
CAS865	\$90.54	N/A	\$90.54
CAT100	de minimis	N/A	de minimis
CAT300	\$168.95	\$2.99	\$171.94
CCI100	N/A	de minimis	de minimis
CCI117	N/A	\$8.26	\$8.26
CCW400	N/A	\$46.21	\$46.21
CEB100	\$424.70	\$0.81	\$425.51
CEN100	\$271.33	\$2.07	\$273.40
CHA100	N/A	\$41.24	\$41.24
CHA535	\$11.95	\$0.62	\$12.57
CHA540	\$11.71	\$2.78	\$14.49
CHA565	\$493.23	\$25.48	\$518.71
CHA570	\$7.04	\$1.82	\$8.86
CHA575	\$3.84	\$4.09	\$7.93
CHA597	N/A	\$14.57	\$14.57
CHA598	N/A	\$14.49	\$14.49
CHE100	\$62,817.67	\$42.19	\$62,859.86
CHE500	N/A	de minimis	de minimis
CHE625	\$283.22	\$0.91	\$284.13
CHE700	\$151.77	\$1.79	\$153.56
CHE900	\$241.62	\$2.67	\$244.29
CHI200	N/A	\$29.97	\$29.97
CHI495	\$807.22	\$6.72	\$813.94
CHI500	\$4,209.21	\$22.90	\$4,232.11
CHI730	N/A	\$23.68	\$23.68
CHI731	\$388.79	\$261.33	\$650.12
CHL600	de minimis	N/A	de minimis
CHL605	\$5.15	N/A	\$5.15
CHO100	\$312.86	\$0.29	\$313.15
CHO675	N/A	\$16.62	\$16.62
CHU200	N/A	\$8.46	\$8.46
CIR800	N/A	de minimis	de minimis
CIT100	N/A	de minimis	de minimis
CIT500	N/A	\$5.45	\$5.45
CIT800	\$798.51	\$2.73	\$801.24
CLA650	\$13,245.06	\$123.85	\$13,368.91
CLA710	N/A	de minimis	de minimis
CLA715	\$130.16	\$4.45	\$134.61
CLI300	\$81.92	\$49.37	\$131.29
CLI800	N/A	de minimis	de minimis

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<u>Owner Code</u>	<u>Class I - Net Settlement Amount to Class Members</u>	<u>Class II - Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
CLY300	de minimis	N/A	de minimis
CMW100	N/A	de minimis	de minimis
COA800	\$12.27	\$2.68	\$14.95
COA850	\$16.46	\$1.31	\$17.77
COB190	\$27.95	N/A	\$27.95
COB710	\$2,538.14	\$3.43	\$2,541.57
COC625	\$3.84	\$4.09	\$7.93
COD300	N/A	de minimis	de minimis
COF400	\$72.90	\$3.76	\$76.66
COF420	\$353.47	\$28.60	\$382.07
COF430	\$85.90	\$4.16	\$90.06
COF500	\$72.90	\$3.76	\$76.66
COF505	\$82.63	\$1.13	\$83.76
COF507	\$1,032.11	\$47.00	\$1,079.11
COG200	N/A	de minimis	de minimis
COL100	\$2,951.78	\$51.06	\$3,002.84
COL200	\$19.56	\$2.37	\$21.93
COL205	de minimis	N/A	de minimis
COL400	\$103.30	\$3.53	\$106.83
COL405	N/A	\$13.78	\$13.78
COL410	N/A	\$5.04	\$5.04
COL420	N/A	de minimis	de minimis
COL500	\$1,144.95	\$54.65	\$1,199.60
COL800	N/A	de minimis	de minimis
COL870	N/A	de minimis	de minimis
COM350	\$86.78	\$3.85	\$90.63
COM400	\$48.72	\$3.46	\$52.18
COM550	\$628.88	\$0.50	\$629.38
CON400	\$48.72	\$3.46	\$52.18
CON500	\$35.24	\$3.82	\$39.06
CON505	\$35.24	N/A	\$35.24
CON525	\$15.14	\$1.62	\$16.76
CON530	\$35.24	N/A	\$35.24
CON535	\$53.41	\$0.95	\$54.36
CON800	\$227.69	\$4.26	\$231.95
CON820	\$41.59	\$1.93	\$43.52
COO400	\$14,379.73	\$256.50	\$14,636.23
COO407	\$121.38	\$0.15	\$121.53
COO420	\$156.44	\$4.80	\$161.24
COO422	\$35.87	\$7.69	\$43.56
COO430	\$3,072.83	\$80.53	\$3,153.36
COO435	\$140.68	\$1.29	\$141.97
COO445	\$156.44	\$4.80	\$161.24
COO500	\$4,358.69	\$244.18	\$4,602.87
COO505	\$4,358.68	\$247.97	\$4,606.65
COO600	\$407.33	N/A	\$407.33
COP300	\$782.19	\$1.33	\$783.52
COP305	\$17,868.61	\$8.10	\$17,876.71
COP610	\$98.75	\$19.04	\$117.79
COR250	\$1,094.15	\$18.55	\$1,112.70
COR255	\$1,094.14	\$9.29	\$1,103.43
COR305	N/A	de minimis	de minimis
COR325	\$1,067.01	\$9.25	\$1,076.26
COR480	de minimis	de minimis	de minimis
COR500	N/A	de minimis	de minimis
COR750	de minimis	N/A	de minimis
COR900	\$462.46	\$0.48	\$462.94
COS200	\$123.27	\$33.90	\$157.17

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<u>Owner Code</u>	<u>Class I - Net Settlement Amount to Class Members</u>	<u>Class II - Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
COU400	\$77.62	\$3.98	\$81.60
COU550	N/A	\$5,068.27	\$5,068.27
COU700	\$43.95	\$1.28	\$45.23
COW100	\$21.90	\$3.45	\$25.35
COW125	\$236.30	\$17.99	\$254.29
COW150	\$2,615.34	\$47.28	\$2,662.62
COW200	\$98,384.28	\$127.97	\$98,512.25
COW205	\$68,970.74	\$78.26	\$69,049.00
COW250	de minimis	N/A	de minimis
COW500	de minimis	N/A	de minimis
COX100	\$5.46	\$0.80	\$6.26
COX200	\$13.21	\$2.57	\$15.78
COX215	N/A	de minimis	de minimis
COX220	N/A	de minimis	de minimis
COX300	\$29,752.02	\$28.50	\$29,780.52
COY100	\$198.68	\$28.81	\$227.49
CRA205	de minimis	N/A	de minimis
CRA210	\$293.52	\$3.40	\$296.92
CRA300	N/A	de minimis	de minimis
CRA400	\$245.73	\$5.30	\$251.03
CRA405	\$122.85	\$4.43	\$127.28
CRA500	\$59.49	\$3.44	\$62.93
CRA550	\$644.68	N/A	\$644.68
CRE800	N/A	de minimis	de minimis
CRE815	\$14.11	\$3.61	\$17.72
CRE850	\$313.15	\$17.34	\$330.49
CRE857	\$938.04	\$1.12	\$939.16
CRE875	\$66.21	\$4.36	\$70.57
CRE900	\$254.36	\$1.94	\$256.30
CRI100	\$136.38	\$1.29	\$137.67
CRI800	N/A	de minimis	de minimis
CRI900	\$500.64	\$71.92	\$572.56
CRO050	\$37.22	\$0.54	\$37.76
CRO100	de minimis	de minimis	de minimis
CRO300	\$226.90	\$0.44	\$227.34
CRO800	N/A	\$7.02	\$7.02
CRO810	N/A	de minimis	de minimis
CRO835	N/A	de minimis	de minimis
CRO845	\$115.91	\$8.37	\$124.28
CRO850	\$115.92	\$8.37	\$124.29
CRO900	\$22.08	N/A	\$22.08
CTS645	N/A	de minimis	de minimis
CUL900	N/A	de minimis	de minimis
CUP500	de minimis	N/A	de minimis
CUR500	\$513.49	\$14.73	\$528.22
CUR700	\$27.82	N/A	\$27.82
CUR750	\$635.31	N/A	\$635.31
CUR800	\$476.51	\$169.07	\$645.58
CVO500	\$712.06	\$2.05	\$714.11
CWA900	N/A	de minimis	de minimis
DAG100	\$142.50	\$44.83	\$187.33
DAK400	de minimis	de minimis	de minimis
DAL330	N/A	de minimis	de minimis
DAL345	N/A	\$84.42	\$84.42
DAL400	\$550.07	\$47.79	\$597.86
DAL401	\$660.06	\$57.34	\$717.40
DAL402	\$990.11	\$86.02	\$1,076.13
DAL700	\$91.81	\$3.96	\$95.77

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DAR500	N/A	de minimis	de minimis
DAR502	\$238.12	\$0.15	\$238.27
DAU600	N/A	de minimis	de minimis
DAU700	de minimis	N/A	de minimis
DAV300	\$140.03	\$1.09	\$141.12
DAV520	N/A	de minimis	de minimis
DAV540	\$51.87	N/A	\$51.87
DAV545	N/A	de minimis	de minimis
DAV548	N/A	de minimis	de minimis
DAV570	\$140.99	\$5.46	\$146.45
DAV583	\$20.24	N/A	\$20.24
DAV600	N/A	de minimis	de minimis
DAW100	\$14,876.00	\$14.25	\$14,890.25
DAW800	\$57.67	\$4.08	\$61.75
DAY600	\$23.87	N/A	\$23.87
DDK100	\$8.21	\$0.47	\$8.68
DDW885	\$187.68	\$1.87	\$189.55
DEC300	\$181.29	\$4.02	\$185.31
DEE825	\$105.78	\$5.34	\$111.12
DEE830	\$20.24	N/A	\$20.24
DEF750	\$149.96	\$6.35	\$156.31
DEL500	N/A	de minimis	de minimis
DEN500	de minimis	N/A	de minimis
DEP500	de minimis	N/A	de minimis
DES500	de minimis	N/A	de minimis
DET400	\$1,841.06	\$0.60	\$1,841.66
DET800	\$1,219.19	\$2.20	\$1,221.39
DEW130	N/A	\$66.18	\$66.18
DEW400	\$1,678.34	\$15.78	\$1,694.12
DIA400	\$5,654.00	\$277.32	\$5,931.32
DIC100	\$11.78	\$1.57	\$13.35
DIC300	\$16.98	\$0.86	\$17.84
DIE700	\$14.11	\$3.61	\$17.72
DIG100	\$7,991.56	\$2.64	\$7,994.20
DIL200	\$91.11	\$0.92	\$92.03
DIL250	\$1,367.50	N/A	\$1,367.50
DIL500	de minimis	N/A	de minimis
DIN300	\$94.00	\$3.88	\$97.88
DIN350	\$128.99	\$8.69	\$137.68
DIV200	\$387.93	\$74.82	\$462.75
DIV500	de minimis	de minimis	de minimis
DOB700	\$1,305.06	\$0.28	\$1,305.34
DOB705	\$371.69	\$2.82	\$374.51
DOB710	\$7,137.18	\$6.07	\$7,143.25
DOB715	\$215.29	\$0.65	\$215.94
DOB720	\$73.49	\$0.35	\$73.84
DOB725	\$371.69	\$2.82	\$374.51
DOB730	\$347.53	\$2.80	\$350.33
DOD205	N/A	de minimis	de minimis
DOE800	de minimis	N/A	de minimis
DOH500	\$5.23	\$1.82	\$7.05
DOO700	\$66.08	\$3.51	\$69.59
DOR200	N/A	de minimis	de minimis
DOR250	N/A	de minimis	de minimis
DOR700	\$252.69	\$4.28	\$256.97
DOU080	\$53.95	\$1.00	\$54.95
DOU100	\$1,856.49	\$286.31	\$2,142.80
DOU430	de minimis	N/A	de minimis

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DOU440	\$8.42	\$1.92	\$10.34
DOW100	\$671.69	\$2.35	\$674.04
DOW500	\$100.51	\$15.20	\$115.71
DOW525	N/A	\$52.86	\$52.86
DRA400	N/A	de minimis	de minimis
DRA455	\$121.61	\$2.09	\$123.70
DRA600	\$9.81	\$2.10	\$11.91
DRE700	de minimis	N/A	de minimis
DUD300	\$17,278.37	\$6.02	\$17,284.39
DUD305	\$8,409.72	\$158.19	\$8,567.91
DUN400	\$1,043.14	\$47.54	\$1,090.68
DUN500	\$35.28	\$7.59	\$42.87
DUP200	\$22.77	\$2.04	\$24.81
DUR450	\$245.73	\$5.26	\$250.99
DWE425	N/A	de minimis	de minimis
EAG480	N/A	\$10.62	\$10.62
EAK405	de minimis	N/A	de minimis
EAS500	N/A	\$7.14	\$7.14
EAS800	\$35.59	\$1.84	\$37.43
EAT700	\$8,518.34	\$0.70	\$8,519.04
ECH475	N/A	\$227.46	\$227.46
ECH480	N/A	\$679.14	\$679.14
ECH485	N/A	\$1,041.17	\$1,041.17
ECH499	\$31,029.36	\$10.81	\$31,040.17
ECH500	\$32,086.34	\$610.84	\$32,697.18
ECH501	\$155,949.19	\$3,541.86	\$159,491.05
ECH502	\$667.46	\$18.48	\$685.94
ECH503	\$28.45	\$10.98	\$39.43
ECH504	\$85,205.48	\$2,128.16	\$87,333.64
ECH506	\$137.99	\$0.09	\$138.08
ECH507	\$266.68	\$7.77	\$274.45
ECH508	\$346.40	\$0.08	\$346.48
ECH509	\$8,960.48	\$1.04	\$8,961.52
ECK400	N/A	de minimis	de minimis
ECK500	de minimis	de minimis	de minimis
EDD440	N/A	de minimis	de minimis
EDI450	\$33.12	\$1.42	\$34.54
EDI452	\$22.08	\$1.33	\$23.41
EDM900	\$375.85	\$8.32	\$384.17
EDS100	\$5,240.12	\$2.76	\$5,242.88
EDS105	\$21,960.96	\$36.84	\$21,997.80
EDS110	\$2,765.12	\$31.03	\$2,796.15
EDS115	\$4,055.44	\$11.03	\$4,066.47
EDS120	\$2,765.12	\$31.03	\$2,796.15
EDS125	\$5,240.12	\$2.76	\$5,242.88
EDS130	\$127.76	N/A	\$127.76
EDS135	\$41,161.13	\$20.04	\$41,181.17
EDS140	\$41,161.13	\$20.04	\$41,181.17
EDW050	de minimis	N/A	de minimis
EDW100	N/A	\$514.53	\$514.53
EET700	N/A	de minimis	de minimis
EGE500	\$523.05	\$0.54	\$523.59
EIG500	\$23.55	\$2.77	\$26.32
EIS205	N/A	\$127.76	\$127.76
EIS400	\$3,804.92	\$0.93	\$3,805.85
EKM430	\$610.72	\$12.03	\$622.75
EKN500	N/A	de minimis	de minimis
ELL800	N/A	de minimis	de minimis

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ELL805	\$18.13	N/A	\$18.13
ELS100	\$782.60	\$50.67	\$833.27
ENC300	\$57.23	\$0.01	\$57.24
END800	\$595.54	\$1.06	\$596.60
ENG500	\$17.52	\$2.64	\$20.16
ENN300	\$1,367.50	N/A	\$1,367.50
ENV400	N/A	\$8.53	\$8.53
EOL100	\$5,743.86	\$2.61	\$5,746.47
EPS800	N/A	de minimis	de minimis
EQU400	\$47.02	\$3.20	\$50.22
EQU410	\$61.88	\$22.01	\$83.89
ERV100	\$9.96	\$9.48	\$19.44
ESK100	\$230.51	N/A	\$230.51
ESK150	\$9.47	N/A	\$9.47
ESK200	\$18.97	N/A	\$18.97
ESK500	\$9.47	N/A	\$9.47
EST300	de minimis	N/A	de minimis
EVA100	de minimis	N/A	de minimis
EVA110	\$9.09	\$1.53	\$10.62
EVA200	\$31.29	\$1.59	\$32.88
EVA500	de minimis	N/A	de minimis
EVA515	\$17.62	\$4.24	\$21.86
EVA520	\$78.36	\$3.64	\$82.00
EVA540	de minimis	N/A	de minimis
EVE500	\$232.85	\$5.89	\$238.74
EXO400	N/A	de minimis	de minimis
EZE400	\$29.39	\$2.93	\$32.32
FAM300	\$36.37	\$4.16	\$40.53
FAN500	\$105.87	N/A	\$105.87
FAN550	\$105.87	N/A	\$105.87
FAV450	\$8.88	\$1.67	\$10.55
FAW450	\$933.85	\$1.69	\$935.54
FEN800	\$76.72	\$2.92	\$79.64
FER610	\$1,042.62	\$8.12	\$1,050.74
FIE550	\$52.82	\$10.41	\$63.23
FIR050	de minimis	N/A	de minimis
FIR100	\$416.02	\$82.23	\$498.25
FIR400	\$4.81	\$0.81	\$5.62
FIR803	\$513.62	\$0.05	\$513.67
FIR805	\$608.49	\$21.15	\$629.64
FIR810	N/A	de minimis	de minimis
FIS200	N/A	de minimis	de minimis
FIS430	\$132.33	\$4.26	\$136.59
FIT900	\$69.28	N/A	\$69.28
FIT912	\$390.96	\$0.47	\$391.43
FIT925	de minimis	N/A	de minimis
FLA500	\$4,934.52	\$4.52	\$4,939.04
FLE100	\$52.51	N/A	\$52.51
FLE200	\$5,871.50	\$2.05	\$5,873.55
FLE800	N/A	de minimis	de minimis
FLO100	\$14.11	\$3.61	\$17.72
FLO800	\$847.60	\$0.28	\$847.88
FLO950	N/A	\$67.28	\$67.28
FLO955	N/A	de minimis	de minimis
FMI400	\$29.36	\$15.02	\$44.38
FOC100	\$135.58	N/A	\$135.58
FOL300	\$17,920.95	\$2.09	\$17,923.04
FOL700	\$752.86	\$67.77	\$820.63

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FOR050	\$1,527.10	\$0.17	\$1,527.27
FOR100	\$281.75	\$0.39	\$282.14
FOR200	\$2,457.40	\$13.14	\$2,470.54
FOR500	\$536.13	\$20.41	\$556.54
FOR700	\$164.83	\$8.29	\$173.12
FOR701	\$36.77	\$3.02	\$39.79
FOR835	\$2,511.94	\$29.83	\$2,541.77
FOR840	N/A	de minimis	de minimis
FOR850	N/A	de minimis	de minimis
FOR860	N/A	de minimis	de minimis
FOS800	\$264.66	\$5.35	\$270.01
FOS805	de minimis	N/A	de minimis
FOS810	\$66.15	\$3.60	\$69.75
FOS815	\$66.15	\$3.60	\$69.75
FOU200	\$2,623.41	N/A	\$2,623.41
FOU800	N/A	de minimis	de minimis
FOU805	N/A	de minimis	de minimis
FOU808	de minimis	de minimis	de minimis
FOU810	N/A	\$96.58	\$96.58
FOX100	N/A	de minimis	de minimis
FOX105	N/A	de minimis	de minimis
FOX110	\$39.10	\$21.11	\$60.21
FOX250	N/A	de minimis	de minimis
FOX257	N/A	de minimis	de minimis
FOX260	N/A	de minimis	de minimis
FRA555	\$22,084.75	\$274.63	\$22,359.38
FRE100	N/A	de minimis	de minimis
FRE200	N/A	\$40.36	\$40.36
FRE400	\$4.45	\$3.25	\$7.70
FRE500	\$70.58	\$4.43	\$75.01
FRE600	\$77.62	\$5.63	\$83.25
FRI350	\$19.60	\$4.35	\$23.95
FRI500	\$31.40	\$9.84	\$41.24
FRY102	\$3,241.81	\$6.34	\$3,248.15
FRY110	\$9.54	\$1.24	\$10.78
FRY125	\$7.44	\$0.93	\$8.37
FRY135	\$44.21	\$9.10	\$53.31
FRY150	\$1,690.34	\$13.15	\$1,703.49
FRY250	\$12.25	\$0.93	\$13.18
FRY400	N/A	de minimis	de minimis
FUH700	\$1,310.00	\$8.20	\$1,318.20
FUK800	\$1,321.44	\$675.83	\$1,997.27
FUR400	N/A	de minimis	de minimis
FYD100	\$534.51	\$0.72	\$535.23
GAL100	\$2,228.88	\$0.74	\$2,229.62
GAL550	\$50.59	\$7.04	\$57.63
GAL560	N/A	de minimis	de minimis
GAL750	\$30.38	\$19.28	\$49.66
GAN700	\$48.12	\$3.07	\$51.19
GAN710	\$48.12	\$3.07	\$51.19
GAR450	\$2,096.42	\$2.59	\$2,099.01
GAR500	\$85.69	\$4.48	\$90.17
GAS300	N/A	\$225.78	\$225.78
GAS820	\$78.40	\$4.19	\$82.59
GAT400	\$211.91	N/A	\$211.91
GAT500	\$18.19	\$2.27	\$20.46
GEA400	\$9,572.41	\$37.99	\$9,610.40
GEA800	\$1,226.33	\$292.49	\$1,518.82

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Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Class I - Net Settlement Amount to Class Members</u>	<u>Class II - Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
GEE500	N/A	de minimis	de minimis
GEE800	\$278.61	\$0.02	\$278.63
GEI200	\$21.21	\$1.32	\$22.53
GEI800	\$589.13	\$0.55	\$589.68
GEO500	\$410.92	\$17.46	\$428.38
GER150	de minimis	N/A	de minimis
GER500	\$5.80	\$0.40	\$6.20
GFI500	de minimis	de minimis	de minimis
GHK700	\$2,585.72	\$8.51	\$2,594.23
GIB080	\$274.04	\$2.32	\$276.36
GIB100	N/A	\$81.24	\$81.24
GID245	\$105.77	\$11.18	\$116.95
GIL222	N/A	\$63.22	\$63.22
GIL420	\$32.61	\$6.75	\$39.36
GIL450	\$763.73	\$29.05	\$792.78
GIL460	\$72.96	\$3.79	\$76.75
GIL500	\$11.28	\$2.86	\$14.14
GIN400	N/A	de minimis	de minimis
GIV300	\$1,310.00	\$4.55	\$1,314.55
GLA900	\$521.90	\$3.50	\$525.40
GLA905	\$521.91	\$0.86	\$522.77
GLA910	\$521.91	\$0.86	\$522.77
GLE100	\$13.87	\$1.36	\$15.23
GLI800	\$77.62	\$3.98	\$81.60
GLM400	\$11.06	\$1.39	\$12.45
GLO720	\$51.09	\$4.80	\$55.89
GOA500	de minimis	N/A	de minimis
GOE100	\$2,231.41	\$2.13	\$2,233.54
GOE150	\$46.64	\$8.21	\$54.85
GOL200	\$171.67	\$27.23	\$198.90
GOM420	\$125.29	\$3.86	\$129.15
GOM700	\$30,434.42	\$16.11	\$30,450.53
GON980	\$129.52	N/A	\$129.52
GOO500	N/A	\$6.23	\$6.23
GOR315	\$121.38	N/A	\$121.38
GOR350	\$242.83	\$62.76	\$305.59
GOR400	de minimis	N/A	de minimis
GOR450	\$39.76	N/A	\$39.76
GOR500	\$782.82	\$116.68	\$899.50
GOR510	de minimis	N/A	de minimis
GOS808	N/A	\$23.59	\$23.59
GRA395	N/A	de minimis	de minimis
GRA500	\$320.14	\$14.27	\$334.41
GRA810	\$9.81	\$4.30	\$14.11
GRA820	de minimis	N/A	de minimis
GRE150	de minimis	N/A	de minimis
GRE155	\$141.06	\$27.21	\$168.27
GRE300	N/A	\$56.34	\$56.34
GRE310	\$290.10	\$0.56	\$290.66
GRE312	\$492.73	\$0.67	\$493.40
GRE315	\$13.21	\$2.57	\$15.78
GRE325	\$71.66	\$4.01	\$75.67
GRE360	de minimis	N/A	de minimis
GRE365	de minimis	N/A	de minimis
GRE366	de minimis	N/A	de minimis
GRE367	de minimis	N/A	de minimis
GRE368	de minimis	N/A	de minimis
GRE372	\$38.26	\$4.53	\$42.79

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<u>Owner Code</u>	<u>Class I - Net Settlement Amount to Class Members</u>	<u>Class II - Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
GRE375	\$12.95	\$1.06	\$14.01
GRE385	\$321.00	N/A	\$321.00
GRE525	N/A	de minimis	de minimis
GRE530	N/A	de minimis	de minimis
GRI300	N/A	de minimis	de minimis
GRI310	N/A	de minimis	de minimis
GRI400	N/A	de minimis	de minimis
GRI415	\$19.56	\$2.37	\$21.93
GRI420	\$569.45	\$3.64	\$573.09
GRO890	\$188.36	\$17.06	\$205.42
GRO910	\$782.36	\$36.38	\$818.74
GRU150	\$49.34	\$5.44	\$54.78
GRU180	\$55.92	N/A	\$55.92
GUA700	N/A	de minimis	de minimis
GUE800	N/A	de minimis	de minimis
GUE810	\$45.17	\$5.32	\$50.49
GUL500	de minimis	N/A	de minimis
GUN550	N/A	de minimis	de minimis
GW1500	\$1,228.94	\$3.23	\$1,232.17
HAA500	de minimis	N/A	de minimis
HAC100	\$1,092.02	\$14.68	\$1,106.70
HAF400	\$26.52	\$3.21	\$29.73
HAG500	N/A	\$30.43	\$30.43
HAG900	de minimis	N/A	de minimis
HAI500	de minimis	N/A	de minimis
HAL200	\$39.36	\$1.50	\$40.86
HAL300	\$301.60	\$3.91	\$305.51
HAL320	N/A	\$208.15	\$208.15
HAL350	\$640.30	\$5.53	\$645.83
HAL365	\$19.28	\$2.64	\$21.92
HAL400	de minimis	N/A	de minimis
HAL470	N/A	de minimis	de minimis
HAL600	N/A	de minimis	de minimis
HAM100	\$18.37	\$1.41	\$19.78
HAM105	\$4.81	\$0.81	\$5.62
HAM110	\$4.81	\$0.81	\$5.62
HAM115	\$4.81	\$0.81	\$5.62
HAM197	\$260.48	\$6.15	\$266.63
HAM198	\$86.77	\$24.93	\$111.70
HAM200	\$107.63	\$0.72	\$108.35
HAM202	\$86.78	\$3.85	\$90.63
HAM300	N/A	de minimis	de minimis
HAM450	\$38.82	\$1.99	\$40.81
HAM465	\$60.24	\$2.52	\$62.76
HAM500	\$9,933.78	\$25.76	\$9,959.54
HAM550	\$30.26	\$1.56	\$31.82
HAN200	N/A	de minimis	de minimis
HAN205	N/A	de minimis	de minimis
HAN300	\$20.61	\$5.05	\$25.66
HAN805	N/A	\$80.85	\$80.85
HAN810	\$216.80	\$3.03	\$219.83
HAN835	\$216.80	\$3.03	\$219.83
HAN840	\$30.38	\$16.33	\$46.71
HAN860	\$4,505.67	\$59.86	\$4,565.53
HAR300	\$187.68	\$1.87	\$189.55
HAR360	\$505.70	\$0.91	\$506.61
HAR525	de minimis	N/A	de minimis
HAR560	\$8.57	\$2.54	\$11.11

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<u>Owner Code</u>	<u>Class I - Net Settlement Amount to Class Members</u>	<u>Class II - Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
HAR570	de minimis	N/A	de minimis
HAR575	\$38.81	\$0.35	\$39.16
HAR580	\$35.03	\$4.54	\$39.57
HAR590	\$5.51	N/A	\$5.51
HAR600	\$507.05	\$17.05	\$524.10
HAR615	\$6.79	N/A	\$6.79
HAR700	N/A	de minimis	de minimis
HAR715	N/A	de minimis	de minimis
HAR717	N/A	de minimis	de minimis
HAR725	\$6.74	\$2.02	\$8.76
HAR730	N/A	de minimis	de minimis
HAR805	de minimis	de minimis	de minimis
HAR815	de minimis	N/A	de minimis
HAR820	de minimis	N/A	de minimis
HAR825	\$1.20	\$4.77	\$5.97
HAR850	de minimis	de minimis	de minimis
HAR860	\$165.82	N/A	\$165.82
HAR900	\$9.81	\$2.10	\$11.91
HAR962	de minimis	N/A	de minimis
HAR964	de minimis	N/A	de minimis
HAR970	\$884.39	\$1.91	\$886.30
HAR980	\$8,518.34	\$0.71	\$8,519.05
HAT200	N/A	de minimis	de minimis
HAT300	\$287.40	\$36.79	\$324.19
HAV400	de minimis	N/A	de minimis
HAW400	N/A	\$5.29	\$5.29
HAW410	\$140.17	\$6.59	\$146.76
HAY300	\$211.33	\$4.70	\$216.03
HAY500	\$16.58	\$2.44	\$19.02
HAY505	\$109.49	\$5.92	\$115.41
HAY810	\$2,542.57	\$5.12	\$2,547.69
HAZ100	\$374.45	\$0.67	\$375.12
HBR800	de minimis	de minimis	de minimis
HCA450	\$148.68	\$3.06	\$151.74
HDB100	\$628.88	\$0.50	\$629.38
HED100	N/A	de minimis	de minimis
HEF080	\$238.12	\$0.15	\$238.27
HEF400	\$945.20	\$30.32	\$975.52
HEF410	\$138.67	\$3.94	\$142.61
HEF420	\$363.97	\$10.57	\$374.54
HEI100	\$4,436.10	\$21.11	\$4,457.21
HEI108	\$53.95	\$13.33	\$67.28
HEI110	\$161.85	\$58.81	\$220.66
HEI125	\$679.19	\$0.54	\$679.73
HEI600	de minimis	N/A	de minimis
HEL300	\$140.73	\$0.28	\$141.01
HEL400	\$15.17	\$8.16	\$23.33
HEL500	\$161.85	\$0.19	\$162.04
HEN300	de minimis	N/A	de minimis
HEN305	\$26.10	N/A	\$26.10
HEN310	\$197.17	\$0.78	\$197.95
HEN400	\$187.68	\$1.87	\$189.55
HEN705	de minimis	de minimis	de minimis
HEN707	N/A	de minimis	de minimis
HER100	\$14,876.03	\$14.25	\$14,890.28
HER150	\$149.15	\$41.25	\$190.40
HER400	N/A	de minimis	de minimis
HER405	N/A	de minimis	de minimis

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HER407	\$4,867.49	\$3.70	\$4,871.19
HER410	\$66.20	\$6.89	\$73.09
HER520	N/A	de minimis	de minimis
HER720	\$214.99	\$7.47	\$222.46
HES750	\$215.79	\$0.23	\$216.02
HIB150	\$128.97	\$5.11	\$134.08
HIG330	N/A	\$350.98	\$350.98
HIG380	\$141.76	\$87.71	\$229.47
HIL450	\$881.14	\$0.85	\$881.99
HIL455	\$110.97	\$10.43	\$121.40
HIL457	\$15.58	\$4.71	\$20.29
HIL470	\$71.83	N/A	\$71.83
HIL471	\$71.83	N/A	\$71.83
HIL480	\$476.26	N/A	\$476.26
HIL500	N/A	de minimis	de minimis
HIL505	\$6,385.86	\$0.92	\$6,386.78
HIL650	\$143.72	N/A	\$143.72
HIL700	\$59.47	\$1.40	\$60.87
HIL725	\$41.80	\$2.50	\$44.30
HIL750	\$1,070.74	\$90.02	\$1,160.76
HNL700	N/A	de minimis	de minimis
HOB155	de minimis	N/A	de minimis
HOB800	\$79.26	\$2.14	\$81.40
HOB805	\$67,213.97	\$62.82	\$67,276.79
HOB820	\$14,071.23	\$16.65	\$14,087.88
HOB822	\$4,649.34	\$0.75	\$4,650.09
HOB824	\$4,649.34	\$0.75	\$4,650.09
HOD300	N/A	de minimis	de minimis
HOD402	N/A	de minimis	de minimis
HOF400	\$736.44	\$0.24	\$736.68
HOH500	de minimis	N/A	de minimis
HOL400	\$489.20	\$2.55	\$491.75
HOL500	\$6,385.02	\$0.88	\$6,385.90
HOO295	\$539.76	\$0.05	\$539.81
HOO300	\$546.66	\$48.72	\$595.38
HOO310	\$120.39	\$0.87	\$121.26
HOO400	\$384.40	\$0.85	\$385.25
HOR700	\$35.88	N/A	\$35.88
HOR860	\$12.30	\$8.12	\$20.42
HOS400	\$7.16	\$2.22	\$9.38
HOS405	N/A	de minimis	de minimis
HOS407	N/A	\$6.60	\$6.60
HOS410	N/A	de minimis	de minimis
HOS412	N/A	de minimis	de minimis
HOU800	\$2,017.38	\$15.40	\$2,032.78
HOU820	\$82.01	\$11.34	\$93.35
HOW025	de minimis	N/A	de minimis
HOW050	\$7.04	\$1.82	\$8.86
HOW100	\$59.44	\$3.65	\$63.09
HOW105	\$49.54	\$4.66	\$54.20
HOW110	\$49.54	\$3.11	\$52.65
HOW115	\$8.78	\$2.68	\$11.46
HUB160	\$4,172.40	\$197.83	\$4,370.23
HUF100	N/A	\$30.97	\$30.97
HUF450	\$40.53	\$2.34	\$42.87
HUG375	\$3.84	\$4.09	\$7.93
HUG400	\$14.11	\$3.61	\$17.72
HUI100	\$2,957.22	N/A	\$2,957.22

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HUM600	\$10.35	\$2.90	\$13.25
HUN100	\$115.92	\$8.37	\$124.29
HUN800	\$4,830.73	\$2.39	\$4,833.12
HUN830	N/A	de minimis	de minimis
HUR500	\$40.28	\$3.31	\$43.59
HUR800	N/A	de minimis	de minimis
HUS800	\$0.13	\$39.00	\$39.13
HUS900	N/A	de minimis	de minimis
HUT300	\$22.78	\$2.62	\$25.40
ICA400	\$144.72	\$4.68	\$149.40
INT400	\$243.03	\$4.55	\$247.58
INZ400	\$50.11	\$3.83	\$53.94
ISA115	N/A	\$8.59	\$8.59
IVI400	\$316.31	\$2.81	\$319.12
IVI500	\$364.71	\$3.09	\$367.80
IVI700	\$547.07	\$4.68	\$551.75
JAC405	\$347.73	N/A	\$347.73
JAC440	\$178.14	\$3.02	\$181.16
JAC480	\$35.88	N/A	\$35.88
JAC600	\$472.64	\$16.03	\$488.67
JAG500	N/A	de minimis	de minimis
JAM150	N/A	de minimis	de minimis
JAM200	N/A	de minimis	de minimis
JAM310	de minimis	de minimis	de minimis
JAM325	\$244.54	N/A	\$244.54
JAM350	\$7.16	\$2.22	\$9.38
JAM355	\$3,335.55	\$0.70	\$3,336.25
JAM365	\$1,408.12	\$0.70	\$1,408.82
JAM370	\$417.21	\$1.29	\$418.50
JAM375	\$7,190.03	\$6.61	\$7,196.64
JAM800	\$56.05	\$2.71	\$58.76
JAR500	\$14.60	\$2.14	\$16.74
JAY100	\$7,853.09	\$4.01	\$7,857.10
JAY300	\$3,811.72	\$0.28	\$3,812.00
JBE100	\$77.36	\$0.60	\$77.96
JBM500	\$49.64	N/A	\$49.64
JBS700	\$1,503.54	\$169.91	\$1,673.45
JCA100	\$43.84	\$8.27	\$52.11
JCR800	\$995.44	\$0.35	\$995.79
JEC200	N/A	de minimis	de minimis
JEN300	\$287.21	\$85.76	\$372.97
JER500	\$118.92	\$6.96	\$125.88
JEZ400	N/A	de minimis	de minimis
JFJ500	\$36.84	\$1.17	\$38.01
JHP100	\$7,768.62	\$460.89	\$8,229.51
JIY500	de minimis	N/A	de minimis
JLE800	N/A	de minimis	de minimis
JOH100	\$2,879.73	\$152.92	\$3,032.65
JOH105	\$479.95	\$7.25	\$487.20
JOH550	N/A	de minimis	de minimis
JOH570	\$52.62	\$3.58	\$56.20
JOH578	\$1,367.50	N/A	\$1,367.50
JOH580	N/A	de minimis	de minimis
JOH583	\$1,367.50	N/A	\$1,367.50
JOH585	N/A	de minimis	de minimis
JOH605	N/A	\$5.20	\$5.20
JOH610	\$52.61	\$2.42	\$55.03
JOH615	\$28.81	\$2.28	\$31.09

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JOH616	\$26.31	\$2.31	\$28.62
JOH625	de minimis	de minimis	de minimis
JOH635	\$881.14	\$0.85	\$881.99
JOH650	\$3,716.01	\$6.02	\$3,722.03
JOH655	de minimis	N/A	de minimis
JON302	\$137.99	\$16.29	\$154.28
JON305	\$27.87	\$1.03	\$28.90
JON319	\$27.95	N/A	\$27.95
JON335	N/A	de minimis	de minimis
JON345	\$76.35	\$1.75	\$78.10
JON350	\$168.20	\$4.92	\$173.12
JON355	N/A	de minimis	de minimis
JON360	\$18,512.39	\$19.65	\$18,532.04
JON365	\$614.42	\$2.67	\$617.09
JON370	\$2,086.17	\$93.71	\$2,179.88
JON375	\$27.87	\$1.03	\$28.90
JOR300	N/A	\$16.80	\$16.80
JOU700	\$190.72	\$9.43	\$200.15
JPJ600	N/A	de minimis	de minimis
JRL400	\$88.12	\$3.22	\$91.34
JRP100	\$55.54	\$11.42	\$66.96
JRP400	\$1,205.07	\$0.74	\$1,205.81
JUM500	de minimis	N/A	de minimis
JUS700	\$3,811.72	\$0.29	\$3,812.01
JWM300	\$527.01	\$0.11	\$527.12
JWO500	\$311.59	\$12.40	\$323.99
KAN700	N/A	de minimis	de minimis
KAR450	N/A	\$137.25	\$137.25
KAR500	\$50.66	N/A	\$50.66
KAR520	\$692.79	\$0.15	\$692.94
KAR530	\$598.10	\$0.01	\$598.11
KAR540	\$692.79	\$0.15	\$692.94
KAS400	\$14.11	\$3.61	\$17.72
KAS500	\$35.28	\$7.59	\$42.87
KAS670	\$9.30	\$4.88	\$14.18
KAT400	\$3,804.93	\$0.93	\$3,805.86
KAV100	\$27.48	\$3.79	\$31.27
KAV200	de minimis	N/A	de minimis
KAV500	de minimis	N/A	de minimis
KBA600	N/A	\$19.32	\$19.32
KEE800	\$59.63	\$7.63	\$67.26
KEL100	de minimis	N/A	de minimis
KEL200	\$2,042.01	\$0.15	\$2,042.16
KEL500	\$281.02	\$5.27	\$286.29
KEL540	\$7.16	\$2.22	\$9.38
KEL550	\$336.79	\$2.59	\$339.38
KEL560	\$5,950.40	\$5.40	\$5,955.80
KEL570	\$16,667.61	\$6,026.72	\$22,694.33
KEN135	\$5.39	\$2.33	\$7.72
KEN200	\$68,558.20	\$4.36	\$68,562.56
KEN510	\$93.14	\$3.04	\$96.18
KEN520	\$93.14	\$3.04	\$96.18
KEN535	\$93.14	\$3.04	\$96.18
KEN537	\$104.38	\$8.16	\$112.54
KEN540	\$116.45	\$2.71	\$119.16
KEN545	\$35.24	N/A	\$35.24
KEN546	\$9.09	\$1.53	\$10.62
KEN550	\$14,060.97	\$24.67	\$14,085.64

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KEN570	\$9.50	\$2.46	\$11.96
KER700	N/A	de minimis	de minimis
KER730	\$111.41	\$6.44	\$117.85
KEV400	\$87.70	\$6.79	\$94.49
KEY750	\$57.18	\$1.19	\$58.37
KID305	\$1,100.54	\$0.36	\$1,100.90
KIE200	\$10.58	\$2.67	\$13.25
KIE400	\$5.92	N/A	\$5.92
KIL500	de minimis	N/A	de minimis
KIM100	\$943.32	\$117.98	\$1,061.30
KIM500	\$111.45	\$18.41	\$129.86
KIM525	de minimis	de minimis	de minimis
KIN100	\$3,299.67	\$1.09	\$3,300.76
KIN555	N/A	de minimis	de minimis
KIN565	\$107.84	\$8.45	\$116.29
KIN570	N/A	de minimis	de minimis
KIR200	\$83.89	\$0.67	\$84.56
KIR205	N/A	de minimis	de minimis
KIR210	\$359.57	\$16.56	\$376.13
KIT100	de minimis	N/A	de minimis
KIT300	\$226.90	\$0.44	\$227.34
KLA200	N/A	de minimis	de minimis
KLE200	\$18.97	\$1.08	\$20.05
KLE600	\$17.26	N/A	\$17.26
KNE250	\$125.44	\$1.68	\$127.12
KNU300	\$5,407.37	\$3.33	\$5,410.70
KOD400	\$507.05	\$17.05	\$524.10
KOE700	\$635.31	N/A	\$635.31
KOE720	\$635.30	\$0.05	\$635.35
KOH095	\$9,283.39	\$0.79	\$9,284.18
KOH100	de minimis	N/A	de minimis
KON500	N/A	de minimis	de minimis
KOP300	N/A	de minimis	de minimis
KOS800	\$494.04	\$28.90	\$522.94
KOS850	\$7,811.55	\$6.42	\$7,817.97
KRI800	N/A	de minimis	de minimis
KRI855	\$13,507.76	\$5.21	\$13,512.97
KUH620	N/A	\$7.98	\$7.98
KWF100	N/A	de minimis	de minimis
LAC300	\$14.73	N/A	\$14.73
LAC900	\$48.72	\$3.46	\$52.18
LAK285	\$1,823.32	\$385.39	\$2,208.71
LAK294	\$1,823.32	\$385.39	\$2,208.71
LAK295	\$3,190.79	\$672.70	\$3,863.49
LAK305	\$1,823.33	\$392.26	\$2,215.59
LAK310	\$1,823.31	\$384.43	\$2,207.74
LAK325	N/A	\$11.43	\$11.43
LAK330	\$3,190.82	\$672.71	\$3,863.53
LAK360	\$2,922.27	\$135.61	\$3,057.88
LAM500	N/A	\$36.00	\$36.00
LAN300	N/A	de minimis	de minimis
LAN310	\$915.29	\$10.91	\$926.20
LAN370	N/A	\$5.14	\$5.14
LAN390	\$114.17	\$3.08	\$117.25
LAN750	\$35.28	\$7.59	\$42.87
LAN800	\$141.06	\$27.21	\$168.27
LAP400	\$211.18	\$6.20	\$217.38
LAR100	\$19.21	\$1.04	\$20.25

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LAR200	de minimis	de minimis	de minimis
LAR450	\$104.96	\$2.33	\$107.29
LAR470	\$232.05	\$3.00	\$235.05
LAR475	\$48.12	\$3.07	\$51.19
LAR480	N/A	de minimis	de minimis
LAS400	\$51.20	N/A	\$51.20
LAT400	N/A	\$5.24	\$5.24
LAU400	\$442.18	\$1.70	\$443.88
LAU405	\$884.35	\$1.91	\$886.26
LAU500	\$311.50	\$0.19	\$311.69
LAU900	\$28.99	N/A	\$28.99
LAV400	\$9.50	\$2.47	\$11.97
LED200	N/A	\$1,229.21	\$1,229.21
LEE025	de minimis	N/A	de minimis
LEE050	de minimis	de minimis	de minimis
LEE112	\$37.22	N/A	\$37.22
LEE115	\$197.15	\$30.05	\$227.20
LEE175	\$60.72	\$31.85	\$92.57
LEF200	de minimis	N/A	de minimis
LEF600	N/A	de minimis	de minimis
LEH550	\$27.87	\$1.03	\$28.90
LEI450	\$374.16	\$2.90	\$377.06
LEI455	\$66.11	\$0.91	\$67.02
LEI600	\$4.77	\$2.03	\$6.80
LEN500	\$157.54	N/A	\$157.54
LES050	de minimis	N/A	de minimis
LES100	\$15,838.50	\$5.51	\$15,844.01
LES600	\$5.71	\$1.46	\$7.17
LEV400	\$46.68	\$2.67	\$49.35
LEV405	\$32.18	\$2.90	\$35.08
LEV420	\$26.25	\$3.85	\$30.10
LEW400	N/A	de minimis	de minimis
LEW405	N/A	de minimis	de minimis
LEW410	\$8.07	\$1.61	\$9.68
LEW415	\$50.26	\$3.48	\$53.74
LEW418	\$6.55	\$0.66	\$7.21
LEW420	\$11.73	\$3.15	\$14.88
LEW425	\$50.26	\$3.48	\$53.74
LEY900	de minimis	de minimis	de minimis
LIB410	\$4,396.31	\$1,095.55	\$5,491.86
LIM500	de minimis	N/A	de minimis
LIN300	\$264.06	\$4.13	\$268.19
LIN310	N/A	de minimis	de minimis
LIN350	\$25.42	\$45.33	\$70.75
LIN355	\$120.21	\$39.50	\$159.71
LIN360	\$96.78	\$28.96	\$125.74
LIN365	\$23.47	\$10.76	\$34.23
LIN370	\$23.44	\$10.76	\$34.20
LIP600	\$671.69	\$2.35	\$674.04
LIP605	\$671.69	\$2.35	\$674.04
LIS500	\$103.42	\$4.47	\$107.89
LIT800	\$154.35	\$1.37	\$155.72
LIV600	\$116.66	\$1.04	\$117.70
LIV870	\$1,309.99	\$2.65	\$1,312.64
LJT800	\$2,403.26	\$1.48	\$2,404.74
LOB400	\$2.77	\$3.97	\$6.74
LOC200	\$17.42	\$4.06	\$21.48
LOE405	\$1,070.74	\$90.02	\$1,160.76

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LOE410	\$305.84	N/A	\$305.84
LOG460	\$100.13	\$1.81	\$101.94
LOG465	\$61.54	\$3.17	\$64.71
LOH450	\$82.91	\$10.54	\$93.45
LOH700	\$82.91	\$15.78	\$98.69
LON350	\$61.18	N/A	\$61.18
LON360	\$3,647.86	N/A	\$3,647.86
LON370	de minimis	N/A	de minimis
LON375	\$65,324.84	\$100.54	\$65,425.38
LON400	N/A	de minimis	de minimis
LON415	\$732.33	\$36.14	\$768.47
LOO300	N/A	de minimis	de minimis
LOO400	\$9.77	\$1.55	\$11.32
LOO500	\$19.96	\$2.87	\$22.83
LOO810	\$78.24	\$3.92	\$82.16
LOO815	\$234.72	\$9.45	\$244.17
LOP400	\$4,677.76	\$10.84	\$4,688.60
LOV380	\$88.44	N/A	\$88.44
LOV385	de minimis	N/A	de minimis
LOV390	de minimis	N/A	de minimis
LOW590	\$101.05	\$182.15	\$283.20
LOY100	\$347.73	\$17.77	\$365.50
LRT400	\$135.77	\$1.32	\$137.09
LUB150	N/A	de minimis	de minimis
LUC200	N/A	\$231.86	\$231.86
LUT275	\$2,190.66	\$25.56	\$2,216.22
LUT300	\$56.43	\$11.13	\$67.56
LYT500	\$35.88	N/A	\$35.88
M&M100	de minimis	N/A	de minimis
MAC430	\$320.44	N/A	\$320.44
MAC450	N/A	\$10.02	\$10.02
MAD300	\$169.81	\$1.44	\$171.25
MAD305	\$3,565.45	\$3.49	\$3,568.94
MAG500	N/A	\$6.08	\$6.08
MAG501	N/A	\$15.72	\$15.72
MAH300	N/A	de minimis	de minimis
MAJ600	\$347.73	\$17.77	\$365.50
MAJ620	\$607.99	\$0.38	\$608.37
MAJ630	\$607.99	\$0.38	\$608.37
MAK100	\$68.68	\$11.80	\$80.48
MAL100	N/A	de minimis	de minimis
MAL620	\$3.55	\$3.02	\$6.57
MAL625	\$74.18	\$15.77	\$89.95
MAL630	de minimis	N/A	de minimis
MAL670	N/A	de minimis	de minimis
MAN510	N/A	de minimis	de minimis
MAN925	\$190.17	\$22.94	\$213.11
MAN950	N/A	de minimis	de minimis
MAP100	N/A	\$5.35	\$5.35
MAP105	\$20,043.15	\$7.27	\$20,050.42
MAP110	\$1,031.75	\$8.08	\$1,039.83
MAP115	\$53,586.97	\$25.28	\$53,612.25
MAR400	N/A	de minimis	de minimis
MAR450	\$2,200.22	\$0.46	\$2,200.68
MAR650	\$136.53	N/A	\$136.53
MAR750	\$146.55	\$5.05	\$151.60
MAR845	\$39.24	N/A	\$39.24
MAR850	\$14.60	\$2.14	\$16.74

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MAR855	\$37.74	\$7.95	\$45.69
MAR856	de minimis	N/A	de minimis
MAR858	de minimis	N/A	de minimis
MAR860	\$87.71	\$5.06	\$92.77
MAR875	N/A	de minimis	de minimis
MAR900	\$6,543.51	\$56.39	\$6,599.90
MAS100	\$416.02	N/A	\$416.02
MAS200	N/A	\$16.49	\$16.49
MAS500	N/A	de minimis	de minimis
MAS830	\$13.99	\$1.82	\$15.81
MAS840	\$163.29	\$1.94	\$165.23
MAS900	\$9,572.41	\$1.32	\$9,573.73
MAT050	\$35.69	N/A	\$35.69
MAT500	\$16,657.09	\$451.81	\$17,108.90
MAT505	\$13,604.56	\$5.46	\$13,610.02
MAT506	\$10,859.73	\$2,331.71	\$13,191.44
MAT510	\$4,691.13	\$2.22	\$4,693.35
MAT515	\$4,691.13	\$2.22	\$4,693.35
MAX400	\$211.14	\$4.67	\$215.81
MAX900	N/A	de minimis	de minimis
MAY190	N/A	de minimis	de minimis
MAY200	N/A	de minimis	de minimis
MAY300	\$1,598.43	\$14.00	\$1,612.43
MAY400	\$309.41	\$0.49	\$309.90
MAY700	\$7,811.56	\$6.42	\$7,817.98
MAY705	\$718.92	\$0.83	\$719.75
MAY750	de minimis	N/A	de minimis
MAY800	\$424.67	\$16.85	\$441.52
MCC450	\$94.51	\$6.50	\$101.01
MCC470	\$28.99	\$1.48	\$30.47
MCC600	\$7.80	N/A	\$7.80
MCC900	N/A	de minimis	de minimis
MCC905	\$109.49	\$5.92	\$115.41
MCD105	N/A	\$5.14	\$5.14
MCD110	N/A	\$5.14	\$5.14
MCD115	N/A	de minimis	de minimis
MCD120	N/A	de minimis	de minimis
MCD140	\$5,826.06	\$5.51	\$5,831.57
MCE700	\$155.23	\$11.08	\$166.31
MCE705	\$155.23	\$4.60	\$159.83
MCF120	\$10.54	N/A	\$10.54
MCF200	\$4.57	\$1.54	\$6.11
MCF300	de minimis	N/A	de minimis
MCG125	\$94.51	\$6.50	\$101.01
MCG130	\$40.85	\$6.08	\$46.93
MCG600	\$296.13	N/A	\$296.13
MCG650	\$466.08	\$0.26	\$466.34
MCG700	N/A	\$10.73	\$10.73
MCK500	N/A	de minimis	de minimis
MCK510	de minimis	N/A	de minimis
MCL115	de minimis	N/A	de minimis
MCM500	\$4.74	\$1.75	\$6.49
MCM570	\$60.24	\$2.52	\$62.76
MCM575	\$60.24	\$2.52	\$62.76
MCM800	N/A	\$2,740.44	\$2,740.44
MCN315	\$76.72	\$2.92	\$79.64
MCN320	N/A	de minimis	de minimis
MCN330	N/A	de minimis	de minimis

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MCO100	\$264.65	\$112.15	\$376.80
MCP100	\$1,690.35	\$289.44	\$1,979.79
MCV300	\$69.31	\$0.79	\$70.10
MEA200	\$7.34	\$3.21	\$10.55
MEE050	de minimis	N/A	de minimis
MEE100	de minimis	N/A	de minimis
MEH400	\$59,138.26	\$3.55	\$59,141.81
MEH750	de minimis	N/A	de minimis
MEI250	\$945.20	\$25.58	\$970.78
MEL750	\$20.36	\$3.63	\$23.99
MEN500	\$9,933.72	\$25.82	\$9,959.54
MER300	N/A	de minimis	de minimis
MER450	N/A	\$20.86	\$20.86
MER470	\$58.93	N/A	\$58.93
MER500	N/A	de minimis	de minimis
MET250	\$203.75	\$5.72	\$209.47
MET675	\$52.61	\$2.42	\$55.03
MET990	\$763.73	\$29.05	\$792.78
MEY200	\$263.03	\$1.17	\$264.20
MEY210	\$74.44	\$3.95	\$78.39
MGW650	\$54.51	\$3.26	\$57.77
MGW655	N/A	de minimis	de minimis
MIC300	\$14.11	\$3.61	\$17.72
MID210	\$5.17	\$0.84	\$6.01
MID220	\$290.36	\$2.05	\$292.41
MID625	N/A	de minimis	de minimis
MID823	\$11,028.60	\$7.69	\$11,036.29
MID835	\$80.91	\$0.15	\$81.06
MID855	N/A	de minimis	de minimis
MID860	N/A	de minimis	de minimis
MID865	N/A	de minimis	de minimis
MID870	N/A	de minimis	de minimis
MID875	N/A	de minimis	de minimis
MID880	N/A	de minimis	de minimis
MID890	N/A	de minimis	de minimis
MIK115	N/A	de minimis	de minimis
MIL380	\$39.24	N/A	\$39.24
MIL415	N/A	de minimis	de minimis
MIL433	\$18.69	\$2.54	\$21.23
MIL440	\$0.10	\$20.18	\$20.28
MIL445	\$158.64	\$6.51	\$165.15
MIL450	N/A	de minimis	de minimis
MIL460	\$40.23	\$2.06	\$42.29
MIL465	\$8.78	N/A	\$8.78
MIL468	\$40.08	\$4.77	\$44.85
MIL720	N/A	de minimis	de minimis
MIL725	\$232.05	\$3.00	\$235.05
MIL730	N/A	de minimis	de minimis
MIN130	N/A	de minimis	de minimis
MIN195	\$7.44	N/A	\$7.44
MIR105	\$1,095.01	\$29.45	\$1,124.46
MIS815	\$93.17	\$6.67	\$99.84
MIS825	\$83.88	N/A	\$83.88
MIT200	\$605.97	\$0.05	\$606.02
MIT210	N/A	de minimis	de minimis
MIX315	\$88.86	\$7.71	\$96.57
MJA100	\$309.41	\$0.52	\$309.93
MJA200	\$19.73	\$4.44	\$24.17

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MOC415	\$5,200.34	\$14.42	\$5,214.76
MOC420	\$521.23	\$42.44	\$563.67
MOH130	N/A	\$1,243.55	\$1,243.55
MOL500	de minimis	N/A	de minimis
MOM300	\$21,210.37	\$2.89	\$21,213.26
MON850	\$304.35	\$0.22	\$304.57
MON880	\$66.15	\$3.60	\$69.75
MON895	\$173.81	\$2.05	\$175.86
MON900	\$1,209.48	\$0.40	\$1,209.88
MON915	N/A	\$5.16	\$5.16
MOO230	\$183.94	\$0.57	\$184.51
MOO240	\$117.72	N/A	\$117.72
MOO250	\$2,190.66	\$25.56	\$2,216.22
MOO725	de minimis	N/A	de minimis
MOO735	\$11.76	\$2.08	\$13.84
MOO742	de minimis	N/A	de minimis
MOO745	\$27.77	\$2.85	\$30.62
MOO750	\$5,277.08	\$14.84	\$5,291.92
MOO765	\$663.64	\$0.83	\$664.47
MOO780	\$5,277.07	\$14.84	\$5,291.91
MOR105	\$151.93	\$4.95	\$156.88
MOR245	de minimis	N/A	de minimis
MOR300	\$69.31	\$0.79	\$70.10
MOR305	\$69.31	\$0.79	\$70.10
MOR310	\$69.31	\$0.79	\$70.10
MOR312	\$901.23	\$0.56	\$901.79
MOR315	\$69.31	\$0.79	\$70.10
MOR320	\$69.26	\$0.80	\$70.06
MOR440	\$3,042.37	\$235.91	\$3,278.28
MOR715	N/A	\$11.50	\$11.50
MOR730	\$1,310.00	\$2.46	\$1,312.46
MOR740	N/A	de minimis	de minimis
MOR760	\$164.82	\$0.99	\$165.81
MOR805	\$59.14	\$8.00	\$67.14
MOR810	\$93.16	\$6.67	\$99.83
MOR815	\$113.95	\$7.17	\$121.12
MOR820	\$93.16	\$6.67	\$99.83
MOR825	\$113.95	\$7.17	\$121.12
MOR830	\$113.95	\$7.17	\$121.12
MOR835	\$103.23	\$6.83	\$110.06
MOR840	\$59.14	\$6.48	\$65.62
MOS200	\$8.57	\$2.54	\$11.11
MOU550	\$2.58	\$2.76	\$5.34
MSL500	N/A	\$88.84	\$88.84
MSW500	de minimis	N/A	de minimis
MTM535	\$2,787.87	\$1.25	\$2,789.12
MUE336	\$13,347.22	\$4.34	\$13,351.56
MUE338	\$13,347.22	\$4.34	\$13,351.56
MUE340	\$19.34	\$0.45	\$19.79
MUE341	\$13,327.33	\$1,247.40	\$14,574.73
MUE342	\$3,383.52	\$1.19	\$3,384.71
MUE343	\$9,963.67	\$3.17	\$9,966.84
MUL380	N/A	de minimis	de minimis
MUL500	\$15.17	\$8.16	\$23.33
MUN100	\$174.78	\$0.20	\$174.98
MUN210	\$214.99	\$4.58	\$219.57
MUN215	\$214.99	\$4.58	\$219.57
MUN220	\$168.20	\$4.92	\$173.12

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MUN385	\$250.57	\$3.35	\$253.92
MUR265	\$4,605.12	\$430.11	\$5,035.23
MUR635	\$31.38	\$1.74	\$33.12
MUR650	\$12.78	\$0.40	\$13.18
MUR715	\$589.13	\$0.55	\$589.68
MUS255	\$237.79	\$2.07	\$239.86
MUS815	N/A	de minimis	de minimis
MUS875	N/A	\$9,991.80	\$9,991.80
MYE740	\$3.64	\$2.38	\$6.02
NAD225	N/A	\$7.70	\$7.70
NAD226	N/A	de minimis	de minimis
NAS400	\$88.44	N/A	\$88.44
NAS410	\$88.44	N/A	\$88.44
NAT225	N/A	\$16,553.69	\$16,553.69
NAT350	\$50.02	\$22.30	\$72.32
NAT780	N/A	de minimis	de minimis
NAU515	\$5.92	N/A	\$5.92
NAU725	N/A	de minimis	de minimis
NEE418	\$9,032.82	\$0.75	\$9,033.57
NEE419	\$9,032.82	\$0.75	\$9,033.57
NEE421	\$1,802.25	\$0.15	\$1,802.40
NEG615	N/A	de minimis	de minimis
NEL700	\$14.11	\$3.61	\$17.72
NEL765	N/A	de minimis	de minimis
NEL770	\$88.13	N/A	\$88.13
NEW050	\$679.19	\$14.62	\$693.81
NEW100	\$429.97	\$4.30	\$434.27
NEW745	\$442.18	\$1.76	\$443.94
NEW800	\$683.73	\$0.06	\$683.79
NIC400	\$33.55	\$3.82	\$37.37
NIS405	N/A	de minimis	de minimis
NIT150	\$59,138.26	\$3.74	\$59,142.00
NIT300	\$118,276.35	\$7.50	\$118,283.85
NIT350	\$118,276.35	\$7.50	\$118,283.85
NIX500	\$6.54	N/A	\$6.54
NIX535	N/A	de minimis	de minimis
NOB480	\$858.22	\$26.04	\$884.26
NOR100	\$185.52	\$2.06	\$187.58
NOR415	\$24.51	\$0.69	\$25.20
NOR735	N/A	de minimis	de minimis
NOR775	\$18.13	N/A	\$18.13
NOR780	\$18.13	N/A	\$18.13
NOR790	N/A	de minimis	de minimis
NOR792	de minimis	de minimis	de minimis
NOR795	\$940.51	\$2.38	\$942.89
NOR800	\$44.58	\$0.53	\$45.11
NOR850	N/A	de minimis	de minimis
NOT100	\$424.70	\$0.81	\$425.51
NOV100	de minimis	de minimis	de minimis
NOW335	\$793.14	\$2.22	\$795.36
NOW340	\$158.65	\$1.80	\$160.45
NOW345	\$158.64	\$1.82	\$160.46
NOW350	\$158.64	\$1.82	\$160.46
OAK245	\$111.34	\$1.32	\$112.66
OBI700	\$252.51	\$11.95	\$264.46
OBL135	\$404.83	\$0.90	\$405.73
OBL140	\$404.83	\$0.85	\$405.68
OCH600	\$53.94	\$0.96	\$54.90

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Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Class I - Net Settlement Amount to Class Members</u>	<u>Class II - Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
OCO435	\$712.06	\$2.05	\$714.11
OGA460	\$19.56	\$2.37	\$21.93
OGI445	\$65.78	\$5.77	\$71.55
OGI450	\$21.27	N/A	\$21.27
OHA100	\$415.89	N/A	\$415.89
OKA677	N/A	de minimis	de minimis
OKL127	\$2,271.20	\$984.10	\$3,255.30
OKL130	N/A	\$17.47	\$17.47
OKL135	\$36.10	N/A	\$36.10
OKL140	\$1,856.49	\$286.31	\$2,142.80
OKL500	\$94.70	\$0.22	\$94.92
OLE600	\$8,522.64	\$3.07	\$8,525.71
OLI815	\$2,141.49	\$189.73	\$2,331.22
OLS600	\$14.11	\$3.61	\$17.72
OLS655	N/A	\$10.43	\$10.43
OLS660	N/A	de minimis	de minimis
OLY565	N/A	de minimis	de minimis
OPP225	\$453.21	\$0.98	\$454.19
OPP230	\$414.55	\$0.88	\$415.43
OPP232	\$58.86	N/A	\$58.86
OPP235	\$292.48	\$1.41	\$293.89
OPP240	\$311.22	\$2.01	\$313.23
OPP245	\$453.21	\$0.98	\$454.19
ORC100	\$56,344.56	\$12.03	\$56,356.59
OSH315	\$187.69	\$2.13	\$189.82
OST210	N/A	de minimis	de minimis
OSW100	\$363.93	\$10.94	\$374.87
OTT135	\$8.13	\$2.87	\$11.00
OUT100	\$9,917.34	\$9.50	\$9,926.84
OVE715	\$2,242.39	\$2.67	\$2,245.06
OVE750	N/A	de minimis	de minimis
OWE500	\$17.63	\$4.11	\$21.74
OWE565	de minimis	N/A	de minimis
OWE580	\$281.02	\$4.57	\$285.59
PAG050	de minimis	N/A	de minimis
PAG100	\$417.14	\$0.34	\$417.48
PAI200	\$215.98	\$23.13	\$239.11
PAL120	N/A	\$8.92	\$8.92
PAL125	N/A	\$8.42	\$8.42
PAL130	N/A	\$937.37	\$937.37
PAL415	\$59.44	\$3.65	\$63.09
PAL420	\$59.44	\$3.65	\$63.09
PAL425	\$75.64	\$4.34	\$79.98
PAL430	\$59.44	\$3.65	\$63.09
PAL440	\$72.65	\$5.53	\$78.18
PAL455	\$59.44	\$3.65	\$63.09
PAL460	\$297.16	\$4.80	\$301.96
PAL470	\$75.64	\$4.34	\$79.98
PAL510	\$877.65	\$535.62	\$1,413.27
PAL515	N/A	de minimis	de minimis
PAP050	\$212.50	\$0.23	\$212.73
PAR300	\$10.03	N/A	\$10.03
PAR320	\$61.18	N/A	\$61.18
PAR685	N/A	de minimis	de minimis
PAS500	\$3,811.72	\$0.29	\$3,812.01
PAT275	N/A	de minimis	de minimis
PAT500	\$57.98	\$11.85	\$69.83
PAY440	\$48.30	\$0.08	\$48.38

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<u>Owner Code</u>	<u>Class I - Net Settlement Amount to Class Members</u>	<u>Class II - Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
PAY445	\$10,435.18	\$350.00	\$10,785.18
PAY450	\$979.79	\$40.29	\$1,020.08
PAY455	\$1,070.18	\$40.31	\$1,110.49
PAY465	\$1,832.92	\$70.82	\$1,903.74
PAY470	\$1,527.44	\$58.76	\$1,586.20
PAY475	\$10,435.18	\$351.57	\$10,786.75
PAY480	\$9,164.61	\$349.91	\$9,514.52
PAY482	\$37.22	N/A	\$37.22
PAY485	\$1,422.33	\$56.19	\$1,478.52
PBR535	N/A	de minimis	de minimis
PDI345	N/A	\$443.71	\$443.71
PEB500	de minimis	N/A	de minimis
PEC600	N/A	de minimis	de minimis
PEC650	\$122.28	\$8.82	\$131.10
PEC675	\$71.66	\$4.01	\$75.67
PEC680	\$7.75	\$1.67	\$9.42
PEC685	\$81.97	\$5.76	\$87.73
PEC690	\$71.66	\$4.01	\$75.67
PEN220	N/A	de minimis	de minimis
PEN600	\$75.85	N/A	\$75.85
PEN725	\$7.86	\$3.57	\$11.43
PEN780	\$824.71	\$41.34	\$866.05
PEN800	\$62,675.92	\$3.77	\$62,679.69
PER100	\$7,378.58	\$4.31	\$7,382.89
PER340	\$964.73	\$10.71	\$975.44
PER345	\$1,521.17	\$344.67	\$1,865.84
PET255	N/A	\$11.55	\$11.55
PET265	\$115.01	\$1.91	\$116.92
PET670	N/A	de minimis	de minimis
PET677	N/A	\$6.30	\$6.30
PET680	N/A	de minimis	de minimis
PET750	N/A	de minimis	de minimis
PET775	N/A	de minimis	de minimis
PET800	\$707.48	\$2.26	\$709.74
PET805	\$4,949.50	\$1.63	\$4,951.13
PET810	\$1,649.80	\$0.58	\$1,650.38
PET815	\$707.48	\$2.26	\$709.74
PET825	\$3,299.67	\$1.09	\$3,300.76
PET827	\$109.48	\$5.92	\$115.40
PET830	\$3,299.67	\$1.09	\$3,300.76
PET840	\$707.53	\$2.26	\$709.79
PET850	\$111.84	\$9.02	\$120.86
PET855	\$707.47	\$35.66	\$743.13
PHE400	\$9,332.13	\$50.41	\$9,382.54
PHI475	de minimis	N/A	de minimis
PHI477	\$123.02	\$11.84	\$134.86
PHI485	\$1,521.18	\$50.40	\$1,571.58
PHI500	\$7,991.56	\$2.64	\$7,994.20
PHR200	N/A	de minimis	de minimis
PHY725	N/A	de minimis	de minimis
PIC325	N/A	\$5.14	\$5.14
PIE665	\$35.24	\$3.82	\$39.06
PIE670	de minimis	de minimis	de minimis
PIE675	de minimis	N/A	de minimis
PIL200	\$20.90	\$4.70	\$25.60
PIN315	N/A	de minimis	de minimis
PLU100	\$5,950.39	\$5.70	\$5,956.09
PLU105	\$5,950.39	\$5.70	\$5,956.09

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PLU110	\$5,950.39	\$5.70	\$5,956.09
PLU115	\$29,752.02	\$28.50	\$29,780.52
PLU120	\$29,752.02	\$28.50	\$29,780.52
PLU125	\$6,158.84	\$7.19	\$6,166.03
PLU300	de minimis	N/A	de minimis
PNT100	N/A	de minimis	de minimis
POE725	\$27.87	\$1.03	\$28.90
POG100	N/A	de minimis	de minimis
POL135	N/A	de minimis	de minimis
POL500	\$19,191.14	\$2.79	\$19,193.93
POL550	\$8,678.52	\$0.67	\$8,679.19
POL590	\$8,678.52	\$0.67	\$8,679.19
POL600	\$3,168.83	\$0.46	\$3,169.29
PON825	\$348.19	\$6.93	\$355.12
POP280	\$684.19	\$1.58	\$685.77
POP290	\$684.19	\$0.29	\$684.48
POP300	\$3.55	\$3.02	\$6.57
POR775	N/A	\$19.21	\$19.21
POT815	\$260.80	\$13.75	\$274.55
PRE430	\$995.44	\$0.35	\$995.79
PRE801	N/A	\$5.04	\$5.04
PRI200	\$628.88	\$26.51	\$655.39
PRI205	de minimis	N/A	de minimis
PRI585	\$4,267.54	\$25.63	\$4,293.17
PRI586	\$436.11	\$5.91	\$442.02
PRI588	\$10.01	\$9.48	\$19.49
PRI790	\$4.26	\$1.32	\$5.58
PRO100	\$1,690.21	\$13.15	\$1,703.36
PRO675	\$19.16	\$0.73	\$19.89
PRO680	\$44.12	\$0.97	\$45.09
PRO685	\$1,722.65	\$6.19	\$1,728.84
PRO780	N/A	de minimis	de minimis
PRO790	\$444.17	\$3.83	\$448.00
PRO795	\$640.29	\$5.53	\$645.82
PRU195	N/A	de minimis	de minimis
PRU235	N/A	\$102.14	\$102.14
PUL400	\$9,572.41	\$1.39	\$9,573.80
PUR950	\$3,695.05	\$2.27	\$3,697.32
QUA975	de minimis	N/A	de minimis
QUA977	de minimis	N/A	de minimis
QUA980	\$8.78	\$2.68	\$11.46
QUI240	\$9,572.42	\$36.89	\$9,609.31
RAB275	N/A	de minimis	de minimis
RAI375	N/A	de minimis	de minimis
RAI500	N/A	\$14.34	\$14.34
RAI600	N/A	de minimis	de minimis
RAN707	N/A	de minimis	de minimis
RAN755	N/A	de minimis	de minimis
RAN780	\$3,123.00	\$1.14	\$3,124.14
RAP225	\$13.21	\$2.57	\$15.78
RAV230	N/A	de minimis	de minimis
RAV500	de minimis	de minimis	de minimis
RAY200	\$628.88	\$0.50	\$629.38
RAY445	N/A	de minimis	de minimis
RBR250	de minimis	N/A	de minimis
REA145	\$30.37	\$0.10	\$30.47
REA450	N/A	\$7.80	\$7.80
REC100	\$44.78	\$3.95	\$48.73

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REC105	\$411.91	\$3.42	\$415.33
REC110	\$108.70	\$0.28	\$108.98
REC115	\$108.64	\$0.28	\$108.92
RED315	N/A	de minimis	de minimis
RED316	\$257.19	\$8.71	\$265.90
RED317	\$2,541.16	\$0.18	\$2,541.34
RED345	\$924.25	\$9.25	\$933.50
RED375	\$44.58	\$0.53	\$45.11
RED450	\$9.29	\$0.69	\$9.98
REE250	\$1,094.14	\$9.37	\$1,103.51
REE270	\$72.97	\$6.23	\$79.20
REE275	\$372.56	\$6.86	\$379.42
REE280	\$230.89	\$2.66	\$233.55
REE285	\$124.95	\$4.33	\$129.28
REE720	\$27.96	\$3.41	\$31.37
REE730	\$82.96	\$4.24	\$87.20
REE735	\$82.96	\$4.24	\$87.20
REE737	de minimis	de minimis	de minimis
REE740	\$165.88	\$4.75	\$170.63
REI150	N/A	de minimis	de minimis
REI175	de minimis	de minimis	de minimis
REI200	N/A	de minimis	de minimis
REI205	N/A	\$5.53	\$5.53
REI465	\$564.69	\$0.54	\$565.23
REI466	\$552.39	\$0.10	\$552.49
REI470	\$124.10	\$4.03	\$128.13
REI475	\$124.09	\$4.26	\$128.35
REI480	\$744.70	\$0.71	\$745.41
REI485	\$124.10	\$4.03	\$128.13
REL200	\$29.74	\$18.58	\$48.32
REN620	\$74.44	\$3.95	\$78.39
REN650	de minimis	N/A	de minimis
REP875	N/A	de minimis	de minimis
RES675	\$1,361.51	\$7.74	\$1,369.25
RES676	\$2,813.13	\$0.04	\$2,813.17
RES750	\$34.63	\$7.17	\$41.80
RET200	de minimis	N/A	de minimis
REY535	N/A	\$5.30	\$5.30
REZ540	\$49.54	\$4.49	\$54.03
RHO215	\$1,373.20	\$2.27	\$1,375.47
RIC050	de minimis	N/A	de minimis
RIC230	\$236.32	\$9.83	\$246.15
RIC235	\$127.09	\$3.49	\$130.58
RIC240	\$168.30	\$2.16	\$170.46
RIC245	\$173.81	\$2.19	\$176.00
RIC425	\$1,415.76	\$0.50	\$1,416.26
RIC515	\$7,811.56	\$6.42	\$7,817.98
RIC530	\$3,042.37	\$100.80	\$3,143.17
RID275	\$120.74	\$4.08	\$124.82
RID280	\$120.74	\$4.08	\$124.82
RID293	\$204.15	\$18.41	\$222.56
RID295	\$99.77	\$9.88	\$109.65
RID298	\$341.39	\$30.42	\$371.81
RID299	\$13,533.88	\$1,206.17	\$14,740.05
RID300	\$29.44	\$1.35	\$30.79
RID375	N/A	\$7.14	\$7.14
RIE400	de minimis	de minimis	de minimis
RIL280	\$69.10	\$6.00	\$75.10

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RIP500	\$633.55	\$48.33	\$681.88
RIV350	\$4.56	\$0.84	\$5.40
RIZ100	\$647.93	\$0.51	\$648.44
RJC100	\$318.93	\$43.79	\$362.72
RKW185	de minimis	N/A	de minimis
RLT100	\$143.81	\$6.81	\$150.62
RMS450	N/A	de minimis	de minimis
ROB150	N/A	de minimis	de minimis
ROB220	\$1,310.00	\$4.37	\$1,314.37
ROB225	\$1,309.98	\$2.46	\$1,312.44
ROB230	\$1,310.00	\$2.65	\$1,312.65
ROC510	\$8.23	\$2.12	\$10.35
ROD535	N/A	\$15.51	\$15.51
ROD540	N/A	\$7.80	\$7.80
ROF375	\$1,806.84	\$151.90	\$1,958.74
ROG275	\$40.53	\$21.69	\$62.22
ROG290	\$3,565.44	\$3.49	\$3,568.93
ROG292	\$48.95	N/A	\$48.95
ROG293	\$55.69	\$1.15	\$56.84
ROG294	\$55.67	\$1.28	\$56.95
ROG297	\$679.19	\$14.62	\$693.81
ROG300	\$364.71	\$3.09	\$367.80
ROG615	N/A	de minimis	de minimis
ROG785	N/A	de minimis	de minimis
ROH800	\$9.96	\$9.48	\$19.44
ROH825	\$10.01	\$9.48	\$19.49
ROH850	\$9.89	N/A	\$9.89
ROH885	\$116.45	\$2.71	\$119.16
ROS270	de minimis	N/A	de minimis
ROS275	de minimis	N/A	de minimis
ROT375	\$78.24	\$3.92	\$82.16
ROT380	\$18,327.36	\$88.73	\$18,416.09
ROT385	\$460.25	\$5.85	\$466.10
ROT390	\$18,327.34	\$7.10	\$18,334.44
ROT395	\$6,590.41	\$5.38	\$6,595.79
ROU200	\$49.27	\$7.18	\$56.45
ROU205	\$49.27	N/A	\$49.27
ROU210	\$49.27	N/A	\$49.27
ROU215	\$49.26	\$9.18	\$58.44
ROY050	\$242.76	\$0.29	\$243.05
ROY105	\$4,842.21	\$10.50	\$4,852.71
RPM100	\$1,205.07	\$0.74	\$1,205.81
RRB465	\$14.29	\$1.77	\$16.06
RUD750	de minimis	N/A	de minimis
RUD955	\$77.65	\$4.14	\$81.79
RUF270	\$98.62	\$4.60	\$103.22
RUH415	\$6.74	\$2.02	\$8.76
RUK225	\$316.99	\$4.25	\$321.24
RUK230	\$1,902.09	\$2.90	\$1,904.99
RUK240	\$317.00	\$4.03	\$321.03
RUN175	\$236.94	\$1.32	\$238.26
RUN185	\$394.52	\$0.54	\$395.06
RUN190	\$72.56	\$0.08	\$72.64
RUN195	\$263.04	\$1.32	\$264.36
RUN205	\$185.46	\$3.42	\$188.88
RUN210	\$37.38	N/A	\$37.38
RUN220	\$460.24	\$6.68	\$466.92
RUN245	\$26.10	N/A	\$26.10

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RUN250	\$263.03	\$1.17	\$264.20
RUN255	\$131.51	\$3.81	\$135.32
RUN555	\$8.18	\$0.77	\$8.95
RUN800	\$10.58	\$2.67	\$13.25
RUS500	\$15.17	\$8.16	\$23.33
RWV745	\$8.14	\$2.78	\$10.92
RYE135	\$19.56	\$2.37	\$21.93
RYL100	\$909.73	\$0.01	\$909.74
SAB510	\$213.76	\$4.19	\$217.95
SAB610	N/A	de minimis	de minimis
SAF365	\$137.29	\$6.10	\$143.39
SAM890	\$316.99	\$4.25	\$321.24
SAN245	\$423.04	\$2.77	\$425.81
SAN250	\$5.92	N/A	\$5.92
SAN255	\$5.92	N/A	\$5.92
SAN260	\$5.92	N/A	\$5.92
SAN415	\$78.33	\$3.62	\$81.95
SAN420	N/A	\$40.41	\$40.41
SAT400	\$1,827.44	\$3.13	\$1,830.57
SAU445	\$69.30	\$3.76	\$73.06
SAW900	\$2,629.84	\$2,875.28	\$5,505.12
SAX275	\$16,405.89	\$10.67	\$16,416.56
SAX300	\$3,188.51	\$210.83	\$3,399.34
SAY375	\$33.44	\$2.36	\$35.80
SCA555	de minimis	de minimis	de minimis
SCA560	de minimis	de minimis	de minimis
SCG120	de minimis	de minimis	de minimis
SCH100	\$10.32	\$1.76	\$12.08
SCH105	\$9.39	\$1.49	\$10.88
SCH115	\$736.44	\$0.24	\$736.68
SCH120	\$736.44	\$0.24	\$736.68
SCH125	\$736.45	\$23.30	\$759.75
SCH135	\$736.44	\$0.24	\$736.68
SCH150	\$1,832.92	\$70.82	\$1,903.74
SCH155	\$315.05	\$4.64	\$319.69
SCH160	\$242.48	\$5.77	\$248.25
SCH165	\$1,228.94	\$15.98	\$1,244.92
SCH170	\$1,228.94	\$3.23	\$1,232.17
SCH175	\$1,058.15	\$0.53	\$1,058.68
SCH180	\$986.45	\$0.48	\$986.93
SCH200	N/A	de minimis	de minimis
SCH210	\$501.81	\$4.55	\$506.36
SCH230	\$1,890.54	\$50.78	\$1,941.32
SCH305	\$3,144.11	N/A	\$3,144.11
SCH350	\$40.53	\$21.70	\$62.23
SCH425	N/A	de minimis	de minimis
SCH435	\$211.44	\$10.86	\$222.30
SCH450	\$15,668.99	\$1,074.18	\$16,743.17
SCH455	\$15,668.97	\$1,074.18	\$16,743.15
SCH460	\$29.71	\$0.36	\$30.07
SCH490	de minimis	N/A	de minimis
SCH620	\$281.02	\$4.57	\$285.59
SCH630	\$5,597.29	\$45.29	\$5,642.58
SCH640	\$1,104.31	\$11.92	\$1,116.23
SCH725	\$53.41	\$0.95	\$54.36
SCH800	\$61.09	\$6.53	\$67.62
SCH845	\$355.24	\$1.87	\$357.11
SCH870	\$563.26	\$4.87	\$568.13

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SCH880	\$738.69	\$3.11	\$741.80
SCH885	\$23.55	N/A	\$23.55
SCH890	\$168.55	\$4.77	\$173.32
SCH895	\$738.70	\$3.10	\$741.80
SCH900	de minimis	N/A	de minimis
SCH905	\$747.61	\$3.18	\$750.79
SCH910	\$23.56	\$2.51	\$26.07
SCI400	de minimis	N/A	de minimis
SCO500	\$8.57	\$2.54	\$11.11
SCO798	\$156.79	\$68.57	\$225.36
SCO805	\$2,304.26	\$24.62	\$2,328.88
SCO810	\$1,877.52	\$0.88	\$1,878.40
SCO815	\$7.16	\$2.22	\$9.38
SCO900	\$4,691.12	\$12.64	\$4,703.76
SCR315	\$13.81	\$0.65	\$14.46
SDK500	de minimis	N/A	de minimis
SEA025	\$169.02	\$2.12	\$171.14
SEA080	N/A	de minimis	de minimis
SEA100	de minimis	N/A	de minimis
SED300	N/A	de minimis	de minimis
SEK095	\$422.99	\$1.72	\$424.71
SEL725	de minimis	de minimis	de minimis
SEN500	\$149.10	\$41.25	\$190.35
SES720	\$68.95	\$0.35	\$69.30
SES725	\$92.45	\$0.35	\$92.80
SEV215	\$521.52	\$25.27	\$546.79
SHA100	\$374.65	\$1.92	\$376.57
SHA200	\$1,197.94	\$12.31	\$1,210.25
SHA205	N/A	\$717.39	\$717.39
SHA300	N/A	\$71.15	\$71.15
SHA590	\$103.36	\$3.53	\$106.89
SHA600	N/A	\$9.09	\$9.09
SHA650	\$58.55	\$1.42	\$59.97
SHA800	\$34.42	\$2.92	\$37.34
SHA805	\$15.11	\$2.30	\$17.41
SHE325	\$2.78	\$2.57	\$5.35
SHE540	\$168.20	\$4.92	\$173.12
SHE555	\$5,136.71	\$787.48	\$5,924.19
SHE750	de minimis	N/A	de minimis
SHI390	\$17.62	\$3.01	\$20.63
SHI400	de minimis	N/A	de minimis
SHI635	\$679.46	\$26.01	\$705.47
SHO575	\$355.12	\$18.24	\$373.36
SHR300	\$50.18	\$0.01	\$50.19
SHU275	\$420.90	\$13.70	\$434.60
SHU290	\$402.83	\$2.67	\$405.50
SHY150	N/A	\$73.41	\$73.41
SIA715	N/A	de minimis	de minimis
SIA718	N/A	\$7.19	\$7.19
SIC400	de minimis	N/A	de minimis
SIE385	N/A	\$7.96	\$7.96
SIE390	N/A	de minimis	de minimis
SIE395	\$331.83	N/A	\$331.83
SIM580	\$5.63	N/A	\$5.63
SIN415	N/A	\$5.03	\$5.03
SIS475	\$2.78	\$2.57	\$5.35
SIT785	\$2,141.49	\$180.04	\$2,321.53
SIT800	\$292.31	\$2.50	\$294.81

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<u>Owner Code</u>	<u>Class I - Net Settlement Amount to Class Members</u>	<u>Class II - Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
SIT805	\$292.31	\$2.50	\$294.81
SIX600	\$2.82	\$2.81	\$5.63
SIX725	\$79.34	\$5.19	\$84.53
SKC200	\$33.99	\$20.93	\$54.92
SLA835	\$64.99	\$3.52	\$68.51
SLJ400	de minimis	N/A	de minimis
SMI200	de minimis	N/A	de minimis
SMI405	\$8,171.07	\$6.64	\$8,177.71
SMI416	\$7,991.56	\$2.64	\$7,994.20
SMI418	N/A	\$6.39	\$6.39
SMI420	\$187.37	\$4.67	\$192.04
SMI435	\$933.37	\$0.21	\$933.58
SMI450	N/A	de minimis	de minimis
SML100	\$59.68	\$10.56	\$70.24
SMY100	de minimis	de minimis	de minimis
SMY300	\$8.57	\$2.54	\$11.11
SNY100	\$125.44	\$1.68	\$127.12
SNY200	\$633.09	\$0.09	\$633.18
SNY250	\$633.08	N/A	\$633.08
SNY300	de minimis	N/A	de minimis
SOC315	\$105.61	\$3.01	\$108.62
SOF500	\$4.85	\$0.19	\$5.04
SOH150	\$40.53	\$21.54	\$62.07
SOH300	\$14.11	\$3.61	\$17.72
SOM400	de minimis	N/A	de minimis
SOM500	de minimis	N/A	de minimis
SOO475	\$356.04	\$1.63	\$357.67
SOO480	\$1,171.06	\$204.32	\$1,375.38
SOP240	N/A	de minimis	de minimis
SOT615	de minimis	de minimis	de minimis
SOU100	\$5,950.39	\$5.70	\$5,956.09
SOU700	de minimis	N/A	de minimis
SOU745	N/A	de minimis	de minimis
SOU765	\$2,538.14	\$3.47	\$2,541.61
SOW085	\$168.63	\$13.91	\$182.54
SPA225	\$165.52	\$1.94	\$167.46
SPA640	\$144.46	\$14.24	\$158.70
SPA870	\$347.44	\$12.74	\$360.18
SPE055	\$87.71	N/A	\$87.71
SPE125	de minimis	de minimis	de minimis
SPE250	\$41.29	N/A	\$41.29
SPE315	\$39.66	\$3.87	\$43.53
SPE330	\$4.82	\$1.58	\$6.40
SPE335	\$120.74	\$4.08	\$124.82
SPE340	N/A	de minimis	de minimis
SPE345	\$81.97	\$3.80	\$85.77
SPI520	\$62.01	N/A	\$62.01
SPR125	\$267.41	\$3.79	\$271.20
SPR330	\$296.84	\$46.32	\$343.16
SPR335	\$115.02	\$2.46	\$117.48
SPU740	\$3,837.70	\$0.32	\$3,838.02
STA100	\$8.74	\$1.79	\$10.53
STA150	N/A	de minimis	de minimis
STA175	\$226.90	\$0.44	\$227.34
STA200	N/A	de minimis	de minimis
STA345	\$147.84	\$3.14	\$150.98
STA350	\$10,413.48	\$0.91	\$10,414.39
STA360	\$1,203.38	\$18.42	\$1,221.80

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STA365	N/A	de minimis	de minimis
STA368	\$20.10	N/A	\$20.10
STA370	\$436.98	\$19.42	\$456.40
STA380	\$8.78	N/A	\$8.78
STA400	\$232.88	\$9.68	\$242.56
STA425	N/A	de minimis	de minimis
STA450	\$881.15	\$76.99	\$958.14
STA455	\$881.14	\$0.85	\$881.99
STA460	\$6,168.11	\$5.97	\$6,174.08
STA465	\$881.14	\$0.85	\$881.99
STA470	\$440.62	\$0.71	\$441.33
STA475	\$881.14	\$0.85	\$881.99
STA480	\$440.67	\$0.72	\$441.39
STA500	\$64.57	\$3.85	\$68.42
STA520	de minimis	N/A	de minimis
STE080	\$5.91	\$0.95	\$6.86
STE085	\$5.53	\$0.94	\$6.47
STE090	\$93.14	\$3.04	\$96.18
STE095	\$7.78	\$2.77	\$10.55
STE100	\$8.66	\$0.41	\$9.07
STE101	\$14.65	\$2.60	\$17.25
STE117	N/A	\$58.45	\$58.45
STE180	\$683.74	N/A	\$683.74
STE185	\$11.35	\$1.52	\$12.87
STE195	\$150.09	\$2.25	\$152.34
STE205	\$766.96	\$6.64	\$773.60
STE210	\$150.09	\$4.78	\$154.87
STE215	\$1,067.12	\$9.25	\$1,076.37
STE400	\$156.56	N/A	\$156.56
STE475	N/A	de minimis	de minimis
STE580	\$931.56	\$4.51	\$936.07
STE645	\$20.24	N/A	\$20.24
STE655	\$20.24	N/A	\$20.24
STE660	\$20.24	N/A	\$20.24
STE668	\$476.74	N/A	\$476.74
STE670	\$129.52	N/A	\$129.52
STE675	\$28.99	\$1.31	\$30.30
STE680	\$28.99	N/A	\$28.99
STE765	de minimis	de minimis	de minimis
STE770	\$92.22	N/A	\$92.22
STE800	\$8.57	\$2.54	\$11.11
STO205	de minimis	N/A	de minimis
STO250	\$86.25	\$14.68	\$100.93
STO325	\$9.81	\$2.10	\$11.91
STO400	\$78.49	N/A	\$78.49
STO515	N/A	de minimis	de minimis
STR035	\$186.33	\$0.31	\$186.64
STR040	\$1,543.37	\$69.83	\$1,613.20
STR050	\$50.17	N/A	\$50.17
STR135	\$466.08	\$0.26	\$466.34
STR465	\$249.19	\$1.61	\$250.80
STR466	\$26,569.76	\$8.43	\$26,578.19
STR467	\$26,569.76	\$8.43	\$26,578.19
STR480	\$2,360.86	\$4.86	\$2,365.72
STR490	\$78.33	\$4.29	\$82.62
STR495	\$313.21	\$3.35	\$316.56
STR500	\$626.37	\$3.79	\$630.16
STR505	\$188.07	\$7.42	\$195.49

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<u>Owner Code</u>	<u>Class I - Net Settlement Amount to Class Members</u>	<u>Class II - Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
STR510	\$31.29	\$1.59	\$32.88
STR515	\$31.29	\$1.59	\$32.88
STU835	\$50.11	\$5.49	\$55.60
SUR300	N/A	de minimis	de minimis
SVE600	N/A	de minimis	de minimis
SWA750	de minimis	N/A	de minimis
SWE065	\$21.61	\$0.83	\$22.44
SWE145	\$41.38	\$3.72	\$45.10
SWI800	de minimis	N/A	de minimis
SYK300	\$345.27	\$0.36	\$345.63
TAL240	\$2,787.87	\$1.19	\$2,789.06
TAN135	\$8.88	\$1.66	\$10.54
TAR615	\$260.86	\$6.50	\$267.36
TAY250	de minimis	N/A	de minimis
TAY300	de minimis	N/A	de minimis
TAY345	\$320.15	\$3.64	\$323.79
TAY347	\$179.55	\$0.04	\$179.59
TAY348	\$40.08	N/A	\$40.08
TAY350	\$4,011.74	\$44.07	\$4,055.81
TAY355	\$634.52	\$1.98	\$636.50
TAY360	\$155.27	\$0.24	\$155.51
TCP600	\$1,205.07	\$0.74	\$1,205.81
TEA230	\$629.13	\$0.60	\$629.73
TEA240	\$171.89	\$2.33	\$174.22
TEA245	\$125.44	\$1.68	\$127.12
TEA250	\$125.44	\$1.68	\$127.12
TEA255	\$125.44	\$1.68	\$127.12
TEA260	\$125.44	\$1.68	\$127.12
TEC315	\$943.74	\$0.63	\$944.37
TEC320	\$1,295.18	\$0.74	\$1,295.92
TEC325	\$30.43	\$3.12	\$33.55
TEC350	\$175.71	\$1.83	\$177.54
TEC400	\$175.71	\$1.83	\$177.54
TEE080	\$8,476.55	\$0.65	\$8,477.20
TEE100	\$33,940.76	\$12.37	\$33,953.13
TEM400	\$851.30	\$0.12	\$851.42
TEM515	\$13.61	\$3.10	\$16.71
TEP115	N/A	\$83.88	\$83.88
TEP117	N/A	\$115.83	\$115.83
TEP345	\$4,736.79	\$1.95	\$4,738.74
TER095	\$94.34	\$13.91	\$108.25
TET100	\$2,935.75	\$0.97	\$2,936.72
TET550	\$22,251.72	\$465.71	\$22,717.43
THA415	N/A	\$5.05	\$5.05
THA475	de minimis	N/A	de minimis
THA500	\$10.01	\$9.53	\$19.54
THE320	\$1,708.36	\$10.40	\$1,718.76
THO100	\$8.74	\$1.79	\$10.53
THO500	N/A	de minimis	de minimis
THO530	\$412.54	\$92.69	\$505.23
THO535	\$750.24	\$16.52	\$766.76
THO538	\$728.29	\$0.87	\$729.16
THO540	\$77.62	\$4.81	\$82.43
THO550	de minimis	N/A	de minimis
THO555	\$26.81	\$1.44	\$28.25
THO565	\$64.57	\$3.85	\$68.42
THO570	\$132.33	\$4.26	\$136.59
THO573	N/A	de minimis	de minimis

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THO575	\$1,597.35	\$11.50	\$1,608.85
THO580	N/A	de minimis	de minimis
THU500	\$821.78	\$6.90	\$828.68
THU655	\$472.53	\$15.99	\$488.52
TIE195	N/A	de minimis	de minimis
TIE215	N/A	\$38.88	\$38.88
TIM230	\$12,601.26	\$7.72	\$12,608.98
TIM575	\$46.61	\$0.74	\$47.35
TKG600	\$11.36	\$7.51	\$18.87
TLW350	N/A	de minimis	de minimis
TOD212	\$3,534.41	\$709.79	\$4,244.20
TOW300	\$266.68	N/A	\$266.68
TOW500	de minimis	N/A	de minimis
TRE455	\$26.52	\$3.21	\$29.73
TRE600	de minimis	N/A	de minimis
TRE955	N/A	de minimis	de minimis
TRE960	\$210.64	\$6.46	\$217.10
TRG200	\$8.57	\$2.54	\$11.11
TRIO50	\$451.64	\$0.39	\$452.03
TRIO75	\$459.94	\$1.19	\$461.13
TRI100	N/A	de minimis	de minimis
TRI150	de minimis	N/A	de minimis
TRI165	N/A	de minimis	de minimis
TRI167	\$118.62	N/A	\$118.62
TRI170	N/A	de minimis	de minimis
TRI200	\$185.45	\$3.91	\$189.36
TRI580	N/A	de minimis	de minimis
TRI765	N/A	\$24.96	\$24.96
TRO395	N/A	de minimis	de minimis
TRU100	\$8.74	\$1.79	\$10.53
TRU500	de minimis	N/A	de minimis
TUC375	\$38.82	\$0.36	\$39.18
TUG285	N/A	de minimis	de minimis
TUL715	\$70.96	\$4.41	\$75.37
TUR585	\$614.42	\$2.67	\$617.09
TYL210	\$77.62	\$3.98	\$81.60
UHL325	\$26.93	\$3.26	\$30.19
UHL330	\$26.53	\$3.21	\$29.74
ULA480	\$263.04	\$2.50	\$265.54
UND420	\$85.73	N/A	\$85.73
UNI800	N/A	de minimis	de minimis
UNI835	\$649.23	\$2.00	\$651.23
UNI840	de minimis	N/A	de minimis
UNR815	\$3,072.84	\$99.18	\$3,172.02
URS200	\$28.41	\$0.93	\$29.34
VAL220	\$36.58	\$4.33	\$40.91
VAN370	\$110.54	\$48.78	\$159.32
VAN375	\$29.74	\$4.21	\$33.95
VAN450	N/A	de minimis	de minimis
VAN475	\$52.61	\$4.62	\$57.23
VAN645	\$8.50	\$4.85	\$13.35
VAR150	\$77.62	N/A	\$77.62
VAR200	\$242.76	\$128.68	\$371.44
VAS645	N/A	\$9.56	\$9.56
VAU435	\$39.68	\$2.22	\$41.90
VEL170	N/A	de minimis	de minimis
VER355	\$4.26	\$1.32	\$5.58
VES755	N/A	de minimis	de minimis

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VIC435	\$8.13	N/A	\$8.13
VIC440	\$8.13	\$2.87	\$11.00
VIC445	\$51.87	\$3.76	\$55.63
VIE500	\$257.84	\$0.05	\$257.89
VIE600	\$773.52	\$70.95	\$844.47
VIE750	\$77,672.97	\$44.86	\$77,717.83
VIN300	\$7.04	\$1.82	\$8.86
VOG820	\$4.42	\$2.00	\$6.42
VOT150	\$4,855.24	\$4,585.27	\$9,440.51
VPS710	N/A	\$301.98	\$301.98
VPS750	N/A	de minimis	de minimis
VRO615	N/A	de minimis	de minimis
WAC275	N/A	de minimis	de minimis
WAG500	\$635.33	\$49.68	\$685.01
WAG550	\$346.41	N/A	\$346.41
WAG582	N/A	de minimis	de minimis
WAG583	N/A	\$7.21	\$7.21
WAG590	\$38.81	\$0.35	\$39.16
WAI720	\$48.12	\$3.07	\$51.19
WAI725	\$48.12	\$3.07	\$51.19
WAI730	\$29.71	\$0.36	\$30.07
WAL380	\$1,449.66	\$20.24	\$1,469.90
WAL425	\$61.18	N/A	\$61.18
WAL430	\$61.18	\$1.33	\$62.51
WAL475	\$326.71	\$3.45	\$330.16
WAL480	N/A	\$541.00	\$541.00
WAL485	N/A	de minimis	de minimis
WAL490	N/A	\$41.82	\$41.82
WAL493	\$283.32	N/A	\$283.32
WAL495	N/A	de minimis	de minimis
WAL500	N/A	de minimis	de minimis
WAL505	N/A	de minimis	de minimis
WAL510	N/A	\$5.70	\$5.70
WAL550	\$27.48	\$3.94	\$31.42
WAL555	\$8.75	\$1.90	\$10.65
WAL590	\$1,840.69	\$0.60	\$1,841.29
WAL600	\$121.38	\$0.13	\$121.51
WAN500	de minimis	N/A	de minimis
WAP500	de minimis	N/A	de minimis
WAR190	\$98.40	\$0.98	\$99.38
WAR200	\$246.83	\$27.28	\$274.11
WAR232	\$117.42	N/A	\$117.42
WAR300	\$31.29	\$1.68	\$32.97
WAR400	\$472.29	\$21.34	\$493.63
WAR700	\$146.54	\$5.13	\$151.67
WAR950	N/A	\$206.93	\$206.93
WAR955	N/A	de minimis	de minimis
WAS755	N/A	de minimis	de minimis
WAT050	de minimis	N/A	de minimis
WAT100	\$9,917.25	\$9.51	\$9,926.76
WAT150	\$26,815.23	\$2,459.52	\$29,274.75
WAT700	\$1,050.49	\$130.69	\$1,181.18
WAT805	\$64.80	\$3.87	\$68.67
WAT810	\$78.33	\$4.29	\$82.62
WAT825	\$264.06	\$4.13	\$268.19
WAT830	\$282.32	\$5.48	\$287.80
WAY595	\$30,088.26	\$15.93	\$30,104.19
WCT650	N/A	\$101.44	\$101.44

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WEB150	\$558.81	\$1.83	\$560.64
WEB155	\$393.78	\$1.02	\$394.80
WEB205	\$1,166.64	\$46.01	\$1,212.65
WEB215	\$39.11	\$3.06	\$42.17
WEB220	\$614.42	\$2.67	\$617.09
WEE415	\$5.65	\$1.33	\$6.98
WEG545	\$595.53	\$1.06	\$596.59
WEI155	\$1,321.44	\$74.85	\$1,396.29
WEI160	\$1,321.44	\$74.86	\$1,396.30
WEI200	N/A	de minimis	de minimis
WEI300	\$10.58	\$2.67	\$13.25
WEL100	N/A	de minimis	de minimis
WEL150	\$683.74	N/A	\$683.74
WEL470	N/A	\$7.36	\$7.36
WES780	\$101.84	N/A	\$101.84
WES800	N/A	de minimis	de minimis
WES815	N/A	de minimis	de minimis
WES830	\$15.13	\$8.15	\$23.28
WES840	\$7.72	\$2.72	\$10.44
WEY500	\$5.80	\$0.38	\$6.18
WHA675	\$137.55	\$9.87	\$147.42
WHA700	\$572.62	N/A	\$572.62
WHE150	\$625.89	\$55.78	\$681.67
WHE215	\$73.32	\$3.76	\$77.08
WHH685	N/A	de minimis	de minimis
WHI700	N/A	\$206.66	\$206.66
WHI800	\$6,574.62	\$1.58	\$6,576.20
WHI805	N/A	\$11.13	\$11.13
WHI810	\$7,811.62	\$6.42	\$7,818.04
WHI820	\$689.42	\$0.09	\$689.51
WIE755	\$1,042.73	\$47.50	\$1,090.23
WIL100	\$52.51	N/A	\$52.51
WIL135	N/A	de minimis	de minimis
WIL150	\$16.33	\$10.70	\$27.03
WIL155	\$56.81	\$1.63	\$58.44
WIL160	\$47.36	\$1.71	\$49.07
WIL165	\$56.81	\$1.63	\$58.44
WIL170	\$4.26	\$1.32	\$5.58
WIL180	\$1,598.49	\$13.99	\$1,612.48
WIL200	\$99.97	\$12.19	\$112.16
WIL215	\$1,213.91	\$0.45	\$1,214.36
WIL230	\$462.26	\$0.63	\$462.89
WIL248	\$174.71	\$0.10	\$174.81
WIL250	\$20.56	\$0.99	\$21.55
WIL300	\$300.89	\$29.64	\$330.53
WIL400	\$22.77	\$2.04	\$24.81
WIL455	\$40.84	\$11.25	\$52.09
WIL457	\$2,200.22	\$0.46	\$2,200.68
WIL460	\$78.75	\$7.39	\$86.14
WIL467	\$2,200.22	\$0.46	\$2,200.68
WIL470	\$70.04	\$6.27	\$76.31
WIL480	de minimis	N/A	de minimis
WIL500	\$22.76	\$2.04	\$24.80
WIL505	\$2,200.22	\$0.46	\$2,200.68
WIL510	N/A	de minimis	de minimis
WIL515	N/A	de minimis	de minimis
WIL525	N/A	de minimis	de minimis
WIL535	\$614.42	\$2.75	\$617.17

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Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Class I - Net Settlement Amount to Class Members</u>	<u>Class II - Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
WIL550	\$11,076.18	\$0.65	\$11,076.83
WIL585	N/A	\$118.65	\$118.65
WIL650	\$9.08	\$2.24	\$11.32
WIL690	de minimis	de minimis	de minimis
WIL700	\$1,881.19	\$2.52	\$1,883.71
WIL710	\$707.49	\$39.68	\$747.17
WIN195	\$9.13	\$3.51	\$12.64
WIN200	\$14.11	\$3.61	\$17.72
WIN423	\$17.26	N/A	\$17.26
WIN450	\$1,729.39	\$72.10	\$1,801.49
WIS715	\$29.25	\$6.69	\$35.94
WIT780	N/A	de minimis	de minimis
WIT785	\$699.13	\$0.40	\$699.53
WIT790	\$17,951.67	\$8.26	\$17,959.93
WIT800	\$17,951.28	\$8.26	\$17,959.54
WKL100	N/A	\$11.13	\$11.13
WOL295	\$144.94	\$15.57	\$160.51
WOL305	N/A	\$8.39	\$8.39
WOL310	N/A	de minimis	de minimis
WOL350	\$10.48	\$2.67	\$13.15
WOL610	\$1,373.32	\$2.07	\$1,375.39
WOL750	de minimis	N/A	de minimis
WOO100	\$1,690.35	\$0.24	\$1,690.59
WOO150	de minimis	N/A	de minimis
WOO200	\$11.25	N/A	\$11.25
WOO205	\$10.52	\$3.24	\$13.76
WOO255	\$158.52	\$4.85	\$163.37
WOO325	N/A	\$23.58	\$23.58
WOO360	N/A	de minimis	de minimis
WOO365	N/A	de minimis	de minimis
WOO370	N/A	de minimis	de minimis
WOO400	N/A	\$8.88	\$8.88
WOR485	N/A	\$10.06	\$10.06
WOR490	\$21.62	\$0.83	\$22.45
WOR735	N/A	de minimis	de minimis
WRI365	\$4,915.69	\$4.75	\$4,920.44
WRI375	\$2,789.20	\$45.26	\$2,834.46
WRI380	\$4,690.99	\$2.22	\$4,693.21
WRI385	\$39.24	\$3.76	\$43.00
WUN600	\$58.93	N/A	\$58.93
WWW600	\$240.37	\$18.23	\$258.60
XP2100	\$5,759.45	\$305.84	\$6,065.29
YAL215	N/A	de minimis	de minimis
YEA315	\$47.72	\$2.72	\$50.44
YEA600	\$188.36	\$23.29	\$211.65
YEL150	\$49.36	\$1.39	\$50.75
YEL335	N/A	\$17.74	\$17.74
YEL400	N/A	de minimis	de minimis
YMC630	N/A	de minimis	de minimis
YOR470	de minimis	N/A	de minimis
YOR472	de minimis	N/A	de minimis
YOR475	\$20.62	\$1.75	\$22.37
YOS700	\$9.81	\$2.10	\$11.91
YOS705	\$9.46	N/A	\$9.46
YOS710	\$466.08	\$0.26	\$466.34
YOS715	\$466.08	\$0.26	\$466.34
YOS720	\$52.90	\$3.29	\$56.19
YOS730	\$50.99	\$2.99	\$53.98

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Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Class I - Net Settlement Amount to Class Members</u>	<u>Class II - Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
YOS735	\$50.94	\$2.98	\$53.92
YOS740	\$4.41	\$3.44	\$7.85
YOS750	\$754.65	\$11.23	\$765.88
YOS755	\$754.69	\$11.23	\$765.92
YOS760	\$4.41	\$2.32	\$6.73
YOS765	\$20.41	\$2.46	\$22.87
YOS770	\$4.49	\$2.20	\$6.69
YOU415	\$49.84	\$3.84	\$53.68
YOU417	\$7.53	N/A	\$7.53
YOU425	\$5.73	\$2.14	\$7.87
YOU426	de minimis	N/A	de minimis
YOU427	\$23.41	\$4.98	\$28.39
YUK500	N/A	\$254.69	\$254.69
ZEN235	N/A	\$8.24	\$8.24
ZEP500	N/A	\$23.07	\$23.07
ZEU715	N/A	de minimis	de minimis

The following amounts will be delivered to the Operators of Triumph Energy Partners, LLC Non-Operated properties for further distribution to the royalty owner Class Members:

<u>Operator Name</u>	<u>Class I - Net Settlement Amount to Operator</u>	<u>Class II - Net Settlement Amount to Operator</u>	<u>Total Net Settlement Amount to Operator</u>
CHAPARRAL ENERGY LLC	\$5.55	\$39,989.41	\$39,994.96
CHESAPEAKE EXPLORATION LLC	\$4.10	\$340.87	\$344.97
CIMAREX ENERGY CO	\$1.21	\$20,999.61	\$21,000.82
CONTINENTAL RESOURCES INC	\$24,414.82	\$415,303.37	\$439,718.19
CRAWLEY PETROLEUM CORP	\$0.01	\$641.47	\$641.48
DEVON ENERGY PRODUCTION CO LP	\$3,230.30	\$260,460.56	\$263,690.86
MARATHON OIL COMPANY	\$25.77	\$3,165.30	\$3,236.89
SKYCAP ENERGY LLC	\$45.82	\$8,076.07	\$8,076.07

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

Craig Cowan, on behalf of himself and
all others similarly situated,

Plaintiff,

v.

Triumph Energy Partners, LLC,

Defendant.

Case No. 23-CV-300-JAR

re Doc. 27

FINAL PLAN OF ALLOCATION AND DISTRIBUTION ORDER

On April 26, 2024, Class Representative filed a Motion for Approval of Final Plan of Allocation and Entry of Distribution Order (“Motion”). Doc. 27. Having held a Final Fairness Hearing in this Litigation on January 29, 2024, in which the Court fulfilled its duties to independently evaluate the fairness, reasonableness, and adequacy of the Settlement, and having thereafter finally approved the Settlement, and having thereafter entered the Initial Plan of Allocation Order to instruct the Parties and the Settlement Administrator on the manner in which the Net Settlement Fund shall be allocated and distributed to Class Members, the Court now enters this Final Plan of Allocation and Distribution Order.¹ Accordingly, the Court hereby orders that Class Counsel and the Settlement Administrator are to promptly carry out the terms of this Order for distribution of the Net Settlement Fund as follows:

¹ All capitalized terms not otherwise defined shall have the same meanings ascribed to them in the Settlement Agreement.

1. The Court finds that Class Counsel and Class Representative have acted with reasonable diligence and in good faith to conform to the Settlement Agreement (Doc. 9-1) and the Initial Plan of Allocation Order (Doc. 25).

2. The Court has reviewed Class Representative's Motion and finds that the proposed Final Plan of Allocation complies with the Settlement Agreement and Initial Plan of Allocation Order.

3. The Net Settlement Fund shall be distributed to Class Members according to the Final Plan of Allocation. The Escrow Agent shall transfer all funds in the Escrow Account to the Settlement Administrator for further administration and distribution under this Final Plan of Allocation and Distribution Order and the terms of the Settlement Agreement. Upon completion of the transfer, the Escrow Agent shall close the Escrow Account. If payment cannot be made to 100% of the Class Members, Residual Unclaimed Funds will be handled as set forth in the Orders and Settlement Agreement, subject to the Court's approval.

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

JASON A. ROBERTSON
UNITED STATES MAGISTRATE JUDGE