

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
11000	\$15.53
11001	\$23.16
11003	\$29.12
11006	De Minimis
11007	\$11.00
11009	De Minimis
11011	\$12.45
11015	\$191.36
11021	\$48.69
11030	De Minimis
11049	De Minimis
11052	\$217.45
11055	\$101.02
11056	\$5,230.27
11065	\$239.91
11071	\$3,336.31
11076	\$5.78
11077	De Minimis
11078	De Minimis
11079	De Minimis
11081	De Minimis
11085	\$5.78
11090	De Minimis
11116	\$69.57
11118	\$57.62
11119	\$109.83
11122	\$43.47
11124	\$148.99
11127	De Minimis
11128	De Minimis
11140	\$138.54
11141	\$385.22
11142	\$104.07
11143	\$61.41
11144	\$85.80
11147	\$11.50
11150	\$634.52
11154	\$71.06
11157	\$1,618.45
11160	\$2,211.78
11164	\$71.06
11177	\$104.07
11178	\$424.52
11180	\$11.94
11185	\$104.07

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
11189	\$480.92
11195	\$171.24
11197	De Minimis
11201	\$8.58
11204	\$1,255.80
11205	\$61.75
11206	\$7.27
11207	De Minimis
11208	De Minimis
11209	De Minimis
11212	De Minimis
11214	\$16.70
11219	De Minimis
11220	De Minimis
11221	De Minimis
11222	De Minimis
11223	De Minimis
11225	De Minimis
11227	\$6.72
11229	De Minimis
11230	De Minimis
11238	De Minimis
11239	De Minimis
11240	De Minimis
11242	De Minimis
11243	De Minimis
11248	De Minimis
11251	\$69.31
11253	De Minimis
11266	\$4,353.18
11273	\$222.36
11274	\$18.05
11275	\$18.15
11283	De Minimis
11287	\$218.46
11288	De Minimis
11296	\$32.19
11297	De Minimis
11312	\$90.50
11313	\$31.06
11318	De Minimis
11319	De Minimis
11320	\$265.70
11321	\$403.95
11322	\$265.70

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
11323	\$265.70
11324	\$155.29
11325	\$105.31
11328	\$232.04
11329	De Minimis
11332	\$217.55
11333	De Minimis
11338	De Minimis
11341	\$8.89
11347	\$265.70
11348	\$8.90
11349	\$265.70
11352	De Minimis
11353	\$253.04
11355	De Minimis
11356	De Minimis
11358	De Minimis
11360	\$66.48
11364	\$17.50
11371	\$727.94
11372	De Minimis
11373	De Minimis
11377	\$193.46
11378	\$192.20
11380	De Minimis
11381	\$199.09
11382	De Minimis
11386	De Minimis
11387	De Minimis
11388	De Minimis
11390	\$53.12
11392	\$34.12
11394	\$15.50
11395	\$193.46
11396	\$227.46
11398	\$34.15
11401	De Minimis
11407	De Minimis
11413	De Minimis
11419	\$57.01
11420	De Minimis
11422	\$18.91
11424	De Minimis
11427	\$42.39
11430	\$18.91

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
11431	\$5.54
11434	\$9.89
11437	\$9.28
11439	De Minimis
11441	\$75.48
11447	\$20.44
11450	De Minimis
11462	De Minimis
11476	De Minimis
11487	De Minimis
11488	De Minimis
11496	\$10.31
11558	\$5,419.76
11563	\$158.10
11578	\$299.55
11584	De Minimis
11594	\$19.93
11613	De Minimis
11620	\$513.35
11621	De Minimis
11636	De Minimis
11640	De Minimis
11641	De Minimis
11642	\$513.35
11652	\$129.31
11666	De Minimis
11670	\$345.77
11671	\$213.67
11691	De Minimis
11692	\$56.95
11699	\$1,070.44
11703	\$301.39
11707	\$94.88
11718	\$14.41
11719	De Minimis
11727	De Minimis
11728	\$129.31
11740	De Minimis
11750	De Minimis
11754	\$29.26
11759	\$14.03
11769	\$120.78
11771	\$3,401.78
11775	\$3,401.78
11794	\$71.52

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
11795	De Minimis
11797	\$214.52
11807	\$25.31
11810	De Minimis
11813	\$5,097.91
11817	\$142.39
11818	De Minimis
11820	De Minimis
11824	De Minimis
11832	De Minimis
11837	\$5.55
11839	\$37.88
11841	\$30.33
11842	\$123.23
11843	\$298.68
11848	De Minimis
11851	\$15.79
11852	De Minimis
11854	\$290.22
11857	De Minimis
11880	\$85.41
11886	\$192.08
11888	\$192.08
11895	\$65.05
11897	\$38.80
11901	\$192.08
11906	\$106.76
11907	\$192.08
11909	\$9.37
11911	\$128.09
11913	\$33.73
11916	\$35.59
11933	De Minimis
11993	De Minimis
12003	De Minimis
12005	\$8.33
12006	De Minimis
12007	\$57.54
12010	\$7.06
12012	De Minimis
12034	\$31.69
12080	\$8.98
12233	\$6.61
12235	\$5.79
12238	\$33.54

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
12239	De Minimis
12240	De Minimis
12241	De Minimis
12243	De Minimis
12245	\$18.88
12246	De Minimis
12248	De Minimis
12289	De Minimis
12293	De Minimis
12294	De Minimis
12299	De Minimis
12302	De Minimis
12304	De Minimis
12308	De Minimis
12314	De Minimis
12317	\$74.76
12319	De Minimis
12323	\$12.69
12324	De Minimis
12327	De Minimis
12329	De Minimis
12341	De Minimis
12342	De Minimis
12344	De Minimis
12346	De Minimis
12349	De Minimis
12350	De Minimis
12353	\$256.32
12354	\$1,308.83
12355	De Minimis
12356	\$72.36
12358	\$178.59
12359	\$36.04
12362	\$193.84
12363	De Minimis
12364	\$189.86
12365	\$489.86
12366	\$34.70
12367	\$8.31
12379	De Minimis
12380	De Minimis
12381	De Minimis
12386	\$13.77
12387	De Minimis
12389	\$13.77

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
12390	De Minimis
12391	De Minimis
12395	De Minimis
12398	\$79.08
12399	\$59.88
12402	De Minimis
12404	De Minimis
12405	\$334.42
12407	De Minimis
12410	\$12.64
12411	\$46.70
12415	De Minimis
12416	De Minimis
12417	\$33.45
12419	\$53.61
12421	\$233.88
12422	\$100.33
12423	De Minimis
12424	\$169.32
12425	\$9.90
12434	\$39.63
12437	\$5.47
12443	De Minimis
12448	De Minimis
12462	De Minimis
12464	\$116.13
12465	\$144.44
12466	\$144.44
12467	De Minimis
12470	\$66.07
12490	\$65.60
12492	\$55.25
12495	\$27.36
12499	De Minimis
12504	\$55.08
12515	\$704.47
12530	\$595.55
12532	\$752.36
12545	De Minimis
12552	De Minimis
12553	\$147.73
12561	\$204.15
12570	\$175.57
12572	De Minimis
12575	\$2,601.36

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<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
12579	De Minimis
12589	\$331.53
12590	\$250.27
12593	De Minimis
12595	\$37.37
12596	\$12.80
12600	\$11.51
12626	\$8.21
12627	\$281.44
12638	\$22.37
12643	De Minimis
12646	De Minimis
12648	De Minimis
12651	De Minimis
12659	\$483.14
12666	\$111.97
12668	\$181.68
12681	\$423.01
12699	\$173.50
12702	De Minimis
12706	\$38.20
12707	\$202.21
12709	De Minimis
12710	De Minimis
12726	\$38.78
12727	De Minimis
12735	De Minimis
12737	De Minimis
12739	\$154.36
12744	De Minimis
12747	\$95.99
12749	De Minimis
12750	\$96.19
12751	De Minimis
12755	De Minimis
12757	\$176.37
12759	\$30.42
12760	\$19.47
12761	De Minimis
12762	De Minimis
12763	\$344.16
12764	\$265.64
12765	De Minimis
12768	De Minimis
12769	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
12771	\$33.29
12773	\$96.19
12775	\$11.45
12778	De Minimis
12782	De Minimis
12788	De Minimis
12789	\$59.81
12793	\$14.53
12794	\$290.86
12796	\$66.02
12798	\$379.47
12799	\$359.21
12802	\$202.73
12808	De Minimis
12809	De Minimis
12810	De Minimis
12811	\$85.12
12826	\$7.62
12827	\$9.22
12828	De Minimis
12830	De Minimis
12831	\$7.58
12833	De Minimis
12835	\$42.35
12836	\$11.29
12837	\$19.41
12840	\$22.28
12841	\$291.07
12844	De Minimis
12845	\$239.10
12847	\$11.60
12848	De Minimis
12849	De Minimis
12851	\$7.62
12853	\$7.14
12854	\$1,069.71
12856	De Minimis
12857	De Minimis
12859	De Minimis
12860	\$80.57
12861	De Minimis
12865	\$214.49
12866	\$30.68
12868	De Minimis
12871	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
12874	De Minimis
12875	\$53.27
12876	De Minimis
12878	\$82.81
12879	De Minimis
12880	De Minimis
12882	\$11.60
12883	\$167.12
12884	\$15.67
12886	\$456.56
12887	\$19.32
12888	De Minimis
12889	\$7.62
12890	\$58.47
12894	\$6.53
12908	De Minimis
12909	\$7.15
12910	\$587.68
12913	\$587.68
12915	De Minimis
12916	De Minimis
12918	De Minimis
12920	De Minimis
12921	De Minimis
12922	De Minimis
12924	De Minimis
12925	De Minimis
12927	De Minimis
12932	De Minimis
12934	\$65.85
12935	De Minimis
12941	De Minimis
12942	De Minimis
12943	De Minimis
12944	\$34.12
12948	De Minimis
12952	\$600.15
12953	\$83.00
12963	De Minimis
12964	\$10.20
12969	\$25.85
12970	\$1,920.34
12974	De Minimis
13014	De Minimis
13200	\$165.63

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
13211	\$32.95
13212	\$77.49
13226	\$129.09
13245	\$151.54
13248	\$114.06
13249	\$148.45
13250	De Minimis
13252	\$41.59
13253	De Minimis
13264	De Minimis
13270	De Minimis
13274	\$47.15
13275	\$229.37
13284	De Minimis
13286	\$104.35
13289	De Minimis
13291	De Minimis
13294	De Minimis
13295	De Minimis
13298	\$92.20
13300	\$31.48
13302	De Minimis
13308	De Minimis
13317	De Minimis
13353	De Minimis
13357	\$121.63
13358	\$88.31
13359	\$5.59
13360	De Minimis
13362	\$20.70
13364	De Minimis
13378	De Minimis
13394	\$8.31
13396	De Minimis
13399	De Minimis
13400	De Minimis
13401	\$21.38
13402	\$65.46
13404	De Minimis
13405	\$125.81
13408	\$20.36
13410	De Minimis
13411	De Minimis
13412	\$65.67
13414	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
13416	De Minimis
13421	\$20.36
13425	De Minimis
13426	De Minimis
13427	\$5.58
13428	De Minimis
13429	De Minimis
13431	De Minimis
13432	De Minimis
13433	De Minimis
13438	De Minimis
13439	\$234.16
13442	\$422.10
13443	\$90.86
13462	\$104.20
13463	\$45.58
13464	\$44.06
13468	De Minimis
13469	\$548.55
13487	\$97.53
13489	\$47.39
13490	\$54.19
13491	De Minimis
13494	\$10.84
13495	\$10.74
13501	\$81.30
13505	\$178.80
13510	De Minimis
13514	\$6.13
13515	\$6.90
13518	De Minimis
13519	\$52.40
13523	\$699.30
13524	\$60.50
13525	\$151.47
13530	\$49.43
13531	De Minimis
13534	\$60.50
13537	De Minimis
13539	\$668.23
13540	De Minimis
13541	De Minimis
13542	\$180.98
13543	De Minimis
13545	De Minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
13549	De Minimis
13553	\$466.15
13554	De Minimis
13557	De Minimis
13559	De Minimis
13560	\$60.50
13563	De Minimis
13564	\$559.42
13565	\$151.47
13566	De Minimis
13567	\$113.92
13569	\$60.50
13570	De Minimis
13571	\$477.23
13572	\$34.95
13573	\$104.93
13575	\$9.32
13576	De Minimis
13577	De Minimis
13578	\$28.52
13579	\$9.99
13581	\$19.41
13583	De Minimis
13586	\$60.50
13588	\$366.87
13591	De Minimis
13593	De Minimis
13597	De Minimis
13600	\$40.18
13601	\$69.93
13602	\$279.71
13603	\$233.10
13605	\$839.03
13609	\$10.79
13617	\$135.90
13623	\$19.05
13624	\$44.23
13626	De Minimis
13627	\$50.54
13640	De Minimis
13641	De Minimis
13643	De Minimis
13652	\$349.42
13653	De Minimis
13654	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
13655	De Minimis
13656	De Minimis
13657	De Minimis
13658	\$36.79
13663	\$176.96
13672	\$128.83
13674	\$5.60
13675	De Minimis
13681	\$51.07
13686	De Minimis
13687	De Minimis
13688	De Minimis
13693	\$40.29
13698	\$15.68
13701	\$140.95
13706	\$545.04
13707	\$136.26
13709	\$30.57
13714	\$3,295.90
13715	De Minimis
13719	\$65.52
13724	\$136.13
13726	De Minimis
13730	\$125.49
13736	\$51.91
13748	De Minimis
13749	De Minimis
13783	\$12.71
13785	De Minimis
13786	De Minimis
13787	\$20.94
13788	\$14.72
13789	De Minimis
13791	\$41.83
13792	De Minimis
13793	\$15.90
13794	\$6.45
13796	\$354.28
13797	\$295.13
13798	\$15.90
13799	\$15.90
13800	\$153.71
13802	De Minimis
13803	De Minimis
13804	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
13805	De Minimis
13806	De Minimis
13807	De Minimis
13808	\$16.95
13809	\$201.44
13810	\$146.60
13811	\$146.60
13812	\$146.60
13814	\$74.07
13816	\$391.76
13818	\$19.40
13833	\$12.04
13834	\$11.80
13840	De Minimis
13841	\$5.68
13843	\$12.85
13844	\$37.72
13845	\$18.85
13846	\$12.01
13848	\$37.75
13849	\$12.84
13855	\$481.96
13865	De Minimis
13866	\$7.72
13867	De Minimis
13869	\$48.16
13948	De Minimis
13984	De Minimis
13992	De Minimis
13995	\$104.24
14001	\$45.32
14416	\$80.24
14418	\$153.14
14431	\$14.34
14439	\$430.74
14443	\$399.06
14444	\$426.14
14445	\$399.05
14448	\$388.00
14449	\$335.20
14453	\$399.02
14455	\$388.00
14457	\$75.11
14461	\$430.65
14464	\$306.43

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<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
14470	\$167.60
14477	\$129.46
14479	\$129.33
14481	\$107.71
14483	\$103.96
14484	\$97.04
14485	\$106.80
14486	\$107.71
14489	De Minimis
14490	\$103.84
14491	\$61.33
14493	De Minimis
14494	\$71.71
14495	\$53.82
14496	\$36.66
14497	\$26.92
14499	\$24.25
14503	De Minimis
14504	De Minimis
14505	De Minimis
14524	\$176.67
14529	\$11.61
14530	De Minimis
14533	De Minimis
14560	De Minimis
14561	De Minimis
14567	\$197.38
14583	\$68.89
14584	\$7.07
14589	\$121.31
14592	\$122.38
14593	\$122.38
14595	De Minimis
14597	De Minimis
14598	De Minimis
14599	De Minimis
14600	De Minimis
14603	\$10.13
14605	\$7.06
14606	\$37.92
14610	\$30.60
14611	\$127.18
14612	\$30.61
14616	\$101.78
14617	\$50.58

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
14619	De Minimis
14620	\$122.39
14622	\$63.06
14625	\$31.52
14626	\$63.63
14627	\$31.52
14628	\$44.47
14631	\$151.69
14632	\$23.11
14633	\$30.59
14637	\$61.68
14638	\$61.22
14639	\$17.34
14640	\$121.32
14642	\$37.92
14649	\$63.63
14650	\$63.63
14654	\$15.31
14655	\$30.27
14659	\$23.62
14660	\$15.32
14661	\$95.41
14736	De Minimis
14742	\$12.45
14747	\$112.51
14768	De Minimis
14773	\$393.20
14775	De Minimis
14789	De Minimis
14790	De Minimis
14797	De Minimis
14801	De Minimis
14802	De Minimis
14803	\$7.57
14806	\$5.43
14810	\$250.68
14816	\$250.68
14821	De Minimis
14824	\$26.75
14828	\$62.23
14829	\$26.75
14840	De Minimis
14844	De Minimis
14859	\$130.28
14870	\$415.64

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
14872	\$107.84
14873	\$107.84
14877	\$141.55
14878	\$102.58
14879	De Minimis
14882	De Minimis
14888	\$313.35
14889	\$313.35
14898	De Minimis
14901	De Minimis
14911	\$44.36
14913	\$17.18
14914	\$266.86
14915	\$40.71
14916	\$17.18
14918	\$168.88
14928	\$626.22
14931	\$124.38
14932	\$564.98
14940	De Minimis
14941	De Minimis
14943	\$11.51
14945	De Minimis
14948	\$5.70
14949	De Minimis
14952	\$42.67
14953	\$17.34
14958	\$138.06
14962	De Minimis
14963	De Minimis
14964	\$52.00
14965	\$11.61
14966	\$18.06
14968	\$27.09
14973	\$696.50
14994	De Minimis
15000	De Minimis
15001	De Minimis
15008	De Minimis
15012	\$824.07
15017	De Minimis
15023	\$282.81
15024	\$373.97
15025	\$350.43
15027	\$189.64

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
15030	\$561.31
15031	\$377.38
15033	\$350.43
15037	\$253.04
15039	\$282.81
15052	\$502.37
15053	\$422.28
15055	\$402.98
15063	\$199.69
15064	\$199.72
15072	De Minimis
15073	De Minimis
15076	De Minimis
15079	\$10.68
15080	De Minimis
15083	\$5.58
15084	\$7.04
15085	De Minimis
15086	De Minimis
15087	De Minimis
15088	De Minimis
15089	De Minimis
15090	De Minimis
15091	De Minimis
15093	De Minimis
15096	De Minimis
15101	\$342.88
15104	\$109.57
15200	De Minimis
15201	De Minimis
15207	De Minimis
20170001	De Minimis
1STN0001	\$159.93
3KMR0001	\$142.24
4BPR0001	De Minimis
9BEN0001	\$48.32
AARO0003	\$1,272.70
AARO0005	De Minimis
AASU0001	De Minimis
ABBE0001	\$73.66
ABBO0001	De Minimis
ABCO0001	De Minimis
ABDI0001	\$14.09
ABEI0001	\$158.38
ABER0003	\$34.79

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
ABTE0001	\$5.55
ACCT0001	De Minimis
ACCT0002	De Minimis
ACHI0001	De Minimis
ACOF0001	\$12.68
ADAH0001	\$23.37
ADAI0001	De Minimis
ADAI0002	De Minimis
ADAM0004	De Minimis
ADAM0005	\$77.19
ADAM0008	De Minimis
ADAM0009	De Minimis
ADAM0013	\$25.24
ADAM0017	De Minimis
ADAM0018	De Minimis
ADAM0020	De Minimis
ADAM0021	De Minimis
ADAM0022	De Minimis
ADAM0023	De Minimis
ADAM0024	De Minimis
ADAM0027	De Minimis
ADAM0028	De Minimis
ADAM0031	De Minimis
ADAM0043	De Minimis
ADAO0002	\$1,143.95
ADAS0001	\$9.65
ADDI0001	De Minimis
ADEL0001	De Minimis
ADEL0002	De Minimis
ADEL0005	De Minimis
ADES0001	De Minimis
ADKI0003	De Minimis
ADKI0004	De Minimis
ADKI0005	De Minimis
ADLE0002	De Minimis
ADRI0001	\$145.60
AFIR0001	De Minimis
AFTO0001	De Minimis
AGEE0003	De Minimis
AGNE0002	De Minimis
AGSL0001	\$85.15
AGUI0001	De Minimis
AGUL0001	De Minimis
AHMA0001	De Minimis
AILE0001	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
AIRH0001	De Minimis
AIRI0001	\$11.82
AIRI0002	De Minimis
AJAX0001	De Minimis
AKIN0001	De Minimis
AKPR0001	De Minimis
ALAG0001	\$6.06
ALBE0004	De Minimis
ALBE0005	De Minimis
ALBE0008	\$74.61
ALBE0009	\$47.30
ALBE0010	De Minimis
ALBE0011	De Minimis
ALBR0001	\$21.72
ALCO0001	De Minimis
ALCO0002	De Minimis
ALCO0003	\$57.18
ALCO0004	De Minimis
ALDE0001	De Minimis
ALDR0001	De Minimis
ALDR0002	\$32.90
ALDR0003	\$32.11
ALDR0004	\$32.90
ALDR0006	\$118.60
ALEX0009	\$10.15
ALEX0024	De Minimis
ALEX0027	De Minimis
ALIC0004	De Minimis
ALIC0005	De Minimis
ALLB0001	De Minimis
ALLE0004	\$11.38
ALLE0013	\$432.67
ALLE0017	De Minimis
ALLE0018	\$19.38
ALLE0019	De Minimis
ALLE0021	\$206.29
ALLE0024	De Minimis
ALLE0025	\$261.23
ALLE0026	\$99.91
ALLE0027	De Minimis
ALLE0034	De Minimis
ALLE0035	De Minimis
ALLG0001	De Minimis
ALLI0002	De Minimis
ALLO0001	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
ALLR0001	\$5.94
ALLS0002	\$7.64
ALLS0003	De Minimis
ALMA0001	\$490.02
ALMA0002	\$198.88
ALOE0001	De Minimis
ALOH0001	De Minimis
ALOR0001	De Minimis
ALPH0001	De Minimis
ALTU0001	De Minimis
ALUM0001	De Minimis
ALVE0001	\$14.55
ALVI0001	De Minimis
ALVI0002	De Minimis
AMAT0001	\$171.15
AMEL0001	De Minimis
AMER0004	\$20.41
AMER0007	De Minimis
AMER0009	De Minimis
AMER0013	\$135.48
AMMO0003	\$180.52
AMOS0002	De Minimis
AMRE0001	De Minimis
AMYL0001	\$78.95
ANAD0003	De Minimis
ANDE0002	\$518.80
ANDE0003	\$50.19
ANDE0004	\$50.85
ANDE0009	\$6.44
ANDE0017	De Minimis
ANDE0018	\$115.34
ANDE0023	De Minimis
ANDE0024	De Minimis
ANDE0025	De Minimis
ANDE0026	\$12.15
ANDE0036	De Minimis
ANDE0046	De Minimis
ANDE0047	De Minimis
ANDE0048	De Minimis
ANDE0051	\$6.84
ANDE0055	\$5.93
ANDE0074	\$15.16
ANDE0077	De Minimis
ANDE0086	De Minimis
ANDR0004	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
ANDR0005	\$159.05
ANDR0009	De Minimis
ANDR0010	De Minimis
ANDR0012	De Minimis
ANDR0013	De Minimis
ANDR0014	De Minimis
ANDR0016	\$18.45
ANDR0017	\$35.11
ANDR0018	De Minimis
ANDR0022	\$652.52
ANDR0025	\$6.62
ANDR0027	\$5.87
ANDY0001	De Minimis
ANGE0003	De Minimis
ANNA0001	De Minimis
ANNA0008	\$6.76
ANNE0003	\$166.60
ANNE0004	\$6.69
ANNE0005	De Minimis
ANNL0001	De Minimis
ANNM0001	De Minimis
ANSP0001	De Minimis
ANTI0001	\$195.56
APES0001	\$288.62
APHI0001	\$12.16
APPE0001	\$10.80
APPL0001	\$27.03
APRI0001	De Minimis
APRI0003	De Minimis
AQUA0001	De Minimis
ARAG0001	De Minimis
ARAM0001	De Minimis
ARCC0001	\$18.99
ARCH0007	\$29.44
ARCH0008	De Minimis
ARCH0009	De Minimis
ARCT0001	\$38.44
ARGY0001	\$130.16
ARIG0001	De Minimis
ARJU0001	De Minimis
ARMA0001	De Minimis
ARME0002	De Minimis
ARME0003	De Minimis
ARMS0003	\$49.63
ARMS0006	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
ARMS0007	De Minimis
ARMS0008	De Minimis
ARMS0009	De Minimis
ARMS0010	De Minimis
ARMS0014	\$9.16
ARNE0002	\$426.54
ARNO0004	\$12.71
ARNO0013	De Minimis
ARON0001	De Minimis
ARRI0002	\$10.85
ARTH0006	\$14.42
ARTH0007	\$14.42
ARTH0008	\$43.24
ARTI0001	\$13.06
ASAL0001	De Minimis
ASCE0001	\$670.92
ASHC0001	De Minimis
ASHC0002	\$20.71
ASKI0001	De Minimis
ASPE0002	\$33.82
ASTR0001	De Minimis
ATER0001	De Minimis
ATKI0002	\$68.50
ATKI0005	De Minimis
ATKI0007	De Minimis
ATKI0008	De Minimis
ATKI0009	De Minimis
ATKI0011	De Minimis
ATKI0012	De Minimis
ATNI0002	\$21.20
ATNI0003	De Minimis
ATNI0004	De Minimis
ATNI0005	De Minimis
ATNI0006	De Minimis
ATTL0001	\$39.36
AUDR0002	\$166.76
AUST0003	De Minimis
AUST0005	De Minimis
AUST0008	\$9.74
AUST0010	\$43.96
AVEN0001	De Minimis
AVER0001	De Minimis
AVER0002	De Minimis
AVER0003	De Minimis
AVIT0001	\$34.98

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
AVRO0001	\$25.13
AWPH0001	De Minimis
AWTR0001	\$5.31
AXEL0001	\$8.36
AYER0005	\$6.71
AYRE0001	\$132.03
BAAR0001	\$48.17
BAAR0002	\$48.17
BAAR0003	\$48.17
BABE0001	\$85.16
BACH0002	\$19.17
BADG0001	\$55.82
BAGL0001	\$39.62
BAIL0009	\$41.86
BAIL0010	\$59.49
BAIL0012	De Minimis
BAIL0015	\$9.15
BAIL0016	De Minimis
BAKE0008	\$6.09
BAKE0009	\$6.09
BAKE0013	De Minimis
BAKE0016	De Minimis
BAKE0018	De Minimis
BAKE0019	De Minimis
BAKE0022	De Minimis
BAKE0027	\$86.05
BAKE0030	De Minimis
BALD0003	De Minimis
BALD0005	De Minimis
BALE0001	De Minimis
BALL0003	De Minimis
BALL0004	\$6.99
BALL0006	De Minimis
BALL0007	De Minimis
BALL0008	\$249.31
BALL0009	De Minimis
BALL0010	De Minimis
BALL0011	De Minimis
BALL0012	De Minimis
BALL0013	De Minimis
BALL0014	De Minimis
BALL0018	De Minimis
BALT0001	\$78.98
BALT0002	De Minimis
BANC0002	\$18.76

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
BAND0003	\$78.71
BANK0001	De Minimis
BANK0002	De Minimis
BANK0003	\$9.64
BANK0005	De Minimis
BANN0001	De Minimis
BANN0002	\$431.01
BAPT0001	\$38.88
BAPT0002	\$167.81
BARB0001	\$52.06
BARB0002	De Minimis
BARB0008	\$164.44
BARB0015	\$62.80
BARB0028	De Minimis
BARB0029	De Minimis
BARC0003	\$207.44
BARE0002	De Minimis
BARF0002	De Minimis
BARF0003	\$14.76
BARL0001	De Minimis
BARN0005	\$14.02
BARN0008	\$6.76
BARN0009	\$13.47
BARN0011	\$103.87
BARN0013	De Minimis
BARN0019	\$13.73
BARN0020	\$13.73
BARN0023	De Minimis
BARN0024	De Minimis
BARN0030	De Minimis
BARN0033	De Minimis
BARN0034	De Minimis
BARN0035	De Minimis
BARN0039	\$11.91
BARN0045	De Minimis
BARN0053	\$37.31
BARN0057	De Minimis
BARO0001	De Minimis
BARR0010	De Minimis
BARR0011	De Minimis
BARR0018	De Minimis
BARR0019	De Minimis
BARR0023	De Minimis
BARR0024	\$5.38
BARR0026	\$20.54

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
BART0004	De Minimis
BART0006	\$82.83
BART0012	De Minimis
BART0013	\$95.02
BART0017	\$32.72
BASS0004	De Minimis
BASS0006	De Minimis
BATE0002	\$46.58
BATE0005	De Minimis
BATE0010	De Minimis
BATS0001	\$58.92
BATT0005	De Minimis
BAUE0002	De Minimis
BAUG0003	De Minimis
BAUM0003	De Minimis
BAUM0007	\$5.92
BAXT0004	\$5.30
BAXT0005	\$18.99
BAXT0006	\$5.30
BAXT0007	\$18.99
BAXT0008	\$5.30
BAXT0011	De Minimis
BAXT0012	\$402.67
BAXT0013	\$5.30
BAXT0015	\$30.30
BAYL0001	\$52.57
BAYL0003	\$23.62
BAYL0007	De Minimis
BAYO0002	\$33.39
BAYR0001	\$17.08
BBJI0001	De Minimis
BEAC0001	De Minimis
BEAC0003	\$34.18
BEAC0004	\$18.97
BEAC0005	\$368.85
BEAD0001	\$44.09
BEAL0003	De Minimis
BEAM0001	De Minimis
BEAM0002	\$10.00
BEAN0004	De Minimis
BEAN0005	De Minimis
BEAR0004	\$7.24
BEAS0004	De Minimis
BEAT0001	De Minimis
BEAT0002	\$660.13

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
BEAV0002	\$10.58
BEAV0005	\$18.43
BEAV0015	De Minimis
BECK0002	De Minimis
BECK0003	\$7.79
BECK0010	De Minimis
BECK0015	\$141.05
BECK0016	\$162.51
BEDF0001	\$24.80
BEDF0002	\$58.02
BEEK0001	De Minimis
BEEL0001	De Minimis
BEEL0002	\$9.20
BEET0001	De Minimis
BEIC0001	\$282.18
BELC0001	\$75.41
BELC0002	De Minimis
BELL0007	De Minimis
BELL0009	De Minimis
BELL0011	\$12.24
BELL0012	De Minimis
BELL0016	\$240.22
BELL0025	De Minimis
BELL0029	De Minimis
BELS0001	De Minimis
BELS0002	De Minimis
BELY0001	\$72.64
BELZ0001	\$51.47
BENE0002	\$145.43
BENE0003	\$145.61
BENH0001	De Minimis
BENI0002	De Minimis
BENN0002	\$20.58
BENN0004	\$117.78
BENN0009	De Minimis
BENN0010	De Minimis
BENN0011	De Minimis
BENN0012	De Minimis
BENN0014	\$7.33
BENN0015	\$142.79
BENN0017	De Minimis
BENT0012	De Minimis
BERG0004	De Minimis
BERG0005	De Minimis
BERG0006	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
BERK0002	\$9.68
BERR0005	\$126.16
BERR0006	\$24.16
BERR0007	De Minimis
BERR0008	De Minimis
BERR0011	De Minimis
BERR0013	De Minimis
BERR0014	De Minimis
BERR0015	\$31.53
BERR0016	De Minimis
BERR0017	De Minimis
BERR0018	De Minimis
BERR0021	De Minimis
BERT0002	De Minimis
BERT0004	De Minimis
BEST0002	De Minimis
BETH0003	De Minimis
BETH0004	\$122.89
BETT0002	De Minimis
BETT0004	\$92.95
BETT0008	\$12.26
BETT0011	De Minimis
BETT0012	De Minimis
BETT0013	De Minimis
BETT0016	De Minimis
BETT0018	\$29.87
BETT0022	De Minimis
BETT0025	\$48.53
BETT0029	\$279.23
BEUL0001	De Minimis
BEVE0003	De Minimis
BEYK0001	De Minimis
BGHO0001	\$5.74
BGRO0001	\$198.64
BHHO0001	\$79.68
BIAN0001	\$777.05
BIBE0001	De Minimis
BIBL0002	\$154.16
BIBL0003	\$161.77
BICE0001	De Minimis
BICI0001	De Minimis
BICK0003	\$6.73
BIEK0001	De Minimis
BIGF0001	De Minimis
BIGG0003	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
BIGG0004	De Minimis
BIGG0006	De Minimis
BIGG0007	De Minimis
BILB0001	\$118.55
BILL0006	\$128.69
BILL0008	\$153.15
BILL0009	De Minimis
BILL0015	De Minimis
BILL0016	De Minimis
BILL0017	De Minimis
BILL0018	\$11.62
BILL0020	\$76.53
BILL0022	De Minimis
BILL0027	\$5.14
BING0004	\$52.97
BING0007	\$103.03
BIRC0002	De Minimis
BIRC0003	De Minimis
BIRD0005	De Minimis
BIRD0006	De Minimis
BIRD0010	\$9.64
BISH0004	\$85.83
BISH0005	De Minimis
BISH0007	\$8.58
BJOG0001	De Minimis
BJRE0001	\$20.82
BKGP0001	De Minimis
BLAC0004	De Minimis
BLAC0007	De Minimis
BLAC0010	De Minimis
BLAC0012	\$20.97
BLAC0014	De Minimis
BLAC0015	De Minimis
BLAC0016	De Minimis
BLAC0021	De Minimis
BLAC0028	De Minimis
BLAC0031	De Minimis
BLAC0032	De Minimis
BLAC0033	De Minimis
BLAC0037	De Minimis
BLAC0040	De Minimis
BLAC0046	\$38.13
BLAI0001	\$109.60
BLAI0006	De Minimis
BLAI0009	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
BLAK0005	\$65.16
BLAK0006	De Minimis
BLAN0001	\$120.77
BLAN0002	De Minimis
BLAN0008	De Minimis
BLAN0009	\$41.85
BLAR0001	De Minimis
BLAS0001	\$344.68
BLAS0002	\$298.83
BLEC0001	De Minimis
BLES0001	\$67.98
BLEV0002	\$27.06
BLOC0006	De Minimis
BLOH0001	De Minimis
BLOM0001	De Minimis
BLOS0002	\$14.51
BLOU0001	De Minimis
BLUE0008	De Minimis
BLUF0001	\$21.57
BLUR0001	De Minimis
BLUR0002	De Minimis
BMVI0001	De Minimis
BOAR0003	De Minimis
BOBB0001	De Minimis
BOBB0004	De Minimis
BOBB0005	De Minimis
BOBB0010	\$55.93
BOBE0001	De Minimis
BOBL0001	\$12.63
BOBO0001	De Minimis
BOBW0001	De Minimis
BODL0001	De Minimis
BOEM0001	De Minimis
BOGA0001	De Minimis
BOGE0001	De Minimis
BOGG0002	\$12.32
BOHA0003	\$220.53
BOHA0004	\$9.41
BOHA0005	De Minimis
BOHA0006	De Minimis
BOHA0009	De Minimis
BOLD0001	De Minimis
BOLE0005	De Minimis
BOLI0001	De Minimis
BOLL0003	\$7.76

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<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
BOMA0001	De Minimis
BOND0001	De Minimis
BOND0003	De Minimis
BOND0010	\$440.75
BOND0013	De Minimis
BOND0014	De Minimis
BOND0021	De Minimis
BONH0003	De Minimis
BONH0004	De Minimis
BONH0005	De Minimis
BONH0006	De Minimis
BONH0007	\$7.38
BONI0004	De Minimis
BONN0007	De Minimis
BOOK0001	\$105.99
BOOK0002	De Minimis
BOON0003	De Minimis
BOON0005	\$83.98
BOOT0002	\$89.84
BORD0001	De Minimis
BORE0005	De Minimis
BORI0001	\$34.03
BORN0001	De Minimis
BORN0002	De Minimis
BORN0003	De Minimis
BORT0002	De Minimis
BOSW0001	\$9.63
BOTC0001	De Minimis
BOWE0008	De Minimis
BOWE0013	De Minimis
BOWE0016	De Minimis
BOWI0002	De Minimis
BOWL0001	\$20.52
BOWL0004	\$73.29
BOWL0005	De Minimis
BOWL0006	\$73.29
BOWL0007	De Minimis
BOWL0008	De Minimis
BOWL0012	De Minimis
BOYC0001	De Minimis
BOYC0002	De Minimis
BOYD0004	De Minimis
BOYD0012	De Minimis
BOYE0001	De Minimis
BOYL0002	\$7.96

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
BOYL0004	\$28.98
BOYL0009	\$10.12
BOYN0001	\$71.90
BOZA0001	De Minimis
BPIT0001	De Minimis
BPRE0001	De Minimis
BRAC0002	\$5.84
BRAD0005	\$81.25
BRAD0006	De Minimis
BRAD0010	\$35.40
BRAD0011	\$58.81
BRAD0014	De Minimis
BRAD0018	De Minimis
BRAD0024	De Minimis
BRAD0027	\$158.91
BRAD0029	\$26.87
BRAD0036	\$26.50
BRAD0046	\$8.08
BRAI0001	De Minimis
BRAK0001	De Minimis
BRAN0015	De Minimis
BRAN0023	De Minimis
BRAN0025	\$7.28
BRAT0003	De Minimis
BRAU0003	De Minimis
BRAZ0001	De Minimis
BRAZ0002	De Minimis
BRAZ0003	De Minimis
BREA0001	\$60.22
BREC0001	De Minimis
BREC0002	De Minimis
BREN0002	\$8.86
BREN0005	De Minimis
BREN0006	\$6.20
BREW0003	\$78.87
BREW0004	De Minimis
BREW0006	\$89.23
BREW0008	De Minimis
BRIC0001	\$6.99
BRID0003	\$432.67
BRIG0002	\$224.84
BRIG0003	De Minimis
BRIG0009	De Minimis
BRIG0012	De Minimis
BRIN0004	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
BRIS0001	\$19.33
BRIS0002	\$110.31
BRIS0004	De Minimis
BRIS0005	De Minimis
BRIT0003	\$171.85
BRIT0004	De Minimis
BRIX0001	\$25.08
BROA0001	De Minimis
BROA0007	De Minimis
BROA0008	De Minimis
BROC0001	De Minimis
BROC0003	De Minimis
BROC0004	De Minimis
BROC0005	\$32.91
BROM0001	De Minimis
BROO0004	\$68.55
BROO0012	\$8.65
BROO0013	\$8.65
BROO0015	De Minimis
BROO0017	\$28.98
BROO0018	\$147.50
BROO0019	\$78.52
BROO0022	De Minimis
BROO0023	De Minimis
BROO0026	\$38.40
BROO0030	\$17.31
BROW0009	\$164.24
BROW0010	\$18.09
BROW0011	\$35.59
BROW0014	De Minimis
BROW0028	De Minimis
BROW0031	\$6.99
BROW0032	De Minimis
BROW0033	De Minimis
BROW0034	\$12.76
BROW0037	\$14.51
BROW0040	\$159.91
BROW0041	De Minimis
BROW0042	De Minimis
BROW0043	\$239.85
BROW0044	\$157.83
BROW0046	De Minimis
BROW0047	De Minimis
BROW0052	\$18.47
BROW0054	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
BROW0055	\$62.13
BROW0069	\$99.68
BROW0070	De Minimis
BROW0077	De Minimis
BROW0081	\$10.26
BROW0086	De Minimis
BROW0087	\$22.54
BROW0091	\$10.21
BROW0092	De Minimis
BRUC0001	De Minimis
BRUF0001	\$11.46
BRUF0002	\$11.46
BRUM0001	De Minimis
BRUN0001	\$236.42
BRUN0002	\$120.98
BRUN0003	De Minimis
BRUN0004	De Minimis
BRUN0017	De Minimis
BRUT0002	\$51.63
BRUT0003	\$271.78
BRYA0005	\$33.14
BRYA0006	\$33.14
BRYA0007	De Minimis
BRYA0009	De Minimis
BRYA0010	De Minimis
BRYA0011	De Minimis
BRYA0012	De Minimis
BRYA0013	De Minimis
BRYA0017	De Minimis
BRYA0018	De Minimis
BRYA0020	\$69.42
BUCH0004	\$47.70
BUCK0004	De Minimis
BUCY0001	\$111.79
BUDD0001	De Minimis
BUEC0001	\$8.76
BUEC0002	\$96.11
BUEC0003	\$37.89
BUET0001	De Minimis
BUFF0002	\$6.57
BUIE0003	\$217.62
BULL0009	De Minimis
BULL0011	De Minimis
BULL0012	De Minimis
BULM0001	\$350.93

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
BUNK0001	De Minimis
BURD0010	\$12.78
BURD0011	\$12.78
BURD0013	\$12.78
BURD0014	\$38.33
BURG0002	\$53.66
BURK0005	\$21.20
BURK0012	De Minimis
BURL0002	\$414.89
BURL0005	\$14.98
BURL0006	\$8.40
BURN0006	\$18.42
BURR0001	De Minimis
BURR0002	\$9.00
BURR0003	\$5.78
BURR0004	De Minimis
BURR0005	De Minimis
BURR0007	De Minimis
BURR0013	De Minimis
BURS0001	De Minimis
BURT0001	\$550.94
BURT0003	De Minimis
BURT0004	De Minimis
BURT0009	De Minimis
BURT0013	\$11.71
BURT0016	De Minimis
BURT0017	De Minimis
BURT0018	De Minimis
BUSS0001	De Minimis
BUSS0002	\$48.12
BUTL0002	De Minimis
BUTL0004	\$346.04
BUTL0005	De Minimis
BUTL0007	De Minimis
BUTL0009	De Minimis
BUTT0002	De Minimis
BUTT0003	\$41.86
BWAB0002	De Minimis
BYBE0003	\$168.60
BYNU0001	De Minimis
BYRD0006	De Minimis
BYRO0002	\$5.38
CABB0001	\$186.17
CADE0001	De Minimis
CAGL0001	\$65.99

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
CAHI0001	\$530.12
CAHI0002	De Minimis
CALF0001	\$58.81
CALF0003	\$10.29
CALH0002	De Minimis
CALH0008	De Minimis
CALH0009	De Minimis
CALH0010	\$7.18
CALI0004	De Minimis
CALL0005	\$56.35
CALL0006	\$118.14
CALL0010	De Minimis
CALL0012	De Minimis
CALM0002	De Minimis
CALV0004	De Minimis
CAMA0001	\$7.39
CAMD0001	\$64.98
CAMI0001	\$29.86
CAMP0003	\$15.35
CAMP0004	De Minimis
CAMP0009	\$46.24
CAMP0010	\$39.26
CAMP0012	De Minimis
CAMP0013	De Minimis
CAMP0015	\$56.02
CAMP0021	\$16.45
CAMP0023	\$7.05
CAMP0024	De Minimis
CAMP0025	De Minimis
CAMP0026	De Minimis
CAMP0028	De Minimis
CANA0003	De Minimis
CANA0005	\$58.02
CANN0002	De Minimis
CANN0004	De Minimis
CANN0006	\$9.81
CANN0011	\$11.01
CANN0012	De Minimis
CANN0014	De Minimis
CAPE0001	\$11.28
CAPE0002	\$720.83
CAPE0003	De Minimis
CARB0001	\$3,542.71
CARB0002	\$750.96
CARB0003	\$123.52

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
CARD0008	De Minimis
CARE0004	De Minimis
CARE0006	\$12.36
CARE0007	De Minimis
CARL0005	De Minimis
CARL0009	De Minimis
CARL0011	\$70.94
CARL0012	De Minimis
CARL0013	De Minimis
CARL0014	\$536.06
CARL0019	De Minimis
CARL0021	De Minimis
CARL0022	De Minimis
CARL0023	De Minimis
CARL0024	De Minimis
CARL0030	De Minimis
CARL0031	De Minimis
CARL0034	De Minimis
CARL0036	De Minimis
CARL0040	De Minimis
CARL0048	De Minimis
CARL0050	De Minimis
CARL0055	De Minimis
CARM0004	De Minimis
CARM0006	\$73.12
CARM0010	De Minimis
CARM0011	De Minimis
CARM0012	\$77.19
CARM0013	De Minimis
CARM0014	De Minimis
CARM0016	\$14.62
CARO0003	De Minimis
CARO0007	De Minimis
CARO0009	\$51.09
CARO0012	\$5.64
CARO0015	De Minimis
CARP0005	De Minimis
CARP0008	De Minimis
CARP0011	\$15.04
CARR0003	\$81.34
CARR0004	De Minimis
CARR0007	De Minimis
CARR0008	De Minimis
CARR0009	De Minimis
CARR0011	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
CARR0012	De Minimis
CARR0016	De Minimis
CARR0017	De Minimis
CARR0018	\$21.57
CARR0019	De Minimis
CARR0022	De Minimis
CARR0031	\$7.42
CARS0001	\$20.22
CARS0004	De Minimis
CART0012	\$7.24
CART0013	\$7.24
CART0014	\$7.24
CART0015	\$7.24
CART0016	\$6.99
CART0026	De Minimis
CART0027	De Minimis
CART0031	De Minimis
CART0033	De Minimis
CARV0002	De Minimis
CARV0003	De Minimis
CARV0004	De Minimis
CASE0013	\$12.48
CASE0014	\$53.91
CASH0002	\$78.38
CASH0004	\$5.31
CASS0005	De Minimis
CASS0011	De Minimis
CAST0002	\$9.21
CAST0004	\$11.62
CAST0009	De Minimis
CAST0010	\$12.34
CATH0002	De Minimis
CATH0003	De Minimis
CATH0004	\$56.02
CATH0006	De Minimis
CATH0009	\$71.27
CAWT0001	De Minimis
CAWT0002	\$6.39
CAWT0003	\$7.53
CAWT0004	De Minimis
CAWT0005	De Minimis
CECI0002	\$50.21
CECI0003	\$6.17
CECI0005	\$7.96
CECI0009	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
CECI0011	De Minimis
CEDA0001	De Minimis
CEJA0001	De Minimis
CENT0001	De Minimis
CENT0004	\$93.69
CERV0001	De Minimis
CHAD0001	\$12.26
CHAD0002	De Minimis
CHAF0002	\$12.02
CHAM0001	\$384.49
CHAM0006	De Minimis
CHAM0011	De Minimis
CHAM0012	De Minimis
CHAM0013	De Minimis
CHAM0014	De Minimis
CHAN0001	\$5.31
CHAN0004	De Minimis
CHAN0007	\$6.76
CHAN0008	De Minimis
CHAN0010	De Minimis
CHAN0011	De Minimis
CHAN0013	De Minimis
CHAN0015	De Minimis
CHAN0019	De Minimis
CHAP0005	De Minimis
CHAP0006	\$172.27
CHAP0007	De Minimis
CHAP0012	De Minimis
CHAP0013	\$10.26
CHAP0016	De Minimis
CHAP0017	De Minimis
CHAP0018	\$12.85
CHAR0003	\$138.94
CHAR0010	\$707.94
CHAR0015	De Minimis
CHAR0017	\$5.27
CHAR0028	De Minimis
CHAR0029	De Minimis
CHAR0037	\$589.00
CHAR0038	\$5.91
CHAR0041	De Minimis
CHAR0046	De Minimis
CHAR0062	\$58.08
CHAR0065	De Minimis
CHAR0066	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
CHAS0004	De Minimis
CHAS0005	\$19.41
CHAS0009	De Minimis
CHAS0010	\$114.63
CHAT0001	De Minimis
CHEA0002	De Minimis
CHEE0001	De Minimis
CHER0003	\$304.92
CHER0006	De Minimis
CHER0007	De Minimis
CHER0008	De Minimis
CHER0011	De Minimis
CHES0003	\$9.95
CHES0004	\$121.87
CHES0009	De Minimis
CHES0012	De Minimis
CHEV0004	\$11.90
CHEV0005	\$7.62
CHIL0002	\$9.66
CHIL0003	\$6.84
CHIL0009	De Minimis
CHIL0010	\$5.08
CHIL0011	De Minimis
CHIL0014	\$92.47
CHIL0022	De Minimis
CHIN0001	De Minimis
CHIT0001	\$7.07
CHOA0002	\$7.08
CHOI0001	De Minimis
CHOT0001	De Minimis
CHRI0004	\$7.23
CHRI0005	De Minimis
CHRI0006	\$98.65
CHRI0008	De Minimis
CHRI0009	De Minimis
CHRI0010	De Minimis
CHRI0013	De Minimis
CHRI0016	\$130.21
CHRI0018	\$7.28
CHUL0001	\$6.20
CHUR0004	De Minimis
CITA0002	\$26.51
CIVI0001	De Minimis
CKAY0001	De Minimis
CLAP0002	\$41.01

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
CLAR0002	\$148.68
CLAR0003	De Minimis
CLAR0007	\$45.55
CLAR0008	\$43.64
CLAR0011	\$14.22
CLAR0016	\$44.59
CLAR0021	De Minimis
CLAR0023	De Minimis
CLAR0028	\$206.49
CLAR0030	De Minimis
CLAR0032	De Minimis
CLAR0033	\$83.13
CLAR0042	De Minimis
CLAR0043	De Minimis
CLAR0050	De Minimis
CLAR0074	\$96.13
CLAS0001	De Minimis
CLAU0004	\$78.88
CLAY0002	De Minimis
CLAY0006	\$115.33
CLAY0009	De Minimis
CLAY0010	\$28.82
CLAY0012	De Minimis
CLAY0014	De Minimis
CLAY0019	\$34.74
CLAY0020	\$34.74
CLCP0001	De Minimis
CLEM0004	De Minimis
CLEM0005	De Minimis
CLEV0001	De Minimis
CLEV0002	De Minimis
CLEV0003	De Minimis
CLEV0004	De Minimis
CLIC0001	\$12.58
CLIF0003	De Minimis
CLIF0005	\$27.45
CLIF0006	\$5.36
CLIF0007	De Minimis
CLIN0008	De Minimis
CLIN0010	\$25.24
CLO0001	De Minimis
CLOU0003	De Minimis
CLUB0001	De Minimis
CLYD0001	De Minimis
CLYD0002	De Minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
CMGO0001	De Minimis
CMPV0001	De Minimis
CNGP0001	\$182.11
CNSP0001	\$8.55
COAK0001	De Minimis
COAL0002	De Minimis
COAT0001	De Minimis
COBA0001	\$79.52
COBB0001	\$128.25
COBE0001	\$96.17
COBR0001	De Minimis
COCK0003	De Minimis
CODY0001	De Minimis
COFF0001	\$5.49
COFF0003	De Minimis
COFF0004	\$122.35
COFF0005	\$7.97
COFF0011	De Minimis
COFF0012	De Minimis
COFF0014	De Minimis
COHE0001	\$28.82
COIT0001	\$12.72
COJO0001	\$6.73
COJO0002	\$6.73
COJO0003	\$6.73
COKE0003	De Minimis
COKE0004	De Minimis
COLE0004	\$8.14
COLE0005	\$107.86
COLE0007	De Minimis
COLE0009	\$7.85
COLE0010	De Minimis
COLE0011	De Minimis
COLE0013	De Minimis
COLE0014	De Minimis
COLE0017	De Minimis
COLE0019	De Minimis
COLE0020	De Minimis
COLE0022	\$16.63
COLE0023	\$10.68
COLE0031	De Minimis
COLE0032	De Minimis
COLE0034	De Minimis
COLE0036	De Minimis
COLL0003	\$151.11

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
COLL0012	De Minimis
COLL0013	De Minimis
COLL0019	De Minimis
COLL0022	De Minimis
COLL0024	\$18.55
COLL0026	\$36.35
COLL0027	\$379.22
COLL0028	De Minimis
COLL0029	\$8.38
COLL0032	De Minimis
COLL0033	De Minimis
COLO0001	De Minimis
COLS0001	\$44.71
COLS0002	De Minimis
COLV0001	\$5.71
COLV0002	De Minimis
COLW0002	\$35.11
COLY0001	De Minimis
COLY0002	\$5.26
COLY0003	\$5.26
COLY0004	De Minimis
COLY0005	De Minimis
COLY0006	De Minimis
COLY0007	De Minimis
COMA0001	\$7.67
COMB0001	De Minimis
COME0003	De Minimis
COMM0001	De Minimis
COMP0001	De Minimis
COMP0002	\$166.26
COMP0003	De Minimis
COMP0004	\$49.40
COMP0005	\$5.76
COMP0007	\$231.15
COND0003	De Minimis
CONF0001	\$16.91
CONF0002	\$17.07
CONF0003	De Minimis
CONF0004	\$51.18
CONG0003	\$86.04
CONN0003	De Minimis
CONN0004	\$8.36
CONN0010	\$18.66
CONN0014	De Minimis
CONN0016	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
CONR0001	\$13.33
CONR0002	\$617.83
CONR0004	\$50.47
CONS0002	De Minimis
CONS0004	De Minimis
CONT0005	De Minimis
CONT0006	\$11.60
CONV0002	De Minimis
CONW0001	De Minimis
CONY0001	\$7.80
COOK0002	\$78.02
COOK0005	\$25.78
COOK0006	\$137.68
COOK0010	\$10.31
COOK0013	De Minimis
COOK0017	\$51.23
COOK0021	\$19.75
COOK0022	\$19.76
COOK0024	\$5.72
COOK0025	De Minimis
COOK0026	De Minimis
COOL0002	\$20.56
COOM0001	\$77.70
COON0001	\$78.18
COOP0005	De Minimis
COOP0006	\$6.04
COOP0010	De Minimis
COOP0011	\$23.66
COOP0013	\$291.07
COOP0014	\$78.22
COOP0015	\$8.65
COOP0016	\$13.78
COOP0017	De Minimis
COOP0018	\$35.69
COOP0021	\$6.28
COOP0025	De Minimis
COOP0035	De Minimis
COOP0037	De Minimis
COOV0001	De Minimis
COPS0004	\$12.76
COPS0005	\$12.76
COPS0006	\$12.76
COPS0007	De Minimis
CORA0001	\$51.74
CORA0002	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
CORB0004	De Minimis
CORB0005	\$11.04
CORB0007	De Minimis
CORB0008	De Minimis
CORB0009	De Minimis
CORD0001	\$159.83
CORD0003	De Minimis
CORE0001	De Minimis
CORM0001	De Minimis
CORN0001	De Minimis
CORN0002	De Minimis
CORN0003	\$167.77
CORN0004	\$13.12
CORN0006	\$9.98
CORN0009	De Minimis
CORN0010	De Minimis
CORN0011	De Minimis
CORS0001	\$7.99
CORW0001	De Minimis
CORY0001	De Minimis
COSE0001	De Minimis
COSL0001	De Minimis
COSM0001	De Minimis
COSM0003	De Minimis
COSP0002	\$16.92
COSS0003	De Minimis
COST0001	\$136.24
COTT0005	\$7.69
COTT0008	De Minimis
COTT0009	De Minimis
COUL0001	\$52.79
COUL0003	De Minimis
COUR0003	De Minimis
COVI0004	De Minimis
COVI0005	\$101.03
COVI0006	De Minimis
COWA0003	De Minimis
COWA0004	De Minimis
COWA0005	\$14.41
COWA0006	De Minimis
COWA0007	De Minimis
COWD0005	\$12.62
COXA0003	\$14.10
COXC0001	\$5.45
COXM0003	\$14.97

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<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
COXM0007	De Minimis
COXN0001	De Minimis
COYL0001	\$6.37
COYL0002	\$6.37
COYL0003	\$6.37
COZA0001	De Minimis
CRAB0001	De Minimis
CRAF0002	De Minimis
CRAF0004	\$10.52
CRAI0005	De Minimis
CRAI0012	De Minimis
CRAI0013	\$34.38
CRAI0017	De Minimis
CRAW0004	De Minimis
CREA0001	De Minimis
CREE0006	De Minimis
CREE0007	De Minimis
CREE0009	De Minimis
CREI0001	\$19.39
CREI0002	De Minimis
CRIM0001	De Minimis
CRIS0004	\$27.01
CROF0002	\$49.31
CROM0002	De Minimis
CRON0002	De Minimis
CROO0002	De Minimis
CROS0006	De Minimis
CROW0003	\$158.59
CROW0005	De Minimis
CROW0006	\$414.89
CROW0009	De Minimis
CROW0010	De Minimis
CROW0012	De Minimis
CRUM0008	\$57.96
CRUM0009	\$57.24
CRUS0003	De Minimis
CRUZ0001	\$24.61
CRYS0002	De Minimis
CTWA0001	De Minimis
CUBA0001	\$8.11
CULB0001	\$195.75
CULB0003	\$84.13
CULE0001	De Minimis
CULL0006	De Minimis
CULP0002	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
CULP0003	\$7.57
CUMM0002	De Minimis
CUMM0003	De Minimis
CUMM0004	De Minimis
CUMM0005	\$168.33
CUMM0006	De Minimis
CUMM0007	De Minimis
CUMM0008	De Minimis
CUMM0009	De Minimis
CUMM0010	De Minimis
CUMM0011	De Minimis
CUND0001	\$5.08
CUNN0005	\$12.26
CUNN0006	De Minimis
CUNN0008	\$6.11
CURB0001	\$9.07
CURL0001	De Minimis
CURR0006	\$6.13
CURR0007	De Minimis
CURR0013	De Minimis
CURT0001	De Minimis
CURT0005	De Minimis
CUSA0001	\$69.11
CUSH0006	\$17.72
CUSH0007	\$17.72
CUSH0010	De Minimis
CWOP0001	\$1,083.68
CYNT0001	\$165.90
CYNT0002	De Minimis
DAGG0002	De Minimis
DAIL0003	\$27.62
DAIL0004	\$27.62
DAIS0002	De Minimis
DALB0001	\$50.48
DALC0001	De Minimis
DALL0004	De Minimis
DALL0005	\$380.01
DALL0006	De Minimis
DALR0001	De Minimis
DALT0001	De Minimis
DALY0001	\$17.79
DAMR0001	\$25.98
DANA0003	De Minimis
DANA0004	De Minimis
DAND0001	\$10.90

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
DANF0001	\$87.01
DANI0002	De Minimis
DANI0004	De Minimis
DANI0005	De Minimis
DANI0006	De Minimis
DANI0007	De Minimis
DANI0008	De Minimis
DANI0010	\$27.87
DANI0014	\$11.33
DANI0016	De Minimis
DANI0021	\$6.87
DANL0001	De Minimis
DARK0002	\$83.39
DARL0002	De Minimis
DARN0001	De Minimis
DARN0002	\$168.44
DARN0004	\$149.05
DATT0001	\$9.95
DAUB0003	\$12.65
DAUB0004	De Minimis
DAUG0001	\$125.23
DAUG0002	De Minimis
DAVE0004	\$5.94
DAVE0005	De Minimis
DAVE0011	\$36.41
DAVE0012	\$21.57
DAVI0012	\$1,595.70
DAVI0013	\$555.82
DAVI0017	\$1,227.80
DAVI0020	\$750.45
DAVI0025	\$53.90
DAVI0026	De Minimis
DAVI0027	De Minimis
DAVI0034	\$5.12
DAVI0043	\$195.96
DAVI0045	\$21.23
DAVI0046	\$63.92
DAVI0048	\$7,319.85
DAVI0053	De Minimis
DAVI0054	De Minimis
DAVI0058	De Minimis
DAVI0059	De Minimis
DAVI0060	De Minimis
DAVI0063	De Minimis
DAVI0065	\$11.34

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
DAVI0066	\$11.34
DAVI0067	De Minimis
DAVI0070	\$98.33
DAVI0071	\$16.39
DAVI0075	\$216.16
DAVI0076	\$1,297.23
DAVI0079	\$12.57
DAVI0084	De Minimis
DAVI0085	De Minimis
DAVI0090	De Minimis
DAVI0092	\$37.27
DAVI0097	De Minimis
DAVI0101	De Minimis
DAVI0102	De Minimis
DAVI0105	De Minimis
DAVI0108	\$1,448.18
DAVI0111	De Minimis
DAVI0112	De Minimis
DAVI0113	De Minimis
DAVI0114	De Minimis
DAVI0115	De Minimis
DAVI0116	De Minimis
DAVI0122	\$47.91
DAVI0125	\$29.01
DAVI0126	\$29.79
DAVI0136	\$11.67
DAVI0137	De Minimis
DAVI0142	De Minimis
DAVI0144	De Minimis
DAVI0151	De Minimis
DAVI0156	\$22.54
DAVI0157	\$22.54
DAVI0160	De Minimis
DAVI0162	De Minimis
DAVI0168	De Minimis
DAVI0184	\$50.74
DAWS0006	De Minimis
DAYJ0002	\$18.19
DAYJ0003	De Minimis
DAYJ0004	\$12.72
DBIS0001	De Minimis
DEAM0001	De Minimis
DEAN0002	\$8.49
DEAN0003	\$35.94
DEAN0006	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
DEAN0009	De Minimis
DEAN0010	De Minimis
DEAN0011	De Minimis
DEAN0012	De Minimis
DEAN0013	De Minimis
DEAN0014	De Minimis
DEAN0015	De Minimis
DEAN0016	De Minimis
DEAN0018	De Minimis
DEAT0001	De Minimis
DEBL0001	\$9.26
DEBO0002	De Minimis
DEBR0005	\$45.27
DEBR0006	\$45.27
DEBR0007	\$45.27
DECK0001	\$8.12
DECK0002	\$38.95
DECK0003	\$7.78
DEEA0001	De Minimis
DEEA0002	De Minimis
DEEN0001	De Minimis
DEEN0003	De Minimis
DEEN0004	De Minimis
DEEP0001	\$41.69
DEER0004	De Minimis
DEIS0001	\$84.87
DEKO0001	\$6.48
DELA0005	\$81.33
DELA0008	De Minimis
DELB0001	De Minimis
DELG0001	De Minimis
DELI0001	\$68.90
DELM0001	De Minimis
DELR0001	De Minimis
DELR0003	\$32.63
DELTO001	De Minimis
DEME0001	\$19.25
DENC0001	De Minimis
DENN0024	\$6.99
DENN0028	\$26.02
DENN0029	\$122.43
DENS0001	\$125.95
DENS0002	\$21.77
DENS0003	\$21.77
DENT0004	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
DENV0001	De Minimis
DEPE0001	De Minimis
DEPE0002	De Minimis
DERI0002	De Minimis
DERS0001	\$299.55
DERU0001	\$154.55
DESK0001	De Minimis
DESP0001	De Minimis
DESP0002	De Minimis
DETE0001	\$11.36
DEVO0001	\$13.01
DEWA0001	De Minimis
DEWE0001	\$119.76
DEWO0001	De Minimis
DEWO0002	De Minimis
DEWO0003	De Minimis
DFRE0002	De Minimis
DIAL0001	\$7.02
DIAM0005	\$6.75
DIAN0008	De Minimis
DIAN0013	\$21.58
DIAZ0001	De Minimis
DICK0007	De Minimis
DIEH0002	De Minimis
DIER0002	De Minimis
DILB0001	De Minimis
DILK0004	\$294.45
DILL0005	\$2,490.05
DILL0006	\$322.55
DILL0008	De Minimis
DILL0011	\$360.68
DILL0013	De Minimis
DILL0014	\$481.98
DILS0001	De Minimis
DINA0002	De Minimis
DINE0001	De Minimis
DING0001	De Minimis
DING0002	De Minimis
DING0003	De Minimis
DINS0003	\$106.62
DINS0004	\$106.63
DINW0001	De Minimis
DIOS0001	De Minimis
DIRL0001	De Minimis
DISN0001	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
DITM0002	De Minimis
DITM0003	\$6.92
DIXO0002	De Minimis
DIXO0010	\$17.38
DIXO0011	De Minimis
DIXO0012	\$49.31
DIXO0013	De Minimis
DMIL0001	\$1,296.57
DOBB0001	De Minimis
DOBR0001	De Minimis
DOBS0002	De Minimis
DOCK0001	De Minimis
DOCW0001	De Minimis
DODD0003	De Minimis
DODD0008	De Minimis
DODD0009	\$22.57
DODD0010	\$38.81
DODG0001	\$106.24
DOID0001	\$15.75
DOLE0001	De Minimis
DOLF0001	\$7.06
DOLF0002	\$7.06
DOLM0007	De Minimis
DOLO0001	\$24.58
DOLO0002	\$6.99
DOMI0003	De Minimis
DOMW0001	\$12.44
DONA0003	De Minimis
DONA0004	De Minimis
DONA0005	De Minimis
DONA0007	De Minimis
DONA0008	De Minimis
DONA0010	De Minimis
DONA0020	De Minimis
DONA0021	De Minimis
DONA0022	De Minimis
DONA0023	De Minimis
DONA0026	\$11.67
DONA0027	De Minimis
DONA0031	De Minimis
DONC0002	De Minimis
DONC0004	\$9.38
DONN0003	\$26.72
DONN0006	De Minimis
DONN0011	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
DONO0001	De Minimis
DOOL0002	\$16.53
DORI0001	De Minimis
DORI0003	De Minimis
DORI0004	De Minimis
DORN0001	De Minimis
DORO0002	\$9.95
DORO0003	De Minimis
DORO0005	\$36.84
DORO0006	\$29.58
DORO0009	\$64.98
DORO0012	De Minimis
DORO0016	De Minimis
DOSS0002	De Minimis
DOSS0005	De Minimis
DOTD0001	De Minimis
DOTS0001	\$262.03
DOTS0002	De Minimis
DOTS0003	\$9.65
DOUB0003	De Minimis
DOUB0006	\$5.92
DOUG0003	\$112.31
DOUG0004	De Minimis
DOUG0005	De Minimis
DOUG0008	\$7.23
DOUG0011	De Minimis
DOUG0012	De Minimis
DOUG0018	De Minimis
DOUG0020	De Minimis
DOUT0004	De Minimis
DOWD0003	\$123.30
DOWD0004	De Minimis
DOWD0005	De Minimis
DOWD0006	De Minimis
DOWD0007	De Minimis
DOWD0008	De Minimis
DOWN0001	\$10.29
DOWN0002	\$271.04
DOWN0003	\$94.32
DOWN0005	De Minimis
DOWN0011	De Minimis
DOYL0001	De Minimis
DOYL0003	De Minimis
DOYL0005	De Minimis
DOYL0006	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
DOYL0012	\$9.01
DRAK0001	\$17.24
DRAK0002	\$10.75
DRAK0003	\$263.74
DRAK0004	De Minimis
DREN0001	\$8.18
DREN0002	\$134.43
DREN0004	De Minimis
DREV0001	De Minimis
DREW0001	De Minimis
DROW0001	\$142.20
DRRO0001	De Minimis
DSCO0001	De Minimis
DUCH0002	\$6.01
DUCH0003	\$6.01
DUCK0002	\$6.25
DUER0001	De Minimis
DUGA0001	\$10.84
DUKE0002	De Minimis
DULA0001	De Minimis
DULA0002	De Minimis
DUMA0001	\$66.92
DUMA0002	\$49.58
DUMA0003	\$60.85
DUNC0002	\$30.34
DUNC0003	\$50.48
DUNC0004	De Minimis
DUNC0007	De Minimis
DUNC0009	\$8.96
DUNC0010	De Minimis
DUNC0011	De Minimis
DUNG0001	De Minimis
DUNN0001	\$5.74
DUNN0002	De Minimis
DUNN0003	De Minimis
DUNN0009	De Minimis
DUNN0010	\$159.55
DUNN0012	\$20.34
DUNN0013	De Minimis
DUNN0014	De Minimis
DUPL0001	De Minimis
DURB0001	\$214.40
DURH0003	\$84.46
DURH0004	\$44.42
DURH0005	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
DURK0001	De Minimis
DUTT0001	\$26.71
DUVA0001	De Minimis
DUWE0001	De Minimis
DWIG0001	De Minimis
DWIG0002	De Minimis
DYER0001	\$84.27
DYER0003	De Minimis
DYKE0001	De Minimis
DYMC0001	De Minimis
DYSO0001	De Minimis
DYSO0002	De Minimis
DYSO0003	De Minimis
E3LA0001	De Minimis
EAKE0001	\$15.14
EALU0001	De Minimis
EARL0007	De Minimis
EARL0008	\$9.48
EARL0013	De Minimis
EARL0014	De Minimis
EASL0001	\$19.62
EASL0003	\$18.21
EASO0003	\$57.10
EAST0001	De Minimis
EAST0004	\$6.83
EAST0010	\$79.46
EAST0011	\$8.90
EAST0012	De Minimis
EAST0013	\$33.14
EAST0016	De Minimis
EATO0001	De Minimis
EBYM0001	De Minimis
ECCL0001	De Minimis
ECHO0004	\$11.69
ECKA0001	De Minimis
ECSP0001	\$17.17
EDDI0002	\$8.36
EDEN0004	\$7.31
EDGE0001	De Minimis
EDIS0001	\$486.32
EDIT0001	\$12.78
EDIT0002	De Minimis
EDMO0001	\$32.08
EDNA0001	\$62.40
EDUA0001	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
EDWA0002	De Minimis
EDWA0003	De Minimis
EDWA0004	De Minimis
EDWA0007	\$171.45
EDWA0008	De Minimis
EDWA0009	\$24.29
EDWA0010	\$326.67
EDWA0015	\$11.15
EDWA0020	\$10.90
EDWA0021	\$46.96
EDWA0022	De Minimis
EDWA0023	De Minimis
EDWA0024	\$172.71
EDWA0025	\$155.54
EDWA0028	\$8.28
EDWA0032	\$196.32
EDWA0033	\$196.32
EDWA0035	De Minimis
EDWA0037	De Minimis
EDWA0038	De Minimis
EDWA0040	De Minimis
EDWA0043	De Minimis
EDWA0044	De Minimis
EDWI0001	\$7.72
EFIR0001	\$107.04
EGOR0001	De Minimis
EIDE0001	De Minimis
EIDS0001	\$8.41
EIDT0002	De Minimis
EILE0001	De Minimis
EILE0002	De Minimis
ELAM0002	\$113.86
ELCO0001	\$45.05
ELDE0004	\$64.74
ELDR0016	De Minimis
ELEA0002	De Minimis
ELIN0001	\$11.83
ELIZ0002	\$437.00
ELIZ0003	\$45.55
ELIZ0004	\$123.11
ELIZ0007	\$19.68
ELIZ0010	De Minimis
ELIZ0011	\$8.29
ELIZ0012	\$107.10
ELIZ0015	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
ELIZ0017	De Minimis
ELIZ0018	De Minimis
ELIZ0022	De Minimis
ELLE0002	De Minimis
ELLE0004	De Minimis
ELLE0005	De Minimis
ELLE0006	De Minimis
ELLI0002	\$549.59
ELLI0007	\$9.48
ELLI0010	De Minimis
ELLI0012	De Minimis
ELLI0013	De Minimis
ELLI0014	De Minimis
ELLI0015	De Minimis
ELLI0018	\$443.39
ELLI0019	De Minimis
ELLI0025	De Minimis
ELLI0044	De Minimis
ELLS0001	De Minimis
ELLS0002	De Minimis
ELLW0001	\$1,038.88
ELMA0002	De Minimis
ELMG0001	\$8.92
ELMM0001	De Minimis
ELMO0002	De Minimis
ELMO0003	De Minimis
ELON0001	De Minimis
ELSO0001	De Minimis
ELWO0002	\$238.20
ELYA0001	\$238.25
EMAY0001	De Minimis
EMER0001	De Minimis
EMIL0002	\$3,064.68
EMMA0001	De Minimis
EMME0001	\$360.10
EMME0003	\$151.79
EMOP0001	De Minimis
ENCO0001	\$20.82
ENDI0002	De Minimis
ENER0003	\$6.80
ENGL0001	De Minimis
ENGL0004	\$24.65
ENSE0001	De Minimis
ENSE0002	\$388.22
EOFF0003	\$7.04

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
EOFF0004	\$12.40
EOLA0001	\$33.56
EPLE0001	De Minimis
EPPI0001	\$60.69
EPPL0001	De Minimis
EPPL0002	De Minimis
EQUI0002	\$26.67
ERBE0001	De Minimis
ERIK0001	\$1,800.50
ERIK0002	De Minimis
ERMA0001	De Minimis
ERMIO002	De Minimis
ERNE0001	De Minimis
ERVI0001	\$10.67
ERWIO002	De Minimis
ESLI0002	\$7.40
ESOI0001	\$424.18
ESPA0001	De Minimis
ESTA0003	\$4,226.09
ESTE0007	De Minimis
ESTH0004	De Minimis
ETHE0001	\$145.20
EUBA0005	De Minimis
EUGE0002	De Minimis
EUGE0003	De Minimis
EULA0001	De Minimis
EVAC0001	\$5.16
EVAN0006	De Minimis
EVAN0012	\$8.46
EVAN0014	De Minimis
EVAN0015	\$41.41
EVAN0016	De Minimis
EVAN0023	De Minimis
EVAN0024	De Minimis
EVAN0026	De Minimis
EVAN0027	De Minimis
EVAN0028	De Minimis
EVAN0029	\$43.89
EVAN0030	De Minimis
EVAN0037	De Minimis
EVAV0001	De Minimis
EVAV0002	De Minimis
EVEL0001	De Minimis
EVER0003	De Minimis
EVER0005	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
EWGR0001	De Minimis
EWLU0001	\$8.96
EXCA0001	\$75.76
EXIE0001	\$13.73
EXPL0001	De Minimis
EXXO0001	\$109.95
EZEL0001	De Minimis
FACK0003	De Minimis
FAIR0004	\$56.25
FALC0001	De Minimis
FALC0002	De Minimis
FAMB0001	De Minimis
FANN0001	De Minimis
FANN0002	De Minimis
FANN0006	De Minimis
FAOC0003	\$9.82
FAOE0001	\$5.47
FAOF0001	\$22.43
FAOH0002	\$10.91
FAOH0003	\$5.47
FAOJ0002	\$37.73
FAOJ0003	De Minimis
FAOJ0004	De Minimis
FAOR0001	\$5.47
FAOR0002	\$16.82
FAOR0003	De Minimis
FAOR0004	\$5.23
FAOS0001	De Minimis
FARL0003	De Minimis
FARL0004	De Minimis
FARL0005	De Minimis
FARL0006	De Minimis
FARM0002	\$7.47
FARM0004	\$5.67
FARQ0001	De Minimis
FARR0010	De Minimis
FARR0015	De Minimis
FAUC0001	\$9.72
FAUD0001	\$13.42
FAUG0001	De Minimis
FAUQ0001	De Minimis
FAVE0004	De Minimis
FBCR0001	\$52.19
FDON0001	\$67.42
FEAT0001	\$41.94

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
FEBR0001	\$86.39
FEIN0001	\$5.68
FELD0009	De Minimis
FENC0002	De Minimis
FENL0001	De Minimis
FENN0006	De Minimis
FENT0001	\$8.51
FERG0003	De Minimis
FERG0006	De Minimis
FERG0011	De Minimis
FERR0001	De Minimis
FERR0003	De Minimis
FERR0005	De Minimis
FERR0006	De Minimis
FERR0010	\$48.09
FESL0002	De Minimis
FIEL0004	De Minimis
FIEL0009	\$21.42
FIEL0010	\$15.14
FIEL0011	De Minimis
FIFE0001	\$7.89
FIFE0002	\$195.70
FILE0003	\$77.38
FILG0001	\$41.27
FILIO001	De Minimis
FINL0001	De Minimis
FINL0002	De Minimis
FINL0004	De Minimis
FINL0005	De Minimis
FIRE0002	De Minimis
FIRM0001	\$26.09
FIRS0006	\$363.75
FIRS0014	De Minimis
FIRS0019	De Minimis
FIRS0021	De Minimis
FIRS0024	De Minimis
FISH0005	De Minimis
FISH0006	\$7.63
FISH0016	\$11.22
FITZ0002	\$1,537.39
FITZ0004	\$198.19
FITZ0010	De Minimis
FITZ0013	De Minimis
FLAN0003	\$62.87
FLAN0005	\$77.30

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
FLEE0004	De Minimis
FLEE0006	\$8.80
FLEM0004	De Minimis
FLEM0007	De Minimis
FLEO0001	\$8.58
FLIC0001	\$106.06
FLIC0002	De Minimis
FLOR0002	\$64.09
FLOR0004	\$6.19
FLOR0005	De Minimis
FLOW0001	\$186.68
FLOY0001	\$371.14
FLOY0007	De Minimis
FLYN0001	De Minimis
FLYN0003	\$104.45
FLYN0004	\$178.37
FOOT0002	De Minimis
FORD0002	De Minimis
FORD0003	De Minimis
FORD0004	\$8.50
FORD0005	De Minimis
FORD0006	\$25.50
FORD0007	\$25.50
FORD0009	\$8.50
FORD0010	De Minimis
FORD0012	\$25.50
FORD0014	\$8.95
FORD0015	De Minimis
FORD0016	\$184.30
FORD0017	De Minimis
FORD0019	De Minimis
FORE0005	De Minimis
FORE0006	\$38.21
FORG0002	\$29.42
FORT0011	De Minimis
FOSH0001	\$7.04
FOST0002	De Minimis
FOST0012	De Minimis
FOST0015	De Minimis
FOUN0002	De Minimis
FOUR0002	De Minimis
FOWL0001	\$55.35
FOWL0002	\$55.35
FOWL0003	\$13.73
FOWL0016	\$18.00

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
FOXC0001	\$7.93
FOXD0001	De Minimis
FOXH0001	\$13.74
FOXJ0001	\$1,602.25
FOXJ0002	\$7.93
FOXJ0003	\$16.91
FRAN0004	\$317.24
FRAN0008	\$37.36
FRAN0013	\$6.49
FRAN0014	\$6.49
FRAN0016	\$19.15
FRAN0017	De Minimis
FRAN0026	De Minimis
FRAN0027	De Minimis
FRAN0033	De Minimis
FRAN0037	\$69.81
FRAN0045	De Minimis
FRAN0046	De Minimis
FRAN0047	De Minimis
FRAN0048	De Minimis
FRAN0050	De Minimis
FRAN0051	\$35.11
FRAN0052	De Minimis
FRAN0057	\$20.50
FRAN0060	De Minimis
FRAN0064	De Minimis
FRAZ0002	\$9.95
FRAZ0006	De Minimis
FRAZ0011	De Minimis
FRAZ0013	De Minimis
FREA0001	\$9.95
FREA0003	\$9.95
FRED0003	\$34.46
FRED0007	\$9.28
FRED0008	De Minimis
FRED0011	De Minimis
FRED0012	De Minimis
FRED0016	De Minimis
FRED0017	De Minimis
FREE0002	De Minimis
FREE0005	\$338.09
FREE0013	De Minimis
FREE0014	De Minimis
FREE0017	De Minimis
FREE0018	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
FREE0024	De Minimis
FREE0026	De Minimis
FREE0036	De Minimis
FREI0001	\$1,066.92
FREN0002	De Minimis
FREN0003	De Minimis
FREN0010	\$7.96
FRIN0001	\$206.29
FRIT0001	\$75.57
FRIT0002	De Minimis
FROS0005	De Minimis
FRUT0001	De Minimis
FRYE0001	De Minimis
FRYE0002	\$18.57
FRYE0003	\$16.98
FRYJ0001	De Minimis
FRYM0001	\$52.22
FRYR0002	De Minimis
FUGL0001	De Minimis
FULL0002	\$450.43
FULL0008	De Minimis
FULL0012	De Minimis
FULL0013	De Minimis
FULL0014	De Minimis
FULL0015	De Minimis
FULL0020	De Minimis
FULL0022	De Minimis
FULM0001	De Minimis
FUND0001	\$8.18
FUNK0003	De Minimis
FUQU0001	De Minimis
FURG0001	De Minimis
GABE0001	De Minimis
GADD0001	De Minimis
GAED0001	\$6.89
GAHR0001	\$15.72
GAHR0002	\$18.74
GAIN0001	\$18.37
GAIN0002	De Minimis
GAIT0008	\$10.22
GALL0003	\$5.58
GALL0009	De Minimis
GALL0010	De Minimis
GANN0003	De Minimis
GANT0001	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
GARC0004	\$37.38
GARD0005	\$210.17
GARD0006	De Minimis
GARD0008	De Minimis
GARM0001	De Minimis
GARN0002	De Minimis
GARN0003	\$13.99
GARN0005	\$43.24
GARN0009	De Minimis
GARR0003	De Minimis
GARR0004	De Minimis
GARR0005	\$6.45
GARR0006	De Minimis
GARR0007	De Minimis
GARR0008	De Minimis
GARR0009	\$5.31
GARR0010	\$5.31
GARR0011	\$387.84
GARR0012	\$9.22
GARR0013	\$13.83
GARR0015	\$24.60
GARR0017	De Minimis
GARR0018	De Minimis
GARS0001	De Minimis
GARV0002	\$27.80
GARV0003	De Minimis
GARY0002	De Minimis
GARY0004	De Minimis
GARY0005	De Minimis
GARY0009	De Minimis
GARY0010	\$30.87
GARY0012	De Minimis
GARY0014	\$27.06
GARY0015	De Minimis
GARY0016	De Minimis
GASS0006	De Minimis
GAST0001	De Minimis
GATE0004	De Minimis
GAYB0001	De Minimis
GAYL0002	\$7.98
GAZI0001	De Minimis
GAZI0002	De Minimis
GAZI0003	De Minimis
GAZI0004	De Minimis
GAZI0005	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
GEAR0001	\$166.80
GEIH0002	\$87.43
GENE0001	De Minimis
GENE0003	\$9.69
GENE0004	De Minimis
GENE0009	De Minimis
GENE0010	De Minimis
GENO0003	\$39.62
GENT0001	De Minimis
GENT0004	\$12.78
GEOC0001	\$128.80
GEOR0003	\$98.37
GEOR0006	\$27.96
GEOR0007	\$109.17
GEOR0008	De Minimis
GEOR0009	\$49.76
GEOR0010	\$25.46
GEOR0012	\$5.35
GEOR0016	De Minimis
GEOR0017	\$71.65
GEOR0019	\$28.77
GEOR0020	De Minimis
GEOR0021	De Minimis
GEOR0022	De Minimis
GEOR0023	De Minimis
GEOR0024	De Minimis
GEOR0026	De Minimis
GEOR0028	De Minimis
GEOR0037	De Minimis
GEOR0041	De Minimis
GEOR0047	\$8.61
GEOR0051	\$36.59
GEOR0052	De Minimis
GEOR0054	\$15.10
GERA0002	\$163.67
GERA0007	De Minimis
GERM0001	\$19.66
GGHA0001	De Minimis
GHKC0001	\$5.47
GIAC0002	\$55.04
GIBB0009	\$31.04
GIBS0004	\$180.54
GIBS0005	\$29.66
GIBS0006	De Minimis
GIBS0007	\$8.05

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
GIBS0008	De Minimis
GIBS0009	\$7.24
GIBS0012	De Minimis
GIBS0017	De Minimis
GIBS0020	\$11.52
GIBS0021	De Minimis
GIBS0025	De Minimis
GILA0001	De Minimis
GILB0005	De Minimis
GILB0006	De Minimis
GILE0003	De Minimis
GILL0007	\$56.77
GILL0016	De Minimis
GILL0017	De Minimis
GILL0022	De Minimis
GILL0023	De Minimis
GILL0024	\$53.25
GILL0026	De Minimis
GILL0030	\$42.33
GILL0031	\$39.84
GILM0003	\$7.65
GIOM0001	\$37.69
GIPE0001	De Minimis
GIPS0010	De Minimis
GIRG0002	\$75.33
GIUS0001	\$16.81
GIVE0001	De Minimis
GIVE0002	De Minimis
GLAB0001	De Minimis
GLAS0003	\$6.45
GLAS0009	\$12.65
GLEN0003	\$659.51
GLEN0008	De Minimis
GLEN0013	De Minimis
GLEN0023	De Minimis
GLES0001	\$137.45
GLOB0002	De Minimis
GLYN0002	De Minimis
GNIE0003	De Minimis
GOBE0002	De Minimis
GODF0001	De Minimis
GOEC0001	De Minimis
GOFO0001	De Minimis
GOIN0001	\$36.96
GOIN0002	\$443.66

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
GOIN0005	\$11.60
GOIN0009	\$10.01
GOLD0002	De Minimis
GOLD0004	\$10.88
GOLD0005	\$9.46
GOLD0006	De Minimis
GOLL0002	De Minimis
GONC0001	\$28.11
GONZ0001	\$32.62
GONZ0004	De Minimis
GOOD0008	\$70.35
GOOD0011	De Minimis
GOOD0012	De Minimis
GOOD0014	De Minimis
GOOD0015	De Minimis
GOOD0019	\$103.07
GOOD0020	De Minimis
GOOD0021	\$5.20
GOOD0022	De Minimis
GOOD0023	De Minimis
GOOD0028	De Minimis
GOOD0029	De Minimis
GOOD0030	\$47.42
GOOD0033	\$8.46
GOOD0040	De Minimis
GOOD0042	\$74.55
GORD0002	\$52.78
GORD0003	De Minimis
GORD0005	De Minimis
GORD0006	De Minimis
GORD0008	\$9.01
GORD0015	De Minimis
GORT0001	\$224.47
GOSL0001	De Minimis
GOSL0002	\$12.41
GOSP0001	De Minimis
GOSS0001	De Minimis
GOSS0002	De Minimis
GOSW0001	De Minimis
GOUD0002	De Minimis
GOUG0002	\$33.88
GOUI0002	\$5.46
GOUI0003	\$43.44
GOUR0002	De Minimis
GOUS0001	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
GRAC0007	De Minimis
GRAC0008	De Minimis
GRAH0003	\$204.60
GRAH0010	De Minimis
GRAH0011	De Minimis
GRAH0012	De Minimis
GRAH0015	De Minimis
GRAH0016	De Minimis
GRAH0026	\$5.78
GRAN0002	\$16.91
GRAN0011	De Minimis
GRAV0002	De Minimis
GRAV0003	\$5.33
GRAV0004	\$5.35
GRAY0002	\$129.30
GRAY0010	\$17.54
GRAY0016	De Minimis
GREA0003	\$320.28
GREE0013	De Minimis
GREE0021	De Minimis
GREE0023	\$87.50
GREE0025	De Minimis
GREE0027	\$42.41
GREE0028	De Minimis
GREE0030	\$9.62
GREE0031	De Minimis
GREE0032	De Minimis
GREE0034	De Minimis
GREE0035	De Minimis
GREE0036	De Minimis
GREE0037	\$15.20
GREE0038	\$6.13
GREG0001	\$176.94
GREG0006	\$6.42
GREG0009	De Minimis
GREG0012	\$51.51
GRET0002	De Minimis
GREY0002	De Minimis
GRIF0005	De Minimis
GRIF0010	\$21.11
GRIF0011	De Minimis
GRIF0012	\$26.74
GRIF0017	\$28.70
GRIF0018	De Minimis
GRIF0020	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
GRIF0040	De Minimis
GRIF0042	\$53.91
GRIM0002	\$280.57
GRIM0003	\$140.33
GRIM0004	\$140.33
GRIM0006	De Minimis
GRIM0008	De Minimis
GRIM0009	De Minimis
GRIM0010	De Minimis
GRIM0015	De Minimis
GRIS0002	\$23.25
GRIS0005	De Minimis
GRIS0006	De Minimis
GRIS0007	De Minimis
GRIS0010	De Minimis
GRIS0012	De Minimis
GRIS0013	De Minimis
GROB0001	De Minimis
GROO0001	De Minimis
GROO0002	De Minimis
GROO0003	De Minimis
GROO0005	De Minimis
GROS0001	De Minimis
GROS0003	\$6.76
GROS0004	\$16.85
GROS0005	De Minimis
GROU0001	De Minimis
GROU0002	\$16.12
GROV0003	De Minimis
GROV0004	De Minimis
GROV0005	De Minimis
GROZ0001	De Minimis
GRUB0001	De Minimis
GRYD0001	\$21.51
GRYD0002	\$20.18
GRYD0003	\$20.18
GRYD0004	\$21.51
GRYS0001	De Minimis
GSSP0001	\$5.33
GUAD0001	De Minimis
GUES0001	De Minimis
GUES0003	\$34.18
GUES0005	\$60.51
GUID0001	De Minimis
GUID0002	\$85.55

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
GUIL0001	De Minimis
GUIL0012	De Minimis
GUIN0001	De Minimis
GUIN0003	\$64.19
GUIN0004	De Minimis
GUNN0001	De Minimis
GUNN0002	De Minimis
GUNN0003	De Minimis
GUNN0005	De Minimis
GUNT0001	\$17.79
GUNT0002	De Minimis
GURN0003	De Minimis
GURN0004	De Minimis
GUSH0001	\$12.15
GWAR0001	De Minimis
GWSC0001	De Minimis
GYMR0001	De Minimis
HACK0003	De Minimis
HAEB0001	\$140.12
HAFN0001	De Minimis
HAGL0004	De Minimis
HAGL0005	De Minimis
HAGL0006	De Minimis
HAGL0007	De Minimis
HAGL0008	De Minimis
HAGL0009	De Minimis
HAIN0004	De Minimis
HALE0002	\$5.14
HALE0005	\$36.25
HALE0007	\$33.48
HALE0009	\$9.33
HALE0019	De Minimis
HALK0001	De Minimis
HALL0002	\$91.06
HALL0003	\$15.96
HALL0011	\$17.89
HALL0012	\$5.45
HALL0013	De Minimis
HALL0015	\$68.17
HALL0016	De Minimis
HALL0017	De Minimis
HALL0019	De Minimis
HALL0021	De Minimis
HALL0022	\$48.36
HALL0023	De Minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
HALL0029	De Minimis
HALL0031	\$12.26
HALL0037	De Minimis
HALT0001	\$64.64
HAMI0007	De Minimis
HAMI0008	De Minimis
HAMI0015	De Minimis
HAMI0016	De Minimis
HAMI0017	De Minimis
HAMI0024	De Minimis
HAML0003	\$6.92
HAMM0007	\$7.36
HAMM0009	De Minimis
HAMM0015	De Minimis
HAMM0019	\$64.08
HAMM0022	De Minimis
HAMR0001	De Minimis
HANC0002	\$6.55
HAND0002	\$112.16
HANE0001	De Minimis
HANL0001	De Minimis
HANS0005	De Minimis
HARB0002	\$541.29
HARB0003	\$159.64
HARB0004	De Minimis
HARB0007	\$358.99
HARD0007	De Minimis
HARD0011	\$34.55
HARD0012	De Minimis
HARD0013	De Minimis
HARD0015	\$45.25
HARE0002	De Minimis
HARE0006	\$13.73
HARE0007	De Minimis
HARG0002	De Minimis
HARG0004	De Minimis
HARJ0002	De Minimis
HARJ0003	\$30.05
HARJ0004	De Minimis
HARJ0008	De Minimis
HARJ0009	De Minimis
HARJ0010	De Minimis
HARJ0011	\$14.06
HARJ0017	\$15.45
HARK0001	De Minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
HARK0002	\$28.89
HARK0003	\$12.31
HARK0004	\$23.12
HARL0002	De Minimis
HARL0006	\$16.91
HARM0011	De Minimis
HARN0002	De Minimis
HARO0002	De Minimis
HARO0004	De Minimis
HARO0005	\$73.74
HARO0006	De Minimis
HARP0002	De Minimis
HARP0011	De Minimis
HARR0001	De Minimis
HARR0002	De Minimis
HARR0003	De Minimis
HARR0006	\$142.96
HARR0022	\$74.19
HARR0023	\$120.77
HARR0024	De Minimis
HARR0026	De Minimis
HARR0030	De Minimis
HARR0031	\$37.75
HARR0032	\$451.63
HARR0038	De Minimis
HARR0042	\$118.44
HARR0049	De Minimis
HARR0051	\$156.65
HARR0052	\$19.38
HARR0058	De Minimis
HARR0059	De Minimis
HARR0067	\$13.13
HARR0077	\$354.63
HARR0078	\$37.36
HARR0079	De Minimis
HARR0081	\$37.36
HARR0082	\$14.00
HARR0083	De Minimis
HARR0085	De Minimis
HARR0086	De Minimis
HARR0088	De Minimis
HARR0091	De Minimis
HARR0100	De Minimis
HARR0112	\$44.44
HARR0113	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
HARR0116	De Minimis
HARR0122	\$40.19
HARR0141	De Minimis
HART0003	De Minimis
HART0004	De Minimis
HART0009	\$17.22
HART0012	\$6.99
HART0016	De Minimis
HART0017	De Minimis
HART0021	De Minimis
HART0023	De Minimis
HARV0005	De Minimis
HARV0007	De Minimis
HARW0003	De Minimis
HASK0003	\$15.81
HASS0002	\$17.04
HAST0003	\$13.73
HAST0006	De Minimis
HATC0002	\$20.27
HATH0001	De Minimis
HATM0001	De Minimis
HAUC0001	\$39.23
HAUC0002	\$39.23
HAUS0002	De Minimis
HAWK0002	De Minimis
HAWK0004	\$6.11
HAWK0005	\$28.49
HAWK0006	De Minimis
HAWK0007	De Minimis
HAWK0008	De Minimis
HAWK0013	\$66.34
HAYC0001	De Minimis
HAYD0001	\$5,163.95
HAYE0002	\$101.05
HAYE0003	\$26.81
HAYE0004	\$25.50
HAYE0008	De Minimis
HAYE0009	De Minimis
HAYE0011	De Minimis
HAYE0012	\$5.14
HAYM0001	\$14.14
HAYM0002	\$50.72
HAYS0004	\$413.61
HAYS0008	De Minimis
HAYS0009	De Minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
HAYW0001	De Minimis
HAZE0001	\$22.54
HAZE0002	De Minimis
HAZL0002	\$15.20
HEAD0004	\$236.17
HEAD0006	De Minimis
HEAL0002	De Minimis
HEAN0001	\$10.37
HEAR0001	\$19.60
HEAR0002	\$19.72
HEAR0003	\$20.05
HEAR0015	De Minimis
HEAR0028	De Minimis
HEAR0029	De Minimis
HEAR0031	De Minimis
HEAT0002	De Minimis
HEAT0003	\$9.92
HEAT0004	De Minimis
HEBE0003	De Minimis
HEDG0003	De Minimis
HEER0001	\$8.43
HEFL0002	\$81.30
HEFL0003	\$30.30
HEFN0001	De Minimis
HEFN0002	De Minimis
HEIM0002	De Minimis
HEIM0003	De Minimis
HEIN0003	\$7.44
HEJT0001	De Minimis
HELD0001	\$106.83
HELD0002	De Minimis
HELD0003	De Minimis
HELE0005	De Minimis
HELE0010	De Minimis
HELE0011	\$9.16
HELE0013	De Minimis
HELE0014	De Minimis
HELM0001	De Minimis
HELM0002	De Minimis
HELS0001	\$232.67
HELT0002	\$19.44
HELY0001	De Minimis
HEND0013	\$90.03
HEND0019	\$8.07
HEND0020	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
HEND0023	De Minimis
HEND0028	De Minimis
HEND0029	De Minimis
HEND0030	\$49.32
HEND0032	\$64.81
HEND0034	De Minimis
HEND0035	De Minimis
HEND0036	De Minimis
HEND0037	De Minimis
HEND0043	\$19.17
HEND0044	\$14.89
HEND0045	De Minimis
HEND0049	De Minimis
HEND0057	\$9.64
HEND0058	\$9.65
HEND0059	\$11.40
HEND0060	\$11.40
HEND0061	\$11.29
HEND0062	\$9.65
HENE0004	De Minimis
HENR0004	\$16.84
HENR0007	\$25.26
HENR0008	\$9.59
HENR0013	De Minimis
HENR0014	De Minimis
HENR0021	De Minimis
HENS0003	\$9.95
HENS0006	\$676.60
HENS0007	\$8.29
HENS0012	De Minimis
HERB0005	De Minimis
HERB0006	De Minimis
HERB0009	De Minimis
HERB0010	De Minimis
HERI0004	\$17.20
HERM0001	\$8.40
HERN0003	De Minimis
HERN0008	De Minimis
HERO0001	De Minimis
HERR0008	De Minimis
HERR0009	\$26.94
HERR0010	\$79.77
HERV0001	\$7.60
HESS0004	De Minimis
HETT0001	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
HIBD0001	\$71.23
HICK0002	De Minimis
HICK0003	De Minimis
HICK0006	De Minimis
HICK0008	\$10.88
HICK0009	\$10.88
HICK0010	\$49.29
HICK0011	De Minimis
HIGD0002	De Minimis
HIGG0003	\$42.19
HIGG0004	De Minimis
HIGG0006	\$28.52
HIGH0004	\$5.65
HIGH0007	De Minimis
HIGH0008	\$6.99
HIGH0009	\$154.55
HILB0002	De Minimis
HILL0001	De Minimis
HILL0005	\$616.12
HILL0006	\$625.32
HILL0008	\$81.43
HILL0013	De Minimis
HILL0019	De Minimis
HILL0020	De Minimis
HILL0025	De Minimis
HILL0026	De Minimis
HILL0030	De Minimis
HILL0032	De Minimis
HILL0033	De Minimis
HILL0035	\$44.44
HILL0044	\$66.59
HILT0003	De Minimis
HIND0001	\$37.86
HINE0001	De Minimis
HINE0005	De Minimis
HINK0002	De Minimis
HINK0003	De Minimis
HINK0004	\$77.52
HINR0001	De Minimis
HINS0001	De Minimis
HISH0001	De Minimis
HITE0001	De Minimis
HJCD0001	\$9.59
HLAV0001	\$16.81
HLMO0001	\$10.29

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
HOAG0003	De Minimis
HOBA0001	De Minimis
HOB0003	De Minimis
HOB0004	De Minimis
HOBZ0001	De Minimis
HOBZ0002	De Minimis
HODG0010	De Minimis
HODG0015	\$5.45
HODG0016	De Minimis
HODG0020	De Minimis
HODS0001	De Minimis
HOEC0001	\$9.49
HOEC0002	De Minimis
HOFF0006	De Minimis
HOFF0009	De Minimis
HOGA0001	De Minimis
HOLA0001	De Minimis
HOLC0001	\$16.09
HOLC0004	De Minimis
HOLD0004	\$336.67
HOLD0007	\$29.92
HOLD0009	De Minimis
HOLD0012	\$28.60
HOLD0014	\$224.27
HOLL0005	\$248.50
HOLL0007	\$46.24
HOLL0008	De Minimis
HOLL0010	De Minimis
HOLL0011	De Minimis
HOLL0012	De Minimis
HOLL0015	\$64.07
HOLL0023	De Minimis
HOLL0024	De Minimis
HOLM0001	De Minimis
HOLM0003	De Minimis
HOLM0005	De Minimis
HOLM0010	De Minimis
HOLS0003	De Minimis
HOME0001	\$83.91
HOMR0001	De Minimis
HOMS0003	\$33.39
HONE0001	\$26.09
HONE0002	De Minimis
HONN0002	De Minimis
HOOD0001	De Minimis

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<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
HOOD0002	De Minimis
HOOD0005	De Minimis
HOOD0007	De Minimis
HOOK0007	\$9.58
HOOK0008	De Minimis
HOOL0001	De Minimis
HOOL0002	De Minimis
HOOP0001	De Minimis
HOOP0004	De Minimis
HOOP0005	De Minimis
HOOS0001	De Minimis
HOOS0002	\$11.61
HOPE0002	\$137.83
HOPE0004	De Minimis
HOPK0001	\$110.70
HOPK0004	De Minimis
HOPP0002	\$10.29
HOPS0001	De Minimis
HORN0001	\$60.89
HORR0001	\$24.50
HORS0001	\$13.90
HOSK0001	\$5.21
HOSK0002	De Minimis
HOST0001	\$6.80
HOUC0001	\$161.77
HOUS0009	De Minimis
HOUS0010	\$93.84
HOUS0011	\$87.41
HOVE0002	De Minimis
HOWA0002	\$142.18
HOWA0005	De Minimis
HOWA0007	\$28.00
HOWA0009	\$85.57
HOWA0010	De Minimis
HOWA0018	De Minimis
HOWA0020	De Minimis
HOWE0005	\$26.08
HOWE0009	De Minimis
HOWE0011	De Minimis
HOWE0012	De Minimis
HOWT0001	\$12.52
HSDR0001	De Minimis
HSEL0001	De Minimis
HSGH0001	\$33.36
HUBB0002	De Minimis

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<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
HUBB0009	De Minimis
HUCK0001	\$11.37
HUCK0002	\$10.05
HUDD0001	\$44.84
HUDD0003	\$27.83
HUDG0003	\$9.30
HUDS0003	De Minimis
HUDS0008	De Minimis
HUDS0009	De Minimis
HUEC0001	De Minimis
HUEY0002	De Minimis
HUFF0002	\$397.02
HUFF0003	\$5.33
HUFF0004	De Minimis
HUFF0007	\$68.68
HUGH0005	\$54.23
HUGH0006	De Minimis
HUGH0011	De Minimis
HUGH0012	De Minimis
HUGH0013	\$19.71
HUGH0015	De Minimis
HUGH0019	De Minimis
HUGH0025	De Minimis
HUGH0026	De Minimis
HULL0005	De Minimis
HULS0001	De Minimis
HULS0002	\$109.48
HUMP0005	De Minimis
HUNT0005	De Minimis
HUNT0007	De Minimis
HUNT0009	De Minimis
HUNT0010	De Minimis
HUNT0011	De Minimis
HUNT0012	De Minimis
HUNT0016	De Minimis
HUNT0017	De Minimis
HUNT0018	De Minimis
HUNT0019	De Minimis
HUNT0020	De Minimis
HUNT0021	De Minimis
HUNT0023	De Minimis
HURS0002	\$217.89
HURS0005	De Minimis
HUSH0001	De Minimis
HUSS0001	\$121.53

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
HUST0001	De Minimis
HUTC0005	\$46.62
HUTT0001	\$17.74
HYAL0001	De Minimis
HYDE0003	De Minimis
IDLE0001	\$404.20
IMES0001	De Minimis
IMHO0002	\$81.82
INDU0001	\$16.38
INGE0001	\$60.54
INGR0006	De Minimis
INGR0013	De Minimis
INNE0002	De Minimis
INTE0001	De Minimis
INTR0001	De Minimis
INVI0001	\$35.91
IRAE0001	\$237.37
IRAN0001	De Minimis
IRBY0001	De Minimis
IRBY0002	De Minimis
IRBY0003	De Minimis
IRWI0004	\$52.41
IRWI0006	\$19.87
ISAA0001	De Minimis
ISBE0001	\$19.17
ISLA0001	De Minimis
ISSA0001	De Minimis
ITOK0001	De Minimis
IVAN0002	\$5.92
IVEY0002	\$285.07
IVEY0003	\$285.07
JACK0005	De Minimis
JACK0006	\$9.09
JACK0007	De Minimis
JACK0012	\$143.68
JACK0014	\$83.58
JACK0016	\$94.68
JACK0017	De Minimis
JACK0018	\$140.27
JACK0020	\$7.24
JACK0024	De Minimis
JACK0025	De Minimis
JACK0028	\$10.47
JACK0029	\$98.97
JACK0031	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
JACK0032	De Minimis
JACK0034	De Minimis
JACK0035	De Minimis
JACK0041	De Minimis
JACK0045	De Minimis
JACK0046	De Minimis
JACK0047	De Minimis
JACK0049	De Minimis
JACK0050	\$129.25
JACK0051	\$17.08
JACK0053	De Minimis
JACK0063	\$13.28
JACK0071	De Minimis
JACO0006	De Minimis
JAGG0001	De Minimis
JAIM0001	\$11.63
JAME0005	De Minimis
JAME0010	\$506.62
JAME0012	\$89.14
JAME0015	De Minimis
JAME0022	\$47.16
JAME0030	De Minimis
JAME0032	De Minimis
JAME0034	De Minimis
JAME0038	De Minimis
JAME0039	\$217.07
JAME0042	De Minimis
JAME0044	De Minimis
JAME0045	De Minimis
JAME0047	\$7.59
JAME0048	\$251.32
JAME0051	\$29.21
JAME0052	\$125.05
JAME0054	\$7.96
JAME0055	De Minimis
JAME0058	De Minimis
JAME0060	\$6.05
JAME0066	\$116.94
JAME0073	De Minimis
JAME0074	De Minimis
JAME0080	De Minimis
JAME0081	De Minimis
JAME0082	De Minimis
JAME0085	De Minimis
JAME0086	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
JAME0088	De Minimis
JAME0090	\$706.17
JAME0100	\$15.10
JAME0103	\$6.54
JAME0113	\$7.56
JANE0003	\$42.41
JANE0007	De Minimis
JANE0012	De Minimis
JANE0015	De Minimis
JANI0002	\$121.75
JANI0003	De Minimis
JANU0001	De Minimis
JAPR0001	De Minimis
JARR0004	\$144.87
JASS0001	De Minimis
JASU0001	De Minimis
JAVE0001	\$5.37
JAYL0001	De Minimis
JBLL0001	\$8.37
JBSL0001	\$132.26
JBSV0001	De Minimis
JCAR0001	De Minimis
JCLA0001	De Minimis
JCVP0001	\$11.62
JDRE0001	\$144.25
JDUD0001	\$406.54
JEAN0003	De Minimis
JEAN0004	De Minimis
JEAN0005	De Minimis
JEAN0012	De Minimis
JEFF0003	\$97.47
JEFF0009	De Minimis
JENK0001	De Minimis
JENK0010	De Minimis
JENK0015	De Minimis
JENN0007	\$31.50
JENN0008	De Minimis
JENN0009	\$28.90
JENN0010	\$989.02
JERA0001	De Minimis
JERE0003	\$8.87
JERN0001	De Minimis
JERN0002	De Minimis
JERO0003	\$5.38
JERR0004	\$8.41

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
JERR0005	\$238.25
JERR0012	De Minimis
JERR0014	\$55.79
JERR0017	De Minimis
JERR0018	De Minimis
JERR0019	De Minimis
JERR0020	De Minimis
JERR0022	\$43.92
JERR0024	\$9.47
JERR0026	De Minimis
JERR0029	De Minimis
JESS0002	\$25.84
JESS0003	\$25.84
JESS0004	\$73.22
JESS0005	\$77.52
JESS0011	De Minimis
JESU0001	De Minimis
JETT0003	De Minimis
JEWE0002	\$14.98
JF2L0001	\$34.14
JFBU0001	\$38.35
JFCM0001	De Minimis
JGMT0001	De Minimis
JGMT0002	De Minimis
JHAL0001	De Minimis
JIHA0001	De Minimis
JILL0001	\$24.03
JILL0002	De Minimis
JIMK0001	De Minimis
JIML0001	De Minimis
JIML0002	De Minimis
JIML0003	De Minimis
JIMM0001	\$123.57
JIMM0002	\$189.50
JIMM0005	De Minimis
JIMM0006	De Minimis
JIMM0007	\$113.71
JIMM0008	De Minimis
JIMM0010	De Minimis
JLPR0002	\$22.29
JMIC0001	De Minimis
JMJM0001	De Minimis
JOAN0007	De Minimis
JOED0002	De Minimis
JOED0003	\$17.55

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
JOER0001	\$68.35
JOER0002	De Minimis
JOET0001	De Minimis
JOHN0012	\$476.68
JOHN0017	De Minimis
JOHN0038	De Minimis
JOHN0041	De Minimis
JOHN0042	De Minimis
JOHN0044	\$324.67
JOHN0045	\$40.15
JOHN0054	De Minimis
JOHN0057	\$87.16
JOHN0058	\$87.16
JOHN0059	\$87.16
JOHN0062	\$10.53
JOHN0065	De Minimis
JOHN0067	\$109.71
JOHN0071	\$497.41
JOHN0078	De Minimis
JOHN0081	De Minimis
JOHN0084	\$10.91
JOHN0089	De Minimis
JOHN0091	De Minimis
JOHN0092	De Minimis
JOHN0093	De Minimis
JOHN0095	\$28.00
JOHN0102	De Minimis
JOHN0103	\$19.93
JOHN0104	\$8.28
JOHN0108	De Minimis
JOHN0110	De Minimis
JOHN0111	De Minimis
JOHN0112	De Minimis
JOHN0113	\$8.14
JOHN0114	De Minimis
JOHN0116	\$5.59
JOHN0122	\$24.15
JOHN0124	De Minimis
JOHN0126	\$15.21
JOHN0127	De Minimis
JOHN0128	De Minimis
JOHN0129	De Minimis
JOHN0130	De Minimis
JOHN0131	De Minimis
JOHN0133	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
JOHN0134	\$7.16
JOHN0142	De Minimis
JOHN0145	\$49.32
JOHN0146	\$589.00
JOHN0148	De Minimis
JOHN0150	De Minimis
JOHN0151	\$34.55
JOHN0158	De Minimis
JOHN0160	De Minimis
JOHN0161	De Minimis
JOHN0162	De Minimis
JOHN0166	De Minimis
JOHN0172	\$27.66
JOHN0175	\$6.84
JOHN0178	De Minimis
JOHN0179	De Minimis
JOHN0181	De Minimis
JOHN0183	De Minimis
JOHN0186	De Minimis
JOHN0190	De Minimis
JOHN0193	De Minimis
JOHN0204	De Minimis
JOHN0216	\$13.13
JOHN0218	De Minimis
JOHN0219	De Minimis
JOHN0240	De Minimis
JONA0003	De Minimis
JONA0007	\$14.65
JONE0013	\$77.70
JONE0014	\$38.84
JONE0016	\$77.74
JONE0019	\$139.63
JONE0020	De Minimis
JONE0021	De Minimis
JONE0023	\$17.96
JONE0024	\$17.54
JONE0025	De Minimis
JONE0027	De Minimis
JONE0028	De Minimis
JONE0030	\$104.57
JONE0033	De Minimis
JONE0034	De Minimis
JONE0035	\$6.39
JONE0036	\$6.39
JONE0038	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
JONE0041	De Minimis
JONE0044	\$9.61
JONE0045	\$13.97
JONE0046	\$9.61
JONE0051	De Minimis
JONE0052	De Minimis
JONE0053	De Minimis
JONE0055	De Minimis
JONE0056	De Minimis
JONE0063	De Minimis
JONE0064	\$5.31
JONE0065	\$347.76
JONE0066	\$8.36
JONE0068	\$84.29
JONE0070	De Minimis
JONE0075	De Minimis
JONE0076	De Minimis
JONE0077	De Minimis
JONE0078	De Minimis
JONE0080	De Minimis
JONE0081	De Minimis
JONE0086	De Minimis
JONE0089	De Minimis
JONE0104	De Minimis
JONE0109	\$36.10
JONE0114	De Minimis
JONE0124	De Minimis
JONE0127	De Minimis
JONE0129	De Minimis
JOPL0002	De Minimis
JORD0007	De Minimis
JOSE0011	De Minimis
JOSE0015	De Minimis
JOSE0019	\$37.16
JOSE0023	\$10.74
JOSH0006	De Minimis
JOSI0002	De Minimis
JOST0002	\$60.12
JOUR0002	De Minimis
JOUR0004	\$12.54
JOYC0002	De Minimis
JOYC0005	De Minimis
JOYC0007	De Minimis
JOYG0001	De Minimis
JOYJ0001	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
JRMC0001	De Minimis
JRPR0001	\$7,323.06
JSSM0001	\$721.14
JUAN0005	De Minimis
JUBL0001	\$1,619.72
JUDD0001	De Minimis
JUDI0001	De Minimis
JUDI0004	\$13.34
JUDI0008	De Minimis
JUDL0001	\$11.72
JUDY0002	De Minimis
JUDY0003	De Minimis
JUEL0004	De Minimis
JUEL0005	De Minimis
JULI0003	\$10.41
JULI0004	\$7.16
JULI0006	De Minimis
JUNE0002	\$59.43
JUNE0003	\$79.50
JUNG0001	De Minimis
JUNI0001	De Minimis
JUST0001	De Minimis
JWSR0001	De Minimis
KACY0001	\$109.12
KAHA0001	\$51.70
KAHN0001	\$12.41
KAIS0002	\$11.16
KALN0001	De Minimis
KAMA0001	De Minimis
KAMIO001	De Minimis
KANE0001	\$6.39
KANE0002	De Minimis
KANS0001	\$36.48
KARE0009	De Minimis
KARL0002	De Minimis
KASP0001	\$23.01
KASS0001	De Minimis
KAUF0004	De Minimis
KAYA0001	De Minimis
KEAT0001	De Minimis
KECK0001	De Minimis
KEEF0001	\$24.86
KEEF0002	De Minimis
KEEF0003	\$8.64
KEEG0001	\$22.21

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
KEEG0002	\$22.45
KEEN0002	De Minimis
KEEN0003	De Minimis
KEEN0004	\$28.69
KEEN0005	De Minimis
KEEN0006	De Minimis
KEEN0007	De Minimis
KEHR0001	De Minimis
KEIT0005	De Minimis
KEIT0007	\$5.68
KELL0009	De Minimis
KELL0013	De Minimis
KELL0015	\$238.09
KELL0017	\$26.11
KELL0018	De Minimis
KELL0019	De Minimis
KELL0020	De Minimis
KELL0021	De Minimis
KELL0022	De Minimis
KELL0023	De Minimis
KELL0024	De Minimis
KELL0027	De Minimis
KELL0028	De Minimis
KELL0030	\$8.09
KELL0035	\$11.76
KELL0042	De Minimis
KELM0002	De Minimis
KELM0003	De Minimis
KELS0004	De Minimis
KELT0001	De Minimis
KEND0003	De Minimis
KENL0001	De Minimis
KENN0004	De Minimis
KENN0010	De Minimis
KENN0014	De Minimis
KENN0015	\$8.03
KENN0017	\$93.35
KENN0021	De Minimis
KENN0022	\$64.98
KENN0024	\$5.22
KENN0026	De Minimis
KENN0027	De Minimis
KENN0030	De Minimis
KENN0033	De Minimis
KENN0034	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
KENNO037	De Minimis
KENNO043	\$9.59
KENNO044	De Minimis
KENT0002	De Minimis
KENT0004	\$6.30
KERN0002	De Minimis
KERN0003	\$11.27
KERN0004	\$10.69
KERN0005	\$66.99
KERN0006	\$33.05
KERN0007	De Minimis
KERN0008	\$33.05
KERN0010	De Minimis
KERN0011	\$198.27
KERN0012	De Minimis
KERN0013	\$33.05
KERN0014	\$195.70
KERN0015	\$32.62
KERN0016	\$32.62
KERR0003	\$28.98
KERR0008	\$67.02
KERS0001	De Minimis
KEST0001	\$13.29
KEST0002	De Minimis
KETC0010	De Minimis
KEVI0002	\$26.60
KEYC0001	\$6.04
KEYI0001	De Minimis
KEYI0002	De Minimis
KEYR0001	De Minimis
KEYR0002	\$10.11
KHOU0001	\$6.07
KIDD0002	\$42.01
KIEN0001	\$7.24
KIKE0001	De Minimis
KIKE0002	De Minimis
KIKE0003	De Minimis
KILG0001	\$7.43
KIMA0001	De Minimis
KIMB0004	\$33.32
KIMB0006	De Minimis
KIMB0007	De Minimis
KIMB0010	De Minimis
KIMB0011	De Minimis
KIMB0012	\$15.20

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
KIMB0015	De Minimis
KIMC0001	De Minimis
KIND0001	\$10.43
KIND0002	\$10.43
KING0013	De Minimis
KING0014	De Minimis
KING0015	\$7.98
KING0017	De Minimis
KING0018	De Minimis
KING0019	\$5.38
KING0021	\$291.45
KING0023	De Minimis
KING0024	De Minimis
KING0027	De Minimis
KING0031	De Minimis
KING0052	\$6.20
KINS0001	\$27.90
KIRB0007	\$165.59
KIRB0008	De Minimis
KIRB0009	De Minimis
KIRC0003	De Minimis
KIRK0002	\$39.83
KIRK0010	De Minimis
KISM0001	\$38.04
KISS0001	\$10.78
KITC0002	De Minimis
KITE0001	\$24.23
KIZZ0001	\$15.94
KLEE0001	\$253.36
KLEI0005	De Minimis
KLEM0001	De Minimis
KLEM0003	De Minimis
KLEM0004	\$18.31
KLEM0005	De Minimis
KLEN0001	\$66.14
KLIN0003	De Minimis
KNAP0002	De Minimis
KNAP0004	De Minimis
KNAP0006	De Minimis
KNAP0007	\$37.74
KNIG0009	\$221.51
KNIG0010	De Minimis
KNIG0011	De Minimis
KNIG0013	De Minimis
KNIP0001	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
KNOL0001	\$252.48
KNOW0001	\$44.32
KNUT0001	\$7.83
KOCH0003	\$26.01
KOCH0006	De Minimis
KOEH0001	De Minimis
KOEL0005	De Minimis
KOEL0006	\$95.63
KOLB0001	\$62.87
KOLB0007	De Minimis
KORD0001	De Minimis
KORE0001	\$10.49
KOVA0001	De Minimis
KRAP0001	De Minimis
KRAP0002	De Minimis
KRAP0003	De Minimis
KRAP0004	De Minimis
KRAT0001	De Minimis
KRAU0004	\$5.76
KRAU0005	De Minimis
KRAU0006	De Minimis
KRAU0007	\$29.03
KRAV0001	\$55.86
KREJ0001	De Minimis
KRIS0001	\$11.92
KRIS0002	De Minimis
KROP0001	De Minimis
KRUT0001	\$5.26
KTEX0001	De Minimis
KUHL0001	De Minimis
KUHN0002	De Minimis
KUSI0001	De Minimis
KUSL0001	De Minimis
KUYK0001	De Minimis
KWAS0001	\$14.09
KYES0001	\$13.21
KYLE0002	De Minimis
KYSI0001	De Minimis
L3RE0001	\$42.93
LACK0001	\$125.90
LACK0003	De Minimis
LADA0001	\$41.54
LADN0001	De Minimis
LADN0002	\$27.45
LADN0003	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
LADN0005	De Minimis
LADN0006	De Minimis
LAFA0001	De Minimis
LAFL0002	De Minimis
LAFL0006	De Minimis
LAFO0006	De Minimis
LAGR0001	De Minimis
LAKE0001	\$32.28
LAKE0005	De Minimis
LAKE0009	\$22.66
LAKE0012	De Minimis
LAKE0014	\$36.39
LAMB0006	\$271.80
LAMB0007	\$271.78
LAMM0001	De Minimis
LAND0003	\$11.48
LAND0004	\$41.55
LAND0005	\$11.04
LAND0011	De Minimis
LAND0012	De Minimis
LANE0002	De Minimis
LANE0004	\$9.75
LANG0004	\$157.19
LANG0006	\$13.88
LANG0008	De Minimis
LANG0014	\$22.48
LANG0015	\$17.17
LANG0016	\$17.17
LANG0023	De Minimis
LANK0001	\$152.64
LANN0003	De Minimis
LANT0001	De Minimis
LAPE0001	\$65.35
LARI0002	De Minimis
LARI0004	\$37.16
LARR0008	De Minimis
LARR0011	De Minimis
LASA0001	De Minimis
LASK0001	De Minimis
LASK0002	De Minimis
LASL0002	De Minimis
LASZ0001	\$82.34
LATH0003	De Minimis
LATH0004	De Minimis
LATO0001	\$44.51

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<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
LAUB0001	De Minimis
LAUB0002	De Minimis
LAUD0002	De Minimis
LAUG0001	De Minimis
LAUG0002	De Minimis
LAUR0005	De Minimis
LAUR0006	\$15.36
LAUR0008	De Minimis
LAUR0009	\$257.68
LAUR0010	De Minimis
LAUR0013	De Minimis
LAVE0001	\$11.72
LAVE0002	\$17.54
LAWH0003	De Minimis
LAWR0002	\$7.96
LAWR0005	De Minimis
LAWR0006	\$8.03
LAWR0007	De Minimis
LAWR0015	De Minimis
LAWR0026	\$27.28
LAWR0029	\$8.54
LAWS0002	De Minimis
LAWS0003	De Minimis
LAWY0001	De Minimis
LAXT0001	De Minimis
LAYN0001	De Minimis
LAZA0001	De Minimis
LAZA0002	De Minimis
LAZA0003	De Minimis
LBAK0001	De Minimis
LEAC0003	De Minimis
LEAC0004	De Minimis
LEAH0002	De Minimis
LEAT0001	\$44.51
LEBE0001	De Minimis
LEDB0001	\$38.28
LEDB0002	\$97.47
LEDB0003	De Minimis
LEED0001	De Minimis
LEED0002	De Minimis
LEEE0001	\$285.72
LEEE0002	\$25.91
LEEG0001	De Minimis
LEEJ0001	De Minimis
LEEJ0002	De Minimis

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<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
LEEJ0003	\$28.98
LEEJ0005	De Minimis
LEEK0001	De Minimis
LEEK0002	De Minimis
LEEM0003	De Minimis
LEEM0004	De Minimis
LEER0001	De Minimis
LEET0004	\$27.25
LEET0005	\$13.63
LEET0006	\$15.75
LEGA0002	De Minimis
LEGA0003	De Minimis
LEGG0001	\$131.01
LEHA0001	\$146.56
LEHM0003	\$118.91
LEIF0001	De Minimis
LEIG0001	De Minimis
LEIP0001	De Minimis
LEJO0002	\$13.75
LEJO0004	De Minimis
LELA0002	\$107.82
LEMA0003	De Minimis
LEND0002	De Minimis
LENI0001	\$58.37
LENO0002	\$15.39
LEOC0001	De Minimis
LEON0004	\$142.41
LEON0013	De Minimis
LEON0017	\$47.90
LEON0022	De Minimis
LEON0033	De Minimis
LERO0001	\$109.09
LERO0003	De Minimis
LERU0001	\$15.83
LESI0002	De Minimis
LESI0003	De Minimis
LESS0003	De Minimis
LETH0001	\$25.88
LEVI0002	\$16.02
LEWI0006	\$9.48
LEWI0010	\$6.06
LEWI0015	\$18.91
LEWI0018	\$12.97
LEWI0020	\$276.06
LEWI0021	\$141.06

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
LEWI0022	De Minimis
LEWI0023	De Minimis
LEWI0041	De Minimis
LEXC0001	\$404.18
LGMA0001	\$7.27
LHBV0001	De Minimis
LIEB0001	De Minimis
LIER0001	De Minimis
LIGH0003	De Minimis
LIGH0006	De Minimis
LIGH0008	De Minimis
LIGH0009	\$42.66
LILD0001	\$348.32
LILL0002	\$33.18
LILL0007	\$22.19
LIND0011	De Minimis
LIND0019	De Minimis
LIND0020	De Minimis
LIND0031	De Minimis
LINE0002	\$7.63
LINE0003	\$7.63
LINE0004	\$7.63
LING0003	De Minimis
LINN0001	\$14.17
LINN0002	De Minimis
LINT0001	De Minimis
LINT0004	De Minimis
LINX0004	De Minimis
LINX0005	De Minimis
LISA0002	De Minimis
LISL0001	De Minimis
LITT0008	De Minimis
LITT0009	De Minimis
LITT0011	De Minimis
LITT0013	\$28.77
LITT0014	\$6.34
LITT0015	\$6.34
LITT0016	De Minimis
LITT0017	De Minimis
LITT0019	De Minimis
LITT0030	\$11.57
LIUB0001	De Minimis
LIVI0002	De Minimis
LIVI0005	De Minimis
LIVI0006	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
LLHU0003	De Minimis
LLIN0001	De Minimis
LLOY0003	De Minimis
LMAL0001	De Minimis
LOCK0004	De Minimis
LOEF0002	De Minimis
LOFT0001	\$424.93
LOFT0002	\$293.85
LOGA0002	\$159.91
LOIS0001	De Minimis
LOIS0002	\$60.32
LOIS0007	De Minimis
LOLA0001	\$219.94
LOLA0003	\$413.35
LOLA0004	De Minimis
LOMA0004	De Minimis
LONE0001	\$31.08
LONG0006	De Minimis
LONG0015	\$123.80
LONG0019	De Minimis
LONG0021	\$27.94
LONS0001	\$7.58
LOOK0001	De Minimis
LOOR0001	De Minimis
LORE0002	De Minimis
LORR0001	\$7.58
LORR0002	De Minimis
LOTT0001	De Minimis
LOUA0003	De Minimis
LOUD0003	De Minimis
LOUI0009	De Minimis
LOUI0011	\$10.26
LOVE0003	De Minimis
LOVE0004	De Minimis
LOVE0012	De Minimis
LOVI0001	De Minimis
LOWE0005	\$9.01
LOWE0006	De Minimis
LOWM0001	\$10.44
LOWR0001	\$167.76
LOYM0001	De Minimis
LRFJ0001	\$7.59
LSJL0001	De Minimis
LUCA0003	De Minimis
LUCI0004	\$103.37

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
LUCY0001	De Minimis
LUDW0001	De Minimis
LUKI0001	\$301.06
LUML0001	De Minimis
LUNA0001	De Minimis
LUPT0001	De Minimis
LUSB0003	\$5.87
LUTH0001	De Minimis
LUTT0001	De Minimis
LUXE0001	De Minimis
LUXF0001	De Minimis
LYDI0001	\$17.28
LYER0001	\$19.51
LYNC0002	De Minimis
LYNC0006	De Minimis
LYNC0007	De Minimis
LYNC0008	De Minimis
LYNC0010	\$6.68
LYNC0012	De Minimis
LYNC0014	De Minimis
LYNC0016	\$30.09
LYND0002	De Minimis
LYNN0004	De Minimis
LYNN0005	De Minimis
LYNN0006	De Minimis
LYON0001	\$16.30
LYON0002	\$16.30
LYON0004	\$16.17
LYON0007	\$28.39
MABE0005	De Minimis
MABR0017	De Minimis
MABR0018	De Minimis
MABR0019	De Minimis
MABR0020	De Minimis
MACE0002	De Minimis
MACE0003	De Minimis
MACE0004	De Minimis
MACK0003	De Minimis
MACK0005	De Minimis
MACK0006	De Minimis
MACK0009	De Minimis
MADD0015	De Minimis
MADE0001	De Minimis
MADE0002	De Minimis
MADI0002	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
MAEE0001	\$78.50
MAGN0004	De Minimis
MAGN0006	\$106.18
MAHA0002	\$41.73
MAHE0001	De Minimis
MAHO0001	De Minimis
MAIN0003	\$5.09
MAIN0004	\$406.38
MAIN0005	\$22.14
MAIN0012	\$12.68
MAIS0001	De Minimis
MAIS0002	De Minimis
MAKA0001	De Minimis
MALA0001	De Minimis
MALC0003	De Minimis
MALE0001	\$13.98
MALI0001	De Minimis
MALO0002	\$47.85
MALO0003	\$25.64
MALO0004	\$10.88
MALO0005	De Minimis
MALO0006	De Minimis
MANA0002	De Minimis
MANF0001	\$13.59
MANH0001	De Minimis
MANN0002	De Minimis
MANN0003	\$55.37
MANN0004	\$6.37
MANN0005	De Minimis
MANN0006	De Minimis
MANS0001	De Minimis
MANS0004	De Minimis
MANU0001	De Minimis
MANU0002	De Minimis
MARB0001	De Minimis
MARC0006	\$62.66
MARC0008	\$47.00
MARC0011	De Minimis
MARC0012	De Minimis
MARC0017	\$8.49
MARC0018	\$8.49
MARG0003	De Minimis
MARG0006	\$15.90
MARG0008	\$10.15
MARG0009	\$67.70

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
MARG0016	De Minimis
MARG0018	De Minimis
MARG0022	De Minimis
MARIO001	\$7.06
MARIO002	De Minimis
MARIO014	\$34.91
MARIO016	De Minimis
MARIO018	\$24.58
MARIO023	De Minimis
MARIO024	De Minimis
MARIO026	\$5.45
MARIO028	De Minimis
MARIO032	De Minimis
MARIO034	De Minimis
MARIO039	De Minimis
MARK0009	De Minimis
MARK0012	De Minimis
MARK0014	De Minimis
MARL0003	\$20.74
MARL0005	\$5.20
MARL0006	De Minimis
MARN0002	De Minimis
MARR0009	De Minimis
MARS0005	De Minimis
MARS0007	\$365.32
MARS0011	\$10.38
MARS0016	\$86.05
MARS0017	\$115.05
MARS0018	De Minimis
MARS0028	\$5.59
MART0001	\$128.14
MART0014	\$317.33
MART0015	De Minimis
MART0018	\$62.53
MART0021	De Minimis
MART0022	\$36.55
MART0024	De Minimis
MART0027	De Minimis
MART0032	De Minimis
MART0033	De Minimis
MART0036	\$263.67
MART0041	De Minimis
MART0043	\$8.97
MART0045	\$54.34
MART0046	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
MART0047	De Minimis
MART0054	\$15.84
MART0055	De Minimis
MART0056	\$20.54
MART0057	\$7.40
MART0058	De Minimis
MART0059	De Minimis
MART0067	De Minimis
MART0071	De Minimis
MART0084	De Minimis
MART0087	\$6.20
MARU0001	De Minimis
MARX0001	De Minimis
MARY0003	\$175.04
MARY0004	\$5.40
MARY0015	\$58.33
MARY0017	\$530.10
MARY0018	De Minimis
MARY0020	\$30.88
MARY0031	De Minimis
MARY0034	De Minimis
MARY0038	De Minimis
MARY0046	De Minimis
MARY0048	De Minimis
MARY0051	\$18.73
MARY0052	\$96.11
MARY0054	\$20.24
MARY0055	De Minimis
MARY0059	De Minimis
MARY0060	De Minimis
MARY0063	De Minimis
MARY0065	\$11.38
MARY0075	\$5.66
MARY0077	De Minimis
MARY0080	De Minimis
MARY0082	De Minimis
MASL0002	De Minimis
MASO0005	De Minimis
MASO0012	De Minimis
MASO0016	\$5.56
MASS0004	De Minimis
MAST0005	De Minimis
MAST0006	De Minimis
MAST0009	De Minimis
MATA0001	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
MATH0003	De Minimis
MATH0008	De Minimis
MATH0009	De Minimis
MATT0002	De Minimis
MATT0003	De Minimis
MATT0008	De Minimis
MATT0009	De Minimis
MATT0011	De Minimis
MATT0014	\$11.36
MATT0015	\$8.97
MATT0018	De Minimis
MATT0020	De Minimis
MATT0023	\$307.01
MATZ0001	\$47.66
MAUD0004	\$31.49
MAUD0005	De Minimis
MAUL0001	De Minimis
MAUL0002	De Minimis
MAUR0005	De Minimis
MAVE0002	\$6.70
MAVI0001	De Minimis
MAVI0002	De Minimis
MAXA0001	De Minimis
MAXE0002	\$119.52
MAXF0001	De Minimis
MAXI0001	De Minimis
MAXI0002	\$340.77
MAXL0001	\$5.74
MAXS0001	De Minimis
MAYE0004	De Minimis
MAYE0005	\$7.09
MAYE0009	De Minimis
MAYH0003	De Minimis
MAYH0004	De Minimis
MAYH0005	De Minimis
MAYH0006	De Minimis
MAYH0008	De Minimis
MAYN0002	\$166.67
MAYO0001	\$118.01
MAYS0001	\$109.39
MAYS0003	\$75.25
MAYZ0001	De Minimis
MBHL0001	De Minimis
MBHM0001	De Minimis
MBRO0001	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
MBWH0002	De Minimis
MCAB0001	De Minimis
MCAD0001	\$124.17
MCAL0003	De Minimis
MCAL0004	De Minimis
MCBE0004	De Minimis
MCBR0001	De Minimis
MCBR0004	De Minimis
MCCA0009	De Minimis
MCCA0018	\$26.56
MCCA0019	De Minimis
MCCA0020	De Minimis
MCCA0021	De Minimis
MCCA0026	De Minimis
MCCA0027	De Minimis
MCCA0028	De Minimis
MCCA0034	\$6.79
MCCL0003	De Minimis
MCCL0004	De Minimis
MCCL0007	De Minimis
MCCL0008	\$207.15
MCCL0010	\$36.68
MCCL0012	De Minimis
MCCL0013	\$10.50
MCCL0017	\$115.43
MCCL0024	\$190.68
MCCL0028	\$8.80
MCCL0050	De Minimis
MCCO0007	\$142.07
MCCO0013	\$6.57
MCCO0016	De Minimis
MCCO0018	De Minimis
MCCO0026	De Minimis
MCCO0027	De Minimis
MCCO0028	\$6.53
MCCO0033	De Minimis
MCCR0014	\$143.33
MCCU0003	\$11.04
MCCU0010	De Minimis
MCCU0015	\$13.99
MCDA0011	\$103.44
MCDE0001	De Minimis
MCDO0005	\$334.91
MCDO0006	\$202.76
MCDO0008	\$272.95

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
MCDO0011	De Minimis
MCDO0014	De Minimis
MCDO0017	De Minimis
MCDO0018	De Minimis
MCDO0020	\$50.72
MCDO0021	\$6.82
MCDO0023	De Minimis
MCDO0024	De Minimis
MCDY0001	De Minimis
MCEL0007	De Minimis
MCEL0009	De Minimis
MCEL0010	De Minimis
MCER0001	\$6.96
MCEU0001	\$130.21
MCFA0006	De Minimis
MCGA0001	\$56.53
MCGA0003	\$11.28
MCGA0004	\$5.63
MCGA0008	\$23.23
MCGE0005	\$39.55
MCGE0007	\$178.04
MCGE0029	De Minimis
MCGO0003	De Minimis
MCGR0001	\$7.09
MCGU0001	De Minimis
MCGU0003	De Minimis
MCIL0001	\$12.93
MCIL0002	De Minimis
MCIN0001	De Minimis
MCIN0002	De Minimis
MCIN0006	De Minimis
MCKA0001	\$8.03
MCKA0002	De Minimis
MCKA0003	De Minimis
MCKE0002	De Minimis
MCKE0003	\$376.25
MCKE0012	\$83.87
MCKE0014	De Minimis
MCKE0015	De Minimis
MCKE0017	De Minimis
MCKE0018	\$57.07
MCKI0006	\$220.54
MCKI0007	De Minimis
MCKI0011	De Minimis
MCKI0012	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
MCKI0013	\$7.46
MCKI0014	\$6.58
MCKI0018	De Minimis
MCKI0019	De Minimis
MCLA0002	\$6.38
MCLA0008	\$28.48
MCLE0004	De Minimis
MCLE0005	De Minimis
MCMA0001	\$27.75
MCMIO002	\$95.18
MCMIO003	\$7.91
MCMO0001	\$13.50
MCMO0004	\$27.03
MCNA0004	\$104.66
MCNA0008	\$30.38
MCNE0003	\$19.93
MCNE0005	\$60.14
MCNU0001	\$289.50
MCQU0001	\$23.66
MDCP0001	\$6.69
MEAD0004	\$7.91
MEAD0005	\$411.19
MEAD0008	\$58.02
MEAD0009	De Minimis
MEAD0010	De Minimis
MEAN0001	\$8.73
MEDD0001	De Minimis
MEEK0002	\$12.46
MEEK0004	De Minimis
MEHA0001	De Minimis
MEIE0001	\$1,333.00
MEIS0005	De Minimis
MEKU0001	\$9.63
MELA0001	De Minimis
MELI0001	\$39.36
MELI0003	De Minimis
MELI0006	\$41.73
MELT0003	De Minimis
MELT0005	\$5.11
MELV0003	De Minimis
MELV0004	De Minimis
MELV0005	De Minimis
MELV0006	De Minimis
MEND0002	De Minimis
MEND0006	\$415.17

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
MENI0001	\$104.79
MENO0001	\$5.80
MERC0006	De Minimis
MERI0002	De Minimis
MERJ0001	De Minimis
MERL0002	\$98.36
MERR0009	\$325.00
MERR0011	\$15.83
MERR0013	De Minimis
MESN0001	\$14.09
METI0001	De Minimis
MEYE0002	\$27.37
MFST0001	De Minimis
MGAJ0001	\$9.99
MGCO0001	De Minimis
MHEN0001	De Minimis
MICA0001	De Minimis
MICH0006	De Minimis
MICH0010	De Minimis
MICH0012	De Minimis
MICH0013	\$67.03
MICH0016	De Minimis
MICH0018	De Minimis
MICH0021	De Minimis
MICH0023	\$68.61
MICH0026	De Minimis
MICH0027	\$7.58
MICH0036	\$40.92
MICH0037	\$58.56
MICH0041	De Minimis
MICH0048	De Minimis
MICK0001	\$26.10
MIDD0007	\$32.26
MIDW0003	De Minimis
MIER0001	\$7.03
MIKL0001	De Minimis
MILE0001	\$14.34
MILE0002	De Minimis
MILE0003	De Minimis
MILL0003	\$32.27
MILL0007	\$68.78
MILL0011	\$24,913.86
MILL0012	De Minimis
MILL0021	De Minimis
MILL0022	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
MILL0023	\$35.39
MILL0028	De Minimis
MILL0030	De Minimis
MILL0031	De Minimis
MILL0033	\$289.72
MILL0036	\$70.18
MILL0040	\$48.82
MILL0042	De Minimis
MILL0043	\$10.02
MILL0054	De Minimis
MILL0059	De Minimis
MILL0060	De Minimis
MILL0061	De Minimis
MILL0065	\$16.74
MILL0076	De Minimis
MILL0078	\$37.79
MILL0087	De Minimis
MILL0089	De Minimis
MILN0002	\$21.84
MILN0003	\$41.10
MILN0004	\$41.31
MILT0005	De Minimis
MINE0003	De Minimis
MINE0004	\$66.26
MINN0001	\$96.86
MINN0003	De Minimis
MINN0005	\$73.94
MINN0007	\$9.55
MINR0001	De Minimis
MINT0002	\$109.65
MINT0003	De Minimis
MINT0004	De Minimis
MINT0005	De Minimis
MIRA0002	\$7.50
MIRI0001	De Minimis
MIRI0002	\$12.58
MISN0001	De Minimis
MISN0002	De Minimis
MITC0002	De Minimis
MITC0003	De Minimis
MITC0004	De Minimis
MITC0012	\$17.85
MITC0016	De Minimis
MITC0017	De Minimis
MITC0018	\$35.69

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
MITC0021	De Minimis
MITC0024	De Minimis
MITC0028	\$12.45
MITC0031	De Minimis
MITC0038	De Minimis
MITC0040	De Minimis
MITC0046	\$16.56
MIXE0001	De Minimis
MKRO0002	\$41.50
MODE0001	De Minimis
MOHL0001	De Minimis
MOHL0004	De Minimis
MOKR0001	\$87.01
MONA0001	De Minimis
MONC0001	\$125.62
MOND0001	De Minimis
MONG0001	De Minimis
MONR0001	\$8.28
MONT0002	\$9.66
MONT0003	\$6.45
MONT0007	De Minimis
MONT0008	\$55.01
MONT0009	\$9.64
MONZ0001	\$6.84
MOOD0004	De Minimis
MOOD0005	De Minimis
MOON0007	De Minimis
MOON0008	\$34.70
MOON0009	\$115.03
MOOR0004	\$253.62
MOOR0005	De Minimis
MOOR0009	\$127.50
MOOR0012	\$8.96
MOOR0015	De Minimis
MOOR0017	De Minimis
MOOR0018	De Minimis
MOOR0020	\$203.13
MOOR0022	\$11.83
MOOR0023	\$24.13
MOOR0025	\$16.39
MOOR0030	De Minimis
MOOR0032	De Minimis
MOOR0033	De Minimis
MOOR0034	De Minimis
MOOR0035	\$5.27

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
MOOR0037	De Minimis
MOOR0038	De Minimis
MOOR0039	\$7.29
MOOR0040	De Minimis
MOOR0041	De Minimis
MOOR0042	De Minimis
MOOR0043	De Minimis
MOOR0047	De Minimis
MOOR0048	De Minimis
MOOR0055	De Minimis
MORA0002	De Minimis
MORA0003	De Minimis
MORD0002	De Minimis
MORG0007	\$58.95
MORG0010	\$5.52
MORG0017	\$21.82
MORG0022	\$10.68
MORI0001	De Minimis
MORR0002	\$108.51
MORR0004	De Minimis
MORR0009	\$6.61
MORR0010	\$9.92
MORR0011	\$5.54
MORR0012	De Minimis
MORR0013	De Minimis
MORR0014	De Minimis
MORR0016	\$5.71
MORR0021	\$72.51
MORR0023	\$25.68
MORR0024	De Minimis
MORR0025	\$26.71
MORR0026	\$120.27
MORR0029	\$22.01
MORR0032	De Minimis
MORR0035	\$11.96
MORR0037	\$77.12
MORR0059	\$5.44
MORR0060	\$8.68
MORT0001	\$31.32
MOSE0003	De Minimis
MOSE0004	\$26.62
MOSE0007	De Minimis
MOSI0002	\$196.94
MOSS0006	\$19.26
MOSS0008	\$56.01

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
MOTE0002	De Minimis
MOTT0002	\$16.09
MOUN0004	\$99.45
MOXL0001	\$7.87
MOXL0002	\$7.87
MOXL0003	\$10.79
MOXL0004	\$10.79
MOYE0001	\$50.62
MRTR0001	\$276.77
MSCO0001	\$73.17
MUDG0001	\$11.72
MULL0007	\$253.08
MULL0008	\$15.76
MULL0009	\$86.59
MULL0012	De Minimis
MUNG0003	De Minimis
MURC0001	\$10.54
MURC0002	\$7.02
MURC0003	\$209.08
MURD0001	\$203.31
MURD003	De Minimis
MURP0006	De Minimis
MURP0007	\$46.20
MURP0019	\$22.66
MURP0020	De Minimis
MURR0007	De Minimis
MURR0008	\$14.51
MURR0009	De Minimis
MURR0013	De Minimis
MUSG0004	De Minimis
MUSK0001	De Minimis
MUST0001	\$5.39
MWEV0001	De Minimis
MYER0004	De Minimis
MYER0007	De Minimis
MYER0008	\$12.66
MYER0009	De Minimis
MYER0011	De Minimis
MYER0012	\$12.17
MYLE0001	De Minimis
MYRI0001	De Minimis
MYRT0001	De Minimis
NABO0003	De Minimis
NABO0004	De Minimis
NADE0001	De Minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
NAGE0001	De Minimis
NANC0003	\$137.18
NANC0006	De Minimis
NANC0007	De Minimis
NANC0008	De Minimis
NANC0009	\$19.33
NANC0011	\$26.56
NANC0013	De Minimis
NANC0015	De Minimis
NANC0017	De Minimis
NANN0001	De Minimis
NARC0002	\$8.08
NARC0003	De Minimis
NARC0005	De Minimis
NARC0006	\$8.74
NARC0007	De Minimis
NARC0010	\$7.98
NARC0011	De Minimis
NARC0012	\$7.98
NASH0005	De Minimis
NASH0006	De Minimis
NASM0001	De Minimis
NATH0001	\$78.56
NATI0001	\$195.50
NATI0005	\$107.85
NAUL0002	De Minimis
NAUL0003	De Minimis
NAUL0004	De Minimis
NAUL0005	De Minimis
NAUL0006	De Minimis
NAUL0011	\$57.55
NEAD0002	De Minimis
NEAD0004	De Minimis
NEDF0001	\$68.90
NEED0001	\$12.17
NEEL0002	De Minimis
NEEL0003	De Minimis
NEFF0001	\$27.33
NEFF0002	De Minimis
NEIG0001	De Minimis
NEIL0001	\$25.57
NEIL0002	De Minimis
NEIL0003	De Minimis
NEIL0004	\$28.43
NELL0001	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
NELS0001	\$187.11
NELS0012	De Minimis
NERO0002	De Minimis
NERO0003	De Minimis
NERO0004	De Minimis
NETT0001	De Minimis
NEUG0001	\$550.72
NEUM0001	De Minimis
NEUS0001	\$258.57
NEWB0003	De Minimis
NEWB0004	De Minimis
NEWC0002	\$525.32
NEWE0004	De Minimis
NEWE0005	De Minimis
NEWE0006	De Minimis
NEWE0008	De Minimis
NEWE0009	De Minimis
NIAV0001	\$17.01
NICC0001	\$8.43
NICC0002	\$8.50
NICC0003	\$8.43
NICC0006	\$50.53
NICH0001	\$83.30
NICH0002	\$83.30
NICH0005	De Minimis
NICH0012	De Minimis
NICH0023	De Minimis
NICK0001	\$41.27
NICK0002	De Minimis
NINA0001	De Minimis
NINA0002	De Minimis
NINT0001	De Minimis
NIPP0001	\$231.99
NISB0001	De Minimis
NIXB0001	De Minimis
NIXO0001	De Minimis
NOAH0002	\$9.19
NOBL0008	De Minimis
NOBL0015	De Minimis
NOEL0005	De Minimis
NOLA0003	De Minimis
NORM0001	De Minimis
NORM0003	\$106.85
NORM0004	\$11.03
NORM0006	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
NORM0008	De Minimis
NORM0010	De Minimis
NORM0012	\$10.58
NORM0015	\$108.41
NORR0001	\$53.90
NORR0003	\$18.95
NORT0003	\$5.63
NORT0004	De Minimis
NORV0001	\$155.36
NORV0002	\$15.60
NORV0004	\$13.45
NOWL0001	\$10.47
NOWL0003	De Minimis
NOWL0004	De Minimis
NUCK0002	De Minimis
NULL0003	\$59.53
NULL0005	\$58.98
NULL0007	\$58.98
NULL0009	\$36.91
NULL0010	\$72.26
NURD0001	\$25.58
NURD0002	De Minimis
NVMR0001	\$7.17
NYEF0001	De Minimis
OAKE0001	\$69.66
OBEL0002	\$435.80
OBRI0001	De Minimis
OBRI0002	De Minimis
OBRI0003	De Minimis
OCHO0001	De Minimis
OCON0004	\$8.46
OCON0005	De Minimis
OCUE0001	\$16.33
ODEL0003	\$140.66
ODEN0004	De Minimis
ODEN0006	De Minimis
ODIN0001	De Minimis
ODOM0002	\$58.99
ODOM0003	\$180.54
ODOM0008	De Minimis
ODON0001	\$56.77
ODON0003	De Minimis
OEEL0001	De Minimis
OEX10001	\$6.06
OFTL0001	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
OGLE0002	De Minimis
OTHER0001	\$7.87
OHOR0002	\$9.16
OILG0001	\$23.09
OILR0001	\$9.11
OKLA0002	\$184.27
OKLA0006	\$279.04
OKLA0007	\$127.82
OKLA0009	\$1,327.10
OKLA0010	De Minimis
OKLA0011	De Minimis
OKLA0014	De Minimis
OKLA0016	\$551.55
OKLA0017	\$48.75
OKLA0018	\$8,107.23
OKMU0001	De Minimis
OKUB0001	De Minimis
OLDM0001	\$496.03
OLEN0001	De Minimis
OLIV0002	\$99.32
OLIV0007	De Minimis
OLLI0001	\$72.69
OLMS0001	\$13.14
OLNE0001	De Minimis
OLOF0001	De Minimis
OLSE0001	De Minimis
OLSE0002	\$17.37
OLSE0003	De Minimis
OLSO0003	\$109.13
OLSO0004	\$28.04
OLSO0006	De Minimis
OLST0001	\$190.02
OLSW0001	\$130.86
OLVE0001	\$53.84
OMAR0001	De Minimis
OMSP0001	\$263.41
ONAN0001	De Minimis
OPPE0001	De Minimis
OPPE0002	De Minimis
ORDI0001	De Minimis
OREO0001	\$8.11
ORES0001	De Minimis
ORIG0001	\$6.98
ORIS0001	\$38.41
ORME0001	\$11.82

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
OROU0001	\$30.87
ORRA0001	\$12.89
ORRC0001	De Minimis
ORRD0002	De Minimis
ORRE0001	De Minimis
ORRI0001	De Minimis
ORRL0001	\$35.27
ORRM0001	De Minimis
ORRR0001	De Minimis
ORTE0001	De Minimis
ORTI0001	De Minimis
ORTO0001	De Minimis
ORVI0001	De Minimis
OSBA0001	\$23.86
OSBO0001	De Minimis
OSBO0002	De Minimis
OSBO0006	De Minimis
OSCA0001	\$46.98
OSTE0001	\$28.88
OSTE0003	\$7.96
OSWA0001	\$6.38
OTTO0003	De Minimis
OVER0003	\$7.01
OVER0004	\$7.18
OVIN0002	\$193.14
OWEN0003	\$127.63
OWEN0005	De Minimis
OWEN0007	De Minimis
OWEN0008	\$21.19
OWEN0013	De Minimis
OWEN0014	De Minimis
OXFO0001	De Minimis
OYAN0001	De Minimis
PACE0003	\$13.95
PADE0004	De Minimis
PAET0001	\$5.09
PAIN0003	\$14.46
PALM0002	De Minimis
PALM0005	\$7.77
PALM0006	\$24.63
PALM0007	\$24.61
PALM0008	\$36.76
PALM0009	\$8.56
PAME0002	De Minimis
PAME0003	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
PANCO001	De Minimis
PANN0001	\$44.02
PARA0004	\$43.19
PARDO001	\$7.44
PARDO002	\$7.45
PARDO003	\$10.09
PARI0001	De Minimis
PARK0017	\$29.46
PARK0020	\$66.05
PARK0024	\$8.80
PARK0031	De Minimis
PARK0035	\$24.75
PARK0036	\$25.75
PARK0043	\$79.06
PARK0045	De Minimis
PARL0001	De Minimis
PARN0003	\$575.42
PARN0005	\$29.61
PARO0001	De Minimis
PARR0001	De Minimis
PARR0002	\$5.46
PARR0005	De Minimis
PARS0004	\$41.53
PARS0005	\$41.53
PART0002	De Minimis
PASC0002	\$27.66
PASS0004	\$5.18
PATM0001	De Minimis
PATRO002	\$6.04
PATRO005	\$11.65
PATRO008	De Minimis
PATRO010	De Minimis
PATRO012	De Minimis
PATRO027	\$6.73
PATRO028	De Minimis
PATT0001	\$66.52
PATT0002	De Minimis
PATT0004	\$221.38
PATT0005	De Minimis
PATT0006	De Minimis
PATT0009	De Minimis
PATT0011	De Minimis
PATT0013	De Minimis
PATT0016	De Minimis
PATT0018	\$50.95

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
PATT0020	\$19.17
PATT0021	De Minimis
PATT0023	De Minimis
PATT0026	De Minimis
PAUL0004	De Minimis
PAUL0008	\$6.10
PAUL0009	\$7.02
PAUL0013	De Minimis
PAUL0017	De Minimis
PAUL0022	De Minimis
PAUL0033	De Minimis
PAUL0034	De Minimis
PAUL0039	\$5.45
PAWN0001	De Minimis
PAYN0009	\$12.49
PAYN0012	De Minimis
PAYN0014	De Minimis
PAYN0015	De Minimis
PAYN0016	\$9.20
PAYN0019	De Minimis
PAYN0020	\$9.26
PAYN0023	\$5.43
PAYN0030	De Minimis
PBKRO001	De Minimis
PEAR0001	\$10.43
PEAR0004	\$36.25
PEAR0006	\$5.84
PEAR0009	De Minimis
PEAR0010	De Minimis
PEAR0013	\$8.53
PEAR0014	De Minimis
PEAR0015	De Minimis
PEAR0016	De Minimis
PEAR0017	De Minimis
PEAR0020	\$13.50
PEBI0001	\$24.46
PEBL0001	De Minimis
PECH0001	\$15.83
PECK0001	\$79.80
PECK0004	\$5.17
PECM0001	\$32.06
PEDD0002	\$10.87
PEDD0003	\$10.87
PEDD0005	\$15.52
PEDD0006	\$15.52

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
PEDD0007	\$15.52
PEDD0008	De Minimis
PEDE0001	De Minimis
PEEP0001	\$237.93
PEER0005	De Minimis
PEGA0001	De Minimis
PEJO0001	\$24.46
PELT0002	De Minimis
PEND0002	De Minimis
PEND0003	De Minimis
PENN0010	De Minimis
PENN0011	\$11.86
PENT0001	De Minimis
PENT0002	\$8.42
PEPP0001	\$25.42
PEPP0003	\$77.73
PERC0002	De Minimis
PERK0003	\$196.23
PERK0005	De Minimis
PERK0006	De Minimis
PERK0008	De Minimis
PERK0010	De Minimis
PERK0011	De Minimis
PERK0014	De Minimis
PERL0001	\$5.56
PERR0008	\$9.66
PERR0009	\$19.33
PERR0010	De Minimis
PERR0011	\$13.99
PERR0012	\$23.66
PERR0015	\$29.50
PERR0020	\$7.45
PERS0006	\$250.80
PETE0002	\$9.62
PETE0012	\$8.21
PETE0013	De Minimis
PETE0014	De Minimis
PETE0023	De Minimis
PETRO001	De Minimis
PETRO004	\$365.12
PETRO006	\$82.04
PETRO008	\$128.53
PETRO013	De Minimis
PETRO014	\$7.17
PETRO015	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
PETT0001	De Minimis
PETT0002	\$568.13
PETT0006	\$12.14
PEVE0002	De Minimis
PFEN0002	\$11.15
PGCG0001	\$32.35
PHIL0009	De Minimis
PHIL0011	\$44.92
PHIL0013	\$42.15
PHIL0019	De Minimis
PHIL0021	De Minimis
PHIL0023	\$6.97
PHIL0024	De Minimis
PHIL0025	De Minimis
PHIL0026	De Minimis
PHIL0031	De Minimis
PHIL0033	\$49.60
PHIL0034	De Minimis
PHIL0035	De Minimis
PHIL0036	De Minimis
PHIL0039	De Minimis
PHIL0042	De Minimis
PHIL0045	De Minimis
PHIL0049	De Minimis
PHXM0001	\$89.82
PHYL0001	\$11.77
PHYL0004	De Minimis
PHYL0005	De Minimis
PHYP0001	De Minimis
PICA0001	De Minimis
PICK0001	\$95.93
PICK0002	\$115.34
PICK0004	\$19.91
PICK0005	De Minimis
PICK0006	\$39.81
PICK0007	\$19.91
PICK0008	De Minimis
PICK0009	\$9.16
PICK0010	De Minimis
PIER0001	\$31.32
PIER0002	\$31.32
PIER0003	De Minimis
PIER0005	De Minimis
PIER0007	De Minimis
PIER0008	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
PIER0011	De Minimis
PIER0012	De Minimis
PIER0013	De Minimis
PIER0014	De Minimis
PIER0016	De Minimis
PIER0017	\$38.86
PIES0003	\$16.72
PILK0001	De Minimis
PINE0001	\$182.80
PINE0002	De Minimis
PIPK0001	\$115.85
PITR0001	De Minimis
PITT0002	De Minimis
PITT0007	\$11.71
PLAI0001	De Minimis
PLAI0002	\$197.93
POEO0001	De Minimis
POGU0003	\$103.64
POLL0003	De Minimis
POLL0005	De Minimis
POME0002	De Minimis
POND0002	De Minimis
PONS0001	\$14.78
POOL0006	\$8.00
POOL0013	De Minimis
POOR0001	De Minimis
POPE0002	\$14.46
POPE0003	\$19.64
POPE0004	\$10.47
PORC0001	\$22.81
PORT0001	\$6.13
PORT0003	\$185.26
PORT0006	De Minimis
PORT0008	\$10.37
PORT0014	\$6.38
POST0002	De Minimis
POST0007	De Minimis
POTE0001	\$9.99
POTT0002	\$36.30
POTT0006	\$96.11
POTT0008	De Minimis
POTT0009	De Minimis
POUN0001	\$19.68
POWE0006	\$33.50
POWE0007	\$680.08

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
POWE0016	\$30.69
POWE0019	\$16.13
POWE0023	\$9.94
POWE0031	\$19.54
POYN0002	\$57.56
PRAT0003	\$32.02
PRES0001	\$20.07
PRES0007	De Minimis
PRES0010	De Minimis
PRES0012	De Minimis
PRES0015	De Minimis
PRIC0006	De Minimis
PRID0001	\$56.52
PRID0002	\$56.52
PRIE0001	\$19.33
PRIE0002	De Minimis
PRIM0004	De Minimis
PRIN0001	De Minimis
PRIN0003	De Minimis
PRIO0001	\$35.08
PRIT0001	De Minimis
PRIT0002	\$7.92
PROV0002	\$20.41
PROV0003	De Minimis
PROV0005	De Minimis
PRUI0005	\$284.37
PRUI0007	\$79.96
PRUI0008	\$80.69
PRYD0001	\$9.57
PRYO0002	\$16.39
PRYO0005	De Minimis
PUDR0001	De Minimis
PUGH0001	\$5.83
PUGH0002	\$42.91
PULL0001	\$27.57
PULL0002	\$27.56
PUMP0001	De Minimis
PUNG0001	De Minimis
PYBU0001	De Minimis
PYLA0001	De Minimis
QUAL0001	\$95.01
QUAL0003	\$57.40
QUAL0004	\$57.40
QUAL0005	\$57.33
QUAR0001	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
QUAR0002	De Minimis
QUID0001	De Minimis
QUIE0003	De Minimis
QUIN0008	\$422.60
QUIN0011	De Minimis
RABB0001	De Minimis
RABE0001	De Minimis
RACK0001	De Minimis
RADK0001	De Minimis
RADL0001	\$6.38
RAGS0004	De Minimis
RAHH0001	\$21.83
RAIN0001	\$60.74
RAIN0002	\$6.57
RAIN0003	\$16.55
RAIN0004	\$16.56
RAIN0006	\$12.26
RAIN0007	De Minimis
RALP0001	De Minimis
RALP0002	\$298.83
RALP0003	De Minimis
RALP0008	\$17.01
RAMB0001	\$314.38
RAMO0001	De Minimis
RAMS0002	De Minimis
RAMS0004	De Minimis
RAMS0016	De Minimis
RANC0001	\$22.30
RANC0002	De Minimis
RANC0003	De Minimis
RAND0005	De Minimis
RAND0006	De Minimis
RAND0011	\$11.60
RAND0012	\$15.74
RAND0013	De Minimis
RAND0016	De Minimis
RANK0003	De Minimis
RANK0004	\$69.88
RAPE0001	\$8.36
RAPP0002	De Minimis
RAPP0003	\$7.74
RAPP0004	De Minimis
RASC0001	De Minimis
RATC0001	De Minimis
RATC0003	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
RATH0001	De Minimis
RATL0002	\$323.27
RATL0005	\$175.88
RATL0007	De Minimis
RATZ0001	De Minimis
RATZ0003	De Minimis
RATZ0004	\$51.45
RAUL0001	De Minimis
RAYB0002	\$315.46
RAYB0003	\$326.74
RAYB0004	\$68.91
RAYC0002	\$52.78
RAYD0001	De Minimis
RAYE0001	De Minimis
RAYH0001	\$17.51
RAYJ0001	\$6.21
RAYJ0004	De Minimis
RAYJ0005	De Minimis
RAYJ0006	De Minimis
RAYJ0007	De Minimis
RAYL0003	De Minimis
RAYM0002	De Minimis
RAYM0005	De Minimis
RAYM0011	De Minimis
RAYM0012	De Minimis
RAYN0004	De Minimis
RAYT0001	De Minimis
RCBU0001	De Minimis
REAG0001	\$21.54
REAG0007	De Minimis
REAG0008	\$26.38
REAG0009	\$26.99
REAM0001	\$5.75
REAR0003	De Minimis
REBE0002	De Minimis
REBE0004	De Minimis
REBU0001	De Minimis
REDD0002	De Minimis
REDE0002	De Minimis
REDF0002	De Minimis
REDF0005	\$6.96
REDH0001	\$48.98
REDI0004	\$8.49
REDM0001	\$7.78
REDS0001	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
REEC0001	De Minimis
REED0006	De Minimis
REED0007	\$13.84
REED0008	\$761.62
REED0012	\$63.16
REED0019	\$9.81
REED0020	De Minimis
REED0021	De Minimis
REED0022	\$30.81
REED0023	\$33.96
REES0003	De Minimis
REES0004	De Minimis
REES0005	De Minimis
REES0008	De Minimis
REES0009	De Minimis
REEV0003	De Minimis
REEV0004	De Minimis
REEV0010	\$9.16
REGA0003	\$62.44
REGI0001	De Minimis
REIL0001	\$33.91
REIL0002	\$420.74
REIS0001	De Minimis
RELE0001	De Minimis
REMI0003	De Minimis
REMY0001	De Minimis
REND0001	\$16.08
RENE0001	\$28.55
RENF0002	\$415.57
RENN0001	\$74.18
RENN0004	\$74.84
RENN0005	De Minimis
RENT0001	De Minimis
REPU0001	De Minimis
RESU0001	\$5,978.69
REUS0001	De Minimis
REXB0001	De Minimis
REXP0001	De Minimis
REYN0002	\$6.80
REYN0009	De Minimis
REYN0012	\$111.39
REYN0016	De Minimis
REYN0018	De Minimis
REYN0020	De Minimis
RFRR0001	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
RGAL0001	\$7.46
RGAN0001	De Minimis
RHFO0001	De Minimis
RHOD0002	\$20.63
RHON0002	De Minimis
RICE0002	De Minimis
RICE0003	De Minimis
RICE0006	De Minimis
RICE0010	De Minimis
RICE0011	De Minimis
RICE0012	De Minimis
RICE0013	De Minimis
RICE0014	\$27.94
RICE0016	De Minimis
RICH0005	De Minimis
RICH0009	De Minimis
RICH0010	De Minimis
RICH0011	\$21.61
RICH0016	De Minimis
RICH0017	\$715.72
RICH0018	De Minimis
RICH0021	De Minimis
RICH0023	De Minimis
RICH0025	De Minimis
RICH0026	De Minimis
RICH0028	De Minimis
RICH0029	De Minimis
RICH0030	De Minimis
RICH0031	De Minimis
RICH0032	De Minimis
RICH0033	De Minimis
RICH0038	\$12.38
RICH0039	\$86.06
RICH0040	\$10.62
RICH0041	De Minimis
RICH0046	De Minimis
RICH0051	De Minimis
RICH0055	De Minimis
RICH0062	De Minimis
RICH0063	De Minimis
RICH0070	De Minimis
RICH0071	De Minimis
RICH0076	De Minimis
RICH0079	\$5.39
RICH0081	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
RICK0004	De Minimis
RICK0006	De Minimis
RICK0007	De Minimis
RICK0008	De Minimis
RIDD0003	De Minimis
RIDD0004	De Minimis
RIDE0002	De Minimis
RIDG0003	De Minimis
RIDL0004	De Minimis
RIDL0005	\$54.23
RIES0001	De Minimis
RILE0004	\$10.29
RILE0009	\$14.73
RINE0001	De Minimis
RING0004	\$39.39
RIPP0001	De Minimis
RITC0001	De Minimis
RIVE0003	De Minimis
RIVI0001	\$198.68
RJLE0001	\$92.54
RJWR0001	De Minimis
RKEM0001	\$14.01
RLAN0001	De Minimis
RLIB0001	\$14.45
ROBB0005	De Minimis
ROBB0006	De Minimis
ROBB0007	\$18.68
ROBB0008	De Minimis
ROBB0009	De Minimis
ROBB0010	De Minimis
ROBE0005	De Minimis
ROBE0006	De Minimis
ROBE0009	\$5.68
ROBE0022	\$7.08
ROBE0024	De Minimis
ROBE0034	\$32.02
ROBE0036	De Minimis
ROBE0045	De Minimis
ROBE0054	De Minimis
ROBE0055	De Minimis
ROBE0056	De Minimis
ROBE0060	De Minimis
ROBE0062	De Minimis
ROBE0063	De Minimis
ROBE0064	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
ROBE0073	De Minimis
ROBE0074	De Minimis
ROBE0084	De Minimis
ROBE0087	\$6.26
ROBE0088	\$93.08
ROBE0097	\$16.60
ROBE0098	\$35.74
ROBE0103	De Minimis
ROBE0105	De Minimis
ROBE0110	\$17.56
ROBE0112	De Minimis
ROBE0113	\$6.07
ROBE0119	De Minimis
ROBE0131	De Minimis
ROBE0159	De Minimis
ROBE0162	De Minimis
ROBI0006	De Minimis
ROBI0007	De Minimis
ROBI0010	De Minimis
ROBI0014	De Minimis
ROBI0015	De Minimis
ROBI0043	De Minimis
ROBI0045	De Minimis
ROCK0004	\$118.03
ROCK0007	De Minimis
ROCK0010	De Minimis
RODG0001	\$34.82
RODG0007	\$5.11
RODG0008	De Minimis
RODG0010	De Minimis
RODG0012	De Minimis
RODG0016	\$8.50
RODG0017	De Minimis
ROFF0001	\$229.14
ROFF0002	De Minimis
ROGE0002	De Minimis
ROGE0007	\$427.42
ROGE0010	\$131.49
ROGE0012	De Minimis
ROGE0013	\$21.59
ROGE0016	De Minimis
ROGE0019	De Minimis
ROGE0020	De Minimis
ROGE0024	De Minimis
ROHR0001	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
ROJO0002	\$8.21
ROLE0001	De Minimis
ROLL0002	De Minimis
ROLL0003	De Minimis
ROLL0004	\$5.44
ROLL0007	De Minimis
ROLL0008	De Minimis
ROLL0009	De Minimis
ROLL0010	De Minimis
ROMI0001	\$125.05
ROMO0001	\$7.20
RONA0004	\$121.75
RONA0005	De Minimis
RONA0007	\$73.74
RONA0012	De Minimis
RONA0015	\$8.08
RONN0002	De Minimis
RONN0004	De Minimis
ROOF0001	De Minimis
ROPE0001	De Minimis
RORI0003	\$7.49
RORS0001	\$75.95
ROSA0001	De Minimis
ROSC0001	De Minimis
ROSE0001	De Minimis
ROSE0005	\$67.07
ROSE0007	De Minimis
ROSE0008	De Minimis
ROSE0013	De Minimis
ROSE0015	De Minimis
ROSE0017	De Minimis
ROSE0022	De Minimis
ROSI0001	\$13.27
ROSS0004	De Minimis
ROSS0007	De Minimis
ROSS0011	De Minimis
ROSS0012	De Minimis
ROSS0017	De Minimis
ROSS0024	\$58.80
ROSS0025	\$58.77
ROSS0026	\$58.81
ROSS0027	\$58.79
ROST0002	De Minimis
ROTH0001	De Minimis
ROTH0003	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
ROTH0004	De Minimis
ROTZ0001	\$6.06
ROUB0001	\$137.78
ROWA0001	De Minimis
ROWA0002	\$44.70
ROYPO001	De Minimis
ROZE0001	De Minimis
RPBM0001	\$153.32
RUBA0001	De Minimis
RUBE0002	De Minimis
RUBY0001	\$483.89
RUBY0003	De Minimis
RUEL0001	\$125.64
RULE0001	De Minimis
RUSH0001	\$204.33
RUSH0002	De Minimis
RUSS0002	\$28.70
RUSS0005	De Minimis
RUSS0013	De Minimis
RUSS0014	De Minimis
RUSS0016	De Minimis
RUSS0017	De Minimis
RUSS0024	De Minimis
RUSS0026	De Minimis
RUST0003	De Minimis
RUTH0005	\$677.52
RUTH0010	De Minimis
RUTH0011	De Minimis
RUTH0013	\$147.50
RUTH0016	De Minimis
RVSM0001	De Minimis
RWAY0001	De Minimis
RYAN0001	\$49.09
RYAN0005	\$16.18
RYSO0001	De Minimis
SACR0001	De Minimis
SADL0002	De Minimis
SAGE0002	De Minimis
SAGE0004	De Minimis
SALL0002	De Minimis
SALL0004	De Minimis
SALL0005	De Minimis
SALV0001	\$99.91
SAMA0001	\$36.57
SAMC0001	\$22.00

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
SAMG0001	\$106.94
SAMO0001	\$152.33
SAMP0001	De Minimis
SAMP0002	De Minimis
SAMP0005	De Minimis
SAMU0002	\$21.23
SAMU0007	\$47.16
SAMU0012	De Minimis
SANC0003	De Minimis
SAND0004	\$196.02
SAND0008	\$95.48
SAND0011	\$79.18
SAND0018	De Minimis
SAND0019	De Minimis
SAND0020	De Minimis
SAND0021	De Minimis
SAND0022	De Minimis
SAND0023	De Minimis
SAND0027	De Minimis
SAND0029	De Minimis
SAND0034	De Minimis
SAND0035	De Minimis
SAND0036	De Minimis
SAND0039	De Minimis
SAND0040	De Minimis
SAND0041	De Minimis
SAND0042	\$7.60
SAND0043	\$19.83
SAND0054	De Minimis
SANG0002	De Minimis
SANS0001	De Minimis
SARA0001	\$78.39
SARA0003	\$11.65
SARA0005	\$111.38
SARA0006	De Minimis
SARA0007	\$11.21
SARA0009	De Minimis
SARA0012	De Minimis
SARE0001	\$152.11
SART0001	\$13.81
SART0002	\$9.64
SART0003	\$13.81
SART0004	\$13.81
SART0005	De Minimis
SATE0001	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
SATT0001	De Minimis
SATT0002	De Minimis
SATT0005	\$5.10
SAUN0004	De Minimis
SAVA0003	De Minimis
SAVE0001	De Minimis
SAWY0002	\$12.72
SAXT0001	De Minimis
SAYL0002	De Minimis
SCAR0002	\$19.33
SCHA0010	De Minimis
SCHA0011	De Minimis
SCHA0019	De Minimis
SCHA0020	De Minimis
SCHA0021	\$18.33
SCHE0003	De Minimis
SCHE0004	De Minimis
SCHE0008	De Minimis
SCHE0010	\$12.72
SCHE0012	De Minimis
SCHI0001	\$28.94
SCHL0001	\$79.15
SCHL0004	De Minimis
SCHL0005	De Minimis
SCHL0006	De Minimis
SCHL0007	\$6.74
SCHM0002	\$326.74
SCHM0003	\$17.68
SCHM0004	\$15.56
SCHM0007	De Minimis
SCHM0013	De Minimis
SCHN0007	De Minimis
SCHO0004	De Minimis
SCHO0005	\$7.15
SCHO0006	De Minimis
SCHR0007	De Minimis
SCHR0011	De Minimis
SCHR0012	De Minimis
SCHR0013	De Minimis
SCHR0014	\$23.10
SCHR0015	De Minimis
SCHU0006	\$14.42
SCHU0007	De Minimis
SCHW0002	\$17.55
SCHW0003	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
SCHW0005	De Minimis
SCOP0001	De Minimis
SCOT0001	\$10.29
SCOT0004	\$24.27
SCOT0008	\$144.88
SCOT0009	De Minimis
SCOT0011	\$14.45
SCOT0012	\$14.45
SCOT0021	De Minimis
SCOT0024	De Minimis
SCOT0026	De Minimis
SCOT0027	De Minimis
SCOT0029	\$348.02
SCOT0030	\$77.91
SCOT0032	\$17.90
SCOT0038	\$10.29
SCOT0039	De Minimis
SCOT0040	De Minimis
SCOT0052	De Minimis
SCRO0003	\$7.27
SCRU0002	\$10.27
SEAM0001	De Minimis
SEAN0001	De Minimis
SEAR0001	\$44.66
SEAR0007	De Minimis
SEAT0001	De Minimis
SEAW0004	De Minimis
SEAY0003	De Minimis
SEAY0004	De Minimis
SEAY0006	\$550.72
SECH0001	\$193.95
SECR0001	De Minimis
SECR0002	De Minimis
SECR0003	De Minimis
SEEB0002	De Minimis
SELF0001	\$177.21
SELF0003	\$57.96
SELF0010	De Minimis
SELI0001	\$11.78
SELL0001	De Minimis
SEMI0001	De Minimis
SESS0001	\$70.13
SEVE0001	\$21.96
SHAH0001	\$263.34
SHAL0002	De Minimis

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<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
SHAN0005	\$18.15
SHAR0018	\$8.38
SHAW0005	\$350.68
SHAW0012	De Minimis
SHEC0001	De Minimis
SHEL0003	\$6.27
SHEL0004	De Minimis
SHEL0011	De Minimis
SHEL0013	De Minimis
SHEN0002	De Minimis
SHEP0007	De Minimis
SHEP0009	\$35.22
SHEP0010	De Minimis
SHEP0012	De Minimis
SHEP0020	De Minimis
SHEP0021	\$6.06
SHEP0022	De Minimis
SHEP0023	De Minimis
SHEP0024	\$6.37
SHEP0025	\$6.06
SHEP0026	\$6.06
SHEP0027	De Minimis
SHEP0029	De Minimis
SHER0006	De Minimis
SHER0009	De Minimis
SHER0010	De Minimis
SHER0014	De Minimis
SHER0015	De Minimis
SHER0016	De Minimis
SHES0001	De Minimis
SHIE0003	\$68.50
SHIN0002	De Minimis
SHIN0003	De Minimis
SHIP0001	\$33.93
SHIP0002	De Minimis
SHIP0003	De Minimis
SHIR0002	\$61.59
SHIR0005	De Minimis
SHIR0006	De Minimis
SHIR0008	\$28.88
SHIR0009	\$41.21
SHIR0010	\$10.29
SHIS0001	\$5.87
SHOB0002	De Minimis
SHOC0001	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
SHOR0002	\$73.67
SHOR0003	\$413.62
SHOR0009	De Minimis
SHOR0014	\$476.42
SHOR0015	De Minimis
SHUB0001	De Minimis
SHUB0002	De Minimis
SIDN0004	\$26.71
SIEG0001	\$152.31
SIEG0003	De Minimis
SIEG0004	De Minimis
SIEM0001	De Minimis
SIEM0002	De Minimis
SIEM0003	De Minimis
SIER0001	De Minimis
SIGH0001	\$12.19
SIGM0001	De Minimis
SIGN0001	De Minimis
SILE0001	De Minimis
SILV0003	\$7.78
SILV0004	De Minimis
SIMI0001	De Minimis
SIML0001	\$17.51
SIMM0004	\$12.65
SIMM0008	\$142.67
SIMO0005	De Minimis
SIMO0006	De Minimis
SIMO0007	De Minimis
SIMP0004	De Minimis
SIMP0005	De Minimis
SIMP0006	De Minimis
SIMP0007	De Minimis
SIMP0009	De Minimis
SIMP0010	De Minimis
SIMP0011	De Minimis
SIMS0003	De Minimis
SING0001	De Minimis
SING0005	De Minimis
SINT0001	\$152.86
SISC0001	\$46.17
SIXR0001	De Minimis
SKAG0002	\$36.99
SKEH0001	De Minimis
SKIN0001	De Minimis
SKRR0001	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
SLAD0001	\$5.25
SLAD0002	\$5.25
SLAD0003	\$5.25
SLAI0001	De Minimis
SLAT0002	\$45.90
SLAT0004	\$41.01
SLED0002	De Minimis
SLED0003	De Minimis
SLIG0003	De Minimis
SLOA0001	De Minimis
SLOC0001	De Minimis
SLOC0002	De Minimis
SLOV0001	De Minimis
SMAL0002	De Minimis
SMAR0007	De Minimis
SMAR0008	De Minimis
SMIT0014	\$500.46
SMIT0015	De Minimis
SMIT0016	De Minimis
SMIT0019	De Minimis
SMIT0023	\$967.71
SMIT0029	De Minimis
SMIT0030	\$9.74
SMIT0035	\$435.06
SMIT0040	\$167.96
SMIT0041	De Minimis
SMIT0044	\$52.44
SMIT0045	\$161.72
SMIT0046	De Minimis
SMIT0047	De Minimis
SMIT0048	\$23.89
SMIT0049	De Minimis
SMIT0050	De Minimis
SMIT0051	\$107.58
SMIT0054	De Minimis
SMIT0056	\$58.73
SMIT0058	De Minimis
SMIT0059	De Minimis
SMIT0060	\$5.34
SMIT0062	\$2,510.89
SMIT0064	De Minimis
SMIT0075	\$17.37
SMIT0076	De Minimis
SMIT0079	De Minimis
SMIT0081	\$9.60

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
SMIT0082	De Minimis
SMIT0087	\$46.17
SMIT0090	De Minimis
SMIT0095	De Minimis
SMIT0096	De Minimis
SMIT0099	De Minimis
SMIT0101	\$166.23
SMIT0102	\$165.61
SMIT0106	De Minimis
SMIT0108	De Minimis
SMIT0109	De Minimis
SMIT0112	De Minimis
SMIT0113	De Minimis
SMIT0114	De Minimis
SMIT0122	De Minimis
SMIT0137	De Minimis
SMIT0154	\$22.53
SMIT0170	De Minimis
SMIT0191	De Minimis
SMIT0197	\$15.45
SMOO0002	De Minimis
SMOO0003	De Minimis
SMYT0003	De Minimis
SMYT0004	\$27.94
SMYT0005	\$311.11
SMYT0007	\$44.44
SMYT0009	De Minimis
SMYT0010	\$44.44
SMYT0011	\$44.44
SNEE0003	\$45.35
SNEL0002	De Minimis
SNID0001	De Minimis
SNID0002	De Minimis
SNOD0001	De Minimis
SNOD0003	De Minimis
SNOD0006	\$100.10
SOCI0001	De Minimis
SOHP0001	De Minimis
SOME0001	De Minimis
SONA0001	\$97.07
SONN0001	\$14.39
SOON0001	De Minimis
SOON0002	De Minimis
SOUT0002	De Minimis
SOUT0005	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
SOUT0014	\$375.30
SOUT0015	\$375.30
SOUT0017	\$360.23
SOUT0031	\$455.70
SPAH0001	\$20.66
SPAN0001	De Minimis
SPAR0006	\$8.87
SPAR0007	\$8.87
SPAR0008	\$16.50
SPEA0007	\$324.40
SPEA0008	\$321.57
SPEA0011	De Minimis
SPEA0018	De Minimis
SPEE0001	\$7.59
SPEE0002	\$14.25
SPEN0005	De Minimis
SPEN0007	De Minimis
SPEN0009	\$19.32
SPEN0011	\$45.95
SPEN0012	\$51.48
SPEN0014	\$27.83
SPEN0018	De Minimis
SPEN0020	\$62.17
SPEN0021	De Minimis
SPEN0022	De Minimis
SPEN0024	\$48.10
SPEN0025	\$48.07
SPEN0026	\$48.10
SPES0001	\$14.60
SPIR0001	De Minimis
SPOO0001	De Minimis
SPRI0003	\$422.33
SPRI0004	\$16.22
SPRI0005	\$9.17
SPRI0009	De Minimis
SQUA0001	\$129.18
SRAD0001	\$7.02
STAC0001	De Minimis
STAC0002	De Minimis
STAF0003	\$22.41
STAG0001	\$296.55
STAG0003	\$7.83
STAL0003	De Minimis
STAL0004	De Minimis
STAN0003	\$6.13

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
STAN0006	\$73.11
STAN0009	De Minimis
STAN0010	De Minimis
STAN0014	De Minimis
STAN0018	De Minimis
STAN0020	De Minimis
STAN0021	De Minimis
STAN0042	De Minimis
STAN0043	De Minimis
STAR0007	De Minimis
STAR0011	De Minimis
STAR0014	\$53.06
STAR0019	De Minimis
STAR0021	De Minimis
STAR0022	De Minimis
STAR0023	De Minimis
STAR0025	De Minimis
STAT0002	\$58.36
STAT0007	De Minimis
STAV0001	De Minimis
STEA0002	De Minimis
STEB0001	\$12.52
STEE0006	\$24.36
STEE0010	\$9.88
STEE0013	De Minimis
STEI0008	\$96.13
STEL0003	\$5.39
STEP0011	\$344.68
STEP0012	\$53.90
STEP0013	\$171.46
STEP0014	\$49.81
STEP0015	De Minimis
STEP0019	De Minimis
STEP0020	De Minimis
STEP0024	\$87.09
STEP0028	De Minimis
STEP0029	De Minimis
STEP0030	De Minimis
STEP0036	De Minimis
STEP0042	\$60.57
STER0008	De Minimis
STEV0007	\$346.04
STEV0008	\$143.89
STEV0010	De Minimis
STEV0011	De Minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
STEV0014	De Minimis
STEV0015	De Minimis
STEV0016	De Minimis
STEV0017	De Minimis
STEV0025	\$268.85
STEV0034	\$125.58
STEV0035	De Minimis
STEV0040	De Minimis
STEW0006	De Minimis
STEW0007	\$415.47
STEW0010	\$7.94
STEW0011	\$11.81
STEW0012	\$12.26
STEW0013	\$12.26
STEW0014	\$12.26
STEW0016	\$355.30
STEW0018	De Minimis
STEW0021	\$42.33
STEW0022	\$28.96
STEW0023	\$13.23
STEW0024	\$830.34
STEW0033	De Minimis
STEW0038	De Minimis
STEW0039	De Minimis
STIG0001	\$7.69
STIL0006	\$10.71
STJU0002	De Minimis
STOC0001	De Minimis
STOC0002	De Minimis
STOC0003	De Minimis
STOC0005	De Minimis
STOD0002	\$87.36
STOE0001	De Minimis
STOK0001	\$32.66
STOK0005	\$19.51
STOK0006	De Minimis
STON0001	De Minimis
STON0002	De Minimis
STON0003	\$8.47
STON0005	De Minimis
STON0008	De Minimis
STON0009	De Minimis
STON0013	De Minimis
STOR0006	De Minimis
STOR0008	\$17.01

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<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
STOR0013	De Minimis
STOR0021	\$7.31
STOR0022	\$7.31
STOU0001	De Minimis
STOU0005	\$313.21
STOU0011	\$43.39
STOV0005	\$14.72
STRA0010	De Minimis
STRA0012	\$26.69
STRA0021	De Minimis
STRE0003	De Minimis
STRE0006	De Minimis
STRE0007	\$8.68
STRE0008	\$20.24
STRE0009	\$12.52
STRE0010	De Minimis
STRE0013	De Minimis
STRI0001	\$106.62
STRO0004	De Minimis
STRO0009	De Minimis
STRO0010	De Minimis
STRO0012	De Minimis
STRO0013	De Minimis
STUA0002	De Minimis
STUA0005	\$73.74
STUA0007	De Minimis
STUA0009	De Minimis
STUB0002	\$56.69
STUB0005	De Minimis
STUB0006	De Minimis
STUB0007	De Minimis
STUB0008	De Minimis
STUR0001	\$16.60
STUR0003	De Minimis
SUAR0001	De Minimis
SUAR0002	De Minimis
SUDD0004	De Minimis
SUEM0001	\$50.48
SUGG0002	\$13.22
SULI0001	De Minimis
SULL0002	\$21.06
SULL0007	De Minimis
SULL0008	De Minimis
SULL0010	\$20.25
SULL0013	De Minimis

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<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
SULL0015	De Minimis
SULL0017	De Minimis
SULL0021	De Minimis
SULL0027	\$322.81
SULT0001	De Minimis
SUMM0004	De Minimis
SUMM0006	De Minimis
SUMP0001	De Minimis
SUMP0002	\$211.98
SUND0001	De Minimis
SUND0002	De Minimis
SUND0003	De Minimis
SUPP0001	De Minimis
SURD0001	De Minimis
SURD0002	De Minimis
SUSA0008	De Minimis
SUSA0016	De Minimis
SUSM0001	\$177.15
SUTE0001	De Minimis
SUTT0003	\$79.79
SUTT0007	De Minimis
SUTT0008	De Minimis
SUTT0010	De Minimis
SUYD0001	De Minimis
SUZA0003	De Minimis
SVAP0001	\$16.64
SVED0001	De Minimis
SWAN0002	\$6.45
SWAN0003	\$6.45
SWAN0004	De Minimis
SWAN0005	De Minimis
SWEE0004	De Minimis
SWEE0006	De Minimis
SWEN0002	De Minimis
SWEN0003	\$87.92
SWEO0001	\$37.36
SWIN0004	De Minimis
SWIN0005	De Minimis
SWIS0001	De Minimis
SWSR0001	De Minimis
TABE0001	\$255.82
TABR0001	\$6.73
TAIN0001	De Minimis
TAKO0001	De Minimis
TALB0007	De Minimis

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<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
TALB0008	\$249.51
TALL0001	De Minimis
TALL0002	De Minimis
TALL0003	\$12.61
TAMA0001	\$298.83
TANG0001	De Minimis
TANK0004	De Minimis
TANS0001	\$31.36
TANZ0001	\$13.28
TAPL0001	De Minimis
TAPO0002	\$16.00
TAPP0002	\$87.01
TARP0001	\$35.59
TART0001	De Minimis
TASIO001	\$78.29
TATE0003	\$116.71
TATE0005	De Minimis
TATE0006	De Minimis
TATE0007	De Minimis
TAUL0002	De Minimis
TAUR0001	\$39.27
TAYA0001	\$16.56
TAYL0002	\$68.55
TAYL0008	\$5.53
TAYL0011	De Minimis
TAYL0012	De Minimis
TAYL0018	\$65.10
TAYL0019	De Minimis
TAYL0020	De Minimis
TAYL0022	De Minimis
TAYL0023	De Minimis
TAYL0030	De Minimis
TAYL0033	De Minimis
TBOI0001	\$51.44
TCBI0001	De Minimis
TCHA0001	\$35.27
TEAG0004	De Minimis
TEAG0005	\$7.40
TEAL0002	De Minimis
TEAL0004	De Minimis
TEDD0001	De Minimis
TEDF0001	De Minimis
TEEL0003	De Minimis
TELF0001	\$10.17
TELF0003	\$129.85

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
TELF0004	\$64.93
TELM0001	\$43.09
TEMP0003	De Minimis
TEMP0004	De Minimis
TENN0001	De Minimis
TERR0009	De Minimis
TERR0010	De Minimis
TERR0019	De Minimis
TERR0022	De Minimis
TERR0025	De Minimis
TEWJ0001	\$13.35
TEXA0003	De Minimis
TEXA0006	\$19,463.27
TEXA0009	De Minimis
THAN0002	De Minimis
THAY0001	\$37.14
THAY0002	De Minimis
THEC0002	De Minimis
THEL0003	De Minimis
THEM0002	De Minimis
THEM0003	De Minimis
THEP0001	De Minimis
THEP0002	\$212.96
THER0002	\$98.19
THES0002	\$6.96
THEW0001	De Minimis
THIL0001	\$49.74
THOM0013	\$56.61
THOM0024	De Minimis
THOM0039	De Minimis
THOM0046	De Minimis
THOM0049	De Minimis
THOM0050	De Minimis
THOM0051	De Minimis
THOM0059	\$19.33
THOM0060	\$137.68
THOM0063	De Minimis
THOM0064	\$6.59
THOM0074	\$6.45
THOM0078	De Minimis
THOM0079	De Minimis
THOM0080	De Minimis
THOM0082	De Minimis
THOM0083	\$46.53
THOM0084	De Minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
THOM0089	De Minimis
THOM0093	De Minimis
THOM0096	\$5.99
THOM0099	De Minimis
THOM0100	\$7.80
THOM0102	De Minimis
THOM0103	De Minimis
THOM0104	De Minimis
THOM0105	De Minimis
THOM0106	De Minimis
THOM0107	De Minimis
THOM0110	De Minimis
THOM0113	\$27.64
THOM0128	De Minimis
THOM0158	\$7.51
THOM0161	De Minimis
THOR0003	De Minimis
THOR0004	De Minimis
THOR0005	De Minimis
THOR0008	\$44.15
THOR0009	\$18.57
THUR0003	De Minimis
THUR0004	De Minimis
THUR0007	De Minimis
THWE0001	De Minimis
TIBB0004	De Minimis
TIDW0001	De Minimis
TIGE0002	De Minimis
TIGE0003	De Minimis
TIGE0005	De Minimis
TILL0003	\$121.36
TILL0004	De Minimis
TILL0006	De Minimis
TILL0007	De Minimis
TILL0008	De Minimis
TILL0010	De Minimis
TILM0001	\$75.31
TILS0002	De Minimis
TIMK0001	De Minimis
TIMM0001	De Minimis
TIMO0002	De Minimis
TINA0001	De Minimis
TIPP0001	De Minimis
TIPP0003	De Minimis
TODD0010	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
TOLE0001	De Minimis
TOMB0001	De Minimis
TOMC0001	De Minimis
TOML0005	\$10.50
TOML0006	\$7.79
TOML0007	\$12.33
TOMP0001	\$158.10
TOMS0001	De Minimis
TOMY0001	De Minimis
TOOL0001	De Minimis
TOOT0001	De Minimis
TOTA0002	\$7.27
TOWN0003	De Minimis
TOWN0007	De Minimis
TPHI0001	De Minimis
TPMC0001	\$6.91
TRAM0003	\$16.09
TRAM0004	De Minimis
TRAN0003	De Minimis
TRAN0005	De Minimis
TRAU0001	De Minimis
TRAV0004	De Minimis
TRIC0001	\$36.68
TRIC0002	De Minimis
TRIC0004	De Minimis
TRIC0007	De Minimis
TRIG0004	\$18.91
TRIN0002	De Minimis
TRIN0003	\$24.78
TRIN0005	\$37.36
TRIP0001	\$108.51
TRIP0013	\$25.74
TROL0001	\$8.19
TROU0001	De Minimis
TROU0002	De Minimis
TROU0003	De Minimis
TROY0002	De Minimis
TROY0003	\$219.94
TROY0004	De Minimis
TRPR0002	De Minimis
TRUD0001	\$6.04
TRUM0001	De Minimis
TRUS0002	\$56.03
TRUS0003	De Minimis
TRUS0005	\$15.81

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
TSLA0001	De Minimis
TUBB0001	\$23.10
TUCK0010	De Minimis
TUCK0011	\$71.06
TUCK0012	\$70.54
TUCK0013	\$71.06
TUCK0014	De Minimis
TUCK0015	\$47.00
TUCK0018	De Minimis
TUGG0001	De Minimis
TULA0001	De Minimis
TULE0001	De Minimis
TULE0003	De Minimis
TULE0005	De Minimis
TULE0006	De Minimis
TULE0007	De Minimis
TULE0008	De Minimis
TULE0012	De Minimis
TULE0013	De Minimis
TULE0014	De Minimis
TULL0002	\$38.96
TULL0007	De Minimis
TULL0008	De Minimis
TULL0009	De Minimis
TULL0011	De Minimis
TULL0016	\$142.56
TULL0017	\$55.84
TULS0003	De Minimis
TULW0001	\$7.07
TURK0001	\$10.85
TURN0004	De Minimis
TURN0006	De Minimis
TURN0012	De Minimis
TURN0016	De Minimis
TURN0017	De Minimis
TURN0028	\$5.45
TUTW0001	De Minimis
TWIN0001	De Minimis
TXCO0001	\$12.16
TYCE0001	\$9.64
TYRE0001	De Minimis
UKEL0001	De Minimis
UNCL0001	\$212.28
UNCL0002	\$10.12
UNDE0001	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
UNDE0004	De Minimis
UNIT0002	De Minimis
UNIT0005	De Minimis
UNKN0005	\$192.20
UNOO0001	De Minimis
UNSE0001	\$9.87
UPCH0001	\$28.85
UPDE0001	\$6.30
UPTO0001	\$1,730.80
VADA0001	\$6.56
VALL0001	De Minimis
VALL0006	De Minimis
VANA0001	\$10.43
VANB0001	\$111.16
VANC0003	De Minimis
VAND0004	De Minimis
VAND0005	\$9.87
VAND0006	De Minimis
VAND0007	\$539.09
VAND0008	De Minimis
VANE0004	De Minimis
VANH0003	\$13.94
VANH0005	De Minimis
VANN0003	De Minimis
VANN0004	De Minimis
VANO0002	De Minimis
VANZ0001	De Minimis
VAUG0001	\$5.90
VAUG0006	De Minimis
VELA0001	\$18.78
VELM0001	De Minimis
VERA0002	\$24.03
VERA0003	\$31.70
VERK0001	\$1,530.17
VERM0001	De Minimis
VERN0001	\$115.34
VERN0002	De Minimis
VERN0003	De Minimis
VERN0004	De Minimis
VERN0005	De Minimis
VERN0006	De Minimis
VEST0002	De Minimis
VEVU0001	De Minimis
VHEV0001	De Minimis
VICK0003	\$15.10

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
VICK0004	De Minimis
VICK0007	\$196.32
VICT0001	De Minimis
VICT0002	De Minimis
VIEL0001	De Minimis
VIER0001	\$58.81
VIER0002	De Minimis
VIER0003	De Minimis
VILL0001	\$376.38
VILL0002	De Minimis
VINC0002	De Minimis
VINS0006	De Minimis
VINY0001	\$14.80
VINY0002	\$14.80
VIRD0001	De Minimis
VIRG0002	De Minimis
VIRG0007	De Minimis
VIRG0008	\$85.02
VIRG0010	De Minimis
VIRG0017	\$11.79
VIVI0001	De Minimis
VLKI0001	\$81.82
VOGE0001	De Minimis
VOIL0001	De Minimis
VOND0001	De Minimis
VORP0001	De Minimis
VOTA0001	De Minimis
VOWE0001	De Minimis
VWPJ0001	De Minimis
VZSP0001	\$48.46
WACH0001	\$82.42
WACLO001	De Minimis
WADE0002	De Minimis
WADE0005	De Minimis
WADE0008	\$77.91
WADLO001	De Minimis
WAGE0001	\$259.49
WAGG0001	De Minimis
WAGG0002	De Minimis
WAGG0004	De Minimis
WAGN0022	De Minimis
WAGN0023	De Minimis
WAIN0001	De Minimis
WAKE0002	De Minimis
WAKE0005	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
WALB0001	De Minimis
WALB0002	\$8.06
WALC0001	\$24.79
WALC0002	\$29.44
WALC0003	\$15.41
WALD0002	\$68.68
WALD0003	\$34.37
WALK0005	De Minimis
WALK0009	De Minimis
WALK0010	De Minimis
WALK0011	\$9.14
WALK0012	De Minimis
WALK0014	\$102.66
WALK0025	\$22.34
WALK0038	\$166.02
WALK0041	\$8.11
WALK0042	\$49.07
WALK0044	De Minimis
WALK0045	De Minimis
WALK0050	De Minimis
WALK0054	\$11.71
WALK0059	De Minimis
WALK0063	De Minimis
WALL0006	\$7.01
WALL0009	De Minimis
WALL0010	De Minimis
WALL0011	De Minimis
WALL0013	\$8.86
WALL0018	De Minimis
WALL0022	De Minimis
WALL0023	De Minimis
WALL0024	\$6.23
WALL0026	De Minimis
WALR0001	De Minimis
WALT0004	De Minimis
WALT0006	De Minimis
WALT0010	De Minimis
WALT0011	De Minimis
WALT0013	De Minimis
WALT0019	De Minimis
WALT0023	\$96.48
WALZ0001	De Minimis
WAND0001	De Minimis
WARD0002	De Minimis
WARD0003	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
WARD0010	\$50.33
WARD0011	\$42.41
WARD0012	De Minimis
WARD0013	\$36.40
WARE0004	De Minimis
WARE0005	De Minimis
WARE0006	De Minimis
WARE0007	\$6.08
WARE0008	De Minimis
WARF0001	De Minimis
WARF0002	De Minimis
WARN0001	\$340.21
WARN0004	De Minimis
WARR0003	\$14.98
WARR0007	De Minimis
WARR0009	De Minimis
WARR0016	\$18.64
WARR0017	\$12.09
WARR0018	De Minimis
WASH0001	De Minimis
WASS0001	\$339.68
WATE0002	De Minimis
WATK0002	\$6.21
WATK0003	De Minimis
WATK0007	\$28.19
WATK0008	De Minimis
WATS0004	De Minimis
WATS0005	De Minimis
WATS0006	De Minimis
WATS0007	De Minimis
WATS0008	De Minimis
WATS0010	De Minimis
WATS0011	De Minimis
WATS0013	\$5.51
WAUG0002	\$2,294.64
WAVE0001	De Minimis
WAXB0001	\$19.94
WAYN0001	\$353.14
WAYN0002	\$6.45
WCBO0001	De Minimis
WCPA0001	\$22.40
WEAR0001	\$10.41
WEAR0003	\$55.22
WEAT0004	De Minimis
WEAV0002	\$45.19

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
WEAV0004	De Minimis
WEAV0005	De Minimis
WEAV0006	De Minimis
WEBB0007	\$19.26
WEBB0008	\$18.38
WEBB0009	De Minimis
WEBB0010	De Minimis
WEBB0014	De Minimis
WEBB0015	\$22.35
WEBB0016	\$65.75
WEBB0017	\$25.37
WEBB0018	\$34.55
WEBB0019	\$34.55
WEBB0023	De Minimis
WEBB0024	De Minimis
WEBB0025	De Minimis
WEBB0026	De Minimis
WEBB0028	De Minimis
WEBS0002	De Minimis
WEBS0003	De Minimis
WEEM0002	De Minimis
WEIN0001	De Minimis
WEIN0002	De Minimis
WEIS0001	\$7.62
WELC0003	\$62.66
WELC0008	De Minimis
WELC0010	\$368.62
WELD0004	\$30.24
WELD0006	De Minimis
WELL0001	\$99.53
WELL0003	\$13.23
WELL0004	\$64.09
WELL0006	De Minimis
WELL0013	\$44.32
WELL0014	\$44.32
WEND0001	De Minimis
WEND0003	De Minimis
WENT0001	\$157.71
WENT0004	De Minimis
WENT0005	De Minimis
WESL0001	\$1,860.42
WEST0004	De Minimis
WEST0005	\$19.83
WEST0011	De Minimis
WEST0014	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
WEST0015	De Minimis
WEST0016	De Minimis
WEST0021	De Minimis
WEST0028	De Minimis
WEST0030	De Minimis
WEST0032	\$5.27
WETM0001	\$48.55
WEYL0001	\$288.68
WFET0001	\$151.75
WGMA0001	De Minimis
WHAL0001	\$37.36
WHAL0002	De Minimis
WHAL0003	\$31.04
WHAM0003	De Minimis
WHAT0002	De Minimis
WHEE0003	De Minimis
WHEE0004	De Minimis
WHEL0002	De Minimis
WHIT0003	\$42.15
WHIT0004	\$64.64
WHIT0014	\$81.25
WHIT0015	\$81.25
WHIT0020	De Minimis
WHIT0023	\$6.70
WHIT0026	\$278.98
WHIT0027	\$20.63
WHIT0028	\$19.54
WHIT0029	\$18.01
WHIT0037	De Minimis
WHIT0041	De Minimis
WHIT0045	De Minimis
WHIT0046	De Minimis
WHIT0050	\$5.30
WHIT0053	De Minimis
WHIT0066	De Minimis
WHIT0068	\$27.94
WHIT0069	De Minimis
WHIT0070	De Minimis
WHIT0075	De Minimis
WHIT0078	\$8.65
WHIT0082	\$18.66
WHOR0001	\$5.29
WIDD0001	De Minimis
WIEC0001	\$12.43
WIEC0002	\$24.37

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
WIEL0001	De Minimis
WIKE0001	De Minimis
WILB0002	De Minimis
WILB0003	De Minimis
WILB0004	De Minimis
WILB0006	De Minimis
WILB0007	\$7.85
WILB0008	De Minimis
WILB0010	De Minimis
WILB0011	De Minimis
WILC0002	\$349.74
WILC0003	\$42.28
WILC0004	De Minimis
WILC0005	De Minimis
WILC0007	\$40.33
WILD0001	\$25.33
WILD0003	De Minimis
WILD0004	\$17.78
WILD0005	\$6.16
WILE0001	De Minimis
WILE0002	\$450.57
WILK0003	De Minimis
WILK0011	\$38.35
WILK0014	De Minimis
WILK0015	De Minimis
WILK0016	De Minimis
WILK0022	De Minimis
WILK0023	De Minimis
WILK0024	De Minimis
WILK0027	\$69.24
WILK0033	De Minimis
WILL0002	De Minimis
WILL0003	De Minimis
WILL0004	De Minimis
WILL0011	\$16.10
WILL0012	\$15.98
WILL0014	\$31.32
WILL0019	De Minimis
WILL0025	De Minimis
WILL0026	\$11.03
WILL0027	De Minimis
WILL0028	De Minimis
WILL0030	De Minimis
WILL0032	\$99.53
WILL0033	\$107.82

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
WILL0035	De Minimis
WILL0039	De Minimis
WILL0040	\$13.23
WILL0041	\$19.27
WILL0044	De Minimis
WILL0045	De Minimis
WILL0048	\$7.89
WILL0050	De Minimis
WILL0056	De Minimis
WILL0057	De Minimis
WILL0058	De Minimis
WILL0059	De Minimis
WILL0066	\$70.35
WILL0067	De Minimis
WILL0069	De Minimis
WILL0078	De Minimis
WILL0091	De Minimis
WILL0093	\$71.05
WILL0097	De Minimis
WILL0098	De Minimis
WILL0099	De Minimis
WILL0100	De Minimis
WILL0101	De Minimis
WILL0102	De Minimis
WILL0105	\$5.14
WILL0107	\$183.47
WILL0111	De Minimis
WILL0113	\$28.15
WILL0119	De Minimis
WILL0124	\$177.97
WILL0125	\$19.85
WILL0126	De Minimis
WILL0134	De Minimis
WILL0136	De Minimis
WILL0137	De Minimis
WILL0140	\$21.94
WILL0141	\$17.01
WILL0143	\$142.79
WILL0144	\$35.23
WILL0148	De Minimis
WILL0155	De Minimis
WILL0156	De Minimis
WILL0160	\$82.42
WILL0162	De Minimis
WILL0168	\$24.68

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
WILL0169	De Minimis
WILL0173	De Minimis
WILL0174	De Minimis
WILL0175	De Minimis
WILL0179	De Minimis
WILL0182	De Minimis
WILL0183	De Minimis
WILL0184	\$6.23
WILL0187	De Minimis
WILL0189	De Minimis
WILL0190	De Minimis
WILL0193	De Minimis
WILL0194	\$379.24
WILL0196	\$5.58
WILL0201	De Minimis
WILL0204	De Minimis
WILL0209	De Minimis
WILL0215	De Minimis
WILL0225	\$7.50
WILL0227	De Minimis
WILL0229	\$127.14
WILL0234	De Minimis
WILL0245	De Minimis
WILL0252	De Minimis
WILL0256	\$20.52
WILL0258	De Minimis
WILL0259	De Minimis
WILL0264	\$830.58
WILL0267	De Minimis
WILL0268	\$14.48
WILS0003	\$20.22
WILS0015	\$410.41
WILS0016	\$53.76
WILS0017	\$53.76
WILS0022	\$14.39
WILS0025	\$29.70
WILS0028	\$52.98
WILS0031	De Minimis
WILS0032	De Minimis
WILS0033	De Minimis
WILS0034	De Minimis
WILS0035	De Minimis
WILS0036	De Minimis
WILS0042	\$21.77
WILS0044	\$13.44

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<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
WILS0045	\$45.31
WILS0046	\$14.00
WILS0049	De Minimis
WILS0051	De Minimis
WILS0068	De Minimis
WIND0004	De Minimis
WING0001	De Minimis
WING0002	De Minimis
WINI0002	\$16.99
WINK0001	\$5.99
WINS0004	De Minimis
WIRI0001	De Minimis
WISD0001	De Minimis
WISD0003	De Minimis
WISE0003	De Minimis
WITT0002	De Minimis
WITT0003	De Minimis
WITW0001	\$72.24
WJPE0001	De Minimis
WMRT0001	De Minimis
WOHL0001	\$120.26
WOLF0004	\$6.74
WOLF0005	De Minimis
WOLF0006	De Minimis
WOLF0009	De Minimis
WOLF0010	De Minimis
WOLF0011	De Minimis
WOLF0012	De Minimis
WOLF0013	De Minimis
WOLF0014	De Minimis
WOLF0015	De Minimis
WOLF0017	\$1,413.52
WOLF0018	\$23.53
WOLF0019	De Minimis
WOLF0021	De Minimis
WOLF0023	\$17.92
WOOD0014	De Minimis
WOOD0017	De Minimis
WOOD0026	\$5.52
WOOD0027	\$8.65
WOOD0030	\$36.37
WOOD0031	De Minimis
WOOD0035	\$124.83
WOOD0039	De Minimis
WOOD0041	\$309.24

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
WOOD0047	\$87.41
WOOD0048	\$19.62
WOOD0050	\$44.33
WOOD0054	\$18.73
WOOD0056	De Minimis
WOOS0001	De Minimis
WOOT0001	De Minimis
WOOT0005	\$81.09
WOOT0006	\$25.77
WOOT0007	De Minimis
WOOT0008	\$25.74
WORK0002	\$17.79
WORK0005	\$20.04
WORL0001	De Minimis
WORS0002	De Minimis
WORT0003	De Minimis
WPMA0001	\$63.21
WRAY0002	De Minimis
WRCO0001	\$296.17
WREN0003	De Minimis
WREN0004	\$22.24
WREN0005	\$22.24
WREN0006	\$26.99
WREN0007	\$31.16
WRIG0004	\$64.94
WRIG0005	\$96.58
WRIG0010	\$720.21
WRIG0013	De Minimis
WRIG0014	De Minimis
WRIG0015	De Minimis
WRIG0016	De Minimis
WRIG0017	De Minimis
WRIG0020	De Minimis
WRIG0022	De Minimis
WRIG0031	De Minimis
WRIG0036	De Minimis
WSKE0001	\$9.10
WYAT0002	\$6.84
WYLI0002	De Minimis
WYLI0003	\$21.45
WYNN0003	\$31.08
WYNN0010	De Minimis
XSEN0001	\$37.88
XTOE0001	De Minimis
XTOE0002	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
XTOE0003	\$13.55
YARB0003	De Minimis
YARH0001	\$183.71
YASK0001	De Minimis
YATE0002	\$35.94
YATE0005	De Minimis
YATE0006	De Minimis
YATE0007	De Minimis
YEAG0001	De Minimis
YEAT0001	\$53.65
YESM0001	De Minimis
YING0002	De Minimis
YOAK0001	\$60.54
YOAK0002	\$60.67
YOAK0003	De Minimis
YOAK0004	De Minimis
YODE0001	De Minimis
YORK0004	\$78.06
YORK0006	\$16.38
YOUN0005	De Minimis
YOUN0006	De Minimis
YOUN0007	De Minimis
YOUN0009	De Minimis
YOUN0011	De Minimis
YOUN0013	De Minimis
YOUN0014	De Minimis
YOUN0020	De Minimis
YOUN0023	\$21.74
YOUN0025	De Minimis
YOUN0027	\$9.52
YOUN0028	De Minimis
YOUN0034	\$5.45
YOUN0042	\$28.43
ZAGE0001	\$69.74
ZAHN0001	\$6.85
ZEBE0001	De Minimis
ZEDL0001	\$13.84
ZEDL0002	\$13.84
ZEIN0001	De Minimis
ZIDE0001	De Minimis
ZIDE0002	\$6.82
ZIEG0001	De Minimis
ZIEL0001	De Minimis
ZIGL0001	De Minimis
ZIMM0001	\$141.68

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Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Estimated Net Settlement Amount to Class Members</u>
ZION0001	De Minimis
ZIPP0001	\$7.56
ZUMW0001	De Minimis
ZZ_UOK	\$8,537.74