

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

Sagacity, Inc., et al., on behalf of
themselves and all others similarly situated,

Plaintiffs,

v.

BCE-Mach III LLC,

Defendant.

Case No. 23-CV-39-GLJ

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

Class Representatives (or "Plaintiffs") respectfully move the Court for final approval of:

- the Proposed class action Settlement;
- the Notice of Settlement and Plan of Notice; and
- the 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**.¹ Class Representatives submit that the Settlement is fair, reasonable, and adequate and should be finally approved. **Ex. 3**, Decl. of Class Representative ("Class Rep. Decl."); *see also* Settlement Agreement ("SA"), Doc. 97-1 at 2.² This conclusion is strongly supported by the fact that no objections and no requests for exclusion have been received as of this filing.

BACKGROUND

For the full background of this Litigation, Class Representatives refer the Court to the Motion for Preliminary Approval (Doc. 97), the Joint Declaration of Class Counsel ("Joint

¹ The proposed judgment was attached as Exhibit 2 to the SA. 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 (September 10, 2025) have passed.

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

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 here.

On June 12, 2025, the Court issued an order preliminarily approving the Settlement, approving the Plan of Notice, and setting a date of October 1, 2025, for the Final Fairness Hearing. Doc. 97 at 8, ¶ 13 (“Preliminary Approval Order”). The Court also approved the Notices of Proposed Settlement of Class Action (“Class Notices”), for mailing and publication. *Id.* at 5–7. 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 over 16,000 potential members of the Settlement Class between July 14, 2025, 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 in *The Oklahoman* (July 18, 2025 edition) and *The Tulsa World* (July 18, 2025 edition), as directed in the Preliminary Approval Order. *Id.* at 3–4, ¶¶ 9–11.

Class certification remains proper here, as the facts regarding certification haven’t changed since the Court entered the Preliminary Approval Order. 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. B, C; *see also* SA, Doc. 97-1. 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 Plaintiffs’ 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 a Case Contribution Award. 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. 97-1 at 23, ¶ 6.4.

Following the mailing of the Notices and publication, members of the Settlement Class have fifty-eight days to request exclusion or file an objection. Zero requests for exclusion and zero objections have been received as of the time of this filing.³ *See Ex. 5*, Keough Decl. at 4–5, ¶¶ 14–17. The zero opt-outs and objections to the Settlement—from the over 16,000 potential class members—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

Class Representatives submit that 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:

1. **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).
2. **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 completed the 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 Court. *See Ex. 5*, Keough Decl. at 3–4, ¶¶ 6–13. As to the second step, courts in the Tenth Circuit

³ Because this Motion is due before the exclusion and objection deadlines (September 10, 2025), Class Representatives will submit a supplement detailing the requests for exclusion and objections, if any, received and indicate those that were properly submitted.

confirm that class certification remains proper and then consider four factors in determining 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

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 are or were royalty owners in Oklahoma wells who received royalty payments from Mach III for the Claim Period for the Class Wells operated by Mach III. The Class claims relate to royalty payments for gas and its constituents (such as residue gas, natural gas liquids, helium, nitrogen, or drip condensate).

Excluded from the Settlement Class are: (1) Mach III, its affiliates, predecessors, employees, officers, and directors; (2) agencies, departments, or instrumentalities of the United States of America or the State of Oklahoma; (3) publicly traded oil and gas companies and their affiliates; (4) Charles David Nutley, Danny George, Dan McClure, Kelly McClure Callant, C. Benjamin Nutley, White River Royalties, LLC, and their relatives, affiliates, successors, and assigns; (5) persons or entities that Plaintiffs' counsel may be prohibited from representing under Rule 1.7 of the Oklahoma Rules of Professional Conduct; (6) any Indian tribe as defined at 30 U.S.C. § 1702(4) or Indian allottee as defined at 30 U.S.C. § 1702(2); and (7) officers of the Court.

Doc. 101 at 3, ¶ 3. Class certification remains proper under Rule 23(a) and (b)(3) for settlement purposes for the reasons set forth in the Preliminary Approval Motion (*see* Doc. 97). Put

simply, nothing has changed since the Preliminary Approval Order to call into question the propriety of class certification. 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 over 16,000 owners, whose joinder would be impracticable. **Ex. 5**, Keough Decl. at 2–3, ¶¶ 4–8; *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*, 577 U.S. 442, 453 (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 stem from a common body of law—the law of the State of Oklahoma on royalty payment obligations. 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 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 Rep. Decl.; *see Tennille v. Western Union Co.*, 785 F.3d 422, 430 (10th Cir. 2015) (“Only a conflict that goes to the very subject matter of the litigation will

defeat a party's claim of representative status.") (internal citation omitted). Class 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, ¶¶ 1–22.

Additionally, Rule 23(b)(3)'s predominance and superiority requirements are satisfied here. *Tyson Foods*, 577 U.S. at 453; *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 royalty underpayment methodology 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 Glob. 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 reached after submitting extensive mediation briefing and attending two day-long mediation sessions presided over by Robert G. Gum, who has experience with dozens of oil-and-gas class actions like this one. *See Ex. 4*, Joint Counsel Decl. at 4, ¶¶ 18–19. 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).

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

litigation, and have obtained settlements in numerous underpayment or late payment class actions in Oklahoma state and federal courts.⁴ Accordingly, 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, ¶¶ 1–22. Further, Defendant is represented by highly experienced counsel who have worked extensively in oil-and-gas cases.

Class Counsel's experience positioned them well to comprehensively examine the large amount of information and data produced in the Litigation, enabling the Parties to make informed decisions about the strengths and weaknesses of their respective cases. *See, e.g., Id.* at 3–4, ¶¶ 11–19; *Childs v. Unified Life Ins. Co.*, No. 10-CV-23-PJC, 2011 WL 6016486, at *12

⁴ *See, e.g., Cecil v. BP Am. Prod. Co.*, No. 16-CV-410-KEW (E.D. Okla. 2018); *Harris v. Chevron U.S.A., Inc.*, No. 19-CV-355-SPS (E.D. Okla. 2019); *McNeill v. Citation Oil & Gas Corp.*, No. 17-CV-121-RAW (E.D. Okla. 2019); *Bollenbach v. Okla. Energy Acquisitions LP*, No. 17-CV-134-HE (W.D. Okla. 2018); *McKnight Realty Co. v. Bravo Arkoma*, No. 17-CV-308-KEW (E.D. Okla. 2018); *Speed v. JMA Energy Co., LLC*, No. CJ-2016-59 (Okla. Dist. Ct. Hughes Cty. 2019); *Henry Price Tr. v. Plains Mktg.*, No. 19-CV-390-KEW (E.D. Okla. 2021); *Hay Creek Royalties, LLC v. Roan Res. LLC*, No. 19-CV-177-CVE-JFJ (N.D. Okla. 2021); *Johnston v. Camino Nat. Res., LLC*, No. 19-CV-2742-CMA-SKC (D. Colo. 2021); *Swafford v. Oviniv Inc., et al.*, No. 21-CV-210-SPS (E.D. Okla.); *Pauper Petroleum, LLC v. Kaiser-Francis Oil Co.*, No. 19-CV-514-JFH-JFJ (N.D. Okla.); *McKnight Realty Co v. Bravo Arkoma, LLC*, No. 20-CV-428-KEW (E.D. Okla.); *Rounds, et al. v. FourPoint Energy, LLC*, No. 20-CV-52-P (W.D. Okla.); *Hay Creek Royalties, LLC v. Mewbourne Oil Co.*, No. 20-CV-1199-F (W.D. Okla.); *Wake Energy, LLC v. EOG Res., Inc.*, No. 20-CV-183-ABJ (D. Wyo.); *Joanna Harris Deitrich Tr. A. v. Enerfin Res. I Ltd. P'ship, et al.*, No. 20-CV-084-KEW (E.D. Okla.); *Cowan v. Devon Energy Corp., et al.*, No. 22-CV-220-JAR (E.D. Okla.); *Kunneman Props. LLC, et al. v. Marathon Oil Co.*, No. 22-CV-274-KEW (E.D. Okla.); *Hoog v. PetroQuest Energy, L.L.C., et al.*, No. 16-CV-463 (E.D. Okla.); *Lee v. PetroQuest Energy, L.L.C., et al.*, No. 16-CV-516-KEW (E.D. Okla.); *Underwood v. NGL Energy Partners LP*, No. 21-CV-135-CVE-SH (N.D. Okla.); *Rice v. Burlington Res. Oil & Gas Co., LP*, No. 20-CV-431-GKF-SH (N.D. Okla.); *Dinsmore, et al. v. ONEOK Field Servs. Co., L.L.C.*, No. 22-CV-73-GKF-CDL (N.D. Okla.); *Dinsmore, et al. v. Phillips 66 Co.*, 22-CV-44-JFH (E.D. Okla.); *Ritter v. Foundation Energy Mgmt., LLC, et al.*, No. 22-CV-246-JFH (E.D. Okla.); *Cowan v. Triumph Energy Partners, LLC*, No. 23-CV-300-JAR (E.D. Okla.); *Indianola Res., LLC v. Calyx Energy, III, LLC*, No. 21-CV-235-GLJ (E.D. Okla.); *Dinsmore, et al. v. Scissortail Energy, LLC*, No. 22-CV-352-GLJ (E.D. Okla.); *Wright v. Devon Energy Prod. Co., L.P.*, No. 22-CV-213-KHR (D. Wyo.); *Dinsmore, et al. v. Oklahoma Petroleum Allies, LLC*, No. 23-CV-350-GLJ (E.D. Okla.); *Dinsmore, et al. v. Staghorn Petroleum II, LLC*, No. 24-CV-369-JAR (E.D. Okla.).

(N.D. Okla. Dec. 2, 2011). And Class Representatives were directly involved in the negotiations and believe the settlement process resulted in an excellent recovery for the Settlement Class. *See* **Ex. 3**, Class Rep. Decl.; *see also* **Ex. 4**, Joint Counsel Decl. at 10–11, ¶¶ 50–51. Class Representatives expended time and resources prosecuting the Litigation, including communicating with Class Counsel, providing documents and information, attending both day-long mediation sessions, 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.

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

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

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

Many factual and legal issues remain on 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 numerous factual and legal issues, and Defendant denies any wrongdoing giving rise to liability for underpayment of proceeds. Settlement renders the resolution of these issues unnecessary and provides a guaranteed recovery in the face of uncertainty. Because this Litigation presents serious issues of law and fact that place the ultimate outcome in doubt, the second factor supports final approval of the Settlement.

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

The complexity, uncertainty, expense, and likely duration of further litigation and appeals also support approval of the proposed Settlement. The immediate value of the \$10,000,000 cash recovery outweighs the uncertainty, additional expense, and likely duration of further litigation. The Settlement Class is “better off receiving compensation now as opposed to being compensated, if at all, several years down the line, after the matter is certified, tried, and all appeals are exhausted.” *See McNeely*, 2008 WL 4816510 at *13. The Settlement represents a meaningful recovery for the Settlement Class without the risk or additional expense of further litigation. These immediate benefits must be compared to the risk that the Settlement Class may recover nothing after class certification, summary judgment, trial, and likely appeals, possibly years into the future. *See In re Sprint Corp. ERISA Litig.*, 443 F. Supp. 2d 1249, 1261 (D. Kan. 2006).

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 1–2, ¶¶ 1–2. Class Counsel believes the value of the Settlement outweighs the risks of proceeding further with the Litigation. *Id.* at 5, ¶ 25. 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 5, ¶ 25. 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. 101 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 over 16,000 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 in July 2025 in two newspapers of local circulation, *The Oklahoman* (July 18, 2025 edition) and *The Tulsa World* (July 18, 2025 edition), 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.sagacity-machiii.com, beginning on July 14, 2025. *Id.* at 4, ¶¶ 10–11. This website is maintained by the Settlement Administrator, where additional information regarding the Settlement can be found. *Id.*

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

4. The Initial Plan of Allocation Should Be Approved

The Court should also approve the proposed Initial Plan of Allocation, which is attached as **Exhibit 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 Glob. 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., Chieftain Royalty Company v. XTO Energy, Inc.*, No. 11-CV-00029-KEW, Doc. 233 (E.D. Okla. Mar. 27, 2018) (Initial Plan of Allocation Order).

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 underpayment of natural 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 primarily on the extent of post-production deductions and any other underpayments of natural gas proceeds reflected within Defendant's payment detail and taking into account Defendant's exemption coding for the Claim Period. 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 a potential Case Contribution Award, 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. 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**.⁵ The proposed Judgment grants:

1. final certification of the Settlement Class;
2. final approval of the Settlement as fair, reasonable, and adequate, and in the best interests of the Settlement Class; and
3. final approval of the Notice to Class Members.

Class 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.

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

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

Oklahoma City, OK 73102
Telephone: (405) 698-2770
reagan@bradwil.com
ryan@bradwil.com

CLASS COUNSEL

CERTIFICATE OF SERVICE

I hereby certify that on August 27, 2025, 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**

**Sagacity, Inc., et al., on behalf of
themselves and all others similarly
situated,**

Plaintiffs,

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BCE-Mach III LLC,

Defendant.

Case No. 23-CV-39-GLJ

**ORDER AND JUDGMENT GRANTING
FINAL APPROVAL OF CLASS ACTION SETTLEMENT**

This is a class action lawsuit brought by Plaintiffs Sagacity, Inc. and Bollenbach Enterprises Limited Partnership, on behalf of themselves and as representatives of a class of owners (defined below) (collectively, “Plaintiffs”), against Defendant BCE-Mach III LLC (“Defendant” or “Mach III”) (“Plaintiffs” and “Defendant” collectively the “Parties”), for the alleged underpayment of royalty on gas and gas constituents from Oklahoma oil-and-gas wells during the Claim Period. On May 30, 2025, the Parties executed a Stipulation and Agreement of Settlement (the “Settlement Agreement”) finalizing the terms of the Settlement.¹

On June 12, 2025, the Court preliminarily approved the Settlement and issued an Order Granting Preliminary Approval of Class Action Settlement, Certifying the Class for Settlement Purposes, Approving Form and Manner of Notice, and Setting Date for Final Fairness Hearing (the “Preliminary Approval Order”). In the Preliminary Approval Order, the Court, *inter alia*:

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

- a. certified the Settlement Class for settlement purposes, finding all requirements of Federal Rule of Civil Procedure 23 have been satisfied with respect to the proposed Settlement Class;
- b. appointed Plaintiffs Sagacity, Inc. and Bollenbach Enterprises Limited Partnership as Class Representatives; and Reagan E. Bradford and Ryan K. Wilson 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's 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 Class Counsel will seek Plaintiffs' Attorneys' Fees, reimbursement of Litigation Expenses and Administration, Notice, and Distribution Costs, and a Case Contribution Award 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; (v) described the procedure for objecting to the Settlement or any part thereof; and (vi) directed potential Class Members to where they may obtain more detailed information about the Settlement;

- f. instructed the Settlement Administrator to disseminate the approved Notices to potential members of the Settlement Class in accordance with the Settlement Agreement and in the manner approved by the Court;
- g. provided for the appointment of a Settlement Administrator;
- h. provided for the appointment of an Escrow Agent;
- i. set the date and time for the Final Fairness Hearing as October 1, 2025, at 10:30 a.m. CT in the United States District Court for the Eastern District of Oklahoma; and
- j. set out the procedures and deadlines by which Class Members could properly request exclusion from the Settlement Class or object to the Settlement or any part thereof.

After the Court issued the Preliminary Approval Order, due and adequate notice by means of the Notice and Summary Notice was given to the Settlement Class, notifying them of the Settlement and the upcoming Final Fairness Hearing. On October 1, 2025, in accordance with the Preliminary Approval Order and the Notice, the Court conducted a Final Fairness Hearing to, *inter alia*:

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

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

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

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

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

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

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

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

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

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

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

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

All non-excluded persons or entities who are or were royalty owners in Oklahoma wells who received royalty payments from Mach III for the Claim Period for the Class Wells operated by Mach III. The Class claims relate to royalty payments for gas and its constituents (such as residue gas, natural gas liquids, helium, nitrogen, or drip condensate).

Excluded from the Settlement Class are: (1) Mach III, its affiliates, predecessors, and employees, officers, and directors; (2) agencies, departments, or instrumentalities of the United States of America or the State of Oklahoma; (3) publicly traded oil and gas companies and their affiliates; (4) Charles David Nutley, Danny George, Dan McClure, Kelly McClure Callant, C. Benjamin Nutley, White River Royalties, LLC, and their relatives, affiliates, successors, and assigns; (5) persons or entities that Plaintiffs’ counsel may be prohibited from representing under Rule 1.7 of the Oklahoma Rules of Professional Conduct; (6) any Indian tribe as defined at 30 U.S.C. § 1702(4) or Indian allottee as defined at 30 U.S.C. § 1702(2); and (7) officers of the Court.

4. “Claim Period” means checks, remittances, or payments to Settlement Class Members for royalty payments on natural gas or its constituents for the Class Wells from January 1, 2020, through and including February 14, 2025.

5. For substantially the same reasons as set out in the Court’s Preliminary Approval Order, [Dkt. No. 101], 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.

6. 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.

7. At the Final Fairness Hearing on October 1, 2025, 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.

8. 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.

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

10. 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.

11. The Court finds that on June 10, 2025, 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.

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

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

13. 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.

14. 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.

15. 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.

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

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

17. 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.

18. 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.

19. Neither Defendant nor Defendant's Counsel shall have any liability or responsibility to Plaintiffs, Class Counsel, or the Settlement Class with respect to the Gross Settlement Fund or its administration, including but not limiting to any distributions made by the Escrow Agent or Settlement Administrator. Except as described in paragraph 6.19 of the Settlement Agreement, no Class Member shall have any claim against Plaintiffs, Class 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.

20. 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.

21. 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.

22. 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 the Contribution Awards shall be handled in accordance with the Settlement Agreement and the documents referenced therein.

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

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 a Case Contribution Award, and to enforce this Judgment. Notwithstanding the Court's jurisdiction to issue additional orders in this Litigation, this Judgment fully disposes of all claims as to Defendant and is therefore a final appealable judgment. The Court further hereby expressly directs the Clerk of the Court to file this Judgment as a final order and final judgment in this Litigation.

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

IT IS SO ORDERED this ____ day of _____, 2025.

GERALD L. JACKSON
UNITED STATES MAGISTRATE JUDGE

Approved as to Form:

/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
(405) 698-2770
reagan@bradwil.com
ryan@bradwil.com

CLASS COUNSEL

/s/ Jeffrey C. King

Jeffrey C. King, TX Bar #11449280
K&L Gates LLP
301 Commerce Street
Suite 3000
Fort Worth, Texas 76102
(817) 347-5270 (telephone)
(817) 347-5299 (facsimile)
jeffrey.c.king@klgates.com

-and-

Timothy J. Bomhoff, OBA #13172
Patrick L. Stein, OBA #30737
MCAFEE & TAFT
A Professional Corporation
Eighth Floor, Two Leadership Square
211 North Robinson Avenue
Oklahoma City, OK 73102
Telephone: (405) 235-9621
Facsimile: (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**

**Sagacity, Inc., et al., on behalf of
themselves and all others similarly
situated,**

Plaintiffs,

v.

BCE-Mach III LLC,

Defendant.

Case No. 23-CV-39-GLJ

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. 103-6) and the Settlement Agreement (Dkt. No. 97-1).

INITIAL PLAN OF ALLOCATION

The Net Settlement Fund for distribution will be allocated among individual Class Members based upon the factors set forth in Settlement Agreement (Dkt. No. 97-1) 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 a Case Contribution Award, which amounts were ultimately determined by the Court at the Final Fairness Hearing and which will be implemented in the Final Plan of Allocation.

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

TIME FOR ALLOCATION AND DISTRIBUTION

The allocation and distribution of the Net Settlement Fund for distribution shall be under the direct supervision of the Court and shall be consistent with the Final Plan of Allocation submitted by Class Counsel and approved by the Court. Furthermore, the timing, manner, and process for any distributions shall be consistent with the timing and process provided for in the Settlement Agreement (Dkt. No. 97-1), which is incorporated herein by reference.

IT IS SO ORDERED this ____ day of _____, 2025.

GERALD L. JACKSON
UNITED STATES MAGISTRATE JUDGE

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

Sagacity, Inc., et al., on behalf of
themselves and all others similarly situated,

Plaintiffs,

v.

Case No. 23-CV-39-GLJ

BCE-Mach III LLC,

Defendant.

DECLARATION OF DAN LITTLE

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

1. I am authorized to act on behalf of Sagacity, Inc. (“Sagacity”), which serves as a Co-Class Representative in this matter.

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

3. I 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 Award.

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

5. Sagacity owns royalty interests in wells operated by BCE-Mach III LLC (“Mach”) in Marshall County, Oklahoma.

6. Sagacity’s royalty interests in these wells derives from oil-and-gas leases that contain the implied duty to market recognized by Oklahoma law, and which leases also contain express clauses requiring payment for gas used off lease.

7. Sagacity observed that Mach had deducted costs for midstream services and had failed to compensate Sagacity fully for gas used off lease.

8. As a result, Sagacity engaged Class Counsel to pursue claims for underpayment of gas proceeds by Mach.

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

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

11. I have been involved in this lawsuit, on behalf of Sagacity, since before the filing of the original complaint. By participating in this lawsuit, Sagacity hoped to obtain a monetary recovery for itself and other owners who were underpaid under Oklahoma law.

12. This action has been actively litigated for over two and a half years, which has included voluminous document productions, extensive document review, consultation with multiple experts, review and analysis of complex accounting information, multiple depositions, the creation of a damages model, extensive negotiations toward settlement, the drafting and review of settlement documents, and ultimately moving the Court to approve the Settlement.

13. Sagacity collected its own documents for discovery and reviewed and approved discovery responses and other filings.

14. Sagacity was also closely involved in the negotiation process and had representatives travel to attend both mediation sessions, which ultimately resulted in a settlement. The other Co-Class Representative, Bollenbach Enterprises Limited Partnership (“Bollenbach”), was represented at both mediation sessions by Mel Bollenbach. Sadly, Mr. Bollenbach passed away on June 26, 2025, shortly after the execution of the Settlement Agreement. Throughout the mediations and Litigation, Mr. Bollenbach strongly advocated on behalf of the Settlement Class and played an integral role in achieving the Settlement.

15. I believe the negotiation process resulted in an excellent settlement and a significant benefit to the Settlement Class, which provides an up-front cash value of \$10,000,000. 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 Award, if any, will be distributed to Class Members once the Settlement becomes Final and Non-Appealable, if approved. I believe this is a substantial and excellent recovery for the Settlement Class.

16. Through Sagacity’s involvement in this lawsuit, I understand the strengths and weaknesses of the claims against Mach. I am aware of the hurdles the Settlement Class would be

required to overcome to prove liability and damages if the lawsuit was to be tried rather than settled, including the fact that some oil-and-gas class actions fail to be certified.

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

18. I am 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 Sagacity.

19. Class Counsel is collectively applying for an award of Plaintiffs' Attorneys' Fees out of the \$10,000,000 Gross Settlement Fund, as well as reimbursement of Litigation Expenses reasonably and necessarily incurred in successfully prosecuting the claims in this lawsuit.

20. Because of Class Counsel's efficient and outstanding work, I fully approve of Class Counsel's application for fees from the Gross Settlement Fund. I approve of Class Counsel's request for reimbursement of their reasonable and necessarily incurred Litigation Expenses. I understand that if the award is granted, Plaintiffs' Attorneys' Fees and reimbursed Litigation Expenses will be paid to Class Counsel out of the \$10,000,000 Gross Settlement Fund.

21. While Sagacity will recover only its pro rata share of the Net Settlement Fund, it intends to seek a Case Contribution Award for its representation of the Settlement Class. The court-approved Notice states that the two Class Representatives will seek a Case Contribution Award of 2% of the Gross Settlement Fund—of which Sagacity would receive half—as compensation for service as named plaintiff and class representative. This amount is based on the amount of time dedicated to the lawsuit, which was substantial and included many hours of time, dedication, and travel, as well as the expense, risk, and burden of serving as class representative in the lawsuit, and

a reasonable estimate of the time to be dedicated to the lawsuit through the final distribution of the Net Settlement Fund to Class Members. I believe that such an award is justified in this case.

22. Neither Sagacity nor I was promised any recovery or made any guarantees prior to filing this lawsuit, nor at any time during the lawsuit.

23. Based on these efforts and the benefits obtained for the Settlement Class, I submit that a Case Contribution Award is fair and reasonable as compensation for the time and expense incurred to obtain the \$10,000,000 Gross Settlement Fund.

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

Executed on: August 27, 2025



Dan Litte, Authorized Person

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

Sagacity, Inc., et al., on behalf of
themselves and all others similarly situated,

Plaintiffs,

v.

Case No. 23-CV-39-GLJ

BCE-Mach III LLC,

Defendant.

**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 AWARD**

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

BACKGROUND

Attorney Information

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

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

¹ Capitalized terms not otherwise defined shall have the meaning ascribed to them in the Settlement Agreement (Doc. 97-1).

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.² In addition to those prior recoveries, we are actively litigating numerous other class claims related to oil-and-gas royalty payments. More information about us may be found on the firm website, www.bradwil.com.

3. The Court has appointed Reagan E. Bradford and Ryan K. Wilson as Co-Lead Class Counsel. Doc. 101 at 4, ¶ 4(d).

4. As Class Counsel, the foregoing have achieved an outstanding result, obtaining a settlement with a total cash value of \$10,000,000.00.

² 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.); *Kunnehan Props. LLC, et al. v. Marathon Oil Co.*, No. 22-CV-274-KEW (E.D. Okla.); *Hoog v. PetroQuest Energy, L.L.C., et al.*, No. 16-CV-463-KEW (E.D. Okla.); *Lee v. PetroQuest Energy, L.L.C., et al.*, No. 16-CV-516-KEW (E.D. Okla.); *Underwood v. NGL Energy Partners LP*, No. 21-CV-135-CVE-SH (N.D. Okla.); *Rice v. Burlington Res. Oil & Gas Co., LP*, No. 20-CV-431-GKF-SH (N.D. Okla.); *Dinsmore, et al. v. ONEOK Field Servs. Co., L.L.C.*, No. 22-CV-73-GKF-CDL (N.D. Okla.); *Dinsmore, et al. v. Phillips 66 Co.*, 22-CV-44-JFH (E.D. Okla.); *Ritter v. Foundation Energy Mgmt., LLC, et al.*, No. 22-CV-246-JFH (E.D. Okla.); *Cowan v. Triumph Energy Partners, LLC*, No. 23-CV-300-JAR (E.D. Okla.); *Indianola Res., LLC v. Calyx Energy, III, LLC*, No. 21-CV-235-GLJ (E.D. Okla.); *Dinsmore, et al. v. Scissortail Energy, LLC*, No. 22-CV-352-GLJ (E.D. Okla.); *Wright v. Devon Energy Prod. Co., L.P.*, No. 22-CV-213-KHR (D. Wyo.); *Dinsmore, et al. v. Oklahoma Petroleum Allies, LLC*, No. 23-CV-350-GLJ (E.D. Okla.); *Dinsmore, et al. v. Staghorn Petroleum II, LLC*, No. 24-CV-369-JAR.

Work Completed Before Filing Suit

5. Before filing the Litigation, Class Counsel extensively investigated the royalty payment practices of Defendant BCE-Mach III LLC (“Mach” or “Defendant”).

6. We reviewed and analyzed the documents and information available to us, including correspondence, legal instruments, securities filings, press releases, other litigation, and publicly available information about Mach.

7. 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.

8. Based on our review and analysis, and after discussing the same with our clients, Sagacity, Inc. and Bollenbach Enterprises Limited Partnership (“Plaintiffs” or “Class Representatives”), we filed a Complaint against Mach in the United States District Court for the Eastern District of Oklahoma.

Work Done After Filing

9. Plaintiffs initiated this case with the filing of the Complaint on January 30, 2023, in which they alleged that Mach had underpaid royalties owed on natural gas production in Oklahoma. Doc. 2.

10. Defendant filed its Answer on March 9, 2023. Doc. 17.

11. The parties then engaged in extensive discovery, with Defendant producing over 5 million pages of documents and Plaintiffs producing hundreds of documents.

12. Co-Lead Class Counsel spent an extensive amount of time reviewing the voluminous document productions, including the review of thousands of oil-and-gas leases.

13. Plaintiffs issued 11 subpoenas, which resulted in over 78,000 pages of document production.

14. Plaintiffs further deposed four of Defendant’s witnesses, as detailed more *infra*, three of whom also served as corporate representatives on certain topics.

15. The parties also engaged in several rounds of discovery briefing. Plaintiffs filed their First Motion to Compel on July 17, 2024 (Doc. 46), to which Defendant responded on July 31, 2024 (Doc. 51).

16. The Court heard Plaintiffs' First Motion to Compel on August 12, 2024, and entered an order granting Plaintiff's motion. Doc. 54. The Court further ordered that the parties file monthly joint discovery status reports. *Id.*

17. On January 9, 2025, William McMullen—whom Plaintiffs had noticed for a deposition—moved for a protective order concerning a deposition notice. Doc. 69. Defendant also moved for a protective order regarding the McMullen deposition notice. Doc. 71. Plaintiffs filed their response to the motions for protective order on February 6, Doc. 78, and McMullen and Defendant filed their replies on February 20, Docs. 86–88. All told the briefing on this issue spanned nearly 60 pages, with the exhibits spanning over 500 pages.

Work Done Toward Resolution

18. The parties first agreed to mediate the case in the fall of 2024 and attended a day-long mediation session with experienced oil-and-gas mediator Robert G. Gum on October 30, 2024. Ahead of the first mediation, Plaintiffs submitted 24 pages of mediation briefing and over 230 pages worth of exhibits. Although the mediation session did not result in a settlement, the parties made significant progress in their negotiations.

19. The parties agreed to schedule a second mediation session with Mr. Gum. Ahead of the second mediation, Plaintiffs submitted an additional 13 pages of mediation briefing and an additional 115 pages of exhibits. Further, before the second mediation, counsel for the parties had several phone conferences to discuss data and other issues. The parties attended the second day-long mediation session on May 15, 2025, and ultimately reached agreement on essential deal terms of a settlement, which they then reduced to a formal settlement agreement ("Settlement Agreement") executed on May 30, 2025.

20. Class Counsel filed the motion for Preliminary Approval on June 2, 2025. Doc. 97.

21. The Court entered the Preliminary Approval Order on June 12, 2025. Doc. 101.

Notice Campaign and Plan of Allocation

22. Since the Court preliminarily approved the Settlement, Class Counsel has worked with the Settlement Administrator to carry out the Notice campaign, which is detailed in the Settlement Administrator's Declaration (Doc. 103-5), and to formulate the Initial Plan of Allocation (Doc. 103-6). 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 Positive Reaction to the Settlement

23. Since we effectuated the Notice campaign, and at the time this declaration was executed, zero requests for exclusion have been received and there have been no objections. *See* Doc. 103-5, Keough Decl. at 4–5, ¶¶ 14–17. Because this declaration is required to be filed before the deadline for filing objections or requesting exclusion (September 10, 2025), Class Counsel will update the Court regarding any requests for exclusion or objections submitted or filed after the Court imposed deadline.

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

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

26. 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

27. Class Counsel seek a 40% contingency fee from the up-front cash value of \$10,000,000.

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

29. 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., Sagacity, Inc., et al., v. Cimarex Energy Co., et al.*, No. 17-CV-101-GLJ, Doc. 143 at 11 (E.D. Okla. June 10, 2024) (“The Court finds this [40%] fee is consistent with the market rate and is in the range of the ‘customary fee’ in oil-and-gas class actions in Oklahoma state and federal courts.”); *Cowan v. Devon Energy Corp., et al.*, No. 22-CV-220-JAR, Doc. 30 at 9 (E.D. Okla. Jan. 17, 2023) (same); *Allen v. Apache Corp.*, No. 22-CV-63-JAR, Doc. 37 at 14 (E.D. Okla. Nov. 16, 2022) (same); *Chieftain Royalty Co. v. Newfield Exploration Mid-Continent Inc.*, No. 17-CV-336-KEW, Doc. 71 at 14 (E.D. Okla. Mar. 3, 2020) (same).

30. 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, Doc. 64-7 at 24–25 (N.D. Okla. Apr. 7, 2021) (“[T]he typical fee agreement in similar royalty class actions in Oklahoma is a contingency fee of 40% . . . The 40% fee request in this case is consistent with what many federal and state courts in Oklahoma have awarded in other oil-and-gas royalty class actions.”).

31. 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.

32. 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).

33. **The time and labor required:** The first consideration is not prominent in a contingent fee case such as this. See *Indianola*, No. 21-CV-235-GLJ, Doc. 68 at 4 (E.D. Okla. Mar. 27, 2024) (“This Court, and other federal courts in Oklahoma, have acknowledged the Tenth Circuit’s preference for the percentage method and declined application of a lodestar analysis or lodestar cross check.”). Our efforts in this matter are discussed *supra*. In sum, we believe our litigation efforts demonstrate the time and labor we invested in this matter. This factor supports the fee request.

34. **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 6 (“Class actions are known to be complex and vigorously contested. The Court finds that this case presented novel and difficult issues. The legal and factual issues litigated in this case involved complex and highly technical issues.”). The continued difficulty of this area of the law, both in an oil-and-gas context and in a class action context, is also evident from the various positions taken by various judges, some denying class certification altogether. This factor supports the fee request.

35. **The skill required to perform the legal services properly:** Class actions are inherently difficult and generally hard fought, as is oil-and-gas litigation. Combined, the two areas of law require substantial skill and diligence. Very few firms even undertake such litigation. *Id.* at 6 (“I find the Declarations and other undisputed evidence submitted demonstrate that this matter 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 and data.”).

36. **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 (“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 matter.”).

37. **The customary fee:** As shown above, the customary fee is 40%. *See supra* ¶¶ 29–30. 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.

38. **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 Indianola*, No. 21-CV-235-GLJ, Doc. 68 at 8 (E.D. Okla. Mar. 27, 2024) (“Class Counsel undertook this matter on a purely contingent fee basis (with the amount of any fee being subject to Court approval), assuming a risk that the matter 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.

39. **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.

40. **The amount in controversy and the results obtained:** The Parties had varying damage models, as is customary. The \$10,000,000 in up-front cash represents a significant amount of the damages calculated by Plaintiffs’ expert. The result obtained in a contingent

fee case is by far the most important factor in determining the fee to award. *See Hensley v. Eckerhart*, 461 U.S. 424, 436 (1983) (the “critical factor is the degree of success obtained”). Many class actions have settled 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.

41. **The experience, reputation, and ability of the attorney:** We have extensive experience with oil-and-gas underpayment class actions, as this Court has previously found. *See supra* ¶ 2. 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 oil-and-gas companies. This factor supports the fee request.

42. **The undesirability of the case:** Very few attorneys have the desire to take on the risks involved in class actions. That is even more so in oil-and-gas class actions, where a litigation battle is waged against a sophisticated oil-and-gas company. *See Indianola*, No. 21-CV-235-GLJ, Doc. 68 at 8 (E.D. Okla. Mar. 27, 2024) (“Compared to most civil litigation, this matter fits the “undesirable” test and no other law firms or plaintiffs have asserted these class claims against Defendant. Few law firms risk investing the time, trouble, and expenses necessary to prosecute this matter.”). This factor supports the fee request.

43. **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.

44. **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.

45. Overall, the factors, and certainly the most important factors, support the fee request for a fee of 40%, which is the customary fee in these matters.

Litigation Expenses

46. 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 \$364,974.48.

47. 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 \$30,000.00 in Litigation Expenses or Administration, Notice, and Distribution Costs through the conclusion of this Litigation.

Administration, Notice, and Distribution Costs

48. The court-appointed Settlement Administrator, JND, has incurred \$29,197.55 in Administration, Notice, and Distribution Costs as of July 31, 2025. *See* Doc. 103-5, Keough Decl. at 5, ¶ 18. Under the Settlement Agreement, these Administration, Notice, and Distribution Costs are to be paid from the Gross Settlement Fund.

49. JND estimates that it will require an additional \$99,802.45 in Administration, Notice, and Distribution Costs to complete the settlement process, for an overall total cost of \$129,000.00 in Administration, Notice, and Distribution Costs. *Id.*

Case Contribution Award

50. Class Representatives were crucial to this Litigation. *See* Doc. 101-3, Class Rep. 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 and attended multiple mediation sessions to ensure it was fair, reasonable, fully adversarial, and non-collusive.

51. Co-Class Counsel is sad to report that Melvin Wayne Bollenbach, the principal of Plaintiff Bollenbach Enterprises Limited Partnership, passed away unexpectedly on June 26, 2025. *See* THE OKLAHOMAN, *Melvin Wayne Bollenbach Obituary*, available at <https://www.oklahoman.com/obituaries/pokl1216335> (last visited Aug. 20, 2025). Mr. Bollenbach was extremely involved with the litigation of this case right up until his passing, which occurred after the Court had preliminarily approved the settlement. In addition to his many accomplishments as a veteran and a businessman, Mr. Bollenbach had a uniquely keen insight into the issues involved in this matter, as he owned and managed mineral interests in Kingfisher County, Oklahoma—where he was born in 1938—for many decades, throughout many booms and busts. He attended both day-long mediation sessions, and his insight and input proved invaluable to the ultimate resolution of this matter. Dan Little, principal of Plaintiff Sagacity, Inc., echoes these sentiments as to Mr. Bollenbach’s involvement, stating that “Mr. Bollenbach strongly advocated on behalf of the Settlement Class and played an integral role in achieving the Settlement.” Doc. 103-3, Class Rep. Decl. at 3, ¶ 14. Mr. Bollenbach will be greatly missed by Co-Class Counsel, who were fortunate to work with and represent Mr. Bollenbach on more than once occasion.

52. Class Representatives have earned a Case Contribution Award, and 1–2% is common in oil-and-gas class actions in Oklahoma. *See, e.g., Kunneman Props., LLC v. Marathon Oil Co.*, No. 22-CV-274-KEW, Doc. 24 at 12 (E.D. Okla. Feb. 16, 2023) (“Class Representatives seek a total award of 2% of the Gross Settlement Fund . . . [which] is consistent with awards entered in similar cases.”); *see also Indianola*, No. 21-CV-235-GLJ, Doc. 68 at 11 (E.D. Okla. Mar. 27, 2024) (same).

53. Here, as set forth in the Notice, Class Representatives seek an overall case contribution award totaling \$200,000.00 which amounts to 2% of the Gross Settlement Fund. Having worked with Class Representatives throughout the Litigation, we fully support this request and believe the time and effort expended by Class Representatives merits a Case Contribution Award of this value.

Executed on August 27, 2025.



Reagan E. Bradford

Ryan K. Wilson

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

Sagacity, Inc., et al., on behalf of themselves
and all others similarly situated,

Plaintiffs,

v.

BCE-Mach III LLC,

Defendant.

Case No. 23-CV-39-GLJ

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

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

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

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

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

3. JND is serving as the Settlement Administrator in the above-captioned litigation (the “Action”) pursuant to the Court’s Preliminary Approval Order dated June 12, 2025.

CLASS MEMBER DATA

4. On June 17, 2025, JND received an initial spreadsheet containing a total of 16,443 line items comprising names, mailing addresses, and other identifying owner information. On June 27, 2025, JND received a revised spreadsheet that identified a subset of 16,404 owner records for the purpose of establishing a notice population of potential Class Members. JND promptly loaded the potential Class Member data into a database established for this administration.

5. Prior to effecting notice, JND certified the mailing data via the Coding Accuracy Support System (“CASS”) in order to ensure the consistency of the contact information in the database and then verified the mailing addresses through the National Change of Address (“NCOA”) database², identifying updated addresses for 848 records. Of the 16,404 potential Class Member records, a mailing address could not be located for two (2) records, leaving a total of 16,402 unique potential Class Members with a mailing address (“Initial Class Mailing List”).

NOTICE MAILING

6. On July 14, 2025, JND caused the mailed Notice of Settlement to be sent via USPS first-class mail to the 16,402 potential Class Members in the Initial Class Mailing List. A representative sample of the mailed Notice of Settlement is attached hereto as **Exhibit A**.

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

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 as 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 601 notices that have been returned to JND as undeliverable at the address provided. JND re-mailed 107 notices to a forwarding address provided by USPS. For the remaining undeliverable notices, JND conducted advanced address research through TransUnion's TLO service, which located updated addresses for 182 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, none of the notices that were forwarded or re-mailed in this manner were returned as undeliverable.

SUMMARY NOTICE

9. JND caused the summary Notice of Settlement to be published in *The Oklahoman* and *Tulsa World* on July 18, 2025. Digital copies of the Notice of Settlement as seen in these publications are attached hereto as **Exhibit B**.

SETTLEMENT WEBSITE

10. On July 14, 2025, JND established a dedicated website (www.sagacity-machIII.com), which hosts copies of important case documents, including the Original Class Action Complaint, the Settlement Agreement, the Preliminary Approval Order, and the Notice of Settlement, 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 432 unique users with 1,148 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 14, 2025, JND established a case-specific toll-free telephone number (1-855-779-3352) 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 61 calls.

REQUESTS FOR EXCLUSION

14. The Notice of Settlement directs that Class Members who wish to opt out of the Settlement Class could do so by mailing a valid Request for Exclusion to the Settlement Administrator, Class Counsel, and Defendant's Counsel, so that it is received on or before September 10, 2025.

15. As of the date of this Declaration, JND has not received any Requests for Exclusion.

OBJECTIONS

16. The Notice of Settlement directs that Class Members who would like to object to the Settlement may do so by filing an objection with the Court on or before September 10, 2025.

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

SETTLEMENT ADMINISTRATION COSTS

18. As of July 31, 2025, JND had incurred \$29,197.55 in Administration, Notice, and Distribution Costs. JND currently estimates its total cost of bringing the administration of the Settlement to completion to be \$129,000.00.

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

Executed on August 27, 2025, at Seattle, Washington.

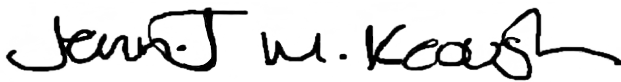
BY: 
JENNIFER M. KEOUGH

Exhibit A

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

**If You Have Received a Royalty
Payment from BCE-Mach III LLC
for Gas Production from an Oil
and Gas Well in Oklahoma, You
Could Be a Part of a Proposed
Class Action Settlement**

Who Is Included?

You are a member of the Settlement Class if you have received a gas royalty payment from BCE-Mach III LLC from an Oklahoma oil and gas well from January 1, 2020, through and including February 14, 2025. The Class claims relate to royalty payments for gas and its constituents (such as residue gas, natural gas liquids, helium, nitrogen, or drip condensate). There are exclusions.

Sagacity-Mach III Settlement
c/o JND Legal Administration
PO Box 91244
Seattle, WA 98111

ID:

There is a proposed Settlement in a putative class action lawsuit filed against BCE-Mach III LLC ("Defendant" or "Mach III") called *Sagacity, Inc., et al. v. BCE-Mach III LLC*, No. 23-CV-39-GLJ, in the U.S. District Court for the Eastern District of Oklahoma. The Lawsuit claims Defendant allegedly underpaid royalty on gas and gas constituents from Oklahoma oil and gas wells from January 1, 2020, through and including February 14, 2025.

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 Ten Million Dollars (\$10,000,000) 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. Class Counsel will seek attorneys' fees up to 40% of the Gross Settlement Fund; reimbursement of expenses incurred in prosecuting the case; and settlement administration, notice, and distribution costs, all to be paid from the Settlement. Plaintiffs will seek a total case contribution award of up to 2% of the Gross Settlement Fund.

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

proposed Settlement. If you stay in the Settlement Class, you may also object to the proposed Settlement by following the instructions from the Court (available on the website) by **September 10, 2025**. 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 **September 10, 2025**, following instructions from the Court (available on the website). If you opt out, you will not receive any benefits from the Settlement and will not be bound by it or the judgment in this case.

When will the Court decide whether to approve the proposed Settlement? A Final Fairness Hearing has been scheduled for **October 1, 2025**, at 10:30 a.m. CT at the United States District Court for the Eastern District of Oklahoma, 101 North 5th Street, Muskogee, Oklahoma 74401. You are not required to attend the hearing, but you or your lawyer may do so if you wish.

THIS IS ONLY A SUMMARY. TO GET A COPY OF THE LONG-FORM NOTICE OR FOR MORE INFORMATION, VISIT WWW.SAGACITY-MACHIII.COM OR CALL TOLL-FREE 1-855-779-3352.

Exhibit B

TULSA WORLD

SCAN THE QR CODE
TO PLACE AN AD



MARKETPLACE

TO PLACE AN AD - SELF-SERVE: https://tulsaworld.com/place_an_ad/

LEGALS AND PUBLIC NOTICE: TulsaWorld.Legals@lee.net

OBITUARIES: tributes@tulsaworld.com

CLASSIFIEDS: classifieds@tulsaworld.com

SHOP LOCAL / BUSINESS DIRECTORY: <https://tulsaworld.com/places/>

Call: 918-583-2121

Call: 918-581-7323

Call: 918-581-8503

Call: 918-583-2121

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Businesses

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Linens, Comforters, Luggage,
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LEGAL NOTICE

**If You Have Received a Royalty Payment from BCE-Mach III LLC
for Gas Production from an Oil and Gas Well in Oklahoma,
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:

Excluded from the Settlement Class are: (1) Mach
III, its affiliates, predecessors, and employees,
officers, and directors; (2) agencies, departments,
or instrumentalities of the United States of
America or the State of Oklahoma; (3) publicly
traded oil and gas companies and their affiliates;
(4) Charles David Nutley, Danny George, Dan
McClure, Kelly McClure Callant, C. Benjamin
Nutley, White River Royalties, LLC, and their
relatives, affiliates, successors, and assigns;
(5) persons or entities that Plaintiffs' counsel may
be prohibited from representing under Rule 1.7
of the Oklahoma Rules of Professional Conduct;
(6) any Indian tribe as defined at 30 U.S.C.
§ 1702(4) or Indian allottee as defined at
30 U.S.C. § 1702(2); and (7) officers of the Court.

The Claim Period means checks, remittances,
or payments to Settlement Class Members for
royalty payments on natural gas or its constituents
for the Class Wells from January 1, 2020, through
and including February 14, 2025, subject to the
terms of the Settlement Agreement regarding
Released Claims. The Litigation seeks damages for
Defendant's alleged underpayment of royalty on
gas and gas constituents from Oklahoma oil and gas
wells operated by Defendant from January 1, 2020,
through and including February 14, 2025. 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 BCE-Mach III LLC.

On June 12, 2025, the Court preliminarily approved a
Settlement in which Defendant has agreed to pay Ten
Million Dollars (\$10,000,000.00) 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 attorneys and law firm who represent the Class as
Class Counsel are Reagan E. Bradford and Ryan K.
Wilson of Bradford & Wilson PLLC. You may hire
your own attorney, if you wish. However, you will be
responsible for that attorney's fees and expenses.

What Are My Legal Rights?

- Do Nothing, Stay in the Class, and Receive Benefits of the Settlement:** If the Court approves the proposed Settlement, you or your successors, if eligible, will receive the benefits of the proposed Settlement. You will also be bound by all orders and judgments of the Court, and you will not be able to sue, or continue to sue, Defendant or others identified in the Settlement Agreement for the Released Claims described in that Agreement.
- Stay in the Settlement Class, But Object to All or Part of the Settlement:** You can file and serve a written objection to the Settlement and appear before the Court. Your written objection must contain the information described in the Notice of Settlement found at the website listed below and must be filed with the Court and served on Class Counsel and Defendant's Counsel **no later than September 10, 2025, 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, Class 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 September 10, 2025, 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 October 1, 2025, at 10:30 a.m. CT at the United States District Court for the Eastern District of Oklahoma (at 101 North 5th Street, Muskogee, Oklahoma 74401). 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 www.Sagacity-MachIII.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.Sagacity-MachIII.com

Call Toll-Free: 1-855-779-3352

Or write to: Sagacity v. Mach III Settlement
c/o JND Legal Administration
P.O. Box 91244
Seattle, WA 98111

Published in the Tulsa World, Tulsa County,
Oklahoma, 18/07/2025

www.Sagacity-MachIII.com **1-855-779-3352**

REAL ESTATE

Real Estate Auction



NO RESERVE AUCTION: LAKE TENKILLER LODGE

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Exhibit C

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

Sagacity, Inc., et al., on behalf of
themselves and all others similarly situated,

Plaintiffs,

v.

BCE-Mach III LLC,

Defendant.

Case No. 23-CV-39 -GLJ

**NOTICE OF PROPOSED SETTLEMENT, MOTION FOR ATTORNEYS' FEES
AND COSTS, AND FINAL FAIRNESS HEARING**

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

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

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

Because you may be a member of the Settlement Class in the Litigation captioned above and described below ("the Litigation"), the Court has directed this Notice to be provided for you. Defendant BCE-Mach III LLC's ("Defendant" or "Mach III") records show you are a royalty owner in Oklahoma well(s) for which Mach III remitted royalty 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.Sagacity-MachIII.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 under the Court's orders, without any further action from you. This Notice describes the lawsuit, the Settlement, your legal rights, what benefits are available, who is eligible for them, and how to get them.

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

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

All non-excluded persons or entities who are or were royalty owners in Oklahoma wells who received royalty payments from Mach III for the Claim Period for the Class Wells operated by Mach III. The Class claims relate to royalty payments for gas and its constituents (such as residue gas, natural gas liquids, helium, nitrogen, or drip condensate).

Excluded from the Settlement Class are: (1) Mach III, its affiliates, predecessors, and employees, officers, and directors; (2) agencies, departments, or instrumentalities of the United States of America or the State of Oklahoma; (3) publicly traded oil and gas companies and their affiliates; (4) Charles David Nutley, Danny George, Dan McClure, Kelly McClure Callant, C. Benjamin Nutley, White River Royalties, LLC, and their relatives, affiliates, successors, and assigns; (5) persons or entities that Plaintiffs' counsel may be prohibited from representing under Rule 1.7 of the Oklahoma Rules of Professional Conduct; (6) any Indian tribe as defined at 30 U.S.C. § 1702(4) or Indian allottee as defined at 30 U.S.C. § 1702(2); and (7) officers of the Court.

The Claim Period means checks, remittances, or payments to Settlement Class Members for royalty payments on natural gas or its constituents for the Class Wells from January 1, 2020, through and including February 14, 2025, subject to the terms of the Settlement Agreement regarding Released Claims. If you are unsure whether you are included in the Settlement Class, you may contact the Settlement Administrator at:

Sagacity v. Mach III Settlement

c/o JND Legal Administration

P.O. Box 91244

Seattle, WA 98111

Call Toll-Free: 1-855-779-3352

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 underpayment of royalty on gas and gas constituents from Oklahoma oil and gas wells operated by Defendant from January 1, 2020, through and including February 14, 2025. Defendant expressly denies all allegations of wrongdoing or liability with respect to the claims and allegations in the Litigation but has agreed to the proposed Settlement to avoid the uncertainty, burden, and expense of continued litigation. The Court has made no determination with respect to the merits of any of the parties' claims or defenses. A more complete description of the Litigation, its status, and the rulings made in the Litigation are available in the pleadings and other papers maintained by the United States District Court for the Eastern District of Oklahoma in the file for the Litigation.

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

On June 12, 2025, 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 Released Claims alleged in the Litigation, Defendant has agreed to pay Ten Million Dollars (\$10,000,000.00) 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.Sagacity-MachIII.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 Settlement Class Members pursuant to the terms of the Settlement Agreement.

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 PLLC have been litigating this case without any payment whatsoever for over two years, advancing hundreds of thousands of dollars in expenses. At the Final Fairness Hearing, Class 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 \$475,000.00. In addition, Plaintiffs intend to seek case contribution awards for their representation of the Settlement Class, which total amount will not exceed 2% of the Gross Settlement Fund, 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.Sagacity-MachIII.com. This website will eventually include this Notice, the Plan of Allocation, and Class 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.Sagacity-MachIII.com, or by contacting the Settlement Administrator at the address set forth above.

III. Class Settlement Fairness Hearing

The Final Fairness Hearing will be held on October 1, 2025, beginning at 10:30 a.m., before the Honorable Gerald L. Jackson, U.S. Magistrate Judge for the Eastern District of Oklahoma. Please note that the date of the Fairness Hearing is subject to change without further

notice. You should check with the Court and www.Sagacity-MachIII.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 Class 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 Class Counsel believe that the Settlement is in the best interest of the Settlement 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 *Sagacity, Inc., et al. v. BCE-Mach III LLC*, and (iii) a description of the Class Member's interest in any wells for which he/she/it has received royalty payments from Defendant, including the name, well number, county in which the well is located, and the owner identification number(s). Requests for Exclusion must be mailed by certified mail, return receipt requested, and received **no later than 5 p.m. CT on September 10, 2025**, as follows:

Settlement Administrator	Class Counsel	Defendant's Counsel
Sagacity v. Mach III Settlement c/o JND Legal Administration P.O. Box 91244 Seattle, WA 98111	Reagan E. Bradford Ryan K. Wilson Bradford & Wilson PLLC 431 W. Main Street, Suite D Oklahoma City, OK 73102	Jeffrey C. King K&L Gates LLP 301 Commerce Street Suite 3000 Fort Worth, TX 76102

If you do not follow these procedures—including mailing the Request for Exclusion so that it is received by the deadline set out above—you will not be excluded from the Settlement Class, and you will be bound by all of the orders and judgments entered by the Court regarding the Settlement, including the release of claims. You must request exclusion

Questions? Visit www.sagacity-machIII.com or call toll-free at 1-855-779-3352

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 Awards

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 *Sagacity, Inc., et al. v. BCE-Mach III LLC*, No. 23-CV-39 -GLJ, 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 number(s) 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 royalty 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 Class Counsel and Defendant's Counsel, via certified mail return receipt requested, and received **no later than 5 p.m. CT on September 10, 2025**, 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
Muskogee, Oklahoma 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.

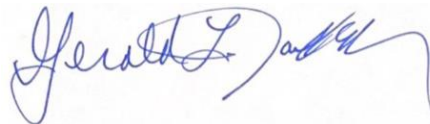
D. You May Retain Your Own Attorney to Represent You at the Final Fairness Hearing

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.Sagacity-MachIII.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 at the Office of the Clerk of the Court, set forth above, and may be obtained by the Clerk's office directly. The records are also available on-line for a fee through the PACER service at www.pacer.gov/. If you have any questions about this Notice, you may consult an attorney of your own choosing at your own expense or Class Counsel.

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



GERALD L JACKSON
UNITED STATES MAGISTRATE JUDGE

Sagacity, Inc., et al., v BCE-Mach III LLC,

Case No. 23-CV-39-GLJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
100005-1	\$27.48
100007-1	De Minimis
100060-1	\$15.40
100108-2	\$79.00
100115-1	De Minimis
100131-1	\$178.64
100164-1	\$141.71
100165-1	De Minimis
100168-1	\$403.86
100170-1	De Minimis
100180-1	De Minimis
100193-1	\$64.22
100246-1	\$55.12
100249-1	\$189.79
100278-1	\$313.83
100282-2	De Minimis
100324-1	\$14.62
100340-1	\$5.25
100347-1	\$407.91
100348-1	\$61.39
100350-3	\$928.15
100374-1	De Minimis
100385-1	\$7.22
100391-1	\$3,434.17
100403-1	\$167.87
100404-1	De Minimis
100405-1	\$41.17
100409-1	\$5.89
100426-1	De Minimis
100471-2	De Minimis
100521-2	De Minimis
100526-1	\$126.93
100539-1	\$463.04
100571-1	\$4,705.89
100575-2	\$146.44
100581-1	\$10.74
100585-1	\$80.66
100612-1	De Minimis
100619-1	\$579.34
100622-1	\$18.01
100623-1	\$1,270.62
100678-1	\$12.00
100711-2	\$235.81
100751-2	\$7.08

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
100759-1	\$1,008.46
100768-1	\$55.20
100776-1	De Minimis
100777-1	\$27.02
100787-1	De Minimis
100806-1	\$75.57
100811-1	\$193.11
100834-1	\$209.51
100877-1	\$383.84
100879-1	\$55.12
100888-1	\$562.76
100931-1	\$131.68
100933-2	\$19.52
100934-1	\$76.36
100940-1	De Minimis
100949-1	De Minimis
100951-1	\$24.11
100952-1	\$46.74
100966-1	De Minimis
100973-1	\$253.65
100973-2	\$4,042.95
100975-1	\$236.58
101001-2	\$3,213.97
101059-1	\$1,282.41
101065-1	\$6.53
101089-2	\$146.54
101107-1	\$734.87
101107-2	\$40.47
101192-1	\$5.92
101213-1	\$39.19
101245-1	De Minimis
101246-1	\$207.58
101246-2	\$1,252.96
101247-1	\$1,384.47
101247-2	\$773.58
101268-1	\$529.66
101293-1	\$335.79
101299-1	\$302.54
101302-1	\$37.47
101317-1	De Minimis
101337-1	\$121.59
101352-2	\$313.48
101357-1	De Minimis
101361-1	De Minimis

Sagacity, Inc., et al., v BCE-Mach III LLC,

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
101396-1	\$147.89
101425-1	De Minimis
101427-1	\$19.58
101431-1	\$56.94
101485-1	\$62.92
101530-1	\$494.75
101532-1	\$10.98
101566-2	\$238.36
101567-1	De Minimis
101574-1	\$28.88
101755-1	\$228.18
101777-1	De Minimis
101978-1	De Minimis
102012-1	\$456.62
102012-3	\$206.43
102018-1	\$210.88
102029-2	De Minimis
102095-1	\$601.17
102096-2	\$1,114.15
102109-1	\$405.79
102150-1	\$165.81
102182-1	\$3,961.74
102197-1	\$134.22
102202-1	\$819.44
102203-1	De Minimis
102205-1	\$226.36
102309-2	\$2,456.88
102312-1	\$18.96
102312-2	\$55.19
102318-1	\$1,168.18
102318-2	\$490.21
102353-1	\$158.52
102354-1	\$9,894.29
102354-2	\$2,241.33
102367-1	\$24.64
102376-1	\$165.45
102392-1	\$92.49
102449-2	\$5.95
102471-1	\$60.58
102473-1	\$80.92
102490-1	\$1,469.44
102547-1	\$30.42
102570-1	\$152.45
102574-1	\$64.34

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
102585-1	\$23.13
102604-1	De Minimis
102620-1	\$24.76
102621-2	\$123.35
102622-1	\$2,867.38
102710-1	\$4,570.54
102711-1	\$14.10
102743-1	\$96.28
102760-2	\$243.97
102768-1	\$18.17
102786-2	\$2,556.79
102809-1	De Minimis
102847-2	\$2,536.88
102855-1	\$3,212.30
102891-1	De Minimis
102896-1	\$1,281.66
102915-1	\$156.94
102928-2	\$238.13
102951-1	\$15.72
102966-1	\$218.41
102971-1	\$12.26
102994-1	De Minimis
103028-1	\$253.04
103042-1	\$927.60
103058-1	\$97.74
103080-1	\$317.28
103090-2	\$72.88
103175-1	De Minimis
103250-1	\$29.33
103352-1	\$17.15
103362-1	\$498.70
103413-2	\$12.00
103418-1	\$65.81
103467-1	\$752.06
103495-1	\$15.77
103538-1	De Minimis
103561-1	De Minimis
103588-1	\$338.86
103638-1	De Minimis
103658-1	\$187.30
103659-1	De Minimis
103700-1	De Minimis
103728-1	\$360.60
103742-1	\$60.58

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
103783-1	\$181.14
103845-1	\$94.03
103938-1	\$31.97
103948-2	De Minimis
103976-2	\$253.75
104001-1	De Minimis
104070-1	\$111.69
104085-1	\$61.25
104092-1	De Minimis
104102-1	De Minimis
104117-1	De Minimis
104118-1	\$143.14
104124-1	De Minimis
104151-1	\$10.18
104180-1	\$10.38
104183-1	\$3,066.63
104194-1	\$39.19
104241-1	\$67.33
104257-1	De Minimis
104289-1	De Minimis
104296-1	\$134.76
104313-2	\$168.82
104333-1	\$322.26
104404-1	\$3,141.56
104422-1	De Minimis
104467-1	\$438.21
104521-1	\$5.49
104582-1	\$342.42
104666-1	De Minimis
104674-1	\$27.22
104691-1	\$136.51
104692-1	\$50.11
104692-3	\$304.84
104699-2	De Minimis
104700-1	\$180.65
104725-1	De Minimis
104762-2	\$238.36
104829-1	\$324.04
104832-1	\$15.72
104951-1	De Minimis
104969-2	\$14.62
104994-1	De Minimis
104995-1	De Minimis
105051-1	\$40.92

Sagacity, Inc., et al., v BCE-Mach III LLC,

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
105061-1	De Minimis
105066-1	\$111.39
105083-1	\$352.98
105096-1	De Minimis
105107-1	\$419.86
105158-1	\$10.45
105209-1	De Minimis
105237-1	\$234.62
105273-1	\$140.76
105281-1	De Minimis
105284-2	\$1,099.15
105291-1	\$3,166.89
105335-1	\$35.51
105338-1	De Minimis
105346-1	\$376.07
105360-1	De Minimis
105382-1	De Minimis
105415-1	\$40.09
105454-1	De Minimis
105501-1	\$2,378.61
105523-2	\$4,871.82
105537-1	\$70.02
105551-1	De Minimis
105561-1	De Minimis
105583-1	\$423.52
105593-1	\$232.21
105624-1	\$562.51
105631-1	\$2,096.92
105680-1	\$14.62
105681-1	De Minimis
105702-1	De Minimis
105731-1	\$107.52
105753-1	\$701.68
105754-1	\$131.40
105754-2	\$100.27
105780-1	\$380.80
105781-1	\$32.70
105783-1	De Minimis
105802-1	\$155.98
105898-2	\$15.06
105902-1	\$1,147.58
105907-2	\$411.13
105914-1	\$21.88
105921-1	\$3,362.33

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
105930-1	\$70.55
105938-1	\$15.31
105940-1	De Minimis
105942-1	De Minimis
105958-1	\$1,377.07
106043-1	\$365.49
106044-1	\$123.91
106045-1	\$19.62
106058-1	\$52.11
106061-1	\$292.09
106061-2	\$1,827.41
106073-1	\$55.38
106101-1	\$34.92
106102-1	\$45.37
106102-2	\$485.54
106185-1	\$613.41
106201-1	De Minimis
106202-1	De Minimis
106203-1	\$444.07
106205-1	\$438.22
106242-1	\$10.98
106262-1	De Minimis
106322-1	\$10.18
106352-2	\$1,203.29
106378-1	\$5.18
106378-2	De Minimis
106421-1	De Minimis
106466-1	\$80.84
106484-1	\$193.13
106524-1	\$198.16
106542-1	De Minimis
106545-1	\$108.95
106548-1	\$3,151.85
106582-1	\$14,497.41
106582-2	\$335.15
106607-2	\$146.45
106629-1	\$9.72
106664-1	\$132.72
106664-2	\$153.50
106666-1	De Minimis
106668-1	\$593.96
106669-2	\$146.21
106706-2	\$380.52
106708-1	\$8.11

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
106727-2	\$814.84
106747-1	\$138.96
106792-2	\$36.20
106794-1	De Minimis
106797-2	\$505.10
106798-1	De Minimis
106810-1	De Minimis
106813-1	\$321.70
106814-1	De Minimis
106815-1	\$3,313.90
106815-2	\$223.15
106819-1	\$5.79
106825-3	\$6.11
106854-1	\$122.02
106855-1	\$92.36
106856-1	De Minimis
106857-1	\$32.42
106906-1	De Minimis
106929-1	\$1,376.50
106930-1	\$825.86
106940-1	\$122.74
106943-1	De Minimis
106948-1	\$84.53
106953-1	\$422.74
106954-1	\$415.46
106956-1	\$79.66
107015-1	De Minimis
107023-1	\$143.31
107025-1	\$138.21
107033-2	\$35.52
107116-2	\$152.25
107146-1	De Minimis
107160-1	\$5.96
107170-1	\$26.00
107183-2	De Minimis
107218-1	\$1,034.25
107228-1	\$76.01
107292-1	\$147.89
107295-1	\$3,389.24
107305-1	De Minimis
107352-1	\$19,147.75
107363-1	De Minimis
107373-1	\$879.56
107386-1	\$510.75

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
107421-1	\$187.30
107422-1	De Minimis
107437-3	\$604.17
107471-1	De Minimis
107472-1	\$24.89
107473-1	\$519.14
107477-1	\$431.36
107490-1	\$52.71
107491-1	\$136.21
107501-1	\$3,219.27
107501-2	\$2,219.23
107534-1	De Minimis
107570-1	De Minimis
107590-1	De Minimis
107596-1	\$939.13
107603-1	De Minimis
107614-1	\$2,298.86
107616-1	\$158.54
107620-1	\$598.22
107620-2	\$349.88
107634-1	\$481.71
107636-1	\$27.34
107717-1	De Minimis
107730-1	De Minimis
107730-2	De Minimis
107731-2	\$449.22
107734-1	\$342.45
107735-1	De Minimis
107736-2	\$258.72
107759-1	\$152.42
107759-2	\$88.10
107762-2	\$5,565.55
107763-1	\$6.51
107771-2	\$36.55
107774-1	\$17.51
107909-1	De Minimis
107912-1	De Minimis
107916-1	\$5.06
107924-1	De Minimis
108158-2	\$19.25
108194-1	De Minimis
108212-1	\$63.28
108254-1	\$99.59
108362-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
108407-1	\$535.20
108433-1	De Minimis
108440-1	De Minimis
108588-1	\$33.48
108596-1	\$1,662.83
108674-1	\$591.22
108759-1	\$92.49
108782-1	\$434.41
109031-1	\$111.34
109078-1	De Minimis
109123-1	\$501.90
109123-2	\$24.38
109135-1	\$244.87
109295-1	\$20.54
109494-1	De Minimis
109501-1	\$23.38
109526-1	\$41.16
109628-1	De Minimis
109650-1	\$1,780.37
109659-1	De Minimis
109791-1	De Minimis
109909-1	De Minimis
110058-1	\$45.54
110133-1	De Minimis
110238-1	De Minimis
110281-1	\$438.94
110412-1	\$33.48
110454-1	De Minimis
110466-1	De Minimis
110568-1	\$525.65
110606-1	\$46.73
110742-1	\$291.50
110791-1	De Minimis
110793-1	De Minimis
110861-1	\$8.12
110922-1	\$113.09
110943-1	De Minimis
111065-2	\$3,099.78
111258-1	\$83.75
111332-2	De Minimis
111352-1	De Minimis
111482-1	\$5,291.31
111486-1	De Minimis
111490-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
112099-1	\$8.23
112109-1	De Minimis
112183-1	De Minimis
112189-1	\$7.92
112206-2	\$567.87
112289-1	\$20.51
112295-1	De Minimis
112327-1	\$27.54
112379-1	\$58.49
112381-1	\$47.37
112390-1	\$39.00
112442-1	\$84.64
112508-1	\$34.30
112561-1	\$423.52
112578-1	\$587.23
112690-1	De Minimis
112812-1	\$20.40
112835-1	\$570.83
112878-2	De Minimis
112924-1	\$175.05
112928-1	\$268.57
113066-1	\$1,846.97
113094-1	\$5.76
113659-2	\$184.50
113681-1	\$485.36
114338-1	\$43.99
114433-2	\$981.95
114654-1	\$234.47
114920-1	De Minimis
114921-1	De Minimis
114937-1	\$2,443.75
114949-1	\$18.15
114962-1	\$33.52
114987-1	\$430.15
115124-2	\$59.29
115166-1	De Minimis
115182-1	De Minimis
115202-1	\$509.63
115227-1	De Minimis
115259-1	De Minimis
115336-1	\$160.88
115337-1	\$14,884.77
115337-2	\$1,370.46
115338-1	\$5,709.55

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
115343-1	\$121.45
115351-1	\$36.96
115353-1	\$36.96
115379-1	\$147.67
115387-1	De Minimis
115392-1	De Minimis
115393-1	De Minimis
115418-1	De Minimis
115470-1	\$54.05
115480-1	\$7.74
115541-1	\$2,510.99
115619-1	\$52.45
115622-1	De Minimis
115634-1	\$91.06
115635-1	De Minimis
115636-1	\$6.65
115638-1	\$108.55
115639-1	\$112.08
115640-1	\$108.54
115643-1	\$24.78
115644-1	\$766.21
115645-1	\$43.39
115646-1	\$40.32
115647-1	\$40.32
115655-1	\$109.10
115656-1	\$39.54
115657-1	\$19.53
115658-1	\$19.50
115659-1	\$795.75
115660-1	\$795.74
115664-1	\$11.10
115665-1	De Minimis
115667-1	\$608.90
115669-1	\$91.06
115694-1	\$27.25
115695-1	\$6.47
115697-1	\$20.30
115698-1	\$20.30
115699-1	\$20.31
115700-1	\$20.30
115702-1	\$2,467.62
115707-1	\$96.61
115715-1	\$2,494.98
115726-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
115727-1	\$127.74
115728-1	\$318.22
115741-1	\$358.43
115742-1	\$358.44
115744-1	\$132.61
115747-1	\$19.73
115748-1	\$90.99
115749-1	\$91.00
115751-1	\$1,231.26
115754-1	\$194.41
115755-1	\$160.95
115756-1	\$346.26
115757-1	\$114.21
115758-1	\$114.22
115759-1	\$114.21
115773-1	\$204.68
115801-1	\$797.69
115802-1	\$80.44
115803-1	\$40.15
115804-1	\$41.41
115805-1	\$40.15
115806-1	\$41.61
115807-1	\$7.34
115809-1	\$40.16
115810-1	\$20.09
115815-1	\$1,819.55
115816-1	\$454.83
115817-1	\$454.83
115818-1	\$454.84
115819-1	\$448.48
115823-1	De Minimis
115825-1	\$80.46
115830-1	\$1,965.80
115831-1	\$1,971.58
115832-1	\$1,965.80
115833-1	\$1,965.80
115842-1	\$942.05
115844-1	\$7,798.12
115850-1	\$335.71
115851-1	\$335.70
115855-1	\$92.23
115856-1	\$92.23
115857-1	\$92.23
115858-1	\$92.23

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
115859-1	\$556.33
115872-1	\$92.26
115873-1	\$675.74
115874-1	De Minimis
115875-1	\$977.97
115876-1	\$1,088.12
115877-1	\$58.07
115878-1	\$58.07
115879-1	De Minimis
115880-1	\$58.86
115886-1	\$16.36
115887-1	\$16.36
115888-1	\$16.34
115898-1	De Minimis
115900-1	\$111.66
115911-1	\$14.05
115913-1	\$10,503.95
115914-1	\$105.38
115941-1	\$75.03
115953-1	De Minimis
115971-1	\$36.46
115972-1	\$18.22
115973-1	\$18.19
115999-1	\$16.30
116018-1	\$550.53
116069-1	\$169.97
116080-1	\$793.58
116119-1	De Minimis
116120-1	\$184.58
116240-2	De Minimis
116244-1	De Minimis
116248-1	\$132.03
116265-1	De Minimis
116267-1	\$168.65
116269-1	\$75.45
116271-1	\$23.93
116276-1	\$88.09
116277-2	De Minimis
116290-1	\$276.14
116309-1	De Minimis
116314-1	\$329.62
116361-1	\$8.71
116362-1	De Minimis
116366-1	\$14.99

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
116367-1	\$69.86
116370-1	\$69.86
116373-1	\$69.86
116375-1	\$48.80
116382-1	\$4,989.35
116390-1	\$50.68
116394-1	\$97.51
116395-1	De Minimis
116396-1	De Minimis
116405-2	De Minimis
116424-1	De Minimis
116427-1	\$114.80
116429-1	De Minimis
116436-1	De Minimis
116440-1	\$26.34
116441-1	\$76.86
116447-1	De Minimis
116449-1	\$8.06
116452-2	\$105.56
116474-1	De Minimis
116483-1	De Minimis
116484-1	\$406.59
116486-1	De Minimis
116498-1	De Minimis
116504-1	\$679.39
116510-1	De Minimis
116511-1	De Minimis
116514-1	De Minimis
116528-1	\$5.14
116545-1	De Minimis
116586-1	\$37.51
116589-1	De Minimis
116590-1	\$21.58
116598-1	\$38.25
116665-1	De Minimis
116666-1	De Minimis
116667-1	De Minimis
116694-1	De Minimis
116695-1	De Minimis
116744-1	De Minimis
116762-1	De Minimis
116780-1	De Minimis
116811-1	\$29.39
116821-1	\$38.49

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
116824-1	\$110.01
116825-1	\$422.86
116841-1	De Minimis
116842-1	\$274.21
116842-2	\$178.09
116844-1	De Minimis
116852-1	De Minimis
116860-1	De Minimis
116868-1	\$15.43
116874-1	\$39.65
116883-1	\$11.57
116892-1	\$127.88
116895-1	De Minimis
116907-1	\$26.95
116920-1	De Minimis
116922-2	\$1,586.25
116925-1	\$28.25
116938-2	\$506.95
116943-1	\$89.64
116943-2	\$914.65
116946-2	\$446.76
116947-1	\$67.37
116980-2	De Minimis
117038-1	De Minimis
117041-1	\$12.06
117049-1	De Minimis
117053-1	De Minimis
117063-2	\$115.33
117064-1	\$108.33
117064-2	\$94.10
117065-2	\$645.43
117066-1	\$5,731.61
117067-1	De Minimis
117071-1	\$11.16
117073-2	\$105.56
117088-1	\$6.42
117090-1	De Minimis
117092-1	De Minimis
117105-1	\$871.32
117122-1	De Minimis
117128-1	\$2,247.35
117129-1	\$8,237.92
117132-1	\$227.10
117140-1	\$16.24

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
117143-1	\$810.07
117144-1	De Minimis
117147-1	De Minimis
117151-1	\$48.83
117154-1	\$9.69
117160-1	\$143.84
117161-1	\$180.75
117192-2	\$58.00
117194-1	De Minimis
117195-1	De Minimis
117277-1	\$136.64
117292-1	De Minimis
117310-1	\$434.63
117311-1	\$434.68
117312-1	\$434.63
117314-1	De Minimis
117356-1	\$99.36
117373-1	De Minimis
117379-1	\$58,817.54
117401-1	De Minimis
117421-1	De Minimis
117444-1	De Minimis
117477-1	De Minimis
117506-2	De Minimis
117562-1	De Minimis
117575-1	\$11.71
117591-1	\$10,750.73
117611-1	De Minimis
117668-1	\$16.10
117670-1	\$47.75
117672-1	\$17.56
117693-1	De Minimis
117695-1	\$28.55
117701-1	De Minimis
117705-1	\$27.83
117707-1	\$160.40
117727-1	De Minimis
117803-1	\$293.43
117808-1	De Minimis
117810-1	\$77.49
117813-1	De Minimis
117836-1	\$146.37
117842-1	De Minimis
117856-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
117860-1	\$529.64
117895-1	De Minimis
117913-1	De Minimis
117927-1	\$259.95
117950-2	\$1,018.29
118008-2	De Minimis
118043-1	De Minimis
118098-1	De Minimis
118200-1	\$12.25
118222-1	De Minimis
118232-1	\$6.49
118312-1	\$21.97
118383-1	De Minimis
118392-1	\$110.48
118422-1	De Minimis
118423-1	\$47.32
118472-1	De Minimis
118474-2	\$234.32
118517-1	De Minimis
118548-1	\$21.19
118557-1	De Minimis
118575-1	De Minimis
118598-1	\$110.95
118599-1	\$49.73
118689-1	\$124.44
118696-1	De Minimis
118756-1	\$9.20
118778-1	De Minimis
118814-1	\$12,197.66
118863-1	De Minimis
118912-1	De Minimis
118934-1	De Minimis
118943-1	\$101.28
118947-1	\$46.08
118949-1	\$46.08
118968-1	\$14.47
119016-1	De Minimis
119047-1	De Minimis
119058-1	\$123.43
119101-1	\$519.60
119111-1	De Minimis
119112-1	De Minimis
119143-1	De Minimis
119174-1	\$15.22

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
119180-1	\$26.12
119268-1	\$11.18
119281-1	De Minimis
119297-1	De Minimis
119317-1	\$474.27
119376-1	\$6.94
119400-1	\$22.99
119402-1	\$16.15
119417-1	\$28.87
119460-1	\$19.60
119499-2	\$138.04
119503-1	\$10.34
119515-1	De Minimis
119520-1	De Minimis
119534-1	\$5.54
119555-1	\$519.60
119588-1	De Minimis
119611-1	De Minimis
119613-1	\$41.86
119653-2	De Minimis
119668-1	De Minimis
119676-2	\$373.11
119691-1	\$217.85
119708-1	De Minimis
119749-1	\$9.18
119761-1	De Minimis
119772-1	De Minimis
119782-1	De Minimis
119837-1	\$15.22
119873-1	\$5.69
119874-1	\$17.07
119889-1	\$340.31
119939-1	De Minimis
119980-1	\$13.02
120033-1	\$1,436.03
120057-1	\$8.69
120069-1	De Minimis
120074-1	\$26.57
120114-1	\$55.19
120124-1	\$32.20
120141-1	De Minimis
120157-1	\$14.23
120164-1	\$81.79
120165-1	\$81.79

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
120166-1	\$70.65
120173-1	De Minimis
120194-1	\$68.40
120194-2	\$21.70
120218-1	\$1,220.62
120256-1	\$9.62
120267-1	\$43.01
120269-1	\$46.51
120273-1	De Minimis
120275-1	\$108.82
120280-1	De Minimis
120282-1	De Minimis
120307-1	\$442.53
120308-1	\$442.53
120317-1	De Minimis
120365-1	\$194.61
120380-1	\$259.72
120382-1	\$259.72
120410-1	De Minimis
120415-1	De Minimis
120428-1	De Minimis
120434-1	De Minimis
120436-1	De Minimis
120521-1	\$32.40
120577-1	\$5.43
120590-1	\$509.04
120607-1	\$6,223.99
120626-1	\$33.14
120672-1	De Minimis
120680-1	\$165.59
120681-1	\$165.59
120682-1	De Minimis
120683-1	\$65.60
120685-1	\$314.84
120686-1	\$480.39
120687-1	\$286.44
120697-1	\$138.04
120698-1	\$138.03
120706-1	De Minimis
120708-1	De Minimis
120716-1	De Minimis
120733-1	\$7,513.62
120739-1	De Minimis
120743-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
120762-1	De Minimis
120766-1	\$16.39
120776-1	\$169.92
120837-1	\$6.10
120838-1	\$6.05
120846-1	\$11.24
120871-1	\$11.24
120879-1	\$2,529.50
120894-1	\$519.59
120907-1	\$117.19
120908-1	\$364.07
120919-1	\$6.83
120932-1	De Minimis
120944-1	De Minimis
120967-1	De Minimis
120998-1	\$20.75
120999-1	\$95.21
121006-1	\$7.50
121007-1	\$7.50
121013-1	De Minimis
121072-1	De Minimis
121107-1	\$14.18
121190-1	De Minimis
121199-1	\$195.48
121225-1	De Minimis
121233-1	De Minimis
121261-1	\$320.50
121291-1	\$39.06
121292-1	\$119.72
121298-1	De Minimis
121300-1	\$72.61
121323-1	\$8.20
121335-1	De Minimis
121369-1	\$21.03
121377-1	\$35.92
121379-1	\$6.52
121391-1	\$6.52
121407-1	\$166.75
121419-2	De Minimis
121483-1	De Minimis
121509-1	\$130.23
121572-1	\$192.30
121577-2	\$120.69
121632-1	\$18.94

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
121719-1	De Minimis
121746-1	De Minimis
121770-1	De Minimis
121800-1	De Minimis
121809-1	De Minimis
121821-1	\$103.86
121866-1	De Minimis
121869-1	De Minimis
121881-1	De Minimis
121887-1	\$300.49
121898-1	De Minimis
121904-1	\$103.92
121914-1	\$343.67
121915-1	\$413.70
121916-1	De Minimis
121957-1	De Minimis
121980-1	\$34.57
121981-1	\$7.44
122014-1	\$7.21
122032-1	\$47.32
122039-1	De Minimis
122078-1	De Minimis
122095-1	De Minimis
122135-1	De Minimis
122154-1	\$15.22
122164-1	De Minimis
122167-1	De Minimis
122172-1	De Minimis
122197-1	De Minimis
122204-1	De Minimis
122251-1	De Minimis
122255-1	\$11.89
122257-1	De Minimis
122268-1	\$519.60
122342-1	De Minimis
122349-2	\$47.75
122354-1	De Minimis
122422-1	De Minimis
122471-1	\$12.10
122520-1	De Minimis
122526-1	De Minimis
122530-1	\$110.56
122545-1	\$218.55
122551-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
122576-1	\$14.62
122590-1	\$349.93
122602-1	De Minimis
122606-1	De Minimis
122614-1	De Minimis
122614-2	\$5.10
122633-1	De Minimis
122634-1	De Minimis
122635-1	De Minimis
122644-1	De Minimis
122660-1	De Minimis
122670-1	De Minimis
122710-1	De Minimis
122725-1	De Minimis
122726-2	\$110.95
122783-1	\$52.70
122827-1	De Minimis
122828-1	De Minimis
122927-1	De Minimis
122957-1	De Minimis
122982-1	\$1,139.78
122984-1	De Minimis
122997-1	\$49.68
122997-2	\$25.96
122998-2	\$14.15
123017-1	De Minimis
123113-1	De Minimis
123125-1	\$343.67
123140-1	\$31.02
123174-1	\$519.60
123175-1	\$45.21
123212-1	\$83.34
123214-1	\$9.53
123216-1	\$9.62
123224-1	\$7.21
123229-1	\$22.68
123259-1	De Minimis
123273-1	De Minimis
123285-1	\$604.64
123310-1	\$192.30
123403-1	De Minimis
123413-1	\$7.28
123448-1	\$598.47
123449-1	\$1,305.11

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
123495-1	\$12.98
123512-1	De Minimis
123525-1	De Minimis
123530-1	De Minimis
123553-2	\$363.43
123575-1	De Minimis
123629-1	De Minimis
123631-1	De Minimis
123634-1	\$26.66
123636-1	De Minimis
123640-1	De Minimis
123641-1	De Minimis
123651-1	De Minimis
123678-1	De Minimis
123727-1	De Minimis
123749-1	\$26.88
123750-1	\$26.88
123751-1	\$26.88
123752-1	\$26.88
123780-1	De Minimis
123788-1	De Minimis
123867-1	\$40.54
123878-2	\$122.00
123899-1	De Minimis
123919-1	De Minimis
123945-1	\$100.09
123949-1	De Minimis
123954-1	De Minimis
123992-1	De Minimis
124009-1	De Minimis
124010-1	De Minimis
124015-1	De Minimis
124023-1	De Minimis
124050-2	\$1,332.19
124053-1	\$9.86
124087-1	De Minimis
124120-1	\$173.66
124126-1	De Minimis
124127-1	De Minimis
124155-1	\$243.49
124156-1	\$243.48
124163-2	\$643.52
124193-1	De Minimis
124210-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
124214-1	\$120.57
124228-1	\$9.36
124232-1	\$120.57
124256-1	\$40.49
124258-1	De Minimis
124302-1	De Minimis
124419-1	\$814.57
124459-1	\$30.52
124462-1	De Minimis
124479-1	\$120.57
124487-2	\$10.04
124508-1	\$1,157.37
124532-1	\$22.19
124560-1	\$259.73
124561-1	\$59.35
124588-1	\$303.13
124669-2	\$1,586.26
124687-1	\$169.62
124766-1	De Minimis
124768-1	De Minimis
124769-1	De Minimis
124807-1	De Minimis
124833-1	\$10.61
124835-1	\$40.06
124842-1	\$18.89
124911-1	\$514.12
124919-1	De Minimis
124948-1	\$7.36
124964-1	De Minimis
124997-1	De Minimis
125004-1	\$1,083.80
125004-2	\$706.17
125026-1	De Minimis
125055-1	\$203.36
125078-1	De Minimis
125109-1	\$169.61
125142-1	De Minimis
125162-1	De Minimis
125172-1	De Minimis
125202-1	\$31.25
125209-1	\$56.01
125230-1	De Minimis
125247-1	De Minimis
125261-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
125285-1	\$565.96
125331-1	\$9.13
125335-1	\$67.89
125357-1	\$10.22
125391-1	\$1,177.50
125399-1	\$1,586.27
125415-1	\$1,305.13
125433-1	\$19.76
125459-1	\$218.26
125465-1	De Minimis
125466-2	\$83,203.70
125475-1	\$1,879.99
125482-1	De Minimis
125507-1	\$7.35
125532-1	\$26.65
125543-1	\$347.60
125564-1	\$15.57
125590-1	\$1,498.21
125596-1	\$8.36
125636-1	\$44.56
125652-2	\$127.07
125676-1	De Minimis
125684-1	De Minimis
125706-1	\$169.61
125715-1	De Minimis
125723-1	\$94.25
125747-1	De Minimis
125787-1	\$15.59
125819-1	De Minimis
125901-1	\$17.27
125906-1	De Minimis
125910-1	De Minimis
125935-1	\$1,586.26
125949-1	De Minimis
126006-1	\$21.94
126007-1	\$122.15
126024-1	\$125.86
126028-1	\$584.02
126040-1	\$24.00
126055-1	De Minimis
126057-1	\$7.74
126058-2	\$2,976.99
126065-1	De Minimis
126072-1	\$129.11

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<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
126076-1	De Minimis
126079-1	\$40.06
126083-1	\$9.97
126084-1	\$10.63
126102-1	De Minimis
126110-1	\$10,763.27
126111-2	\$7,864.66
126136-1	De Minimis
126146-1	De Minimis
126167-1	\$29.65
126172-1	De Minimis
126212-1	\$48.65
126219-1	De Minimis
126232-2	\$127.13
126240-2	\$127.13
126241-1	\$127.13
126288-1	\$519.59
126325-1	\$25.21
126341-1	\$82.68
126352-1	De Minimis
126353-1	\$25.21
126618-1	De Minimis
126636-1	\$114.19
126679-1	De Minimis
126688-1	\$12.80
126719-1	De Minimis
126726-1	De Minimis
126743-1	De Minimis
126751-1	De Minimis
126796-1	\$29.64
126837-1	De Minimis
126873-1	De Minimis
126929-1	De Minimis
126967-2	\$49.37
127022-1	\$329.71
127038-1	\$10.18
127039-1	\$156.94
127085-1	\$9.43
127099-1	De Minimis
127101-1	De Minimis
127111-1	De Minimis
127207-1	\$63.34
127213-1	\$126.82
127228-1	\$801.35

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<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
127234-1	De Minimis
127244-1	De Minimis
127255-1	De Minimis
127321-1	\$5.60
127437-1	\$827.53
127447-1	\$1,655.18
127450-1	De Minimis
127454-1	\$275.71
127497-1	De Minimis
127572-1	De Minimis
127632-1	\$110.84
127646-1	\$519.61
127656-1	\$259.73
127657-1	\$259.73
127669-1	\$21.35
127670-1	\$21.56
127697-1	De Minimis
127892-1	\$299.26
127904-1	\$203.36
127921-1	\$519.60
128031-1	\$33.27
128032-1	\$27.99
128082-1	De Minimis
128085-1	De Minimis
128255-1	\$28.57
128299-1	\$126.82
128307-2	\$109.11
128308-1	\$109.12
128322-1	\$16.63
128322-2	\$18.95
128345-1	De Minimis
128351-1	\$133.59
128403-1	De Minimis
128407-1	De Minimis
128426-1	\$19.76
128461-1	\$619.51
128461-2	\$356.28
128473-1	\$14.75
128478-1	De Minimis
128481-1	\$793.17
128525-1	De Minimis
128535-1	De Minimis
128595-1	\$8.80
128632-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
128644-1	\$53.27
128646-1	De Minimis
128659-1	\$141.97
128660-1	De Minimis
128678-1	\$193.59
128684-1	De Minimis
128694-1	\$228.53
128699-1	De Minimis
128704-1	\$283.47
128706-1	\$975.82
128707-1	\$571.17
128721-1	\$675.10
128729-1	\$825.04
128732-1	\$210.83
128738-1	\$27.31
128741-1	\$48.21
128744-1	\$139.87
128747-1	\$64.13
128749-1	\$1,114.65
128751-1	\$254.45
128767-1	De Minimis
128770-1	\$82.42
128772-1	\$1,357.57
128772-2	\$25.78
128773-1	\$7,753.92
128791-1	\$18.61
128800-1	De Minimis
128802-1	\$24.48
128806-1	De Minimis
128813-1	\$3,135.92
128827-1	De Minimis
128828-1	\$20.59
128830-1	\$456.77
128867-1	\$534.61
128879-1	\$22.33
128890-1	De Minimis
128891-1	De Minimis
128909-1	\$24.68
128916-1	De Minimis
128931-1	\$85.43
128941-1	De Minimis
128952-1	De Minimis
128976-1	\$9.63
128985-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
128986-1	De Minimis
128987-1	De Minimis
128995-1	\$77.50
129005-1	De Minimis
129010-1	\$69.90
129011-1	De Minimis
129012-1	\$148.67
129057-1	De Minimis
129059-1	De Minimis
129061-1	\$26.60
129066-1	De Minimis
129084-1	De Minimis
129086-1	\$29.94
129089-1	\$422.89
129090-1	\$5.82
129094-1	\$32.82
129101-1	\$1,801.10
129103-1	De Minimis
129105-1	\$8.54
129109-1	De Minimis
129110-1	\$111.69
129118-1	De Minimis
129119-1	De Minimis
129128-1	De Minimis
129136-1	\$628.45
129150-1	De Minimis
129170-1	\$10.32
129182-1	\$97.53
129183-1	\$12.07
129184-1	\$5.33
129187-1	De Minimis
129190-1	De Minimis
129198-1	De Minimis
129201-1	\$467.11
129207-1	De Minimis
129208-1	\$56.76
129209-1	\$484.67
129212-1	\$397.70
129215-1	De Minimis
129219-1	\$27.51
129222-1	\$1,160.91
129230-1	De Minimis
129264-1	De Minimis
129266-1	\$1,192.28

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
129269-1	\$9.86
129275-1	\$1,285.03
129278-1	De Minimis
129280-1	\$37.08
129285-1	De Minimis
129300-2	\$138.89
129301-1	\$138.89
129302-1	\$4,600.65
129306-1	\$82.04
129307-1	De Minimis
129330-1	\$40.73
129330-2	\$24.51
129331-1	De Minimis
129332-1	De Minimis
129348-1	De Minimis
129351-1	\$95.79
129352-1	De Minimis
129353-1	De Minimis
129357-1	De Minimis
129358-1	De Minimis
129363-1	De Minimis
129371-1	De Minimis
129372-1	De Minimis
129378-1	De Minimis
129386-1	De Minimis
129387-1	De Minimis
129392-1	\$21.29
129397-1	De Minimis
129401-1	\$5.13
129409-1	\$16.46
129415-1	\$2,267.07
129416-1	\$572.67
129418-1	\$169.49
129419-1	De Minimis
129423-1	\$35.16
129435-1	De Minimis
129442-1	\$69.52
129454-1	\$12.36
129455-1	\$21.38
129474-1	\$520.85
129480-1	\$10.18
129500-1	\$5.51
129503-1	\$15.43
129509-1	\$12.30

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
129522-2	\$6.04
129537-1	\$11,078.26
129537-2	\$182.76
129557-1	\$165.20
129590-1	De Minimis
129595-1	\$75.87
129602-1	\$994.11
129647-1	\$52.83
129649-1	De Minimis
129658-1	\$12.18
129663-1	\$515.88
129664-1	\$4,958.23
129679-1	\$137.80
129690-1	De Minimis
129702-1	\$55.44
129703-1	De Minimis
129722-1	De Minimis
129726-1	\$1,330.28
129728-1	\$18.19
129738-1	De Minimis
129740-1	\$20.56
129741-1	\$54.67
129747-1	De Minimis
129748-1	\$19.07
129753-1	\$199.01
129754-1	De Minimis
129776-2	De Minimis
129806-1	\$28.56
129814-1	\$19.86
129820-1	\$61.55
129823-1	\$522.80
129834-1	De Minimis
129837-1	\$82.24
129867-1	\$18.45
129868-1	\$1,590.00
129880-1	\$20.79
129882-1	De Minimis
129884-1	De Minimis
129894-1	De Minimis
129900-1	De Minimis
129906-1	De Minimis
129927-1	\$69.13
129931-1	\$26.06
129935-2	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
129946-1	De Minimis
129948-1	De Minimis
129966-1	De Minimis
129978-1	De Minimis
129979-1	\$6.42
129983-1	\$5.64
130001-2	\$413.83
130005-1	\$22.53
130012-1	\$22.22
130019-1	\$276.14
130027-1	\$125.13
130036-1	De Minimis
130040-1	\$139.68
130065-1	\$413.00
130071-1	\$966.33
130073-1	De Minimis
130074-1	\$16.05
130076-1	\$16.05
130083-1	\$239.28
130085-1	\$8.53
130091-1	De Minimis
130093-1	De Minimis
130101-1	\$104.42
130102-1	\$19.46
130107-1	\$266.05
130113-1	\$292.36
130129-1	\$1,735.34
130135-2	\$76.96
130136-2	\$25.60
130149-1	\$647.69
130154-1	De Minimis
130240-1	\$1,789.28
130254-1	De Minimis
130265-1	\$48.35
130271-1	\$17.40
130273-1	De Minimis
130281-1	\$51.50
130282-1	\$51.50
130283-1	\$51.50
130290-1	\$74.67
130292-1	De Minimis
130305-1	\$96.01
130308-1	De Minimis
130308-2	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
130321-1	De Minimis
130333-1	\$9.46
130340-1	\$558.01
130349-1	\$51.24
130351-2	\$5.45
130353-1	\$28.49
130357-1	\$24.98
130359-1	De Minimis
130374-1	\$25.99
130376-1	De Minimis
130378-1	De Minimis
130411-1	De Minimis
130419-1	\$40.06
130445-1	\$104.70
130473-1	De Minimis
130474-1	De Minimis
130489-2	\$1,481.13
130499-1	\$8.48
130503-1	\$1,181.31
130518-1	De Minimis
130534-1	De Minimis
130536-1	\$5.66
130537-1	\$38.30
130547-1	\$58.78
130558-1	\$301.52
130567-1	\$12.60
130572-1	\$34.98
130594-1	De Minimis
130596-2	\$101.69
130598-1	\$36.41
130603-1	De Minimis
130608-2	\$650.13
130613-1	\$5.19
130649-1	\$122.10
130664-1	\$144.80
130672-1	De Minimis
130678-1	De Minimis
130684-1	De Minimis
130689-1	\$29.84
130709-1	\$16.98
130721-1	\$12.33
130723-1	De Minimis
130725-1	\$12.26
130735-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
130800-1	De Minimis
130808-1	\$5.63
130809-1	De Minimis
130821-1	De Minimis
130830-1	\$158.01
130839-1	De Minimis
130853-1	\$234.68
130859-1	De Minimis
131858-1	\$114.30
131921-1	De Minimis
132014-1	De Minimis
132228-1	\$626.60
132237-1	De Minimis
132238-1	De Minimis
132245-1	\$6.25
132249-1	\$42.04
132250-2	\$13.82
132264-1	De Minimis
132273-1	De Minimis
132275-1	De Minimis
132278-1	De Minimis
132309-1	De Minimis
132311-1	De Minimis
132361-1	\$794.41
132367-1	\$185.35
132371-1	\$15.27
132373-1	\$15.27
132375-1	\$17.70
132377-1	\$17.70
132569-1	De Minimis
132572-1	De Minimis
132589-1	De Minimis
132901-1	De Minimis
132945-1	De Minimis
132950-1	\$16.31
132989-1	\$46.09
132991-1	\$182.57
132992-1	\$625.39
132993-1	\$876.68
132994-1	\$19.94
132995-1	\$314.40
132997-1	\$112.31
133019-1	\$136.54
133021-1	\$109.55

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
133022-1	\$109.50
133023-1	\$21.42
133024-1	\$178.90
133025-1	\$36.90
133026-1	\$22.60
133039-1	\$1,140.19
133040-1	\$1,140.19
133041-1	\$1,140.19
133042-1	\$38.50
133043-1	\$118.30
133044-1	\$118.31
133045-1	\$118.30
133050-1	\$359.22
133055-1	\$80.25
133056-1	\$80.25
133060-1	\$35.31
133061-1	\$7.12
133064-1	\$206.14
133065-1	\$205.40
133066-1	\$36.39
133068-1	\$3,126.98
133069-1	\$110.42
133084-1	\$891.21
133085-1	De Minimis
133098-1	\$411.32
133099-1	\$1,354.45
133100-1	\$1,319.83
133107-1	\$2,788.31
133108-1	\$2,788.31
133120-1	\$82.49
133121-1	\$82.50
133122-1	\$59.99
133130-1	\$27.76
133131-1	\$27.76
133132-1	\$27.75
133147-1	\$77.88
133148-1	\$129.48
133149-1	\$129.48
133155-1	\$46.33
133157-1	De Minimis
133158-1	De Minimis
133159-1	De Minimis
133167-1	\$430.00
133175-1	\$48.00

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
133176-1	\$48.00
133177-1	\$8.65
133178-1	\$431.83
133179-1	\$191.98
133181-1	\$219.30
133182-1	\$62.55
133183-1	\$214.29
133189-1	\$2,260.70
133195-1	\$732.46
133196-1	\$732.45
133197-1	\$81.71
133198-1	\$183.10
133199-1	\$183.10
133200-1	\$667.95
133205-1	De Minimis
133208-1	\$25,495.30
133212-1	\$825.16
133214-1	\$28.06
133215-1	\$1,103.56
133216-1	\$9.32
133217-1	\$309.75
133218-1	\$9.33
133219-1	\$309.75
133220-1	\$193.47
133224-1	\$46.27
133242-1	\$23.76
133243-1	\$94.30
133244-1	\$94.31
133245-1	\$74.14
133246-1	\$94.31
133247-1	\$94.30
133248-1	\$94.33
133249-1	\$94.30
133251-1	\$1,384.91
133252-1	\$242.90
133265-1	\$578.68
133268-1	\$1,253.53
133278-1	\$54.90
133291-1	\$119.48
133302-1	\$42.89
133309-1	De Minimis
133310-1	\$115.35
133311-1	\$115.14
133312-1	\$5.99

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
133313-1	\$35.27
133316-1	\$33.78
133319-1	\$130.78
133323-1	\$9.83
133329-1	\$15.46
133348-1	\$22.25
133352-1	\$1,761.15
133355-1	De Minimis
133361-1	\$183.80
133363-1	\$3,071.36
133364-1	\$3,071.37
133365-1	\$1,340.13
133366-1	\$1,340.05
133368-1	\$445.24
133369-1	\$445.25
133370-1	\$445.25
133371-1	\$669.18
133372-1	\$669.17
133404-1	\$219.83
133408-1	\$58.97
133409-1	\$8.07
133410-1	\$8.02
133411-1	\$16.57
133413-1	\$16.58
133414-1	\$10.75
133415-1	\$10.74
133416-1	\$10.75
133424-1	De Minimis
133425-1	De Minimis
133426-1	De Minimis
133432-1	\$43.54
133440-1	\$30.57
133442-1	\$387.01
133443-1	\$387.02
133447-1	De Minimis
133450-1	De Minimis
133463-1	\$13.52
133467-1	\$30.51
133468-1	\$6,001.02
133474-1	De Minimis
133475-1	\$405.18
133476-1	\$405.17
133500-1	\$233.88
133501-1	\$116.12

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
133503-1	\$112.01
133504-1	\$112.01
133505-1	\$112.01
133506-1	\$112.02
133512-1	De Minimis
133513-1	\$869.12
133515-1	\$1,962.16
133518-1	\$300.37
133519-1	\$300.37
133520-1	\$306.17
133524-1	\$8.53
133531-1	\$273.34
133537-1	\$1,078.74
133538-1	\$1,159.31
133545-1	\$151.97
133546-1	\$133.67
133547-1	\$366.20
133548-1	\$183.10
133549-1	\$183.10
133564-1	\$49.01
133567-1	\$27.62
133575-1	\$23.32
133576-1	\$72.73
133580-1	De Minimis
133582-1	\$10.67
133583-1	\$10.70
133584-1	\$10.66
133585-1	\$10.67
133590-1	\$18.99
133592-1	De Minimis
133596-1	\$303.05
133598-1	\$156.48
133614-1	De Minimis
133615-1	\$201.44
133616-1	\$212.86
133622-1	\$12.58
133632-1	\$368.78
133633-1	\$104.94
133637-1	\$49.82
133645-1	\$46.73
133646-1	\$332.89
133667-1	\$136.63
133668-1	\$136.64
133670-1	\$4,980.45

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
133673-1	\$27.34
133676-1	\$48.46
133677-1	\$22.33
133678-1	\$24.29
133679-1	\$2,741.02
133706-1	\$70.54
133732-1	De Minimis
133733-1	De Minimis
133734-1	De Minimis
133735-1	De Minimis
133749-1	\$3,255.10
133753-1	\$41.86
133754-1	\$58.76
133755-1	\$51.08
133756-1	\$30.05
133757-1	\$30.02
133758-1	De Minimis
133760-1	\$30.09
133761-1	\$194.03
133767-1	\$9.02
133817-1	\$26.40
133818-1	\$14.34
133819-1	\$14.34
133820-1	\$9.02
133821-1	\$6.66
133822-1	\$14.34
133844-1	\$55.00
133845-1	\$47.75
133846-1	\$11.29
133847-1	\$55.01
133848-1	\$55.00
133869-1	\$59.93
133892-1	\$72.76
133893-1	\$192.16
133895-1	\$1,408.44
133896-1	\$1,408.43
133900-1	\$27.57
133901-1	\$27.56
133926-1	\$176.80
133927-1	\$1,026.71
133949-1	\$9.56
133951-1	\$86.23
133952-1	\$86.23
133953-1	\$86.23

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
133959-1	\$2,483.24
133974-1	\$18.89
133975-1	\$18.89
133976-1	\$18.89
133977-1	\$1,965.42
133979-1	\$13.79
133980-1	\$14.75
133984-1	\$391.55
133985-1	\$391.55
133986-1	\$358.82
133987-1	\$391.55
133988-1	\$55.70
133989-1	\$56.38
133990-1	\$55.70
133991-1	\$55.70
134004-1	\$92.03
134008-1	De Minimis
134010-1	\$59.06
134011-1	De Minimis
134012-1	De Minimis
134016-1	De Minimis
134032-1	\$439.25
134033-1	\$440.00
134057-1	\$367.70
134064-1	De Minimis
134065-1	De Minimis
134066-1	\$1,065.09
134067-1	\$1,065.09
134068-1	\$438.94
134072-1	\$252.44
134074-1	\$24.26
134075-1	\$26.31
134076-1	De Minimis
134078-1	De Minimis
134079-1	De Minimis
134080-1	De Minimis
134088-1	\$35.77
134089-1	De Minimis
134091-1	\$93.48
134100-1	\$340.95
134101-1	\$346.33
134103-1	\$1,133.59
134118-1	De Minimis
134119-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
134122-1	De Minimis
134123-1	De Minimis
134124-1	De Minimis
134125-1	De Minimis
134127-1	De Minimis
134128-1	De Minimis
134129-1	\$9.35
134131-1	De Minimis
134132-1	De Minimis
134133-1	De Minimis
134134-1	De Minimis
134138-1	\$4,463.08
134153-1	\$68.14
134155-1	\$73.55
134156-1	\$73.55
134157-1	\$47.60
134160-1	\$167.03
134195-1	\$243.53
134196-1	\$243.53
134205-1	\$16.53
134209-1	\$985.22
134213-1	\$190.48
134217-1	\$70.71
134218-1	\$164.22
134219-1	\$54.75
134220-1	\$54.75
134221-1	\$54.75
134222-1	\$3,392.00
134223-1	De Minimis
134224-1	De Minimis
134225-1	De Minimis
134226-1	De Minimis
134228-1	\$676.62
134229-1	\$338.19
134230-1	\$338.08
134235-1	De Minimis
134236-1	De Minimis
134247-1	\$6.75
134249-1	\$474.39
134253-1	\$330.96
134254-1	\$335.81
134255-1	\$331.00
134256-1	\$330.90
134257-1	\$194.82

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
134258-1	\$194.80
134259-1	\$18.25
134279-1	De Minimis
134286-1	\$1,036.64
134296-1	\$30.24
134298-1	\$70.55
134308-1	\$153.59
134313-1	\$4,462.03
134314-1	\$105.69
134316-1	\$1,605.23
134317-1	\$226.95
134319-1	\$662.24
134320-1	\$662.26
134321-1	\$662.21
134323-1	\$573.92
134340-1	De Minimis
134354-1	\$337.54
134359-1	De Minimis
134360-1	De Minimis
134361-1	De Minimis
134362-1	De Minimis
134367-1	\$157.33
134368-1	\$26.89
134369-1	De Minimis
134370-1	De Minimis
134371-1	De Minimis
134372-1	De Minimis
134377-1	De Minimis
134378-1	De Minimis
134380-1	De Minimis
134384-1	\$7.11
134391-1	\$18.96
134396-1	\$6.69
134398-1	\$6.69
134401-1	De Minimis
134405-1	\$32.73
134406-1	\$9.90
134407-1	\$9.92
134408-1	\$54.92
134409-1	\$54.97
134410-1	\$54.89
134416-1	\$79.46
134437-1	\$1,129.12
134461-1	\$1,199.65

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
134468-1	\$171.30
134469-1	\$158.65
134477-1	De Minimis
134482-1	\$204.97
134485-1	De Minimis
134488-1	\$104.43
134492-1	De Minimis
134493-1	De Minimis
134500-1	\$196.25
134501-1	\$149.85
134537-1	\$19.41
134548-1	De Minimis
134551-1	\$26.76
134568-1	\$57.89
134572-1	\$718.77
134573-1	\$718.79
134574-1	\$718.78
134575-1	De Minimis
134603-1	De Minimis
134610-1	De Minimis
134613-1	\$93.41
134614-1	\$93.23
134616-1	\$612.10
134619-1	\$21.65
134620-1	De Minimis
134621-1	\$841.59
134625-1	\$26.83
134631-1	\$774.26
134632-1	\$9.73
134633-1	\$9.74
134645-1	\$250.92
134650-1	De Minimis
134655-1	\$535.54
134658-1	De Minimis
134659-1	\$184.98
134660-1	De Minimis
134661-1	De Minimis
134662-1	De Minimis
134663-1	De Minimis
134678-1	\$289.32
134682-1	\$204.95
134754-1	\$268.62
134755-1	\$538.44
134758-1	\$62.46

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
134769-1	\$637.00
134770-1	\$636.48
134782-1	\$469.25
134789-1	\$7.65
134790-1	\$7.65
134791-1	\$6.69
134792-1	\$7.65
134793-1	\$7.65
134794-1	De Minimis
134795-1	\$7.65
134796-1	\$7.65
134797-1	\$67.71
134812-1	\$47.25
134813-1	\$47.28
134815-1	\$47.30
134816-1	\$47.23
134820-1	\$29.39
134821-1	\$1,255.48
134822-1	\$326.46
134823-1	\$325.61
134824-1	De Minimis
134830-1	\$50.63
134833-1	\$4,075.21
134836-1	\$47.53
134837-1	\$40.17
134838-1	\$40.19
134862-1	\$12.09
134902-1	\$62.76
134903-1	\$16.37
134904-1	\$15.60
134905-1	\$8.18
134907-1	\$8.18
134940-1	De Minimis
134941-1	De Minimis
134942-1	De Minimis
134962-1	\$59.33
134964-1	De Minimis
134985-1	De Minimis
134990-1	\$389.66
135026-1	\$13.16
135027-1	\$13.16
135038-1	\$247.75
135039-1	\$159.74
135040-1	\$117.85

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
135041-1	\$5.77
135042-1	\$1,130.08
135043-1	\$74.97
135044-1	\$63.13
135045-1	\$39.18
135046-1	\$39.28
135047-1	\$28.23
135048-1	\$25.08
135049-1	\$22.52
135050-1	\$22.52
135051-1	\$18.52
135052-1	\$16.83
135053-1	\$93.90
135054-1	\$12.17
135055-1	\$11.85
135056-1	\$11.17
135057-1	\$49.67
135058-1	\$11.16
135059-1	\$11.16
135060-1	\$27.12
135084-1	De Minimis
135094-1	\$11.66
135096-1	\$7.21
135097-1	De Minimis
135098-1	De Minimis
135102-1	\$59.95
135116-1	\$74.90
135117-1	\$74.90
135126-1	De Minimis
135127-1	De Minimis
135142-1	\$9.96
135151-1	\$30.04
135157-1	\$68.27
135158-1	\$603.85
135202-1	\$34.80
135203-1	\$57.81
135206-1	\$39.02
135207-1	\$39.02
135208-1	\$39.02
135210-1	\$426.38
135216-1	\$688.11
135217-1	\$688.16
135218-1	\$688.05
135219-1	\$42.57

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
135220-1	De Minimis
135221-1	\$172.08
135242-1	\$60.42
135243-1	\$42.15
135245-1	\$38.58
135247-1	\$38.58
135254-1	\$566.08
135255-1	\$1,460.30
135256-1	\$56.48
135257-1	\$56.48
135258-1	\$56.48
135259-1	\$56.48
135260-1	\$56.48
135262-1	De Minimis
135264-1	\$46.34
135265-1	\$46.23
135275-1	\$154.41
135280-1	\$421.50
135292-1	\$599.99
135300-1	\$14.96
135305-1	\$13.82
135310-1	\$749.33
135311-1	\$378.26
135312-1	\$308.91
135313-1	\$247.26
135314-1	\$123.19
135315-1	\$92.35
135318-1	\$91.26
135319-1	\$89.93
135320-1	\$86.26
135321-1	\$73.79
135328-2	De Minimis
135333-1	\$1,044.12
135352-1	\$198.62
135361-1	\$21.72
135362-1	\$9.87
135375-1	\$688.10
135376-1	\$67.78
135377-1	\$61.42
135378-1	\$61.42
135379-1	\$50.74
135380-1	\$46.79
135381-1	\$5.10
135382-1	\$46.79

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
135383-1	\$46.79
135384-1	\$46.79
135385-1	\$46.23
135386-1	\$42.88
135387-1	\$39.04
135388-1	\$14.77
135389-1	\$29.35
135390-1	\$29.04
135391-1	\$29.29
135392-1	\$29.19
135393-1	\$28.27
135394-1	\$23.14
135395-1	\$23.14
135396-1	\$23.14
135397-1	\$23.14
135398-1	\$23.13
135399-1	\$12.78
135400-1	De Minimis
135401-1	\$18.00
135402-1	\$30.00
135403-1	De Minimis
135404-1	De Minimis
135405-1	De Minimis
135410-1	\$253.12
135411-1	De Minimis
135412-1	De Minimis
135413-1	De Minimis
135415-1	\$1,234.78
135419-1	\$26.27
135424-1	De Minimis
135425-1	De Minimis
135431-1	\$94.86
135469-1	\$73.66
135470-1	\$73.64
135471-1	\$73.67
135472-1	\$73.65
135473-1	\$1,526.91
135485-1	\$1,450.84
135501-1	De Minimis
135502-1	\$28.98
135624-1	\$21.75
135628-1	De Minimis
135631-1	De Minimis
135647-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
135650-1	\$653.48
135657-1	\$76.53
135676-1	\$6.08
135677-1	\$6.03
135691-1	\$47.17
135694-1	De Minimis
135695-1	De Minimis
135696-1	De Minimis
135697-1	De Minimis
135698-1	De Minimis
135699-1	De Minimis
135700-1	De Minimis
135701-1	\$110.83
135702-1	De Minimis
135703-1	De Minimis
135704-1	De Minimis
135705-1	De Minimis
135711-1	De Minimis
135724-1	\$388.36
135729-1	\$462.99
135740-1	\$11.69
135741-1	\$140.26
135778-1	De Minimis
135779-1	\$47.07
135800-1	\$88.47
135812-1	De Minimis
135814-1	\$186.09
135823-1	\$20.19
135824-1	\$167.08
135825-1	\$167.08
135826-1	\$320.67
135849-1	De Minimis
135854-1	\$2,536.49
135858-1	De Minimis
135860-1	\$29.32
135861-1	\$34.05
135863-1	\$1,117.92
135864-1	\$1,117.86
135866-1	\$60.29
135867-1	\$81.41
135868-1	\$81.41
135869-1	\$81.41
135870-1	\$81.41
135871-1	\$28.85

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
135872-1	\$81.41
135883-1	\$340.90
135884-1	\$385.53
135889-1	\$230.21
135891-1	\$46.40
135895-1	\$23.21
135896-1	\$23.21
135900-1	\$24.15
135901-1	\$10.13
135906-1	\$725.87
135916-1	De Minimis
135946-1	\$438.13
135947-1	\$22.81
135974-1	De Minimis
135979-1	\$36.17
135983-1	De Minimis
135988-1	\$165.13
135989-1	\$165.13
135990-1	\$165.14
135991-1	\$165.13
135992-1	\$165.13
136037-1	\$429.68
136070-1	\$22.10
136077-1	\$8,388.85
136079-1	\$122.64
136128-1	De Minimis
136131-1	\$135.29
136132-1	\$135.29
136133-1	\$8.24
136134-1	\$8.24
136135-1	\$8.24
136138-1	\$723.85
136148-1	\$16.52
136149-1	\$5.51
136151-1	\$1,702.46
136152-1	\$1,702.46
136154-1	\$21.95
136164-1	De Minimis
136170-1	\$3,405.74
136171-1	\$100.78
136172-1	\$100.79
136210-1	\$17.46
136228-1	\$9.79
136247-1	\$53.94

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
136248-1	\$14.94
136249-1	\$18.68
136250-1	De Minimis
136258-1	\$22.46
136259-1	De Minimis
136262-1	De Minimis
136268-1	De Minimis
136269-1	\$13.26
136270-1	\$847.82
136272-1	De Minimis
136286-1	\$415.32
136291-1	De Minimis
136312-1	\$23,161.35
136315-1	De Minimis
136316-1	De Minimis
136321-1	\$69.51
136322-1	\$71.87
136323-1	\$96.19
136328-1	De Minimis
136329-1	De Minimis
136339-1	De Minimis
136340-1	De Minimis
136341-1	De Minimis
136342-1	\$5.70
136343-1	De Minimis
136385-1	\$61.86
136394-1	\$714.37
136396-1	\$8.22
136403-1	\$8.17
136411-1	De Minimis
136414-1	De Minimis
136419-1	De Minimis
136429-1	De Minimis
136430-1	De Minimis
136431-1	De Minimis
136432-1	De Minimis
136433-1	De Minimis
136435-1	\$9.71
136436-1	\$20.23
136445-1	\$43.56
136464-1	De Minimis
136467-1	De Minimis
136470-1	\$389.49
136471-1	\$389.44

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
136472-1	\$389.51
136474-1	\$2,112.29
136506-1	De Minimis
136507-1	\$10.54
136508-1	\$5.43
136509-1	\$5.20
136510-1	\$5.50
136511-1	\$12.91
136513-1	De Minimis
136514-1	\$10.78
136515-1	De Minimis
136516-1	\$5.75
136517-1	De Minimis
136518-1	\$13.56
136519-1	De Minimis
136526-1	\$556.88
136529-1	\$47.30
136530-1	\$47.21
136541-1	\$337.19
136542-1	\$337.19
136543-1	\$323.53
136560-1	\$20.85
136561-1	\$25.80
136573-1	De Minimis
136599-1	\$19.69
136603-1	\$360.72
136607-1	De Minimis
136608-1	De Minimis
136609-1	De Minimis
136610-1	De Minimis
136629-1	\$6.69
136632-1	\$876.75
136634-1	\$29.63
136635-1	\$30.34
136636-1	\$29.47
136644-1	De Minimis
136647-1	De Minimis
136648-1	De Minimis
136651-1	\$170.10
136652-1	\$169.89
136653-1	\$103.79
136662-1	\$21.06
136677-1	\$45.03
136678-1	\$272.26

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
136679-1	\$330.09
136680-1	\$3,639.24
136682-1	De Minimis
136683-1	De Minimis
136684-1	\$86.13
136685-1	\$86.11
136686-1	\$9.37
136687-1	\$35.62
136688-1	\$21.30
136689-1	\$21.33
136693-1	\$25.08
136694-1	\$27.08
136716-1	De Minimis
136722-1	\$13.52
136737-1	\$37.17
136738-1	\$26.97
136761-1	\$554.26
136794-1	De Minimis
136799-1	De Minimis
136803-1	De Minimis
136813-1	\$28.14
136814-1	\$8.22
136815-1	\$8.22
136816-1	\$8.22
136817-1	\$20.53
136818-1	De Minimis
136819-1	\$20.52
136820-1	De Minimis
136824-1	\$28.84
136825-1	De Minimis
136826-1	De Minimis
136828-1	\$37.89
136834-1	De Minimis
136835-1	De Minimis
136836-1	\$61.06
136837-1	De Minimis
136851-1	De Minimis
136852-1	De Minimis
136853-1	\$8.60
136854-1	\$8.59
136855-1	\$8.59
136856-1	\$8.59
136858-1	De Minimis
136862-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
136868-1	De Minimis
136869-1	\$27.37
136870-1	\$27.36
136899-1	De Minimis
136900-1	De Minimis
136909-1	De Minimis
136952-1	\$894.22
136987-1	\$529.59
136988-1	\$169.81
136989-1	\$529.59
136990-1	\$264.18
136991-1	\$264.19
136995-1	De Minimis
136996-1	\$12.88
136997-1	\$12.87
136998-1	De Minimis
136999-1	De Minimis
137000-1	\$8.52
137004-1	De Minimis
137005-1	De Minimis
137006-1	De Minimis
137007-1	De Minimis
137008-1	De Minimis
137009-1	De Minimis
137010-1	De Minimis
137011-1	De Minimis
137012-1	De Minimis
137013-1	De Minimis
137014-1	De Minimis
137015-1	De Minimis
137016-1	De Minimis
137017-1	De Minimis
137018-1	De Minimis
137019-1	De Minimis
137020-1	De Minimis
137021-1	De Minimis
137022-1	De Minimis
137023-1	De Minimis
137025-1	De Minimis
137026-1	De Minimis
137027-1	De Minimis
137028-1	De Minimis
137029-1	De Minimis
137030-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
137031-1	De Minimis
137032-1	De Minimis
137033-1	De Minimis
137034-1	De Minimis
137035-1	De Minimis
137036-1	De Minimis
137037-1	De Minimis
137038-1	De Minimis
137039-1	De Minimis
137040-1	De Minimis
137041-1	De Minimis
137042-1	De Minimis
137043-1	De Minimis
137044-1	De Minimis
137045-1	De Minimis
137046-1	De Minimis
137047-1	De Minimis
137048-1	De Minimis
137049-1	De Minimis
137051-1	De Minimis
137052-1	De Minimis
137053-1	De Minimis
137054-1	De Minimis
137055-1	De Minimis
137057-1	De Minimis
137058-1	De Minimis
137059-1	De Minimis
137060-1	De Minimis
137062-1	De Minimis
137063-1	De Minimis
137064-1	De Minimis
137065-1	De Minimis
137068-1	De Minimis
137069-1	De Minimis
137070-1	De Minimis
137071-1	De Minimis
137074-1	\$15.66
137084-1	De Minimis
137085-1	De Minimis
137086-1	De Minimis
137087-1	De Minimis
137088-1	\$22.29
137090-1	\$40.79
137092-1	\$40.79

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
137094-1	\$488.05
137095-1	\$488.06
137096-1	De Minimis
137104-1	\$27.97
137105-1	\$27.34
137106-1	\$38.33
137107-1	\$38.33
137108-1	\$38.33
137109-1	\$38.36
137111-1	\$28.02
137127-1	De Minimis
137139-1	De Minimis
137140-1	De Minimis
137147-1	De Minimis
137158-1	De Minimis
137175-1	De Minimis
137185-1	\$81.64
137190-1	\$105.31
137214-1	\$469.04
137222-1	\$81.47
137223-1	De Minimis
137226-1	\$31.56
137227-1	\$31.27
137238-1	De Minimis
137242-1	\$4,375.03
137250-1	De Minimis
137251-1	\$295.94
137253-1	\$802.90
137269-1	De Minimis
137270-1	De Minimis
137275-1	De Minimis
137280-1	\$14.73
137284-1	\$3,710.44
137297-1	De Minimis
137310-1	\$55.66
137318-1	\$121.85
137324-1	\$314.63
137327-1	\$29.10
137328-1	De Minimis
137334-1	De Minimis
137346-1	De Minimis
137349-1	De Minimis
137351-1	De Minimis
137352-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
137353-1	De Minimis
137354-1	De Minimis
137359-1	De Minimis
137371-1	\$8.99
137372-1	De Minimis
137373-1	De Minimis
137374-1	De Minimis
137376-1	\$5.62
137396-1	\$29.33
137397-1	\$6.46
137426-1	\$6.02
137439-1	\$314.49
137441-1	\$314.38
137450-1	De Minimis
137453-1	\$1,711.04
137455-1	\$26.01
137458-1	\$363.21
137461-1	\$55.40
137465-1	\$40.14
137477-1	De Minimis
137478-1	De Minimis
137479-1	De Minimis
137480-1	De Minimis
137487-1	De Minimis
137488-1	De Minimis
137489-1	De Minimis
137490-1	De Minimis
137491-1	De Minimis
137505-1	\$118.93
137506-1	\$118.93
137518-1	De Minimis
137534-1	\$91.58
137553-1	\$1,256.10
137554-1	De Minimis
137555-1	De Minimis
137556-1	De Minimis
137560-1	De Minimis
137561-1	De Minimis
137588-1	\$9.53
137596-1	De Minimis
137597-1	De Minimis
137601-1	\$79.92
137602-1	\$79.92
137603-1	\$83.18

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
137606-1	\$8.03
137610-1	\$162.92
137617-1	De Minimis
137626-1	\$123.23
137633-1	\$33.54
137634-1	De Minimis
137635-1	De Minimis
137636-1	De Minimis
137659-1	\$730.01
137661-1	De Minimis
137665-1	De Minimis
137683-1	\$391.53
137684-1	De Minimis
137692-1	\$11.31
137693-1	De Minimis
137694-1	\$13.14
137696-1	\$67.14
137697-1	\$8.41
137698-1	\$21.44
137741-1	De Minimis
137758-1	\$10.27
137759-1	\$10.27
137770-1	\$32.22
137771-1	\$32.19
137776-1	De Minimis
137777-1	\$2,256.81
137778-1	\$362.46
137780-1	De Minimis
137782-1	De Minimis
137788-1	\$46.67
137790-1	\$8.31
137791-1	\$28.10
137792-1	\$27.82
137804-1	\$38.02
137806-1	\$6.00
137808-1	\$20.14
137812-1	\$65.40
137830-1	\$322.89
137843-1	\$36.29
137867-1	De Minimis
137873-1	\$36.87
137875-1	\$6.18
137894-1	De Minimis
137906-1	\$2,941.14

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
137914-1	De Minimis
137916-1	\$164.43
137917-1	\$8.89
137919-1	\$10.90
137928-1	\$42.58
137937-1	\$4,340.09
137938-1	\$26.08
137939-1	De Minimis
137946-1	\$7.73
137947-1	\$12.18
137948-1	\$12.19
137956-1	\$6.58
137965-1	De Minimis
137966-1	De Minimis
137970-1	De Minimis
137973-1	De Minimis
137974-1	De Minimis
137976-1	De Minimis
137978-1	De Minimis
137980-1	\$122.01
137981-1	\$48.23
137989-1	\$24.60
137999-1	\$75.03
138005-1	De Minimis
138006-1	De Minimis
138007-1	De Minimis
138008-1	De Minimis
138021-1	\$4,597.13
138024-1	\$6.86
138028-1	\$15.26
138037-1	De Minimis
138038-1	De Minimis
138039-1	De Minimis
138058-1	De Minimis
138062-1	De Minimis
138070-1	De Minimis
138071-1	De Minimis
138072-1	De Minimis
138073-1	De Minimis
138075-1	\$232.53
138076-1	\$232.46
138077-1	\$109.21
138079-1	\$26.07
138080-1	\$26.04

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
138081-1	\$9.50
138082-1	\$9.51
138083-1	\$9.50
138084-1	\$22.41
138085-1	\$9.52
138092-1	\$1,581.50
138093-1	\$922.57
138094-1	\$98.85
138095-1	\$197.70
138096-1	\$98.85
138112-1	\$47.03
138114-1	De Minimis
138120-1	\$24.38
138136-1	De Minimis
138151-1	\$90.24
138156-1	\$11.22
138157-1	\$11.22
138158-1	De Minimis
138168-1	\$11.44
138169-1	\$19.50
138170-1	\$357.29
138173-1	\$14.90
138214-1	De Minimis
138215-1	\$16.14
138217-1	\$55.78
138222-1	\$2,560.74
138233-1	\$7.13
138242-1	\$1,836.53
138243-1	De Minimis
138244-1	\$525.26
138245-1	\$71.63
138246-1	\$525.23
138248-1	\$7.41
138250-1	De Minimis
138253-1	\$32.50
138254-1	\$37.21
138255-1	\$37.21
138260-1	\$6.01
138263-1	De Minimis
138264-1	De Minimis
138265-1	\$399.40
138273-1	\$359.80
138274-1	\$5.55
138275-1	\$5.54

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
138276-1	De Minimis
138277-1	De Minimis
138278-1	De Minimis
138279-1	De Minimis
138298-1	De Minimis
138312-1	\$44.54
138313-1	\$20.79
138314-1	\$44.53
138315-1	\$86.75
138316-1	\$86.75
138330-1	De Minimis
138332-1	\$6.91
138333-1	\$6.88
138334-1	\$6.90
138335-1	De Minimis
138336-1	De Minimis
138337-1	De Minimis
138352-1	\$21.71
138356-1	\$44.65
138357-1	\$44.67
138358-1	\$44.67
138359-1	\$44.65
138362-1	\$5.48
138363-1	De Minimis
138364-1	\$5.48
138365-1	\$5.48
138366-1	De Minimis
138367-1	De Minimis
138368-1	De Minimis
138369-1	De Minimis
138370-1	De Minimis
138371-1	De Minimis
138372-1	De Minimis
138374-1	De Minimis
138376-1	De Minimis
138378-1	De Minimis
138392-1	\$50.87
138393-1	\$116.38
138398-1	\$1,080.90
138399-1	\$1,080.91
138400-1	\$540.47
138401-1	\$270.23
138402-1	\$270.23
138403-1	\$216.17

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
138404-1	De Minimis
138405-1	\$58.91
138406-1	\$52.36
138407-1	\$5.78
138410-1	De Minimis
138424-1	\$464.05
138427-1	\$44.65
138432-1	\$35.80
138433-1	\$25.23
138434-1	\$35.80
138435-1	\$35.80
138436-1	\$35.81
138437-1	\$38.66
138442-1	De Minimis
138447-1	De Minimis
138448-1	De Minimis
138449-1	\$279.85
138450-1	\$47.60
138451-1	\$25.50
138452-1	\$23.74
138453-1	De Minimis
138454-1	De Minimis
138455-1	De Minimis
138464-1	\$27.50
138472-1	\$480.30
138473-1	\$498.97
138475-1	\$290.79
138476-1	\$44.65
138483-1	\$11.55
138484-1	\$11.55
138491-1	De Minimis
138492-1	De Minimis
138519-1	De Minimis
138527-1	De Minimis
138528-1	De Minimis
138529-1	De Minimis
138530-1	De Minimis
138531-1	De Minimis
138532-1	De Minimis
138533-1	De Minimis
138534-1	De Minimis
138535-1	De Minimis
138539-1	De Minimis
138540-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
138541-1	De Minimis
138542-1	De Minimis
138546-1	\$26.94
138547-1	\$26.93
138558-1	\$26.03
138559-1	\$26.02
138560-1	\$26.03
138561-1	\$26.02
138565-1	\$41.12
138566-1	\$58.16
138578-1	\$7.20
138582-1	\$99.33
138584-1	De Minimis
138591-1	\$18.60
138613-1	De Minimis
138614-1	De Minimis
138615-1	De Minimis
138616-1	De Minimis
138617-1	\$8.41
138618-1	\$8.41
138619-1	De Minimis
138620-1	\$9.20
138621-1	De Minimis
138622-1	De Minimis
138623-1	De Minimis
138624-1	De Minimis
138625-1	De Minimis
138627-1	De Minimis
138629-1	\$36.81
138633-1	\$17.28
138634-1	\$15.06
138635-1	\$21.97
138636-1	\$7.18
138646-1	\$25.67
138652-1	\$10.27
138653-1	\$10.27
138655-1	De Minimis
138656-1	De Minimis
138657-1	De Minimis
138660-1	De Minimis
138661-1	De Minimis
138662-1	De Minimis
138663-1	De Minimis
138680-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
138681-1	De Minimis
138682-1	De Minimis
138683-1	De Minimis
138684-1	De Minimis
138685-1	De Minimis
138689-1	\$879.01
138690-1	De Minimis
138691-1	De Minimis
138692-1	De Minimis
138693-1	De Minimis
138695-1	\$27.19
138707-1	De Minimis
138708-1	De Minimis
138709-1	De Minimis
138734-1	\$403.67
138738-1	\$6.25
138739-1	\$6.25
138740-1	\$6.24
138741-1	De Minimis
138742-1	De Minimis
138743-1	De Minimis
138744-1	De Minimis
138747-1	\$16.25
138760-1	De Minimis
138771-1	De Minimis
138781-1	\$14.46
138788-1	\$56.99
138794-1	\$22.65
138795-1	\$19.77
138796-1	\$39.48
138797-1	\$39.48
138798-1	\$39.49
138804-1	\$144.11
138805-1	De Minimis
138806-1	De Minimis
138807-1	De Minimis
138808-1	De Minimis
138809-1	De Minimis
138810-1	De Minimis
138813-1	De Minimis
138814-1	De Minimis
138815-1	De Minimis
138821-1	De Minimis
138822-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
138824-1	\$118.64
138832-1	\$2,143.93
138834-1	\$14.67
138835-1	\$9.91
138934-1	\$8.63
138936-1	De Minimis
138944-1	De Minimis
138947-1	De Minimis
138952-1	De Minimis
138953-1	De Minimis
138964-1	De Minimis
138965-1	De Minimis
138966-1	De Minimis
138968-1	De Minimis
138970-1	De Minimis
138971-1	De Minimis
138972-1	De Minimis
138975-1	De Minimis
138976-1	De Minimis
138977-1	De Minimis
138980-1	De Minimis
138981-1	De Minimis
138982-1	De Minimis
138983-1	De Minimis
138984-1	\$15.78
138988-1	De Minimis
138989-1	De Minimis
138990-1	De Minimis
138991-1	De Minimis
138992-1	De Minimis
138993-1	De Minimis
138994-1	De Minimis
138996-1	De Minimis
138998-1	De Minimis
139000-1	De Minimis
139001-1	De Minimis
139002-1	De Minimis
139003-1	De Minimis
139004-1	De Minimis
139005-1	De Minimis
139007-1	De Minimis
139008-1	De Minimis
139009-1	\$7.58
139010-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
139012-1	De Minimis
139013-1	De Minimis
139015-1	De Minimis
139016-1	De Minimis
139017-1	De Minimis
139018-1	De Minimis
139019-1	De Minimis
139020-1	De Minimis
139024-1	De Minimis
139026-1	De Minimis
139027-1	De Minimis
139028-1	De Minimis
139029-1	De Minimis
139031-1	De Minimis
139032-1	De Minimis
139033-1	De Minimis
139034-1	De Minimis
139035-1	De Minimis
139036-1	De Minimis
139037-1	De Minimis
139038-1	De Minimis
139039-1	De Minimis
139041-1	De Minimis
139043-1	De Minimis
139044-1	De Minimis
139046-1	De Minimis
139047-1	De Minimis
139048-1	De Minimis
139049-1	De Minimis
139050-1	De Minimis
139051-1	De Minimis
139052-1	De Minimis
139053-1	De Minimis
139054-1	De Minimis
139058-1	De Minimis
139059-1	De Minimis
139069-1	De Minimis
139070-1	De Minimis
139072-1	\$44.65
139073-1	De Minimis
139076-1	De Minimis
139090-1	De Minimis
139100-1	\$500.94
139142-1	\$1,835.92

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
139149-1	De Minimis
139189-1	De Minimis
139251-1	De Minimis
139267-1	\$24.62
139268-1	De Minimis
139335-1	\$70.21
139336-1	\$70.01
139346-1	\$439.64
139347-1	\$219.83
139371-1	\$250.93
139408-1	De Minimis
139413-1	De Minimis
139529-1	\$27.77
139530-1	\$27.74
139531-1	\$27.80
139532-1	\$27.72
139534-1	\$13.69
139535-1	\$13.74
139536-1	\$13.64
139614-1	\$27.20
139615-1	\$27.20
139617-1	\$27.20
139634-1	De Minimis
139637-1	De Minimis
139655-1	\$5.64
139656-1	\$5.44
139657-1	\$5.55
139660-1	De Minimis
139661-1	De Minimis
139662-1	De Minimis
139663-1	De Minimis
139664-1	De Minimis
139666-1	De Minimis
139667-1	De Minimis
139671-1	De Minimis
139677-1	\$17.71
139678-1	\$17.70
139689-1	\$27.82
139690-1	\$26.93
139691-1	\$26.93
139711-1	\$813.11
139712-1	\$813.10
139717-1	\$9.88
139718-1	\$9.45

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
139719-1	\$214.83
139720-1	\$304.93
139733-1	De Minimis
139746-1	\$29.54
139747-1	\$14.76
139748-1	\$10.12
139755-1	\$96.63
139757-1	\$30.53
139769-1	\$56.31
139802-1	\$7.51
139803-1	De Minimis
139804-1	De Minimis
139807-1	\$16.37
139808-1	\$18.13
139809-1	\$19.25
139810-1	\$9.00
139811-1	\$9.00
139812-1	\$9.00
139813-1	\$9.00
139823-1	\$189.41
139839-1	De Minimis
139844-1	\$7.18
139859-1	De Minimis
139863-1	\$21.68
139868-1	\$12.23
139869-1	\$12.23
139871-1	De Minimis
139873-1	De Minimis
139874-1	De Minimis
139876-1	De Minimis
139877-1	De Minimis
139878-1	De Minimis
139879-1	De Minimis
139880-1	De Minimis
139881-1	De Minimis
139882-1	De Minimis
139883-1	De Minimis
139884-1	De Minimis
139885-1	De Minimis
139888-1	De Minimis
139889-1	De Minimis
139890-1	De Minimis
139891-1	De Minimis
139894-1	\$5.57

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<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
139895-1	De Minimis
139896-1	De Minimis
139897-1	De Minimis
139898-1	De Minimis
139899-1	De Minimis
139900-1	De Minimis
139901-1	De Minimis
139902-1	\$7.42
139906-1	\$7.47
139923-1	\$59.38
139941-1	De Minimis
139942-1	\$822.76
139943-1	\$822.41
139951-1	De Minimis
139954-1	\$10.73
139965-1	De Minimis
139966-1	De Minimis
139967-1	De Minimis
139970-1	De Minimis
139982-1	De Minimis
139983-1	De Minimis
139984-1	De Minimis
139986-1	De Minimis
139987-1	De Minimis
139988-1	De Minimis
139989-1	De Minimis
139990-1	De Minimis
139992-1	\$30.03
139993-1	\$8.83
139994-1	De Minimis
139995-1	De Minimis
139999-1	De Minimis
140000-1	De Minimis
140009-1	De Minimis
140011-1	De Minimis
140032-1	De Minimis
140033-1	\$17.95
140040-1	\$33.42
140041-1	\$33.42
140048-1	De Minimis
140049-1	De Minimis
140063-1	\$65.26
140064-1	\$13.73
140070-1	\$40.22

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
140071-1	\$21.20
140074-1	\$17.67
140075-1	\$17.67
140076-1	\$99.35
140090-1	\$22.76
140105-1	\$495.34
140116-1	De Minimis
140123-1	\$26.49
140133-1	De Minimis
140136-1	De Minimis
140138-1	De Minimis
140153-1	\$369.29
140155-1	\$251.40
140156-1	\$482.85
140158-1	\$7.62
140167-1	\$13.28
140168-1	\$13.22
140169-1	\$13.24
140177-1	\$7.75
140180-1	De Minimis
140181-1	De Minimis
140182-1	De Minimis
140183-1	\$129.43
140191-1	De Minimis
140192-1	De Minimis
140193-1	De Minimis
140194-1	De Minimis
140195-1	De Minimis
140198-1	\$25.67
140204-1	\$90.05
140207-1	\$19.13
140209-1	\$61.84
140217-1	\$12.25
140237-1	De Minimis
140240-1	De Minimis
140244-1	\$17.89
140251-1	De Minimis
140252-1	De Minimis
140253-1	De Minimis
140254-1	De Minimis
140255-1	De Minimis
140256-1	De Minimis
140259-1	\$163.65
140271-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
140272-1	\$186.97
140276-1	\$106.67
140277-1	\$106.61
140278-1	\$106.65
140279-1	De Minimis
140280-1	De Minimis
140296-1	\$22.20
140297-1	\$22.19
140298-1	\$22.19
140302-1	\$13.26
140303-1	De Minimis
140306-1	De Minimis
140307-1	De Minimis
140309-1	De Minimis
140311-1	De Minimis
140313-1	De Minimis
140314-1	De Minimis
140315-1	De Minimis
140316-1	De Minimis
140317-1	De Minimis
140321-1	De Minimis
140322-1	De Minimis
140323-1	De Minimis
140324-1	De Minimis
140325-1	De Minimis
140326-1	De Minimis
140327-1	De Minimis
140332-1	\$7.50
140333-1	De Minimis
140334-1	\$7.50
140336-1	De Minimis
140337-1	\$7.50
140338-1	De Minimis
140339-1	\$21.62
140341-1	\$21.62
140342-1	De Minimis
140343-1	De Minimis
140344-1	De Minimis
140345-1	\$12.99
140348-1	De Minimis
140350-1	De Minimis
140352-1	De Minimis
140354-1	De Minimis
140355-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
140357-1	De Minimis
140360-1	De Minimis
140362-1	De Minimis
140364-1	De Minimis
140372-1	De Minimis
140373-1	De Minimis
140374-1	De Minimis
140376-1	\$55.64
140380-1	\$509.08
140393-1	\$97.29
140394-1	\$48.66
140395-1	\$48.57
140403-1	\$7.51
140408-1	\$80.84
140428-1	De Minimis
140478-1	\$13.59
140479-1	De Minimis
140483-1	De Minimis
140485-1	\$162.48
140486-1	\$161.90
140490-1	\$78.02
140491-1	\$78.02
140492-1	\$39.01
140493-1	\$13.17
140494-1	\$17.59
140496-1	De Minimis
140507-1	\$99.94
140509-1	\$99.93
140510-1	\$99.94
140545-1	De Minimis
140547-1	\$150.04
140579-1	\$8.53
140580-1	\$93.56
140582-1	\$431.44
140583-1	\$13.54
140584-1	\$78.02
140585-1	\$78.03
140586-1	\$90.09
140587-1	\$65.02
140588-1	\$78.03
140589-1	\$39.01
140590-1	\$39.01
140592-1	\$39.02
140594-1	\$77.23

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
140606-1	\$441.47
140613-1	\$32.72
140625-1	De Minimis
140631-1	\$5.03
140644-1	\$10.63
140645-1	\$8.61
140699-1	De Minimis
140717-1	\$50.81
140724-1	\$17.34
140728-1	De Minimis
140746-1	\$721.83
140750-1	De Minimis
140753-1	De Minimis
140754-1	De Minimis
140755-1	De Minimis
140756-1	De Minimis
140757-1	De Minimis
140758-1	De Minimis
140759-1	De Minimis
140766-1	\$138.61
140794-1	De Minimis
140800-1	\$52.47
140815-1	De Minimis
140818-1	\$37.84
140820-1	\$25.61
140847-1	De Minimis
140852-1	\$36.92
140863-1	\$10.44
140891-1	De Minimis
140894-1	De Minimis
140895-1	De Minimis
140914-1	\$25.89
140915-1	\$25.89
140929-1	\$23.85
140931-1	De Minimis
140932-1	De Minimis
140954-1	\$34.66
140961-1	De Minimis
140962-1	De Minimis
140963-1	De Minimis
140965-1	\$45.52
140966-1	\$6.24
140967-1	\$5.86
140968-1	\$18.84

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
140969-1	\$18.84
140970-1	\$18.84
140971-1	\$311.90
140983-1	\$10.16
141028-1	\$21.97
141029-1	\$22.37
141030-1	\$21.95
141032-1	\$22.24
141038-1	\$62.91
141039-1	\$62.85
141040-1	\$62.90
141041-1	\$62.87
141042-1	\$62.92
141043-1	\$62.85
141056-1	\$7.42
141062-1	De Minimis
141066-1	\$37.21
141069-1	\$37.19
141158-1	\$15.45
141159-1	\$15.45
141160-1	\$7.72
141161-1	\$15.45
141162-1	\$7.22
141163-1	\$7.72
141164-1	\$15.45
141265-1	\$20.02
141357-1	De Minimis
141410-1	De Minimis
141411-1	De Minimis
141412-1	De Minimis
141431-1	\$283.03
141432-1	\$282.76
141457-1	De Minimis
141527-1	De Minimis
145002-1	\$9,245.64
145004-1	\$9,227.51
145005-1	\$9,148.66
145006-1	\$3,228.56
145008-1	\$9,154.40
145009-1	\$15,857.18
145010-1	\$3,328.16
145011-1	\$6,253.07
145022-1	\$679.50
145023-1	\$5,892.55

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
145024-1	\$117.27
145025-1	\$4,957.35
145027-1	\$2,130.06
145028-1	\$6,669.37
145029-1	\$1,792.91
145030-1	\$3,233.83
145032-1	\$32.69
145033-1	\$2,262.34
145034-1	\$2,301.24
145035-1	\$15,987.77
145036-1	\$1,466.41
145037-1	\$16.49
145039-1	\$60.04
145040-1	\$144.42
145041-1	\$144.42
145042-1	\$11.41
145044-1	\$1,357.64
145045-1	\$31,960.62
145046-1	\$113.65
145047-1	\$340.91
145049-1	\$804.42
145050-1	\$804.50
145051-1	\$446.59
145052-1	\$113.65
145053-1	\$60.14
145058-1	\$1,597.17
145059-1	\$1,357.66
145060-1	\$1,357.67
145061-1	\$343.70
145062-1	\$2,036.54
145063-1	\$1,050.65
145064-1	\$38.91
145066-1	\$144.42
145071-1	\$223.29
145072-1	\$144.42
145073-1	\$144.42
145074-1	\$144.43
145075-1	\$804.50
145076-1	\$798.09
145077-1	\$56.29
145078-1	\$1,018.34
145080-1	\$518.41
145081-1	\$7.98
145083-1	\$144.43

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
145084-1	\$42.52
145086-1	De Minimis
145088-1	\$71.29
145089-1	\$76.31
145090-1	De Minimis
145092-1	\$1,643.04
145093-1	\$76.31
145094-1	\$15,230.25
145095-1	\$76.31
145107-1	\$3,665.82
145108-1	\$13,606.86
145110-1	\$1,114.67
145111-1	\$13,606.89
145112-1	\$173.13
145114-1	\$173.13
145115-1	\$112.60
145116-1	\$112.60
145117-1	\$112.59
145118-1	\$82.69
145119-1	\$3,606.99
145120-1	\$393.50
145121-1	\$246.22
145123-1	\$1,149.28
145124-1	\$1,149.27
145125-1	\$262.35
145126-1	\$262.35
145127-1	\$383.51
145129-1	\$70.15
145130-1	\$196.87
145131-1	\$262.35
145132-1	\$262.35
145133-1	\$1,149.27
145134-1	\$1,149.28
145135-1	\$393.51
145136-1	\$144.16
145137-1	\$1,534.09
145138-1	\$262.35
145139-1	\$196.88
145140-1	\$5,034.73
145141-1	\$1,495.50
145142-1	\$35.12
145143-1	\$8,088.64
145146-1	\$262.35
145147-1	\$8.36

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
145148-1	\$36.16
145149-1	\$87.76
145150-1	\$3,557.19
145151-1	\$10.48
145152-1	\$10.48
145153-1	\$43.17
145154-1	\$160.07
145155-1	\$20.18
145157-1	\$2,059.55
145158-1	\$87.76
145159-1	\$87.76
145160-1	\$32.85
145162-1	\$25.13
145163-1	\$123.14
145164-1	\$177.82
145165-1	\$8.36
145166-1	\$43.18
145167-1	\$10.48
145168-1	\$56.90
145169-1	\$2,059.55
145170-1	\$1,274.09
145171-1	\$2,950.42
145172-1	\$29.81
145173-1	\$56.91
145174-1	\$222.64
145175-1	\$56.90
145176-1	\$20.94
145177-1	\$43.18
145178-1	\$330.29
145179-1	\$8.36
145180-1	\$5.62
145182-1	\$320.12
145183-1	\$10.48
145185-1	De Minimis
145186-1	\$47.19
145187-1	\$25.13
145188-1	\$133.36
145189-1	\$87.76
145191-1	\$250.33
145192-1	\$86.60
145193-1	De Minimis
145194-1	De Minimis
145195-1	\$7,420.93
145196-1	\$52.83

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
145197-1	\$7,420.96
145198-1	\$15.96
145201-1	\$645.71
145202-1	De Minimis
145203-1	\$101.20
145205-1	\$7.99
145206-1	\$234.59
145207-1	\$141.18
145208-1	\$7.67
145209-1	\$7.66
145210-1	\$13.42
145211-1	\$7.74
145212-1	\$9.33
145213-1	\$81.99
145214-1	\$73.02
145215-1	\$7.66
145216-1	\$9.33
145217-1	\$9.33
145218-1	De Minimis
145219-1	De Minimis
145220-1	De Minimis
145221-1	\$70.16
145222-1	\$70.10
145223-1	\$802.21
145224-1	\$250.35
145226-1	\$41.31
145227-1	\$13.82
145228-1	De Minimis
145229-1	De Minimis
145230-1	\$22.68
145233-1	\$2,796.86
145234-1	\$23.79
145235-1	\$88.82
145236-1	\$7.67
145237-1	\$7.66
145238-1	\$9.15
145239-1	\$9.33
145240-1	\$47.93
145241-1	\$100.16
145243-1	\$958.95
145244-1	\$282.05
145245-1	\$71.02
145246-1	\$70.16
145247-1	\$70.16

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
145248-1	\$14.42
145249-1	\$100.30
145250-1	\$97.43
145251-1	\$115.20
145253-1	\$65.32
145254-1	\$20.60
145256-1	\$37.10
145259-1	\$38.78
145260-1	\$406.26
145261-1	\$612.18
145262-1	\$13.79
145264-1	\$4,206.64
145265-1	\$612.17
145266-1	\$946.84
145268-1	\$86.57
145269-1	De Minimis
145270-1	\$121.62
145271-1	\$20.61
145272-1	De Minimis
145274-1	\$947.01
145275-1	De Minimis
145276-1	\$13.73
145277-1	\$240.67
145278-1	\$239.48
145279-1	De Minimis
145280-1	\$12.73
145281-1	\$9.24
145282-1	\$8.21
145283-1	\$7.67
145285-1	\$172.06
145286-1	\$1,072.70
145289-1	\$1,072.70
145290-1	\$10,859.90
145292-1	\$60.13
145293-1	\$2,749.98
145295-1	\$215.74
145297-1	\$186.62
145298-1	\$1,957.48
145299-1	\$624.30
145300-1	\$942.71
145301-1	\$66.67
145302-1	\$2,635.33
145303-1	\$94.61
145304-1	\$185.17

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
145305-1	\$2,521.83
145306-1	\$1,766.79
145307-1	\$133.65
145308-1	\$136.81
145309-1	\$158.31
145310-1	\$74.06
145311-1	\$2,521.79
145312-1	\$2,565.85
145313-1	De Minimis
145314-1	\$17.37
145315-1	\$2,389.41
145316-1	\$41.65
145317-1	\$2,648.94
145318-1	\$342.29
145320-1	\$282.70
145321-1	\$136.81
145322-1	\$1,950.92
145323-1	\$160.73
145325-1	\$66.85
145327-1	\$136.80
145329-1	\$98.63
145331-1	\$158.31
145333-1	\$2,541.60
145334-1	\$20.00
145336-1	\$41.92
145337-1	\$49.19
145338-1	\$169.98
145342-1	\$22,430.64
145350-1	\$5,634.65
145356-1	De Minimis
145357-1	\$23.02
145363-1	De Minimis
145366-1	\$5,412.37
145367-1	\$1,212.56
145374-1	\$2,793.01
145376-1	De Minimis
145377-1	\$6.42
145381-1	De Minimis
145383-1	\$2,801.64
145385-1	De Minimis
145386-1	De Minimis
145387-1	De Minimis
145388-1	\$963.24
145389-1	\$963.64

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
145391-1	\$9.11
145393-1	\$13.72
145394-1	\$192.77
145395-1	\$493.50
145396-1	De Minimis
145397-1	\$264.15
145398-1	\$100.41
145399-1	\$172.33
145400-1	\$198.77
145401-1	\$243.84
145402-1	\$1,267.28
145403-1	\$322.07
145404-1	\$678.38
145405-1	\$11,921.08
145406-1	\$501.72
145407-1	\$689.64
145408-1	\$51.19
145409-1	\$123.45
145410-1	\$728.09
145411-1	\$728.09
145413-1	\$123.48
145416-1	\$1,267.28
145417-1	\$137.60
145418-1	\$197.26
145419-1	\$579.21
145420-1	\$118.59
145421-1	\$866.09
145423-1	\$13.72
145425-1	\$157.40
145426-1	\$1,180.90
145427-1	\$386.22
145428-1	\$149.47
145429-1	\$1,471.20
145431-1	\$1,460.06
145433-1	\$240.17
145434-1	\$157.40
145436-1	\$137.64
145437-1	\$1,267.28
145438-1	\$69.23
145439-1	\$678.40
145440-1	\$963.23
145441-1	\$13.72
145444-1	\$13.72
145445-1	\$199.14

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
145447-1	\$137.62
145448-1	\$157.41
145449-1	\$380.64
145450-1	\$14.68
145451-1	\$177.19
145452-1	\$1,220.61
145453-1	\$406.79
145454-1	\$406.80
145455-1	\$406.81
145456-1	\$70.46
145457-1	\$70.46
145461-1	\$25.00
145462-1	\$25.00
145463-1	\$406.80
145464-1	\$406.81
145465-1	\$216.16
145466-1	\$159.70
145467-1	\$121.02
145468-1	\$121.02
145469-1	\$13.37
145471-1	\$4,882.75
145473-1	\$70.46
145474-1	\$406.82
145475-1	\$15.81
145476-1	\$37.90
145477-1	\$37.90
145478-1	\$70.46
145479-1	\$70.46
145480-1	\$518.24
145481-1	\$70.46
145482-1	\$1,220.65
145483-1	\$37.90
145484-1	\$37.90
145485-1	\$45.57
145486-1	\$159.71
145487-1	\$13,637.77
145488-1	\$1,451.94
145489-1	\$195.00
145490-1	\$146.96
145492-1	\$226.28
145495-1	\$5,951.55
145497-1	\$10.30
145498-1	\$1,745.36
145499-1	\$753.89

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
145500-1	\$173.80
145501-1	\$5,450.49
145502-1	\$218.53
145503-1	\$3,496.63
145504-1	\$6,539.78
145505-1	\$68.06
145506-1	\$8.57
145507-1	\$62.11
145509-1	\$437.07
145510-1	\$437.07
145511-1	\$582.75
145512-1	\$599.10
145514-1	\$599.10
145515-1	\$143.13
145516-1	\$143.13
145517-1	\$62.11
145518-1	\$12.00
145519-1	\$62.11
145520-1	\$62.11
145521-1	\$26.38
145523-1	\$26.42
145524-1	\$26.42
145525-1	\$26.42
145527-1	\$143.13
145531-1	\$599.12
145533-1	\$195.06
145534-1	\$437.07
145536-1	\$25.05
145537-1	\$599.12
145538-1	\$497.85
145539-1	\$26.42
145540-1	\$26.42
145541-1	\$26.42
145542-1	\$4,127.61
145543-1	\$1,119.79
145544-1	\$1,132.32
145545-1	\$1,132.32
145547-1	\$237.01
145550-1	\$390.14
145551-1	\$390.14
145554-1	\$390.14
145555-1	\$390.14
145556-1	\$1,132.31
145557-1	\$1,132.33

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
145558-1	\$237.02
145559-1	\$42.72
145560-1	\$5,632.01
145561-1	\$2,888.22
145562-1	\$3,671.63
145563-1	\$159.10
145564-1	\$78.51
145565-1	\$1,007.31
145566-1	\$37.70
145567-1	\$1,127.96
145568-1	\$836.70
145570-1	\$246.60
145571-1	\$44.64
145573-1	\$16.90
145574-1	\$44.64
145575-1	\$250.32
145577-1	\$75.69
145579-1	\$34.13
145580-1	\$373.46
145581-1	\$162.49
145582-1	\$182.76
145584-1	\$28.59
145585-1	\$182.27
145587-1	\$114.09
145589-1	\$22.30
145590-1	\$22.77
145591-1	\$44.64
145593-1	\$22.30
145594-1	\$1,576.76
145595-1	\$1,069.13
145596-1	\$1,069.22
145597-1	\$167.25
145598-1	\$70.65
145599-1	\$331.86
145600-1	\$331.85
145602-1	\$217.82
145603-1	\$246.60
145604-1	\$462.68
145605-1	\$178.68
145606-1	\$616.37
145607-1	\$616.37
145608-1	De Minimis
145609-1	\$22.30
145610-1	\$16.78

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
145611-1	\$68.45
145612-1	\$56.15
145613-1	\$54.72
145614-1	\$182.76
145616-1	\$616.38
145618-1	\$373.47
145620-1	\$77.56
145621-1	\$497.80
145622-1	\$162.49
145623-1	\$8,441.86
145625-1	\$745.06
145626-1	\$2,561.46
145627-1	De Minimis
145628-1	\$608.89
145629-1	\$24.12
145630-1	\$13.36
145631-1	\$17.32
145632-1	\$34.13
145633-1	\$24.14
145635-1	\$183.77
145636-1	\$4,993.82
145637-1	\$306.32
145638-1	\$10,759.64
145639-1	\$153.11
145642-1	\$2,888.22
145643-1	\$1,599.21
145646-1	\$9,907.61
145647-1	\$138.51
145648-1	\$343.44
145651-1	\$108.53
145652-1	\$48.34
145653-1	\$412.22
145654-1	\$7,118.51
145655-1	\$66.13
145656-1	\$1,336.62
145657-1	\$7,118.51
145658-1	\$204.45
145659-1	\$1,320.85
145661-1	\$274.99
145662-1	\$2,473.84
145663-1	\$322.13
145664-1	\$108.53
145666-1	\$48.35
145667-1	\$48.34

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
145668-1	\$3,302.12
145671-1	\$501.84
145672-1	\$691.99
145673-1	\$2,728.08
145674-1	\$1,364.04
145679-1	\$682.04
145681-1	\$303.04
145682-1	\$337.74
145683-1	\$303.04
145684-1	\$334.84
145685-1	\$176.50
145687-1	\$303.03
145688-1	\$2,084.17
145691-1	\$483.61
145692-1	De Minimis
145694-1	\$337.74
145699-1	\$151.54
145700-1	\$303.04
145701-1	\$337.74
145702-1	\$73.45
145703-1	\$3,253.37
145704-1	\$12,371.50
145706-1	\$43.64
145707-1	\$119.68
145708-1	\$30.36
145709-1	\$30.36
145710-1	\$30.36
145711-1	\$411.35
145712-1	\$218.60
145713-1	\$2,730.19
145715-1	\$76.20
145717-1	\$45.32
145718-1	\$137.80
145719-1	\$30.65
145720-1	\$7.56
145722-1	\$270.86
145723-1	\$68.60
145724-1	\$22.87
145725-1	\$89.56
145726-1	\$76.20
145727-1	\$314.13
145728-1	\$28.59
145730-1	\$22.87
145731-1	\$239.30

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
145732-1	\$158.09
145733-1	\$32.16
145735-1	\$270.87
145736-1	\$32.16
145737-1	\$158.09
145738-1	\$3,517.15
145739-1	\$46.59
145742-1	\$2,730.16
145744-1	\$28.59
145746-1	\$11.41
145747-1	\$11.41
145749-1	\$29.46
145750-1	\$29.46
145751-1	\$87.54
145753-1	\$1,804.33
145754-1	\$7,119.33
145756-1	\$74.70
145757-1	\$14,138.91
145758-1	\$14,138.91
145760-1	\$428.40
145762-1	\$44.00
145763-1	\$44.00
145764-1	\$44.00
145765-1	\$1,478.85
145766-1	\$44.01
145767-1	\$52.34
145772-1	\$1,152.30
145774-1	\$110.20
145776-1	\$101.92
145779-1	\$236.55
145780-1	\$472.49
145781-1	\$236.56
145783-1	\$37.18
145784-1	De Minimis
145785-1	\$116.24
145788-1	\$177.26
145789-1	\$44.01
145790-1	\$44.01
145792-1	\$44.01
145795-1	\$145.50
145796-1	\$475.42
145797-1	\$176.13
145798-1	\$91.29
145799-1	\$27.26

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
145800-1	\$167.98
145801-1	De Minimis
145806-1	\$1,260.15
145807-1	\$1,210.55
145810-1	De Minimis
145812-1	\$418.16
145814-1	\$7.98
145815-1	\$179.93
145816-1	\$2,227.16
145817-1	\$1,650.90
145818-1	De Minimis
145819-1	\$578.23
145820-1	\$420.26
145822-1	\$43.99
145824-1	\$98.07
145825-1	\$248.98
145834-1	\$12,415.67
145838-1	\$170.48
145845-1	\$638.12
145846-1	\$89.38
145851-1	\$65.30
145854-1	De Minimis
145855-1	\$2,456.72
145857-1	\$11,068.97
145860-1	\$216.04
145861-1	\$1,471.46
145862-1	\$80.50
145864-1	\$1,556.71
145865-1	\$825.51
145866-1	\$217.31
145868-1	\$825.51
145869-1	\$825.51
145870-1	\$260.80
145871-1	\$825.50
145875-1	\$106.61
145878-1	\$6,474.13
145879-1	\$5,866.86
145880-1	\$5,888.61
145883-1	\$14,573.74
145884-1	\$825.50
145885-1	\$16.20
145889-1	\$35.11
145890-1	\$1,332.42
145891-1	\$4,039.52

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
145892-1	\$139.76
145894-1	\$1,332.45
145896-1	\$15.86
145898-1	\$2,727.61
145900-1	\$68.43
145901-1	\$4,039.52
145902-1	\$4,477.29
145903-1	\$16.18
145904-1	\$298.18
145907-1	\$143.85
145909-1	\$2,918.02
145910-1	\$61.74
145911-1	\$21.12
145915-1	\$664.18
145917-1	\$559.90
145919-1	\$660.07
145920-1	\$4,115.60
145921-1	\$5.93
145925-1	\$31,615.85
145926-1	De Minimis
145928-1	\$9.44
145929-1	\$14.02
145931-1	\$497.59
145932-1	\$20.81
145933-1	De Minimis
145935-1	De Minimis
145936-1	\$6.99
145940-1	\$5.83
145943-1	\$787.60
145944-1	De Minimis
145947-1	\$344.72
145952-1	De Minimis
145953-1	\$1,875.35
145954-1	\$5.83
145961-1	\$992.45
145967-1	\$24.53
145971-1	\$247.54
145974-1	\$345.71
145980-1	\$24.53
145991-1	\$21.95
145993-1	\$259.68
145995-1	\$15.99
145996-1	\$170.48
146000-1	\$225.95

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
146001-1	\$53.97
146002-1	\$90.87
146003-1	\$85.28
146007-1	\$250.36
146008-1	\$40.37
146009-1	\$14.65
146010-1	\$53.97
146011-1	\$53.97
146012-1	\$53.96
146013-1	\$16.28
146014-1	\$16.28
146015-1	\$12.85
146021-1	\$344.61
146022-1	\$344.62
146023-1	\$225.95
146024-1	\$68.92
146026-1	\$85.17
146027-1	\$8.98
146028-1	\$254.22
146029-1	\$254.22
146030-1	\$125.38
146032-1	\$112.26
146034-1	\$40.37
146035-1	\$53.97
146036-1	\$35.90
146037-1	\$35.91
146039-1	\$116.26
146040-1	\$89.35
146041-1	\$10,425.91
146046-1	\$41.08
146047-1	\$170.49
146048-1	\$225.95
146049-1	\$53.97
146052-1	\$550.77
146053-1	\$133.81
146054-1	\$18.20
146055-1	\$5.85
146056-1	\$682.02
146057-1	\$16.28
146058-1	\$225.95
146064-1	\$688.76
146065-1	\$196.88
146069-1	\$1,006.54
146072-1	\$567.54

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
146073-1	\$254.23
146074-1	\$254.23
146077-1	\$53.97
146078-1	\$40.37
146079-1	\$7,068.43
146080-1	\$1,928.99
146084-1	\$3,466.93
146086-1	\$5.03
146087-1	\$222.44
146088-1	\$32,100.67
146089-1	\$341.59
146091-1	\$1,838.56
146093-1	\$4,089.09
146107-1	\$923.00
146110-1	\$1,334.93
146116-1	\$3,673.13
146117-1	\$1,838.57
146119-1	\$1,654.07
146120-1	\$951.98
146123-1	De Minimis
146127-1	\$922.98
146128-1	\$1,101.46
146130-1	\$918.94
146144-1	\$115.02
146146-1	\$6,847.06
146148-1	\$2,836.40
146149-1	\$695.88
146150-1	\$2,200.49
146151-1	\$3,796.75
146152-1	\$16.41
146153-1	\$4,062.72
146157-1	\$3,995.04
146158-1	\$4,310.41
146161-1	\$3,796.74
146165-1	\$227.25
146168-1	\$1,513.37
146169-1	\$1,504.14
146172-1	\$631.36
146173-1	\$4,908.01
146178-1	\$137.45
146179-1	\$4,908.01
146181-1	\$426.75
146182-1	\$347.59
146187-1	\$145.57

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
146188-1	\$142.50
146189-1	\$142.50
146190-1	\$21.19
146191-1	\$6,392.34
146192-1	\$53.32
146193-1	\$362.32
146194-1	\$6,228.04
146195-1	\$17.85
146196-1	\$9,826.50
146198-1	\$470.72
146199-1	\$199.86
146200-1	\$1,016.99
146202-1	\$151.54
146203-1	\$950.43
146204-1	\$151.62
146205-1	\$2,525.46
146206-1	\$3,477.71
146207-1	\$3,477.72
146208-1	\$5,482.45
146212-1	\$145.56
146214-1	\$35.11
146215-1	\$292.89
146217-1	\$2,200.48
146219-1	\$1,016.98
146221-1	\$292.89
146222-1	\$145.56
146223-1	\$292.90
146224-1	\$679.25
146229-1	\$3,587.18
146231-1	\$670.99
146232-1	\$939.42
146236-1	\$33.62
146238-1	\$3,239.15
146239-1	\$1,482.57
146240-1	\$2,765.12
146241-1	\$2,427.20
146242-1	\$1,597.19
146243-1	\$3,259.37
146244-1	\$2,830.33
146245-1	\$961.65
146246-1	\$168.72
146247-1	\$352.80
146249-1	\$5,850.44
146250-1	\$3,239.16

Sagacity, Inc., et al., v BCE-Mach III LLC,

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
146251-1	\$91.00
146252-1	\$91.00
146253-1	\$1,619.53
146254-1	\$284.92
146255-1	\$1,619.51
146256-1	\$1,288.04
146257-1	\$939.77
146259-1	\$918.86
146260-1	\$939.70
146261-1	De Minimis
146262-1	\$849.90
146263-1	\$1,536.20
146264-1	\$1,536.20
146265-1	\$369.98
146266-1	\$1,327.85
146267-1	\$355.96
146269-1	\$1,381.57
146271-1	\$268.71
146272-1	\$84.99
146273-1	\$939.73
146274-1	\$1,079.58
146275-1	\$9,354.78
146276-1	\$15.90
146277-1	\$2,363.19
146278-1	\$191.04
146279-1	\$7,819.99
146280-1	\$2,020.27
146282-1	\$6.94
146283-1	\$40.87
146284-1	\$2,186.09
146285-1	\$2,658.98
146286-1	\$1,966.46
146287-1	\$2,659.00
146288-1	\$2,870.17
146289-1	\$2,238.85
146291-1	\$14,425.38
146292-1	\$2,389.58
146293-1	\$2,389.58
146295-1	\$2,389.57
146296-1	\$19,116.66
146297-1	\$743.59
146298-1	\$2,389.58
146299-1	\$2,389.58
146303-1	\$2,570.10

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
146304-1	\$73.61
146309-1	\$1,641.65
146312-1	\$7,574.94
146315-1	\$4,457.10
146316-1	\$21,028.26
146318-1	\$230.66
146320-1	\$585.23
146321-1	\$1,001.20
146324-1	\$148.69
146325-1	\$10,195.05
146329-1	\$9,150.23
146331-1	\$9,150.21
146335-1	\$302.35
146336-1	\$3,514.24
146337-1	\$87.63
146338-1	De Minimis
146339-1	\$1,464.24
146340-1	\$1,483.76
146344-1	\$9,133.77
146347-1	\$9,707.71
146348-1	\$6.52
146349-1	\$23,746.57
146351-1	\$83.51
146352-1	\$3,072.86
146354-1	\$2,637.54
146355-1	\$1,327.63
146356-1	\$284.45
146357-1	\$15.71
146358-1	\$15.72
146359-1	\$497.65
146360-1	\$4,678.15
146361-1	\$198.91
146362-1	\$1,138.08
146363-1	\$1,138.05
146364-1	\$3,982.37
146365-1	\$303.75
146366-1	\$303.75
146368-1	\$2,637.54
146369-1	\$362.88
146370-1	\$1,381.58
146371-1	\$1,138.04
146372-1	\$303.76
146373-1	\$362.88
146374-1	\$332.09

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
146375-1	\$48.41
146376-1	\$1,155.28
146377-1	\$1,140.29
146378-1	\$1,138.06
146381-1	\$28.09
146382-1	\$332.10
146383-1	\$4,936.26
146385-1	\$290.73
146386-1	\$13.29
146387-1	\$663.77
146388-1	\$398.42
146391-1	\$663.78
146395-1	\$506.73
146396-1	\$26.81
146397-1	\$497.66
146398-1	\$1,138.06
146399-1	\$9,973.68
146405-1	\$73.83
146411-1	\$22.51
146412-1	\$22.51
146417-1	\$17.78
146418-1	\$73.83
146419-1	\$73.83
146427-1	\$251.59
146428-1	\$73.83
146430-1	\$201.13
146432-1	\$304.44
146433-1	\$73.83
146443-1	\$66.86
146445-1	\$52.88
146446-1	\$48.43
146447-1	De Minimis
146448-1	\$73.83
146449-1	\$251.60
146457-1	De Minimis
146461-1	\$3,013.61
146462-1	\$251.59
146472-1	\$13,490.93
146477-1	\$403.37
146487-1	\$72.74
146491-1	\$312.03
146497-1	\$312.02
146501-1	\$116.25
146506-1	\$6.90

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
146510-1	\$267.80
146512-1	\$568.85
146513-1	\$33.79
146514-1	\$99.82
146515-1	\$811.16
146516-1	\$8.31
146517-1	\$1,152.17
146518-1	\$144.32
146521-1	\$1,184.16
146522-1	\$578.99
146523-1	\$1,562.52
146524-1	\$58.37
146525-1	\$14,981.68
146527-1	\$38.40
146528-1	\$125.26
146529-1	\$1,170.51
146531-1	\$4,609.25
146533-1	\$1,174.59
146534-1	\$1,170.48
146535-1	\$1,174.60
146538-1	\$1,092.43
146539-1	\$969.26
146543-1	\$1,024.27
146546-1	\$118.58
146548-1	\$728.34
146549-1	\$1,092.45
146550-1	\$1,092.43
146551-1	\$3,265.31
146553-1	\$1,024.17
146555-1	\$117.11
146556-1	\$1,609.69
146559-1	\$728.41
146560-1	\$149.71
146563-1	\$451.01
146565-1	\$226.71
146567-1	\$1,092.43
146569-1	\$55.46
146570-1	\$55.46
146571-1	\$55.46
146573-1	\$45.13
146574-1	\$2,615.56
146577-1	\$1,036.12
146578-1	\$16.63
146579-1	\$79.44

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
146580-1	\$18,510.47
146582-1	\$21,048.72
146587-1	\$36.00
146589-1	\$16.63
146590-1	\$462.78
146591-1	\$55.46
146592-1	\$16.63
146593-1	\$16.63
146597-1	\$5,954.14
146598-1	\$3,439.11
146599-1	\$50.03
146604-1	\$497.73
146605-1	\$5,954.12
146606-1	\$5,431.02
146607-1	\$462.78
146612-1	\$6.50
146613-1	\$1,079.44
146614-1	\$157.65
146615-1	\$56.85
146616-1	\$18.24
146617-1	\$810.70
146619-1	\$8,774.36
146621-1	\$3,439.11
146623-1	\$210.25
146624-1	\$71.84
146625-1	\$10.87
146626-1	\$10.87
146627-1	\$671.06
146628-1	\$353.80
146629-1	\$202.06
146630-1	\$3,591.49
146635-1	\$207.10
146636-1	\$82.34
146637-1	\$6.50
146638-1	\$1,071.92
146639-1	\$13.60
146641-1	\$18.08
146642-1	\$18.24
146643-1	\$13.61
146644-1	\$10.87
146645-1	\$160.58
146646-1	\$78.46
146650-1	\$220.51
146651-1	\$587.88

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
146652-1	\$17.54
146654-1	\$396.07
146655-1	De Minimis
146656-1	\$2,432.13
146661-1	\$182.20
146662-1	\$32.55
146663-1	\$6.50
146664-1	De Minimis
146666-1	\$26.64
146668-1	\$165.46
146671-1	\$130.98
146672-1	De Minimis
146673-1	\$72.01
146674-1	\$50.01
146678-1	\$98.22
146681-1	De Minimis
146682-1	\$181.13
146687-1	\$1,603.86
146692-1	\$3,207.77
146694-1	\$15.46
146698-1	\$45.61
146700-1	\$110.84
146701-1	\$1,597.37
146709-1	\$110.89
146711-1	\$129.94
146719-1	\$7,704.25
146720-1	\$370.57
146721-1	\$108.73
146723-1	\$2,322.78
146724-1	\$2,322.76
146728-1	\$535.29
146732-1	\$154.06
146746-1	\$38.06
146747-1	\$2,322.76
146748-1	\$11,622.95
146751-1	\$81.10
146752-1	\$29.81
146754-1	\$717.98
146755-1	\$3,141.84
146756-1	\$189.32
146757-1	\$10.57
146759-1	\$39.45
146761-1	\$9,701.19
146762-1	\$91.76

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
146763-1	\$164.77
146764-1	\$1,301.45
146765-1	\$1,130.55
146766-1	\$29.82
146768-1	\$1,193.11
146770-1	\$205.45
146771-1	\$207.91
146772-1	\$1,130.55
146773-1	\$53.28
146774-1	\$99.35
146777-1	\$8.23
146780-1	\$709.49
146781-1	\$709.49
146784-1	\$65.90
146785-1	\$50.36
146786-1	\$50.36
146790-1	\$114.48
146791-1	\$1,399.88
146792-1	\$115.15
146793-1	\$104.63
146794-1	\$109.91
146795-1	\$109.92
146796-1	\$353.26
146797-1	\$236.18
146798-1	\$1,694.60
146801-1	\$7,547.24
146803-1	\$350.08
146804-1	\$349.98
146806-1	\$700.05
146807-1	\$114.48
146808-1	\$251.82
146809-1	\$111.56
146810-1	\$109.85
146811-1	\$114.49
146812-1	\$800.74
146813-1	\$349.94
146814-1	\$7,290.27
146815-1	\$122.13
146816-1	\$109.84
146817-1	\$800.74
146818-1	\$1,581.35
146819-1	\$109.91
146820-1	\$37.16
146821-1	\$472.39

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
146822-1	\$236.18
146823-1	\$2,866.80
146824-1	\$349.95
146825-1	\$800.73
146827-1	\$20,127.93
146828-1	\$7,548.28
146829-1	\$436.44
146831-1	\$47.43
146837-1	\$1,526.23
146841-1	\$3,969.84
146842-1	\$8.14
146845-1	\$1,034.70
146846-1	\$47.40
146848-1	\$9.22
146849-1	\$233.97
146850-1	De Minimis
146851-1	De Minimis
146853-1	De Minimis
146854-1	\$3,188.72
146858-1	\$116.97
146859-1	\$4,968.01
146860-1	\$136.70
146861-1	\$140.04
146862-1	\$6.04
146865-1	\$127.86
146866-1	De Minimis
146871-1	\$11,697.23
146873-1	\$273.34
146876-1	\$5,600.62
146878-1	\$598.33
146879-1	\$273.34
146880-1	\$10.18
146881-1	\$7,087.00
146882-1	\$2,143.45
146883-1	\$1,379.56
146885-1	\$2,942.97
146886-1	\$713.38
146887-1	\$713.38
146891-1	\$397.99
146898-1	De Minimis
146899-1	De Minimis
146900-1	\$1,472.78
146901-1	\$114.59
146902-1	\$13.17

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
146903-1	\$49.84
146904-1	\$219.69
146906-1	\$219.69
146910-1	\$522.87
146912-1	\$1,011.07
146913-1	\$90.55
146914-1	\$108.93
146917-1	\$1,783.19
146919-1	\$884.56
146920-1	\$893.41
146921-1	\$12.41
146923-1	\$39,756.01
146925-1	\$18.69
146926-1	\$7,984.57
146927-1	\$33.28
146933-1	\$522.87
146936-1	\$1,529.87
146937-1	\$50.80
146940-1	\$22,994.31
146941-1	De Minimis
146946-1	\$126.34
146947-1	De Minimis
146948-1	\$128.63
146949-1	De Minimis
146950-1	\$837.43
146952-1	\$40.66
146955-1	\$1,783.51
146956-1	\$9.04
146957-1	\$13.17
146961-1	\$66.26
146962-1	\$66.26
146963-1	\$30,166.58
146964-1	\$5,313.16
146966-1	\$522.88
146967-1	\$1,011.33
146969-1	\$40.10
146972-1	\$1,112.75
146973-1	\$1,112.75
146975-1	\$784.67
146977-1	\$1,112.76
146978-1	De Minimis
146979-1	De Minimis
146980-1	\$13.17
146982-1	\$338.45

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
146983-1	\$6,203.41
146985-1	\$66.26
146987-1	\$50.81
146989-1	\$3,829.42
146990-1	\$282.12
146992-1	\$397.39
146998-1	\$35.51
147001-1	\$14,619.38
147007-1	\$5.97
147008-1	\$36.27
147011-1	\$114.63
147012-1	\$72.81
147013-1	\$40.67
147014-1	\$157.76
147016-1	\$91.08
147017-1	\$95.29
147019-1	\$40.67
147020-1	\$8,453.94
147021-1	De Minimis
147022-1	\$572.00
147023-1	\$13.17
147027-1	\$427.89
147029-1	De Minimis
147030-1	\$10.54
147031-1	\$985.80
147032-1	\$11.68
147033-1	\$64.24
147037-1	De Minimis
147042-1	De Minimis
147043-1	\$50.83
147045-1	\$219.84
147046-1	\$20.98
147047-1	\$1,770.69
147048-1	\$2,682.89
147049-1	\$2,682.90
147056-1	De Minimis
147058-1	\$5,870.30
147060-1	\$118.99
147063-1	\$144.42
147066-1	\$6,645.45
147067-1	\$14,933.24
147081-1	\$30.50
147085-1	\$1,431.83
147097-1	\$45.69

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
147098-1	\$27.41
147099-1	\$27.41
147100-1	\$5,424.84
147102-1	\$359.73
147103-1	\$27.41
147104-1	\$27.41
147105-1	\$26,209.38
147107-1	\$159.06
147108-1	\$495.65
147109-1	\$3,805.88
147112-1	\$2,825.77
147114-1	\$206.42
147116-1	\$159.06
147119-1	\$1,425.03
147121-1	\$27.41
147125-1	\$48.44
147130-1	\$416.30
147132-1	\$588.98
147133-1	\$8,753.92
147134-1	\$72.90
147135-1	\$13.60
147137-1	\$196.45
147138-1	\$36.58
147139-1	\$19,423.06
147140-1	\$27.63
147141-1	\$4,925.53
147142-1	\$6,775.67
147143-1	\$4,925.52
147144-1	\$282.11
147145-1	\$160.48
147146-1	\$673.39
147147-1	\$5,321.30
147149-1	\$616.52
147150-1	\$673.38
147151-1	\$4,631.91
147152-1	\$469.91
147153-1	\$356.82
147156-1	\$3,643.49
147157-1	\$35.25
147158-1	\$356.82
147160-1	\$673.37
147161-1	\$673.38
147162-1	\$6,880.68
147164-1	\$7,131.38

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
147165-1	\$60.86
147166-1	\$60.88
147167-1	\$3,261.84
147169-1	\$3,261.82
147171-1	\$307.15
147172-1	\$5,776.72
147174-1	\$437.83
147175-1	\$312.02
147176-1	\$145.87
147178-1	\$312.03
147181-1	\$312.03
147182-1	\$3,744.30
147185-1	\$250.92
147187-1	\$1,872.14
147188-1	\$264.59
147189-1	\$248.08
147191-1	\$59.60
147193-1	\$381.22
147194-1	\$10.35
147195-1	\$77.42
147196-1	De Minimis
147197-1	\$14.96
147198-1	\$14.96
147200-1	\$38.51
147202-1	\$125.63
147203-1	\$62.84
147204-1	\$2,168.43
147206-1	\$59.15
147207-1	\$876.47
147208-1	\$9.28
147210-1	\$54.90
147211-1	\$87.04
147212-1	\$23.48
147213-1	De Minimis
147214-1	\$832.88
147215-1	\$689.22
147217-1	\$847.58
147218-1	\$1,406.24
147220-1	\$28.95
147222-1	\$95.17
147223-1	\$1,152.18
147224-1	\$141.29
147226-1	\$105.28
147227-1	\$14.96

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
147228-1	\$14.96
147229-1	\$67.72
147231-1	\$67.72
147233-1	\$62.84
147235-1	\$14.96
147236-1	\$904.09
147237-1	\$3,591.50
147238-1	\$6,499.77
147239-1	\$7.82
147241-1	\$203.86
147242-1	\$17.11
147244-1	\$76.36
147245-1	\$6,805.81
147246-1	\$2,085.81
147247-1	De Minimis
147249-1	\$54.06
147250-1	De Minimis
147251-1	De Minimis
147252-1	\$5.25
147253-1	\$8,450.28
147254-1	\$13.95
147257-1	\$1,035.88
147261-1	\$854.92
147262-1	\$550.39
147263-1	\$8.44
147264-1	De Minimis
147265-1	\$2,913.71
147269-1	\$3,132.77
147270-1	\$1,049.33
147271-1	\$1,648.89
147272-1	\$7.60
147273-1	\$10.24
147275-1	\$24.26
147276-1	\$1,856.73
147277-1	\$53.48
147280-1	\$24.26
147281-1	\$318.59
147282-1	\$42.84
147283-1	\$82.40
147284-1	\$22.67
147287-1	\$8,450.40
147288-1	\$541.62
147289-1	\$93.88
147290-1	\$6,806.05

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
147291-1	\$362.92
147292-1	\$5.49
147293-1	\$8.45
147294-1	\$28.84
147295-1	\$1,148.68
147296-1	\$222.19
147297-1	\$218.49
147299-1	\$2,549.07
147303-1	\$89.72
147304-1	\$42.97
147305-1	\$42.97
147306-1	\$1,099.96
147307-1	\$109.27
147308-1	\$19.46
147310-1	\$584.79
147312-1	\$1,030.55
147316-1	\$26.19
147317-1	De Minimis
147319-1	\$247.43
147320-1	\$123.42
147322-1	\$113.74
147323-1	\$74.06
147326-1	\$123.42
147327-1	\$192.95
147346-1	\$51.99
147347-1	\$83.83
147348-1	\$51.10
147349-1	\$2,071.58
147351-1	\$144.47
147358-1	\$112.51
147359-1	\$202.11
147369-1	\$3,206.46
147372-1	\$5,735.01
147373-1	\$6,516.06
147376-1	\$442.23
147384-1	\$39.53
147387-1	\$40.37
147388-1	\$889.90
147392-1	\$1,169.39
147393-1	\$606.77
147395-1	\$5,113.76
147401-1	\$2,101.37
147404-1	\$25.64
147405-1	\$6.97

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
147407-1	\$322.27
147409-1	\$323.44
147413-1	\$106.74
147416-1	\$152.13
147418-1	\$5.59
147420-1	\$50.56
147421-1	\$52.30
147422-1	\$6.01
147425-1	\$158.47
147426-1	\$428.06
147427-1	\$85.34
147428-1	\$85.34
147429-1	\$353.62
147430-1	\$85.34
147431-1	\$52.30
147432-1	\$95.44
147433-1	\$1,536.07
147434-1	\$5,063.33
147436-1	\$85.34
147437-1	\$385.90
147439-1	\$6.01
147440-1	\$364.17
147441-1	\$2,198.83
147442-1	\$362.91
147444-1	\$85.34
147445-1	\$41.63
147446-1	\$262.77
147447-1	\$461.19
147449-1	\$10.82
147451-1	\$13.14
147453-1	\$6,974.98
147454-1	\$46.60
147455-1	\$81.79
147456-1	\$41.64
147457-1	De Minimis
147458-1	\$259.62
147459-1	\$1,338.48
147461-1	\$82.80
147462-1	\$408.76
147463-1	\$180.53
147466-1	\$363.72
147468-1	\$18.04
147470-1	\$43.10
147474-1	\$46.55

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
147476-1	\$2,084.23
147477-1	\$24.53
147479-1	\$75.70
147481-1	\$174.89
147485-1	\$78.12
147487-1	\$15.74
147488-1	\$58.61
147489-1	\$64.08
147490-1	\$2,513.66
147491-1	De Minimis
147492-1	De Minimis
147493-1	De Minimis
147494-1	\$673.33
147495-1	\$78.12
147496-1	\$623.08
147497-1	\$269.32
147498-1	\$32.54
147501-1	\$15.74
147502-1	\$15.74
147503-1	\$32.90
147504-1	De Minimis
147505-1	\$19.01
147507-1	\$1,324.77
147508-1	De Minimis
147509-1	\$117.62
147511-1	\$521.22
147512-1	\$20.49
147513-1	\$41.02
147514-1	\$671.99
147516-1	\$91.85
147517-1	\$623.08
147520-1	\$1,347.02
147525-1	\$3,655.70
147526-1	\$4,577.07
147527-1	\$2,185.32
147528-1	\$79.21
147531-1	\$135.29
147534-1	\$8,911.76
147535-1	\$4,577.07
147537-1	\$16.17
147541-1	\$54.70
147547-1	\$222.58
147548-1	\$138.62
147551-1	\$221.24

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
147554-1	\$1,752.44
147556-1	\$2,200.50
147561-1	\$776.03
147570-1	\$661.63
147571-1	\$58.93
147574-1	\$2,207.11
147575-1	\$1,041.64
147576-1	\$1,041.65
147577-1	\$204.52
147578-1	\$202.22
147579-1	\$1,694.59
147581-1	\$7,290.26
147582-1	\$2,200.49
147583-1	\$694.35
147584-1	\$444.86
147586-1	\$4,364.62
147591-1	\$13.64
147596-1	\$79.44
147597-1	\$649.21
147598-1	\$3,916.96
147599-1	\$259.17
147602-1	\$320.88
147604-1	\$545.29
147605-1	\$79.44
147606-1	\$79.43
147607-1	\$675.92
147608-1	\$3,916.96
147609-1	\$259.17
147611-1	\$3,008.17
147612-1	\$614.94
147613-1	\$1,229.06
147615-1	\$239.85
147616-1	\$659.75
147617-1	\$271.06
147618-1	\$1,222.64
147619-1	\$135.44
147620-1	\$124.12
147624-1	\$1,178.13
147625-1	\$614.94
147626-1	\$254.39
147627-1	\$135.44
147628-1	De Minimis
147632-1	\$1,144.21
147635-1	\$125.99

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
147636-1	\$135.44
147638-1	\$721.60
147639-1	De Minimis
147640-1	\$121.35
147641-1	\$124.12
147642-1	\$1,596.20
147643-1	\$596.29
147645-1	\$114.98
147646-1	\$382.53
147647-1	\$240.53
147648-1	\$60.77
147649-1	\$993.88
147651-1	\$660.07
147654-1	\$26.26
147655-1	\$70.80
147656-1	De Minimis
147660-1	\$26.26
147663-1	\$4,698.65
147666-1	\$66.53
147667-1	\$47.56
147668-1	\$35.42
147672-1	De Minimis
147682-1	De Minimis
147683-1	\$423.24
147684-1	\$16.20
147686-1	\$242.89
147688-1	\$444.99
147694-1	\$146.77
147695-1	\$694.35
147696-1	De Minimis
147697-1	\$73.37
147700-1	\$35.42
147701-1	\$35.42
147705-1	\$12.74
147706-1	\$115.81
147707-1	\$16.41
147708-1	\$21.18
147709-1	\$7.52
147711-1	\$22.07
147712-1	\$9.42
147718-1	\$352.21
147726-1	\$49.98
147727-1	\$19.58
147728-1	\$19.57

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
147729-1	\$3,514.25
147732-1	\$3,258.72
147734-1	\$413.99
147739-1	\$367.83
147740-1	\$421.31
147741-1	\$78.51
147742-1	\$318.73
147743-1	\$509.41
147744-1	\$78.50
147745-1	\$52.96
147746-1	\$3,943.25
147747-1	\$1,569.39
147748-1	\$52.96
147749-1	\$636.03
147750-1	\$6.58
147751-1	\$403.37
147752-1	\$629.21
147753-1	\$649.11
147754-1	\$721.52
147756-1	\$759.03
147757-1	\$50.13
147759-1	\$18.71
147760-1	\$99.20
147761-1	\$18.71
147762-1	\$99.18
147763-1	\$937.12
147764-1	\$937.12
147765-1	\$267.24
147766-1	\$17.90
147767-1	\$438.71
147768-1	\$360.29
147769-1	\$1,454.06
147770-1	\$1,454.07
147772-1	\$426.65
147774-1	\$176.66
147776-1	\$99.20
147777-1	\$4,210.02
147778-1	\$8,672.30
147779-1	\$13,341.07
147780-1	\$7,686.49
147781-1	\$403.39
147782-1	\$403.39
147783-1	\$190.77
147784-1	\$937.15

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
147785-1	\$18.71
147786-1	\$174.35
147788-1	\$1,624.08
147789-1	\$1,454.08
147790-1	\$52.96
147791-1	\$5,907.98
147792-1	\$421.80
147793-1	\$636.08
147794-1	\$766.12
147795-1	\$8,751.72
147796-1	\$18.71
147797-1	\$18.71
147798-1	\$18.71
147799-1	\$1,052.20
147800-1	\$8,672.63
147801-1	\$3,751.06
147802-1	\$1,454.07
147803-1	\$1,067.70
147804-1	\$937.17
147805-1	\$3,751.06
147806-1	\$15.46
147807-1	\$509.46
147808-1	\$18.71
147809-1	\$846.26
147810-1	\$20,665.67
147811-1	\$190.78
147812-1	\$629.26
147813-1	\$397.64
147814-1	\$636.13
147815-1	\$8,751.87
147816-1	\$18.83
147817-1	\$18.71
147818-1	\$360.33
147819-1	\$1,969.14
147823-1	\$115.29
147824-1	\$79.33
147827-1	De Minimis
147828-1	\$21.71
147829-1	De Minimis
147834-1	De Minimis
147838-1	\$39.50
147839-1	\$21.71
147840-1	\$843.17
147841-1	\$10.76

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
147844-1	\$193.25
147846-1	\$193.25
147850-1	\$683.17
147854-1	\$286.58
147855-1	\$8.41
147860-1	\$95.27
147861-1	\$95.27
147862-1	\$44.81
147877-1	\$90.08
147878-1	\$478.30
147881-1	\$805.72
147887-1	\$317.00
147888-1	\$1,806.46
147890-1	De Minimis
147891-1	\$5.45
147893-1	De Minimis
147894-1	\$5.45
147895-1	\$1,806.47
147896-1	\$1,806.47
147897-1	\$1,806.47
147898-1	\$1,806.47
147899-1	\$1,806.48
147900-1	\$1,806.50
147902-1	De Minimis
147903-1	De Minimis
147904-1	De Minimis
147905-1	De Minimis
147910-1	De Minimis
147911-1	De Minimis
147912-1	\$478.30
147915-1	\$478.30
147921-1	\$28.21
147922-1	\$478.30
147923-1	\$891.89
147924-1	\$47.63
147928-1	\$3,750.91
147931-1	\$45.77
147932-1	\$554.33
147933-1	\$139.67
147934-1	\$294.65
147937-1	\$1,012.61
147938-1	\$5,058.43
147939-1	\$654.85
147940-1	\$1,545.94

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
147941-1	\$16.64
147942-1	\$2,132.33
147947-1	\$106.73
147951-1	\$341.83
147952-1	\$2,132.34
148064-1	\$265.63
148065-1	\$98.18
148067-1	De Minimis
148072-1	\$134.77
148075-1	\$21.67
148076-1	\$21.92
148077-1	\$21.92
148078-1	\$47.05
148079-1	\$16,041.38
148080-1	\$597.33
148160-1	\$135.29
148214-1	\$1,066.04
148217-1	\$85.24
148218-1	De Minimis
148219-1	De Minimis
148221-1	\$21.67
148327-1	\$814.97
148328-1	\$1,395.99
148329-1	\$12,635.90
148338-1	\$150.38
148339-1	\$15.79
148340-1	De Minimis
148341-1	De Minimis
148344-1	\$25.22
148348-1	\$1,280.67
148349-1	\$2,227.96
148350-1	De Minimis
148352-1	\$203.14
148355-1	\$469.08
148356-1	\$133.81
148357-1	\$138.69
148358-1	De Minimis
148444-1	De Minimis
148445-1	\$14.05
148449-1	\$4,100.52
148451-1	\$7.49
148452-1	\$3,167.24
148453-1	\$11,535.94
148455-1	\$138.92

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
148456-1	\$432.76
148457-1	\$3,167.22
148458-1	\$3,167.22
148461-1	\$4,439.66
148462-1	\$354.47
148463-1	\$2,650.14
148465-1	\$51.45
148466-1	\$3,167.27
148471-1	\$6,449.35
148472-1	\$292.18
148482-1	\$546.59
148483-1	\$11.19
148502-1	\$351.22
148512-1	\$60.44
148514-1	\$437.73
148517-1	\$437.72
148523-1	\$135.84
148527-1	\$20.57
148528-1	\$5,807.28
148533-1	\$11.22
148540-1	\$1,005.58
148545-1	\$8,701.90
148547-1	De Minimis
148549-1	\$6.48
148554-1	\$8.10
148558-1	\$6.48
148564-1	\$14.34
148566-1	\$154.67
148567-1	\$2,994.72
148574-1	\$93.19
148575-1	\$195.55
148576-1	\$1,095.15
148580-1	\$10.96
148581-1	\$369.71
148583-1	\$62.56
148585-1	\$6,224.03
148595-1	\$1,054.91
148597-1	\$6,338.17
148598-1	\$946.77
148604-1	\$20,705.51
148606-1	\$946.79
148607-1	\$946.79
148608-1	\$946.79
148609-1	\$946.79

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
148611-1	\$12,352.13
148615-1	\$1,777.94
148618-1	\$144.50
148621-1	\$946.79
148626-1	\$946.79
148630-1	\$353.90
148631-1	De Minimis
148633-1	De Minimis
148634-1	\$342.06
148636-1	\$184.85
148637-1	\$15.92
148638-1	\$15.92
148639-1	\$7.90
148642-1	\$68.87
148644-1	\$789.61
148652-1	\$5.09
148653-1	\$34.45
148655-1	\$1,031.08
148656-1	\$7.90
148657-1	\$103.62
148658-1	\$841.67
148662-1	\$1,056.98
148663-1	De Minimis
148665-1	\$1,031.10
148667-1	\$15.92
148669-1	\$12.56
148670-1	\$5.09
148673-1	\$13.22
148674-1	\$12.90
148675-1	\$12.90
148676-1	\$342.07
148677-1	\$3,710.36
148678-1	\$5,320.51
148681-1	\$355.69
148682-1	\$350.57
148683-1	De Minimis
148684-1	\$366.18
148688-1	De Minimis
148692-1	\$115.17
148694-1	De Minimis
148695-1	\$350.71
148696-1	\$981.90
148699-1	\$2,873.94
148702-1	\$684.83

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
148703-1	\$172.78
148704-1	\$172.79
148706-1	\$115.18
148707-1	\$115.17
148708-1	\$290.92
148713-1	\$3,829.60
148717-1	\$17,510.25
148724-1	\$3,657.99
148731-1	De Minimis
148733-1	De Minimis
148743-1	De Minimis
148750-1	\$109.34
148756-1	\$198.77
148775-1	\$61.59
148783-1	De Minimis
148784-1	\$132.44
148785-1	\$29.57
148786-1	\$28.75
148788-1	De Minimis
148789-1	\$4,544.02
148790-1	De Minimis
148792-1	\$14.27
148793-1	De Minimis
148794-1	\$78.03
148795-1	\$9.63
148796-1	\$23.60
148797-1	\$4,207.85
148799-1	\$308.65
148801-1	\$42.79
148802-1	\$29.36
148803-1	\$106.20
148806-1	\$34.14
148807-1	\$39.00
148811-1	\$33.79
148815-1	\$1,484.20
148817-1	\$179.97
148818-1	De Minimis
148820-1	\$76.59
148822-1	\$155.99
148825-1	De Minimis
148829-1	\$468.16
148832-1	\$14.51
148833-1	\$914.13
148836-1	\$2,488.39

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
148838-1	\$157.88
148839-1	\$153.81
148840-1	\$106.20
148847-1	\$82.71
148854-1	\$155.99
148855-1	\$155.99
148856-1	\$136.87
148858-1	\$285.23
148859-1	\$2,796.92
148860-1	De Minimis
148861-1	\$102.59
148862-1	\$604.90
148863-1	\$151.75
148866-1	\$59.11
148867-1	De Minimis
148874-1	\$92.66
148876-1	De Minimis
148885-1	\$92.66
148886-1	\$1,668.86
148888-1	\$1,048.78
148889-1	\$280.36
148890-1	\$902.15
148891-1	\$902.16
148892-1	\$902.16
148895-1	\$258.92
148896-1	\$641.73
148897-1	\$641.72
148900-1	\$805.97
148901-1	\$275.62
148902-1	\$826.85
148904-1	\$413.46
148905-1	\$641.73
148906-1	\$387.85
148907-1	\$260.06
148908-1	\$902.15
148909-1	\$32.70
148911-1	\$236.41
148915-1	\$146.05
148918-1	\$165.12
148920-1	\$264.88
148921-1	\$133.97
148922-1	\$5,940.79
148927-1	\$596.72
148929-1	\$1,980.28

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
148933-1	\$1,669.50
148934-1	\$165.13
148936-1	\$32.70
148937-1	\$1,885.51
148938-1	\$72.90
148943-1	\$92.32
148944-1	\$32.70
148945-1	\$32.70
148946-1	\$98.89
148948-1	\$116.55
148950-1	\$3,356.38
148951-1	\$63.64
148952-1	\$22.21
148954-1	\$1,118.88
148956-1	\$37.11
148958-1	\$13.22
148959-1	\$56.04
148961-1	\$10.28
148966-1	\$40.90
148967-1	\$70.80
148968-1	\$4,698.63
148970-1	De Minimis
148972-1	\$14.29
148973-1	\$2,197.66
148976-1	\$2,197.68
148977-1	\$13.26
148978-1	\$5.65
148979-1	\$350.62
148983-1	\$52.33
148985-1	\$14.29
148988-1	\$3,504.09
148989-1	\$22.24
148992-1	\$37.11
148993-1	\$56.08
148994-1	\$90.66
148995-1	\$2,888.71
148996-1	\$2,888.28
148997-1	\$75.15
148998-1	\$10,676.11
149001-1	\$480.50
149004-1	De Minimis
149005-1	\$3,699.48
149007-1	\$75.15
149008-1	\$75.15

Sagacity, Inc., et al., v BCE-Mach III LLC,

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
149009-1	\$75.15
149010-1	\$5,687.55
149014-1	\$9.22
149016-1	\$242.64
149017-1	\$6,499.86
149020-1	\$46.82
149023-1	\$35.84
149024-1	\$594.83
149025-1	\$153.51
149029-1	\$14.38
149031-1	\$113.26
149033-1	\$69.90
149034-1	\$69.90
149035-1	\$18.43
149036-1	\$21.02
149038-1	\$234.69
149039-1	\$18.26
149042-1	\$229.87
149046-1	\$18.26
149055-1	\$37.31
149056-1	\$146.00
149057-1	\$46.58
149058-1	\$594.87
149062-1	\$76.61
149068-1	\$1,799.80
149069-1	\$1,246.75
149070-1	\$235.77
149072-1	\$34.44
149073-1	\$12.79
149074-1	\$12.80
149075-1	De Minimis
149080-1	\$24.41
149081-1	\$975.57
149084-1	\$38.40
149085-1	\$235.78
149086-1	\$102.46
149087-1	\$34.67
149089-1	\$117.95
149090-1	\$3,393.08
149091-1	\$609.30
149092-1	\$39.24
149093-1	\$134.07
149095-1	\$10.62
149097-1	\$22.30

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
149098-1	\$10.62
149107-1	\$27.63
149109-1	\$10.62
149111-1	\$71.83
149116-1	\$284.89
149121-1	\$94.60
149122-1	\$427.20
149123-1	\$937.69
149124-1	\$937.69
149125-1	\$937.70
149135-1	\$741.94
149136-1	\$94.60
149137-1	\$88.38
149140-1	\$427.21
149144-1	\$74.86
149150-1	\$246.05
149152-1	\$5.29
149155-1	\$337.57
149156-1	\$71.11
149157-1	\$1,511.73
149160-1	\$800.02
149164-1	\$108.09
149174-1	\$71.11
149175-1	\$3,944.08
149176-1	\$4,529.84
149178-1	\$71.11
149179-1	\$54.33
149180-1	\$85.57
149181-1	\$63.98
149182-1	\$58.19
149183-1	\$33.54
149185-1	\$71.11
149186-1	\$71.11
149189-1	\$19,049.50
149190-1	\$268.29
149191-1	\$71.11
149192-1	\$101.49
149193-1	\$1,168.62
149196-1	\$3,528.71
149197-1	\$3,322.80
149198-1	\$3,322.80
149199-1	\$3,528.71
149200-1	\$160.43
149201-1	\$3,528.72

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
149202-1	\$3,322.79
149203-1	\$3,322.80
149205-1	\$7,104.03
149206-1	\$4,524.18
149207-1	\$11.81
149208-1	\$113.58
149209-1	\$75.89
149210-1	\$115.60
149211-1	\$51.38
149212-1	\$115.59
149213-1	\$4,524.18
149214-1	\$4,524.19
149215-1	\$126.05
149220-1	\$642.59
149221-1	\$53.43
149223-1	\$466.64
149224-1	\$115.59
149225-1	\$115.60
149230-1	\$331.02
149236-1	\$918.35
149237-1	\$46.45
149238-1	\$192.95
149239-1	\$192.95
149246-1	\$482.38
149247-1	\$15.01
149249-1	\$91.98
149251-1	\$43.16
149252-1	\$192.95
149255-1	\$23.09
149256-1	\$201.36
149259-1	De Minimis
149260-1	\$66.85
149267-1	\$53.37
149268-1	\$28.96
149270-1	De Minimis
149272-1	\$52.52
149273-1	\$47.15
149274-1	\$482.39
149278-1	\$28.96
149284-1	\$4,609.26
149288-1	\$162.10
149289-1	\$9.49
149292-1	\$11.86
149293-1	\$4,609.27

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
149294-1	\$93.47
149296-1	\$24.42
149297-1	\$1,431.03
149300-1	\$3,094.19
149302-1	\$3,107.62
149303-1	\$207.59
149304-1	\$593.34
149305-1	\$236.33
149309-1	\$51.38
149311-1	\$1,013.35
149312-1	\$826.01
149314-1	\$72.29
149315-1	\$51.37
149316-1	\$1,006.70
149317-1	\$1,186.99
149319-1	\$33.09
149320-1	\$72.29
149321-1	\$28,128.09
149323-1	\$45.61
149325-1	\$2,637.73
149327-1	\$21.06
149330-1	\$76.89
149331-1	\$76.89
149333-1	\$404.30
149334-1	\$76.89
149335-1	\$1,410.62
149336-1	\$171.45
149338-1	\$1,410.63
149341-1	\$81.69
149342-1	\$76.89
149343-1	\$1,621.68
149344-1	\$171.45
149345-1	\$1,410.64
149350-1	\$18,112.63
149351-1	\$404.29
149352-1	\$297.96
149353-1	\$4,333.84
149357-1	\$159.69
149359-1	\$1,664.75
149366-1	\$469.71
149367-1	\$161.44
149368-1	\$161.79
149369-1	De Minimis
149374-1	\$61.84

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
149378-1	\$12.87
149380-1	\$17.51
149381-1	\$918.31
149387-1	\$88.16
149392-1	De Minimis
149395-1	\$88.16
149397-1	\$6,405.68
149398-1	\$805.29
149401-1	\$1,342.07
149403-1	\$88.16
149407-1	\$110.51
149411-1	\$73.32
149414-1	\$2,994.58
149415-1	\$30.64
149416-1	\$105.11
149419-1	\$6.78
149420-1	\$5.46
149421-1	\$640.97
149422-1	\$125.53
149423-1	\$75.92
149430-1	\$25.01
149438-1	\$1,336.63
149439-1	\$18,915.52
149447-1	\$775.93
149448-1	\$385.56
149448-2	\$17.82
149453-1	\$98.31
149455-1	\$8.47
149461-1	\$23.27
149465-1	\$1,674.37
149466-1	\$3,010.01
149467-1	\$213.73
149468-1	\$213.74
149470-1	\$215.25
149472-1	\$56.84
149473-1	\$363.85
149474-1	\$33.64
149475-1	\$33.64
149476-1	\$36.24
149477-1	\$11.03
149481-1	\$14.11
149484-1	\$213.75
149485-1	\$213.75
149487-1	\$5.49

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
149488-1	\$213.07
149489-1	\$72.14
149490-1	\$67.67
149491-1	\$33.64
149492-1	\$7.05
149493-1	\$108.73
149497-1	\$718.73
149498-1	\$82.64
149501-1	\$363.20
149502-1	\$31.28
149504-1	\$1,427.44
149505-1	\$102.31
149507-1	\$31,529.81
149508-1	\$4,233.48
149509-1	\$3,940.63
149510-1	\$943.66
149512-1	\$643.96
149520-1	\$180.65
149524-1	\$64.91
149525-1	\$63.77
149530-1	\$306.86
149531-1	\$44.55
149532-1	\$168.86
149534-1	\$59.08
149539-1	\$69.79
149546-1	\$63.78
149552-1	\$168.86
149553-1	\$150.08
149554-1	\$234.15
149558-1	\$46.19
149559-1	\$2,629.45
149561-1	\$207.60
149562-1	\$24,100.91
149563-1	\$14.29
149566-1	\$134.40
149567-1	\$64.91
149568-1	\$223.86
149569-1	\$3,202.80
149570-1	\$247.54
149571-1	\$21.61
149572-1	\$168.86
149577-1	\$24.99
149578-1	\$72.90
149589-1	\$154.39

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
149590-1	\$159.90
149591-1	\$159.90
149592-1	\$6,571.53
149593-1	\$6,571.51
149594-1	\$11,697.78
149599-1	\$379.72
149604-1	\$272.58
149610-1	\$545.96
149611-1	\$323.65
149620-1	\$19.46
149621-1	\$2,482.52
149622-1	\$2,482.51
149623-1	\$312.24
149624-1	\$258.50
149625-1	\$623.15
149626-1	\$270.56
149627-1	\$623.16
149628-1	\$1,255.12
149629-1	\$609.56
149633-1	\$3,724.08
149634-1	\$2,511.98
149635-1	\$466.97
149636-1	\$196.90
149637-1	\$466.97
149638-1	\$450.94
149639-1	\$1,613.29
149645-1	\$623.10
149646-1	\$12.12
149647-1	\$312.25
149648-1	\$10,752.79
149649-1	\$2,482.67
149650-1	\$2,509.54
149651-1	\$146.01
149654-1	\$1,255.21
149657-1	\$31.90
149659-1	\$623.11
149660-1	\$623.11
149661-1	\$623.10
149662-1	\$51.36
149663-1	\$171.89
149664-1	\$3,798.36
149666-1	\$3,488.56
149667-1	\$635.03
149668-1	\$110.54

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
149669-1	\$110.56
149677-1	\$1,798.11
149680-1	\$110.55
149687-1	\$3,015.31
149688-1	\$16.28
149694-1	\$110.56
149697-1	\$5,366.79
149699-1	\$865.07
149702-1	\$239.96
149705-1	\$1,639.36
149706-1	\$1,639.37
149710-1	\$722.79
149711-1	\$239.95
149716-1	\$261.45
149722-1	\$631.40
149723-1	\$279.95
149725-1	\$6,416.19
149729-1	\$4,926.99
149730-1	\$2,511.48
149731-1	\$841.97
149732-1	\$947.36
149733-1	\$841.98
149734-1	\$222.18
149735-1	\$222.94
149738-1	\$56.12
149739-1	\$2,531.89
149741-1	\$841.99
149742-1	\$631.39
149743-1	\$1,264.62
149748-1	\$104.62
149750-1	\$40.04
149751-1	\$245.82
149752-1	\$4,927.18
149753-1	\$2,792.96
149754-1	\$2,420.34
149755-1	\$2,532.02
149756-1	\$842.03
149757-1	\$842.02
149758-1	\$1,264.66
149759-1	\$2,532.06
149765-1	\$1,215.43
149766-1	\$90.97
149767-1	\$1,215.42
149769-1	\$93.54

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
149770-1	\$39.52
149774-1	\$7.62
149779-1	\$18,294.00
149781-1	\$1,218.03
149782-1	\$338.75
149783-1	\$2,886.77
149788-1	\$741.27
149792-1	\$48.09
149793-1	\$519.80
149794-1	\$93.23
149795-1	\$81.79
149797-1	\$204.26
149799-1	\$282.12
149800-1	\$157.76
149801-1	\$1,225.71
149804-1	\$3,176.16
149805-1	\$112.38
149806-1	\$81.79
149808-1	\$153.28
149809-1	\$153.26
149810-1	\$204.35
149811-1	\$204.35
149812-1	\$204.35
149813-1	\$81.80
149814-1	\$81.80
149816-1	\$101.03
149817-1	\$144.43
149818-1	\$101.07
149819-1	\$3,587.46
149820-1	\$27.59
149821-1	\$10.77
149822-1	\$1,112.92
149823-1	\$224.05
149824-1	\$224.05
149828-1	\$105.28
149829-1	\$77.21
149830-1	\$105.28
149831-1	\$25.54
149832-1	\$186.24
149833-1	De Minimis
149834-1	De Minimis
149836-1	\$76.11
149838-1	\$35.68
149839-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
149840-1	\$248.14
149841-1	\$1,600.25
149847-1	De Minimis
149848-1	De Minimis
149849-1	\$3,202.69
149850-1	\$548.87
149851-1	\$1,073.69
149852-1	\$21,287.43
149854-1	\$13.52
149857-1	De Minimis
149858-1	\$73.83
149861-1	\$34.20
149862-1	\$55.38
149863-1	\$188.38
149864-1	\$82.75
149870-1	\$2,669.88
149871-1	\$94.93
149872-1	\$224.05
149879-1	\$74.97
149880-1	De Minimis
149881-1	De Minimis
149882-1	\$8.47
149883-1	\$126.88
149884-1	De Minimis
149885-1	\$8.47
149886-1	\$8.47
149887-1	\$5.72
149889-1	De Minimis
149898-1	\$73.83
149904-1	\$342.88
149905-1	\$184.87
149906-1	\$448.18
149907-1	\$448.19
149908-1	\$77.22
149911-1	\$77.21
149912-1	\$206.89
149913-1	\$5.28
149914-1	\$93.36
149915-1	\$8.47
149916-1	\$229.15
149917-1	\$5.24
149922-1	De Minimis
149923-1	\$224.05
149924-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
149925-1	\$6.31
149926-1	\$73.84
149927-1	\$105.28
149936-1	\$956.71
149947-1	\$956.73
149951-1	\$16.63
149952-1	\$16.63
149954-1	\$1,926.94
149955-1	\$7.49
149956-1	\$93.48
149958-1	\$5,328.44
149959-1	\$4,660.68
149960-1	\$4,660.69
149961-1	\$1,233.49
149964-1	\$424.09
149965-1	\$1,142.41
149966-1	\$19.99
149967-1	\$386.35
149968-1	\$393.53
149975-1	\$180.19
149977-1	\$1,778.49
149978-1	\$386.35
149979-1	\$5,651.40
149982-1	\$1,554.70
149988-1	\$862.89
149989-1	\$1,998.66
149990-1	\$264.23
150001-1	\$153.63
150002-1	\$190.93
150004-1	\$81.26
150006-1	\$17.16
150007-1	\$5.83
150008-1	\$47.93
150010-1	\$2,621.39
150013-1	\$11.62
150014-1	\$18.50
150016-1	\$6.36
150017-1	\$160.98
150018-1	\$241.36
150019-1	\$402.41
150026-1	\$45.97
150028-1	\$232.85
150029-1	\$241.43
150030-1	\$160.93

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
150031-1	\$482.95
150032-1	\$383.51
150033-1	\$402.40
150035-1	\$383.51
150039-1	\$257.54
150040-1	\$160.94
150041-1	\$590.87
150042-1	\$2,280.84
150043-1	\$590.87
150044-1	\$135.49
150047-1	\$1,066.79
150048-1	\$836.31
150050-1	\$701.83
150051-1	\$119.57
150052-1	\$746.98
150056-1	\$146.31
150057-1	\$410.05
150059-1	\$119.58
150060-1	\$119.58
150061-1	\$1,773.70
150069-1	\$6,337.76
150070-1	\$18,113.54
150074-1	\$45.23
150082-1	\$5,749.94
150084-1	\$1,467.31
150085-1	\$3,287.11
150086-1	\$2,934.89
150087-1	\$1,467.30
150088-1	\$2,485.65
150089-1	\$38.09
150090-1	\$125.45
150091-1	\$4,928.74
150095-1	\$2,463.11
150096-1	\$41.83
150097-1	\$41.83
150099-1	\$2,579.28
150100-1	\$139.40
150101-1	\$114.28
150105-1	\$160.40
150108-1	\$28.31
150111-1	\$8.78
150132-1	\$51.52
150139-1	\$242.89
150142-1	\$236.13

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
150145-1	\$39.36
150150-1	\$30.45
150151-1	\$64.82
150154-1	\$64.82
150155-1	\$44.55
150156-1	\$8.78
150158-1	\$201.28
150164-1	De Minimis
150174-1	\$44.55
150185-1	\$333.85
150186-1	\$73.02
150187-1	\$260.80
150188-1	\$20.50
150189-1	\$27.82
150190-1	\$15.47
150192-1	\$260.80
150196-1	\$10.62
150197-1	\$212.12
150201-1	\$586.70
150202-1	\$7,421.08
150205-1	\$8.13
150206-1	\$589.76
150207-1	\$9,680.62
150211-1	\$3,002.71
150212-1	\$2,782.86
150213-1	\$1,415.22
150216-1	\$329.36
150217-1	\$14,046.66
150222-1	\$329.36
150224-1	\$79.93
150226-1	\$36.58
150227-1	\$36.58
150229-1	\$3,443.58
150230-1	\$2,782.89
150231-1	\$33.21
150232-1	\$24.15
150233-1	\$3,002.75
150234-1	\$79.94
150235-1	\$890.23
150236-1	\$545.98
150237-1	\$890.24
150240-1	\$125.95
150241-1	\$125.94
150242-1	\$125.94

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
150243-1	\$125.94
150244-1	\$146.77
150248-1	\$146.78
150249-1	\$137.59
150250-1	\$125.94
150253-1	\$10,001.40
150256-1	\$914.02
150257-1	\$125.94
150258-1	\$1,534.75
150259-1	\$14.05
150260-1	\$8.71
150261-1	\$14,702.11
150262-1	\$5,950.60
150263-1	\$4,099.77
150264-1	\$204.54
150266-1	\$18.19
150267-1	\$500.26
150268-1	\$12.32
150270-1	De Minimis
150271-1	\$160.08
150272-1	\$15.80
150274-1	\$8.73
150275-1	\$87.50
150276-1	\$5,630.93
150277-1	\$20.64
150278-1	\$50.26
150280-1	\$1,692.60
150285-1	\$50.26
150286-1	\$14.06
150287-1	\$12.79
150288-1	\$8.73
150289-1	\$8.73
150290-1	\$163.89
150291-1	\$273.35
150292-1	\$218.60
150293-1	\$95.32
150299-1	\$5,117.88
150300-1	\$338.08
150301-1	\$437.52
150302-1	\$100.14
150304-1	\$34.15
150306-1	\$606.34
150307-1	\$37.85
150308-1	\$37.85

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
150309-1	\$1,498.22
150310-1	\$531.78
150311-1	\$104.60
150312-1	\$30.23
150313-1	\$6.91
150314-1	\$3,325.91
150316-1	\$36.26
150317-1	\$1,111.74
150317-2	\$53.89
150318-1	\$222.76
150319-1	\$9.07
150320-1	\$73.47
150321-1	\$172.67
150326-1	\$37.77
150328-1	\$8.11
150333-1	\$174.46
150334-1	\$202.04
150335-1	\$46.46
150336-1	\$334.18
150340-1	\$205.33
150348-1	\$6.46
150350-1	\$22.05
150351-1	De Minimis
150353-1	De Minimis
150357-1	\$2,432.57
150361-1	\$9.47
150365-1	\$6,284.56
150368-1	De Minimis
150370-1	De Minimis
150371-1	De Minimis
150372-1	\$14.20
150376-1	\$158.75
150377-1	De Minimis
150382-1	\$117.03
150385-1	\$56.48
150386-1	De Minimis
150387-1	De Minimis
150388-1	\$9.47
150390-1	\$5.13
150392-1	De Minimis
150393-1	\$6.07
150394-1	\$895.80
150395-1	\$5,828.31
150397-1	\$2,669.90

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
150398-1	\$2,669.86
150399-1	\$2,669.94
150400-1	\$800.38
150401-1	\$5,828.38
150402-1	\$5,828.39
150403-1	\$895.75
150405-1	\$5,584.87
150406-1	\$5,585.20
150407-1	\$775.97
150408-1	\$775.97
150409-1	\$593.31
150410-1	\$7,854.05
150411-1	\$895.74
150412-1	\$775.98
150413-1	\$775.98
150414-1	\$627.03
150415-1	\$18.08
150418-1	\$325.75
150419-1	\$2,088.34
150422-1	\$6.94
150425-1	\$733.69
150426-1	\$484.81
150427-1	\$6.95
150428-1	\$105.78
150429-1	\$241.17
150430-1	\$5.35
150431-1	De Minimis
150432-1	\$58.85
150433-1	\$241.18
150434-1	\$733.74
150436-1	\$313.51
150438-1	\$319.18
150439-1	\$50.89
150440-1	\$219.85
150442-1	\$291.78
150443-1	\$426.50
150444-1	\$58.86
150445-1	\$58.86
150447-1	\$114.65
150454-1	\$105.78
150455-1	\$733.92
150456-1	\$58.87
150459-1	\$400.39
150462-1	\$114.37

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
150463-1	\$16.02
150464-1	\$65.27
150465-1	\$81.70
150468-1	\$13.52
150469-1	\$65.27
150470-1	\$81.70
150471-1	\$1,601.61
150473-1	\$114.37
150475-1	\$2,511.19
150476-1	\$364.38
150477-1	\$98.00
150478-1	\$48.98
150479-1	\$40.80
150480-1	\$13.52
150481-1	\$13.52
150482-1	\$81.70
150483-1	\$98.00
150485-1	\$65.27
150486-1	\$110.76
150487-1	\$328.73
150492-1	\$81.70
150493-1	\$20.49
150495-1	\$1,857.28
150496-1	\$47.43
150497-1	\$2,559.95
150499-1	\$3,710.42
150501-1	\$583.25
150505-1	\$13.09
150509-1	\$84.70
150513-1	\$789.26
150514-1	\$263.19
150515-1	\$123.25
150517-1	\$131.05
150518-1	\$131.05
150524-1	\$14.71
150525-1	\$263.22
150526-1	\$206.42
150527-1	\$41.73
150529-1	\$18,855.80
150530-1	\$76.56
150537-1	\$73.32
150538-1	\$72.02
150539-1	\$22.22
150541-1	\$789.44

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
150543-1	\$164.29
150544-1	\$23.59
150546-1	\$304.73
150549-1	\$51.69
150553-1	\$18.85
150572-1	\$84.05
150580-1	\$5.36
150584-1	De Minimis
150593-1	De Minimis
150594-1	\$61.49
150595-1	\$472.63
150596-1	\$232.84
150597-1	\$232.85
150600-1	\$156.51
150631-1	\$31.29
150638-1	\$32.00
150639-1	\$47.18
150640-1	\$450.63
150641-1	\$105.83
150642-1	\$678.06
150643-1	\$225.31
150644-1	\$645.50
150645-1	\$225.30
150646-1	\$80.29
150647-1	\$225.31
150650-1	\$5.31
150653-1	\$1,360.26
150654-1	\$3,380.13
150657-1	\$3,541.95
150659-1	\$45.83
150661-1	\$2,203.67
150662-1	\$3,541.96
150663-1	\$7,084.01
150664-1	\$3,778.26
150665-1	\$274.63
150666-1	\$144.66
150667-1	\$1,463.50
150668-1	\$658.25
150670-1	\$2,616.08
150671-1	\$2,470.44
150672-1	\$1,132.71
150674-1	\$5,108.77
150675-1	\$651.87
150676-1	\$828.68

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
150677-1	\$292.46
150679-1	\$2,616.10
150680-1	\$1,507.01
150681-1	\$147.89
150682-1	\$713.77
150683-1	\$461.94
150684-1	\$142.57
150686-1	\$710.16
150687-1	\$1,055.67
150692-1	\$703.77
150693-1	\$703.78
150700-1	\$263.89
150710-1	\$51.78
150711-1	\$115.59
150712-1	\$254.18
150713-1	\$1,325.97
150714-1	\$1,055.70
150715-1	\$18.37
150722-1	\$161.54
150723-1	\$26.84
150725-1	\$163.62
150726-1	\$76.95
150727-1	\$156.48
150728-1	\$26.84
150730-1	\$149.88
150731-1	\$163.62
150732-1	\$26.84
150734-1	\$71.20
150735-1	\$304.73
150736-1	\$469.32
150737-1	\$316.11
150740-1	\$1,360.26
150742-1	\$191.34
150743-1	\$1,025.87
150744-1	\$164.29
150745-1	\$2,842.79
150746-1	\$438.81
150747-1	\$1,360.36
150750-1	\$1,054.98
150751-1	\$30.33
150752-1	\$248.50
150758-1	\$12.97
150759-1	\$195.08
150763-1	\$726.69

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
150764-1	\$4,146.46
150765-1	\$8,292.93
150766-1	\$4,146.47
150769-1	\$1,382.28
150771-1	\$1,156.19
150775-1	\$1,541.62
150778-1	\$427.82
150781-1	\$601.62
150782-1	\$427.81
150783-1	\$300.82
150784-1	\$300.83
150785-1	\$1,283.44
150787-1	\$439.72
150789-1	\$98.38
150791-1	\$3,609.75
150792-1	\$2,660.09
150795-1	\$1,040.76
150796-1	\$1,030.55
150797-1	\$3,196.55
150798-1	\$10.77
150799-1	\$1,030.57
150800-1	\$1,030.57
150801-1	\$38.24
150802-1	\$45.78
150803-1	\$1,030.58
150810-1	\$345.03
150811-1	\$3,955.43
150812-1	\$804.46
150813-1	\$19.46
150826-1	De Minimis
150839-1	\$5,008.35
150843-1	\$6,592.82
150845-1	\$60.40
150856-1	\$60.40
150857-1	\$60.40
150858-1	\$5,141.93
150871-1	\$48.70
150874-1	\$98.46
150879-1	\$292.01
150880-1	\$1,189.84
150881-1	\$743.59
150882-1	\$3,346.34
150883-1	\$944.55
150884-1	\$1,286.33

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
150885-1	\$63.28
150888-1	\$490.63
150889-1	\$18.88
150890-1	\$490.64
150891-1	\$1,673.24
150892-1	\$1,673.25
150893-1	\$2,680.35
150896-1	\$1,743.77
150898-1	\$9.74
150899-1	\$241.63
150903-1	\$15.06
150905-1	\$8.52
150914-1	\$39.61
150917-1	\$32.17
150919-1	\$36.74
150921-1	\$17.87
150922-1	\$5.62
150925-1	\$27.94
150929-1	\$50.52
150931-1	\$11.73
150932-1	\$19.74
150940-1	\$1,179.52
150941-1	\$2,202.07
150945-1	\$48.57
150947-1	\$15.07
150948-1	De Minimis
150949-1	De Minimis
150950-1	\$124.42
150953-1	\$24.65
150954-1	De Minimis
150955-1	De Minimis
150957-1	\$1,467.99
150958-1	\$3,488.03
150959-1	\$1,411.94
150960-1	\$1,411.95
150961-1	\$16.63
150962-1	\$24.99
150963-1	\$7.53
150965-1	\$7.54
150967-1	\$1,411.93
150968-1	\$113.18
150971-1	\$847.17
150974-1	\$2,043.73
150977-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
150979-1	\$516.77
150980-1	\$178.64
150981-1	\$516.77
150982-1	\$4,754.63
150983-1	\$2,532.15
150984-1	\$2,067.21
150985-1	\$1,240.32
150986-1	\$4,165.30
150994-1	\$136.71
150996-1	\$1,822.52
150997-1	\$4,117.77
151009-1	\$2,558.57
151013-1	\$9,701.23
151015-1	\$49.35
151016-1	\$316.35
151017-1	\$126.96
151018-1	\$74.70
151021-1	\$25.76
151022-1	\$891.32
151023-1	\$82.86
151025-1	\$26.14
151026-1	\$26.14
151027-1	\$26.13
151030-1	\$67.23
151032-1	\$74.70
151035-1	\$124.93
151037-1	\$1,003.93
151038-1	\$39.50
151039-1	\$30.65
151043-1	\$11.30
151044-1	\$26.13
151045-1	\$82.86
151046-1	\$47.72
151047-1	\$47.72
151053-1	\$124.94
151054-1	\$43.38
151055-1	\$124.94
151056-1	\$47.72
151057-1	\$9.40
151058-1	\$78.61
151059-1	\$26.13
151060-1	\$1,818.53
151061-1	\$1,003.93
151063-1	\$1,003.73

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
151064-1	\$29.32
151067-1	\$39.50
151068-1	\$124.94
151069-1	\$124.94
151070-1	\$124.94
151071-1	\$28.91
151075-1	\$556.19
151076-1	\$556.19
151078-1	\$2,659.07
151084-1	\$556.18
151085-1	\$556.18
151093-1	De Minimis
151119-1	De Minimis
151122-1	\$296.42
151124-1	\$318.00
151128-1	\$93.35
151136-1	De Minimis
151137-1	De Minimis
151138-1	\$277.17
151140-1	De Minimis
151144-1	\$30.41
151147-1	\$30.42
151149-1	\$30.43
151150-1	\$91.23
151152-1	\$95.37
151154-1	\$1,897.75
151155-1	\$108.95
151156-1	\$3,416.01
151158-1	\$1,755.93
151162-1	\$12.45
151163-1	\$3,858.13
151167-1	\$2,592.22
151168-1	\$281.07
151170-1	\$97.24
151171-1	\$283.34
151172-1	\$216.07
151173-1	\$54.04
151176-1	\$39.98
151179-1	\$973.91
151181-1	\$864.11
151182-1	\$4,443.45
151183-1	\$53.43
151204-1	\$1,890.04
151206-1	\$582.76

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
151207-1	\$432.76
151208-1	De Minimis
151212-1	\$1,750.85
151213-1	\$145.93
151214-1	\$56.59
151215-1	\$599.67
151216-1	\$291.76
151217-1	\$85.98
151221-1	\$291.76
151223-1	5.38
151225-1	\$291.76
151228-1	\$354.50
151267-1	\$337.74
151284-1	\$48.28
151301-1	\$319.59
151309-1	\$1,336.53
151314-1	\$69.30
151322-1	\$51.99
151351-1	\$1,103.52
151391-1	\$14,660.99
151393-1	\$9.91
151401-1	\$814.40
151411-1	\$52.47
151413-1	De Minimis
151415-1	\$2,689.20
151427-1	\$8.73
151428-1	\$8.73
151444-1	\$56.36
151467-1	\$43.35
151521-1	\$166.83
151522-1	\$132.44
151593-1	\$78.62
151594-1	\$24.51
151597-1	\$904.11
151598-1	\$128.54
151601-1	\$48.04
151602-1	\$114.72
151603-1	\$23.92
151604-1	\$104.87
151605-1	\$7.57
151610-1	\$18.06
151656-1	\$20.57
151657-1	\$20.57
151658-1	\$62.35

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
151659-1	\$20.57
151668-1	\$27.62
151676-1	\$2,277.86
151708-1	\$18.75
151718-1	De Minimis
151726-1	\$278.88
151727-1	\$291.77
151819-1	\$469.21
151830-1	\$311.90
151845-1	\$19.41
151848-1	\$5.50
151850-1	\$7.63
151852-1	\$33.79
151853-1	\$33.79
151855-1	\$7.56
151856-1	\$27.00
151857-1	De Minimis
151860-1	\$474.86
151861-1	\$26.13
151862-1	\$469.21
151864-1	\$6.29
151874-1	\$39.50
151876-1	\$39.50
151878-1	\$57.62
151879-1	\$79.87
151882-1	\$64.22
151884-1	\$50.27
151885-1	\$46.10
151886-1	\$108.41
151888-1	De Minimis
151889-1	\$75.46
151894-1	\$13.73
151895-1	\$16.58
151896-1	\$144.93
151898-1	De Minimis
151899-1	De Minimis
151901-1	\$65.12
151902-1	\$30.24
151903-1	\$17.37
151904-1	\$15.27
151906-1	\$30.23
151907-1	De Minimis
151911-1	\$30.23
151913-1	\$153.59

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
151915-1	\$15.27
151918-1	\$12.82
151923-1	\$7.91
151969-1	\$17.89
151970-1	\$17.74
152019-1	\$15.49
152022-1	\$47.19
152035-1	\$23.31
152043-1	\$15.29
152055-1	\$15.28
152058-1	De Minimis
152059-1	De Minimis
152063-1	De Minimis
152064-1	De Minimis
152065-1	\$1,170.51
152066-1	\$149.62
152067-1	\$60.11
152082-1	De Minimis
152111-1	De Minimis
152112-1	De Minimis
152113-1	De Minimis
152114-1	De Minimis
152116-1	De Minimis
152145-1	\$11.59
152163-1	\$176.50
152164-1	\$172.76
152165-1	\$1,036.67
152166-1	\$1,036.67
152167-1	\$172.76
152201-1	\$583.20
152216-1	\$165.92
152227-1	\$53.24
152234-1	\$49.49
152239-1	\$65.41
152249-1	\$33.75
152263-1	\$11.98
152266-1	De Minimis
152270-1	De Minimis
152276-1	De Minimis
152283-1	\$34.15
152285-1	De Minimis
152288-1	\$6.02
152289-1	\$176.30
152300-1	\$234.70

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
152335-1	\$15.31
152356-1	\$291.75
152357-1	\$86.38
152369-1	\$87.78
152379-1	\$6,585.58
152385-1	\$49.98
152436-1	\$2,960.15
152466-1	\$1,984.08
152466-2	\$62.24
152480-1	\$127.23
152483-1	\$1,161.69
152484-1	\$83.37
152486-1	\$9,714.76
152489-1	\$13,893.19
152490-1	De Minimis
152491-1	De Minimis
152492-1	\$173.28
152499-1	\$144.48
152500-1	\$144.48
152506-1	\$22.12
152510-1	\$1,250.24
152512-1	\$28.87
152513-1	\$12.97
152514-1	\$9,427.59
152526-1	\$10,011.15
152544-1	\$86.39
152559-1	De Minimis
152560-1	\$176.13
152565-1	\$24.55
152580-1	\$273.39
152581-1	\$221.80
152582-1	\$782.92
152583-1	\$46.37
152584-1	\$70.84
152587-1	\$2,232.94
152589-1	\$1,356.88
152597-1	\$11,977.53
152598-1	\$13.80
152604-1	De Minimis
152606-1	\$139.67
152628-1	\$139.67
152655-1	\$54.18
152668-1	\$18.37
152672-1	\$743.59

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
152680-1	\$10,287.12
152683-1	\$2,867.53
152698-1	\$2,229.53
152746-1	\$406.83
152751-1	\$406.83
152847-1	De Minimis
152851-1	\$18.35
152863-1	\$6,436.81
152881-1	\$15,531.29
152882-1	\$99.21
152897-1	\$214.54
152911-1	\$194.64
152945-1	\$406.82
152956-1	\$9,905.98
152972-1	\$188.25
152994-1	\$4,455.67
153017-1	\$26.85
153128-1	\$18.79
153165-1	\$8,673.05
153199-1	\$110.56
153230-1	\$346.26
153244-1	\$1,004.04
153263-1	\$631.44
153286-1	\$7,612.06
153286-2	\$138.33
153296-1	\$4,460.24
153305-1	De Minimis
153354-1	\$1,033.64
153357-1	\$2,389.58
153372-1	\$124.94
153386-1	\$5.38
153497-1	\$2,581.56
153517-1	\$65.89
153520-1	\$1,984.21
153522-1	\$722.11
153541-1	\$254.22
153542-1	\$18.35
153555-1	\$108.53
153571-1	\$81.70
153595-1	\$342.29
153616-1	\$7,993.33
153730-1	\$113.11
153762-1	\$145.69
153782-1	\$131.01

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
153806-1	\$12.99
153811-1	\$422.77
153900-1	\$1,094.09
154169-1	\$384.99
154176-1	\$61.50
154187-1	\$3,988.82
154189-1	\$3,988.78
154260-1	\$155.96
154296-1	\$18.35
154301-1	\$80.10
154407-1	\$100.78
154504-1	\$36.15
154512-1	\$94.37
154517-1	\$148.95
154518-1	\$4,139.97
154519-1	\$4,139.99
154568-1	\$909.92
154604-1	\$80.10
154605-1	\$86.03
154606-1	\$80.11
154612-1	\$70.65
154623-1	\$757.36
154624-1	\$757.36
154625-1	\$757.38
154626-1	\$1,210.21
154630-1	\$1,084.81
154631-1	\$1,234.86
154686-1	\$949.83
154691-1	\$313.34
154692-1	\$313.33
154693-1	\$318.83
154772-1	De Minimis
154774-1	\$60.23
154866-1	\$41.41
154944-1	\$499.50
155021-1	De Minimis
155022-1	De Minimis
155023-1	De Minimis
155024-1	De Minimis
155025-1	\$157.94
155028-1	De Minimis
155030-1	De Minimis
160000-1	\$92.03
160001-1	\$92.03

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
160002-1	\$22.56
160003-1	\$22.56
160004-1	\$92.03
160005-1	\$38.57
160006-1	\$2,060.89
160007-1	\$1,472.10
160010-1	De Minimis
160015-1	\$152.29
160019-1	\$49.28
160028-1	\$42.87
160032-1	De Minimis
160033-1	De Minimis
160034-1	De Minimis
160036-1	\$49.34
160042-1	De Minimis
160044-1	De Minimis
160045-1	De Minimis
160050-1	\$287.32
160051-1	\$6.12
160055-1	\$116.49
160056-1	\$114.50
160058-2	\$3,507.26
160061-1	\$49.34
160071-1	\$55.46
160072-1	De Minimis
160075-1	\$6.27
160088-1	\$6.76
160090-1	\$42.95
160091-1	\$42.95
160093-1	\$97.63
160100-1	\$6.76
160101-1	\$45.84
160105-1	De Minimis
160108-1	\$41.49
160110-1	\$41.49
160115-1	\$727.48
160119-1	De Minimis
160121-1	\$37.10
160122-1	\$93.47
160128-1	\$41.49
160129-1	\$5.10
160131-1	De Minimis
160134-1	\$38.26
160138-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
160141-1	De Minimis
160143-1	De Minimis
160151-1	\$19.02
160152-1	De Minimis
160154-1	\$91.65
160157-1	De Minimis
160161-1	De Minimis
160162-1	De Minimis
160163-1	De Minimis
160166-1	\$13.90
160177-1	\$334.37
160181-1	De Minimis
160184-1	De Minimis
160191-1	De Minimis
160205-1	De Minimis
160211-1	\$398.69
160212-1	\$8.14
160243-1	De Minimis
160249-1	De Minimis
160251-1	\$13.90
160252-1	\$13.90
160255-1	De Minimis
160257-1	\$14.49
160258-1	De Minimis
160259-1	De Minimis
160268-1	\$15.27
160274-1	\$30.46
160276-1	\$28.07
160289-1	De Minimis
160294-1	\$318.51
160300-1	\$243.51
160305-1	\$14.49
160306-1	\$8.42
160315-1	De Minimis
160316-1	De Minimis
160319-1	\$243.51
160323-1	De Minimis
160329-1	\$487.30
160330-1	\$487.30
160341-1	De Minimis
160345-1	\$45.84
160346-1	\$10.56
160361-1	\$1,462.34
160368-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
160377-1	\$65.98
160397-1	De Minimis
160398-1	\$430.98
160400-1	\$39.16
160404-1	De Minimis
160412-1	De Minimis
160415-1	\$97.27
160420-1	\$244.18
160425-1	De Minimis
160427-1	\$215.35
160429-1	De Minimis
160431-1	\$18.84
160437-1	\$18.07
160445-1	\$98.00
160446-1	\$98.00
160447-1	\$98.00
160451-1	\$98.98
160454-1	De Minimis
160460-1	\$181.74
160463-1	\$11.80
160468-1	\$41.38
160472-1	\$33.54
160475-1	\$355.92
160484-1	\$13.64
160485-1	\$13.64
160486-1	De Minimis
160488-1	\$585.49
160489-1	De Minimis
160490-1	\$585.47
160492-1	De Minimis
160499-1	De Minimis
160509-1	De Minimis
160515-1	\$10.60
160517-1	De Minimis
160519-1	\$110.95
160523-1	\$1,462.34
160524-1	\$82.91
160526-1	\$116.21
160530-1	\$41.20
160538-1	De Minimis
160539-1	De Minimis
160540-1	De Minimis
160541-1	\$16.37
160544-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
160549-1	\$110.51
160550-1	De Minimis
160555-1	\$34.17
160558-2	\$37.90
160565-1	De Minimis
160573-1	De Minimis
160578-1	De Minimis
160579-1	De Minimis
160586-1	\$40.50
160588-1	\$75.81
160596-1	De Minimis
160608-1	\$5.12
160609-1	De Minimis
160610-1	De Minimis
160611-1	De Minimis
160614-1	De Minimis
160621-1	\$1,461.33
160625-1	De Minimis
160630-1	De Minimis
160631-1	De Minimis
160634-1	\$7.64
160635-1	De Minimis
160636-1	De Minimis
160644-1	\$65.40
160645-1	\$575.47
160646-1	De Minimis
160648-1	\$7.69
160649-1	De Minimis
160654-1	\$770.39
160660-1	\$29.21
160665-1	\$9.80
160666-1	\$9.80
160671-1	De Minimis
160673-1	\$12.23
160674-1	De Minimis
160677-1	\$27.01
160678-1	\$27.01
160679-1	\$9.84
160681-1	\$247.22
160686-1	\$405.98
160689-1	De Minimis
160690-1	De Minimis
160692-1	\$54.68
160695-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
160696-1	\$11.84
160697-1	De Minimis
160700-1	\$6.53
160701-1	\$241.07
160703-1	\$145.06
160704-1	\$330.07
160706-1	\$7.85
160707-1	\$7.52
160710-1	\$36.07
160713-1	\$447.51
160714-1	De Minimis
160715-1	\$14.18
160718-1	\$162.32
160724-1	De Minimis
160726-1	\$8.33
160727-1	\$162.32
160728-1	\$162.31
160729-1	\$164.51
160732-1	\$5.26
160735-1	\$6.89
160740-1	De Minimis
160741-1	\$8.55
160748-1	De Minimis
160749-1	\$39.69
160754-1	\$21.71
160755-1	\$6.89
160758-1	\$19.66
160760-1	\$19.19
160761-1	De Minimis
160762-1	De Minimis
160768-1	\$5.33
160770-1	De Minimis
160777-1	\$90.69
160781-1	\$163.05
160784-1	\$7.63
160785-1	De Minimis
160802-1	De Minimis
160804-1	De Minimis
160807-1	De Minimis
160812-1	De Minimis
160814-1	\$26.95
160817-1	De Minimis
160821-1	De Minimis
160826-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
160827-1	\$6.31
160829-1	De Minimis
160834-1	\$45.67
160837-1	\$31.85
160838-1	\$91.31
160842-1	\$45.67
160848-1	De Minimis
160850-1	\$21.89
160854-1	\$219.75
160860-1	\$73.30
160862-1	\$45.26
160865-1	De Minimis
160867-1	\$315.40
160868-1	\$315.40
160870-1	De Minimis
160871-1	De Minimis
160872-1	De Minimis
160874-1	De Minimis
160875-1	De Minimis
160881-1	De Minimis
160882-1	\$5.25
160888-1	\$14.49
160893-1	\$31.41
160896-1	\$76.84
160897-1	De Minimis
160900-1	\$315.40
160904-1	\$7.31
160906-1	De Minimis
160907-1	De Minimis
160908-1	\$74.71
160909-1	De Minimis
160910-1	\$57.36
160914-1	\$357.77
160915-1	\$19.17
160916-1	De Minimis
160917-1	\$151.09
160922-1	\$13.41
160925-1	De Minimis
160926-1	\$8.93
160928-1	De Minimis
160929-1	\$12.22
160934-1	\$34.15
160939-1	\$7.66
160942-1	\$57.36

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
160948-1	De Minimis
160950-1	De Minimis
160951-1	\$25.74
160954-1	\$108.75
160955-1	De Minimis
160956-1	\$6.49
160957-1	De Minimis
160961-1	\$262.23
160966-1	\$19.17
160968-1	\$14.25
160971-1	\$8.22
160972-1	\$190.60
160975-1	\$62.22
160977-1	\$110.48
160978-1	\$25.62
160982-1	\$20.10
160983-1	\$20.59
160984-1	\$56.89
160986-1	De Minimis
160988-1	De Minimis
160992-1	\$76.40
160993-1	\$81.48
160995-1	De Minimis
160996-1	De Minimis
160997-1	De Minimis
160998-1	De Minimis
161000-1	De Minimis
161001-1	De Minimis
161003-1	De Minimis
161005-1	De Minimis
161006-1	\$28.47
161008-1	\$25.61
161014-1	\$208.91
161020-1	De Minimis
161022-1	De Minimis
161023-1	\$663.49
161031-1	De Minimis
161032-1	De Minimis
161034-1	\$208.60
161036-1	\$7.49
161037-1	\$479.69
161039-1	\$5.19
161041-1	\$465.99
161043-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
161044-1	De Minimis
161047-1	\$7.49
161048-1	De Minimis
161049-1	\$7.49
161050-1	\$7.49
161054-1	\$43.85
161056-1	\$120.30
161058-1	\$120.30
161066-1	De Minimis
161067-1	\$49.29
161069-1	\$15.83
161071-1	\$535.13
161074-1	De Minimis
161077-1	\$6.49
161079-1	De Minimis
161080-1	\$288.57
161081-1	De Minimis
161084-1	\$130.00
161091-1	De Minimis
161092-1	De Minimis
161093-1	\$633.40
161095-1	\$37.59
161096-1	\$10.76
161098-1	De Minimis
161100-1	De Minimis
161103-1	\$29.81
161107-1	De Minimis
161109-1	\$7.09
161110-1	\$269.21
161111-1	De Minimis
161112-1	De Minimis
161116-1	De Minimis
161117-1	De Minimis
161122-1	De Minimis
161126-1	\$261.43
161133-1	\$134.33
161136-1	\$27.81
161137-1	De Minimis
161138-1	\$161.36
161139-1	\$15.13
161147-1	\$6.63
161148-1	\$140.00
161149-1	De Minimis
161150-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
161157-1	\$34.67
161158-1	\$34.68
161162-1	De Minimis
161163-1	\$13.29
161166-1	\$509.12
161169-1	De Minimis
161170-1	De Minimis
161171-1	De Minimis
161178-1	De Minimis
161181-1	De Minimis
161184-1	\$27.80
161191-1	De Minimis
161193-1	\$39.32
161198-1	\$509.75
161201-1	De Minimis
161203-1	De Minimis
161205-1	\$39.32
161211-1	\$15.92
161215-1	\$163.05
161219-1	De Minimis
161220-1	De Minimis
161221-1	De Minimis
161231-1	\$5.87
161250-1	De Minimis
161255-1	De Minimis
161258-1	De Minimis
161260-1	\$30.14
161263-1	\$51.07
161274-1	De Minimis
161275-1	De Minimis
161276-1	De Minimis
161277-1	De Minimis
161283-1	De Minimis
161284-1	De Minimis
161287-1	\$9.05
161289-1	De Minimis
161297-1	De Minimis
161299-1	De Minimis
161300-1	De Minimis
161306-1	\$11.82
161316-1	De Minimis
161321-1	\$38.95
161324-1	De Minimis
161325-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
161329-1	\$154.11
161332-1	\$75.29
161345-1	\$51.08
161349-1	De Minimis
161350-1	\$494.00
161354-1	De Minimis
161355-1	De Minimis
161357-1	De Minimis
161358-1	\$5.04
161359-1	\$5.05
161360-1	\$5.05
161364-1	\$27.44
161367-1	De Minimis
161369-1	\$67.56
161372-1	De Minimis
161373-1	De Minimis
161382-1	De Minimis
161386-1	De Minimis
161388-1	\$179.25
161414-1	\$98.23
161418-1	\$30.94
161419-1	\$41.14
161420-1	\$30.94
161421-1	\$15.13
161422-1	\$18.95
161428-1	\$61.34
161429-1	\$10.93
161435-1	\$67.56
161441-1	\$8.23
161442-1	De Minimis
161448-1	\$313.13
161450-1	\$23.47
161451-1	\$24.31
161452-1	\$932.03
161459-1	\$8.53
161460-1	\$65.84
161462-1	\$16.11
161465-1	De Minimis
161466-1	De Minimis
161467-1	\$637.14
161473-1	De Minimis
161487-1	De Minimis
161491-1	De Minimis
161494-1	\$80.28

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
161496-1	\$60.35
161497-1	De Minimis
161503-1	De Minimis
161507-1	\$35.21
161515-1	\$77.04
161516-1	\$389.74
161517-1	De Minimis
161519-1	\$317.77
161522-1	De Minimis
161526-1	De Minimis
161531-1	\$187.12
161535-1	\$75.88
161540-1	\$17.65
161555-1	\$389.74
161558-1	De Minimis
161570-1	\$90.77
161571-1	De Minimis
161572-1	\$2,569.06
161574-1	\$12.54
161578-1	\$7.52
161590-1	De Minimis
161591-1	\$30.34
161596-1	\$21.43
161600-1	\$123.74
161601-1	De Minimis
161605-1	\$63.12
161608-1	De Minimis
161610-1	\$389.75
161611-1	\$5.13
161612-1	\$7.75
161627-1	\$144.26
161629-1	De Minimis
161631-1	De Minimis
161635-1	De Minimis
161636-1	De Minimis
161639-1	\$7.76
161641-1	\$5.07
161644-1	\$343.53
161645-1	\$15.95
161648-1	De Minimis
161654-1	De Minimis
161656-1	De Minimis
161657-1	\$48.75
161659-1	\$82.26

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
161662-1	De Minimis
161670-1	\$48.76
161672-1	\$14.47
161673-1	De Minimis
161681-1	\$67.89
161683-1	De Minimis
161687-1	\$44.30
161697-1	\$6.86
161701-1	\$126.79
161703-1	\$48.75
161704-1	De Minimis
161706-1	De Minimis
161708-1	\$55.06
161709-1	\$195.03
161710-1	\$93.34
161713-1	De Minimis
161716-1	\$208.80
161723-1	De Minimis
161724-1	\$5.29
161726-1	De Minimis
161738-1	\$90.42
161739-1	\$103.74
161747-1	\$770.46
161758-1	De Minimis
161759-1	De Minimis
161775-1	De Minimis
161777-1	De Minimis
161782-1	\$19.11
161785-1	\$13.56
161789-1	De Minimis
161790-1	De Minimis
161793-1	De Minimis
161795-1	\$25.60
161796-1	De Minimis
161806-1	De Minimis
161808-1	\$25.61
161817-1	De Minimis
161818-1	De Minimis
161824-1	De Minimis
161826-1	De Minimis
161827-1	De Minimis
161831-1	De Minimis
161832-1	De Minimis
161834-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
161835-1	De Minimis
161839-1	\$72.75
161844-1	De Minimis
161858-1	De Minimis
161862-1	De Minimis
161865-1	\$6.28
161869-1	De Minimis
161873-1	De Minimis
161879-1	De Minimis
161883-1	\$13.64
161885-1	De Minimis
161887-1	De Minimis
161888-1	De Minimis
161889-1	De Minimis
161890-1	De Minimis
161891-1	De Minimis
161892-1	De Minimis
161897-1	De Minimis
161898-1	\$14.92
161904-1	De Minimis
161905-1	\$12.83
161906-1	\$36.66
161907-1	\$439.93
161912-1	\$8.24
161914-1	\$25.86
161920-1	De Minimis
161924-1	De Minimis
161927-1	\$20.92
161939-1	De Minimis
161954-1	\$48.49
161967-1	De Minimis
161969-1	\$35.18
161977-1	De Minimis
161978-1	De Minimis
161980-1	De Minimis
161985-1	\$5.86
161989-1	De Minimis
161992-1	\$6.21
161994-1	De Minimis
162000-1	De Minimis
162001-1	\$69.14
162003-1	\$30.14
162004-1	\$28.57
162005-1	\$30.14

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
162008-1	De Minimis
162013-1	De Minimis
162019-1	De Minimis
162022-1	De Minimis
162026-1	\$309.60
162037-1	De Minimis
162041-1	De Minimis
162043-1	De Minimis
162045-1	\$22.17
162050-1	\$8.28
162053-1	\$34.83
162054-1	De Minimis
162055-1	De Minimis
162057-1	\$39.44
162058-1	\$39.44
162060-1	\$51.21
162064-1	\$22.00
162066-1	\$18.23
162071-1	De Minimis
162072-1	De Minimis
162073-1	De Minimis
162074-1	De Minimis
162077-1	\$11.08
162078-1	\$8.64
162079-1	\$8.64
162086-1	De Minimis
162088-1	\$32.07
162089-1	De Minimis
162091-1	De Minimis
162092-1	De Minimis
162096-1	De Minimis
162100-1	\$42.80
162102-1	De Minimis
162103-1	De Minimis
162104-1	De Minimis
162108-1	\$27.46
162118-1	De Minimis
162121-1	De Minimis
162122-1	\$17.84
162130-1	De Minimis
162132-1	\$11.08
162135-1	\$102.84
162144-1	De Minimis
162145-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
162146-1	De Minimis
162147-1	De Minimis
162151-1	\$20.92
162158-1	\$800.20
162159-1	\$46.58
162162-1	De Minimis
162163-1	\$14.74
162164-1	De Minimis
162165-1	De Minimis
162171-1	\$23.00
162173-1	\$77.21
162174-1	\$51.35
162175-1	\$20.15
162178-1	De Minimis
162188-1	\$50.80
162192-1	\$912.86
162193-1	\$251.54
162195-1	\$6.29
162196-1	\$6.96
162198-1	\$13.64
162200-1	De Minimis
162203-1	\$2,181.83
162214-1	De Minimis
162220-1	De Minimis
162222-1	\$55.09
162225-1	De Minimis
162229-1	\$10.80
162230-1	\$10.80
162244-1	De Minimis
162249-1	\$20.92
162251-1	De Minimis
162252-1	De Minimis
162255-1	De Minimis
162260-1	\$20.68
162265-1	\$14.57
162270-1	\$20.92
162273-1	De Minimis
162275-1	De Minimis
162276-1	\$106.69
162278-1	\$13.64
162279-1	De Minimis
162297-1	De Minimis
162308-1	\$19.46
162315-1	\$35.71

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<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
162344-1	De Minimis
162357-1	De Minimis
162360-1	De Minimis
162380-1	De Minimis
162394-1	De Minimis
162401-1	\$202.90
162411-1	De Minimis
162424-1	De Minimis
162429-1	De Minimis
162444-1	\$43.35
162447-1	\$76.80
162450-1	\$97.27
162453-1	\$13.09
162459-1	\$13.47
162465-1	\$157.60
162466-1	\$76.15
162475-1	De Minimis
162480-1	De Minimis
162487-1	De Minimis
162491-1	De Minimis
162495-1	De Minimis
162497-1	De Minimis
162498-1	De Minimis
162500-1	\$8.30
162502-1	\$29.26
162503-1	\$21.35
162509-1	De Minimis
162517-1	De Minimis
162518-1	\$498.90
162519-1	\$17.57
162520-1	\$16.29
162523-1	\$25.62
162524-1	De Minimis
162525-1	\$223.69
162527-1	\$317.32
162529-1	\$48.12
162536-1	De Minimis
162541-1	De Minimis
162542-1	\$50.91
162543-1	\$33.84
162545-1	De Minimis
162554-1	\$22.05
162558-1	\$15.30
162559-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
162561-1	\$591.13
162566-1	\$47.51
162568-1	De Minimis
162571-1	\$6.44
162575-1	De Minimis
162576-1	\$48.12
162577-1	De Minimis
162580-1	De Minimis
162582-1	De Minimis
162583-1	De Minimis
162585-1	De Minimis
162587-1	De Minimis
162591-1	De Minimis
162596-1	De Minimis
162597-1	De Minimis
162599-1	De Minimis
162601-1	De Minimis
162602-1	De Minimis
162614-1	\$239.00
162615-1	\$25.61
162617-1	\$57.27
162620-1	\$270.55
162621-1	\$17.47
162623-1	\$226.51
162624-1	De Minimis
162625-1	\$78.71
162626-1	De Minimis
162628-1	De Minimis
162630-1	\$203.59
162635-1	\$184.06
162636-1	\$184.06
162640-1	\$15.12
162641-1	\$29.42
162642-1	\$35.71
162646-1	\$511.22
162647-1	De Minimis
162666-1	De Minimis
162667-1	De Minimis
162669-1	De Minimis
162670-1	\$7.55
162671-1	\$44.26
162677-1	De Minimis
162678-1	De Minimis
162679-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
162680-1	\$7.40
162683-1	\$74.18
162685-1	\$22.36
162686-1	\$18.41
162687-1	\$43.27
162688-1	\$16.27
162689-1	\$61.02
162690-1	De Minimis
162691-1	De Minimis
162693-1	\$42.41
162694-1	\$519.89
162700-1	\$10.21
162705-1	De Minimis
162706-1	\$5.24
162707-1	De Minimis
162708-1	\$74.22
162711-1	\$13.38
162712-1	\$17.71
162715-1	De Minimis
162716-1	De Minimis
162717-1	De Minimis
162719-1	De Minimis
162720-1	De Minimis
162721-1	\$14.68
162722-1	De Minimis
162723-1	De Minimis
162725-1	De Minimis
162729-1	De Minimis
162732-1	De Minimis
162733-1	\$11.41
162734-1	\$8.42
162736-1	\$556.64
162740-1	\$35.81
162747-1	\$8.73
162748-1	\$57.72
162754-1	\$10.35
162755-1	De Minimis
162758-1	De Minimis
162760-1	De Minimis
162761-1	\$47.51
162762-1	De Minimis
162765-1	\$359.30
162771-1	De Minimis
162772-1	\$6.86

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
162773-1	De Minimis
162774-1	De Minimis
162775-1	De Minimis
162786-1	De Minimis
162787-1	De Minimis
162789-1	De Minimis
162791-1	De Minimis
162793-1	\$942.47
162795-1	De Minimis
162797-1	De Minimis
162798-1	De Minimis
162799-1	De Minimis
162802-1	\$104.90
162805-1	\$253.35
162806-1	\$97.30
162808-1	\$55.77
162810-1	De Minimis
162811-1	De Minimis
162813-1	De Minimis
162817-1	\$9.88
162823-1	De Minimis
162824-1	De Minimis
162836-1	\$8.50
162837-1	De Minimis
162839-1	\$12.35
162840-1	\$5.82
162842-1	\$10.33
162844-1	\$8.62
162845-1	\$8.63
162846-1	\$29.31
162847-1	\$68.26
162852-1	\$5.40
162853-1	De Minimis
162859-1	\$257.43
162860-1	De Minimis
162863-1	\$48.58
162864-1	\$69.14
162865-1	De Minimis
162866-1	\$59.38
162867-1	\$110.96
162868-1	De Minimis
162870-1	\$7.92
162876-1	De Minimis
162877-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
162878-1	\$14.88
162879-1	\$14.88
162883-1	De Minimis
162887-1	\$12.25
162891-1	\$59.25
162895-2	\$156.02
162903-1	De Minimis
162904-1	De Minimis
162908-1	De Minimis
162912-1	De Minimis
162914-1	\$28.57
162920-1	De Minimis
162922-1	De Minimis
162923-1	\$6.42
162924-1	\$30.49
162927-1	\$61.68
162928-1	De Minimis
162929-1	\$16.04
162930-1	\$768.12
162931-1	\$768.12
162933-1	De Minimis
162934-1	De Minimis
162940-1	De Minimis
162988-1	De Minimis
163060-1	De Minimis
163078-1	De Minimis
163085-1	De Minimis
163087-1	De Minimis
163092-1	\$90.98
163095-1	De Minimis
163098-1	\$70.64
163102-1	De Minimis
163109-1	\$239.00
163120-1	\$8.95
163122-1	\$7.25
163123-1	De Minimis
163124-1	\$8.18
163129-1	\$1,555.30
163130-1	De Minimis
163133-1	\$42.43
163134-1	\$57.72
163136-1	\$19.03
163139-1	\$89.52
163141-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
163143-1	De Minimis
163145-1	\$49.73
163154-1	\$14.75
163156-1	\$5.53
163158-1	De Minimis
163166-1	De Minimis
163174-1	De Minimis
163175-1	\$14.03
163176-1	\$110.39
163178-1	\$48.49
163179-1	De Minimis
163184-1	De Minimis
163190-1	De Minimis
163192-1	De Minimis
163195-1	De Minimis
163201-1	\$327.60
163207-1	\$8.74
163208-1	\$8.76
163209-1	De Minimis
163210-1	\$6.70
163211-1	\$13.82
163217-1	\$42.45
163221-1	\$33.50
163225-1	\$14.49
163226-1	\$8.55
163227-1	\$17.94
163230-1	\$160.20
163234-1	\$74.38
163235-1	\$541.94
163236-1	De Minimis
163240-1	De Minimis
163242-1	\$13.56
163243-1	De Minimis
163245-1	\$68.14
163246-1	\$119.70
163253-1	De Minimis
163254-1	\$62.77
163255-2	De Minimis
163256-1	De Minimis
163257-1	\$11.45
163260-1	De Minimis
163261-1	\$212.63
163262-1	De Minimis
163269-1	\$105.92

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
163270-1	\$6.45
163271-1	\$120.41
163279-1	\$428.27
163280-1	De Minimis
163281-1	De Minimis
163282-1	\$7.56
163284-1	De Minimis
163286-1	De Minimis
163287-1	\$17.16
163288-1	\$151.97
163290-1	De Minimis
163294-1	De Minimis
163295-1	De Minimis
163298-1	De Minimis
163301-1	De Minimis
163305-1	De Minimis
163306-1	De Minimis
163311-1	De Minimis
163312-1	De Minimis
163313-1	De Minimis
163314-1	\$14.86
163321-1	\$9.50
163322-1	De Minimis
163323-1	\$239.00
163326-1	\$70.74
163328-1	\$45.17
163337-1	De Minimis
163338-1	De Minimis
163340-1	De Minimis
163345-1	\$12.71
163346-1	De Minimis
163349-1	\$34.64
163352-1	De Minimis
163355-1	\$6.70
163362-1	De Minimis
163363-1	\$116.13
163365-1	\$508.58
163366-1	\$342.45
163368-1	De Minimis
163370-1	\$11.23
163373-1	De Minimis
163377-1	\$43.34
163378-1	\$43.35
163379-1	\$17.36

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
163380-1	\$17.37
163381-1	\$17.38
163384-1	\$397.47
163388-1	De Minimis
163390-1	De Minimis
163391-1	De Minimis
163392-2	De Minimis
163396-1	\$104.16
163406-1	De Minimis
163407-1	De Minimis
163410-1	De Minimis
163411-1	De Minimis
163414-1	\$22.15
163416-1	De Minimis
163421-1	De Minimis
163423-1	De Minimis
163426-1	De Minimis
163428-1	De Minimis
163429-1	De Minimis
163432-1	De Minimis
163444-1	\$656.82
163445-1	\$140.96
163446-1	\$137.47
163450-1	De Minimis
163451-1	De Minimis
163452-1	De Minimis
163454-1	\$6.41
163455-1	De Minimis
163456-1	De Minimis
163457-1	\$5.18
163459-1	De Minimis
163462-1	De Minimis
163464-1	De Minimis
163465-1	De Minimis
163470-1	\$8.51
163471-1	De Minimis
163472-1	De Minimis
163474-1	De Minimis
163475-1	\$9.92
163478-1	De Minimis
163480-1	\$5.18
163481-1	\$5.18
163484-1	De Minimis
163486-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
163496-1	\$29.12
163497-1	De Minimis
163499-1	\$24.15
163500-1	De Minimis
163502-1	\$192.32
163505-1	De Minimis
163507-1	\$18.08
163508-1	De Minimis
163509-1	\$5.35
163511-1	De Minimis
163513-1	\$35.83
163514-1	De Minimis
163517-1	\$7.12
163519-1	De Minimis
163527-1	De Minimis
163528-1	\$30.49
163530-1	\$46.61
163533-1	\$20.79
163540-1	\$30.49
163541-1	De Minimis
163542-1	\$11.56
163543-1	De Minimis
163546-1	De Minimis
163549-1	\$26.12
163550-1	\$5.73
163551-1	\$5.73
163552-1	\$352.95
163554-1	\$20.79
163555-1	De Minimis
163578-1	\$826.00
163580-1	De Minimis
163591-1	\$64.51
163616-1	De Minimis
163621-1	De Minimis
163622-1	De Minimis
163641-1	De Minimis
163650-1	\$997.49
163662-1	\$254.53
163667-1	\$20.87
163675-1	De Minimis
163678-1	De Minimis
163684-1	\$24.01
163686-1	\$25.62
163687-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
163690-1	De Minimis
163692-1	\$90.98
163696-1	\$45.05
163699-1	De Minimis
163709-1	\$9.00
163711-1	De Minimis
163712-1	De Minimis
163714-1	\$73.11
163718-1	De Minimis
163719-1	\$596.43
163720-1	De Minimis
163723-1	De Minimis
163731-1	De Minimis
163734-1	\$55.43
163739-1	\$5.53
163748-1	\$42.80
163750-1	De Minimis
163751-1	\$354.10
163752-1	\$31.88
163753-1	\$31.87
163755-1	\$7.81
163764-1	\$8.77
163766-1	De Minimis
163767-1	De Minimis
163768-1	\$24.01
163774-1	\$6.70
163778-1	De Minimis
163781-1	De Minimis
163784-1	De Minimis
163785-1	De Minimis
163788-1	\$271.55
163792-1	De Minimis
163793-1	\$5.38
163795-1	\$23.90
163799-1	De Minimis
163800-1	De Minimis
163804-1	De Minimis
163808-1	De Minimis
163813-1	\$33.20
163816-1	De Minimis
163820-1	\$57.72
163821-1	De Minimis
163827-1	De Minimis
163831-1	\$1,598.15

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
163834-1	De Minimis
163835-1	\$40.06
163836-1	De Minimis
163841-1	De Minimis
163842-1	De Minimis
163847-1	De Minimis
163848-1	\$9.79
163850-1	De Minimis
163851-1	\$92.80
163855-1	\$18.17
163859-1	De Minimis
163860-1	\$60.88
163862-1	\$242.06
163867-1	\$511.55
163868-1	\$8.30
163869-1	\$472.22
163870-1	De Minimis
163871-1	\$26.80
163876-1	\$2,942.28
163879-1	\$2,369.43
163881-1	\$855.51
163884-1	\$9.75
163885-1	De Minimis
163886-1	De Minimis
163897-1	De Minimis
163898-1	De Minimis
163901-1	\$38.50
163904-1	De Minimis
163905-1	\$62.76
163909-1	\$17.91
163910-1	\$10.96
163913-1	De Minimis
163919-1	De Minimis
163921-1	De Minimis
163924-1	De Minimis
163927-1	De Minimis
163930-1	De Minimis
163931-1	De Minimis
163936-1	De Minimis
163939-1	De Minimis
163944-1	\$376.00
163950-1	De Minimis
163951-1	\$26.71
163952-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
163953-1	\$108.44
163955-1	\$110.85
163957-1	\$29.20
163958-1	\$47.56
163961-1	\$1,257.16
163962-1	De Minimis
163963-1	De Minimis
163964-1	\$10.37
163968-1	\$97.28
163969-1	De Minimis
163973-1	De Minimis
163975-1	\$48.42
163976-1	De Minimis
163980-1	De Minimis
163981-1	De Minimis
163984-1	\$6.25
163985-1	De Minimis
163986-1	De Minimis
163987-1	\$38.28
163990-1	De Minimis
163992-1	\$14.45
163997-1	\$23.73
164001-1	De Minimis
164002-1	\$137.10
164005-1	\$7.32
164006-1	De Minimis
164008-1	\$8.20
164012-1	\$22.18
164014-1	\$13.09
164018-1	\$57.73
164019-1	\$200.38
164026-1	De Minimis
164027-1	De Minimis
164030-1	\$72.00
164033-1	\$6.75
164034-1	De Minimis
164035-1	De Minimis
164036-1	\$10.96
164037-1	\$55.13
164038-1	De Minimis
164039-1	\$24.64
164042-1	\$18.11
164043-1	\$132.02
164045-1	\$43.27

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
164046-1	\$482.38
164047-1	De Minimis
164048-1	De Minimis
164049-1	De Minimis
164050-1	De Minimis
164052-1	De Minimis
164053-1	De Minimis
164058-1	\$47.61
164059-1	De Minimis
164060-1	De Minimis
164061-1	De Minimis
164063-1	\$69.61
164065-1	\$18.71
164068-1	De Minimis
164069-1	\$5.02
164070-1	\$140.26
164071-1	\$30.09
164072-1	De Minimis
164077-1	\$54.76
164082-1	De Minimis
164085-1	\$38.83
164086-1	\$11.76
164088-1	De Minimis
164089-1	De Minimis
164091-1	De Minimis
164092-1	\$48.33
164095-1	\$112.03
164096-1	De Minimis
164097-1	\$21.78
164099-1	\$17.85
164100-1	De Minimis
164101-1	De Minimis
164102-1	\$16.64
164103-1	\$24.30
164106-1	\$16.91
164108-1	\$48.33
164110-1	\$217.98
164111-1	De Minimis
164113-1	De Minimis
164114-1	\$106.26
164115-1	\$24.25
164116-1	De Minimis
164123-1	\$64.63
164124-1	\$5.56

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
164125-1	\$198.40
164127-1	De Minimis
164128-1	De Minimis
164129-1	De Minimis
164131-1	De Minimis
164132-1	\$942.51
164138-1	De Minimis
164139-1	De Minimis
164141-1	\$21.78
164142-1	De Minimis
164144-1	\$16.32
164145-1	De Minimis
164147-1	\$120.44
164155-1	\$5.91
164156-1	\$9.89
164157-1	De Minimis
164158-1	De Minimis
164159-1	De Minimis
164160-1	De Minimis
164161-1	De Minimis
164162-1	De Minimis
164167-1	De Minimis
164168-1	De Minimis
164169-1	De Minimis
164170-1	\$6.02
164171-1	De Minimis
164172-1	De Minimis
164173-1	De Minimis
164174-1	De Minimis
164175-1	De Minimis
164177-1	\$63.59
164178-1	\$69.21
164180-1	\$30.35
164181-1	De Minimis
164184-1	De Minimis
164186-1	\$57.72
164187-1	De Minimis
164188-1	\$50.92
164195-1	De Minimis
164200-1	\$372.12
164201-1	\$15.63
164207-1	De Minimis
164208-1	De Minimis
164211-1	\$8.93

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
164213-1	\$6.96
164215-1	\$50.19
164217-1	\$57.33
164218-1	De Minimis
164221-1	De Minimis
164222-1	De Minimis
164224-1	De Minimis
164226-1	\$109.42
164231-1	De Minimis
164232-1	De Minimis
164235-1	De Minimis
164237-1	De Minimis
164240-1	De Minimis
164244-1	\$12.90
164250-1	De Minimis
164251-1	De Minimis
164253-1	De Minimis
164254-1	De Minimis
164256-1	De Minimis
164257-1	\$22.17
164258-1	\$43.77
164260-1	\$72.32
164267-1	\$119.10
164268-1	De Minimis
164270-1	\$139.91
164274-1	\$117.57
164275-1	\$46.66
164276-1	\$47.52
164278-1	De Minimis
164285-1	De Minimis
164286-1	De Minimis
164287-1	De Minimis
164288-1	De Minimis
164289-1	De Minimis
164290-1	De Minimis
164336-1	De Minimis
164365-1	De Minimis
164368-1	\$39.61
164374-1	De Minimis
164416-1	\$15.34
164425-1	De Minimis
164430-1	\$232.41
164434-1	\$17.26
164435-1	\$5.14

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
164441-1	De Minimis
164448-1	De Minimis
164450-1	De Minimis
164452-1	De Minimis
164460-1	De Minimis
164462-1	\$6.64
164464-1	\$35.69
164469-1	\$42.86
164472-1	\$26.57
164474-1	De Minimis
164476-1	\$10.41
164477-1	\$11.23
164480-1	\$11.82
164481-1	De Minimis
164483-1	\$22.43
164489-1	\$11.82
164490-1	De Minimis
164495-1	De Minimis
164499-1	De Minimis
164504-1	De Minimis
164505-1	De Minimis
164507-1	De Minimis
164508-1	De Minimis
164509-1	De Minimis
164510-1	De Minimis
164512-1	\$8.01
164516-1	De Minimis
164523-1	\$15.60
164527-1	\$29.03
164529-1	De Minimis
164535-1	\$84.31
164539-1	\$30.35
164543-1	\$6.64
164551-1	De Minimis
164554-1	De Minimis
164555-1	De Minimis
164556-1	De Minimis
164557-1	De Minimis
164559-1	De Minimis
164560-1	De Minimis
164561-1	De Minimis
164570-1	De Minimis
164575-1	De Minimis
164578-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
164579-1	De Minimis
164581-1	\$14.43
164585-1	\$111.34
164591-1	\$1,762.55
164592-1	De Minimis
164593-1	De Minimis
164594-1	\$16.70
164595-1	\$48.50
164598-1	De Minimis
164600-1	\$926.87
164604-1	\$5.39
164605-2	\$9.43
164608-1	\$14.39
164609-1	\$89.52
164611-1	De Minimis
164613-1	\$10.22
164617-1	De Minimis
164620-1	\$102.84
164623-1	De Minimis
164624-1	De Minimis
164627-1	\$5.31
164629-1	De Minimis
164630-1	\$22.48
164631-1	\$14.66
164633-1	\$29.24
164657-1	\$79.52
164662-1	\$7.12
164663-1	\$7.12
164664-1	De Minimis
164671-1	\$92.65
164673-1	De Minimis
164688-1	De Minimis
164689-1	De Minimis
164690-1	\$349.76
164693-1	De Minimis
164695-1	\$137.06
164696-1	De Minimis
164697-1	De Minimis
164700-1	\$138.51
164702-1	De Minimis
164703-1	De Minimis
164704-1	De Minimis
164708-1	De Minimis
164709-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
164711-1	\$48.65
164712-1	\$146.14
164714-1	\$26.93
164716-1	\$239.01
164717-1	\$224.74
164721-1	\$342.96
164722-1	\$51.96
164723-1	\$334.54
164727-1	De Minimis
164733-1	\$50.92
164734-1	\$65.46
164736-1	\$14.25
164741-1	\$9.93
164743-1	De Minimis
164745-1	\$32.27
164747-1	De Minimis
164749-1	\$14.95
164753-1	De Minimis
164769-1	De Minimis
164772-1	De Minimis
164774-1	De Minimis
164775-1	\$7.47
164776-1	De Minimis
164777-1	De Minimis
164779-1	\$33.53
164780-1	\$63.83
164782-1	De Minimis
164783-1	De Minimis
164784-2	\$59.80
164785-1	\$59.80
164786-1	De Minimis
164787-1	\$17.95
164789-1	\$21.62
164791-1	\$139.81
164792-1	De Minimis
164793-1	De Minimis
164802-1	\$6.09
164803-1	De Minimis
164807-1	\$62.82
164808-1	De Minimis
164816-1	\$24.26
164820-1	\$413.75
164821-1	De Minimis
164824-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
164825-1	De Minimis
164833-2	De Minimis
164835-1	\$28.57
164836-1	De Minimis
164840-1	\$7.20
164841-1	\$7.20
164842-1	\$7.20
164843-1	\$17.95
164844-1	\$7.20
164849-1	\$6.37
164850-1	\$69.22
164851-1	De Minimis
164853-1	De Minimis
164856-1	\$1,981.34
164860-1	De Minimis
164864-1	De Minimis
164866-1	De Minimis
164867-1	De Minimis
164869-1	De Minimis
164870-1	\$5.70
164873-1	\$352.97
164877-1	\$198.40
164878-1	De Minimis
164885-1	\$131.05
164886-1	De Minimis
164889-1	\$443.72
164893-1	De Minimis
164894-1	De Minimis
164898-1	De Minimis
164901-1	\$191.61
164902-1	De Minimis
164907-1	\$7.02
164908-1	\$7.02
164909-1	\$7.02
164910-1	\$7.02
164911-1	\$7.76
164912-1	\$7.03
164913-1	\$388.64
164914-1	De Minimis
164921-1	De Minimis
164922-1	De Minimis
164924-1	De Minimis
164925-1	De Minimis
164928-1	\$9.68

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
164930-1	\$77.91
164932-1	De Minimis
164938-1	De Minimis
164939-1	\$11.41
164940-1	De Minimis
164942-1	\$117.57
164943-1	\$117.57
164949-1	De Minimis
164950-1	\$8.36
164951-1	\$8.36
164992-1	De Minimis
165043-1	\$10.57
165044-1	De Minimis
165051-1	De Minimis
165054-1	De Minimis
165062-1	De Minimis
165068-1	\$10.93
165071-1	\$39.74
165074-1	\$8.65
165085-1	De Minimis
165092-1	\$10.57
165096-1	\$90.24
165097-1	De Minimis
165102-1	De Minimis
165105-1	De Minimis
165106-1	De Minimis
165107-1	De Minimis
165116-1	De Minimis
165122-1	De Minimis
165124-1	De Minimis
165125-1	De Minimis
165127-1	De Minimis
165128-1	De Minimis
165130-1	De Minimis
165136-1	De Minimis
165137-1	De Minimis
165144-1	\$28.33
165147-1	\$130.99
165151-1	De Minimis
165152-1	De Minimis
165157-1	\$36.12
165158-1	\$219.75
165163-1	De Minimis
165164-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
165165-1	\$22.36
165171-1	De Minimis
165172-1	De Minimis
165177-1	De Minimis
165185-1	\$12.10
165187-1	De Minimis
165189-1	\$5.44
165190-1	De Minimis
165196-1	De Minimis
165201-1	\$76.95
165203-1	De Minimis
165204-1	De Minimis
165208-1	De Minimis
165212-1	De Minimis
165214-1	\$17.13
165215-1	De Minimis
165220-1	\$1,477.84
165222-1	\$50.02
165224-1	\$45.96
165225-1	\$8.79
165227-1	De Minimis
165228-1	De Minimis
165229-1	\$48.12
165231-1	De Minimis
165243-1	\$14.91
165245-1	\$42.86
165248-1	\$803.26
165249-1	\$591.15
165250-1	De Minimis
165254-1	\$9.25
165255-1	\$299.21
165258-1	\$73.02
165261-1	\$17.83
165266-1	De Minimis
165268-1	De Minimis
165269-1	De Minimis
165270-1	De Minimis
165274-1	De Minimis
165280-1	\$11.70
165281-1	\$10.68
165282-1	De Minimis
165283-1	\$53.42
165293-1	De Minimis
165295-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
165296-1	De Minimis
165298-1	\$26.71
165299-1	\$26.71
165302-1	\$190.94
165307-1	De Minimis
165309-1	\$5.40
165310-1	De Minimis
165317-1	\$30.73
165323-1	\$57.28
165324-1	\$91.31
165335-1	De Minimis
165342-1	De Minimis
165343-1	De Minimis
165348-1	\$8.36
165349-1	\$8.29
165355-1	De Minimis
165356-1	\$13.53
165357-1	De Minimis
165365-1	\$34.64
165369-1	De Minimis
165370-1	\$240.65
165374-1	\$34.65
165375-1	\$34.64
165379-1	\$9.64
165381-1	\$43.27
165382-1	\$145.05
165391-1	\$11.30
165392-1	\$44.98
165393-1	\$7.56
165394-1	De Minimis
165395-1	De Minimis
165401-1	\$5.39
165403-1	De Minimis
165404-1	\$48.53
165405-1	De Minimis
165407-1	De Minimis
165412-1	\$36.48
165416-1	De Minimis
165417-1	De Minimis
165419-1	\$30.09
165421-1	\$81.05
165425-1	\$22.99
165426-1	De Minimis
165427-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
165428-1	\$128.77
165429-1	De Minimis
165430-1	De Minimis
165431-1	\$8.54
165432-1	\$24.39
165433-1	\$32.56
165436-1	\$9.76
165437-1	De Minimis
165442-1	\$53.19
165443-1	\$59.38
165444-1	\$7.36
165446-1	De Minimis
165447-1	\$169.83
165450-1	De Minimis
165453-1	De Minimis
165456-1	De Minimis
165458-1	De Minimis
165459-1	De Minimis
165460-1	De Minimis
165468-1	\$8.92
165469-1	\$52.09
165471-1	De Minimis
165472-1	\$12.68
165479-1	De Minimis
165481-1	\$14.90
165488-1	De Minimis
165489-1	De Minimis
165493-1	De Minimis
165496-1	\$10.48
165497-1	\$1,892.72
165498-1	De Minimis
165499-1	De Minimis
165500-1	De Minimis
165501-1	De Minimis
165502-1	De Minimis
165503-1	De Minimis
165506-1	\$96.47
165508-1	De Minimis
165510-1	De Minimis
165511-1	\$141.54
165512-1	\$51.26
165513-1	De Minimis
165516-1	\$34.59
165518-1	\$9.89

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
165519-1	De Minimis
165525-1	De Minimis
165529-1	De Minimis
165530-1	De Minimis
165531-1	\$10.79
165532-1	\$10.80
165533-1	De Minimis
165534-1	De Minimis
165539-1	De Minimis
165541-1	\$137.13
165544-1	\$119.10
165548-1	\$9.87
165553-1	De Minimis
165560-1	De Minimis
165561-1	De Minimis
165563-1	\$8.53
165566-1	De Minimis
165569-1	De Minimis
165570-1	De Minimis
165571-1	\$7.89
165576-1	De Minimis
165577-1	\$76.30
165578-1	\$77.93
165582-1	De Minimis
165586-1	\$8.35
165588-1	De Minimis
165615-1	De Minimis
165617-1	\$11.87
165665-1	De Minimis
165672-1	De Minimis
165692-1	\$436.75
165694-1	De Minimis
165702-1	\$31.09
165705-1	\$5.45
165708-1	De Minimis
165716-1	De Minimis
165718-1	De Minimis
165726-1	De Minimis
165732-1	\$26.00
165739-1	\$34.27
165743-1	De Minimis
165745-1	De Minimis
165758-1	\$7.90
165759-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
165760-1	\$68.43
165761-1	De Minimis
165762-1	\$40.56
165763-1	\$15.74
165764-1	De Minimis
165771-1	\$218.62
165775-1	\$23.63
165783-1	De Minimis
165788-1	\$570.22
165791-1	De Minimis
165792-1	\$107.65
165793-1	\$109.16
165801-1	De Minimis
165804-1	\$198.45
165805-1	De Minimis
165810-1	\$179.13
165816-1	De Minimis
165818-1	De Minimis
165823-1	De Minimis
165834-1	De Minimis
165849-1	\$40.12
165852-1	De Minimis
165861-1	\$72.63
165865-1	De Minimis
165866-1	De Minimis
165867-1	De Minimis
165868-1	\$17.69
165874-1	De Minimis
165879-1	De Minimis
165881-1	\$9.62
165882-1	De Minimis
165883-1	\$76.15
165884-1	\$5.46
165885-1	De Minimis
165886-1	\$45.97
165889-1	\$59.25
165892-1	\$37.35
165897-1	\$92.96
165906-1	\$150.22
165908-1	\$44.83
165911-1	De Minimis
165916-1	De Minimis
165918-1	De Minimis
165920-1	\$274.20

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
165921-1	\$9.35
165922-1	De Minimis
165927-1	De Minimis
165929-1	De Minimis
165932-1	De Minimis
165937-1	\$212.36
165939-1	\$212.32
165945-1	De Minimis
165946-1	\$19.41
165953-1	\$32.51
165957-1	De Minimis
165959-1	De Minimis
165960-1	\$352.69
165964-1	De Minimis
165968-1	\$40.54
165969-1	De Minimis
165972-1	De Minimis
165973-1	De Minimis
165974-1	\$7.32
165977-1	\$45.18
165979-1	\$150.23
165988-1	De Minimis
165990-1	\$12.58
165991-1	\$14.49
165992-1	De Minimis
165996-1	\$11.87
165998-1	De Minimis
165999-1	\$5.75
166003-1	\$65.84
166004-1	De Minimis
166012-1	\$491.17
166013-1	De Minimis
166014-1	\$16.04
166015-1	De Minimis
166017-1	De Minimis
166018-1	\$60.90
166019-1	\$6.64
166022-1	\$21.89
166023-1	\$48.12
166025-1	\$48.12
166026-1	De Minimis
166027-1	De Minimis
166028-1	De Minimis
166031-1	\$676.14

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
166033-1	De Minimis
166034-1	\$5.41
166038-1	De Minimis
166041-1	De Minimis
166042-1	De Minimis
166043-1	De Minimis
166044-1	\$24.26
166046-1	De Minimis
166054-1	De Minimis
166055-1	De Minimis
166056-1	\$8.24
166061-1	De Minimis
166063-1	De Minimis
166064-1	De Minimis
166067-1	De Minimis
166070-1	\$89.13
166072-1	De Minimis
166074-1	De Minimis
166081-1	De Minimis
166084-1	\$71.54
166088-1	\$32.73
166089-1	De Minimis
166091-1	De Minimis
166092-1	De Minimis
166100-1	De Minimis
166101-1	\$363.93
166102-1	De Minimis
166104-1	\$1,284.51
166105-1	De Minimis
166106-1	De Minimis
166107-1	De Minimis
166108-1	\$417.84
166109-1	De Minimis
166112-1	\$29.12
166113-1	De Minimis
166115-1	\$198.41
166121-1	\$7.04
166124-1	\$21.26
166135-1	De Minimis
166136-1	\$262.14
166137-1	\$14.95
166138-1	De Minimis
166141-1	\$8.55
166142-1	De Minimis

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<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
166143-1	De Minimis
166144-1	De Minimis
166153-1	\$39.53
166154-1	\$43.10
166155-1	\$40.19
166157-1	\$40.19
166158-1	\$40.19
166159-1	\$111.23
166162-1	De Minimis
166165-1	\$38.28
166169-1	De Minimis
166170-1	\$243.22
166171-1	\$105.97
166173-1	De Minimis
166175-1	De Minimis
166176-1	\$46.58
166177-1	\$46.58
166179-1	\$34.03
166180-1	De Minimis
166182-1	De Minimis
166183-1	De Minimis
166184-1	De Minimis
166186-1	De Minimis
166187-1	\$36.48
166188-1	De Minimis
166189-1	De Minimis
166190-1	\$26.91
166193-2	De Minimis
166199-1	\$229.91
166201-1	De Minimis
166202-1	\$12.93
166205-1	\$7.65
166206-1	De Minimis
166207-1	De Minimis
166209-1	\$16.04
166213-1	\$20.00
166214-1	De Minimis
166215-1	\$20.01
166217-1	De Minimis
166219-1	De Minimis
166222-1	De Minimis
166230-1	De Minimis
166231-1	De Minimis
166232-1	De Minimis

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<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
166240-1	\$22.69
166243-1	De Minimis
166262-1	\$9.35
166282-1	\$7.91
166302-1	De Minimis
166312-1	De Minimis
166316-1	\$227.00
166328-1	\$29.94
166359-1	\$6.47
166364-1	\$70.81
166366-1	De Minimis
166369-1	\$17.03
166374-1	De Minimis
166382-1	\$49.70
166384-1	\$257.66
166386-1	De Minimis
166400-1	De Minimis
166401-1	De Minimis
166403-1	De Minimis
166404-1	\$23.37
166407-1	\$6.17
166410-1	\$215.46
166418-1	De Minimis
166419-1	\$59.63
166420-1	De Minimis
166421-1	De Minimis
166423-1	De Minimis
166426-1	De Minimis
166429-1	\$73.27
166431-1	De Minimis
166433-1	De Minimis
166434-1	\$30.36
166437-1	De Minimis
166438-1	\$49.73
166456-1	\$7.88
166459-1	De Minimis
166463-1	De Minimis
166465-1	\$44.20
166466-1	De Minimis
166470-1	De Minimis
166474-1	De Minimis
166477-1	\$353.01
166478-1	De Minimis
166481-1	\$22.78

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<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
166482-1	De Minimis
166486-1	De Minimis
166503-1	\$5.28
166506-2	\$1,762.61
166515-1	\$44.20
166516-1	De Minimis
166519-1	\$10.44
166521-1	\$8.02
166523-1	\$11.57
166525-1	De Minimis
166529-1	De Minimis
166533-1	\$28.37
166534-1	De Minimis
166540-1	\$82.12
166542-1	\$48.50
166547-1	\$58.02
166549-1	De Minimis
166550-1	De Minimis
166552-1	De Minimis
166554-1	\$110.86
166556-1	\$2,071.46
166560-1	De Minimis
166561-1	De Minimis
166564-1	De Minimis
166566-1	\$13.38
166567-1	\$19.11
166568-1	\$14.95
166572-1	De Minimis
166573-1	\$6.87
166574-1	De Minimis
166576-1	\$12.90
166578-1	De Minimis
166584-1	\$59.59
166589-1	De Minimis
166591-1	De Minimis
166592-1	De Minimis
166593-1	\$522.36
166594-1	\$49.74
166596-1	De Minimis
166597-1	De Minimis
166600-1	De Minimis
166604-1	De Minimis
166615-1	\$14.92
166620-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
166622-1	\$8.61
166623-1	De Minimis
166624-1	De Minimis
166625-1	De Minimis
166627-1	De Minimis
166628-1	De Minimis
166629-1	\$11.99
166631-1	\$11.42
166633-1	De Minimis
166634-1	De Minimis
166635-1	\$7.59
166636-1	\$160.20
166638-1	\$157.14
166647-1	De Minimis
166648-1	De Minimis
166650-1	\$128.78
166652-1	De Minimis
166661-1	De Minimis
166664-1	\$17.26
166669-1	\$9.25
166672-1	De Minimis
166675-1	De Minimis
166680-1	De Minimis
166681-1	De Minimis
166682-1	De Minimis
166683-1	De Minimis
166686-1	De Minimis
166688-1	\$259.26
166690-1	\$127.18
166695-1	De Minimis
166699-1	\$33.69
166700-1	De Minimis
166704-1	De Minimis
166707-1	\$8.30
166709-1	De Minimis
166712-1	De Minimis
166713-1	De Minimis
166716-1	\$16.33
166719-1	\$55.88
166721-1	De Minimis
166722-1	\$676.14
166724-1	De Minimis
166726-1	De Minimis
166728-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
166729-1	De Minimis
166730-1	De Minimis
166734-1	\$26.02
166735-1	\$43.27
166738-1	\$47.52
166739-1	De Minimis
166742-1	De Minimis
166743-1	De Minimis
166744-1	De Minimis
166745-1	\$29.42
166747-1	\$11.57
166749-1	De Minimis
166754-1	\$364.10
166758-1	De Minimis
166759-1	De Minimis
166760-1	\$14.91
166761-1	\$19.65
166763-1	\$14.56
166764-1	\$13.72
166765-1	De Minimis
166766-1	De Minimis
166767-1	\$15.22
166768-1	\$16.33
166770-1	De Minimis
166771-1	De Minimis
166772-1	De Minimis
166774-1	\$8.32
166775-1	De Minimis
166776-1	\$9.47
166779-1	De Minimis
166784-1	De Minimis
166785-1	De Minimis
166792-1	\$30.37
166793-1	De Minimis
166794-1	De Minimis
166795-1	De Minimis
166797-1	De Minimis
166798-1	De Minimis
166802-1	\$74.21
166805-1	De Minimis
166810-1	\$8.65
166811-1	\$13.38
166814-1	De Minimis
166816-1	\$133.51

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
166817-1	\$397.51
166818-1	\$397.50
166819-1	\$206.46
166820-1	\$206.46
166821-1	\$206.46
166822-1	\$206.46
166823-1	\$6.41
166824-1	\$596.50
166826-1	\$589.01
166828-1	De Minimis
166830-1	De Minimis
166831-1	\$53.19
166832-1	\$106.26
166833-1	De Minimis
166834-1	\$104.90
166835-1	De Minimis
166840-1	\$106.26
166842-1	De Minimis
166845-1	\$104.90
166849-1	De Minimis
166850-1	\$11.71
166852-1	De Minimis
166854-1	De Minimis
166858-1	\$19.46
166860-1	De Minimis
166862-1	De Minimis
166863-1	\$106.40
166866-1	De Minimis
166868-1	De Minimis
166869-1	De Minimis
166870-1	De Minimis
166871-1	De Minimis
166872-1	\$30.09
166878-1	\$7.31
166891-1	\$26.94
166895-1	\$119.00
166896-1	\$49.12
166900-1	\$12.33
166901-1	De Minimis
166902-1	De Minimis
166903-1	De Minimis
166904-1	De Minimis
166912-1	\$13.95
166916-1	\$12.10

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
166926-1	De Minimis
166927-1	De Minimis
166930-1	\$22.69
166939-1	\$9.88
166957-1	De Minimis
166965-1	\$21.64
166999-1	\$27.10
167007-1	\$31.44
167027-1	De Minimis
167029-1	\$8.90
167030-1	\$20.48
167034-1	\$254.36
167039-1	\$34.63
167051-1	\$6.53
167071-1	De Minimis
167075-1	\$10.45
167076-1	\$765.79
167077-1	\$6.67
167078-1	\$6.98
167082-1	De Minimis
167084-1	\$10.60
167086-1	\$26.58
167088-1	\$383.51
167100-1	De Minimis
167101-1	De Minimis
167111-1	\$10.63
167114-1	\$6.95
167122-1	\$27.50
167133-1	\$98.55
167156-1	\$151.16
167161-1	De Minimis
167164-1	De Minimis
167169-1	\$37.15
167180-1	\$5.70
167185-1	De Minimis
167188-1	De Minimis
167201-1	De Minimis
167203-1	\$30.47
167205-1	De Minimis
167207-1	De Minimis
167208-1	De Minimis
167210-1	\$30.73
167219-1	\$7.12
167226-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
167227-1	De Minimis
167228-1	De Minimis
167232-1	De Minimis
167233-1	De Minimis
167235-1	De Minimis
167238-1	\$13.63
167239-1	\$48.50
167242-1	De Minimis
167243-1	De Minimis
167248-1	De Minimis
167249-1	\$30.95
167255-1	\$71.84
167259-1	\$229.01
167270-1	De Minimis
167271-1	\$210.41
167273-1	De Minimis
167275-1	\$37.59
167276-1	\$8.34
167277-1	\$1,885.74
167278-1	\$103.18
167281-1	\$585.46
167283-1	De Minimis
167286-1	\$17.91
167288-1	De Minimis
167290-1	De Minimis
167296-1	De Minimis
167298-1	\$60.88
167300-1	\$9.62
167301-1	De Minimis
167302-1	De Minimis
167304-1	\$132.56
167305-1	De Minimis
167308-1	\$9.35
167310-1	\$104.16
167315-1	De Minimis
167321-1	De Minimis
167322-1	\$76.53
167326-1	De Minimis
167327-1	De Minimis
167329-1	\$472.24
167330-1	\$321.65
167333-1	\$510.85
167336-1	De Minimis
167337-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
167339-1	\$213.48
167340-1	De Minimis
167341-1	De Minimis
167345-1	\$62.15
167346-1	\$6.72
167349-1	\$16.03
167350-1	De Minimis
167351-1	\$14.50
167352-1	\$12.29
167354-1	\$11.21
167355-1	\$12.60
167358-1	De Minimis
167359-1	De Minimis
167360-1	\$110.85
167364-1	De Minimis
167366-1	\$12.62
167367-1	\$48.50
167372-1	\$12.62
167379-1	\$7.24
167382-1	De Minimis
167384-1	De Minimis
167386-1	De Minimis
167387-1	\$14.68
167390-1	De Minimis
167393-1	\$9.50
167395-1	\$1,088.89
167396-1	De Minimis
167397-1	De Minimis
167398-1	De Minimis
167401-1	\$113.85
167405-1	\$11.86
167409-1	\$32.29
167412-1	\$27.45
167418-1	De Minimis
167419-1	\$14.95
167420-1	\$28.57
167424-1	De Minimis
167425-1	\$5.28
167428-1	\$140.28
167429-1	De Minimis
167430-1	\$53.60
167433-1	De Minimis
167437-1	\$12.35
167438-1	\$12.35

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
167443-1	De Minimis
167444-1	De Minimis
167445-1	De Minimis
167448-1	De Minimis
167449-1	\$30.09
167451-1	De Minimis
167452-1	\$12.85
167455-1	De Minimis
167456-1	\$5.25
167457-1	\$17.31
167461-1	De Minimis
167462-1	De Minimis
167463-1	De Minimis
167464-1	De Minimis
167465-1	De Minimis
167466-1	De Minimis
167467-1	De Minimis
167469-1	\$140.28
167471-1	De Minimis
167472-1	\$14.30
167474-1	De Minimis
167475-1	De Minimis
167476-1	De Minimis
167477-1	De Minimis
167478-1	De Minimis
167479-1	\$768.14
167480-1	\$12.25
167481-1	\$6.37
167483-1	\$7.48
167484-1	\$7.48
167488-1	De Minimis
167489-1	De Minimis
167490-1	De Minimis
167494-1	\$342.45
167501-1	\$6.24
167502-1	\$1,088.89
167503-1	\$16.15
167504-1	\$35.60
167505-1	\$8.34
167506-1	De Minimis
167507-1	\$42.87
167512-1	De Minimis
167513-1	\$45.67
167514-1	\$45.67

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
167516-1	De Minimis
167521-1	De Minimis
167522-1	De Minimis
167528-1	De Minimis
167529-1	De Minimis
167530-1	De Minimis
167532-1	\$34.62
167538-1	\$7.21
167539-1	\$9.93
167544-1	De Minimis
167545-1	\$35.94
167547-1	\$11.71
167548-1	\$12.93
167549-1	\$10.78
167550-1	\$14.74
167552-1	De Minimis
167553-1	De Minimis
167558-1	\$17.48
167566-1	De Minimis
167568-1	De Minimis
167578-1	De Minimis
167579-1	De Minimis
167581-1	De Minimis
167583-1	De Minimis
167584-1	\$176.32
167585-1	\$185.66
167588-1	De Minimis
167589-1	De Minimis
167590-1	\$12.85
167594-1	\$262.14
167602-1	\$25.36
167608-1	\$161.51
167613-1	\$8.36
167632-1	De Minimis
167633-1	\$57.33
167636-1	\$184.86
167650-1	\$24.23
167668-1	De Minimis
167669-1	De Minimis
167670-1	\$137.02
167715-1	De Minimis
167720-1	\$15.79
167722-1	De Minimis
167726-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
167735-1	De Minimis
167746-1	De Minimis
167747-1	\$45.07
167753-1	De Minimis
167755-1	\$6.84
167756-1	\$9.17
167763-1	De Minimis
167764-1	\$15.79
167765-1	\$6.16
167768-1	\$31.03
167772-1	De Minimis
167773-1	De Minimis
167786-1	\$21.96
167787-1	\$10.96
167795-1	\$13.57
167808-1	De Minimis
167812-1	\$6.61
167818-1	\$118.78
167823-1	De Minimis
167824-1	De Minimis
167825-1	De Minimis
167828-1	De Minimis
167831-1	\$42.70
167835-1	\$27.27
167841-1	\$33.57
167846-1	De Minimis
167859-1	\$13.06
167867-1	De Minimis
167873-1	\$14.55
167876-1	\$111.23
167880-1	De Minimis
167887-1	De Minimis
167888-1	De Minimis
167891-1	\$5.60
167898-1	De Minimis
167901-1	\$266.87
167902-1	\$68.48
167903-1	De Minimis
167904-1	De Minimis
167909-1	De Minimis
167915-1	\$18.23
167917-1	De Minimis
167921-1	De Minimis
167925-1	\$45.01

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
167929-1	\$210.39
167939-1	De Minimis
167941-1	\$101.07
167942-1	De Minimis
167947-1	\$133.95
167949-1	De Minimis
167950-1	De Minimis
167955-1	\$155.37
167956-1	De Minimis
167958-1	De Minimis
167959-1	\$334.54
167960-1	De Minimis
167961-1	\$17.45
167963-1	De Minimis
167964-1	\$13.50
167966-1	De Minimis
167969-1	De Minimis
167972-1	De Minimis
167976-1	\$24.50
167978-1	\$12.37
167980-1	\$6.57
167982-1	\$65.80
167983-1	\$15.64
167984-1	De Minimis
167988-1	\$38.28
167990-1	De Minimis
167991-1	\$5.25
167994-1	\$62.77
168000-1	\$120.34
168002-1	\$413.77
168004-1	\$60.88
168006-1	\$16.12
168008-1	\$16.71
168010-1	De Minimis
168012-1	\$130.00
168014-1	\$519.37
168018-1	De Minimis
168019-1	De Minimis
168022-1	De Minimis
168027-1	De Minimis
168035-1	De Minimis
168037-1	\$63.69
168039-1	\$22.17
168040-1	\$1,088.89

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
168043-1	\$55.66
168044-1	\$682.75
168046-1	\$541.94
168047-1	\$15.89
168048-1	\$20.48
168053-1	\$114.54
168054-1	\$117.54
168056-1	\$10.10
168057-1	\$38.99
168065-1	De Minimis
168066-1	De Minimis
168067-1	\$38.29
168068-1	\$38.28
168069-1	De Minimis
168071-1	De Minimis
168072-1	\$17.72
168073-1	\$17.92
168075-1	De Minimis
168077-1	\$12.25
168078-1	\$12.00
168084-1	\$14.98
168087-1	De Minimis
168088-1	De Minimis
168091-1	\$344.16
168092-1	\$7.12
168099-1	De Minimis
168102-1	De Minimis
168105-1	De Minimis
168110-1	\$7.12
168111-1	De Minimis
168114-1	De Minimis
168119-1	\$1,284.50
168121-1	De Minimis
168123-1	De Minimis
168126-1	\$7.31
168128-1	\$18.12
168129-1	De Minimis
168130-1	De Minimis
168136-1	De Minimis
168137-1	De Minimis
168140-1	De Minimis
168141-1	De Minimis
168142-1	De Minimis
168148-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
168149-1	De Minimis
168150-1	De Minimis
168153-1	De Minimis
168156-1	\$6.09
168158-1	De Minimis
168159-1	De Minimis
168167-1	\$22.17
168169-1	\$156.06
168170-1	De Minimis
168173-1	\$63.16
168174-1	\$63.17
168175-1	De Minimis
168177-1	De Minimis
168178-1	De Minimis
168180-1	De Minimis
168182-1	\$352.96
168184-1	\$21.62
168186-1	De Minimis
168188-1	\$9.83
168189-1	De Minimis
168194-1	\$52.28
168195-1	De Minimis
168196-1	De Minimis
168197-1	De Minimis
168198-1	\$50.74
168199-1	De Minimis
168202-1	\$44.59
168203-1	\$44.27
168205-1	\$41.50
168207-1	De Minimis
168209-1	De Minimis
168211-1	De Minimis
168212-1	\$73.22
168213-1	De Minimis
168225-1	De Minimis
168226-1	De Minimis
168228-1	De Minimis
168230-1	De Minimis
168235-1	De Minimis
168237-1	\$5.70
168238-1	De Minimis
168239-1	\$16.04
168240-1	\$16.04
168243-1	\$63.47

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<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
168247-1	De Minimis
168250-1	\$16.04
168252-1	\$16.04
168257-1	\$5.05
168258-1	De Minimis
168259-1	\$13.43
168260-1	\$9.20
168262-1	\$16.04
168279-1	De Minimis
168281-1	\$9.22
168282-1	\$10.64
168283-1	\$10.21
168287-1	\$54.00
168290-1	De Minimis
168291-1	De Minimis
168297-1	\$14.29
168301-1	\$23.64
168305-1	De Minimis
168307-1	De Minimis
168309-1	\$42.69
168313-1	\$14.29
168316-1	\$33.05
168328-1	\$47.20
168331-1	\$64.66
168338-1	De Minimis
168347-1	\$9.07
168348-1	De Minimis
168350-1	De Minimis
168352-1	\$5.81
168353-1	\$18.92
168364-1	De Minimis
168377-1	De Minimis
168378-1	\$1,151.80
168391-1	\$43.12
168403-2	De Minimis
168409-1	De Minimis
168435-1	\$36.27
168436-1	\$22.12
168445-1	De Minimis
168447-1	De Minimis
168450-1	\$52.54
168452-1	De Minimis
168454-1	\$7.57
168458-1	\$52.41

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<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
168469-1	De Minimis
168479-1	\$19.00
168481-1	\$39.35
168484-1	\$21.29
168487-1	\$162.22
168488-1	De Minimis
168496-1	\$160.20
168498-1	De Minimis
168500-1	De Minimis
168504-1	\$17.46
168509-1	De Minimis
168514-1	\$229.66
168515-1	De Minimis
168516-1	De Minimis
168517-1	De Minimis
168523-1	\$33.72
168527-1	De Minimis
168530-1	\$6.53
168544-1	De Minimis
168551-1	\$181.75
168553-1	\$7.57
168559-1	\$44.62
168560-1	\$28.55
168566-1	De Minimis
168567-1	De Minimis
168574-1	De Minimis
168575-1	De Minimis
168576-1	De Minimis
168579-1	De Minimis
168584-1	De Minimis
168586-1	De Minimis
168588-1	De Minimis
168594-1	\$8.58
168595-1	\$26.88
168599-1	De Minimis
168600-1	De Minimis
168603-1	De Minimis
168605-1	\$21.27
168608-1	\$261.61
168615-1	De Minimis
168618-1	\$223.64
168619-1	\$223.64
168622-1	De Minimis
168623-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
168624-1	De Minimis
168630-1	De Minimis
168631-1	\$25.00
168637-1	De Minimis
168638-1	\$53.58
168641-1	\$15.80
168650-1	De Minimis
168654-1	\$7.13
168656-1	De Minimis
168660-1	De Minimis
168663-1	De Minimis
168672-1	De Minimis
168679-1	De Minimis
168680-1	\$594.82
168682-1	\$28.54
168684-1	De Minimis
168685-1	De Minimis
168686-1	De Minimis
168687-1	\$14.23
168691-1	De Minimis
168697-1	\$17.08
168709-1	\$16.09
168710-1	De Minimis
168714-1	De Minimis
168733-1	\$12.12
168734-1	De Minimis
168754-1	De Minimis
168755-1	\$13.29
168773-1	De Minimis
168782-1	De Minimis
168786-1	De Minimis
168802-1	\$2,095.17
168805-1	De Minimis
168815-1	\$8.41
168817-1	De Minimis
168818-1	\$87.54
168819-1	De Minimis
168826-1	\$16.72
168827-1	\$128.74
168830-1	\$122.22
168832-1	De Minimis
168836-1	\$9.47
168837-1	\$9.47
168838-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
168843-1	De Minimis
168847-1	De Minimis
168854-1	De Minimis
168865-1	\$21.26
168869-1	De Minimis
168870-1	De Minimis
168874-1	De Minimis
168877-1	De Minimis
168880-1	\$35.20
168881-1	\$239.96
168882-1	\$320.17
168883-1	\$239.96
168896-1	\$34.23
168916-1	De Minimis
168917-1	De Minimis
168921-1	De Minimis
168922-1	\$7.81
168923-1	\$38.07
168931-1	\$1,462.35
168932-1	\$202.87
168940-1	\$34.28
168948-1	\$42.69
168971-1	De Minimis
168972-1	De Minimis
168975-1	De Minimis
168976-1	De Minimis
168979-1	\$20.68
168980-1	\$116.61
168981-1	De Minimis
168982-1	De Minimis
168986-1	\$184.09
168991-1	\$9.91
168993-1	De Minimis
169015-1	De Minimis
169016-1	De Minimis
169019-1	\$8.62
169020-1	\$10.99
169021-1	\$10.90
169023-1	\$38.98
169037-1	\$14.15
169049-1	De Minimis
169052-1	De Minimis
169057-1	\$33.54
169064-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
169068-1	De Minimis
169071-1	\$8.26
169073-1	\$19.44
169074-1	\$58.42
169076-1	De Minimis
169077-1	\$52.42
169081-1	De Minimis
169083-1	\$16.06
169084-1	De Minimis
169089-1	De Minimis
169090-1	De Minimis
169093-1	\$133.69
169097-1	\$12.08
169112-1	De Minimis
169113-1	De Minimis
169114-1	De Minimis
169121-1	De Minimis
169126-1	De Minimis
169127-1	De Minimis
169129-1	\$33.72
169133-1	\$25.92
169136-1	\$12.63
169137-1	\$12.63
169146-1	\$106.94
169159-1	\$438.57
169161-1	De Minimis
169168-1	\$250.77
169175-1	\$301.26
169194-1	De Minimis
169195-1	\$82.24
169200-1	\$194.61
169204-1	De Minimis
169213-1	De Minimis
169218-1	De Minimis
169219-1	De Minimis
169221-1	De Minimis
169235-1	De Minimis
169236-1	\$42.87
169241-1	\$155.38
169243-1	\$66.91
169245-1	\$23.32
169246-1	De Minimis
169249-1	\$556.25
169253-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
169254-1	De Minimis
169266-1	De Minimis
169269-1	De Minimis
169284-1	De Minimis
169290-1	De Minimis
169302-1	De Minimis
169303-1	De Minimis
169313-1	De Minimis
169314-1	\$73.15
169315-1	\$5.29
169319-1	De Minimis
169320-1	\$301.26
169338-1	De Minimis
169345-1	De Minimis
169351-1	\$348.84
169358-1	De Minimis
169368-1	De Minimis
169377-1	\$32.49
169385-1	De Minimis
169386-1	De Minimis
169388-1	\$9.39
169390-1	\$21.30
169403-1	\$5.58
169411-1	De Minimis
169412-1	De Minimis
169415-1	\$19.28
169421-1	De Minimis
169438-1	De Minimis
169440-1	\$1,889.91
169441-1	De Minimis
169445-1	De Minimis
169446-1	De Minimis
169447-1	\$36.07
169452-1	De Minimis
169453-1	De Minimis
169455-1	\$112.14
169459-2	\$40.96
169462-1	\$64.66
169472-1	\$69.89
169476-1	\$14.18
169480-1	De Minimis
169484-1	\$91.01
169499-1	De Minimis
169502-1	\$1,462.36

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
169503-1	\$17.48
169517-1	De Minimis
169518-1	De Minimis
169525-1	\$9.40
169530-1	\$77.25
169532-1	\$12.42
169534-1	De Minimis
169537-1	De Minimis
169538-1	De Minimis
169540-1	De Minimis
169541-1	\$9.27
169542-1	\$10.85
169544-1	\$9.27
169548-1	De Minimis
169549-1	\$7.81
169563-1	\$12.68
169569-1	De Minimis
169573-1	\$10.38
169579-1	\$34.03
169593-1	\$9.01
169600-1	De Minimis
169609-1	\$792.44
169610-1	De Minimis
169617-1	De Minimis
169618-1	\$1,462.36
169621-1	De Minimis
169622-1	\$14.30
169632-1	De Minimis
169641-1	\$20.20
169642-1	\$21.17
169646-1	De Minimis
169649-1	\$261.61
169651-1	De Minimis
169653-1	\$38.98
169655-1	De Minimis
169680-1	De Minimis
169706-1	\$202.88
169707-1	\$7.82
169708-1	\$19.23
169713-1	\$320.93
169714-1	\$15.87
169719-1	De Minimis
169720-1	\$87.10
169727-1	\$58.29

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
169729-1	\$17.24
169731-1	\$26.32
169741-1	De Minimis
169750-1	De Minimis
169765-1	De Minimis
169769-1	De Minimis
169771-1	De Minimis
169772-1	De Minimis
169775-1	\$98.50
169776-1	De Minimis
169785-1	\$597.15
169787-1	\$597.16
169788-1	De Minimis
169795-1	De Minimis
169799-1	\$35.42
169800-1	\$7.13
169801-1	De Minimis
169802-1	\$14.45
169805-1	\$7.81
169812-1	\$25.15
169814-1	De Minimis
169820-1	\$67.63
169822-1	\$731.09
169830-1	De Minimis
169832-1	\$5.81
169834-1	De Minimis
169835-1	\$26.32
169842-1	De Minimis
169844-1	\$21.26
169850-1	\$65.21
169859-1	\$25.76
169863-1	De Minimis
169865-1	De Minimis
169868-1	De Minimis
169869-1	De Minimis
169876-1	De Minimis
169878-1	\$1,598.36
169886-1	De Minimis
169901-1	\$24.30
169908-1	\$438.56
169910-1	\$13.46
169911-1	\$39.67
169912-1	\$37.41
169916-1	\$5.56

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
169917-1	\$92.99
169922-1	\$575.00
169928-1	De Minimis
169929-1	De Minimis
169931-1	De Minimis
169933-1	De Minimis
169938-1	De Minimis
169941-1	\$10.46
169943-1	\$64.64
169947-1	\$9.96
169955-1	De Minimis
169957-1	De Minimis
169961-1	\$25.78
169969-1	\$192.91
169974-1	De Minimis
169977-1	\$5.58
169978-1	De Minimis
169980-1	De Minimis
169984-1	\$8.52
169994-1	\$67.46
170001-1	\$9.51
170004-1	\$35.85
170005-1	\$35.85
170007-1	\$13.75
170010-1	\$7.42
170015-1	\$129.70
170016-1	\$129.69
170017-1	\$129.69
170021-1	\$19.66
170022-1	\$14.29
170023-1	De Minimis
170025-1	De Minimis
170027-1	\$281.90
170032-1	\$20.70
170034-1	De Minimis
170036-1	De Minimis
170038-1	De Minimis
170040-1	\$5.26
170041-1	De Minimis
170042-1	De Minimis
170043-1	De Minimis
170057-1	\$23.85
170063-1	De Minimis
170065-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
170067-1	De Minimis
170068-1	De Minimis
170069-1	\$10.87
170072-1	De Minimis
170090-1	\$24.31
170091-1	De Minimis
170093-1	De Minimis
170098-1	De Minimis
170101-1	De Minimis
170110-1	\$76.42
170111-1	\$76.42
170117-1	\$64.65
170119-1	\$8.46
170120-1	De Minimis
170121-1	\$25.37
170123-1	De Minimis
170124-1	De Minimis
170127-1	De Minimis
170138-1	\$15.56
170145-1	De Minimis
170150-1	De Minimis
170154-1	De Minimis
170157-1	De Minimis
170159-1	\$7.42
170162-1	\$731.09
170166-1	De Minimis
170178-1	De Minimis
170179-1	De Minimis
170187-1	\$1,892.71
170196-1	De Minimis
170199-1	De Minimis
170200-1	De Minimis
170207-1	De Minimis
170209-1	De Minimis
170211-1	De Minimis
170213-1	\$183.16
170219-1	De Minimis
170233-1	De Minimis
170240-1	De Minimis
170243-1	\$34.18
170246-1	\$16.76
170253-1	\$367.49
170256-1	De Minimis
170257-1	\$23.68

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
170259-1	De Minimis
170262-1	De Minimis
170264-1	\$55.69
170268-1	\$1,070.34
170271-1	De Minimis
170273-1	De Minimis
170275-1	\$9.01
170280-1	De Minimis
170284-1	De Minimis
170291-1	\$9.01
170292-1	\$131.00
170296-1	De Minimis
170305-1	De Minimis
170314-1	\$1,083.72
170318-1	\$44.62
170323-1	De Minimis
170348-1	De Minimis
170350-1	\$389.94
170353-1	De Minimis
170355-1	De Minimis
170357-1	\$50.12
170364-1	De Minimis
170366-1	\$70.19
170368-1	\$348.85
170369-1	\$348.85
170370-1	\$348.84
170371-1	\$348.85
170378-1	De Minimis
170379-1	De Minimis
170385-1	De Minimis
170390-1	De Minimis
170394-1	De Minimis
170400-1	\$8.71
170406-1	De Minimis
170407-1	De Minimis
170411-1	De Minimis
170416-1	De Minimis
170420-1	\$55.20
170422-1	De Minimis
170427-1	De Minimis
170442-1	\$26.71
170444-1	De Minimis
170446-1	\$14.68
170447-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
170450-1	\$11.42
170452-1	De Minimis
170457-1	\$7.32
170458-1	De Minimis
170460-1	\$38.29
170465-1	De Minimis
170467-1	De Minimis
170472-1	\$18.78
170482-1	De Minimis
170496-1	\$49.89
170497-1	\$12.00
170498-1	\$40.43
170502-1	\$42.87
170504-1	\$160.20
170507-1	De Minimis
170508-1	De Minimis
170509-1	De Minimis
170510-1	De Minimis
170511-1	\$64.65
170512-1	\$64.65
170521-1	De Minimis
170526-1	De Minimis
170532-1	De Minimis
170533-1	De Minimis
170539-1	De Minimis
170546-1	\$48.40
170547-1	\$48.40
170548-1	\$48.40
170550-1	\$70.84
170559-1	\$210.55
170563-1	De Minimis
170574-1	\$13.61
170578-1	De Minimis
170579-1	De Minimis
170580-1	\$466.78
170586-1	\$6.13
170590-1	\$104.95
170592-1	De Minimis
170598-1	\$89.53
170599-1	De Minimis
170601-1	De Minimis
170613-1	De Minimis
170614-1	\$18.91
170621-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
170622-1	De Minimis
170623-1	De Minimis
170624-1	\$28.45
170626-1	De Minimis
170627-1	\$348.84
170628-1	\$8.35
170638-1	De Minimis
170640-1	\$6.55
170647-1	\$24.46
170648-1	\$25.57
170649-1	\$5.16
170650-1	\$116.12
170651-1	\$123.65
170652-1	De Minimis
170653-1	\$41.83
170654-1	\$62.66
170659-1	De Minimis
170662-1	De Minimis
170667-1	De Minimis
170668-1	De Minimis
170674-1	\$19.91
170678-1	\$120.34
170682-1	\$34.85
170684-1	\$13.18
170685-1	De Minimis
170688-1	De Minimis
170692-1	\$9.75
170693-1	\$38.98
170702-1	\$13.84
170706-1	De Minimis
170707-1	De Minimis
170708-1	\$11.93
170710-1	De Minimis
170711-1	\$117.36
170712-1	\$541.50
170713-1	De Minimis
170714-1	\$142.89
170715-1	\$90.99
170718-1	De Minimis
170719-1	\$25.25
170720-1	\$25.25
170721-1	\$25.25
170729-1	\$17.51
170736-1	\$101.05

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
170737-1	De Minimis
170738-1	\$25.64
170740-1	\$25.80
170746-1	\$8.45
170748-1	\$41.12
170749-1	De Minimis
170750-1	De Minimis
170751-1	De Minimis
170752-1	\$5.29
170753-1	\$151.77
170754-1	De Minimis
170755-1	De Minimis
170756-1	De Minimis
170757-1	\$43.24
170758-1	\$96.15
170778-1	\$5.48
170779-1	\$5.48
170787-1	\$77.84
170790-1	De Minimis
170800-1	De Minimis
170804-1	\$6.91
170811-1	De Minimis
170833-1	De Minimis
170834-1	De Minimis
170836-1	\$20.23
170837-1	De Minimis
170839-1	\$6.71
170840-1	\$6.71
170843-1	\$5.48
170845-1	\$12.76
170854-1	\$5.48
170856-1	\$15.86
170864-1	De Minimis
170865-1	De Minimis
170866-1	De Minimis
170871-1	\$154.33
170872-1	De Minimis
170876-1	\$38.43
170879-1	\$38.43
170884-1	\$133.53
170893-1	\$139.91
170896-1	\$123.17
170901-1	De Minimis
170905-1	De Minimis

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<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
170907-1	De Minimis
170917-1	\$30.15
170920-1	\$18.53
170925-1	\$5.98
170936-1	De Minimis
170941-1	De Minimis
170953-1	\$5.66
170955-1	De Minimis
170958-1	De Minimis
170959-1	\$5.98
170970-1	De Minimis
170976-1	De Minimis
170982-1	De Minimis
170992-1	\$5.62
170995-1	De Minimis
170996-1	De Minimis
170997-1	De Minimis
170999-1	\$5.98
171007-1	\$8.06
171010-1	\$5.98
171011-1	De Minimis
171012-1	De Minimis
171016-1	De Minimis
171023-1	De Minimis
171024-1	De Minimis
171025-1	\$1,942.39
171027-1	\$177.87
171034-1	De Minimis
171037-1	\$5.98
171042-1	\$155.83
171043-1	\$155.84
171044-1	De Minimis
171050-1	De Minimis
171051-1	De Minimis
171064-1	De Minimis
171070-1	\$9.88
171071-1	De Minimis
171077-1	\$5.98
171084-1	De Minimis
171086-1	De Minimis
171094-1	\$14.16
171098-1	De Minimis
171105-1	De Minimis
171108-1	De Minimis

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<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
171109-1	De Minimis
171112-1	De Minimis
171128-1	De Minimis
171132-1	De Minimis
171135-1	De Minimis
171140-1	De Minimis
171142-1	De Minimis
171143-1	De Minimis
171149-1	De Minimis
171180-1	\$5.87
171181-1	De Minimis
171184-1	\$11.42
171193-1	De Minimis
171194-1	\$274.21
171195-1	De Minimis
171196-1	De Minimis
171199-1	\$49.19
171200-1	De Minimis
171204-1	\$243.86
171218-1	De Minimis
171223-1	De Minimis
171228-1	\$8.56
171230-1	De Minimis
171233-1	\$81.93
171236-1	De Minimis
171237-1	De Minimis
171238-1	De Minimis
171239-1	De Minimis
171245-1	De Minimis
171248-1	\$50.24
171249-1	\$6.36
171250-1	De Minimis
171251-1	De Minimis
171280-1	\$10.95
171281-1	De Minimis
171289-1	\$10.33
171292-1	De Minimis
171293-1	\$27.75
171298-1	De Minimis
171300-1	\$731.64
171302-1	De Minimis
171303-1	\$14.81
171305-1	De Minimis
171309-1	De Minimis

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<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
171328-1	De Minimis
171337-1	\$128.79
171344-1	\$55.19
171349-1	\$49.14
171351-1	\$144.26
171352-1	\$146.32
171353-1	\$146.31
171354-1	\$146.32
171370-1	\$487.76
171372-1	\$40.74
171374-1	\$10.15
171376-1	\$177.82
171379-1	\$74.07
171380-1	\$10.95
171385-1	\$382.08
171388-1	De Minimis
171399-1	\$118.98
171404-1	De Minimis
171406-1	\$243.86
171408-1	\$13.41
171413-1	\$12.62
171431-1	De Minimis
171432-1	\$731.64
171438-1	\$68.50
171440-1	\$241.38
171444-1	\$505.86
171445-1	\$10.01
171449-1	\$6.91
171452-1	De Minimis
171454-1	De Minimis
171465-1	\$91.21
171467-1	\$12.07
171468-1	\$146.31
171487-1	De Minimis
171490-1	\$6.51
171492-1	De Minimis
171496-1	\$52.28
171499-1	\$8.56
171500-1	De Minimis
171503-1	De Minimis
171504-1	\$10.95
171506-1	De Minimis
171508-1	De Minimis
171514-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
171516-1	De Minimis
171517-1	\$376.03
171524-1	De Minimis
171527-1	\$14.81
171528-1	\$14.81
171538-1	\$42.74
171539-1	\$91.21
171543-1	\$435.81
171546-1	De Minimis
171547-1	De Minimis
171551-1	De Minimis
171554-1	De Minimis
171555-1	De Minimis
171556-1	De Minimis
171557-1	De Minimis
171559-1	\$22.54
171569-1	\$13.04
171595-1	De Minimis
171612-1	\$5.37
171617-1	\$19.76
171621-1	De Minimis
171622-1	\$7.75
171624-1	De Minimis
171628-1	\$15.14
171645-1	\$39.98
171648-1	\$9.90
171655-1	\$22.56
171656-1	De Minimis
171658-1	De Minimis
171659-1	\$154.14
171661-1	De Minimis
171669-1	De Minimis
171670-1	De Minimis
171672-1	\$20.93
171673-1	\$24.17
171675-1	\$18.78
171679-1	De Minimis
171687-1	\$24.27
171695-1	De Minimis
171696-1	\$9.91
171706-1	De Minimis
171712-1	\$6.27
171713-1	\$6.27
171722-1	\$45.50

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
171723-1	De Minimis
171724-1	\$9.79
171730-1	\$39.88
171747-1	De Minimis
171751-1	\$11.42
171752-1	\$68.26
171757-1	De Minimis
171760-1	\$33.74
171761-1	De Minimis
171774-1	De Minimis
171775-1	De Minimis
171779-1	\$22.40
171780-1	\$20.22
171784-1	\$5.48
171785-1	\$6.87
171787-1	\$174.35
171795-1	De Minimis
171796-1	De Minimis
171797-1	\$177.11
171798-1	\$177.11
171812-1	De Minimis
171815-1	De Minimis
171816-1	\$60.35
171821-1	De Minimis
171824-1	\$6.72
171825-1	De Minimis
171841-1	De Minimis
171842-1	De Minimis
171843-1	De Minimis
171844-1	De Minimis
171849-1	\$28.66
171853-1	De Minimis
171859-1	\$75.91
171861-1	De Minimis
171862-1	De Minimis
171863-1	De Minimis
171888-1	De Minimis
171891-1	\$5.15
171899-1	\$5.14
171901-1	\$19.65
171904-1	De Minimis
171908-1	De Minimis
171912-1	De Minimis
171930-1	\$142.39

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
171935-1	\$13.90
171939-1	De Minimis
171947-1	De Minimis
171948-1	De Minimis
171955-1	De Minimis
171960-1	De Minimis
171961-1	De Minimis
171962-1	De Minimis
171965-1	\$5.96
171966-1	\$30.82
171976-1	\$38.27
171983-1	\$82.56
171984-1	De Minimis
171985-1	De Minimis
171986-1	\$118.98
171987-1	\$490.34
171991-1	De Minimis
171995-1	De Minimis
171996-1	\$145.07
171997-1	De Minimis
171998-1	De Minimis
172000-1	De Minimis
172005-1	De Minimis
172006-1	De Minimis
172009-1	De Minimis
172010-1	\$145.07
172012-1	\$5.96
172013-1	De Minimis
172017-1	De Minimis
172020-1	De Minimis
172021-1	De Minimis
172022-1	De Minimis
172029-1	De Minimis
172030-1	\$205.65
172032-1	De Minimis
172035-1	De Minimis
172037-1	De Minimis
172038-1	De Minimis
172039-1	De Minimis
172049-1	\$5.38
172052-1	De Minimis
172060-1	De Minimis
172064-1	De Minimis
172068-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
172070-1	De Minimis
172076-1	De Minimis
172078-1	De Minimis
172081-1	\$107.01
172089-1	De Minimis
172096-1	\$413.66
172098-1	De Minimis
172102-1	De Minimis
172103-1	De Minimis
172107-1	\$413.66
172109-1	\$275.73
172116-1	De Minimis
172117-1	\$407.96
172126-1	De Minimis
172128-1	De Minimis
172129-1	De Minimis
172133-1	\$413.65
172134-1	De Minimis
172137-1	De Minimis
172138-1	De Minimis
172141-1	\$21.43
172143-1	\$36.49
172147-1	\$10.95
172151-1	De Minimis
172153-1	De Minimis
172154-1	De Minimis
172155-1	De Minimis
172157-1	De Minimis
172159-1	\$16.27
172160-1	\$16.27
172162-1	\$20.01
172174-1	\$32.93
172175-1	De Minimis
172177-1	\$32.93
172178-1	De Minimis
172179-1	De Minimis
172180-1	\$12.83
172186-1	\$795.85
172189-1	De Minimis
172193-1	De Minimis
172194-1	De Minimis
172198-1	De Minimis
172199-1	De Minimis
172200-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
172206-1	\$29.00
172208-1	De Minimis
172211-1	De Minimis
172212-1	\$27.37
172213-1	\$27.37
172214-1	De Minimis
172215-1	De Minimis
172216-1	De Minimis
172217-1	De Minimis
172219-1	\$5.37
172221-1	\$219.92
172223-1	De Minimis
172224-1	De Minimis
172227-1	\$106.84
172228-1	\$50.68
172229-1	\$50.68
172231-1	\$50.68
172238-1	\$36.49
172240-1	\$6.16
172246-1	\$10.95
172250-1	\$17.21
172253-1	De Minimis
172259-1	De Minimis
172264-1	De Minimis
172269-1	De Minimis
172272-1	\$8.67
172280-1	\$9.66
172282-1	De Minimis
172287-1	\$81.88
172291-1	\$16.60
172296-1	\$41.73
172299-1	De Minimis
172300-1	De Minimis
172302-1	\$8.67
172305-1	De Minimis
172309-1	De Minimis
172310-1	De Minimis
172316-1	De Minimis
172318-1	De Minimis
172319-1	De Minimis
172320-1	De Minimis
172325-1	De Minimis
172327-1	De Minimis
172329-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
172337-1	\$826.00
172339-1	De Minimis
172343-1	\$141.60
172345-1	\$181.04
172361-1	\$60.24
172365-1	\$459.83
172380-1	\$16.94
172381-1	\$8.34
172384-1	De Minimis
172387-1	\$21.43
172388-1	\$128.55
172389-1	De Minimis
172391-1	\$41.18
172397-1	\$10.82
172400-1	\$22.27
172409-2	\$6.16
172411-1	De Minimis
172412-1	\$5.53
172413-1	\$8.34
172416-1	\$10.74
172418-1	De Minimis
172421-1	De Minimis
172422-1	De Minimis
172423-1	\$8.36
172428-1	De Minimis
172435-1	De Minimis
172436-1	De Minimis
172437-1	De Minimis
172443-1	\$59.17
172446-1	\$17.82
172449-1	\$6.92
172450-1	De Minimis
172456-1	\$6.54
172458-1	De Minimis
172463-1	\$51.84
172474-1	\$9.74
172477-1	De Minimis
172478-1	\$24.70
172479-1	De Minimis
172481-1	\$8.34
172493-1	\$6.12
172498-1	De Minimis
172500-1	\$53.92
172501-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
172508-1	\$339.03
172512-1	\$7.44
172513-1	\$6.26
172514-1	\$8.67
172515-1	\$19.11
172520-1	\$13.55
172521-1	De Minimis
172523-1	\$929.37
172528-1	\$8.67
172531-1	De Minimis
172540-1	De Minimis
172543-1	\$54.37
172544-1	\$70.35
172546-1	De Minimis
172547-1	\$33.65
172548-1	De Minimis
172549-1	De Minimis
172550-1	\$304.30
172552-1	De Minimis
172555-1	\$17.82
172565-1	De Minimis
172566-1	De Minimis
172568-1	De Minimis
172571-1	\$24.19
172572-1	\$9.44
172578-1	\$20.01
172580-1	De Minimis
172581-1	\$11.49
172594-1	\$12.70
172596-1	\$29.34
172597-1	De Minimis
172598-1	De Minimis
172599-1	De Minimis
172600-1	\$5.29
172604-1	\$6.50
172611-1	De Minimis
172612-1	\$46.25
172614-1	De Minimis
172618-1	De Minimis
172624-1	De Minimis
172628-1	De Minimis
172630-1	De Minimis
172635-1	De Minimis
172637-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
172638-1	De Minimis
172642-1	De Minimis
172643-1	De Minimis
172646-1	De Minimis
172655-1	\$187.52
172656-1	\$187.58
172670-1	De Minimis
172671-1	\$77.84
172672-1	De Minimis
172678-1	\$8.70
172685-1	\$14.76
172691-1	\$11.84
172695-1	\$6.54
172700-1	De Minimis
172714-1	\$6.42
172719-1	De Minimis
172722-1	\$14.71
172726-1	\$477.27
172727-1	De Minimis
172728-1	De Minimis
172729-1	De Minimis
172732-1	De Minimis
172733-1	De Minimis
172742-1	De Minimis
172746-1	De Minimis
172751-1	De Minimis
172752-1	\$5.18
172753-1	De Minimis
172756-1	\$50.68
172759-1	\$763.77
172764-1	\$13.26
172769-1	\$363.66
172770-1	\$139.80
172774-1	De Minimis
172777-1	De Minimis
172779-1	\$79.49
172780-1	De Minimis
172785-1	\$19.11
172786-1	De Minimis
172788-1	\$24.26
172791-1	\$9.90
172794-1	\$9.36
172804-1	De Minimis
172806-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
172808-1	\$16.81
172809-1	De Minimis
172810-1	\$328.57
172811-1	\$338.99
172814-1	\$341.41
172818-1	\$22.05
172819-1	\$6.16
172822-1	\$876.82
172825-1	De Minimis
172826-1	\$13.75
172829-1	De Minimis
172830-1	De Minimis
172838-1	De Minimis
172841-1	\$9.99
172846-1	\$94.77
172851-1	De Minimis
172852-1	\$13.26
172856-1	De Minimis
172857-1	\$33.72
172858-1	\$124.29
172859-1	\$124.20
172860-1	\$5.79
172861-1	\$8.65
172862-1	\$7.16
172864-1	\$39.88
172867-1	De Minimis
172868-1	De Minimis
172870-1	De Minimis
172885-1	De Minimis
172886-1	De Minimis
172888-1	De Minimis
172891-1	\$14.98
172897-1	De Minimis
172898-1	\$8.67
172905-1	De Minimis
172909-1	\$61.15
172913-1	\$136.98
172923-1	De Minimis
172928-1	\$6.54
172939-1	De Minimis
172945-1	De Minimis
172947-1	\$8.30
172952-1	\$16.89
172959-1	\$11.08

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
172966-1	De Minimis
172968-1	\$1,028.69
172971-1	\$125.95
172974-1	De Minimis
172978-1	De Minimis
172980-1	\$20.02
172982-1	De Minimis
172983-1	De Minimis
172989-1	\$1,571.34
172993-1	De Minimis
172997-1	De Minimis
173000-1	De Minimis
173002-2	De Minimis
173007-1	\$6.16
173008-1	De Minimis
173009-1	\$363.66
173015-1	\$10.82
173018-1	De Minimis
173021-1	De Minimis
173028-1	\$32.57
173032-1	De Minimis
173037-1	\$10.30
173038-1	\$29.75
173043-1	De Minimis
173044-1	\$13.89
173047-1	De Minimis
173050-1	De Minimis
173055-1	\$22.07
173056-2	\$39.39
173057-1	\$13.76
173058-1	\$13.76
173059-1	\$8.71
173064-1	De Minimis
173073-1	De Minimis
173076-1	De Minimis
173077-1	De Minimis
173084-1	\$8.72
173086-1	\$8.67
173087-1	De Minimis
173090-1	De Minimis
173091-1	De Minimis
173092-1	De Minimis
173094-1	De Minimis
173098-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
173099-1	De Minimis
173111-1	\$24.71
173112-1	De Minimis
173115-1	\$37.71
173118-1	\$39.46
173119-1	De Minimis
173120-1	De Minimis
173129-1	\$141.62
173131-1	De Minimis
173132-1	De Minimis
173133-1	\$8.71
173139-1	\$20.02
173140-1	De Minimis
173141-1	\$14.73
173144-1	De Minimis
173150-1	\$24.71
173157-1	De Minimis
173158-1	De Minimis
173159-1	\$25.16
173160-1	De Minimis
173161-1	\$12.54
173164-1	De Minimis
173167-1	De Minimis
173168-1	De Minimis
173173-1	\$9.51
173181-1	\$36.60
173183-1	\$13.76
173193-1	De Minimis
173200-1	\$10.75
173203-1	\$141.62
173206-1	\$222.68
173207-1	De Minimis
173208-1	De Minimis
173209-1	De Minimis
173214-1	\$23.59
173227-1	De Minimis
173231-1	\$6.16
173233-1	\$60.25
173238-1	\$6.91
173239-1	\$39.46
173245-1	De Minimis
173246-1	De Minimis
173247-1	De Minimis
173252-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
173253-1	De Minimis
173254-1	De Minimis
173255-1	De Minimis
173257-1	De Minimis
173261-1	De Minimis
173262-1	De Minimis
173275-1	\$20.09
173282-1	\$145.05
173284-1	\$30.56
173285-1	De Minimis
173288-1	De Minimis
173290-1	De Minimis
173292-1	\$5.58
173298-1	\$13.15
173306-1	\$3,442.00
173312-1	\$31.51
173315-1	De Minimis
173316-1	\$16.09
173317-1	\$64.28
173323-1	\$166.75
173324-1	\$101.99
173330-1	De Minimis
173331-1	De Minimis
173332-1	\$87.27
173337-1	De Minimis
173342-1	\$8.34
173345-1	De Minimis
173346-1	\$24.71
173347-1	\$22.19
173348-1	De Minimis
173356-1	De Minimis
173361-1	De Minimis
173380-1	\$13.15
173386-1	\$5.56
173387-1	De Minimis
173392-1	\$15.89
173393-1	De Minimis
173394-1	De Minimis
173397-1	\$32.30
173398-1	\$17.46
173400-1	De Minimis
173401-1	De Minimis
173407-1	\$7.48
173410-1	De Minimis

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<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
173411-1	\$14.97
173413-1	\$8.12
173414-1	\$8.12
173416-1	\$488.57
173419-1	De Minimis
173420-1	De Minimis
173421-1	\$108.36
173422-1	De Minimis
173428-1	\$13.78
173431-1	De Minimis
173432-1	De Minimis
173433-1	\$877.18
173436-1	\$1,560.16
173437-1	De Minimis
173439-1	\$45.99
173441-1	De Minimis
173442-1	\$64.74
173443-1	De Minimis
173445-1	De Minimis
173451-1	De Minimis
173453-1	\$69.14
173454-1	\$45.99
173456-1	De Minimis
173457-1	De Minimis
173458-1	\$5.15
173459-1	De Minimis
173460-1	\$82.10
173465-1	\$82.24
173471-1	De Minimis
173475-1	\$6.13
173484-1	\$82.24
173488-1	\$7.48
173490-1	\$82.10
173496-1	De Minimis
173500-1	\$82.10
173502-1	De Minimis
173504-1	De Minimis
173505-1	De Minimis
173512-1	\$49.57
173519-1	De Minimis
173526-1	\$255.65
173527-1	\$136.09
173530-1	\$75.74
173540-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
173543-1	De Minimis
173547-1	\$6.82
173552-1	De Minimis
173553-1	\$225.55
173556-1	\$140.03
173558-1	\$139.28
173564-1	\$96.68
173565-1	\$16.29
173566-1	\$16.29
173578-1	De Minimis
173580-1	\$174.84
173588-1	De Minimis
173589-1	De Minimis
173590-1	\$81.41
173606-1	\$1,129.94
173607-1	\$9.93
173608-1	\$9.93
173609-1	De Minimis
173613-1	De Minimis
173614-1	\$21.70
173616-1	\$571.27
173620-1	\$29.29
173621-1	\$124.65
173627-1	De Minimis
173628-1	De Minimis
173631-1	\$96.19
173643-1	\$32.54
173647-1	De Minimis
173654-1	De Minimis
173661-1	\$57.86
173663-1	\$18.30
173668-1	\$52.27
173669-2	\$1,923.48
173674-1	\$17.99
173678-1	\$10.58
173683-1	De Minimis
173684-1	\$136.44
173691-1	\$348.69
173693-1	De Minimis
173707-1	\$94.06
173708-1	De Minimis
173726-1	De Minimis
173729-1	\$46.38
173737-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
173738-1	\$11,436.83
173742-1	\$476.43
173745-1	De Minimis
173746-1	\$62.86
173751-1	\$252.76
173758-1	De Minimis
173763-1	De Minimis
173765-1	De Minimis
173766-1	\$49.85
173768-1	\$68.98
173769-1	De Minimis
173772-1	De Minimis
173773-1	\$19.21
173776-1	\$440.82
173793-1	\$446.46
173801-1	De Minimis
173804-1	De Minimis
173812-1	De Minimis
173814-1	De Minimis
173822-1	De Minimis
173826-1	De Minimis
173829-1	\$210.33
173835-1	\$210.81
173857-1	De Minimis
173858-1	\$5.07
173859-1	\$7.67
173863-1	\$670.45
173869-1	De Minimis
173870-1	\$52.06
173890-1	\$80.96
173894-1	De Minimis
173902-1	\$64.27
173914-1	\$41.18
173924-1	De Minimis
173931-1	De Minimis
173939-1	\$224.29
173949-1	\$186.06
173964-1	De Minimis
173982-1	\$92.10
173985-1	De Minimis
173989-1	De Minimis
173992-1	\$48.68
174004-1	\$359.69
174005-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
174007-1	\$78.92
174008-1	\$15.99
174009-1	De Minimis
174010-1	\$48.91
174015-1	\$888.82
174016-1	\$22.90
174017-1	\$98.98
174022-1	\$10.76
174027-1	De Minimis
174046-1	\$170.70
174050-1	De Minimis
174051-1	De Minimis
174069-1	\$23.80
174072-1	\$537.06
174078-1	\$365.45
174079-1	\$206.94
174091-1	\$90.98
174098-1	De Minimis
174100-1	De Minimis
174102-1	De Minimis
174106-1	De Minimis
174113-1	De Minimis
174114-1	De Minimis
174115-1	\$870.07
174116-1	\$401.69
174123-1	De Minimis
174139-1	\$21.44
174142-1	\$194.26
174143-1	\$48.49
174146-1	De Minimis
174153-1	\$29.56
174154-1	De Minimis
174157-1	De Minimis
174168-1	\$67.83
174170-1	\$17.66
174172-1	De Minimis
174176-1	\$8,206.74
174178-1	De Minimis
174179-1	De Minimis
174192-1	De Minimis
174193-1	De Minimis
174195-1	\$233.84
174199-1	\$109.55
174205-1	\$40.00

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
174209-1	De Minimis
174213-1	De Minimis
174214-1	De Minimis
174216-1	De Minimis
174219-1	De Minimis
174220-1	De Minimis
174229-1	\$17.02
174233-1	\$176.37
174235-1	\$4,618.85
174241-1	\$102.36
174244-1	De Minimis
174247-1	\$51.92
174252-1	De Minimis
174253-1	\$33.74
174256-1	\$486.12
174258-1	\$2,208.57
174259-1	De Minimis
174262-1	\$10.57
174271-1	\$52.68
174273-1	\$65.21
174274-1	\$27.06
174276-1	\$361.76
174280-1	\$20.01
174282-1	\$20.03
174283-1	\$20.03
174285-1	\$14.98
174286-1	\$14.99
174287-1	\$14.99
174288-1	\$14.99
174291-1	\$20.04
174292-1	\$20.05
174296-1	\$68.80
174297-1	\$350.46
174301-1	\$10.57
174311-1	\$370.55
174312-1	\$1,297.61
174326-1	\$62.28
174332-1	\$217.86
174336-1	\$174.87
174341-1	De Minimis
174349-1	De Minimis
174350-1	De Minimis
174357-1	\$26.08
174358-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
174359-1	\$38.81
174362-1	\$144.72
174369-1	De Minimis
174382-1	De Minimis
174383-1	De Minimis
174386-1	De Minimis
174390-1	\$26.08
174392-1	\$24.29
174393-1	\$2,063.09
174397-1	\$242.14
174403-1	\$144.23
174418-1	\$494.58
174420-1	De Minimis
174421-1	De Minimis
174422-1	De Minimis
174437-1	\$18.92
174451-1	\$15.13
174456-1	\$37.85
174458-1	\$67.69
174461-1	\$6.56
174463-1	De Minimis
174467-1	De Minimis
174475-1	\$423.51
174476-1	De Minimis
174478-1	\$14.95
174488-1	\$401.55
174501-1	De Minimis
174502-1	\$13.00
174506-1	De Minimis
174512-1	De Minimis
174520-1	\$53.42
174524-1	\$59.56
174531-1	\$315.51
174535-1	\$29.57
174537-1	De Minimis
174548-1	\$31.51
174553-1	\$181.46
174554-1	De Minimis
174555-1	\$9.27
174562-1	\$312.80
174566-1	\$12.22
174569-1	\$8.55
174570-1	De Minimis
174571-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
174573-1	\$12.22
174579-1	De Minimis
174580-1	\$5.17
174583-1	\$189.44
174599-1	\$288.57
174603-1	\$74.34
174608-1	De Minimis
174609-1	\$113.37
174618-1	De Minimis
174622-1	De Minimis
174623-1	De Minimis
174628-1	\$53.02
174630-1	De Minimis
174632-1	De Minimis
174633-1	De Minimis
174634-1	De Minimis
174635-1	\$27.01
174636-1	\$8.41
174639-1	\$21.30
174640-1	De Minimis
174641-1	De Minimis
174644-1	De Minimis
174648-1	\$70.40
174652-1	De Minimis
174654-1	De Minimis
174664-1	De Minimis
174666-1	\$35.44
174672-1	\$112.85
174680-1	\$10.00
174685-1	\$7.23
174687-1	De Minimis
174690-1	\$15.32
174691-1	\$44.13
174700-1	De Minimis
174703-1	\$21.31
174705-1	\$8.43
174718-1	\$2,338.04
174723-1	De Minimis
174728-1	\$172.82
174743-1	\$122.04
174746-1	\$14.89
174759-1	De Minimis
174764-1	\$79.91
174775-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
174785-1	\$7.55
174788-1	\$112.65
174808-1	De Minimis
174812-2	\$5.58
174820-1	De Minimis
174835-1	\$9.52
174838-1	\$23.83
174842-1	De Minimis
174858-1	\$14.23
174870-2	De Minimis
174871-1	\$71.13
174873-1	\$7.43
174881-1	De Minimis
174887-1	\$30.55
174898-1	De Minimis
174918-1	De Minimis
174934-1	\$48.61
174937-1	De Minimis
174941-1	\$16.47
174942-1	\$12.06
174944-1	De Minimis
174950-1	De Minimis
174956-1	\$39.01
174961-1	\$11.52
174962-1	De Minimis
174975-1	\$29.79
174978-1	\$22.72
174979-1	\$22.72
174980-1	\$34.43
174989-1	\$9.07
174996-1	De Minimis
175000-1	De Minimis
175003-1	De Minimis
175005-1	\$38.95
175008-1	\$280.50
175014-1	\$239.34
175019-2	De Minimis
175029-1	\$69.83
175032-1	\$286.32
175040-1	\$14.01
175061-1	\$6.14
175080-1	De Minimis
175081-1	De Minimis
175083-1	\$114.38

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
175098-1	\$113.39
175111-1	\$153.26
175129-1	\$5.58
175134-1	\$150.49
175136-1	De Minimis
175152-1	\$153.83
175159-1	De Minimis
175163-1	De Minimis
175165-1	De Minimis
175166-1	De Minimis
175183-1	\$323.65
175187-1	\$347.30
175188-1	\$35.49
175189-1	De Minimis
175193-1	\$429.63
175196-1	De Minimis
175197-2	De Minimis
175198-1	\$161.99
175204-1	De Minimis
175205-1	De Minimis
175206-1	De Minimis
175207-1	De Minimis
175210-1	\$323.97
175215-1	\$69.83
175231-1	\$139.16
175245-1	De Minimis
175261-1	De Minimis
175277-1	\$40.01
175278-1	\$575.99
175280-1	De Minimis
175291-1	\$558.15
175293-1	De Minimis
175294-1	\$8.44
175305-1	De Minimis
175307-1	\$11.17
175310-1	\$177.87
175315-1	\$519.79
175316-1	\$519.79
175320-1	\$23.47
175325-1	\$44.64
175329-1	De Minimis
175330-1	\$259.28
175336-1	De Minimis
175339-1	\$24.29

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
175348-1	De Minimis
175349-1	De Minimis
175350-1	\$16.06
175351-1	\$14.11
175355-1	\$183.48
175356-1	De Minimis
175358-1	\$78.29
175359-1	De Minimis
175361-1	\$6.18
175366-1	\$340.03
175368-1	De Minimis
175370-1	\$45.81
175375-1	De Minimis
175378-1	De Minimis
175379-1	De Minimis
175380-1	De Minimis
175384-1	\$16.18
175388-1	De Minimis
175391-1	\$8.26
175392-1	\$9.43
175393-1	De Minimis
175395-1	De Minimis
175396-1	De Minimis
175399-1	\$42.72
175402-1	\$8.91
175403-1	\$34.03
175404-1	De Minimis
175406-1	\$34.03
175408-1	De Minimis
175410-1	\$34.03
175416-1	\$261.55
175417-1	De Minimis
175418-1	De Minimis
175419-1	\$58.91
175423-1	\$13.28
175426-1	\$29.57
175427-1	\$233.81
175428-1	\$48.60
175429-1	\$12.14
175430-1	De Minimis
175433-1	\$2,517.69
175439-1	De Minimis
175440-1	De Minimis
175443-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
175444-1	De Minimis
175449-1	De Minimis
175450-1	De Minimis
175457-1	\$685.12
175462-1	\$10.74
175466-1	\$72.55
175468-1	De Minimis
175472-1	\$589.30
175474-1	\$406.24
175476-1	\$52.27
175478-1	De Minimis
175479-1	De Minimis
175480-1	\$29.58
175484-1	De Minimis
175486-1	\$33.78
175487-1	De Minimis
175492-1	De Minimis
175493-1	\$80.70
175495-1	De Minimis
175496-1	\$163.74
175498-1	De Minimis
175503-1	De Minimis
175504-1	De Minimis
175511-1	\$21.89
175514-1	\$9.68
175515-1	\$156.59
175519-1	De Minimis
175520-1	\$904.16
175522-1	\$5.42
175538-1	De Minimis
175539-1	\$187.05
175543-1	\$128.96
175548-1	\$3,592.54
175553-1	De Minimis
175559-1	\$36.62
175577-1	De Minimis
175580-1	\$27.10
175584-1	De Minimis
175594-1	De Minimis
175604-1	De Minimis
175605-1	De Minimis
175607-1	\$40.56
175609-1	De Minimis
175613-1	\$75.66

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
175615-1	\$88.78
175626-1	De Minimis
175634-1	De Minimis
175637-1	\$52.86
175638-1	\$52.86
175640-1	De Minimis
175641-1	\$70.79
175646-1	De Minimis
175647-1	\$403.68
175648-1	De Minimis
175650-1	De Minimis
175661-1	De Minimis
175665-1	\$122.04
175666-1	\$18.14
175668-1	\$119.13
175669-1	\$119.18
175671-1	De Minimis
175672-1	\$592.43
175673-1	De Minimis
175675-1	\$294.36
175679-1	De Minimis
175682-1	\$8.23
175685-1	\$7.54
175689-1	\$98.73
175695-1	\$288.18
175701-1	\$237.95
175703-1	\$39.96
175709-1	\$26.32
175712-1	De Minimis
175713-1	De Minimis
175719-1	De Minimis
175720-1	\$35.68
175722-1	\$519.79
175725-1	De Minimis
175732-1	De Minimis
175733-1	De Minimis
175736-1	De Minimis
175738-1	De Minimis
175739-1	\$6.36
175745-1	\$85.83
175746-1	\$202.53
175755-1	\$7.57
175762-1	\$8.35
175768-1	\$432.81

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
175769-1	\$432.97
175783-1	\$879.93
175788-1	\$880.21
175792-1	\$34.34
177909-1	De Minimis
178263-1	\$9.30
178321-1	De Minimis
178330-1	De Minimis
178405-1	De Minimis
178407-1	De Minimis
178411-1	De Minimis
178485-1	De Minimis
178490-1	\$27.10
178547-1	De Minimis
178992-1	De Minimis
179072-1	\$219.43
179173-1	De Minimis
179204-1	De Minimis
179214-1	De Minimis
179237-1	De Minimis
179240-1	De Minimis
179264-1	De Minimis
179280-1	De Minimis
179283-1	De Minimis
179302-1	De Minimis
179306-1	\$10.40
179316-1	De Minimis
179317-1	De Minimis
179324-1	De Minimis
179330-1	De Minimis
179331-1	De Minimis
179332-1	\$39.18
179333-1	\$10.90
179334-1	\$10.90
179335-1	De Minimis
179340-1	De Minimis
179342-1	De Minimis
179347-1	\$9.90
179349-1	\$11.71
179350-1	De Minimis
179351-1	De Minimis
179352-1	De Minimis
179353-1	De Minimis
179354-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
179356-1	De Minimis
179363-1	\$22.05
179364-1	\$7.24
179365-1	\$7.25
179366-1	\$7.25
179369-1	De Minimis
179372-1	\$51.76
179373-1	\$21.32
179385-1	\$39.67
179552-1	De Minimis
179553-1	\$40.77
179557-1	\$8.32
179559-1	\$8.32
179563-1	De Minimis
179564-1	\$35.95
179567-1	\$35.95
179568-1	\$29.06
179570-1	\$22.68
179571-1	\$35.95
179578-1	De Minimis
179581-1	De Minimis
179584-1	De Minimis
179591-1	De Minimis
179592-1	De Minimis
179597-1	De Minimis
179602-1	De Minimis
179603-1	De Minimis
179605-1	De Minimis
179607-1	De Minimis
179608-1	\$41.41
179610-1	\$8.31
179617-1	\$26.74
179618-1	De Minimis
179620-1	De Minimis
179621-1	\$111.35
179622-1	\$15.68
179626-1	De Minimis
180104-1	De Minimis
180110-1	De Minimis
180133-1	De Minimis
180138-1	De Minimis
180139-1	De Minimis
180140-1	De Minimis
180165-1	\$17.76

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<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
180179-1	De Minimis
180186-1	De Minimis
180211-1	De Minimis
180212-1	De Minimis
180263-1	\$33.76
180275-1	De Minimis
180287-1	De Minimis
180329-1	De Minimis
180378-1	\$974.39
180383-1	De Minimis
180390-1	De Minimis
180399-1	\$28.71
180400-1	De Minimis
180423-1	De Minimis
180464-1	De Minimis
180549-1	\$12.46
180557-1	\$14.63
180785-1	De Minimis
183001-1	De Minimis
183003-1	De Minimis
183012-1	De Minimis
183046-1	De Minimis
183055-1	De Minimis
183073-1	De Minimis
183074-1	\$24.00
183112-1	De Minimis
183118-1	\$5.44
183119-1	De Minimis
183124-1	De Minimis
183125-1	De Minimis
183130-1	De Minimis
183134-1	De Minimis
183139-1	De Minimis
183146-1	De Minimis
183148-1	De Minimis
183149-1	De Minimis
183156-1	\$16.34
183164-1	De Minimis
183165-1	De Minimis
183171-1	De Minimis
183172-1	De Minimis
183176-1	De Minimis
183182-1	De Minimis
183183-1	De Minimis

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<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
183184-1	De Minimis
183188-1	De Minimis
183197-1	De Minimis
183198-1	De Minimis
183229-1	De Minimis
183242-1	De Minimis
183252-1	De Minimis
183257-1	De Minimis
183264-1	De Minimis
183269-1	De Minimis
183271-1	De Minimis
183272-1	De Minimis
183274-1	De Minimis
183284-1	De Minimis
183286-1	De Minimis
183288-1	De Minimis
183297-1	\$8.78
183300-1	De Minimis
183301-1	De Minimis
183307-1	De Minimis
183314-1	De Minimis
183318-1	De Minimis
183324-1	De Minimis
183325-1	De Minimis
183327-1	De Minimis
183332-1	De Minimis
183338-1	De Minimis
183346-1	De Minimis
183349-1	\$6.15
183355-1	De Minimis
183374-1	De Minimis
183375-1	De Minimis
183381-1	De Minimis
183383-1	De Minimis
183390-1	\$8.27
183392-1	De Minimis
183394-1	De Minimis
183395-1	De Minimis
183396-1	De Minimis
183402-1	\$39.19
183408-1	De Minimis
183414-1	De Minimis
183417-1	De Minimis
183422-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
183446-1	De Minimis
183454-1	De Minimis
183462-1	De Minimis
183483-1	De Minimis
183490-1	De Minimis
183509-1	De Minimis
183510-1	De Minimis
183516-1	De Minimis
183520-1	De Minimis
183527-1	\$8.03
183539-1	De Minimis
183540-1	De Minimis
183542-1	De Minimis
183553-1	De Minimis
183560-1	De Minimis
183562-1	De Minimis
183569-1	De Minimis
183570-1	De Minimis
183577-1	De Minimis
183583-1	De Minimis
183585-1	De Minimis
183586-1	De Minimis
183594-1	De Minimis
183600-1	De Minimis
183602-1	De Minimis
183617-1	De Minimis
183619-1	De Minimis
183623-1	\$8.78
183635-1	De Minimis
183638-1	De Minimis
183656-1	De Minimis
183660-1	De Minimis
183661-1	De Minimis
183670-1	De Minimis
183676-1	De Minimis
183680-1	De Minimis
183691-1	\$5.22
183692-1	De Minimis
183699-1	De Minimis
183701-1	De Minimis
183702-1	De Minimis
183706-1	De Minimis
183707-1	De Minimis
183714-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
183721-1	De Minimis
183722-1	De Minimis
183730-1	De Minimis
183731-1	\$6.00
183732-1	De Minimis
183746-1	De Minimis
183749-1	\$8.97
183775-1	De Minimis
183783-1	De Minimis
183785-1	De Minimis
183796-1	De Minimis
183798-1	De Minimis
183809-1	De Minimis
183810-1	De Minimis
183815-1	De Minimis
183816-1	De Minimis
183826-1	De Minimis
183827-1	De Minimis
183830-1	De Minimis
183835-1	De Minimis
183837-1	De Minimis
183857-1	De Minimis
183859-1	De Minimis
183867-1	De Minimis
183868-1	De Minimis
183870-1	De Minimis
183871-1	\$5.04
183876-1	De Minimis
183878-1	De Minimis
183883-1	De Minimis
183884-1	\$5.76
183885-1	De Minimis
183886-1	De Minimis
183890-1	\$9.35
183893-1	De Minimis
183894-1	De Minimis
183900-1	De Minimis
183902-1	De Minimis
183905-1	De Minimis
183907-1	De Minimis
183910-1	De Minimis
183914-1	De Minimis
183917-1	De Minimis
183919-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
183946-1	De Minimis
183954-1	De Minimis
183956-1	De Minimis
183966-1	De Minimis
183967-1	De Minimis
183969-1	De Minimis
183971-1	De Minimis
183972-1	De Minimis
183973-1	De Minimis
183974-1	De Minimis
183975-1	De Minimis
183977-1	De Minimis
183986-1	\$5.40
183989-1	De Minimis
183990-1	De Minimis
183998-1	De Minimis
184006-1	De Minimis
184010-1	De Minimis
184014-1	De Minimis
184017-1	De Minimis
184031-1	De Minimis
184034-1	De Minimis
184039-1	De Minimis
184042-1	De Minimis
184044-1	De Minimis
184046-1	De Minimis
184047-1	\$13.31
184054-1	De Minimis
184061-1	De Minimis
184064-1	De Minimis
184065-1	De Minimis
184066-1	De Minimis
184070-1	De Minimis
184071-1	De Minimis
184094-1	De Minimis
184096-1	\$10.32
184106-1	De Minimis
184109-1	De Minimis
184112-1	De Minimis
184117-1	De Minimis
184118-1	De Minimis
184120-1	De Minimis
184127-1	\$10.92
184129-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
184140-1	De Minimis
184144-1	De Minimis
184146-1	De Minimis
184147-1	De Minimis
184156-1	De Minimis
184161-1	De Minimis
184163-1	De Minimis
184166-1	\$6.15
184167-1	\$7.25
184169-1	De Minimis
184172-1	\$8.78
184178-1	De Minimis
184192-1	De Minimis
184193-1	De Minimis
184206-1	De Minimis
184208-1	De Minimis
184221-1	De Minimis
184228-1	De Minimis
184232-1	De Minimis
184246-1	De Minimis
184248-1	De Minimis
184253-1	De Minimis
184254-1	De Minimis
184260-1	De Minimis
184264-1	De Minimis
184265-1	De Minimis
184266-1	De Minimis
184269-1	De Minimis
184270-1	De Minimis
184272-1	De Minimis
184274-1	De Minimis
184278-1	De Minimis
184279-1	De Minimis
184286-1	De Minimis
184287-1	De Minimis
184293-1	De Minimis
184295-1	De Minimis
184305-1	De Minimis
184306-1	De Minimis
184308-1	De Minimis
184325-1	De Minimis
184328-1	De Minimis
184344-1	De Minimis
184362-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
184363-1	De Minimis
184368-1	De Minimis
184377-1	De Minimis
184379-1	\$62.69
184388-1	De Minimis
184389-1	De Minimis
184390-1	\$42.58
184398-1	\$88.29
184401-1	De Minimis
184409-1	De Minimis
184414-1	De Minimis
184415-1	De Minimis
184417-1	De Minimis
184422-1	De Minimis
184426-1	De Minimis
184431-1	De Minimis
184442-1	De Minimis
184445-1	De Minimis
184446-1	De Minimis
184449-1	De Minimis
184458-1	De Minimis
184460-1	\$12.38
184462-1	De Minimis
184466-1	De Minimis
184468-1	De Minimis
184470-1	De Minimis
184472-1	De Minimis
184475-1	De Minimis
184476-1	De Minimis
184477-1	De Minimis
184480-1	De Minimis
184482-1	De Minimis
184485-1	De Minimis
184486-1	De Minimis
184494-1	De Minimis
184497-1	\$6.45
184500-1	De Minimis
184501-1	De Minimis
184504-1	De Minimis
184511-1	De Minimis
184526-1	De Minimis
184538-1	De Minimis
184540-1	De Minimis
184547-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
184551-1	De Minimis
184555-1	De Minimis
184556-1	De Minimis
184558-1	De Minimis
184559-1	De Minimis
184560-1	De Minimis
184561-1	De Minimis
184562-1	De Minimis
184571-1	De Minimis
184573-1	De Minimis
184574-1	De Minimis
184575-1	De Minimis
184577-1	De Minimis
184580-1	De Minimis
184588-1	De Minimis
184589-1	De Minimis
184595-1	De Minimis
184596-1	\$15.83
184598-1	De Minimis
184615-1	De Minimis
184617-1	De Minimis
184619-1	De Minimis
184641-1	De Minimis
184645-1	\$8.12
184651-1	\$14.02
184657-1	De Minimis
184663-1	De Minimis
184669-1	De Minimis
184671-1	De Minimis
184673-1	De Minimis
184674-1	De Minimis
184675-1	De Minimis
184683-1	De Minimis
184685-1	De Minimis
184692-1	De Minimis
184703-1	De Minimis
184715-1	De Minimis
184719-1	\$6.29
184736-1	De Minimis
184742-1	De Minimis
184748-1	De Minimis
184754-1	De Minimis
184756-1	De Minimis
184757-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
184758-1	De Minimis
184762-1	De Minimis
184770-1	De Minimis
184778-1	De Minimis
184779-1	De Minimis
184780-1	De Minimis
184789-1	De Minimis
184790-1	\$5.29
184795-1	\$16.30
184802-1	De Minimis
184806-1	De Minimis
184809-1	De Minimis
184810-1	\$7.07
184826-1	De Minimis
184832-1	De Minimis
184842-1	De Minimis
184849-1	De Minimis
184850-1	De Minimis
184851-1	De Minimis
184854-1	De Minimis
184861-1	De Minimis
184884-1	De Minimis
184888-1	De Minimis
184899-1	\$28.56
184901-1	De Minimis
184902-1	De Minimis
184903-1	\$5.79
184916-1	De Minimis
184921-1	De Minimis
184922-1	De Minimis
184923-1	De Minimis
184925-1	\$18.38
184926-1	De Minimis
184928-1	\$16.35
184929-1	\$18.88
184932-1	\$84.56
184933-1	De Minimis
184940-1	De Minimis
184942-1	De Minimis
184943-1	\$9.36
184944-1	De Minimis
184947-1	De Minimis
184949-1	De Minimis
184950-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
184953-1	De Minimis
184954-1	De Minimis
184959-1	De Minimis
184964-1	De Minimis
184966-1	De Minimis
184978-1	De Minimis
184979-1	De Minimis
184980-1	De Minimis
184983-1	De Minimis
184988-1	\$16.91
185003-1	De Minimis
185004-1	De Minimis
185007-1	De Minimis
185009-1	De Minimis
185010-1	De Minimis
185024-1	De Minimis
185033-1	De Minimis
185039-1	De Minimis
185041-1	De Minimis
185043-1	De Minimis
185045-1	De Minimis
185053-1	De Minimis
185054-1	De Minimis
185061-1	De Minimis
185062-1	De Minimis
185064-1	De Minimis
185076-1	De Minimis
185078-1	De Minimis
185084-1	De Minimis
185098-1	De Minimis
185104-1	De Minimis
185110-1	De Minimis
185114-1	De Minimis
185116-1	De Minimis
185122-1	De Minimis
185133-1	De Minimis
185137-1	De Minimis
185140-1	De Minimis
185146-1	De Minimis
185151-1	De Minimis
185173-1	De Minimis
185176-1	De Minimis
185177-1	De Minimis
185178-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
185185-1	\$8.21
185193-1	De Minimis
185196-1	De Minimis
185199-1	De Minimis
185206-1	De Minimis
185207-1	De Minimis
185208-1	De Minimis
185209-1	De Minimis
185210-1	De Minimis
185218-1	De Minimis
185220-1	De Minimis
185221-1	De Minimis
185222-1	De Minimis
185224-1	De Minimis
185227-1	De Minimis
185253-1	De Minimis
185257-1	De Minimis
185272-1	De Minimis
185277-1	De Minimis
185286-1	De Minimis
185287-1	De Minimis
185291-1	De Minimis
185293-1	\$5.39
185295-1	\$21.85
185299-1	De Minimis
185303-1	De Minimis
185304-1	De Minimis
185306-1	De Minimis
185309-1	De Minimis
185312-1	De Minimis
185315-1	De Minimis
185316-1	De Minimis
185317-1	De Minimis
185318-1	De Minimis
185320-1	De Minimis
185341-1	De Minimis
185342-1	De Minimis
185377-1	De Minimis
185381-1	De Minimis
185383-1	De Minimis
185388-1	\$14.64
185390-1	De Minimis
185391-1	De Minimis
185397-1	\$5.25

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
185405-1	De Minimis
185420-1	De Minimis
185432-1	De Minimis
185434-1	De Minimis
185436-1	De Minimis
185437-1	De Minimis
185443-1	De Minimis
185444-1	De Minimis
185445-1	De Minimis
185453-1	De Minimis
185456-1	De Minimis
185458-1	De Minimis
185474-1	De Minimis
185476-1	De Minimis
185477-1	\$34.16
185478-1	De Minimis
185494-1	De Minimis
185495-1	De Minimis
185496-1	De Minimis
185497-1	De Minimis
185500-1	\$24.54
185502-1	De Minimis
185505-1	De Minimis
185507-1	De Minimis
185509-1	\$13.22
185511-1	\$13.27
185518-1	De Minimis
185521-1	\$6.10
185524-1	De Minimis
185529-1	De Minimis
185532-1	De Minimis
185537-1	De Minimis
185538-1	De Minimis
185539-1	De Minimis
185540-1	De Minimis
185547-1	De Minimis
185564-1	De Minimis
185575-1	De Minimis
185583-1	De Minimis
185584-1	De Minimis
185591-1	De Minimis
185593-1	De Minimis
185594-1	De Minimis
185595-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
185605-1	De Minimis
185606-1	\$5.30
185607-1	\$7.08
185657-1	De Minimis
185660-1	\$20.13
185670-1	De Minimis
185675-1	De Minimis
185682-1	De Minimis
185690-1	De Minimis
185692-1	De Minimis
185695-1	De Minimis
185697-1	De Minimis
185701-1	\$12.28
185702-1	\$14.64
185703-1	De Minimis
185706-1	De Minimis
185710-1	De Minimis
185711-1	De Minimis
185717-1	\$6.45
185724-1	De Minimis
185730-1	\$6.11
185735-1	De Minimis
185745-1	De Minimis
185746-1	De Minimis
185748-1	De Minimis
185760-1	\$13.72
185764-1	De Minimis
185772-1	De Minimis
185773-1	De Minimis
185781-1	De Minimis
185783-1	De Minimis
185788-1	De Minimis
185791-1	De Minimis
185795-1	De Minimis
185796-1	De Minimis
185798-1	De Minimis
185800-1	\$5.39
185801-1	\$5.39
185802-1	De Minimis
185803-1	De Minimis
185805-1	De Minimis
185806-1	De Minimis
185808-1	De Minimis
185811-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
185817-1	De Minimis
185827-1	De Minimis
185837-1	De Minimis
185839-1	De Minimis
185841-1	De Minimis
185849-1	De Minimis
185850-1	De Minimis
185852-1	De Minimis
185864-1	De Minimis
185869-1	De Minimis
185876-1	De Minimis
185881-1	De Minimis
185884-1	De Minimis
185887-1	De Minimis
185888-1	De Minimis
185894-1	De Minimis
185901-1	De Minimis
185904-1	De Minimis
185910-1	De Minimis
185927-1	De Minimis
185928-1	De Minimis
185932-1	De Minimis
185938-1	De Minimis
185944-1	De Minimis
185946-1	De Minimis
185948-1	De Minimis
185950-1	De Minimis
185956-1	De Minimis
185965-1	\$24.55
185974-1	De Minimis
185975-1	De Minimis
185979-1	De Minimis
185986-1	De Minimis
185991-1	De Minimis
185994-1	De Minimis
185998-1	De Minimis
186001-1	De Minimis
186005-1	De Minimis
186006-1	De Minimis
186012-1	De Minimis
186013-1	De Minimis
186020-1	De Minimis
186022-1	De Minimis
186041-1	De Minimis

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<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
186042-1	De Minimis
186045-1	De Minimis
186051-1	De Minimis
186054-1	De Minimis
186055-1	De Minimis
186058-1	De Minimis
186064-1	De Minimis
186068-1	De Minimis
186072-1	De Minimis
186079-1	De Minimis
186089-1	\$6.40
186090-1	\$6.40
186102-1	De Minimis
186113-1	\$6.44
186128-1	De Minimis
186134-1	\$9.79
186136-1	De Minimis
186138-1	De Minimis
186141-1	De Minimis
186144-1	De Minimis
186146-1	De Minimis
186151-1	De Minimis
186155-1	De Minimis
186163-1	De Minimis
186165-1	De Minimis
186167-1	De Minimis
186169-1	De Minimis
186174-1	De Minimis
186181-1	De Minimis
186182-1	\$17.87
186187-1	De Minimis
186192-1	De Minimis
186202-1	De Minimis
186208-1	De Minimis
186213-1	De Minimis
186219-1	De Minimis
186222-1	De Minimis
186226-1	\$5.39
186228-1	De Minimis
186230-1	De Minimis
186232-1	De Minimis
186233-1	De Minimis
186238-1	De Minimis
186242-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
186246-1	De Minimis
186257-1	De Minimis
186258-1	De Minimis
186261-1	\$7.25
186269-1	De Minimis
186276-1	De Minimis
186278-1	\$5.54
186295-1	De Minimis
186300-1	\$9.80
186301-1	De Minimis
186302-1	De Minimis
186310-1	De Minimis
186311-1	De Minimis
186312-1	De Minimis
186313-1	De Minimis
186314-1	De Minimis
186320-1	De Minimis
186321-1	De Minimis
186322-1	De Minimis
186327-1	De Minimis
186334-1	De Minimis
186336-1	De Minimis
186337-1	\$6.05
186341-1	\$6.62
186345-1	De Minimis
186357-1	De Minimis
186358-1	De Minimis
186362-1	De Minimis
186363-1	De Minimis
186364-1	De Minimis
186368-1	De Minimis
186369-1	De Minimis
186370-1	De Minimis
186383-1	De Minimis
186392-1	De Minimis
186396-1	De Minimis
186406-1	De Minimis
186407-1	De Minimis
186421-1	De Minimis
186422-1	De Minimis
186423-1	De Minimis
186424-1	De Minimis
186428-1	De Minimis
186429-1	\$5.14

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
186440-1	De Minimis
186450-1	\$16.35
186454-1	De Minimis
186462-1	De Minimis
186465-1	De Minimis
186472-1	De Minimis
186490-1	De Minimis
186492-1	De Minimis
186494-1	De Minimis
186498-1	De Minimis
186509-1	De Minimis
186512-1	De Minimis
186514-1	De Minimis
186516-1	De Minimis
186518-1	De Minimis
186523-1	De Minimis
186524-1	De Minimis
186525-1	De Minimis
186531-1	De Minimis
186539-1	De Minimis
186545-1	De Minimis
186546-1	\$13.03
186553-1	De Minimis
186555-1	De Minimis
186557-1	De Minimis
186561-1	De Minimis
186563-1	De Minimis
186566-1	De Minimis
186568-1	De Minimis
186569-1	De Minimis
186570-1	De Minimis
186584-1	De Minimis
186598-1	De Minimis
186604-1	De Minimis
186605-1	De Minimis
186614-1	De Minimis
186617-1	De Minimis
186618-1	De Minimis
186619-1	De Minimis
186623-1	De Minimis
186635-1	De Minimis
186645-1	De Minimis
186646-1	De Minimis
186647-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
186653-1	De Minimis
186658-1	De Minimis
186660-1	De Minimis
186662-1	De Minimis
186679-1	De Minimis
186682-1	De Minimis
186683-1	De Minimis
186685-1	De Minimis
186688-1	De Minimis
186689-1	De Minimis
186690-1	De Minimis
186693-1	De Minimis
186697-1	De Minimis
186702-1	De Minimis
186722-1	De Minimis
186727-1	De Minimis
186729-1	De Minimis
186735-1	De Minimis
186736-1	De Minimis
186742-1	De Minimis
186744-1	De Minimis
186746-1	De Minimis
186761-1	De Minimis
186764-1	De Minimis
186770-1	De Minimis
186771-1	De Minimis
186783-1	De Minimis
186786-1	De Minimis
186787-1	De Minimis
186788-1	De Minimis
186792-1	De Minimis
186796-1	De Minimis
186800-1	De Minimis
186812-1	De Minimis
186828-1	De Minimis
186829-1	De Minimis
186831-1	De Minimis
186840-1	De Minimis
186841-1	De Minimis
186852-1	De Minimis
186853-1	De Minimis
186864-1	De Minimis
186866-1	De Minimis
186877-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
186879-1	De Minimis
186886-1	De Minimis
186897-1	De Minimis
186899-1	De Minimis
186904-1	De Minimis
186905-1	De Minimis
186908-1	De Minimis
186912-1	De Minimis
186915-1	De Minimis
186916-1	De Minimis
186939-1	De Minimis
186940-1	De Minimis
186951-1	De Minimis
186953-1	De Minimis
186954-1	De Minimis
186957-1	De Minimis
186964-1	De Minimis
186971-1	De Minimis
186973-1	De Minimis
186984-1	De Minimis
186987-1	De Minimis
186993-1	De Minimis
186995-1	De Minimis
187002-1	De Minimis
187004-1	De Minimis
187011-1	De Minimis
187017-1	De Minimis
187034-1	De Minimis
187039-1	De Minimis
187041-1	De Minimis
187066-1	\$7.03
187073-1	De Minimis
187077-1	De Minimis
187083-1	De Minimis
187087-1	De Minimis
187088-1	De Minimis
187089-1	De Minimis
187090-1	De Minimis
187091-1	De Minimis
187100-1	De Minimis
187102-1	De Minimis
187103-1	De Minimis
187112-1	De Minimis
187115-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
187117-1	De Minimis
187121-1	De Minimis
187129-1	De Minimis
187141-1	De Minimis
187145-1	De Minimis
187148-1	De Minimis
187150-1	De Minimis
187153-1	De Minimis
187155-1	\$8.19
187159-1	De Minimis
187178-1	De Minimis
187181-1	De Minimis
187185-1	De Minimis
187190-1	De Minimis
187191-1	De Minimis
187194-1	De Minimis
187200-1	De Minimis
187201-1	De Minimis
187204-1	\$52.52
187212-1	De Minimis
187218-1	De Minimis
187229-1	De Minimis
187245-1	De Minimis
187246-1	\$5.37
187261-1	\$5.22
187268-1	De Minimis
187275-1	De Minimis
187277-1	De Minimis
187304-1	De Minimis
187305-1	De Minimis
187319-1	De Minimis
187328-1	De Minimis
187331-1	De Minimis
187332-1	\$9.93
187341-1	De Minimis
187365-1	De Minimis
187372-1	De Minimis
187377-1	De Minimis
187381-1	De Minimis
187382-1	De Minimis
187394-1	De Minimis
187404-1	De Minimis
187409-1	De Minimis
187411-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
187426-1	De Minimis
187428-1	De Minimis
187429-1	\$7.49
187434-1	De Minimis
187436-1	De Minimis
187441-1	De Minimis
187447-1	De Minimis
187450-1	De Minimis
187458-1	De Minimis
187482-1	De Minimis
187498-1	De Minimis
187520-1	De Minimis
187527-1	De Minimis
187529-1	De Minimis
187538-1	De Minimis
187548-1	De Minimis
187551-1	De Minimis
187552-1	De Minimis
187555-1	De Minimis
187559-1	De Minimis
187562-1	De Minimis
187570-1	De Minimis
187572-1	De Minimis
187573-1	De Minimis
187578-1	De Minimis
187579-1	\$8.11
187581-1	De Minimis
187596-1	De Minimis
187600-1	De Minimis
187604-1	\$10.21
187608-1	De Minimis
187612-1	\$8.14
187613-1	De Minimis
187619-1	De Minimis
187630-1	De Minimis
187635-1	\$24.59
187636-1	De Minimis
187637-1	De Minimis
187639-1	De Minimis
187640-1	\$22.94
187644-1	\$8.44
187653-1	De Minimis
187661-1	De Minimis
187663-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
187664-1	De Minimis
187673-1	De Minimis
187677-1	\$34.28
187684-1	De Minimis
187685-1	De Minimis
187696-1	De Minimis
187699-1	De Minimis
187701-1	\$8.57
187704-1	De Minimis
188080-1	De Minimis
188086-1	De Minimis
188090-1	De Minimis
188204-1	\$72.58
188211-1	\$9.21
188212-1	\$9.41
188365-1	\$29.04
188367-1	De Minimis
188368-1	\$6.61
188371-1	De Minimis
188372-1	De Minimis
188373-1	De Minimis
188377-1	De Minimis
188586-1	De Minimis
188760-1	\$166.78
188901-1	De Minimis
188912-1	De Minimis
188956-1	De Minimis
188959-1	\$9.80
188980-1	De Minimis
188986-1	De Minimis
188992-1	De Minimis
189036-1	\$56.58
189042-1	\$9.91
189076-1	\$44.88
189077-1	De Minimis
189088-1	\$6.19
189108-1	\$111.02
189130-1	\$9.80
189134-1	De Minimis
189135-1	De Minimis
189137-1	De Minimis
189165-1	De Minimis
189210-1	De Minimis
189231-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
189236-1	De Minimis
189237-1	De Minimis
189240-1	De Minimis
189255-1	\$123.66
189257-1	De Minimis
189275-1	De Minimis
189276-1	De Minimis
189277-1	\$42.13
189278-1	De Minimis
189282-1	De Minimis
189285-1	\$37.25
189293-1	\$6.77
189296-1	De Minimis
189323-1	\$17.16
189331-1	\$8.85
189337-1	\$19.93
189339-1	\$499.36
189344-1	\$30.46
189347-1	\$35.82
189357-1	\$17.16
189360-1	De Minimis
189368-1	\$17.16
189370-1	\$111.03
189371-1	De Minimis
189378-1	\$17.16
189399-1	De Minimis
189417-1	\$7.45
189445-1	\$7.42
189465-1	\$35.12
189475-1	\$35.14
189479-1	De Minimis
189496-1	De Minimis
189509-1	De Minimis
189518-1	\$35.82
189523-1	\$8.40
189536-1	\$42.57
189550-1	De Minimis
189563-1	\$562.74
189576-1	\$44.74
189610-1	De Minimis
189620-1	\$122.23
189622-1	\$6.01
189631-1	De Minimis
189635-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
189639-1	\$5.70
189642-1	De Minimis
189649-1	\$18.33
189669-1	\$42.68
189670-1	De Minimis
189671-1	De Minimis
189689-1	De Minimis
189693-1	De Minimis
189704-1	\$36.10
189706-1	\$12.30
189707-1	\$22.39
189708-1	\$11.74
189709-1	\$20.60
189710-1	\$24.79
189711-1	\$7.62
189712-1	\$13.49
189715-1	De Minimis
189725-1	\$5.14
189728-1	\$180.76
189729-1	De Minimis
189733-1	\$453.18
189734-1	\$92.49
189739-1	\$96.16
189745-1	De Minimis
189749-1	\$139.10
189756-1	\$6.02
189758-1	De Minimis
189761-1	De Minimis
189763-1	\$244.53
189764-1	\$14.65
189765-1	\$68.06
189772-1	\$218.30
189777-1	\$17.85
189785-1	De Minimis
189787-1	De Minimis
189788-1	De Minimis
189789-1	\$92.49
189790-1	De Minimis
189791-1	De Minimis
189796-1	De Minimis
189804-1	\$35.90
189806-1	\$344.43
189807-1	\$7.26
189814-1	\$152.85

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
189817-1	\$7.97
189819-1	\$11.43
189820-1	De Minimis
189821-1	De Minimis
189822-1	\$17.75
189823-1	De Minimis
189825-1	De Minimis
189827-1	\$19.07
189836-1	De Minimis
189840-1	\$123.27
189842-1	\$9.35
189843-1	\$264.03
189844-1	\$92.49
189847-1	\$236.33
189853-1	De Minimis
189855-1	\$7.07
189861-1	De Minimis
189863-1	\$6.22
189865-1	De Minimis
189872-1	De Minimis
189874-1	De Minimis
189875-1	\$5.48
189877-1	\$5.48
189878-1	De Minimis
189879-1	\$8.25
189880-1	De Minimis
189881-1	De Minimis
189883-1	\$410.68
189884-1	De Minimis
189886-1	\$35.59
189887-1	De Minimis
189889-1	\$7.02
189896-1	De Minimis
189899-1	De Minimis
189901-1	\$11.20
189903-1	De Minimis
189917-1	De Minimis
189919-1	\$11.98
189924-1	\$12.34
189930-1	\$219.55
189933-1	De Minimis
189934-1	\$19.07
189944-1	De Minimis
189945-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
189946-1	De Minimis
189948-1	\$27.11
189949-1	De Minimis
189953-1	\$7.97
189954-1	De Minimis
189955-1	De Minimis
189957-1	De Minimis
189961-1	De Minimis
189968-1	\$54.60
189972-1	\$105.31
189980-1	De Minimis
189982-1	\$27.10
189983-1	De Minimis
189984-1	De Minimis
189987-1	\$14.89
189991-1	\$168.34
189993-1	De Minimis
189994-1	\$196.73
190001-1	\$9.80
190002-1	\$93.57
190003-1	De Minimis
190005-1	\$110.24
190006-1	De Minimis
190008-1	\$20.03
190010-1	\$5.30
190014-1	De Minimis
190015-1	\$54.60
190017-1	De Minimis
190018-1	\$7.07
190020-1	\$7.07
190021-1	\$7.07
190038-1	De Minimis
190044-1	\$36.10
190046-1	\$60.10
190048-1	\$64.33
190051-1	De Minimis
190054-1	De Minimis
190055-1	De Minimis
190056-1	\$27.76
190060-1	De Minimis
190061-1	\$9.80
190062-1	De Minimis
190063-1	\$13.12
190064-1	De Minimis

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<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
190066-1	\$336.16
190067-1	\$131.40
190071-1	De Minimis
190087-1	\$15.08
190090-1	\$18.76
190091-1	De Minimis
190097-1	De Minimis
190100-1	De Minimis
190104-1	De Minimis
190108-1	De Minimis
190109-1	De Minimis
190110-1	De Minimis
190115-1	\$12.30
190116-1	De Minimis
190119-1	De Minimis
190125-1	De Minimis
190126-1	\$11.20
190130-1	\$211.49
190141-1	\$151.32
190143-1	\$6.02
190148-1	De Minimis
190152-1	De Minimis
190153-1	De Minimis
190159-1	De Minimis
190162-1	De Minimis
190166-1	\$74.46
190169-1	\$168.35
190170-1	\$131.40
190173-1	\$21.93
190175-1	De Minimis
190178-1	De Minimis
190184-1	De Minimis
190277-1	\$7.45
190291-1	\$49.33
190351-1	De Minimis
190372-1	\$101.06
190417-1	\$45.20
190524-1	De Minimis
190541-1	De Minimis
190581-1	De Minimis
190586-1	De Minimis
190591-1	De Minimis
190618-1	\$168.34
190659-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
190663-1	\$22.88
190665-1	De Minimis
190670-1	De Minimis
190686-1	De Minimis
190755-1	De Minimis
190768-1	De Minimis
190778-1	\$525.26
190812-1	\$11.54
190906-1	De Minimis
190907-1	De Minimis
190909-1	\$7.07
190915-1	De Minimis
190949-1	\$209.44
191108-1	De Minimis
191109-1	De Minimis
191133-1	De Minimis
191135-1	De Minimis
191165-1	\$14.89
191177-1	\$22.20
191188-1	\$46.38
191189-1	\$46.37
191321-1	\$20.66
191440-1	\$57.69
191443-1	De Minimis
191444-1	De Minimis
191445-1	De Minimis
191448-1	De Minimis
191482-1	\$22.20
191510-1	\$166.78
191550-1	De Minimis
191597-1	De Minimis
191603-1	De Minimis
191625-1	\$5.02
191665-1	De Minimis
191666-1	De Minimis
191667-1	De Minimis
191669-1	De Minimis
191674-1	\$11.42
191685-1	De Minimis
191696-1	De Minimis
191714-1	\$14.33
191796-1	\$168.36
191800-1	De Minimis
191818-1	\$6.00

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<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
191858-1	De Minimis
191876-1	De Minimis
191880-1	\$18.64
191887-1	De Minimis
191932-1	De Minimis
191956-1	De Minimis
191957-1	De Minimis
191967-1	De Minimis
191981-1	De Minimis
192220-1	\$166.77
192228-1	De Minimis
192230-1	De Minimis
192233-1	De Minimis
192234-1	De Minimis
192237-1	De Minimis
192238-1	De Minimis
192272-1	De Minimis
192273-1	De Minimis
192274-1	De Minimis
192278-1	De Minimis
192318-1	\$59.33
192340-1	De Minimis
192360-1	De Minimis
192369-1	De Minimis
192430-1	\$41.91
192431-1	\$41.91
192441-1	De Minimis
192449-1	\$209.45
192513-1	\$219.56
192549-1	\$10.16
192555-1	De Minimis
192576-1	De Minimis
192607-1	\$8.54
192624-1	\$7.97
192629-1	\$86.36
192630-1	\$94.87
192680-1	De Minimis
192685-1	De Minimis
192686-1	De Minimis
192687-1	De Minimis
192691-1	\$23.93
192697-1	De Minimis
192704-1	\$7.17
192705-1	\$11.53

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<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
192796-1	De Minimis
192803-1	De Minimis
192821-1	De Minimis
192893-1	De Minimis
192894-1	De Minimis
192899-1	\$7.98
192917-1	\$84.05
192941-1	De Minimis
192949-1	De Minimis
192995-1	De Minimis
193008-1	De Minimis
193025-1	\$14.90
193051-1	\$37.74
193059-1	\$23.58
193106-1	De Minimis
193121-1	\$15.75
193122-1	De Minimis
193127-1	De Minimis
193133-1	\$7.62
193139-1	De Minimis
193144-1	De Minimis
193149-1	\$15.23
193150-1	\$7.98
193155-1	De Minimis
193158-1	De Minimis
193166-1	\$24.02
193169-1	De Minimis
193171-1	\$16.86
193175-1	De Minimis
193177-1	\$29.37
193178-1	\$25.78
193184-1	De Minimis
193188-1	De Minimis
193190-1	De Minimis
193203-1	\$14.70
193226-1	\$9.79
193234-1	\$24.50
193243-1	\$12.92
193244-1	\$12.92
193289-1	\$5.48
193290-1	\$5.48
193291-1	\$25.78
193294-1	\$25.78
193296-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
193314-1	\$5.74
193331-1	De Minimis
193332-1	De Minimis
193335-1	De Minimis
193337-1	De Minimis
193353-1	De Minimis
193354-1	De Minimis
193360-1	\$8.83
193366-1	\$5.26
193380-1	\$9.38
193381-1	De Minimis
193384-1	De Minimis
193392-1	\$10.98
193405-1	De Minimis
193411-1	De Minimis
193412-1	De Minimis
193413-1	De Minimis
193416-1	De Minimis
193426-1	\$37.25
193428-1	\$23.58
193442-1	\$7.03
193444-1	De Minimis
193454-1	\$9.10
193481-1	\$122.23
193482-1	\$11.90
193484-1	\$122.23
193491-1	De Minimis
193521-1	\$8.85
193546-1	\$27.72
193547-1	\$27.72
193555-1	De Minimis
193556-1	De Minimis
193560-1	\$12.37
193563-1	De Minimis
193582-1	De Minimis
193583-1	De Minimis
193594-1	De Minimis
193595-1	De Minimis
193599-1	De Minimis
193626-1	De Minimis
193627-1	De Minimis
193629-1	\$6.91
193632-1	\$11.10
193637-1	\$30.45

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
193658-1	De Minimis
193676-1	De Minimis
193687-1	De Minimis
193688-1	De Minimis
193699-1	De Minimis
193700-1	De Minimis
193702-1	\$7.41
193703-1	\$71.45
193707-1	De Minimis
193717-1	De Minimis
193726-1	De Minimis
193731-1	\$8.54
193741-1	De Minimis
193753-1	De Minimis
193790-1	De Minimis
193797-1	\$11.10
193808-1	De Minimis
193809-1	De Minimis
193814-1	De Minimis
193815-1	De Minimis
193816-1	\$35.12
193823-1	De Minimis
193852-1	De Minimis
193882-1	\$11.10
193885-1	\$156.80
193895-1	De Minimis
193902-1	\$234.33
193903-1	De Minimis
193904-1	De Minimis
193905-1	De Minimis
193910-1	\$22.20
193911-1	\$11.47
193919-1	\$59.23
193927-1	De Minimis
193940-1	De Minimis
193941-1	De Minimis
193942-1	De Minimis
193956-1	\$5.94
193961-1	\$13.12
193964-1	De Minimis
194021-1	\$20.53
194045-1	De Minimis
194049-1	\$219.55
194091-1	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
194102-1	\$9.10
194103-1	\$6.43
194104-1	De Minimis
194109-1	\$199.28
194110-1	De Minimis
194113-1	\$142.35
194115-1	\$15.94
194125-1	De Minimis
194134-1	De Minimis
194287-1	\$8.78
194314-1	De Minimis
194317-1	De Minimis
194390-1	\$16.93
194406-1	\$15.50
194413-1	\$29.80
194432-1	\$23.96
194433-1	\$85.36
194443-1	De Minimis
194458-1	De Minimis
194459-1	\$11.43
194465-1	\$6.19
194492-1	\$129.25
194497-1	De Minimis
194510-1	De Minimis
194517-1	\$23.63
194520-1	\$6.16
194523-1	\$12.34
194539-1	\$64.39
194584-1	De Minimis
194597-1	\$5.16
194604-1	\$13.49
194609-1	\$56.60
194610-1	\$7.10
194722-1	\$36.64
194723-1	\$32.48
194724-1	\$172.16
194725-1	\$5.24
194726-1	\$5.23
194727-1	\$246.56
194728-1	\$5.24
194729-1	\$5.24
194732-1	\$19.07
194733-1	\$10.36
194734-1	\$10.36

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
194735-1	\$10.36
194736-1	\$10.36
194737-1	\$10.36
194738-1	\$11.55
194739-1	De Minimis
194740-1	\$10.36
194741-1	\$38.05
194742-1	De Minimis
194743-1	\$38.05
194744-1	\$11.55
194745-1	\$6.67
194746-1	\$9.46
194747-1	De Minimis
194748-1	\$9.46
194749-1	\$9.46
194750-1	\$20.50
194751-1	\$10.36
194753-1	De Minimis
194754-1	De Minimis
194755-1	De Minimis
194756-1	De Minimis
194757-1	De Minimis
194758-1	De Minimis
194759-1	De Minimis
194760-1	De Minimis
194761-1	De Minimis
194764-1	De Minimis
194767-1	De Minimis
194768-1	De Minimis
194770-1	De Minimis
194771-1	De Minimis
194772-1	\$6.66
194773-1	De Minimis
194774-1	De Minimis
194775-1	De Minimis
194776-1	De Minimis
194777-1	De Minimis
194863-1	\$5.35
194864-1	\$6.01
194877-1	\$104.84
194879-1	\$26.55
194880-1	\$14.87
194881-1	\$14.87
194882-1	\$43.49

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Estimated Net Settlement Amount to Class Members</u>
194883-1	\$32.49
194884-1	\$22.22
194940-1	\$8.13
195087-1	De Minimis
195122-1	De Minimis
195564-1	\$90.39
196057-1	\$365.89
196594-1	De Minimis
196682-1	\$184.73
197154-1	\$184.73
197295-1	De Minimis
197440-1	De Minimis
197625-1	De Minimis
197900-1	De Minimis
198723-1	De Minimis
199066-1	De Minimis
199068-1	De Minimis
199070-1	\$6.72
203177-1	De Minimis
203204-1	De Minimis
203739-1	De Minimis