

MAY 11 2026

IN THE DISTRICT COURT OF HUGHES COUNTY
STATE OF OKLAHOMA

ASHLEY SANFORD, Court Clerk
By  DEPUTY

Kristina Stacy Kawulok, on behalf of her-
self and all others similarly situated,

Plaintiff,

v.

JMA Energy Company, L.L.C.,

Defendant.

Case No. CJ-2019-50

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

Class Representative (or "Plaintiff") respectfully moves the Court for final approval of:

- the Proposed class action Settlement;
- the Notice of Settlement and Plan of Notice; and
- the Proposed Initial Plan of Allocation.

Class Representative's proposed Judgment is attached as **Exhibit 1**, and Class Representative's Proposed Initial Plan of Allocation Order is attached as **Exhibit 2**.¹ Class Representative submits that the Settlement is fair, reasonable, and adequate and should be finally approved. **Ex. 3**, Decl. of Class Representative ("Class Rep. Decl."); *see also* Settlement Agreement ("SA"), at 2.² This conclusion is strongly supported by the fact that no objections and no requests for exclusion have been received as of this filing.

BACKGROUND

For the full background of this Litigation, Class Representative refers the Court to the previously filed Motion for Preliminary Approval, the Joint Declaration of Class Counsel

¹ The proposed judgment was attached as Exhibit 2 to the SA. Class Counsel will also submit provide proposed orders to the Court at the Final Fairness Hearing.

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

(“Joint Counsel Decl.”) (**Exhibit 4**), the pleadings on file, and any other matters of which the Court may take judicial notice, all of which are incorporated as if fully set out here.

On March 10, 2026, the Court issued an order preliminarily approving the Settlement, approving the Plan of Notice, and setting a date of June 9, 2026, for the Final Fairness Hearing. The Court also approved the Notices of Proposed Settlement of Class Action (“Class Notices”), for mailing and publication. The Court ordered that Notice be given to Class Members in accordance with the Plan of Notice as outlined in the Settlement Agreement and found that the Notices being provided “are the best notice practicable under the circumstances; constitute due and sufficient notice to all persons and entities entitled to receive such notice; and fully satisfy the requirements of applicable laws, including due process and OKLA. STAT. tit. 12, § 2023.” Since preliminary approval, Notice was mailed, by first-class mail, as ordered by the Court, to over 5,200 potential members of the Settlement Class between April 9, 2026, and the present. **Ex. 5**, Declaration of Jennifer Keough Regarding Notice of Settlement (“Keough Decl.”) at 2–3, ¶¶ 6–8. Notice was also published on the settlement website and in *The Oklahoman* (April 16, 2026, edition) and *The Tulsa World* (April 16, 2026, edition), as directed in the Preliminary Approval Order. *Id.* at 3–4, ¶¶ 9–11.

Class certification remains proper here, as the facts regarding certification haven’t changed since the Court entered the Preliminary Approval Order. A general plan of allocation was described in the Notices, along with the other material terms of the SA. *See Ex. 5*, Keough Decl. at Exs. B, C; *see also* SA. Consistent with the Notices and the Plan of Allocation, the preliminary allocation shows the proposed distributions to each member of the Settlement Class and an amount of distribution. The Initial Plan of Allocation—prepared by Plaintiff’s expert, Royce Porter—assumes the Court approves the requests for reimbursement of Litigation Expenses and Administration, Notice, and Distribution Costs, and the requests for Plaintiff’s Attorneys’ Fees and a Case Contribution Award. The SA contemplates that Class Representative will move the Court for a Distribution Order based upon a Final Plan of Allocation

within sixty (60) days after the Effective Date, with the benefit of the Court's ruling on those requests. *See* SA at 21, ¶ 6.4.

Following the mailing of the Notices and publication, members of the Settlement Class have forty days to request exclusion or file an objection. Zero requests for exclusion and zero objections have been received as of the time of this filing.³ *See* Ex. 5, Keough Decl. at 4, ¶¶ 14–17. The zero opt-outs and objections to the Settlement—from the over 5,200 potential class members—thus far supports the conclusion that the Settlement and Plan of Allocation are fair, adequate, reasonable, and in the best interests of the Settlement Class such that final approval should be granted.

ARGUMENT & AUTHORITY

Class Representative submits that the Court should grant final approval of the Settlement. “Oklahoma’s class action provision closely parallels the scheme in the Federal Rules of Civil Procedure, and we therefore look to federal authority for guidance regarding its rationale.” *Cactus Petroleum Corp. v. Chesapeake Operating, Inc.*, 2009 OK 67. And, under federal law, the review of a proposed class action settlement follows a well-established two-step process:

1. **First**, the Court conducts a preliminary analysis to determine if the settlement should be preliminarily approved such that the class should be notified of the pendency of a proposed settlement. Manual for Complex Litigation § 21.632 (4th ed. 2004).
2. **Second**, the class is notified and provided an opportunity to be heard at a fairness hearing before the settlement is finally approved. Alba Conte & Herbert B. Newberg, *Newberg on Class Actions* § 11.25, at 38 (4th ed. 2002).

The Court completed the first step with its Preliminary Approval Order, and notice was effectuated pursuant to the terms of the SA and in the form and manner approved by the Court.

³ Because this Motion is due before the exclusion and objection deadlines (May 19, 2026), Class Representative will submit a supplement detailing the requests for exclusion and objections, if any, received and indicate those that were properly submitted.

See **Ex. 5**, Keough Decl. at 2–4, ¶¶ 6–13. As to the second step, courts confirm that class certification remains proper and then consider four factors in determining whether to finally approve a class action settlement:

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

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

1. The Court Properly Certified the Settlement Class and Should Confirm this Finding by Finally Certifying the Settlement

The Court must find class certification remains appropriate for settlement purposes.

The Court already certified the following Settlement Class:

All non-excluded persons or entities who are or were royalty owners in Oklahoma wells who received gas royalty payments from JMA Energy for the Claim Period for the Class Wells operated by JMA Energy. The Class claims relate to the correctness and adequacy of royalty payments and/or non-payments for gas and its constituents produced in any form, including, but not limited to, residue gas, casinghead gas, natural gas liquids, helium, nitrogen, drip condensate, and gas used on or off the lease premises.

Excluded from the Settlement Class are: (1) JMA Energy, its affiliates, predecessors, members, employees, officers, and directors; (2) agencies, departments, or instrumentalities of the United States of America or the State of Oklahoma; (3) publicly traded oil and gas companies and their affiliates; (4) Charles David Nutley, Danny George, Dan McClure, Kelly McClure Callant, C. Benjamin Nutley, White River Royalties, LLC, and their relatives, affiliates, successors, and assigns; (5) the persons and entities identified on Exhibit 7; (6) persons or entities that Plaintiff's counsel may be prohibited from representing under Rule 1.7 of the Oklahoma Rules of Professional Conduct; (7) any Indian tribe as defined at 30 U.S.C. § 1702(4) or Indian allottee as defined at 30 U.S.C. § 1702(2); and (8) officers of the Court.

Class certification remains proper under 12 O.S. § 2023(a) and (b)(3) (“Rule 23”) for settlement purposes for the reasons set forth in the Preliminary Approval Motion. Put simply, nothing has changed since the Preliminary Approval Order to call into question the propriety of class certification. And Defendant consents to certification of the Settlement Class for the purpose of settlement.

The prerequisites for class certification under Rule 23(a) and (b)(3) are satisfied. First, Rule 23(a)(1)’s numerosity requirement is satisfied because the Settlement Class consists of over 5,200, whose joinder would be impracticable. **Ex. 5**, Keough Decl. at 2–3, ¶¶ 4–8. The Oklahoma Supreme Court has explained that “[t]he numerosity test is satisfied by numbers alone when the size of the class is in the hundreds.” *Black Hawk Oil Co. v. Exxon Corp.*, 1998 OK 70, ¶ 17 (citing NEWBERG ON CLASS ACTIONS § 3.05 (3d ed.)). Second, Rule 23(a)(2)’s commonality requirement is met because many questions of law and fact exist that could be answered uniformly for the Settlement Class using common evidence. *See Hitch Enters., Inc. v. Key Prod. Co., Inc.*, 2023 OK CIV APP 42. Each of these common issues stem from a common body of law—the law of the State of Oklahoma on royalty payment obligations. The real property interests at issue are property located in the State of Oklahoma, and the payments at issue are governed by Oklahoma substantive law. Thus, any choice of law analysis would result in the application of Oklahoma law to the legal claims and, as such, there are no other states’ laws implicated by this action, nor any other choice of law issues that could affect the Court’s commonality analysis here. *See id.* Third, Rule 23(a)(3)’s typicality requirement is satisfied because the same legal theories and fact issues underlie each Class Member’s claims, and all Class Members suffered the same type of injury arising out of the same facts that can be proven by the same, common evidence. *See Lobo Expl. Co. v. Amoco Prod. Co.*, 1999 OK CIV APP 112, ¶ 17.

Finally, Rule 23(a)(4)’s adequacy of representation requirement is satisfied because there are no conflicts—minor or otherwise—between Class Representative and the other Class Members. **Ex. 3**, Class Rep. Decl.; *see In re Farmers Med-Pay Litigation*, 2010 OK CIV

APP 12, ¶ 17. Class Representative and Class Counsel have prosecuted the Litigation vigorously and Class Counsel is qualified to represent the Class here. *See Ex. 4*, Joint Counsel Decl. at 1–5, ¶¶ 1–20.

Additionally, Rule 23(b)(3)'s predominance and superiority requirements are satisfied here. *Hitch Enters., Inc.*, 2023 OK CIV APP 42, ¶ 22 (“[A]s long as at least one common issue predominates, section 2023(B)(3) authorizes certification even though other important matters will have to be tried separately, such as damages or some affirmative defenses peculiar to some individual class members.”). The predominance requirement is met because the substantive claims are all common (Oklahoma law under Oklahoma choice-of-law principles) as are the aggregation-enabling issues of fact (chiefly, Defendant’s common royalty underpayment methodology to Class Members). The common questions under the shared law predominate over and are more important than any potential individual issues that theoretically could arise in the Litigation. And the superiority requirement is satisfied because resolving the Litigation through the classwide Settlement is far superior to any other method for fairly and efficiently adjudicating these claims.

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

2. The Court Should Grant Final Approval of the Settlement

The Court should finally approve the Settlement as fair and reasonable. The Court has broad discretion in deciding whether to grant approval of a class action settlement. *Jones v. Nuclear Pharmacy, Inc.*, 741 F.2d 322, 324 (10th Cir. 1984). “As a general policy matter, federal courts favor settlement, especially in complex and large-scale disputes, so as to encourage compromise and conserve judicial and private resources.” *In re Glob. Crossing Sec. & ERISA Litig.*, 225 F.R.D. 436, 455 (S.D.N.Y. 2004); *see also In re Warfarin Sodium Antitrust Litig.*, 391

F.3d 516, 535 (3d Cir. 2004) (“[T]here is an overriding public interest in settling class action litigation, and it should therefore be encouraged.”). As demonstrated below, each of the four factors utilized by courts supports final approval here.

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

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

Here, the Settlement is the product of extensive arm’s-length negotiations between the Parties’ experienced counsel reached after voluminous data exchanges and multiple in-person presentations and negotiations. *See Ex. 4*, Joint Counsel Decl. at 4, ¶¶ 15–19.

Additionally, Class Counsel has unique experience with oil-and-gas royalty underpayment and late payment class actions. Bradford & Wilson PLLC and Sharp Law, LLP regularly represent plaintiffs in oil-and-gas class actions, as well as other complex commercial and consumer class action litigation, and have obtained settlements in numerous underpayment or late payment class actions in Oklahoma state and federal courts.⁴ Accordingly, Class Counsel are experienced and qualified counsel and represented the Settlement Class honestly and

⁴ *See, e.g., Cecil v. BP Am. Prod. Co.*, No. 16-CV-410-KEW (E.D. Okla. 2018); *Harris v. Chevron U.S.A., Inc.*, No. 19-CV-355-SPS (E.D. Okla. 2019); *McNeill v. Citation Oil & Gas Corp.*, No. 17-CV-121-RAW (E.D. Okla. 2019); *Bollenbach v. Okla. Energy Acquisitions LP*, No. 17-CV-134-HE (W.D. Okla. 2018); *McKnight Realty Co. v. Bravo Arkoma*, No. 17-CV-308-KEW (E.D. Okla. 2018); *Speed v. JMA Energy Co., LLC*, No. CJ-2016-59 (Okla. Dist. Ct. Hughes Cty. 2019); *Henry Price Tr. v. Plains Mktg.*, No. 19-CV-390-KEW (E.D. Okla. 2021); *Hay Creek Royalties, LLC v. Roan Res. LLC*, No. 19-CV-177-CVE-JFJ (N.D. Okla. 2021); *Johnston v. Camino Nat. Res., LLC*, No. 19-CV-2742-CMA-SKC (D. Colo. 2021); *Swafford v. Ovintiv Inc., et al.*, No. 21-CV-210-SPS (E.D. Okla.); *Pauper Petroleum, LLC v. Kaiser-Francis Oil Co.*, No. 19-CV-514-JFH-JFJ (N.D. Okla.); *McKnight Realty Co v. Bravo Arkoma, LLC*, No. 20-CV-428-KEW (E.D. Okla.); *Rounds, et al. v. FourPoint Energy, LLC*, No. 20-CV-52-P (W.D.

fairly during settlement negotiations. *See* **Ex. 4**, Joint Counsel Decl. at 1–5, ¶¶ 1–20. Further, Defendant is represented by highly experienced counsel who have worked extensively in oil-and-gas cases.

Class Counsel’s experience positioned them well to comprehensively examine the large amount of information and data produced in the Litigation, enabling the Parties to make informed decisions about the strengths and weaknesses of their respective cases. *See, e.g., Id.* at 4, ¶¶ 15–18; *Childs v. Unified Life Ins. Co.*, No. 10-CV-23-PJC, 2011 WL 6016486, at *12 (N.D. Okla. Dec. 2, 2011). And Class Representative was involved in the negotiations and believe the settlement process resulted in an excellent recovery for the Settlement Class. *See* **Ex. 3**, Class Rep. Decl.; *see also* **Ex. 4**, Joint Counsel Decl. at 11–12, ¶¶ 53–54. Class Representative expended time and resources prosecuting the Litigation, including communicating with Class Counsel, providing documents and information, and remaining involved in the negotiations that led to the Settlement. *Id.* The Parties and their lawyers were well prepared for the serious and intelligent negotiations that ultimately led to the Settlement.

Okla.); *Hay Creek Royalties, LLC v. Mewbourne Oil Co.*, No. 20-CV-1199-F (W.D. Okla.); *Wake Energy, LLC v. EOG Res., Inc.*, No. 20-CV-183-ABJ (D. Wyo.); *Joanna Harris Deitrich Tr. A. v. Enerfin Res. I Ltd. P’ship, et al.*, No. 20-CV-084-KEW (E.D. Okla.); *Cowan v. Devon Energy Corp., et al.*, No. 22-CV-220-JAR (E.D. Okla.); *Kunnehan Props. LLC, et al. v. Marathon Oil Co.*, No. 22-CV-274-KEW (E.D. Okla.); *Hoog v. PetroQuest Energy, L.L.C., et al.*, No. 16-CV-463 (E.D. Okla.); *Lee v. PetroQuest Energy, L.L.C., et al.*, No. 16-CV-516-KEW (E.D. Okla.); *Underwood v. NGL Energy Partners LP*, No. 21-CV-135-CVE-SH (N.D. Okla.); *Rice v. Burlington Res. Oil & Gas Co., LP*, No. 20-CV-431-GKF-SH (N.D. Okla.); *Dinsmore, et al. v. ONEOK Field Servs. Co., L.L.C.*, No. 22-CV-73-GKF-CDL (N.D. Okla.); *Dinsmore, et al. v. Phillips 66 Co.*, 22-CV-44-JFH (E.D. Okla.); *Ritter v. Foundation Energy Mgmt., LLC, et al.*, No. 22-CV-246-JFH (E.D. Okla.); *Cowan v. Triumph Energy Partners, LLC*, No. 23-CV-300-JAR (E.D. Okla.); *Indianola Res., LLC v. Calyx Energy, III, LLC*, No. 21-CV-235-GLJ (E.D. Okla.); *Dinsmore, et al. v. Scissortail Energy, LLC*, No. 22-CV-352-GLJ (E.D. Okla.); *Wright v. Devon Energy Prod. Co., L.P.*, No. 22-CV-213-KHR (D. Wyo.); *Dinsmore, et al. v. Oklahoma Petroleum Allies, LLC*, No. 23-CV-350-GLJ (E.D. Okla.); *Dinsmore, et al. v. Staghorn Petroleum II, LLC*, No. 24-CV-369-JAR (E.D. Okla.); *Blevins, et al. v. Continental Res., Inc.*, No. 22-CV-160-RAW-DES (E.D. Okla.); *Sagacity, Inc., et al. v. BCE-Mach III LLC*, No. 23-CV-39-RAW-GLJ (E.D. Okla.); *Navarro v. Anschutz Expl. Corp.*, No. 25-CV-93-ABJ (D. Wyo.).

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

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

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

Many factual and legal issues remain on which the Parties disagree—issues that would
ultimately be decided by a court or a jury. Despite Class Representative’s optimism regarding
her chances at class certification and trial, the Parties vehemently disagree on numerous fac-
tual and legal issues, and Defendant denies any wrongdoing giving rise to liability for under-
payment of proceeds. Settlement renders the resolution of these issues unnecessary and pro-
vides a guaranteed recovery in the face of uncertainty. Because this Litigation presents serious
issues of law and fact that place the ultimate outcome in doubt, the second factor supports
final approval of the Settlement.

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

The complexity, uncertainty, expense, and likely duration of further litigation and ap-
peals also support approval of the proposed Settlement. The immediate value of the
\$1,808,500 cash recovery outweighs the uncertainty, additional expense, and likely duration
of further litigation. The Settlement Class is “better off receiving compensation now as op-
posed to being compensated, if at all, several years down the line, after the matter is certified,
tried, and all appeals are exhausted.” *See McNeely*, 2008 WL 4816510 at *13. The Settlement

represents a meaningful recovery for the Settlement Class without the risk or additional expense of further litigation. These immediate benefits must be compared to the risk that the Settlement Class may recover nothing after class certification, summary judgment, trial, and likely appeals, possibly years into the future. *See In re Sprint Corp. ERISA Litig.*, 443 F. Supp. 2d 1249, 1261 (D. Kan. 2006).

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

Class Counsel is intimately familiar with the risks of proceeding with the Litigation because they have extensive experience prosecuting oil-and-gas class actions. *See Ex. 4*, Joint Counsel Decl. at 1–2, ¶¶ 1–3. Class Counsel believes the value of the Settlement outweighs the risks of proceeding further with the Litigation. *Id.* at 5, ¶ 24. When the risks and uncertainties of continuing the Litigation are compared to the immediate benefits of the Settlement, it is clear the Settlement is fair, reasonable, and in the best interests of the Settlement Class. The third factor supports final approval of the Settlement.

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

The fact that Class Representative and Defendant believe the Settlement is fair and reasonable supports final approval. Class Counsel and Class Representative only agreed to settle the Litigation after considering the substantial benefits the Settlement Class will receive, the risks and uncertainties of continued litigation, and the desirability of proceeding under the terms of the Settlement Agreement.

Class Counsel’s judgment as to the fairness of the Settlement also supports final approval. “Counsel’s judgment as to the fairness of the [settlement] agreement is entitled to

considerable weight.” *Childs*, 2011 WL 6016486 at *14 (citation omitted). Class Counsel believes the terms and conditions of the Settlement are fair, reasonable, and adequate to the Settlement Class, and the Settlement is in the Class Members’ best interests. *See Ex. 4*, Joint Counsel Decl. at 5, ¶ 24. This last factor fully supports the Court’s final approval of the Settlement. Indeed, all four factors considered by courts support final approval of the Settlement.

3. The Notice Method Used was the Best Practicable Under the Circumstances and Should be Approved

The Court should approve the Notice given to the Settlement Class. Rule 23 requires that notice of a settlement be “the best notice practicable under the circumstances, including individual notice to all members who can be identified through reasonable effort.” 12 O.S. § 2023(C)(4). Also, Rule 23 instructs courts to “direct notice in a reasonable manner to all class members who would be bound by the proposal.” In terms of due process, a settlement notice need only be “reasonably calculated, under all the circumstances, to apprise interested parties of the pendency of the action and afford them an opportunity to present their objections.” *Fager v. CenturyLink Comm’ns, LLC*, 854 F.3d 1167, 1171 (10th Cir. 2016) (citing *Mullane v. Cent. Hanover Bank & Trust Co.*, 339 U.S. 306, 314 (1950)). “The Supreme Court has consistently endorsed notice by first-class mail,” holding “a fully descriptive notice . . . sent first-class mail to each class member, with an explanation of the right to ‘opt out,’ satisfies due process.” *Id.* at 1173. Here, the Notice campaign carried out by Class Counsel and the Settlement Administrator is substantially comparable to notice campaigns completed in other oil-and-gas class actions approved by courts in Oklahoma, including this Court.

In its Preliminary Approval Order, the Court preliminarily approved the form and manner of the Notice disseminated by the Settlement Administrator, finding the Notices “are the best notice practicable under the circumstances; constitute due and sufficient notice to all persons and entities entitled to receive such notice; and fully satisfy the requirements of applicable laws, including due process and the Oklahoma Rules of Civil Procedure 23.” The Court

directed dissemination of the Notices in accordance with the Settlement Agreement and the Preliminary Approval Order.

The Notice was mailed to over 5,200 potential Class Members and further diligence was conducted to ascertain proper mailing addresses. **Ex. 5**, Keough Decl. at 2–3, ¶¶ 4–8. In addition, the Court-approved Notice was published in the April 16, 2026 editions of two newspapers of local circulation, *The Oklahoman* and *The Tulsa World*, as directed in the Preliminary Approval Order. *Id.* at 3, ¶ 9. The Notice materially informed Class Members about the Litigation, the Settlement, and the facts needed to make informed decisions about their rights. Also, the Notice, along with other documents germane to the Settlement, were posted on the website created for and dedicated to this Litigation, www.kawulok-jma.com, beginning on April 9, 2026. *Id.* at 3–4, ¶¶ 10–11. This website is maintained by the Settlement Administrator, where additional information regarding the Settlement can be found. *Id.*

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

4. The Initial Plan of Allocation Should Be Approved

The Court should also approve the proposed Initial Plan of Allocation, which is attached as **Exhibit 6**. Like the Settlement itself, a plan of allocation must also be approved as fair and reasonable. *See In re Sprint Corp. ERISA Litig.*, 443 F. Supp. 2d at 1262 (citing *In re Glob. Crossing Sec. & ERISA Litig.*, 225 F.R.D. at 462). Where, as here, a plan of allocation is formulated by competent and experienced class counsel, the plan need only have a reasonable, rational basis. *Id.* As a general rule, a plan of allocation that reimburses class members based on the type and extent of their injuries is reasonable. *Id.*; *see also, e.g., Chieftain Royalty*

Co. v. XTO Energy, Inc., No. 11-CV-00029-KEW, Doc. 233 (E.D. Okla. Mar. 27, 2018) (Initial Plan of Allocation Order).

Class Counsel, together with Plaintiff's expert, have formulated the Initial Plan of Allocation by which Class Members will be reimbursed proportionately relative to the extent of gas volumes attributable to their royalty interests. Importantly, this is not a claims-made settlement, nor is it a settlement where a Class Member must take further action to participate. Instead, every Class Member who did not effectively opt out of the Settlement will receive a check or credit for their allocation of the Net Settlement Fund, subject to a *de minimis* threshold of \$5.

Specifically, the Net Settlement Fund will be allocated to individual Class Members proportionately based upon the volume of gas produced for each Class Member during the Claim Period. Pursuant to the SA, the Initial Plan of Allocation further assumes a reduction for Plaintiff's Attorneys' Fees, Litigation Expenses, Administration, Notice, and Distribution Costs, and a potential Case Contribution Award, which amounts will ultimately be determined by the Court at the Final Fairness Hearing.

Class Representative and Class Counsel, with the aid of the Settlement Administrator, will allocate the Net Settlement Fund proportionately among all Class Members. A Distribution Check for each Class Member's allocation of the Net Settlement Fund will then be mailed to each respective Class Member's last known mailing address, using the payment history data produced. Returned or stale-dated Distribution Checks shall be reissued as necessary to effectuate delivery to the appropriate Class Members using commercially reasonable methods.

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

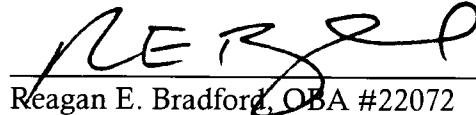
CONCLUSION

Class Representative and Class Counsel respectfully request that the Court enter the proposed Judgment, attached as **Exhibit 1**.⁵ The proposed Judgment grants:

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

Class Representative and Class Counsel also respectfully request that the Court enter the proposed Initial Plan of Allocation Order, attached as **Exhibit 2**, to govern the allocation and distribution of the Net Settlement Fund to Class Members.

Respectfully Submitted,



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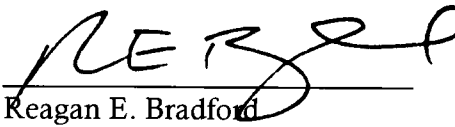
⁵ **Exhibit 1** reserves space for the Court to rule on objections, if any, and to determine whether to approve requests for exclusion.

CERTIFICATE OF SERVICE

I certify that on May 11, 2026, a true and correct copy of the above and foregoing was emailed and mailed to:

Mark Banner
Dawson A. Brotemarkle
Aaron C. Tift
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ATTORNEYS FOR DEFENDANT


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**IN THE DISTRICT COURT OF HUGHES COUNTY
STATE OF OKLAHOMA**

Kristina Stacy Kawulok, on behalf of herself
and all others similarly situated,

Plaintiff,

v.

JMA Energy Company, L.L.C.,

Defendant.

Case No. CJ-2019-50

JUDGMENT

This is a class action lawsuit brought by Plaintiff Kristina Stacy Kawulok (“Plaintiff” or “Class Representative”), on behalf of herself and as a representative of a class of owners (defined below), against JMA Energy Company, L.L.C. (“Defendant” or “JMA Energy”) (“Plaintiff” and “Defendant” collectively the “Parties”) for the alleged underpayment or non-payment of royalty on gas and gas constituents from Oklahoma oil-and-gas wells during the Claim Period. On January 16, 2026, the Parties executed a Stipulation and Agreement of Settlement (the “Settlement Agreement”) finalizing the terms of the Settlement.¹

On March 10, 2026, the Court preliminarily approved the Settlement and issued an Order Granting Preliminary Approval of Class Action Settlement, Certifying the Class for Settlement Purposes, Approving Form and Manner of Notice, and Setting Date for Final Fairness Hearing (the “Preliminary Approval Order”). In the Preliminary Approval Order, the Court, *inter alia*:

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

- a. certified the Settlement Class for settlement purposes, finding all requirements of OKLA. STAT. tit. 12, § 2023 have been satisfied with respect to the proposed Settlement Class;
- b. appointed Plaintiff Kristina Stacy Kawulok as Class Representative, Reagan E. Bradford and Ryan K. Wilson as Co-Lead Class Counsel, and Rex A. Sharp as Additional Class Counsel;
- c. preliminarily found: (i) the proposed Settlement resulted from extensive arm's-length negotiations; (ii) the proposed Settlement was agreed to only after Class Counsel had conducted legal research and discovery regarding the strengths and weaknesses of Class Representative's and the Settlement Class's claims; (iii) Class Representative and Class Counsel have concluded that the proposed Settlement is fair, reasonable, and adequate; and (iv) the proposed Settlement is sufficiently fair, reasonable, and adequate to warrant sending notice of the proposed Settlement to the Settlement Class;
- d. preliminarily approved the Settlement as fair, reasonable, and adequate and in the best interests of the Settlement Class;
- e. preliminarily approved the form and manner of the proposed Notices to be communicated to the Settlement Class, finding specifically that such Notices, among other information: (i) described the terms and effect of the Settlement; (ii) notified the Settlement Class that Plaintiff's Counsel will seek Plaintiff's Attorneys' Fees, reimbursement of Litigation Expenses and Administration, Notice, and Distribution Costs, and a Case Contribution Award for Class Representative's services; (iii) notified the Settlement Class of the time and place of the Final Fairness Hearing; (iv) described the procedure for requesting exclusion from the

Settlement; and (v) described the procedure for objecting to the Settlement or any part thereof;

- f. instructed the Settlement Administrator to disseminate the approved Notices to potential members of the Settlement Class in accordance with the Settlement Agreement and in the manner approved by the Court;
- g. provided for the appointment of a Settlement Administrator;
- h. set the date and time for the Final Fairness Hearing as June 9, 2026, at 1:30 p.m. in the District Court for Hughes County, Oklahoma; and
- i. set out the procedures and deadlines by which Class Members could properly request exclusion from the Settlement Class or object to the Settlement or any part thereof.

After the Court issued the Preliminary Approval Order, due and adequate notice by means of the Notice and Summary Notice was given to the Settlement Class, notifying them of the Settlement and the upcoming Final Fairness Hearing. On June 9, 2026, in accordance with the Preliminary Approval Order and the Notice, the Court conducted a Final Fairness Hearing to, *inter alia*:

- a. determine whether the Settlement should be approved by the Court as fair, reasonable, and adequate and in the best interests of the Settlement Class;
- b. determine whether the notice method utilized by the Settlement Administrator: (i) constituted the best practicable notice under the circumstances; (ii) constituted notice reasonably calculated under the circumstances to apprise Class Members of the pendency of the Litigation, the Settlement, their right to exclude themselves from the Settlement, their right to object to the Settlement or any part thereof, and their right to appear at the Final Fairness Hearing; (iii) was reasonable and constituted due, adequate, and sufficient notice to all persons and entities entitled

to such notice; and (iv) meets all applicable requirements of the Oklahoma Rules of Civil Procedure and any other applicable law;

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

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

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

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

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

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

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

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

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

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

All non-excluded persons or entities who are or were royalty owners in Oklahoma wells who received gas royalty payments from JMA Energy for the Claim Period for the Class Wells operated by JMA Energy. The Class claims relate to the correctness and adequacy of royalty payments and/or non-payments for gas and its constituents produced in any form, including, but not limited to, residue gas, casinghead gas, natural gas liquids, helium, nitrogen, drip condensate, and gas used on or off the lease premises.

Excluded from the Settlement Class are: (1) JMA Energy, its affiliates, predecessors, members, employees, officers, and directors; (2) agencies, departments, or instrumentalities of the United States of America or the State of Oklahoma; (3) publicly traded oil and gas companies and their affiliates; (4) Charles David Nutley, Danny George, Dan McClure, Kelly McClure Callant, C. Benjamin Nutley, White River Royalties, LLC, and their relatives, affiliates, successors, and assigns; (5) the persons and entities identified on Exhibit 7; (6) persons or entities that Plaintiff's counsel may be prohibited from representing under Rule 1.7 of the Oklahoma Rules of Professional Conduct; (7) any Indian tribe as defined at 30 U.S.C. § 1702(4) or Indian allottee as defined at 30 U.S.C. § 1702(2); and (8) officers of the Court.

4. For substantially the same reasons as set out in the Court's Preliminary Approval Order, the Court finds that the above-defined Settlement Class should be and is hereby certified for the purposes of entering judgment pursuant to the Settlement Agreement. Specifically, the Court finds that all requirements of OKLA. STAT. tit. 12, § 2023 have been satisfied for settlement purposes. Because this case has been settled at this stage of the proceedings, the Court does not reach, and makes no ruling either way, as to the issue of whether the Settlement Class could have been certified in this case on a contested basis.

5. The Court finds that the persons and entities identified in the attached Exhibit 1 have submitted timely and valid Requests for Exclusion and are hereby excluded from the

foregoing Settlement Class, will not participate in or be bound by the Settlement, or any part thereof, as set forth in the Settlement Agreement, and will not be bound by or subject to the releases provided for in this Judgment and the Settlement Agreement.

6. At the Final Fairness Hearing on June 9, 2026, the Court fulfilled its duties to independently evaluate the fairness, reasonableness, and adequacy of, *inter alia*, the Settlement and the Notice of Settlement provided to the Settlement Class, considering not only the pleadings and arguments of Class Representative and Defendant and their respective Counsel, but also the concerns of any objectors and the interests of all absent Class Members. In so doing, the Court considered arguments that could reasonably be made against, *inter alia*, approving the Settlement and the Notice of Settlement, even if such argument was not actually presented to the Court by pleading or oral argument.

7. The Court further finds that due and proper notice, by means of the Notices, was given to the Settlement Class in conformity with the Settlement Agreement and Preliminary Approval Order. The form, content, and method of communicating the Notices disseminated to the Settlement Class and published pursuant to the Settlement Agreement and the Preliminary Approval Order: (a) constituted the best practicable notice under the circumstances; (b) constituted notice reasonably calculated, under the circumstances, to apprise Class Members of the pendency of the Litigation, the Settlement, their right to exclude themselves from the Settlement, their right to object to the Settlement or any part thereof, and their right to appear at the Final Fairness Hearing; (c) was reasonable and constituted due, adequate, and sufficient notice to all persons and entities entitled to such notice; and (d) met all applicable requirements of the Oklahoma Rules of Civil Procedure, the Due Process Clause of the United States Constitution, the Due Process protections of the State of Oklahoma, and any other applicable law. Therefore, the Court approves the form, manner, and content of the Notices used by the Parties. The Court further finds that all

Class Members have been afforded a reasonable opportunity to request exclusion from the Settlement Class or object to the Settlement.

8. Pursuant to and in accordance with OKLA. STAT. tit. 12, § 2023, the Settlement, including, without limitation, the consideration paid by Defendant, the covenants not to sue, the releases, and the dismissal with prejudice of the Released Claims against the Released Parties as set forth in the Settlement Agreement, is finally approved as fair, reasonable and adequate and in the best interests of the Settlement Class. The Settlement Agreement was entered into between the Parties at arm's-length and in good faith after substantial negotiations free of collusion. The Settlement fairly reflects the complexity of the Claims, the duration of the Litigation, the extent of discovery, and the balance between the benefits the Settlement provides to the Settlement Class and the risk, cost, and uncertainty associated with further litigation and trial. Serious questions of law and fact remain contested between the parties. The Settlement provides a means of gaining immediate valuable and reasonable compensation and forecloses the prospect of uncertain results after many more months or years of additional discovery and litigation. The considered judgment of the Parties, aided by experienced legal counsel, supports the Settlement.

9. By agreeing to settle the Litigation, Defendant does not admit, and instead specifically denies, that the Litigation could have otherwise been properly maintained as a contested class action, and specifically denies any and all wrongdoing and liability to the Settlement Class, Class Representative, and Class Counsel.

10. The Litigation and Released Claims are dismissed with prejudice as to the Released Parties. All Class Members who have not validly and timely submitted a Request for Exclusion to the Settlement Administrator as directed in the Notice of Settlement and Preliminary Approval Order (a) are hereby deemed to have finally, fully, and forever conclusively released, relinquished, and discharged all of the Released Claims against the Released Parties, and (b) are barred and

permanently enjoined from, directly or indirectly, on any Class Member's behalf or through others, suing, instigating, instituting, or asserting against the Released Parties any claims or actions on or concerning the Released Claims. Neither Party will bear the other's Party's litigation costs, costs of court, or attorney's fees.

11. The Court also approves the efforts and activities of the Settlement Administrator in assisting with certain aspects of the administration of the Settlement and directs it to continue to assist Class Representative in completing the administration and distribution of the Settlement in accordance with the Settlement Agreement, this Judgment, any Plan of Allocation approved by the Court, and the Court's other orders.

12. Nothing in this Judgment shall bar any action or claim by Class Representative or Defendant to enforce or effectuate the terms of the Settlement Agreement or this Judgment.

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

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

15. As separately set forth in detail in the Court's Plan of Allocation Order(s), the Allocation Methodology, the Plan of Allocation, and distribution of the Net Settlement Fund among Class Members who were not excluded from the Settlement Class by timely submitting a valid

Request for Exclusion or other order of the Court are approved as fair, reasonable and adequate, and Class Counsel and the Settlement Administrator are directed to administer the Settlement in accordance with the Plan of Allocation Order(s) entered by the Court.

16. The Court finds that Class Representative, Defendant, and their Counsel have complied with the requirements of the Oklahoma Rules of Civil Procedure as to all proceedings and filings in this Litigation. The Court further finds that Class Representative and Class Counsel adequately represented the Settlement Class in entering into and implementing the Settlement.

17. Except as described in paragraph 6.19 of the Settlement Agreement, no Class Member shall have any claim against Defendant, Defendant's Counsel, Plaintiff, Plaintiff's Counsel, another Class Member, or the Settlement Administrator, or any of their respective designees or agents based on the distributions made substantially in accordance with the Settlement Agreement, the Court's Plan of Allocation Order(s), or other orders of the Court.

18. Any Class Member who receives a Distribution Check that he/she/it is not legally entitled to receive is hereby ordered to either (a) pay the appropriate portion(s) of the Distribution Check to the person(s) legally entitled to receive such portion(s) or (b) return the Distribution Check uncashed to the Settlement Administrator.

19. All matters regarding the administration of the Gross Settlement Fund and the taxation of funds in the Gross Settlement Fund or distributed by the Settlement Administrator or Class Counsel shall be handled in accordance with the Settlement Agreement, including distribution of Residual Unclaimed Funds to Defendant at the time and in the manner provided for in the Settlement Agreement.

20. Any order approving or modifying any Plan of Allocation Order, the application by Class Counsel for an award of Plaintiff's Attorneys' Fees or reimbursement of Litigation Expenses and Administration, Notice, and Distribution Costs, or the request of Class Representative for a

Case Contribution Award shall be handled in accordance with the Settlement Agreement and the documents referenced therein.

21. Without affecting the finality of this Judgment in any way, the Court (along with any appellate court with power to review the Court's orders and rulings in the Litigation) reserves exclusive and continuing jurisdiction to enter any orders as necessary to administer the Settlement Agreement, including jurisdiction to determine any issues relating to the payment and distribution of the Net Settlement Fund, and to enforce the Judgment.

22. In the event the Settlement is terminated as the result of a successful appeal of this Judgment or does not become Final and Non-Appealable in accordance with the terms of the Settlement Agreement for any reason whatsoever, then this Judgment and all orders previously entered in connection with the Settlement shall be rendered null and void and shall be vacated. The provisions of the Settlement Agreement relating to termination of the Settlement Agreement shall be complied with, including the refund of opt-out amounts to Defendant.

23. Without affecting the finality of this Judgment in any way, the Court (along with any appellate court with power to review the Court's orders and rulings in the Litigation) reserves exclusive and continuing jurisdiction to enter any orders as necessary to administer the Settlement Agreement, including jurisdiction to determine any issues relating to the payment and distribution of the Net Settlement Fund, to issue additional orders pertaining to, *inter alia*, Class Counsel's request for Plaintiff's Attorneys' Fees and reimbursement of reasonable Litigation Expenses and Administration, Notice, and Distribution Costs, and Class Representative's request for a Case Contribution Award, and to enforce this Judgment. Notwithstanding the Court's jurisdiction to issue additional orders in this Litigation, this Judgment fully disposes of all claims as to Defendant and is therefore a final appealable judgment. The Court further hereby expressly directs the Clerk of the Court to file this Judgment as a final order and final judgment in this Litigation.

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

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

BRETT BUTNER
JUDGE OF THE DISTRICT COURT

Approved as to Form:

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Ryan K. Wilson, OBA #33306
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COUNSEL FOR DEFENDANT

–and–

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CLASS COUNSEL

**IN THE DISTRICT COURT OF HUGHES COUNTY
STATE OF OKLAHOMA**

Kristina Stacy Kawulok, on behalf of herself
and all others similarly situated,

Plaintiff,

v.

JMA Energy Company, L.L.C.,

Defendant.

Case No. CJ-2019-50

INITIAL PLAN OF ALLOCATION ORDER

This Initial Plan of Allocation Order sets forth the manner in which the Net Settlement Fund will be administered and distributed to Class Members. The Net Settlement Fund for distribution will be allocated to each Class Member based on the factors and considerations set forth in the Initial Plan of Allocation and the Settlement Agreement.

INITIAL PLAN OF ALLOCATION

The Net Settlement Fund for distribution will be allocated among individual Class Members based upon the factors set forth in Settlement Agreement and approved by the Court. Pursuant to the Settlement Agreement, the Plan of Allocation reduces the amount available for distribution for estimates of Plaintiff's Attorneys' Fees, Litigation Expenses, Administration, Notice, and Distribution Costs, and a Case Contribution Award, which amounts were ultimately determined by the Court at the Final Fairness Hearing and which will be implemented in the Final Plan of Allocation.

The Court reserves the right to modify this Initial Plan of Allocation Order without further notice to any Class Members who have not entered an appearance. The allocation of the Net

EXHIBIT 2

Settlement Fund among Class Members and the Allocation Methodology is a matter separate and apart from the proposed Settlement between Class Members and Defendant, and any decision by the Court concerning allocation and distribution of the Net Settlement Fund among Class Members shall not affect the validity or finality of the Settlement or operate to terminate or cancel the Settlement.

TIME FOR ALLOCATION AND DISTRIBUTION

The allocation and distribution of the Net Settlement Fund for distribution shall be under the direct supervision of the Court and shall be consistent with the Final Plan of Allocation submitted by Class Counsel and approved by the Court. Furthermore, the timing, manner, and process for any distributions shall be consistent with the timing and process provided for in the Settlement Agreement, which is incorporated herein by reference.

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

BRETT BUTNER
JUDGE OF THE DISTRICT COURT

Approved as to Form:

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COUNSEL FOR DEFENDANT

**IN THE DISTRICT COURT OF HUGHES COUNTY
STATE OF OKLAHOMA**

Kristina Stacy Kawulok, on behalf of herself
and all others similarly situated,

Plaintiff,

Case No. CJ-2019-50

v.

JMA Energy Company, L.L.C.,

Defendant.

DECLARATION OF KRISTINA STACY KAWULOK

I, Kristina Stacy Kawulok, of lawful age, upon personal knowledge, and pursuant to 12 O.S. § 426, declare as follows:

1. I have personal knowledge of the facts set out in this declaration based upon my involvement in the Litigation and upon information provided to me by Class Counsel.
2. I submit this declaration in support of the forthcoming Motion for Final Approval of Class Action Settlement and Motion for Approval of Plaintiff's Attorneys' Fees, Litigation Expenses, Administration, Notice, and Distribution Costs, and Case Contribution Award.
3. By submitting this declaration, I neither intend to, nor do I, waive any protections available to me, including, the attorney-client privilege, work product privilege, or any other privileges that may apply.
4. I own a royalty interest in the Mandrell Trust 1-5 well in Washita County, Oklahoma, which is operated by JMA Energy Company, L.L.C. ("JMA Energy" or "Defendant").
5. I engaged Class Counsel to pursue claims for under payment or non-payment of royalties on gas and its constituents against JMA Energy.

EXHIBIT 3

6. As part of this engagement, I was advised of the commitment to fulfill the responsibilities of named plaintiff and proposed class representative.

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

8. I have been involved in this lawsuit since before the filing of the petition. By participating in this lawsuit, I hoped to obtain a monetary recovery for myself and other owners who were underpaid royalties on gas and its constituents.

9. This action has been litigated for nearly seven years, which included pursuing document productions, reviewing documents, consulting with experts, reviewing and analyzing complex accounting information, creating damages modeling, negotiating a settlement, reviewing settlement documents, and seeking the Court's approval of the Settlement.

10. I collected my own documents to assist counsel as well.

11. I also stayed in contact with Class Counsel during the settlement negotiations, which ultimately resulted in a settlement.

12. I believe the negotiation process resulted in an excellent settlement and a significant benefit to the Settlement Class, which provides an up-front cash value of \$1,808,500.00. This amount, after reduction for court-approved Plaintiff's Attorneys' Fees, reimbursement of Litigation Expenses, payment of Administration Expenses, Notice and Distribution Costs, and

Case Contribution Award, if any, will be distributed to Class Members once the Settlement becomes Final and Non-Appealable, if approved. I believe this is a substantial and excellent recovery for the Settlement Class.

13. Through my involvement in this lawsuit, I understand the strengths and weaknesses of the claims against JMA Energy. I am aware of the hurdles the Settlement Class would be required to overcome to prove liability and damages if the lawsuit was to be tried rather than settled, including the fact that some oil-and-gas class actions fail to be certified.

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

15. I am very pleased with the efforts of Class Counsel who always conducted themselves with professionalism and diligence while effectively representing the interests of the Settlement Class and myself.

16. Class Counsel is collectively applying for an award of Plaintiff's Attorneys' Fees out of the \$1,808,500.00 Gross Settlement Fund, as well as reimbursement of Litigation Expenses reasonably and necessarily incurred in successfully prosecuting the claims in this lawsuit.

17. Because of Class Counsel's efficient and outstanding work, I fully approve of Class Counsel's application for fees from the Gross Settlement Fund. I approve of Class Counsel's request for reimbursement of their reasonable and necessarily incurred Litigation Expenses. I understand that if the award is granted, Plaintiff's Attorneys' Fees and reimbursed Litigation Expenses will be paid to Class Counsel out of the \$1,808,500.00 Gross Settlement Fund.

18. While I will recover only my pro rata share of the Net Settlement Fund, I intend to seek a Case Contribution Award for my representation of the Settlement Class. The court-approved Notice states that I will seek a Case Contribution Award of 2% of the Gross Settlement Fund as

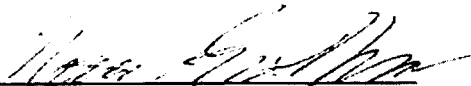
compensation for service as named plaintiff and class representative. This amount is based on the amount of time dedicated to the lawsuit, as well as the expense, risk, and burden of serving as class representative in the lawsuit, and a reasonable estimate of the time to be dedicated to the lawsuit through the final distribution of the Net Settlement Fund to Class Members. I believe that such an award is justified in this case.

19. I was not promised any recovery or made any guarantees prior to filing this lawsuit, nor at any time during the lawsuit.

20. Based on these efforts and the benefits obtained for the Settlement Class, I submit that a Case Contribution Award is fair and reasonable as compensation for the time and expense incurred to obtain the \$1,808,500.00 Gross Settlement Fund.

I state under penalty of perjury under the laws of Oklahoma that the foregoing is true and correct.

Executed on: May 7, 2026, in Billings, Montana



Kristina Stacy Kawulok

**IN THE DISTRICT COURT OF HUGHES COUNTY
STATE OF OKLAHOMA**

Kristina Stacy Kawulok, on behalf of her-
self and all others similarly situated,

Plaintiff,

v.

Case No. CJ-2019-50

JMA Energy Company, L.L.C.,

Defendant.

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

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

BACKGROUND

Attorney Information

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

2. We, Reagan E. Bradford and Ryan K. Wilson, are partners at the firm of Bradford & Wilson PLLC, which focuses on class actions and complex commercial litigation. We primarily litigate oil-and-gas class actions like this one and have successfully achieved

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

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

3. We litigated this case with our co-counsel, Rex. A Sharp, a partner at the firm of Sharp Law, LLP, which also focuses on class actions and complex commercial litigation, including oil-and-gas class actions like this one. Mr. Sharp has litigated a substantial number of oil-and-gas class actions, recovering for many classes on claims similar to those at issue in this case.³ In addition to those prior recoveries, Mr. Sharp and his firm are actively litigating

² See, e.g., *Cecil v. BP Am. Prod. Co.*, No. 16-CV-410-KEW (E.D. Okla.); *Harris v. Chevron U.S.A., Inc.*, No. 19-CV-355-SPS (E.D. Okla.); *McNeill v. Citation Oil & Gas Corp.*, No. 17-CIV-121-RAW (E.D. Okla.); *Bollenbach v. Okla. Energy Acquisitions LP*, No. 17-CV-134-HE (W.D. Okla.); *McKnight Realty Co. v. Bravo Arkoma*, No. 17-CV-308-KEW (E.D. Okla.); *Speed v. JMA Energy Co., LLC*, No. CJ-2016-59 (Okla. Dist. Ct. Hughes Cty.); *Henry Price Tr. v. Plains Mktg.*, No. 19-cv-390-KEW (E.D. Okla.); *Hay Creek Royalties, LLC v. Roan Res. LLC*, No. 19-CV-177-CVE-JFJ (N.D. Okla.); *Johnston v. Camino Nat. Res., LLC*, No. 19-CV-2742-CMA-SKC (D. Colo.); *Swafford v. Ovintiv Inc., et al.*, No. 21-CV-210-SPS (E.D. Okla.); *Pauper Petroleum, LLC v. Kaiser-Francis Oil Co.*, No. 19-CV-514-JFH-JFJ (N.D. Okla.); *Joanne Harris Deitrich Tr. A v. Enerfin Res. I Ltd. P'ship, et al.*, No. 20-CV-1199-F (E.D. Okla.); *Hay Creek Royalties, LLC v. Mewbourne Oil Co.*, No. 20-CV-084-KEW (W.D. Okla.); *Rounds, et al. v. FourPoint Energy, LLC*, No. 20-CV-52-P (W.D. Okla.); *McKnight Realty Co. v. Bravo Arkoma, LLC*, No. 20-CV-428-KEW (E.D. Okla.); *Wake Energy, LLC v. EOG Res., Inc.*, No. 20-CV-183-ABJ (D. Wyo.); *Cowan v. Devon Energy Corp., et al.*, No. 22-CV-220-JAR (E.D. Okla.); *Kunneman Props. LLC, et al. v. Marathon Oil Co.*, No. 22-CV-274-KEW (E.D. Okla.); *Hoog v. PetroQuest Energy, L.L.C., et al.*, No. 16-CV-463-KEW (E.D. Okla.); *Lee v. PetroQuest Energy, L.L.C., et al.*, No. 16-CV-516-KEW (E.D. Okla.); *Underwood v. NGL Energy Partners LP*, No. 21-CV-135-CVE-SH (N.D. Okla.); *Rice v. Burlington Res. Oil & Gas Co., LP*, No. 20-CV-431-GKF-SH (N.D. Okla.); *Dinsmore, et al. v. ONEOK Field Servs. Co., L.L.C.*, No. 22-CV-73-GKF-CDL (N.D. Okla.); *Dinsmore, et al. v. Phillips 66 Co.*, 22-CV-44-JFH (E.D. Okla.); *Ritter v. Foundation Energy Mgmt., LLC, et al.*, No. 22-CV-246-JFH (E.D. Okla.); *Cowan v. Triumph Energy Partners, LLC*, No. 23-CV-300-JAR (E.D. Okla.); *Indianola Res., LLC v. Calyx Energy, III, LLC*, No. 21-CV-235-GLJ (E.D. Okla.); *Dinsmore, et al. v. Scissortail Energy, LLC*, No. 22-CV-352-GLJ (E.D. Okla.); *Wright v. Devon Energy Prod. Co., L.P.*, No. 22-CV-213-KHR (D. Wyo.); *Dinsmore, et al. v. Oklahoma Petroleum Allies, LLC*, No. 23-CV-350-GLJ (E.D. Okla.); *Dinsmore, et al. v. Staghorn Petroleum II, LLC*, No. 24-CV-369-JAR.

³ See, e.g., *Kunneman Props. LLC, et al. v. Marathon Oil Co.*, No. 22-CV-274-KEW (E.D. Okla. 2023); *Pauper Petroleum, LLC v. Kaiser-Francis Oil Co.*, No. 19-CV-514-JFH-JFJ (N.D. Okla. 2023); *Cooper Clark Foundation v. Oxy USA, Inc.*, No. 2016-CV-000039 (Kan. Dist. Ct. Grant

numerous other class claims related to oil-and-gas payments. More information about Mr. Sharp may be found on the firm website, <https://sharplawllp.com/>.

4. The Court has appointed Reagan E. Bradford and Ryan K. Wilson as Co-Lead Class Counsel, and Rex. A. Sharp as Additional Class Counsel.

5. As Class Counsel, the foregoing have achieved an outstanding result, obtaining a settlement with a total cash value of \$1,808,500.00.

Work Completed Before Filing Suit

6. Before filing the Litigation, Class Counsel extensively investigated the payment practices of Defendant JMA Energy Company, L.L.C. (“JMA” or “Defendant”).

7. We reviewed and analyzed the documents and information available to us, including correspondence, legal instruments, other litigation, and publicly available information about JMA Energy.

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

Cty. 2021); *In re Sheridan Holding Company I, LLC*, No. 20-31884 (DRJ) (Bankr. S.D. Tex. 2020); *Harris v. Chevron U.S.A., Inc.*, No. 19-CV-355-SPS (E.D. Okla. 2019); *Nash Family Mineral Trust v. Lime Rock Resources II-A, L.P.*, No. CJ-17-31 (Okla. Dist. Texas Cty. 2019); *Cecil v. BP Am. Prod. Co.*, No. 16-CV-410-KEW (E.D. Okla. 2018); *Bollenbach v. Okla. Energy Acquisitions LP, et al*, No. 17-CV-134-HE (W.D. Okla. 2018); *McKnight Realty Co. v. Bravo Arkoma*, No. 17-CV-308-KEW (E.D. Okla. 2018); *Hitch Enterprises, Inc. v. Cimarex Energy Co.*, No. CIV-11-13-W (W.D. Okla. 2016); *Wallace B. Roderick Revocable Living Trust v. Kansas Natural Gas*, No. 09-CV-16 (Kan. Dist. Ct. Grant Cty. 2015); *Owens v. Dart Cherokee*, No. 12-4157-JAR (D. Kan. 2016); *Fitzgerald Farms, Inc. v. Chesapeake Operating Co.*, No. CJ-10-38 (Okla. Dist. Ct. Beaver Cty. 2015); *Cornett v. Samson Resources Company*, No. CJ-09-81 (Okla. Dist. Ct. Dewey Cty. 2013); *DSR Investments LLC v. Devon Energy Production Company, LP*, No. CJ-11-12 (Okla. Dist. Ct. Dewey Cty. 2013); *Roderick v. Osborn Heirs*, No. 09-CV-15 (Kan. Dist. Ct. Kearney Cty. 2013); *Freebird, Inc. v. Merit Energy Co.*, No. 10-1154-KHV (D. Kan. Dec. 16, 2012); *Hershey v. ExxonMobil Oil Co.*, No. 07-1300-JTM (D. Kan. 2012); *Eatinger v. BP Am. Prod. Co.*, No. 07-1266-EFM (D. Kan. 2012); *Freebird, Inc. v. Cimarex Energy Co.*, No. 08-CV-93 (Kan. Dist. Ct. Finney Cty. 2010).

9. Based on our review and analysis, and after discussing the same with our client (“Plaintiff” or “Class Representative”), we filed a petition against JMA Energy in the District Court for Hughes County, Oklahoma.

Work Done After Filing

10. Plaintiff initiated this putative class action on September 24, 2019, alleging that Defendant had underpaid her royalties by taking improper deductions and by failing to pay her royalty on gas used off the leased premises.

11. Defendant filed its Answer and Counterclaim on December 6, 2019.

12. On January 21, 2020, the parties filed an agreed protective order to facilitate discovery, and the Court granted the motion that same day.

13. The case experienced temporary delay as a result of the COVID-19 outbreak in early 2020.

14. The parties then agreed to explore potential classwide resolution, which required the exchange of documents and data necessary to facilitate settlement conversations.

15. Over the course of years, the parties have diligently carried out this process, exchanging data and documents so that they could value the potential exposure in this case.

16. Through this process, Plaintiff has produced hundreds of pages of documents, and JMA Energy has produced over 20,000 pages of documents across 8 volumes.

17. In addition, each party engaged consultants to analyze potential exposure, and the parties shared those analyses with each other to advance resolution efforts.

18. Further, the parties held dozens of telephone calls and multiple in-person meetings during which they discussed the exposure analyses as well as the legal issues in the case.

19. The parties ultimately agreed on an amount—\$1,808,500.00—to settle the case classwide, and they spent the several months memorializing the agreement into a formal Settlement Agreement, which was executed on January 16, 2026.

20. Class Counsel filed the motion for Preliminary Approval on February 12, 2026. The Court entered the Preliminary Approval Order on March 10, 2026.

Notice Campaign and Plan of Allocation

21. Since the Court preliminarily approved the Settlement, Class Counsel has worked with the Settlement Administrator to carry out the Notice campaign, which is detailed in the Settlement Administrator's Declaration, and to formulate the Initial Plan of Allocation. These efforts required extensive communication and effort to effectuate the Notice campaign and to formulate the Initial Plan of Allocation in accordance with the Court's Preliminary Approval Order and the terms of the Settlement Agreement.

The Positive Reaction to the Settlement

22. Since we effectuated the Notice campaign, and at the time this declaration was executed, zero requests for exclusion have been received and there have been no objections. *See* Keough Decl. at 4, ¶¶ 14–17. Because this declaration is required to be filed before the deadline for filing objections or requesting exclusion (May 19, 2026), Class Counsel will update the Court at the Final Fairness Hearing regarding any additional requests for exclusion or objections submitted or filed after the Court imposed deadline.

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

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

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

Plaintiff's Attorney's Fees

26. Class Counsel seek fees at an amount equal to 40% of the Gross Settlement Fund.

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

28. “The plain language of Oklahoma's class action attorney fee statute allows for the calculation of attorney's fees under both the percentage and lodestar methods.” *Strack v. Continental Resources, Inc.*, 507 P.3d 609, 615 (Okla. 2021).

29. That statute, 12 O.S. § 2023(G)(4)(e), “sets out factors that a court *shall* consider to assess the reasonableness of attorney's fees.” *Strack*, 507 P.3d at 616 (emphasis in original).

30. Class Counsel address each factor below.

31. **The time and labor required:** Our efforts in this matter are discussed *supra*. Class Counsel spent nearly seven years litigating this case and invested hundreds of hours of time to investigate, file, prosecute, and resolve this Litigation. The time records of Class Counsel support 723 hours in attorney work committed to this Litigation. We also anticipate additional time through approval of the Settlement and into the distribution phase and completion of the case of at least 100 additional hours.

32. Class Counsel have previously been approved by courts with hourly rates ranging from \$875–\$900 an hour for similar class action cases. *See, e.g., McNeill v. Citation Oil & Gas Corp.*, No. 17-CIV-121-KEW, at Doc. 85 (E.D. Okla. Jan. 14, 2019) (approving \$900/hour for Class Counsel); *Johnston v. Camino Natural Resources, LLC*, No. 19-CV-02742-CMA-SKC, at Doc. 69 (D. Colo. June 22, 2021) (approving \$875/hour for Class Counsel). These rates are also consistent with those approved by the Oklahoma Supreme Court. *Strack*, 507 P.3d at 617 (approving \$875/hour for lead counsel in royalty underpayment class action five years ago).

33. Using a \$900 hourly rate for this litigation, Class Counsel have and are estimated to invest \$740,700.00 in lodestar, resulting in a negative lodestar multiplier of 0.977 for the fee request. This negative multiplier is below the range approved by the Oklahoma

Supreme Court for attorney’s fees in class action settlements. *Strack*, 507 P.3d at 619 (holding that a reasonable multiplier should range from 1.1 to 1.5).

34. Surveying the available data on recent, similar oil-and-gas class action settlements confirms that Class Counsel’s hours and lodestar here are below the total hours and lodestar typically expended to resolve class cases in similar litigation postures.⁴

35. In sum, we believe our litigation efforts demonstrate the time and labor we invested in this matter and are consistent with Oklahoma authorities for fee awards in class actions. This factor supports the fee request.

36. **The novelty and difficulty of the questions presented by the litigation:** While oil-and-gas class actions are not necessarily novel in Oklahoma, they are incredibly difficult and complex, which is proven by the sheer fact that very few law firms undertake them. *Sagacity, Inc. v. Cimarex Energy Co.*, No. CIV-17-101-GLJ, 2024 WL 2923720, at *4 (E.D. Okla. June 10, 2024) (“Class actions are known to be complex and vigorously contested. The Court finds that this case presented novel and difficult issues. The legal and factual issues litigated in this case involved complex and highly technical issues.”). The continued difficulty of this

⁴

Case	Date Filed	Date Settled	Months Litigated	Settlement Amount	Fee Awarded	Lodestar Hours	Future Hours	Total Lodestar
<i>White Family Minerals, LLC v. EOG Res., Inc.</i> , No. 19-CV-409 (E.D. Okla.)	Oct-19	Jul-21	21	\$4m	\$1.6m	930	282	\$ 932,735.50
<i>Allen, et al. v. Apache Corp.</i> , No. 22-CV-63 (E.D. Okla.)	Jan-20	Jul-22	30	\$15m	\$6m	1,850	360	\$ 1,757,187.50
<i>Chieftain Royalty Co. v. SM Energy Co.</i> , No. 18-CV-1225 (W.D. Okla.)	Dec-18	Jan-21	25	\$10m	\$4m	5,562	-	\$ 3,763,456.25
<i>Kernen v. Casillas Operating LLC, et al.</i> , No. 18-CV-107 (W.D. Okla.)	Feb-18	Feb-21	36	\$2.7m	\$1.08m	1,561	123	\$ 1,187,041.00
<i>Chieftain Royalty Co. v. BP Am. Prod. Co., et al.</i> , No. 16-CV-410 (E.D. Okla.)	Dec-17	Sep-21	45	\$15m	\$6m	5,510	330	\$ 4,248,101.25
<i>McClintock v. Continuum Prod. Servs., L.L.C.</i> , No. 17-CV-259 (E.D. Okla.)	May-17	Aug-19	27	\$900k	\$300k	719	148	\$ 563,530.00
<i>Reirdon v. Cimarex Energy Co., et al.</i> , No. 16-CV-445 (E.D. Okla.)	Oct-16	Oct-19	36	\$10m	\$4m	2,159	398	\$ 2,008,252.25
<i>McClintock v. Enter. Crude Oil, LLC</i> , No. 16-CV-136 (E.D. Okla.)	Mar-16	Nov-20	56	\$5.9m	\$2.36m	1,765	469	\$ 1,568,989.25
<i>Reirdon v. XTO Energy, Inc.</i> , No. 16-CV-87 (E.D. Okla.)	Jan-16	Oct-17	21	\$20m	\$8m	4,144	765	\$ 3,138,887.19
Average						2,688.84	359.31	\$ 2,129,797.80

area of the law, both in an oil-and-gas context and in a class action context, is also evident from the various positions taken by various judges, some denying class certification altogether. This factor supports the fee request.

37. **The skill required to perform the legal services properly:** Class actions are inherently difficult and generally hard fought, as is oil-and-gas litigation. Combined, the two areas of law require substantial skill and diligence. Very few firms even undertake such litigation. *Id.* (“The Court finds the Declarations and other undisputed evidence submitted prove that this Litigation called for Class Counsel’s considerable skill and experience in oil-and-gas and complex class action litigation to bring it to such a successful conclusion, requiring investigation and mastery of complex facts, the ability to develop creative legal theories, and the skill to respond to a host of legal defenses.”).

38. **The preclusion of other employment by the attorney due to the acceptance of the case:** While not a critical factor, it is common knowledge that the longer a case goes on the more other legal business it precludes since a lawyer and a law firm only have a finite amount of time to offer. *Id.* at *5 (“The Declarations and other undisputed evidence prove that Class Counsel were necessarily hindered in their work on other cases due to their dedication of time and effort to the prosecution of this Litigation.”).

39. **The customary fee:** The customary fee in class actions of this kind is 40%. *Id.* (“The Court finds [40%] is consistent with the market rate and is in the range of the ‘customary fee’ in oil-and-gas class actions in Oklahoma state and federal courts. Federal and state courts in Oklahoma regularly approve similar fee awards in similar cases.”). Sometimes more is awarded if counsel must go through trial or handle the case on appeal. Sometimes less is awarded if the case is a mega fund case. This Litigation is neither. This factor supports the fee request.

40. **Whether the fee is fixed or contingent:** It is important to preserve the parties’ expectations in their representation agreement. In a contingent fee context, a poor result means a poor fee (regardless of how long or hard the attorney worked, or how much skill

displayed). A loss means no fee and usually the attorney “eats” the out-of-pocket expenses too. *Id.* (“Class Counsel undertook this Litigation on a purely contingent fee basis (with the amount of any fee being subject to Court approval), assuming the risk that the Litigation would yield no recovery and leave them uncompensated. Courts consistently recognize that the risk of receiving little or no recovery is a major factor in considering an award of attorneys’ fees.”). When successful, a contingent fee should exceed an hourly fee to recognize the risk of a substantial financial loss if the plaintiff is unsuccessful. Both types of fee structures are used in different settings, and both are ethical, legal, and reasonable. The fee in this case was a contingent fee case. This factor supports the fee request.

41. **Time limitations imposed by the client or the circumstances:** This was not a factor in this case and should not influence the Court one way or the other.

42. **The amount in controversy and the results obtained:** The Parties had varying damage models, as is customary. The \$1,808,500.00 in up-front cash represents a significant amount of the damages calculated by Plaintiff’s consultant. The result obtained in a contingent fee case is by far the most important factor in determining the fee to award. *See Hensley v. Eckerhart*, 461 U.S. 424, 436 (1983) (the “critical factor is the degree of success obtained”). Many class actions have settled for a lower proportionate recovery of actual damages recovered here, and in Oklahoma, some class actions have failed altogether. This factor supports the fee request.

43. **The experience, reputation, and ability of the attorney:** We have extensive experience with both class actions and royalty underpayment suits. *See supra* ¶¶ 2–3. We believe our experience and skill have served the Class Members well, meriting an award of fees as requested. Moreover, in this case, we faced opposition from experienced counsel from a well-respected law firm regularly hired by oil-and-gas companies. This factor supports the fee request.

44. **The undesirability of the case:** Very few attorneys have the desire to take on the risks involved in class actions. That is even more so in oil-and-gas class actions, where a

litigation battle is waged against a sophisticated oil-and-gas company. *See Sagacity*, 2024 WL 2923720, at *5 (“The investment by Class Counsel of their time, money, and effort, in a complex case such as this, coupled with the attendant potential of no recovery and loss of all the time and expenses advanced by Class Counsel, rendered this case sufficiently undesirable so as to preclude many law firms from taking a case of this nature.”). This factor supports the fee request.

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

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

47. **The risk of recovery in the litigation:** Numerous royalty underpayment class actions in Oklahoma have failed to obtain certification, and individual royalty underpayment cases have been lost by plaintiffs at trial. The risk of recovery in this Litigation was high. This factor supports the fee request.

48. Overall, the factors, and certainly the most important factors, support the fee request of 40%.

Litigation Expenses

49. The books and records of Bradford & Wilson PLLC and Sharp Law, LLP (as confirmed in writing to us) reflect the expenses incurred for this case. Based on our oversight of the work in connection with the Litigation and our review of these records, we, Reagan E. Bradford and Ryan K. Wilson, believe them to constitute an accurate record of the expenses actually incurred by our firm in connection with the Litigation, and that all of the expenses were necessary to the successful conclusion of this case. The total expenses paid by Bradford & Wilson PLLC to date are \$23,381.81.

50. The expenses will increase as we prepare for the Final Fairness Hearing, including preparation of a preliminary allocation under the Initial Plan of Allocation and a Final Plan of Allocation and Distribution Order. Also, expenses will increase to the extent that bills for expenses have not yet arrived and been catalogued into the presently available number. At this time, we anticipate that we will incur an additional \$10,000 in Litigation Expenses or Administration, Notice, and Distribution Costs through the conclusion of this Litigation.

Administration, Notice, and Distribution Costs

51. The court-appointed Settlement Administrator, JND, has incurred \$26,019.59 in Administration, Notice, and Distribution Costs as of April 30, 2026. *See* Keough Decl. at 5, ¶ 18. Under the Settlement Agreement, these Administration, Notice, and Distribution Costs are to be paid from the Gross Settlement Fund.

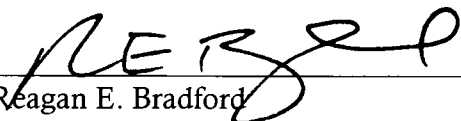
52. JND estimates that it will require an additional \$56,980.41 in Administration, Notice, and Distribution Costs to complete the settlement process, for an overall total cost of \$83,000.00 in Administration, Notice, and Distribution Costs. *Id.*

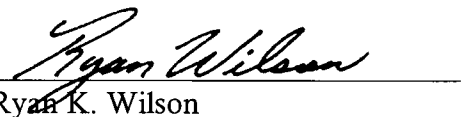
Case Contribution Award

53. Class Representative was crucial in this Litigation. *See* Class Rep. Decl. Class Representative engaged experienced counsel, significantly assisted with the Litigation, with the negotiation of the settlement, and with the process for completing and seeking approval of the Settlement. Additionally, Class Representative searched and collected documents from her own records. When reason and common sense suggested resolution, Class Representative assisted in the process to ensure it was fair, reasonable, fully adversarial, and non-collusive. Class Representative has earned a Case Contribution Award, and 1–2% is common in oil-and-gas class actions in Oklahoma. *See, e.g., Kunneman Props., LLC v. Marathon Oil Co.*, No. 22-CV-274-KEW, Doc. 24 at 12 (E.D. Okla. Feb. 16, 2023) (“Class Representatives seek a

total award of 2% of the Gross Settlement Fund . . . [which] is consistent with awards entered in similar cases.”).

54. Here, as set forth in the Notice, Class Representative seeks an overall case contribution award totaling \$36,170.00 which amounts to 2% of the Gross Settlement Fund. Having worked with Class Representative throughout the Litigation, we fully support this request and believe the time and effort expended by Class Representative merits a Case Contribution Award of this value.


Reagan E. Bradford


Ryan K. Wilson

**IN THE DISTRICT COURT OF HUGHES COUNTY
STATE OF OKLAHOMA**

Kristina Stacy Kawulok, on behalf of herself
and all others similarly situated,

Plaintiff,

v.

JMA Energy Company, L.L.C.,

Defendant.

Case No. CJ-2019-50

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

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

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

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

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

and claim administration programs. I have more than 20 years of legal experience designing and supervising such programs.

3. JND is serving as the Settlement Administrator in the above-captioned litigation (the “Action”) pursuant to the Court’s Preliminary Approval Order dated March 10, 2026.

CLASS MEMBER DATA

4. On March 10, 2026, JND received a spreadsheet containing a total of 5,274 line items representing the names, mailing addresses, and other identifying information for potential Class Members. JND promptly loaded the data into a database established for this administration.

5. Prior to effecting notice, JND certified the mailing data via the Coding Accuracy Support System (“CASS”) in order to ensure the consistency of the contact information in the database and then verified the mailing addresses through the National Change of Address (“NCOA”) database², identifying updated addresses for 272 records. In addition, JND conducted advanced address research through TransUnion’s TLO service for two (2) records with no address but for which sufficient information was available for a match and identified addresses for both records.

NOTICE MAILING

6. On April 9, 2026, JND caused the mailed Notice of Settlement to be sent via USPS first-class mail to the 5,274 potential Class Members. A representative sample of the mailed Notice of Settlement is attached hereto as **Exhibit A**.

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

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

8. As of the date of this Declaration, JND has tracked 293 notices that have been returned to JND as undeliverable at the address provided. JND re-mailed four (4) notices to a forwarding address provided by USPS. For the remaining undeliverable notices, JND conducted advanced address research through TransUnion's TLO service, which located updated addresses for 74 Class Members. JND duly re-mailed the Notice of Settlement to those potential Class members for whom a new address was obtained. As of the date of this Declaration, none of the notices that were forwarded or re-mailed in this manner were returned as undeliverable.

SUMMARY NOTICE

9. JND caused the summary Notice of Settlement to be published in *The Oklahoman* and *Tulsa World* on April 16, 2026. Digital copies of the Notice of Settlement as seen in these publications are attached hereto as **Exhibit B**.

SETTLEMENT WEBSITE

10. On April 9, 2026, JND established a dedicated website (www.kawulok-jma.com), which hosts copies of important case documents, including the Class Action Petition, the Settlement Agreement, the Preliminary Approval Order, and the Notice of Settlement, and provides answers to frequently asked questions, as well as contact information for

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

11. As of the date of this Declaration, the website has tracked 211 unique users with 394 pageviews. JND will continue to update and maintain the website throughout the administration process and final approval process.

TOLL-FREE INFORMATION LINE

12. On April 9, 2026, JND established a case-specific toll-free telephone number (1-855-779-3635) with an interactive voice recording (IVR) that Class Members can use to obtain more information about the Settlement or to speak to an associate if they have any further questions.

13. As of the date of this Declaration, the toll-free number has received 25 calls.

REQUESTS FOR EXCLUSION

14. The Notice of Settlement directs that Class Members who wish to opt out of the Settlement Class could do so by mailing a valid Request for Exclusion to the Settlement Administrator, Class Counsel, and Defendant's Counsel, so that it is received on or before May 19, 2026.

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

OBJECTIONS

16. The Notice of Settlement directs that Class Members who would like to object to the Settlement may do so by filing an objection with the Court on or before May 19, 2026.

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

SETTLEMENT ADMINISTRATION COSTS

18. As of April 30, 2026, JND had incurred \$26,019.59 in administration fees and costs. JND estimates the total cost of bringing the administration of the Settlement to completion to be \$83,000.

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

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

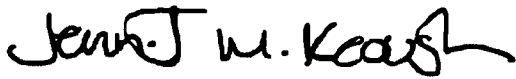
BY: 
JENNIFER M. KEOUGH

Exhibit A

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

If You Have Received a Royalty Payment from JMA Energy for Gas Production from an Oil and Gas Well in Oklahoma, You Could Be a Part of a Proposed Class Action Settlement

Who Is Included?

You are a member of the Settlement Class if you have received a gas royalty payment from JMA Energy Company, L.L.C. from an Oklahoma oil and gas well from January 1, 2015, through and including May 31, 2025. The Class claims relate to the correctness and adequacy of royalty payments and/or non-payments for gas and its constituents produced in any form, including, but not limited to, residue gas, casinghead gas, natural gas liquids, helium, nitrogen, drip condensate, and gas used on or off the lease premises. There are exclusions.

Kawulok-JMA Energy Settlement
c/o JND Legal Administration
PO Box 91238
Seattle, WA 98111



There is a proposed Settlement in a putative class action lawsuit filed against JMA Energy Company, L.L.C. ("Defendant" or "JMA Energy") called *Kawulok v. JMA Energy Company, L.L.C.*, No. CJ-2019-50, in the District Court of Hughes County, Oklahoma. The Lawsuit claims Defendant allegedly underpaid royalty on gas and gas constituents from Oklahoma oil and gas wells from January 1, 2015, through and including May 31, 2025.

Why am I receiving this notice?

Defendant's records indicate you may be a member of the Settlement Class.

What does the settlement provide?

The proposed Settlement provides monetary benefits of One Million Eight Hundred Eight Thousand Five Hundred Dollars (\$1,808,500) that will be distributed according to the terms of the Settlement Agreement, the documents referenced in and exhibits to the Settlement Agreement, and orders from the Court. Class Counsel will seek attorneys' fees up to 40% of the Gross Settlement Fund; reimbursement of expenses incurred in prosecuting the case; and settlement administration, notice, and distribution costs, all to be paid from the Settlement. Plaintiff will seek a total case contribution award of up to 2% of the Gross Settlement Fund.

What are my legal rights?

You do not have to do anything to stay in the Settlement Class and receive the benefits of the proposed Settlement. If you stay in the Settlement Class, you may also object to the proposed Settlement by following the instructions from the Court (available on the website) by **May 19, 2026**. If you stay in the Settlement Class, you will be bound by all orders and judgments of the Court, and you will not be able to sue, or continue to sue, Defendant or others identified in the Settlement Agreement from claims described therein. You may appear through an attorney if you so desire.

What are my other options?

If you do not wish to participate in or be legally bound by the proposed Settlement, you may exclude yourself by opting out no later than **May 19, 2026**, following instructions from the Court (available on the website). If you opt out, you will not receive any benefits from the Settlement and will not be bound by it or the judgment in this case.

When will the Court decide whether to approve the proposed Settlement?

A Final Fairness Hearing has been scheduled for **June 9, 2026**, at 1:30 p.m. CT at the District Court of Hughes County, Oklahoma, 200 N. Broadway, Holdenville, Oklahoma 74848. You are not required to attend the hearing, but you or your lawyer may do so if you wish.

THIS IS ONLY A SUMMARY. TO GET A COPY OF THE LONG-FORM NOTICE OR FOR MORE INFORMATION, VISIT WWW.KAWULOK-JMA.COM OR CALL TOLL-FREE 1-855-779-3635.

Exhibit B

Carlson

Continued from Page 1A

world.

"Managing the mental and physical strain was difficult.

But as the Sooners head to the NCAA Championships in Fort Worth, Texas, (semifinals 8 p.m. Thursday, finals 3 p.m. Saturday), the crimson and cream has no more important gymnast than Fatta. This season, building off what she learned a year ago, she has been as steady as she has been stellar, as much a rock as a rock star.

Her average score across four events: 9.91625.

If the top-ranked Sooners defend last year's national championship, their back-to-back spine will be Fatta.

"Honestly, she's been a model of consistency," OC coach KJ Kindler said.

Case in point: Fatta's hit rate is 98%.

"That's insane," Kindler said.

She shook her head.

"To be able to hit 98% of the time when you're going every single event, that's crazy," Kindler said, "so she's been huge for our team."

Don't misunderstand: Fatta was big for the Sooners a year ago, too. Even as a newbie on a team headlined by veterans Jordan Bowers, Audrey Davis and Faith Torres, Fatta was no slouch. She finished tied for fourth in the all-around at nationals, earning All-America status and becoming the first OU freshman to do so in the all-around since 2012.

And yet, Fatta has gone from good to great.

"Last year, there were twitchy moments where she got under the gun a little bit, and she hedged or changed what she was doing a little bit because of those nerves," Kindler said. "I'm seeing her handle those nerves so much better this year."

"I've seen her grow so much this year."

Fatta believes she turned a corner last season at regionals.

Up to that point, she'd posted good numbers.

"I just felt like I could never put a full meet together," she said. "Vault, bars and beam were great, then on floor, I'd have a little bit of a hiccup or something like that."

"At regionals, everything kind of clicked."

With semifinal and finals at regionals, Fatta had to do eight routines over those two days of competition, and she not only hit every one of them but also did superior routines.

No hiccups.

"And I think that is really what boosted my confidence," Fatta said. "I was like, 'Oh, I can put everything together. I'm more than capable of putting everything together,' and really, ever since then, something has switched in my brain."

This season, Fatta has done everything in her power to build on that confidence. That's where being vigilant about recovery and rehab comes in. When team trainer Jen Richardson says treatment three days a week and cold tub and massage every day, Fatta doesn't question it.

She knows, after all, how great she feels despite doing every event of every meet this season.

"My body has never felt this good before," Fatta said.

Kindler sees the difference that physical wellness has made in Fatta's mental approach. Even though she arrived at OU with every skill in the book — "Talent wise, she's oozing with it," Kindler said.

"She can run with anybody in the country in the all-around" — Fatta needed more belief, more assurance and more trust in herself.

That isn't an issue anymore.

"She knows what's going to happen when she mounts that bar," Kindler said. "She knows what's going to happen every time she has a beam routine. This season, it's literally been almost the same every single time; you can pull up any beam routine, and you think you're watching a replay. It's a huge compliment to her in the way that she has grown and the way that she has learned to manage herself in those moments."

"Without her even saying a word, you can see a little more swagger."

Feel good, play good?

Fatta smiled.

"If your body feels great," she said, "it's a great performance."

If the Sooners get a few more of those out of Fatta this weekend, she won't be the only one feeling great.

Jenni Carlson: Jenni can be reached at jcarlson@oklahoman.com. Like her at [facebook.com/JenniCarlsonOK](https://www.facebook.com/JenniCarlsonOK), follow her at [@jennicarlsonokbsky.social](https://www.instagram.com/jennicarlsonokbsky.social) and [tumblr.com/jennicarlsonok](https://www.tumblr.com/jennicarlsonok).

If You Have Received a Royalty Payment from JMA Energy for Gas Production from an Oil and Gas Well in Oklahoma, You Could Be a Part of a Proposed Class Action Settlement

The Settlement Class includes, subject to certain excluded persons or entities as detailed in the Settlement Agreement:

All non-excluded persons or entities who are or were royalty owners in Oklahoma wells who received gas royalty payments from JMA Energy for the Claim Period for the Class Wells operated by JMA Energy. The Class claims relate to the correctness and adequacy of royalty payments and/or non-payments for gas and its constituents produced in any form, including, but not limited to, revenue gas, casinghead gas, natural gas liquids, helium, nitrogen, strip condensate, and gas used on or off the lease premises.

Excluded from the Settlement Class are: (1) JMA Energy, its affiliates, predecessors, members, employees, officers and directors; (2) agencies, departments, or instrumentalities of the United States of America or the State of Oklahoma; (3) publicly traded oil and gas companies and their affiliates; (4) Charles David Nalley, Danny George, Dan McTear, Kelly McChure Callant, C. Benjamin Nalley, White River Royalties, L.L.C., and their relatives, affiliates, successors, and assigns; (5) the persons and entities identified on Exhibit 7; (6) persons or entities that Plaintiff's counsel may be prohibited from representing under Rule 1.7 of the Oklahoma Rules of Professional Conduct; (7) any Indian tribe as defined at 30 U.S.C. § 1702(d) or Indian allottee as defined at 30 U.S.C. § 1702(f); and (8) officers of the Court.

The Claim Period means checks, remittances, or payments to Settlement Class Members for royalty payments on natural gas or its constituents for the Class Wells from January 1, 2015, to and including May 31, 2025, subject to the terms of the Settlement Agreement regarding Released Claims. The litigation seeks damages for Defendant's alleged underpayment of royalty on gas and gas constituents from Oklahoma oil and gas wells operated by Defendant from January 1, 2015, to and including May 31, 2025. Defendant expressly denies all allegations of wrongdoing or liability with respect to the claims and allegations in the Litigation. The Court did not decide which side is right. "Defendant" or "JMA Energy" means JMA Energy Company, L.L.C.

On March 10, 2026, the Court preliminarily approved a Settlement in which Defendant has agreed to pay One Million Eight Hundred Eight Thousand Five Hundred Dollars (\$1,808,500) in cash (the "Gross Settlement Fund"). From the Gross Settlement Fund, the Court may deduct Plaintiff's Attorneys' Fees and Litigation Expenses, a Case Contribution Award, and any settlement Administration, Notice, and Distribution Costs, or other expenses of the Litigation. The remainder of the fund (the "Net Settlement Fund") will be distributed to participating Class Members as provided in the Settlement Agreement. Complete information on the benefits of the Settlement, including information on the distribution of the Net Settlement Fund, can be found in the Settlement Agreement posted on the website listed below. In exchange, Class Members will release Defendant and others identified in the Settlement Agreement from the claims described in the Settlement Agreement.

The attorneys and law firm who represent the Class as Class Counsel are Reagan E. Bradford and Ryan K. Wilson of Bradford & Wilson PLLC at Co-Lead Class Counsel and Rex A. Sharp of Sharp Law, LLP as Additional Class Counsel. You may hire your own attorney, if you wish. However, you will be responsible for that attorney's fees and expenses.

What You Must Do to Join

- **Do Nothing, Stay in the Class, and Receive Benefits of the Settlement.** If the Court approves the proposed Settlement, you or your successors, if eligible, will receive the benefits of the proposed Settlement. You will also be bound by all orders and judgments of the Court, and you will not be able to sue, or continue to sue, Defendant or others identified in the Settlement Agreement for the Released Claims described in that Agreement.
- **Stay in the Settlement Class, But Object to All or Part of the Settlement.** You can file and serve a written objection to the Settlement and appear before the Court. Your written objections must contain the information described in the Notice of Settlement posted at the website listed below and must be filed with the Court and served on Class Counsel and Defendant's Counsel no later than May 19, 2026, at 5 p.m. CT.
- **Exclude Yourself from the Settlement Class.** To exclude yourself from the Settlement Class, you must serve by certified mail a written statement to the Settlement Administrator, Class Counsel, and Defendant's Counsel. Your Request for Exclusion must contain the information described in the Notice of Settlement found at the website listed below and must be received no later than May 19, 2026, at 5 p.m. CT. You cannot exclude yourself on the website, by telephone, or by email.

The Court will hold a Final Fairness Hearing on June 9, 2026, at 1:30 p.m. CT at the District Court for Hughes County, Oklahoma, at 300 N. Broadway, Holdenville, Oklahoma 74848. At the Hearing, the Court will consider whether the proposed Settlement is fair, reasonable, and adequate. The Court will also consider the application for Plaintiff's Attorneys' Fees and Litigation Expenses and other costs, including a Case Contribution Award. If comments or objections have been submitted in the manner required, the Court will consider them as well. Please note that the date of the Final Fairness Hearing is subject to change without further notice. If you plan to attend the Hearing, you should check www.kawulok-jma.com to confirm no change to the date and time of the Hearing has been made.

This notice provides only a summary. For more detailed information regarding the rights and obligations of Settlement Class Members, read the Notice of Settlement, Settlement Agreement and other documents posted on the website or contact the Settlement Administrator.

Visit: www.kawulok-jma.com
Call Toll-Free: 1-855-770-4325
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LEGALS

If You Have Received a Royalty Payment from JMA Energy for Gas Production from an Oil and Gas Well in Oklahoma, You Could Be a Part of a Proposed Class Action Settlement

The Settlement Class includes, subject to certain exclusions, persons or entities as detailed in the Settlement Agreement. All non-excluded persons or entities who are or were royalty owners in Oklahoma wells who received gas royalty payments from JMA Energy for the Claim Period for the Class Wells operated by JMA Energy. The Class claims relate to the correctness and adequacy of royalty payments and non-assignments for gas and its components produced in any form, including, but not limited to, residue gas, casinghead gas, natural gas liquids, helium, nitrogen, drip condensate, and gas used on or off the lease premises.

Excluded from the Settlement Class are: (1) JMA Energy, its affiliates, predecessors, members, employees, officers, and directors; (2) agencies, departments, or instrumentalities of the United States of America or the State of Oklahoma; (3) publicly traded oil and gas companies and their affiliates; (4) Charles David "Curly" Dupuy George, Dan McClure, Kelly McClure Callant, C. Benjamin Nalley, White River Royalties, L.L.C., and their relatives, affiliates, successors, and assigns; (5) the persons and entities identified on Exhibit 7; (6) persons or entities that Plaintiff's counsel may be prohibited from representing under Rule 1.7 of the Oklahoma Rules of Professional Conduct; (7) any Indian tribe as defined in 30 U.S.C. § 1702(2); and (8) officers of the Court.

The Claim Period means checks, remittances, or payments to Settlement Class Members for royalty payments on natural gas or its components for the Class Wells from January 1, 2015, to and including May 31, 2025, subject to the terms of the Settlement Agreement regarding Released Claims. The Litigation means damages for Defendant's alleged underpayment of royalty on gas and gas components from Oklahoma oil and gas wells operated by Defendant from January 1, 2015, to and including May 31, 2025. Defendant expressly denies all allegations of wrongdoing or liability with respect to the claims and allegations in the Litigation. The Court did not decide which side is right. "Defendant" or "JMA Energy" means JMA Energy Company, L.L.C.

On March 10, 2026, the Court preliminarily approved a Settlement in which Defendant has agreed to pay One Million Eight Hundred Eighty Thousand Five Hundred Dollars (\$1,808,500.00) in cash (the "Gross Settlement Fund"). From the Gross Settlement Fund, the Court may deduct Plaintiff's Attorneys' Fees and Litigation Expenses, a Case Contribution Award, and any settlement administration, notice, and distribution costs or other expenses of the Litigation. The remainder of the fund (the "Net Settlement Fund") will be distributed to participating Class Members as provided in the Settlement Agreement. Complete information on the benefits of the Settlement, including information on the distribution of the Net Settlement Fund, can be found in the Settlement Agreement posted on the website listed below. In exchange, Class Members will release Defendant and others identified in the Settlement Agreement from the claims described in the Settlement Agreement.

Visit: www.kawulok-jma.com
 Call Toll-Free: 1-855-776-7635
 Or write to: Kawulok@JMAEnergySettlement.com
 c/o JND Legal Administration
 P.O. Box 91238
 Seattle, WA 98111
 Published in the Tulsa World, Tulsa County, Oklahoma, 16/04/2026

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Exhibit C

IN THE DISTRICT COURT OF HUGHES COUNTY
STATE OF OKLAHOMA

Kristina Stacy Kawulok, on behalf of herself
and all others similarly situated,

Plaintiff,

v.

JMA Energy Company, L.L.C.,

Defendant.

Case No. CJ-2019-50

**NOTICE OF PROPOSED SETTLEMENT,
MOTION FOR ATTORNEYS' FEES AND COSTS,
CASE CONTRIBUTION AWARD, AND FAIRNESS HEARING**

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

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

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

Because you may be a member of the Settlement Class in the Litigation captioned above and described below ("the Litigation"), the Court has directed this Notice to be provided for you. Defendant JMA Energy Company, L.L.C.'s ("Defendant" or "JMA Energy") records show you are a royalty owner in Oklahoma well(s) for which JMA Energy remitted gas royalty proceeds. Capitalized terms not otherwise defined in this Notice shall have the meanings attributed to those terms in the Settlement Agreement referred to below and available at www.Kawulok-JMA.com.

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

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

Questions? Visit www.Kawulok-JMA.com or call toll-free at 1-855-779-3635

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

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

All non-excluded persons or entities who are or were royalty owners in Oklahoma wells who received gas royalty payments from JMA Energy for the Claim Period for the Class Wells operated by JMA Energy. The Class claims relate to the correctness and adequacy of royalty payments and/or non-payments for gas and its constituents produced in any form, including, but not limited to, residue gas, casinghead gas, natural gas liquids, helium, nitrogen, drip condensate, and gas used on or off the lease premises.

Excluded from the Settlement Class are: (1) JMA Energy, its affiliates, predecessors, members, employees, officers, and directors; (2) agencies, departments, or instrumentalities of the United States of America or the State of Oklahoma; (3) publicly traded oil and gas companies and their affiliates; (4) Charles David Nutley, Danny George, Dan McClure, Kelly McClure Callant, C. Benjamin Nutley, White River Royalties, LLC, and their relatives, affiliates, successors, and assigns; (5) the persons and entities identified on Exhibit 7; (6) persons or entities that Plaintiff's counsel may be prohibited from representing under Rule 1.7 of the Oklahoma Rules of Professional Conduct; (7) any Indian tribe as defined at 30 U.S.C. § 1702(4) or Indian allottee as defined at 30 U.S.C. § 1702(2); and (8) officers of the Court.

The Claim Period means checks, remittances, or payments to Settlement Class Members for royalty payments on natural gas or its constituents for the Class Wells from January 1, 2015, to and including May 31, 2025, subject to the terms of the Settlement Agreement regarding Released Claims. If you are unsure whether you are included in the Settlement Class, you may contact the Settlement Administrator at:

Kawulok v. JMA Energy Settlement
c/o JND Legal Administration
P.O. Box 91238
Seattle, WA 98111
Call Toll-Free: 1-855-779-3635

TO OBTAIN THE BENEFITS OF THIS PROPOSED SETTLEMENT, YOU DO NOT HAVE TO DO ANYTHING.

I. General Information About the Litigation

The Litigation seeks damages for Defendant's alleged underpayment of royalty on gas and gas constituents from Oklahoma oil and gas wells operated by Defendant from January 1, 2015, to and including May 31, 2025. Defendant expressly denies all allegations of wrongdoing or liability with respect to the claims and allegations in the Litigation but has agreed to the proposed Settlement to avoid the uncertainty, burden, and expense of continued litigation. The Court has made no determination with respect to the merits of any of the parties' claims or defenses. A more complete description of the Litigation, its status, and the rulings made in the Litigation are available in the pleadings and other papers maintained by the District Court for Hughes County, Oklahoma, in the file for the Litigation.

Questions? Visit www.Kawulok-JMA.com or call toll-free at 1-855-779-3635

II. The Settlement, Plaintiff's Attorneys' Fees, Litigation Expenses, Administration, Notice, and Distribution Costs, Case Contribution Award, and The Settlement Allocation and Distribution To The Settlement Class

On March 10, 2026, the Court preliminarily approved a Settlement in the Litigation between Plaintiff, on behalf of herself and the Settlement Class, and Defendant. This approval and this Notice are not an expression of opinion by the Court as to the merits of any of the claims or defenses asserted by any of the parties to the Litigation, or of whether the Court will ultimately approve the Settlement Agreement.

In settlement of Released Claims alleged in the Litigation, Defendant has agreed to pay One Million Eight Hundred Eight Thousand Five Hundred Dollars (\$1,808,500.00) in cash ("Gross Settlement Fund"). In exchange for this payment and other consideration outlined in the Settlement Agreement, the Settlement Class shall release the Released Claims (as defined in the Settlement Agreement) against the Released Parties (as defined in the Settlement Agreement). The Gross Settlement Fund, less Plaintiff's Attorneys' Fees and Litigation Expenses and Administration, Notice, and Distribution Costs, Case Contribution Award, and any other costs approved by the Court (the "Net Settlement Fund"), will be distributed to final Settlement Class Members pursuant to the terms of the Settlement Agreement.

Class Counsel intends to seek an award of Plaintiff's Attorneys' Fees of not more than 40% of the Gross Settlement Fund based upon their hours committed to the Litigation. Co-Lead Class Counsel Reagan E. Bradford and Ryan K. Wilson of Bradford & Wilson PLLC and Additional Class Counsel Rex A. Sharp of Sharp Law, LLP have been litigating this case without any payment whatsoever for over five years, advancing expenses during this period. At the Final Fairness Hearing, Class Counsel will also seek reimbursement of the litigation and administration expenses incurred in connection with the prosecution of this Litigation and that will be incurred through final distribution of the Settlement, which is estimated to be approximately \$110,000.00. In addition, Plaintiff intends to seek a case contribution award for her representation of the Settlement Class, which total amount will not exceed 2% of the Gross Settlement Fund, to compensate Plaintiff for her time, expense, risk, and burden as serving as Class Representative.

The Court must approve the Allocation Methodology, which describes how the Settlement Administrator will allocate the Net Settlement Fund. The Net Settlement Fund will be distributed by the Settlement Administrator after the Effective Date of the Settlement. The Effective Date requires the exhaustion of any appeals, which may take a year or more after the entry of Judgment. The Settlement may be terminated on several grounds, including if the Court does not approve or materially modifies the terms of the Settlement. If the Settlement is terminated, the Litigation will proceed as if the Settlement had not been reached.

This Notice does not and cannot set out all the terms of the Settlement Agreement, which is available for review at www.Kawulok-JMA.com. This website will eventually include this Notice, the Plan of Allocation, and Class Counsel's application for Plaintiff's Attorneys' Fees and Litigation Expenses and other costs. You may also receive information about the progress of the Settlement by visiting the website at www.Kawulok-JMA.com, or by contacting the Settlement Administrator at the address set forth above.

III. Class Settlement Fairness Hearing

The Final Fairness Hearing will be held on June 9, 2026, beginning at 1:30 p.m., at the District Court of Hughes County, Oklahoma. Please note that the date of the Fairness Hearing is subject to change without further notice. You should check with the Court and www.Kawulok-JMA.com to confirm no

Questions? Visit www.Kawulok-JMA.com or call toll-free at 1-855-779-3635

change to the date and time of the hearing has been made. At the Fairness Hearing, the Court will consider: (a) whether the Settlement is fair, reasonable, and adequate; (b) any timely and properly raised objections to the Settlement; (c) the Allocation Methodology; (d) the application for Plaintiff's Attorneys' Fees and Litigation Expenses and Administration, Notice, and Distribution Costs; and (e) the application for a Case Contribution Award for the Class Representative.

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

IV. What Are Your Options As A Class Member?

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

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

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

If you do not wish to be a member of the Settlement Class, then you must exclude yourself from the Settlement Class by mailing a Request for Exclusion. All Requests for Exclusion must include: (i) the Class Member's name, address, telephone number, and notarized signature; (ii) a statement that the Class Member wishes to be excluded from the Settlement Class in *Kawulok v. JMA Energy Company, L.L.C.*, and (iii) a description of the Class Member's interest in any wells for which he/she/it has received gas royalty payments from Defendant, including the name, well number, county in which the well is located, and the owner identification number(s). Requests for Exclusion must be mailed by certified mail, return receipt requested, and received **no later than 5 p.m. CT on May 19, 2026**, as follows:

Settlement Administrator	Class Counsel	Defendant's Counsel
Kawulok v. JMA Energy Settlement c/o JND Legal Administration P.O. Box 91238 Seattle, WA 98111	Reagan E. Bradford Ryan K. Wilson Bradford & Wilson PLLC 431 W. Main St., Ste D Oklahoma City, OK 73102	Mark Banner Hall, Estill, Hardwick, Gable, Golden & Nelson, P.C. 521 East 2 nd Street, Suite 1200 Tulsa, OK 74120

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

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pending case against any of the Released Parties based upon any Released Claims during the Claim Period. You cannot exclude yourself on the website, by telephone, facsimile, or by e-mail. If you validly request exclusion as described above, you will not receive any distribution from the Net Settlement Fund, you cannot object to the Settlement, and you will not have released any claim against the Released Parties. You will not be legally bound by anything that happens in the Litigation.

C. You May Remain a Member of the Settlement Class, but Object to the Settlement, Allocation Methodology, Plan of Allocation, Plaintiff's Attorneys' Fees, Litigation Expenses, Administration, Notice, and Distribution Costs, or Case Contribution Award

Any Class Member who wishes to object to the fairness, reasonableness, or adequacy of the Settlement, any term of the Settlement, the Allocation Methodology, the Plan of Allocation, the request for Plaintiff's Attorneys' Fees and Litigation Expenses and Administration, Notice, and Distribution Costs, or the request for Case Contribution Awards to Class Representatives may file an objection. An objector must file with the Court and serve upon Class Counsel and Defendant's Counsel a written objection containing the following: (a) a heading referring to *Kawulok v. JMA Energy Company, L.L.C.*, No. CJ-19-50, District Court for Hughes County, Oklahoma; (b) a statement as to whether the objector intends to appear at the Final Fairness Hearing, either in person or through counsel, and, if through counsel, counsel must be identified by name, address, and telephone number; (c) a detailed statement of the specific legal and factual basis for each and every objection; (d) a list of any witnesses the objector may call at the Final Fairness Hearing, together with a brief summary of each witness's expected testimony (to the extent the objector desires to offer expert testimony and/or an expert report, any such evidence must fully comply with the Oklahoma Rules of Civil Procedure, Oklahoma Rules of Evidence, and the Local Rules of the Court); (e) a list of and copies of any exhibits the objector may seek to use at the Final Fairness Hearing; (f) a list of any legal authority the objector may present at the Final Fairness Hearing; (g) the objector's name, current address, current telephone number, and all owner identification number(s) with Defendant; (h) the objector's signature executed before a Notary Public; (i) identification of the objector's interest in wells for which Defendant remitted royalty proceeds (by well name, payee well number, and county in which the well is located) during the Claim Period and identification of any payments by date of payment, date of production, and amount; and (j) if the objector is objecting to any portion of the Plaintiff's Attorneys' Fees or Litigation Expenses and Administration, Notice, and Distribution Costs, or Case Contribution Award sought by Class Representative or Class Counsel on the basis that the amounts requested are unreasonably high, the objector must specifically state the portion of such requests he/she/it believes is fair and reasonable and the portion that is not. Such written objections must be filed with the Court and served on Class Counsel and Defendant's Counsel, via certified mail return receipt requested, and received **no later than 5 p.m. CT by May 19, 2026**, at the addresses set forth above. Any Class Member that fails to timely file the written objection statement and provides the required information will not be permitted to present any objections at the Final Fairness Hearing. Your written objection must be timely filed with the Court at the address below:

Clerk of the Court
District Court of Hughes County, Oklahoma
200 N. Broadway
Holdenville, Oklahoma 74848

UNLESS OTHERWISE ORDERED BY THE COURT, ANY SETTLEMENT CLASS MEMBER WHO DOES NOT OBJECT IN THE MANNER DESCRIBED HEREIN WILL BE DEEMED TO HAVE WAIVED ANY OBJECTION AND SHALL BE FOREVER FORECLOSED FROM

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MAKING ANY OBJECTON TO THE SETTLEMENT (OR ANY PART THEREOF) AND WILL NOT BE ALLOWED TO PRESENT ANY OBJECTIONS AT THE FINAL FAIRNESS HEARING.

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

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

V. Availability of Filed Papers And More Information

This Notice summarizes the Settlement Agreement, which sets out all of its terms. You may obtain a copy of the Settlement Agreement with its exhibits, as well as other relevant documents, from the settlement website for free at www.Kawulok-JMA.com, or you may request copies by contacting the Settlement Administrator as set forth above. In addition, the pleadings and other papers filed in this Action, including the Settlement Agreement, are available for inspection at the Court Clerk in Hughes County, Oklahoma, set forth above, and may be obtained from the Clerk's office directly. The records are also available on-line through the Oklahoma Supreme Court Network at <https://www.oscn.net/dockets/Search.aspx>. If you have any questions about this Notice, you may consult an attorney of your own choosing at your own expense or Class Counsel.

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

BRETT BUTNER
JUDGE OF THE DISTRICT COURT

OWNER NUMBER	INITIAL ALLOCATION
3	\$ 345.48
4	\$ 8,762.32
5	\$ 1,956.99
9	\$ 4,993.41
11	\$ 1,144.52
12	\$ 1,399.46
16	\$ 6,343.09
18	\$ 1,002.62
AAR025	\$ 7.32
ABB100	\$ 178.97
ABC100	\$ 6,766.65
ABE200	\$ 14.96
ABS050	\$ 154.05
ABS100	\$ 60.69
ACC100	\$ 344.16
ACC300	\$ 26.10
ACC310	\$ 26.10
ACE050	De Minimus
ACH050	De Minimus
ADA050	De Minimus
ADA125	\$ 25.29
ADA130	\$ 19.05
ADA131	\$ 76.09
ADA132	\$ 18.86
ADA133	De Minimus
ADA133	De Minimus
ADA135	De Minimus
ADA137	\$ 5.07
ADA140	\$ 112.59
ADD100	\$ 39.89
ADD105	\$ 708.54
ADD108	\$ 57.08
ADE100	\$ 84.09
ADK110	\$ 295.58
ADK200	\$ 150.89
ADK205	\$ 305.84
ADK210	\$ 158.21
ADK215	De Minimus
ADK220	\$ 79.56
ADP100	\$ 45.91
ADV100	\$ 178.66
ADW100	\$ 162.03

OWNER NUMBER	INITIAL ALLOCATION
AFF100	\$ 111.70
AFI100	\$ 6.96
AFO100	\$ 26.04
AGA100	\$ 14.61
AGA125	\$ 5.55
AGA130	\$ 5.55
AGA150	\$ 19.15
AGE050	\$ 187.38
AGP100	\$ 79.61
AGS100	\$ 7.52
AGS210	\$ 9.44
AHG100	\$ 51.07
AIN100	\$ 83.22
AJA100	\$ 8.60
AKK100	De Minimus
ALA100	De Minimus
ALA200	\$ 23.36
ALA300	\$ 11.22
ALB100	\$ 37.75
ALB127	\$ 83.90
ALB210	\$ 66.32
ALB220	\$ 41.89
ALD025	\$ 7.84
ALD050	\$ 313.92
ALD060	De Minimus
ALD100	\$ 386.24
ALD200	\$ 386.24
ALD305	\$ 348.59
ALD310	\$ 86.79
ALD315	\$ 81.79
ALD400	\$ 254.18
ALD410	\$ 132.05
ALE100	\$ 116.74
ALE125	De Minimus
ALE130	De Minimus
ALE140	\$ 76.09
ALE148	\$ 7.48
ALE155	\$ 19.87
ALE157	\$ 52.74
ALE166	De Minimus
ALE180	\$ 312.95
ALE185	\$ 319.71

OWNER NUMBER	INITIAL ALLOCATION
ALE255	De Minimus
ALI110	De Minimus
ALI120	\$ 10.43
ALL025	De Minimus
ALL050	\$ 1,739.17
ALL070	\$ 65.80
ALL075	\$ 129.78
ALL080	\$ 143.46
ALL085	De Minimus
ALL105	\$ 85.12
ALL110	De Minimus
ALL112	\$ 94.66
ALL120	\$ 27.99
ALL122	\$ 452.33
ALL124	\$ 452.33
ALL125	De Minimus
ALL126	\$ 452.33
ALL130	\$ 179.33
ALL140	\$ 161.42
ALL145	\$ 52.05
ALL146	\$ 28.69
ALL190	\$ 76.09
ALL200	\$ 7.58
ALL295	\$ 17.86
ALL300	De Minimus
ALL350	\$ 433.36
ALL500	\$ 397.54
ALL505	\$ 47.30
ALL510	\$ 29.87
ALL515	\$ 184.86
ALL520	\$ 5.27
ALL523	\$ 119.39
ALL526	\$ 76.09
ALL528	\$ 110.28
ALL528	\$ 19.66
ALL540	\$ 76.09
ALM100	\$ 6.57
ALS010	De Minimus
ALS100	De Minimus
ALS200	\$ 11.28
ALT100	\$ 9.29
ALV050	\$ 116.85

OWNER NUMBER	INITIAL ALLOCATION
ALV100	De Minimus
AMA025	\$ 6.56
AMA075	De Minimus
AMA100	De Minimus
AMC100	\$ 6.87
AME100	\$ 5.45
AME200	\$ 5.42
AME220	\$ 88.92
AME300	\$ 86.70
AME310	\$ 11.45
AMI050	De Minimus
AMM105	\$ 7.12
AMR100	\$ 5.42
AND211	De Minimus
AND223	\$ 147.56
AND223	\$ 17.62
AND260	\$ 34.44
AND275	\$ 809.72
AND300	\$ 23.28
AND300	De Minimus
AND400	\$ 999.92
AND505	\$ 884.73
AND525	\$ 29.24
AND530	\$ 17.96
AND535	\$ 169.33
AND550	\$ 29.24
AND600	\$ 326.64
AND600	\$ 280.67
AND605	\$ 53.49
AND610	\$ 53.49
AND650	\$ 21.28
AND725	De Minimus
AND780	De Minimus
AND800	\$ 31.15
AND820	\$ 30.06
AND826	\$ 11.52
AND850	\$ 146.98
ANG075	\$ 53.91
ANG075	\$ 26.56
ANN100	\$ 31.82
ANN150	\$ 15.89
ANN210	\$ 31.28

OWNER NUMBER	INITIAL ALLOCATION
ANT100	\$ 92.13
ANT300	\$ 88.19
AOG050	De Minimus
APP100	\$ 736.60
APP150	\$ 37.26
APP200	\$ 11.22
AQU110	\$ 63.66
ARB100	\$ 26.52
ARC100	\$ 11.26
ARC105	\$ 182.28
ARC110	\$ 160.83
ARC135	\$ 21.35
ARE050	\$ 1,237.20
ARE100	\$ 254.11
ARK100	\$ 27.32
ARM121	De Minimus
ARM122	De Minimus
ARM123	De Minimus
ARM125	\$ 330.62
ARM140	\$ 1,558.58
ARN050	De Minimus
ARN110	\$ 87.52
ARN120	\$ 87.52
ARN125	\$ 87.52
ARN128	\$ 199.71
ARN130	\$ 87.52
ARN151	\$ 16.99
ARN152	De Minimus
ARN205	\$ 98.22
ARN210	\$ 328.57
ARN251	\$ 16.99
ARN252	De Minimus
ARR101	\$ 9.89
ARR110	\$ 333.69
ARR200	\$ 1,014.14
ARR205	\$ 433.90
ASA025	\$ 27.22
ASC050	\$ 50.01
ASH100	\$ 233.43
ASH105	\$ 13.34
ASK105	\$ 517.54
ASK110	\$ 517.54

OWNER NUMBER	INITIAL ALLOCATION
ASK112	\$ 517.54
ASP110	\$ 148.49
AST050	\$ 45.91
AST075	\$ 109.20
AST100	\$ 169.48
ATC100	\$ 44.77
ATC120	De Minimus
ATH100	\$ 180.87
ATH110	\$ 100.00
ATR100	\$ 20.99
AUG050	\$ 255.63
AUL100	\$ 16.71
AUS100	\$ 57.80
AVE155	\$ 112.60
AVE200	\$ 114.83
AVE250	De Minimus
AVO100	\$ 39.28
AWS100	\$ 56.94
AXI050	\$ 145.77
AXI100	\$ 24.35
AXI110	De Minimus
AXT100	\$ 84.52
B&E100	\$ 12.63
B&J100	\$ 124.33
BAC100	\$ 143.51
BAC100	\$ 12.46
BAC500	\$ 20.58
BAD050	De Minimus
BAD100	\$ 254.98
BAD205	\$ 69.72
BAD212	\$ 65.83
BAD213	\$ 65.83
BAD215	\$ 7.15
BAD220	\$ 70.76
BAG050	\$ 709.91
BAG100	\$ 71.04
BAI100	\$ 126.61
BAI105	\$ 19.87
BAI113	\$ 192.83
BAI115	\$ 28.20
BAI120	\$ 244.81
BAI215	\$ 226.98

OWNER NUMBER	INITIAL ALLOCATION
BAK115	\$ 114.23
BAK133	\$ 35.13
BAK134	\$ 35.13
BAK140	\$ 328.53
BAK150	\$ 70.91
BAK160	\$ 23.19
BAK176	\$ 924.72
BAK180	\$ 333.95
BAK200	\$ 387.65
BAK210	\$ 73.90
BAK220	\$ 121.86
BAK222	\$ 21.60
BAL025	De Minimus
BAL050	De Minimus
BAL105	\$ 195.17
BAL107	\$ 85.06
BAL108	\$ 328.57
BAL115	\$ 195.17
BAL120	\$ 558.25
BAL120	\$ 283.17
BAL130	De Minimus
BAL150	\$ 6.25
BAL175	\$ 85.45
BAL300	\$ 5.45
BAM100	\$ 95.78
BAN020	\$ 193.46
BAN025	De Minimus
BAN050	\$ 7.65
BAN060	\$ 753.76
BAN080	\$ 81.30
BAN085	\$ 57.11
BAN110	\$ 17.20
BAN120	\$ 9.13
BAN130	De Minimus
BAN135	\$ 8.07
BAN150	\$ 77.47
BAN155	\$ 168.98
BAN210	\$ 188.96
BAN220	\$ 79.91
BAN221	\$ 6.22
BAP100	\$ 88.93
BAP100	\$ 21.60

OWNER NUMBER	INITIAL ALLOCATION
BAP200	\$ 158.75
BAR050	\$ 3,565.23
BAR060	\$ 69.44
BAR075	\$ 613.48
BAR155	De Minimus
BAR325	De Minimus
BAR329	\$ 94.54
BAR329	\$ 72.15
BAR350	De Minimus
BAR361	\$ 35.03
BAR375	\$ 66.90
BAR380	\$ 78.95
BAR405	\$ 8.16
BAR500	De Minimus
BAR609	\$ 81.21
BAR611	\$ 83.22
BAR612	\$ 83.22
BAR613	\$ 81.21
BAR614	\$ 81.21
BAR615	\$ 83.22
BAR620	\$ 180.87
BAR625	\$ 125.68
BAR630	De Minimus
BAR630	De Minimus
BAR640	\$ 28.20
BAR645	\$ 25.10
BAR700	De Minimus
BAR710	\$ 295.95
BAR720	\$ 294.91
BAR730	\$ 76.09
BAR776	\$ 5.56
BAR777	\$ 29.24
BAR778	\$ 29.24
BAR781	\$ 56.62
BAR782	\$ 23.05
BAR783	\$ 23.05
BAR789	De Minimus
BAR800	\$ 8.54
BAR801	\$ 176.34
BAR803	\$ 5.55
BAR815	\$ 63.66
BAR900	\$ 169.48

OWNER NUMBER	INITIAL ALLOCATION
BAR948	\$ 27.39
BAR965	\$ 1,633.65
BAS050	\$ 225.28
BAS075	\$ 15.22
BAS100	\$ 65.03
BAS105	\$ 201.96
BAS125	\$ 32.95
BAS140	\$ 441.96
BAS150	\$ 202.22
BAS155	\$ 90.44
BAS160	\$ 41.00
BAS165	\$ 303.80
BAS166	\$ 32.81
BAS178	\$ 232.95
BAS280	\$ 293.85
BAS280	\$ 61.77
BAS500	\$ 382.38
BAS525	\$ 92.09
BAT080	\$ 184.86
BAT125	De Minimus
BAU100	\$ 356.06
BAU110	\$ 89.47
BAU125	\$ 11.55
BAU130	\$ 47.88
BAU135	\$ 47.88
BAY050	De Minimus
BAZ110	\$ 10.43
BBR100	\$ 20.00
BBX100	\$ 9.80
BCE100	\$ 1,747.38
BCE100	\$ 45.18
BCE105	De Minimus
BCE110	\$ 11.39
BCP100	\$ 164.47
BEA075	\$ 6.53
BEA095	\$ 220.87
BEA096	\$ 195.86
BEA104	\$ 69.57
BEA106	\$ 96.83
BEA125	\$ 916.60
BEA135	De Minimus
BEA150	\$ 326.34

OWNER NUMBER	INITIAL ALLOCATION
BEA215	\$ 18.78
BEA220	\$ 18.78
BEA240	De Minimus
BEA288	\$ 205.18
BEA290	\$ 332.66
BEA295	\$ 127.48
BEA300	De Minimus
BEA310	\$ 349.06
BEA315	\$ 209.07
BEA360	\$ 36.08
BEC100	\$ 218.48
BEC110	De Minimus
BEC120	\$ 76.08
BEC130	\$ 89.39
BEC145	\$ 41.58
BEC150	\$ 15.94
BEC200	\$ 29.75
BEE100	De Minimus
BEE120	\$ 29.44
BEI100	\$ 10.54
BEJ100	\$ 170.16
BEL020	\$ 63.66
BEL025	\$ 81.03
BEL030	\$ 78.66
BEL035	\$ 93.46
BEL040	\$ 82.61
BEL045	\$ 25.67
BEL050	\$ 140.37
BEL080	\$ 26.00
BEL115	\$ 753.76
BEN020	De Minimus
BEN075	\$ 7.48
BEN100	De Minimus
BEN150	\$ 113.49
BEN160	\$ 69.44
BEN165	\$ 77.53
BEN175	\$ 84.52
BEN176	\$ 36.81
BEN178	\$ 264.46
BEN200	De Minimus
BEN250	\$ 74.09
BEN252	De Minimus

OWNER NUMBER	INITIAL ALLOCATION
BEN254	De Minimus
BEN256	De Minimus
BEN258	De Minimus
BEN265	\$ 5.07
BEN270	\$ 10.92
BEN280	\$ 143.93
BEN290	\$ 107.91
BEN420	\$ 20.98
BEN450	\$ 119.06
BEN453	\$ 23.94
BEN455	\$ 356.46
BER020	\$ 182.28
BER060	\$ 7.05
BER070	De Minimus
BER075	\$ 8.83
BER085	\$ 34.14
BER095	\$ 105.55
BER214	\$ 9.97
BER275	\$ 1,092.07
BER320	\$ 336.55
BER325	\$ 332.66
BER600	\$ 30.98
BER610	\$ 76.08
BER615	\$ 30.49
BER620	\$ 7.66
BER697	\$ 52.47
BER698	\$ 332.66
BER699	De Minimus
BER708	\$ 84.43
BER715	\$ 12.63
BER800	\$ 146.98
BES105	De Minimus
BET050	\$ 46.82
BET120	\$ 146.98
BHA050	De Minimus
BHC100	\$ 566.96
BHC110	\$ 544.78
BIB100	\$ 179.55
BIB120	\$ 54.49
BIC025	De Minimus
BIC050	De Minimus
BID100	\$ 456.70

OWNER NUMBER	INITIAL ALLOCATION
BIG050	De Minimus
BIG150	\$ 30.06
BIG220	\$ 146.93
BIL145	\$ 16.13
BIL150	\$ 599.53
BIL150	\$ 325.19
BIN110	De Minimus
BIR060	\$ 7.81
BIR070	De Minimus
BIR100	\$ 75.41
BLA060	\$ 11.14
BLA071	\$ 143.44
BLA080	\$ 445.71
BLA085	\$ 445.71
BLA087	\$ 442.89
BLA088	\$ 445.71
BLA089	\$ 442.89
BLA090	\$ 150.02
BLA095	\$ 438.08
BLA099	\$ 25.67
BLA115	\$ 83.22
BLA117	\$ 146.45
BLA125	\$ 12.22
BLA140	\$ 96.30
BLA152	\$ 37.67
BLA154	\$ 41.21
BLA156	\$ 37.67
BLA158	\$ 37.67
BLA159	\$ 39.11
BLA163	\$ 70.75
BLA170	\$ 80.89
BLA172	\$ 273.32
BLA200	\$ 17.82
BLA210	\$ 1,557.98
BLA220	\$ 71.04
BLA235	\$ 34.49
BLA255	\$ 333.95
BLA260	\$ 169.81
BLA277	\$ 299.79
BLA280	\$ 18.86
BLA310	De Minimus
BLA320	\$ 308.92

OWNER NUMBER	INITIAL ALLOCATION
BLA325	\$ 308.92
BLA376	De Minimus
BLA377	\$ 39.36
BLA380	De Minimus
BLA381	De Minimus
BLA456	\$ 37.33
BLA458	\$ 72.28
BLA605	\$ 7.92
BLA610	\$ 5.27
BLA615	\$ 7.92
BLA620	\$ 7.92
BLA625	\$ 7.92
BLA650	\$ 92.04
BLA830	\$ 460.95
BLA840	\$ 87.67
BLA842	\$ 226.98
BLA850	\$ 169.81
BLA875	\$ 33.97
BLA900	De Minimus
BLA905	\$ 20.76
BLE100	\$ 16.31
BLE100	\$ 12.93
BLE125	\$ 169.48
BLI100	De Minimus
BLO010	\$ 99.97
BLO015	\$ 10.67
BLO015	\$ 10.18
BLO020	\$ 10.67
BLO020	\$ 10.18
BLO123	\$ 5.46
BLO150	De Minimus
BLU030	\$ 22.86
BLU100	\$ 12.22
BMD100	De Minimus
BNC100	\$ 26.86
BOA045	\$ 46.16
BOA050	\$ 60.03
BOA100	De Minimus
BOB110	\$ 21.93
BOC100	\$ 99.03
BOD110	\$ 13.94
BOD115	\$ 13.94

OWNER NUMBER	INITIAL ALLOCATION
BOE100	\$ 41.68
BOG110	\$ 100.29
BOH100	\$ 57.45
BOL095	\$ 104.94
BOL105	\$ 322.43
BOL105	\$ 119.53
BOL108	\$ 25.25
BOL115	\$ 93.46
BOL120	\$ 17.96
BOL130	\$ 438.08
BON110	\$ 28.04
BON115	De Minimus
BON125	\$ 9.99
BON210	\$ 23.92
BON220	\$ 70.75
BON330	\$ 24.93
BOO075	\$ 113.34
BOO080	De Minimus
BOO090	\$ 80.09
BOO100	\$ 11.22
BOO300	\$ 10.23
BOO300	De Minimus
BOO400	\$ 7.33
BOO500	\$ 78.73
BOO505	\$ 17.26
BOO510	\$ 134.85
BOO600	\$ 65.12
BOO605	\$ 248.80
BOO610	\$ 65.12
BOR100	De Minimus
BOR130	De Minimus
BOS007	\$ 4,060.63
BOS080	\$ 7.39
BOS100	De Minimus
BOU125	\$ 18.61
BOU155	\$ 14.49
BOU160	\$ 6.69
BOW050	\$ 9.99
BOW085	\$ 19.13
BOW110	\$ 102.49
BOW120	\$ 23.37
BOW120	\$ 13.91

OWNER NUMBER	INITIAL ALLOCATION
BOW125	\$ 23.37
BOW125	De Minimus
BOW151	De Minimus
BOW165	De Minimus
BOW250	\$ 17.74
BOW275	\$ 183.98
BOW300	De Minimus
BOY100	\$ 86.99
BOY110	\$ 104.16
BOY120	De Minimus
BOY125	\$ 16.60
BOY150	De Minimus
BOY160	\$ 65.80
BOY220	\$ 202.13
BOY300	\$ 1,558.58
BOY305	\$ 90.14
BOZ100	\$ 6.17
BOZ150	\$ 6.17
BRA025	De Minimus
BRA030	\$ 7.05
BRA050	\$ 19.39
BRA060	\$ 15.20
BRA115	\$ 177.16
BRA120	De Minimus
BRA122	\$ 426.44
BRA125	De Minimus
BRA127	\$ 194.09
BRA135	De Minimus
BRA139	\$ 139.07
BRA141	\$ 134.49
BRA142	\$ 139.07
BRA143	\$ 17.96
BRA145	\$ 10.35
BRA146	\$ 7.61
BRA147	\$ 7.61
BRA150	De Minimus
BRA190	\$ 9.21
BRA195	\$ 88.22
BRA210	\$ 30.53
BRA240	\$ 30.53
BRA251	\$ 183.74
BRA300	\$ 14.91

OWNER NUMBER	INITIAL ALLOCATION
BRA450	\$ 51.66
BRE010	\$ 80.09
BRE023	\$ 135.97
BRE025	\$ 63.66
BRE060	\$ 470.13
BRE065	\$ 283.63
BRE105	\$ 142.69
BRE110	\$ 29.04
BRE115	\$ 140.44
BRE125	\$ 9.99
BRE130	\$ 76.08
BRE135	\$ 76.08
BRE210	\$ 169.81
BRE215	\$ 9.99
BRE220	\$ 71.47
BRE300	\$ 133.40
BRG100	\$ 276.37
BRI045	\$ 77.19
BRI046	\$ 14.24
BRI046	De Minimus
BRI050	\$ 8.05
BRI100	\$ 24.43
BRI120	\$ 7.47
BRI122	De Minimus
BRI155	\$ 111.30
BRI160	\$ 10.43
BRI162	\$ 328.57
BRI165	\$ 10.43
BRI210	\$ 5.26
BRI215	\$ 202.96
BRI240	\$ 171.94
BRI270	\$ 57.68
BRI275	De Minimus
BRI276	\$ 7.98
BRI277	\$ 7.98
BRI290	\$ 353.83
BRI300	\$ 3,410.76
BRI310	\$ 47.18
BRI500	\$ 411.75
BRO015	\$ 70.18
BRO015	\$ 13.85
BRO025	\$ 6.77

OWNER NUMBER	INITIAL ALLOCATION
BRO026	\$ 6.77
BRO027	\$ 6.77
BRO028	\$ 5.99
BRO029	\$ 6.77
BRO051	\$ 169.48
BRO100	De Minimus
BRO146	\$ 1,103.15
BRO160	De Minimus
BRO165	\$ 939.53
BRO167	\$ 25.53
BRO170	\$ 5.07
BRO175	\$ 14.42
BRO176	\$ 10.13
BRO177	De Minimus
BRO180	De Minimus
BRO181	De Minimus
BRO185	\$ 5.07
BRO186	\$ 5.07
BRO187	\$ 5.07
BRO188	\$ 5.07
BRO189	De Minimus
BRO189	De Minimus
BRO190	\$ 5.07
BRO191	De Minimus
BRO193	\$ 5.07
BRO200	De Minimus
BRO210	De Minimus
BRO213	\$ 151.51
BRO215	\$ 1,045.62
BRO216	De Minimus
BRO220	\$ 12.89
BRO227	\$ 369.90
BRO229	\$ 10.43
BRO230	\$ 158.80
BRO310	\$ 9.21
BRO315	\$ 5.99
BRO320	\$ 100.44
BRO326	\$ 10.88
BRO327	\$ 11.13
BRO328	\$ 11.13
BRO330	De Minimus
BRO337	De Minimus

OWNER NUMBER	INITIAL ALLOCATION
BRO339	\$ 12.97
BRO350	\$ 68.21
BRO400	De Minimus
BRO425	De Minimus
BRO430	\$ 55.16
BRO440	\$ 83.84
BRO460	De Minimus
BRO466	\$ 5.22
BRO470	\$ 17.96
BRO475	\$ 7.85
BRO480	\$ 15.81
BRO482	\$ 8.50
BRO483	\$ 8.50
BRO560	\$ 96.47
BRO560	\$ 62.28
BRO675	De Minimus
BRO678	De Minimus
BRO680	\$ 41.78
BRO680	\$ 8.72
BRO685	\$ 15.21
BRO700	De Minimus
BRO701	De Minimus
BRO710	\$ 2,162.45
BRO720	De Minimus
BRO720	De Minimus
BRO725	\$ 10.13
BRO730	\$ 5.07
BRO753	De Minimus
BRO753	De Minimus
BRO755	\$ 39.87
BRO757	\$ 40.12
BRO905	De Minimus
BRO930	\$ 1,558.58
BRO933	\$ 11.20
BRO935	\$ 6.69
BRO950	De Minimus
BRO995	\$ 18.12
BRO996	\$ 11.74
BRR100	\$ 55.11
BRU025	\$ 328.57
BRU030	\$ 39.28
BRU050	\$ 156.67

OWNER NUMBER	INITIAL ALLOCATION
BRU110	\$ 60.97
BRU210	\$ 87.77
BRU211	\$ 87.77
BRU220	\$ 156.61
BRU225	\$ 11.55
BRU250	\$ 191.11
BRU253	\$ 29.44
BRY030	\$ 214.28
BRY035	\$ 100.44
BRY050	\$ 5.54
BRY050	De Minimus
BRY100	\$ 8.67
BRY120	\$ 442.89
BRY130	\$ 442.89
BRY150	\$ 104.19
BRY400	\$ 684.41
BRY500	\$ 330.62
BUC025	\$ 11.19
BUC040	\$ 99.49
BUC050	\$ 105.33
BUC075	\$ 158.75
BUC076	De Minimus
BUC078	\$ 97.97
BUC078	\$ 37.35
BUC078	\$ 22.02
BUC080	De Minimus
BUC125	\$ 196.36
BUC140	\$ 83.22
BUC150	\$ 78.71
BUC200	\$ 7.70
BUC210	\$ 1,107.33
BUC300	\$ 48.50
BUE100	De Minimus
BUF100	\$ 169.48
BUF110	\$ 40.56
BUL100	\$ 1,558.58
BUL150	\$ 108.21
BUL250	\$ 84.52
BUN050	\$ 88.72
BUN070	\$ 82.61
BUN080	\$ 82.61
BUN090	\$ 25.39

OWNER NUMBER	INITIAL ALLOCATION
BUN095	\$ 36.10
BUN099	\$ 47.20
BUN099	\$ 16.88
BUR060	\$ 6.69
BUR080	\$ 180.12
BUR085	\$ 5.46
BUR087	\$ 18.71
BUR090	\$ 86.65
BUR110	\$ 80.92
BUR110	\$ 33.00
BUR115	\$ 550.24
BUR118	\$ 448.70
BUR118	\$ 305.07
BUR125	\$ 10.43
BUR132	\$ 76.09
BUR142	\$ 81.03
BUR145	\$ 21.38
BUR148	\$ 445.71
BUR167	\$ 92.04
BUR175	\$ 36.08
BUR180	\$ 7.22
BUR183	\$ 28.20
BUR185	\$ 28.20
BUR190	\$ 6.87
BUR195	\$ 10.43
BUR200	\$ 234.15
BUR200	\$ 79.29
BUR250	\$ 108.58
BUR300	\$ 2,006.42
BUS100	\$ 169.48
BUT050	De Minimus
BUT074	\$ 87.17
BUT075	\$ 10.43
BUT076	\$ 350.91
BUT077	\$ 87.17
BUT080	\$ 129.78
BUT100	\$ 33.86
BUT101	\$ 50.75
BUT101	\$ 28.34
BUT150	\$ 11.55
BUT160	\$ 627.04
BUT175	\$ 11.55

OWNER NUMBER	INITIAL ALLOCATION
BUZ100	\$ 225.83
BYB075	\$ 183.62
BYB080	\$ 259.26
BYR150	\$ 9.62
BZE100	De Minimus
C&C100	\$ 207.43
C&K050	\$ 66.68
CAB075	\$ 19.39
CAB150	De Minimus
CAD025	De Minimus
CAD200	\$ 39.93
CAI020	\$ 184.86
CAI025	\$ 32.73
CAI050	\$ 230.32
CAL050	De Minimus
CAL060	\$ 448.70
CAL060	\$ 305.07
CAL070	\$ 148.09
CAL125	De Minimus
CAL150	De Minimus
CAL175	\$ 75.49
CAL200	\$ 71.06
CAL255	\$ 76.09
CAL256	\$ 143.46
CAL300	De Minimus
CAM030	De Minimus
CAM040	\$ 182.28
CAM060	\$ 107.35
CAM070	\$ 16.48
CAM095	\$ 43.02
CAM100	\$ 34.73
CAM150	\$ 21.77
CAM200	\$ 169.48
CAM205	\$ 17.96
CAM236	\$ 1,107.33
CAM243	De Minimus
CAM247	\$ 1,107.33
CAM250	\$ 86.08
CAM275	\$ 185.28
CAM310	\$ 92.74
CAM320	\$ 158.75
CAN075	\$ 93.46

OWNER NUMBER	INITIAL ALLOCATION
CAN087	\$ 13.72
CAN120	De Minimus
CAN150	\$ 9.82
CAN150	De Minimus
CAN200	\$ 6.51
CAN300	\$ 6.51
CAN310	\$ 41.60
CAN330	\$ 88.04
CAN333	\$ 14.72
CAN335	\$ 62.24
CAN400	\$ 27.99
CAN450	\$ 287.25
CAP120	\$ 607.13
CAR010	\$ 43.69
CAR020	De Minimus
CAR030	\$ 147.13
CAR040	\$ 29.44
CAR050	\$ 346.00
CAR055	\$ 21.97
CAR057	\$ 21.97
CAR060	\$ 196.36
CAR061	\$ 5.74
CAR062	\$ 25.30
CAR070	\$ 24.53
CAR105	\$ 130.85
CAR129	\$ 314.68
CAR135	\$ 96.55
CAR145	De Minimus
CAR170	\$ 70.13
CAR176	\$ 129.27
CAR180	\$ 195.48
CAR187	\$ 107.66
CAR187	\$ 76.34
CAR195	\$ 208.05
CAR196	\$ 218.41
CAR206	De Minimus
CAR210	\$ 11.92
CAR215	\$ 6.69
CAR220	\$ 10.45
CAR225	\$ 6.69
CAR230	\$ 8.71
CAR235	\$ 52.77

OWNER NUMBER	INITIAL ALLOCATION
CAR257	\$ 11.34
CAR300	\$ 38.79
CAR400	\$ 411.00
CAR405	\$ 52.74
CAR410	\$ 22.16
CAR450	\$ 83.22
CAR455	De Minimus
CAR457	\$ 202.96
CAR462	\$ 6.69
CAR470	\$ 199.71
CAR813	\$ 323.67
CAR813	\$ 30.16
CAR820	\$ 78.34
CAR821	\$ 28.96
CAS140	\$ 100.67
CAS195	\$ 46.80
CAS205	De Minimus
CAS207	\$ 884.73
CAS208	\$ 15.42
CAS250	\$ 154.75
CAS260	\$ 154.05
CAS320	\$ 40.12
CAS325	\$ 39.50
CAS360	\$ 190.50
CAS500	\$ 5.47
CAS610	De Minimus
CAT105	\$ 262.57
CAT111	\$ 452.33
CAT116	De Minimus
CAT125	\$ 40.56
CAT126	\$ 39.01
CAT127	\$ 39.01
CAT200	\$ 5.56
CAV050	\$ 14.67
CAV100	\$ 83.22
CAV115	\$ 32.13
CBM100	\$ 27.39
CCH100	\$ 10.43
CDR100	\$ 179.29
CEA100	\$ 11.22
CEJ050	\$ 22.16
CEN120	\$ 19.63

OWNER NUMBER	INITIAL ALLOCATION
CER100	\$ 100.44
CER150	\$ 76.09
CES250	De Minimus
CES300	\$ 45.70
CH4050	\$ 411.75
CHA150	\$ 19.77
CHA155	De Minimus
CHA160	\$ 83.22
CHA176	\$ 74.07
CHA180	\$ 89.16
CHA211	De Minimus
CHA211	De Minimus
CHA251	\$ 83.16
CHA251	\$ 39.49
CHA255	\$ 1,558.58
CHA260	\$ 162.64
CHA266	\$ 445.71
CHA270	\$ 59.98
CHA272	De Minimus
CHA273	\$ 1,577.67
CHA280	\$ 245.28
CHA290	\$ 239.61
CHA290	\$ 36.71
CHA325	De Minimus
CHA350	\$ 20.92
CHA375	\$ 20.92
CHA400	\$ 83.68
CHA400	\$ 6.76
CHA405	\$ 82.05
CHA410	De Minimus
CHA430	\$ 340.90
CHA500	\$ 49.92
CHA555	\$ 22.16
CHA700	\$ 155.11
CHA705	\$ 44.39
CHA710	\$ 42.99
CHA820	\$ 92.11
CHA850	\$ 74.07
CHE025	\$ 5.45
CHE055	De Minimus
CHE060	\$ 239.21
CHE075	\$ 5.28

OWNER NUMBER	INITIAL ALLOCATION
CHE076	De Minimus
CHE078	\$ 10.43
CHE156	\$ 99.49
CHE157	\$ 134.35
CHE158	\$ 111.99
CHE175	\$ 100.33
CHE200	De Minimus
CHE355	\$ 63.11
CHE400	De Minimus
CHI085	\$ 74.07
CHI200	\$ 185.52
CHI325	De Minimus
CHI350	\$ 437.21
CHO110	\$ 164.47
CHR120	\$ 271.44
CHR125	\$ 6.34
CHR130	\$ 9.14
CHT100	\$ 135.56
CHU100	De Minimus
CHU105	De Minimus
CHU124	\$ 25.52
CHU125	\$ 61.35
CHU150	\$ 76.09
CIA100	\$ 753.76
CIM200	\$ 6.58
CIR020	\$ 82.80
CIR050	\$ 187.38
CIR100	\$ 47.71
CIT120	\$ 202.94
CJL050	\$ 63.11
CJO100	\$ 6.93
CJS100	\$ 288.43
CLA050	\$ 27.99
CLA106	\$ 37.67
CLA107	\$ 37.67
CLA108	\$ 37.67
CLA109	\$ 21.38
CLA111	\$ 184.86
CLA120	De Minimus
CLA150	De Minimus
CLA154	De Minimus
CLA155	\$ 5.47

OWNER NUMBER	INITIAL ALLOCATION
CLA250	\$ 7.48
CLA300	\$ 7.48
CLA305	\$ 76.09
CLA310	\$ 25.83
CLA315	\$ 182.28
CLA350	\$ 100.44
CLA490	\$ 2,739.38
CLA530	\$ 41.12
CLA537	\$ 10.71
CLA538	\$ 10.71
CLA539	\$ 10.71
CLA540	\$ 38.40
CLA544	\$ 15.58
CLA545	\$ 41.12
CLA550	\$ 35.40
CLA555	\$ 33.39
CLA560	\$ 41.12
CLA565	\$ 42.59
CLA570	\$ 36.64
CLA575	\$ 7.73
CLA576	\$ 43.13
CLE100	De Minimus
CLE150	\$ 169.48
CLE220	De Minimus
CLI050	\$ 193.36
CLI060	De Minimus
CLI070	\$ 46.11
CLI075	\$ 193.36
CLI100	De Minimus
CLI110	\$ 90.74
CLI120	\$ 92.67
CLO110	\$ 169.48
CLO120	\$ 169.48
CLO130	\$ 169.48
CLO140	\$ 169.48
CLU100	De Minimus
CLY100	De Minimus
CLY200	\$ 83.90
CMG100	\$ 168.32
CMP025	De Minimus
CND105	\$ 16.03
COA100	\$ 337.56

OWNER NUMBER	INITIAL ALLOCATION
COA150	\$ 282.36
COA200	\$ 20.13
COA300	\$ 20.13
COB100	\$ 369.52
COB200	\$ 840.87
COC050	\$ 143.35
COC126	\$ 6.58
COC130	\$ 6.58
COC135	\$ 70.75
COC200	\$ 105.90
COE050	\$ 153.03
COE205	\$ 80.76
COE210	\$ 6.76
COE215	\$ 88.22
COE220	\$ 87.52
COE450	\$ 89.81
COE500	\$ 95.86
COE650	\$ 91.87
COE700	\$ 58.83
COE710	\$ 6.12
COE750	\$ 87.52
COF110	\$ 187.38
COF115	\$ 135.64
COF115	\$ 53.32
COF175	De Minimus
COH100	De Minimus
COH110	De Minimus
COK100	De Minimus
COK115	\$ 1,581.85
COL050	De Minimus
COL055	\$ 5.11
COL060	\$ 7.12
COL155	\$ 12.63
COL157	\$ 12.63
COL160	\$ 94.29
COL160	\$ 69.90
COL162	\$ 182.28
COL164	\$ 6.57
COL166	De Minimus
COL168	\$ 161.11
COL170	\$ 170.16
COL172	\$ 353.83

OWNER NUMBER	INITIAL ALLOCATION
COL173	\$ 55.27
COL174	\$ 14.54
COL176	\$ 53.43
COL177	\$ 73.12
COL179	\$ 147.48
COL182	\$ 34.14
COL185	\$ 581.33
COL187	\$ 37.02
COL188	\$ 19.92
COL220	\$ 28.04
COL225	\$ 6.28
COL300	\$ 39.14
COL350	\$ 222.48
COM050	\$ 184.65
COM110	\$ 137.10
COM300	De Minimus
COM310	\$ 54.64
COM315	De Minimus
CON090	De Minimus
CON190	De Minimus
CON425	De Minimus
CON465	\$ 94.35
CON466	\$ 94.35
CON468	\$ 94.35
CON475	De Minimus
CON485	\$ 405.80
CON490	\$ 1,211.76
CON492	\$ 346.82
CON510	De Minimus
CON525	\$ 28.39
CON550	\$ 801.68
CON610	\$ 12.63
CON660	\$ 258.69
CON720	\$ 20.98
CON800	\$ 155.16
COO050	\$ 12.63
COO075	\$ 36.10
COO080	\$ 80.62
COO128	De Minimus
COO129	De Minimus
COO130	De Minimus
COO131	\$ 37.58

OWNER NUMBER	INITIAL ALLOCATION
COO132	De Minimus
COO134	De Minimus
COO135	De Minimus
COO140	De Minimus
COO142	\$ 172.80
COO145	De Minimus
COO150	De Minimus
COO155	De Minimus
COO275	\$ 1,558.58
COO300	\$ 8.64
COO375	\$ 325.19
COO400	\$ 169.48
COO410	\$ 135.31
COO415	\$ 6.33
COO416	\$ 7.40
COO417	\$ 7.83
COO419	De Minimus
COO420	\$ 142.54
COO422	\$ 5.25
COO423	\$ 6.86
COO425	\$ 138.24
COP050	De Minimus
COP200	\$ 160.24
COR040	\$ 87.49
COR056	De Minimus
COR115	\$ 205.73
COR120	De Minimus
COR130	\$ 441.96
COR150	\$ 173.77
COR155	De Minimus
COR166	\$ 13.64
COR175	\$ 170.07
COR415	\$ 63.66
COR430	\$ 52.31
COR500	\$ 919.67
COS100	\$ 87.40
COS190	\$ 92.63
COS200	\$ 28.57
COT100	\$ 11.06
COT220	\$ 438.08
COT225	\$ 7.48
COT230	\$ 7.48

OWNER NUMBER	INITIAL ALLOCATION
COT235	\$ 7.48
COT335	\$ 30.37
COT340	\$ 50.57
COT345	\$ 10.13
COT348	\$ 19.87
COT350	\$ 25.97
COU065	\$ 555.84
COU070	\$ 69.45
COU071	\$ 346.56
COU072	\$ 139.83
COU073	\$ 34.34
COU100	\$ 12.78
COU120	\$ 70.75
COU300	\$ 69.44
COU350	\$ 37.67
COU400	\$ 35.03
COV025	De Minimus
COV098	\$ 309.61
COX100	\$ 5.99
COX110	\$ 39.74
COX112	De Minimus
COX113	De Minimus
COX114	\$ 6.17
COX116	\$ 323.57
COX200	\$ 16.69
COX220	\$ 9.99
COX222	\$ 37.44
COX245	\$ 222.41
COY100	De Minimus
COZ050	\$ 58.87
COZ100	De Minimus
CPG100	\$ 106.59
CPG105	\$ 9.63
CPM025	De Minimus
CPO100	De Minimus
CRA020	\$ 25.05
CRA030	\$ 184.80
CRA035	\$ 187.54
CRA038	\$ 187.06
CRA040	\$ 61.16
CRA060	\$ 191.53
CRA065	\$ 184.86

OWNER NUMBER	INITIAL ALLOCATION
CRA100	\$ 14.42
CRA125	\$ 95.99
CRA125	\$ 8.20
CRA153	\$ 163.38
CRA155	\$ 254.34
CRA160	\$ 191.12
CRA165	\$ 126.61
CRA167	\$ 26.00
CRA170	\$ 134.59
CRA170	\$ 30.53
CRA171	\$ 134.59
CRA171	\$ 30.53
CRA175	\$ 678.07
CRA180	\$ 156.61
CRA226	\$ 546.81
CRA227	\$ 161.11
CRA325	\$ 110.53
CRA330	\$ 20.98
CRA355	\$ 221.73
CRA360	\$ 140.13
CRA500	\$ 355.94
CRA520	\$ 6.71
CRA521	\$ 7.15
CRA522	\$ 7.15
CRA523	\$ 7.15
CRA525	\$ 7.15
CRA526	\$ 7.15
CRA545	\$ 286.10
CRA553	\$ 19.87
CRA555	\$ 199.71
CRA650	\$ 103.16
CRA655	\$ 103.16
CRE040	\$ 77.70
CRE056	\$ 10.01
CRE057	\$ 10.33
CRE058	\$ 10.01
CRE059	\$ 10.01
CRE060	\$ 30.37
CRE061	\$ 10.01
CRE100	\$ 169.48
CRE150	\$ 27.80
CRE280	De Minimus

OWNER NUMBER	INITIAL ALLOCATION
CRE300	\$ 28.70
CRI070	\$ 438.08
CRI080	\$ 27.50
CRI100	\$ 9.18
CRI110	\$ 92.04
CRI500	\$ 51.21
CRO160	\$ 12.10
CRO180	\$ 14.54
CRO205	\$ 14.42
CRO220	\$ 8.98
CRO225	\$ 66.68
CRO315	\$ 30.39
CRO320	\$ 405.80
CRO325	\$ 11.84
CRO350	\$ 114.92
CRO362	\$ 34.29
CRO370	\$ 54.92
CRO372	\$ 37.43
CRO375	\$ 7.68
CRO550	De Minimus
CRU100	\$ 5.46
CRU100	De Minimus
CSW100	\$ 274.22
CSW110	\$ 9.99
CUL155	\$ 184.86
CUM100	\$ 196.36
CUN250	\$ 10.43
CUN300	De Minimus
CUN320	\$ 312.48
CUR105	De Minimus
CUR160	\$ 92.04
CUR200	\$ 37.04
CUR250	\$ 46.02
CUR275	De Minimus
CUR277	De Minimus
CUR300	\$ 46.02
CUR350	\$ 68.21
CUR400	\$ 46.02
CUT105	\$ 5.45
CUT110	\$ 5.45
CUT115	\$ 17.96
CYA100	\$ 348.42

OWNER NUMBER	INITIAL ALLOCATION
CYR100	De Minimus
D&J100	\$ 164.67
D&J110	De Minimus
D&K100	De Minimus
D&M100	De Minimus
D2L100	\$ 170.07
DAB100	\$ 169.48
DAB200	\$ 436.05
DAC025	\$ 202.96
DAC120	\$ 77.90
DAC130	\$ 82.78
DAC140	\$ 82.78
DAC145	\$ 82.78
DAG050	\$ 7.05
DAH050	De Minimus
DAH100	\$ 15.69
DAI180	\$ 80.12
DAI190	\$ 81.02
DAI200	\$ 1,450.32
DAI300	\$ 920.02
DAK050	\$ 13.31
DAL110	\$ 175.53
DAL200	\$ 198.07
DAL210	De Minimus
DAL215	De Minimus
DAL220	De Minimus
DAL225	\$ 301.42
DAL250	\$ 81.11
DAL300	\$ 5.42
DAL350	\$ 108.55
DAM100	\$ 30.40
DAM110	\$ 64.52
DAM110	\$ 41.38
DAM120	\$ 107.03
DAN120	\$ 211.55
DAN130	\$ 271.37
DAN135	\$ 271.37
DAN205	\$ 12.15
DAN210	\$ 8.40
DAN220	\$ 313.92
DAN224	\$ 283.02
DAN225	\$ 6.69

OWNER NUMBER	INITIAL ALLOCATION
DAN230	\$ 12.40
DAN250	\$ 87.52
DAR075	\$ 87.52
DAR200	\$ 599.03
DAR220	\$ 11.92
DAR225	\$ 149.09
DAR250	\$ 79.22
DAR300	\$ 599.03
DAR400	\$ 348.59
DAR410	\$ 74.84
DAR415	\$ 29.06
DAR420	\$ 45.78
DAR500	\$ 678.07
DAS100	\$ 50.62
DAV025	\$ 153.94
DAV050	\$ 58.05
DAV110	\$ 53.57
DAV150	\$ 90.53
DAV151	\$ 100.67
DAV160	\$ 68.22
DAV180	\$ 158.75
DAV300	De Minimus
DAV307	\$ 70.75
DAV315	\$ 24.60
DAV320	\$ 78.95
DAV325	\$ 77.78
DAV327	\$ 5.07
DAV335	De Minimus
DAV345	De Minimus
DAV355	\$ 137.42
DAV373	De Minimus
DAV400	\$ 6.02
DAV460	De Minimus
DAV576	\$ 924.72
DAV600	De Minimus
DAV951	De Minimus
DAW100	De Minimus
DAW330	\$ 36.08
DAY076	\$ 133.62
DAY077	\$ 112.20
DAY078	\$ 9.83
DAY080	\$ 143.46

OWNER NUMBER	INITIAL ALLOCATION
DDE100	\$ 6.01
DEA040	\$ 35.34
DEA045	\$ 35.34
DEA050	\$ 74.07
DEA055	\$ 913.65
DEA060	\$ 12.30
DEA060	\$ 9.08
DEA075	\$ 36.99
DEA160	De Minimus
DEA200	\$ 409.51
DEA230	\$ 201.48
DEA500	\$ 86.21
DEB100	\$ 74.07
DEB200	\$ 10.65
DEC050	\$ 184.86
DED100	De Minimus
DEE100	\$ 23.78
DEE110	\$ 61.28
DEE115	\$ 368.79
DEE120	De Minimus
DEH105	De Minimus
DEL025	\$ 154.04
DEL100	De Minimus
DEL125	\$ 11.19
DEL150	\$ 97.97
DEL150	\$ 66.22
DEL177	\$ 10.43
DEL190	\$ 76.09
DEM100	\$ 250.18
DEM135	De Minimus
DEM136	\$ 33.14
DEM137	\$ 32.83
DEN050	\$ 92.73
DEN110	De Minimus
DEN150	\$ 184.48
DEN200	\$ 10.51
DEN200	De Minimus
DEN300	\$ 49.23
DER050	\$ 438.08
DES025	\$ 220.18
DES100	\$ 201.13
DES100	\$ 147.47

OWNER NUMBER	INITIAL ALLOCATION
DES125	\$ 80.47
DES135	\$ 80.47
DES200	\$ 246.12
DEV205	\$ 61.00
DEV210	\$ 59.66
DEW100	De Minimus
DEW110	\$ 15.94
DEW175	\$ 17.24
DEW200	\$ 198.11
DEW210	\$ 182.51
DEX100	De Minimus
DEX105	\$ 126.55
DIA050	\$ 146.31
DIA100	\$ 212.99
DIA110	\$ 502.86
DIC090	De Minimus
DIC105	\$ 182.28
DIC112	\$ 182.41
DIC125	\$ 169.81
DIC127	\$ 233.01
DIC135	\$ 5.07
DIE200	\$ 24.39
DIG100	De Minimus
DIL075	\$ 16.52
DIL100	\$ 169.48
DIL110	De Minimus
DIL120	\$ 76.09
DIL200	\$ 16.96
DIL300	\$ 154.43
DIN100	\$ 192.67
DIN150	\$ 76.09
DIO100	\$ 97.34
DIS075	De Minimus
DIS100	\$ 299.47
DIS105	\$ 23.51
DIS106	\$ 143.46
DIS107	\$ 143.46
DMF050	\$ 19.01
DML050	\$ 39.01
DMR100	\$ 19.39
DNR100	\$ 1,386.05
DOB120	De Minimus

OWNER NUMBER	INITIAL ALLOCATION
DOB320	\$ 33.67
DOB400	\$ 46.02
DOD050	\$ 156.61
DOD098	\$ 141.93
DOD098	\$ 42.32
DOD100	\$ 11.49
DOD105	\$ 104.28
DOD110	\$ 20.21
DOD115	De Minimus
DOD120	\$ 29.18
DOD125	\$ 1,587.27
DOD130	\$ 320.28
DOD135	\$ 83.22
DOD140	\$ 324.25
DOD145	\$ 77.19
DOE100	\$ 5.65
DOM140	\$ 103.76
DON010	\$ 269.77
DON010	\$ 125.61
DON050	\$ 74.07
DON100	\$ 68.46
DON145	\$ 37.26
DON150	De Minimus
DON155	\$ 63.50
DON155	\$ 59.59
DON160	\$ 79.24
DON165	\$ 170.43
DON175	\$ 50.62
DON180	De Minimus
DOO100	De Minimus
DOR040	\$ 17.96
DOR100	\$ 163.17
DOR195	\$ 9.31
DOR205	\$ 1,030.42
DOR225	\$ 21.20
DOR230	\$ 39.93
DOR230	\$ 12.94
DOR233	De Minimus
DOR335	\$ 21.20
DOS125	\$ 11.13
DOT100	\$ 28.29
DOU010	\$ 1,099.07

OWNER NUMBER	INITIAL ALLOCATION
DOU050	\$ 6.69
DOU075	\$ 11.26
DOU100	De Minimus
DOU105	\$ 15.06
DOU105	\$ 12.99
DOU110	\$ 28.04
DOU112	\$ 6.69
DOU115	\$ 28.04
DOU117	\$ 28.04
DOU120	\$ 29.20
DOU200	\$ 39.36
DOU350	\$ 6.69
DOV190	\$ 112.03
DOV195	\$ 40.95
DOW030	\$ 34.44
DOW050	\$ 76.09
DOW098	\$ 8.67
DOY100	\$ 169.48
DPL100	\$ 5.72
DRA050	\$ 1,558.58
DRA150	\$ 63.66
DRA201	\$ 249.81
DRA300	\$ 9.66
DRA330	\$ 23.92
DRA350	\$ 12.13
DRA410	\$ 5.99
DRE050	De Minimus
DRI100	\$ 27.99
DRI195	\$ 53.12
DRI255	\$ 52.47
DRI260	\$ 53.12
DRI450	\$ 52.73
DRU050	\$ 71.47
DRU110	\$ 18.00
DSC100	\$ 63.66
DUA100	\$ 214.28
DUC100	\$ 5.27
DUF100	\$ 10.01
DUG150	De Minimus
DUG160	De Minimus
DUG175	De Minimus
DUG200	\$ 88.66

OWNER NUMBER	INITIAL ALLOCATION
DUG205	\$ 182.28
DUG210	\$ 114.23
DUL010	\$ 555.84
DUL100	\$ 10.41
DUL150	De Minimus
DUM100	\$ 31.10
DUN050	De Minimus
DUN125	\$ 167.08
DUN200	\$ 29.21
DUN210	\$ 427.41
DUN215	\$ 120.44
DUN215	\$ 73.54
DUN220	\$ 6.83
DUN230	De Minimus
DUN300	De Minimus
DUN305	\$ 753.76
DUN325	\$ 80.09
DUP050	\$ 875.93
DUP105	\$ 39.12
DUP106	De Minimus
DUP107	De Minimus
DUP108	De Minimus
DUW100	De Minimus
DWL100	\$ 28.20
DWT050	\$ 632.65
DWY050	De Minimus
DYE100	\$ 76.09
DYE120	\$ 15.48
DYN100	\$ 222.55
EAF100	De Minimus
EAG100	\$ 161.80
EAG110	De Minimus
EAG125	\$ 105.70
EAG175	\$ 947.64
EAR100	\$ 25.29
EAR105	\$ 5.74
EAR106	\$ 47.71
EAR176	\$ 57.20
EAR200	\$ 314.09
EAS120	\$ 10.43
EAS150	\$ 69.79
EAS225	\$ 11.55

OWNER NUMBER	INITIAL ALLOCATION
EAS275	\$ 165.18
EAS400	\$ 34.47
EAT150	\$ 38.85
EAW100	\$ 203.08
EBE050	\$ 100.44
EBE200	De Minimus
ECB100	De Minimus
ECE100	\$ 196.25
ECH010	\$ 13.57
ECH090	De Minimus
ECH100	De Minimus
ECK025	\$ 63.98
ECK030	\$ 63.98
ECK050	De Minimus
ECK080	\$ 374.10
ECK100	\$ 472.31
ECK110	\$ 544.55
ECM025	\$ 318.15
EDD050	\$ 29.38
EDE100	\$ 5.42
EDG075	\$ 18.08
EDG150	De Minimus
EDG200	\$ 81.31
EDW025	\$ 36.08
EDW050	\$ 74.24
EDW075	\$ 34.92
EDW080	\$ 122.13
EDW085	\$ 156.67
EDW151	\$ 10.08
EDW225	\$ 386.24
EDW330	\$ 156.67
EDW350	\$ 328.22
EDW450	\$ 411.75
EDW505	\$ 386.24
EDW510	De Minimus
EDW525	\$ 156.67
EGE100	\$ 51.61
EGO100	\$ 815.89
EIC100	De Minimus
EID105	De Minimus
EIG100	\$ 105.90
EIG150	\$ 268.74

OWNER NUMBER	INITIAL ALLOCATION
EIL125	\$ 87.77
EJK100	\$ 75.82
EKN100	\$ 13.95
ELD050	\$ 328.57
ELD110	\$ 188.96
ELD200	\$ 80.09
ELK110	\$ 190.64
ELK120	\$ 9.07
ELK125	\$ 343.74
ELL100	\$ 38.95
ELL150	De Minimus
ELL160	\$ 438.08
ELL175	\$ 86.46
ELL177	\$ 62.21
ELL178	\$ 80.09
ELL200	\$ 144.01
ELL231	\$ 189.37
ELL300	\$ 65.13
ELM103	\$ 369.52
ELM105	\$ 258.36
ELM106	\$ 76.09
ELM110	De Minimus
ELM117	\$ 182.51
ELM120	De Minimus
ELM125	\$ 162.56
ELS050	\$ 184.86
ELS100	De Minimus
ELY100	\$ 7.33
ELY200	\$ 137.57
EMB050	\$ 196.36
EME100	\$ 10.51
EME110	\$ 35.13
EMM050	\$ 61.33
EMM075	\$ 41.90
EMM175	\$ 42.61
EMT100	\$ 753.76
ENC010	De Minimus
ENC050	\$ 45.73
ENC060	\$ 7.57
ENC060	De Minimus
END100	\$ 76.92
ENE100	\$ 266.38

OWNER NUMBER	INITIAL ALLOCATION
ENG200	\$ 38.32
ENN185	De Minimus
ENN190	De Minimus
ENR200	\$ 12.63
ENR202	\$ 12.63
ENS100	De Minimus
ENS105	\$ 8.98
ENS110	De Minimus
EQU100	\$ 1,116.14
EQU120	\$ 28.04
ERI100	\$ 76.09
ERI200	\$ 1,191.84
ERN100	\$ 43.17
ERN105	\$ 139.11
ERN110	\$ 139.11
ESH050	\$ 233.01
ESK150	\$ 149.54
ESO100	\$ 9.87
ESP050	\$ 39.01
ESS100	\$ 75.82
EST060	\$ 413.66
EST200	De Minimus
EST220	\$ 14.25
EST310	\$ 9.87
ETA100	\$ 306.26
ETA100	\$ 181.57
ETA200	\$ 43.79
ETA200	\$ 11.61
ETE100	\$ 61.21
ETE100	\$ 45.04
ETR100	\$ 15.76
ETR125	De Minimus
EUF100	\$ 169.66
EUS150	De Minimus
EUS200	De Minimus
EUS300	De Minimus
EUS400	De Minimus
EUS500	De Minimus
EVA170	\$ 316.87
EVA172	\$ 15.79
EVA180	\$ 332.66
EVA200	De Minimus

OWNER NUMBER	INITIAL ALLOCATION
EVA205	\$ 39.50
EVA210	\$ 171.94
EVA212	\$ 169.81
EVA213	\$ 217.80
EVA217	\$ 132.40
EVA225	\$ 217.80
EVA230	\$ 405.80
EVE020	\$ 182.28
EVE100	De Minimus
EVE150	De Minimus
EVE200	\$ 139.90
EWI050	\$ 143.46
EWT150	\$ 10.43
EWT175	De Minimus
EXC050	De Minimus
EXC100	De Minimus
EXI075	\$ 22.65
EYS100	\$ 145.19
EYS110	\$ 132.75
EYS120	\$ 108.12
FAC100	\$ 21.48
FAD100	De Minimus
FAD101	De Minimus
FAG100	De Minimus
FAH100	\$ 43.19
FAH101	De Minimus
FAH102	\$ 13.05
FAH103	De Minimus
FAH105	\$ 17.54
FAI050	\$ 16.52
FAI105	\$ 285.60
FAI109	\$ 71.59
FAI111	\$ 83.22
FAI112	\$ 68.59
FAI113	\$ 83.22
FAI114	\$ 14.84
FAI116	\$ 95.41
FAI117	\$ 32.19
FAI125	\$ 19.76
FAI200	\$ 394.90
FAL100	\$ 155.11
FAL110	De Minimus

OWNER NUMBER	INITIAL ALLOCATION
FAM100	\$ 47.11
FAM100	\$ 36.10
FAM200	\$ 10.43
FAR125	\$ 87.52
FAR127	\$ 107.14
FAR132	De Minimus
FAR133	\$ 67.33
FAR137	\$ 5.07
FAR150	\$ 364.18
FAR155	\$ 114.23
FAR200	\$ 93.78
FAR236	\$ 102.72
FAR250	\$ 10.14
FAR260	\$ 336.25
FAR315	\$ 29.24
FAR316	\$ 20.00
FAR320	\$ 30.88
FAR325	\$ 31.11
FAR401	\$ 76.09
FAR404	\$ 93.63
FAR405	De Minimus
FAR407	\$ 460.68
FAR408	De Minimus
FAR410	De Minimus
FAR412	De Minimus
FAR415	De Minimus
FAR416	\$ 127.68
FAR417	\$ 17.60
FAR418	\$ 17.60
FAR419	\$ 17.60
FAR422	\$ 1,085.84
FAR423	\$ 7.24
FAR424	\$ 61.58
FAR427	\$ 542.74
FAR428	\$ 460.68
FAR429	\$ 313.51
FAR431	\$ 89.37
FAR432	\$ 163.88
FAR435	\$ 68.21
FAR440	\$ 68.21
FAR441	\$ 102.72
FAR505	\$ 76.20

OWNER NUMBER	INITIAL ALLOCATION
FAR550	\$ 66.93
FAR560	\$ 10.52
FAR600	De Minimus
FAU125	De Minimus
FAU150	\$ 68.58
FAU200	De Minimus
FAV100	\$ 29.75
FBC100	De Minimus
FCF100	\$ 41.62
FDL100	De Minimus
FEL100	\$ 6.22
FEL110	\$ 65.66
FEL120	\$ 49.77
FEL120	\$ 5.98
FEL130	\$ 46.46
FEL130	\$ 16.31
FEL145	\$ 98.55
FEL155	\$ 52.89
FEL164	\$ 932.82
FEL166	\$ 37.01
FEL172	\$ 65.17
FEL210	\$ 76.09
FEN121	De Minimus
FEN122	\$ 9.74
FER030	De Minimus
FER045	\$ 6.97
FER060	\$ 60.18
FER100	\$ 15.69
FER200	\$ 112.60
FER209	\$ 7.37
FER211	\$ 245.62
FER212	De Minimus
FER216	\$ 353.83
FER217	\$ 220.20
FER217	\$ 133.63
FER218	De Minimus
FER219	\$ 108.21
FER220	\$ 108.21
FER221	\$ 108.21
FER224	\$ 353.83
FER225	\$ 69.82
FER225	\$ 35.40

OWNER NUMBER	INITIAL ALLOCATION
FER231	\$ 14.42
FER232	De Minimus
FER240	De Minimus
FER245	\$ 49.77
FER246	\$ 69.10
FER250	\$ 237.94
FFF100	\$ 478.69
FIE100	\$ 19.41
FIE125	\$ 11.90
FIE126	\$ 17.76
FIE127	\$ 17.76
FIE155	\$ 360.68
FIE160	\$ 84.52
FIF100	\$ 632.65
FIK100	De Minimus
FIL025	De Minimus
FIL050	De Minimus
FIN130	De Minimus
FIN135	De Minimus
FIN150	De Minimus
FIN175	De Minimus
FIN230	\$ 20.26
FIN251	\$ 419.23
FIN252	\$ 419.23
FIN253	\$ 530.39
FIN254	\$ 531.08
FIN300	\$ 76.29
FIN310	De Minimus
FIR125	\$ 28.33
FIR150	\$ 121.24
FIR154	\$ 33.92
FIR155	De Minimus
FIR160	\$ 140.43
FIR165	\$ 195.17
FIR170	De Minimus
FIR250	\$ 130.46
FIR255	\$ 15.07
FIR300	\$ 169.18
FIS100	\$ 9.62
FIS150	\$ 331.18
FIS215	\$ 33.13
FIS225	\$ 6.32

OWNER NUMBER	INITIAL ALLOCATION
FIS227	\$ 12.38
FIS300	\$ 11.64
FIS400	\$ 372.69
FIS400	\$ 33.11
FIT120	\$ 23.09
FIV100	\$ 6.97
FIV110	De Minimus
FKM100	De Minimus
FLA100	\$ 9.83
FLA200	\$ 192.82
FLA210	\$ 25.67
FLE065	\$ 53.91
FLE200	\$ 280.33
FLE250	\$ 10.48
FLE255	De Minimus
FLE258	\$ 942.77
FLE300	De Minimus
FLE350	\$ 59.26
FLE400	\$ 247.39
FLE500	\$ 410.44
FLI025	\$ 258.36
FLI030	\$ 202.96
FLI035	\$ 202.96
FLI040	\$ 202.96
FLI045	\$ 202.96
FLI050	\$ 12.15
FLI325	De Minimus
FLO100	\$ 5.07
FLO150	\$ 9.87
FLO157	\$ 123.15
FLO158	\$ 130.46
FLO300	De Minimus
FLO400	\$ 269.17
FLO400	\$ 56.02
FLY105	De Minimus
FLY110	De Minimus
FLY200	\$ 8.69
FLY250	De Minimus
FOL150	\$ 267.72
FOL200	\$ 16.60
FOL205	\$ 169.81
FOL226	\$ 13.56

OWNER NUMBER	INITIAL ALLOCATION
FOL227	\$ 13.56
FOL228	\$ 13.56
FOL250	\$ 15.94
FOL300	\$ 15.94
FOO050	\$ 184.86
FOR105	\$ 263.61
FOR115	\$ 61.29
FOR118	\$ 6.29
FOR120	\$ 560.79
FOR220	\$ 76.09
FOR401	\$ 158.75
FOR405	\$ 16.65
FOR415	\$ 80.38
FOS075	\$ 125.68
FOS090	\$ 76.09
FOS105	\$ 113.98
FOS105	\$ 34.76
FOS107	\$ 226.98
FOS108	De Minimus
FOS110	De Minimus
FOS310	\$ 263.30
FOS313	\$ 189.79
FOS316	\$ 90.22
FOS400	\$ 93.06
FOS405	\$ 15.91
FOS550	\$ 840.39
FOU116	\$ 9.34
FOU120	De Minimus
FOW050	\$ 328.53
FOW100	\$ 45.70
FOW150	\$ 37.67
FOW175	\$ 328.53
FOW200	\$ 39.74
FOW210	\$ 23.92
FOW220	\$ 23.92
FOX050	\$ 80.61
FOX120	\$ 169.81
FOX125	\$ 169.81
FOX130	\$ 169.81
FOX140	\$ 5.42
FOX150	De Minimus
FRA010	\$ 125.06

OWNER NUMBER	INITIAL ALLOCATION
FRA070	\$ 70.75
FRA073	\$ 184.86
FRA074	\$ 184.86
FRA080	\$ 100.40
FRA252	\$ 33.13
FRA254	\$ 7.14
FRA305	\$ 6.83
FRA306	\$ 52.74
FRA308	De Minimus
FRA600	\$ 225.82
FRA605	\$ 454.00
FRE030	\$ 100.44
FRE120	\$ 61.12
FRE126	\$ 104.64
FRE127	\$ 90.10
FRE128	\$ 84.88
FRE129	\$ 90.10
FRE135	\$ 100.78
FRE137	\$ 61.12
FRE175	\$ 84.09
FRE180	\$ 28.20
FRE185	\$ 445.71
FRE210	\$ 107.15
FRE300	\$ 227.73
FRI050	\$ 182.28
FRI105	De Minimus
FRY100	\$ 16.20
FRY150	\$ 12.20
FTC100	\$ 26.52
FUG110	\$ 517.46
FUL150	\$ 159.11
FUL160	\$ 217.33
FUL250	\$ 68.05
FUN025	\$ 146.31
FUN030	\$ 168.98
FUN035	\$ 188.96
FUN040	\$ 130.77
FUN045	\$ 130.77
FUN055	\$ 168.98
FUN065	\$ 168.98
FUN070	\$ 202.79
FUN080	\$ 167.08

OWNER NUMBER	INITIAL ALLOCATION
FUN085	\$ 146.31
FUN085	\$ 22.66
G&G100	De Minimus
GAD050	\$ 213.02
GAD051	\$ 98.62
GAI100	\$ 11.22
GAI200	\$ 184.90
GAL050	\$ 96.81
GAL060	\$ 116.08
GAL075	\$ 18.78
GAL080	\$ 6.03
GAL100	\$ 102.55
GAL120	\$ 5.07
GAL150	\$ 11.26
GAL155	\$ 10.13
GAL160	\$ 10.13
GAL162	De Minimus
GAL200	\$ 17.65
GAN075	\$ 12.57
GAN100	\$ 132.75
GAN150	\$ 63.66
GAR075	\$ 87.77
GAR080	\$ 45.78
GAR100	\$ 21.79
GAR110	\$ 1,071.08
GAR181	\$ 19.20
GAR185	\$ 8.88
GAR188	\$ 10.32
GAR190	\$ 19.20
GAR193	\$ 924.72
GAR196	\$ 63.66
GAR200	\$ 14.51
GAR220	\$ 5.47
GAR235	De Minimus
GAS050	\$ 142.57
GAS100	\$ 44.63
GAS150	\$ 23.28
GAS300	\$ 230.90
GAT050	\$ 69.83
GAT050	\$ 42.15
GAT055	\$ 196.25
GAT060	\$ 192.38

OWNER NUMBER	INITIAL ALLOCATION
GAT090	\$ 81.03
GAT100	\$ 223.32
GAT200	\$ 195.08
GAY050	De Minimus
GAY100	\$ 114.01
GAY200	\$ 158.75
GAY300	\$ 69.55
GBE100	\$ 103.43
GBG100	De Minimus
GBK200	\$ 19.14
GBO100	\$ 24.45
GCH100	\$ 179.35
GCT100	\$ 736.60
GDQ100	De Minimus
GEA250	\$ 73.90
GEE050	\$ 864.62
GEE075	\$ 91.92
GEE100	\$ 1,920.62
GEE105	\$ 1,326.14
GEE110	\$ 1,326.14
GEE150	\$ 185.90
GEE200	\$ 68.73
GEE210	\$ 325.87
GEE250	\$ 1,326.14
GEE300	\$ 1,450.32
GEN060	De Minimus
GEN065	\$ 233.01
GEN075	\$ 9.02
GEN100	\$ 260.51
GEO150	De Minimus
GEO205	\$ 199.71
GEO210	De Minimus
GEO220	De Minimus
GEO300	\$ 11.26
GEO375	\$ 62.33
GEO375	\$ 10.80
GER100	\$ 192.66
GHK100	\$ 87.45
GIB125	\$ 104.19
GIB150	\$ 105.85
GIB160	\$ 204.72
GIB170	\$ 5.07

OWNER NUMBER	INITIAL ALLOCATION
GIB173	De Minimus
GIB175	\$ 45.06
GIB310	\$ 63.66
GIF100	\$ 24.53
GIL100	\$ 37.17
GIL110	\$ 21.97
GIL200	\$ 11.64
GIL225	\$ 106.91
GIL227	\$ 841.42
GIL350	\$ 30.42
GIL375	\$ 86.69
GIL400	\$ 16.60
GIL450	\$ 19.87
GIL500	De Minimus
GIL550	\$ 59.83
GIL560	\$ 51.18
GIL600	De Minimus
GIL665	\$ 142.58
GIL665	\$ 14.98
GIL815	\$ 5.81
GIL815	De Minimus
GIL820	\$ 241.34
GIL825	\$ 206.80
GIL825	\$ 22.40
GIL826	\$ 16.62
GIL860	\$ 18.08
GIL862	\$ 18.08
GIL864	\$ 18.08
GIL866	\$ 18.08
GIL870	\$ 76.09
GIL875	De Minimus
GIL876	\$ 199.71
GIL877	\$ 75.85
GIL883	De Minimus
GIN050	De Minimus
GIS105	De Minimus
GIS110	De Minimus
GIS115	De Minimus
GIV100	\$ 186.04
GIV300	De Minimus
GLA105	\$ 409.37
GLA120	\$ 179.51

OWNER NUMBER	INITIAL ALLOCATION
GLA205	\$ 404.23
GLA310	\$ 19.31
GLA320	\$ 30.56
GLA325	\$ 100.44
GLA350	\$ 50.57
GLI125	\$ 39.50
GLI150	\$ 39.50
GLO220	De Minimus
GLU100	De Minimus
GMS100	\$ 997.58
GOB100	\$ 34.14
GOD050	De Minimus
GOD100	\$ 405.80
GOD125	\$ 117.00
GOE075	\$ 29.38
GOF110	\$ 9.07
GOL050	\$ 9.62
GOL080	De Minimus
GOL095	\$ 6.69
GOL100	\$ 6.93
GOL130	\$ 226.98
GOL135	\$ 226.98
GOL200	\$ 5.42
GOL300	\$ 69.82
GOL300	\$ 42.78
GOL350	De Minimus
GOM100	\$ 8.67
GON110	\$ 12.20
GON120	\$ 28.20
GOO100	\$ 165.16
GOO100	\$ 15.65
GOO150	\$ 169.48
GOO225	\$ 11.22
GOO300	\$ 11.22
GOO312	\$ 76.09
GOO350	\$ 38.02
GOO355	De Minimus
GOO360	De Minimus
GOR050	\$ 10.20
GOR075	\$ 106.67
GOR150	\$ 71.96
GOR160	\$ 91.36

OWNER NUMBER	INITIAL ALLOCATION
GOR175	\$ 319.52
GOR200	\$ 70.91
GOR250	\$ 31.55
GOR251	\$ 34.28
GOR252	\$ 34.28
GOR253	\$ 34.28
GOR275	\$ 920.02
GOS100	De Minimus
GOS120	\$ 88.00
GOS150	De Minimus
GOU100	\$ 178.57
GOW100	\$ 122.70
GOW100	\$ 53.61
GOW110	\$ 21.97
GOW115	\$ 21.97
GRA010	\$ 202.96
GRA020	De Minimus
GRA030	\$ 52.89
GRA060	\$ 126.61
GRA080	\$ 23.19
GRA085	\$ 332.66
GRA090	\$ 230.90
GRA105	\$ 226.30
GRA105	\$ 188.89
GRA135	\$ 2,783.36
GRA140	\$ 10.43
GRA145	\$ 7.12
GRA160	\$ 74.07
GRA170	\$ 24.53
GRA176	\$ 183.74
GRA178	\$ 283.55
GRA182	\$ 183.74
GRA183	\$ 228.26
GRA184	\$ 228.26
GRA186	\$ 165.84
GRA186	\$ 19.20
GRA187	\$ 143.52
GRA190	\$ 383.88
GRA192	\$ 8.49
GRA205	\$ 348.59
GRA208	De Minimus
GRA210	De Minimus

OWNER NUMBER	INITIAL ALLOCATION
GRA212	\$ 182.28
GRA215	\$ 71.84
GRA220	\$ 182.28
GRA223	\$ 76.09
GRA224	De Minimus
GRA225	\$ 76.09
GRA226	De Minimus
GRA227	\$ 161.11
GRA234	De Minimus
GRA251	\$ 247.91
GRA252	\$ 247.91
GRA256	De Minimus
GRA270	De Minimus
GRA301	\$ 100.00
GRA302	\$ 100.00
GRA310	\$ 12.89
GRA320	\$ 310.28
GRA322	De Minimus
GRA325	De Minimus
GRB100	De Minimus
GRE085	\$ 920.02
GRE095	\$ 753.76
GRE120	\$ 139.07
GRE180	\$ 6.03
GRE325	De Minimus
GRE330	De Minimus
GRE341	\$ 765.61
GRE343	\$ 761.03
GRE344	\$ 194.55
GRE345	\$ 753.76
GRE350	\$ 369.52
GRE351	De Minimus
GRE352	\$ 53.57
GRE358	De Minimus
GRE400	\$ 78.84
GRE425	\$ 100.41
GRE425	\$ 59.51
GRE425	\$ 15.27
GRE520	\$ 212.51
GRE522	\$ 131.71
GRE615	\$ 48.94
GRE620	\$ 27.15

OWNER NUMBER	INITIAL ALLOCATION
GRE630	\$ 1,223.11
GRE630	\$ 177.83
GRE630	\$ 157.64
GRE645	\$ 9.83
GRE725	De Minimus
GRI100	De Minimus
GRI105	\$ 38.95
GRI112	\$ 196.01
GRI113	\$ 15.40
GRI114	\$ 142.35
GRI115	\$ 94.66
GRI116	\$ 171.64
GRI120	\$ 337.36
GRI150	\$ 321.24
GRI160	\$ 130.46
GRI161	\$ 7.76
GRI162	\$ 7.76
GRI163	\$ 7.76
GRI200	\$ 109.11
GRI220	\$ 15.70
GRI230	\$ 376.27
GRI235	\$ 11.84
GRI305	\$ 100.17
GRI310	\$ 198.90
GRI350	De Minimus
GRO010	\$ 13.93
GRO050	\$ 182.28
GRO080	\$ 182.28
GRO200	\$ 19.87
GRU050	\$ 183.09
GRU075	\$ 33.39
GRU100	\$ 12.22
GTM100	\$ 595.65
GTR100	\$ 79.80
GUA100	\$ 20.11
GUF105	\$ 414.74
GUI150	De Minimus
GUL050	De Minimus
GUL100	\$ 27.50
GUN100	\$ 386.24
GUS100	\$ 80.61
GUT100	\$ 11.92

OWNER NUMBER	INITIAL ALLOCATION
GUT130	De Minimus
GUY110	\$ 135.56
GWA050	\$ 442.89
HAA100	\$ 76.09
HAB101	\$ 150.16
HAB110	De Minimus
HAC100	\$ 34.79
HAC150	\$ 65.50
HAC350	\$ 90.35
HAC400	De Minimus
HAD100	\$ 169.48
HAD110	\$ 27.99
HAD112	\$ 34.74
HAD120	De Minimus
HAD210	De Minimus
HAG050	\$ 26.66
HAG100	\$ 186.04
HAG320	\$ 63.66
HAG405	\$ 63.66
HAG415	\$ 68.06
HAG420	\$ 63.66
HAH050	De Minimus
HAH060	De Minimus
HAI101	\$ 72.60
HAI110	\$ 130.46
HAI150	\$ 55.75
HAL053	De Minimus
HAL055	\$ 87.67
HAL055	\$ 9.23
HAL120	\$ 5.04
HAL200	\$ 146.83
HAL210	\$ 1,030.42
HAL243	\$ 67.23
HAL244	\$ 86.41
HAL248	\$ 6.69
HAL275	De Minimus
HAL290	\$ 5.04
HAL320	\$ 59.58
HAL330	\$ 59.58
HAL425	\$ 11.22
HAL450	\$ 79.75
HAL455	\$ 150.02

OWNER NUMBER	INITIAL ALLOCATION
HAL460	\$ 7.26
HAL465	\$ 6.69
HAL466	\$ 11.22
HAL490	\$ 11.22
HAL500	\$ 220.78
HAL700	\$ 601.60
HAL720	\$ 167.30
HAL730	\$ 130.46
HAL755	\$ 5.42
HAL780	\$ 5.42
HAL800	\$ 199.49
HAL900	\$ 95.29
HAM055	\$ 17.19
HAM090	\$ 85.58
HAM100	\$ 93.06
HAM178	\$ 18.78
HAM200	\$ 92.73
HAM255	\$ 10.20
HAM255	De Minimus
HAM310	\$ 45.95
HAN060	\$ 10.43
HAN075	\$ 8.78
HAN080	\$ 9.58
HAN120	\$ 32.11
HAN126	\$ 98.60
HAN175	\$ 230.90
HAN200	\$ 100.00
HAN210	\$ 63.18
HAN220	\$ 61.29
HAN220	\$ 15.50
HAN221	\$ 23.22
HAN224	\$ 100.00
HAN225	\$ 31.06
HAN229	\$ 924.72
HAN235	De Minimus
HAN236	\$ 14.01
HAN240	\$ 9.16
HAN247	De Minimus
HAN250	\$ 9.02
HAN257	De Minimus
HAN330	\$ 70.75
HAN330	\$ 5.34

OWNER NUMBER	INITIAL ALLOCATION
HAN350	De Minimus
HAN375	\$ 205.49
HAN375	\$ 112.22
HAN450	De Minimus
HAN460	\$ 360.68
HAN520	\$ 33.67
HAN523	De Minimus
HAN525	\$ 11.26
HAN675	\$ 473.68
HAN688	\$ 182.51
HAN695	\$ 47.63
HAN700	\$ 50.72
HAN710	\$ 41.98
HAN715	\$ 47.63
HAN730	\$ 22.16
HAN800	\$ 6.69
HAN810	\$ 73.73
HAN820	\$ 5.07
HAR005	\$ 10.29
HAR017	De Minimus
HAR030	\$ 20.76
HAR035	\$ 156.61
HAR037	\$ 39.01
HAR039	\$ 407.75
HAR045	\$ 114.22
HAR045	\$ 91.38
HAR047	\$ 169.81
HAR048	\$ 182.28
HAR060	\$ 94.66
HAR070	\$ 20.76
HAR080	\$ 14.07
HAR083	\$ 7.07
HAR086	\$ 63.66
HAR090	\$ 62.49
HAR110	\$ 1,512.14
HAR115	\$ 100.44
HAR116	\$ 50.57
HAR170	\$ 92.04
HAR171	\$ 159.65
HAR175	De Minimus
HAR230	\$ 7.48
HAR232	\$ 49.87

OWNER NUMBER	INITIAL ALLOCATION
HAR235	\$ 31.86
HAR238	\$ 93.46
HAR243	\$ 114.36
HAR245	\$ 71.04
HAR246	\$ 86.21
HAR248	\$ 244.81
HAR250	\$ 112.60
HAR254	\$ 15.94
HAR260	\$ 221.85
HAR265	\$ 40.70
HAR266	\$ 176.34
HAR270	\$ 70.13
HAR271	De Minimus
HAR275	\$ 112.60
HAR286	\$ 23.37
HAR300	\$ 254.29
HAR355	\$ 69.00
HAR365	\$ 8.55
HAR400	\$ 48.82
HAR410	\$ 70.13
HAR437	\$ 39.01
HAR460	\$ 199.71
HAR466	\$ 9.35
HAR470	\$ 103.16
HAR480	\$ 91.69
HAR485	\$ 13.19
HAR495	\$ 193.46
HAR500	\$ 21.52
HAR505	\$ 75.49
HAR507	\$ 160.25
HAR509	\$ 361.21
HAR515	\$ 298.68
HAR520	De Minimus
HAR550	De Minimus
HAR554	\$ 139.07
HAR645	\$ 195.48
HAR650	De Minimus
HAR683	\$ 332.64
HAR684	\$ 332.64
HAR685	\$ 74.03
HAR686	\$ 328.57
HAR690	\$ 330.62

OWNER NUMBER	INITIAL ALLOCATION
HAR695	\$ 11.22
HAR720	De Minimus
HAR770	De Minimus
HAR795	\$ 22.19
HAR808	\$ 182.28
HAR812	\$ 154.43
HAR816	De Minimus
HAR817	\$ 123.70
HAR819	De Minimus
HAR820	\$ 817.35
HAR821	De Minimus
HAR822	De Minimus
HAR824	De Minimus
HAR826	\$ 82.46
HAR826	\$ 56.40
HAR828	\$ 10.43
HAR829	\$ 10.43
HAR830	\$ 600.08
HAR831	\$ 600.08
HAR832	\$ 600.08
HAR833	\$ 598.30
HAR834	\$ 598.30
HAR836	\$ 18.78
HAR921	\$ 169.20
HAR930	De Minimus
HAR935	De Minimus
HAS210	\$ 125.93
HAS215	\$ 775.33
HAT170	De Minimus
HAU020	\$ 71.72
HAU050	De Minimus
HAU100	\$ 146.83
HAU101	\$ 217.33
HAU200	\$ 410.44
HAW070	\$ 7.48
HAW075	\$ 29.99
HAW080	\$ 24.44
HAW080	\$ 5.55
HAW085	\$ 13.83
HAW087	\$ 18.86
HAW089	\$ 18.86
HAW095	\$ 753.76

OWNER NUMBER	INITIAL ALLOCATION
HAW098	\$ 92.63
HAW100	\$ 459.93
HAY060	\$ 39.97
HAY210	\$ 6.93
HAY215	\$ 194.70
HAY216	\$ 516.13
HAZ025	\$ 318.15
HAZ050	\$ 325.87
HAZ100	\$ 148.09
HAZ110	\$ 148.09
HBH050	\$ 170.29
HEA100	\$ 116.07
HEA100	\$ 49.59
HEA100	\$ 15.78
HEA150	\$ 249.19
HEA200	\$ 169.48
HEA250	\$ 37.06
HEA255	\$ 39.03
HEA260	\$ 26.31
HEA260	\$ 12.71
HEA310	\$ 920.02
HEA400	\$ 1,450.32
HEA500	De Minimus
HEC100	\$ 14.42
HEC101	\$ 9.52
HED025	\$ 6.28
HED050	\$ 438.08
HED075	De Minimus
HED200	\$ 7.48
HEF030	\$ 79.80
HEF040	\$ 79.80
HEF050	\$ 65.80
HEF100	\$ 75.82
HEF200	De Minimus
HEG025	\$ 164.39
HEH075	De Minimus
HEI030	\$ 753.76
HEI040	\$ 7.63
HEI060	\$ 182.30
HEI065	\$ 5.50
HEI070	\$ 182.30
HEI080	\$ 182.30

OWNER NUMBER	INITIAL ALLOCATION
HEI100	De Minimus
HEI200	\$ 386.24
HEI300	\$ 386.24
HEI400	\$ 386.24
HEI510	\$ 74.07
HEI705	De Minimus
HEI750	\$ 23.92
HEI800	\$ 344.16
HEI810	\$ 191.78
HEL350	\$ 37.58
HEL400	\$ 26.08
HEL420	\$ 29.01
HEL420	\$ 23.73
HEL425	\$ 9.83
HEN010	\$ 60.37
HEN020	\$ 60.37
HEN025	\$ 59.52
HEN050	\$ 1,489.09
HEN060	\$ 63.66
HEN150	\$ 17.98
HEN175	\$ 28.44
HEN176	\$ 77.90
HEN180	\$ 100.44
HEN185	\$ 99.78
HEN200	\$ 88.66
HEN220	\$ 6.69
HEN225	\$ 146.98
HEN226	\$ 146.98
HEN230	De Minimus
HEN231	De Minimus
HEN232	\$ 17.79
HEN233	\$ 339.75
HEN235	\$ 239.87
HEN240	\$ 63.00
HEN250	De Minimus
HEN251	De Minimus
HEN254	\$ 25.67
HEN255	\$ 114.69
HEN300	\$ 14.65
HEN350	\$ 63.66
HEN360	\$ 63.66
HER056	\$ 53.91

OWNER NUMBER	INITIAL ALLOCATION
HER110	De Minimus
HER200	De Minimus
HER300	\$ 85.33
HER305	\$ 6.03
HER310	\$ 15.81
HER430	\$ 10.43
HER450	\$ 386.24
HER500	\$ 91.69
HER600	\$ 65.81
HER655	De Minimus
HER660	\$ 409.38
HER670	\$ 409.38
HER680	\$ 53.12
HER700	\$ 117.00
HER750	\$ 21.97
HES050	\$ 74.07
HES205	De Minimus
HES210	De Minimus
HES210	De Minimus
HES212	De Minimus
HES215	\$ 5.45
HHR100	\$ 409.38
HIB020	\$ 202.96
HIB025	\$ 202.96
HIC110	\$ 7.92
HIC115	\$ 7.92
HIC117	\$ 164.39
HIC120	\$ 73.71
HIC120	De Minimus
HIC160	De Minimus
HID100	\$ 906.14
HIG110	\$ 36.08
HIG120	\$ 76.09
HIG125	\$ 17.19
HIG130	\$ 76.09
HIG150	\$ 32.81
HIG450	\$ 9.09
HIL400	\$ 14.34
HIL410	\$ 182.28
HIL420	De Minimus
HIL426	\$ 100.39
HIL450	\$ 368.99

OWNER NUMBER	INITIAL ALLOCATION
HIL455	\$ 328.57
HIL460	De Minimus
HIL465	De Minimus
HIL470	De Minimus
HIL477	\$ 102.36
HIL477	\$ 45.87
HIL480	\$ 31.41
HIL750	\$ 17.13
HIL750	\$ 13.24
HIL775	\$ 5.88
HIL820	De Minimus
HIN050	\$ 6.33
HIN074	\$ 14.63
HIN075	De Minimus
HIN078	\$ 8.98
HIN079	\$ 51.07
HIN080	\$ 137.63
HIN080	\$ 38.35
HIN100	\$ 243.17
HIN110	\$ 314.68
HIN116	\$ 71.50
HIN117	\$ 71.50
HIN200	De Minimus
HIR025	\$ 13.94
HIR050	\$ 13.94
HIR100	\$ 6.18
HIS100	\$ 14.63
HIT100	\$ 18.86
HIX056	\$ 7.58
HMM100	\$ 178.54
HNR100	\$ 1,366.15
HOB100	\$ 180.81
HOB105	\$ 5.07
HOB110	\$ 192.38
HOB115	\$ 5.07
HOB200	\$ 199.71
HOC075	De Minimus
HOC110	\$ 9.07
HOC120	\$ 10.43
HOC125	\$ 10.43
HOC130	\$ 10.43
HOC135	De Minimus

OWNER NUMBER	INITIAL ALLOCATION
HOC145	\$ 13.96
HOD109	\$ 335.13
HOD110	De Minimus
HOD120	De Minimus
HOE090	\$ 65.80
HOE115	\$ 76.09
HOE150	\$ 51.38
HOE210	\$ 9.63
HOF100	\$ 7.70
HOF112	\$ 11.49
HOF115	\$ 12.10
HOF120	De Minimus
HOF130	De Minimus
HOF140	\$ 96.30
HOF145	\$ 34.66
HOF155	De Minimus
HOG100	\$ 24.09
HOI100	\$ 91.99
HOL050	\$ 182.28
HOL100	\$ 48.03
HOL126	\$ 7.48
HOL127	\$ 7.48
HOL130	\$ 137.42
HOL160	\$ 137.42
HOL170	\$ 220.20
HOL170	\$ 133.63
HOL175	\$ 220.20
HOL175	\$ 133.63
HOL177	\$ 21.97
HOL180	\$ 138.49
HOL181	\$ 39.01
HOL182	\$ 39.01
HOL185	De Minimus
HOL186	\$ 164.88
HOL200	\$ 69.92
HOL251	De Minimus
HOL300	\$ 72.60
HOL310	\$ 110.89
HOL315	\$ 110.89
HOL320	\$ 110.89
HOL325	\$ 6.53
HOL400	De Minimus

OWNER NUMBER	INITIAL ALLOCATION
HOL410	\$ 137.66
HOL415	\$ 11.22
HOL420	\$ 89.71
HOL420	\$ 13.18
HOL422	\$ 172.27
HOL425	\$ 10.43
HOL430	\$ 130.46
HOL432	\$ 11.34
HOL433	\$ 23.37
HOL433	\$ 17.19
HOL434	\$ 10.26
HOL435	\$ 23.37
HOL435	\$ 5.85
HOL436	\$ 41.54
HOL437	\$ 20.85
HOL438	\$ 11.34
HOL439	\$ 11.34
HOL452	\$ 921.97
HOL460	De Minimus
HOL490	\$ 637.40
HOL620	\$ 6.33
HOL670	\$ 212.57
HOL675	\$ 212.57
HOL677	\$ 52.03
HOL678	\$ 10.23
HOL680	\$ 175.31
HOL685	\$ 47.46
HOL690	\$ 25.46
HOM102	De Minimus
HOO020	\$ 696.11
HOO026	\$ 8.69
HOO200	\$ 118.62
HOP010	\$ 230.90
HOP025	\$ 16.60
HOR125	\$ 16.33
HOR150	\$ 19.39
HOR250	\$ 223.39
HOS030	\$ 87.77
HOS101	\$ 30.99
HOS110	\$ 128.99
HOU105	\$ 5.42
HOU130	\$ 172.94

OWNER NUMBER	INITIAL ALLOCATION
HOU135	\$ 16.02
HOW095	De Minimus
HOW100	\$ 169.48
HOW105	\$ 102.23
HOW115	\$ 18.78
HOW175	\$ 44.08
HOW210	\$ 84.52
HOW220	\$ 1,575.95
HOY105	\$ 49.83
HOY105	\$ 14.15
HUB095	\$ 14.72
HUB098	\$ 130.46
HUB100	\$ 5.55
HUB105	\$ 193.46
HUB110	\$ 190.40
HUB200	\$ 1,107.33
HUC100	\$ 104.19
HUC115	\$ 188.96
HUC120	\$ 83.87
HUC125	De Minimus
HUD100	\$ 41.40
HUD105	\$ 18.08
HUD115	\$ 434.77
HUD130	\$ 179.78
HUD135	\$ 79.49
HUD150	\$ 171.94
HUD160	\$ 425.99
HUD165	\$ 765.85
HUD175	\$ 43.00
HUE101	\$ 66.71
HUE111	\$ 66.71
HUF100	\$ 14.17
HUG120	\$ 195.84
HUG150	\$ 61.73
HUG150	\$ 6.09
HUG155	\$ 41.06
HUG210	\$ 96.41
HUG211	\$ 140.37
HUG212	\$ 140.37
HUG220	\$ 1,558.58
HUG222	\$ 164.88
HUG223	\$ 113.98

OWNER NUMBER	INITIAL ALLOCATION
HUG223	\$ 50.90
HUG224	\$ 205.73
HUL200	\$ 140.06
HUM050	\$ 153.51
HUM150	\$ 427.41
HUM202	\$ 269.17
HUM202	\$ 139.82
HUN050	\$ 114.69
HUN110	\$ 14.42
HUN114	\$ 195.71
HUN115	\$ 17.96
HUN117	De Minimus
HUN125	\$ 89.41
HUN130	\$ 12.76
HUN150	\$ 19.87
HUN155	\$ 165.62
HUN195	De Minimus
HUN205	De Minimus
HUN210	\$ 106.67
HUN220	\$ 106.67
HUN275	\$ 235.03
HUR100	\$ 765.61
HUR105	\$ 765.61
HUS100	\$ 89.79
HUS150	\$ 9.03
HUS200	\$ 9.88
HVG100	\$ 117.97
HWA100	\$ 81.34
HYE100	\$ 11.26
HYM100	\$ 77.47
ICA100	\$ 180.81
ICA200	\$ 37.67
ICE100	\$ 349.67
ICE100	\$ 111.28
IEP100	De Minimus
IGO075	\$ 49.77
IGO075	\$ 7.06
IGO125	\$ 35.13
IMB100	De Minimus
IMP100	De Minimus
INC100	\$ 24.93
IND120	\$ 130.77

OWNER NUMBER	INITIAL ALLOCATION
INF100	\$ 92.73
ING050	\$ 445.71
ING100	\$ 12.82
ING110	\$ 61.35
ING115	\$ 35.57
ING116	\$ 12.14
ING150	\$ 761.99
ING200	De Minimus
ING260	De Minimus
INN100	\$ 1,513.90
INV100	\$ 348.59
INV200	De Minimus
IRE100	\$ 106.28
IRE110	\$ 106.28
IRV100	\$ 220.89
IRW025	\$ 5.85
IRW050	\$ 54.37
ISA100	\$ 5.39
ISA100	De Minimus
ISB100	\$ 71.84
ISB105	\$ 84.77
ISB106	\$ 13.20
ISB106	\$ 12.46
ISE050	\$ 6.53
ISL010	\$ 110.15
ISL015	\$ 30.49
ISL020	\$ 140.13
ITA050	De Minimus
IVC100	\$ 246.12
IVE300	\$ 160.62
IVE420	\$ 30.57
IVE421	\$ 34.37
IVE425	\$ 30.57
IVE426	\$ 30.57
IVE427	\$ 30.57
IVE500	\$ 329.66
IVY050	\$ 233.01
IVY100	\$ 915.89
J&H100	\$ 13.57
J15100	\$ 26.52
JAB100	\$ 9.44
JAC050	\$ 74.07

OWNER NUMBER	INITIAL ALLOCATION
JAC075	\$ 106.32
JAC175	\$ 61.48
JAC180	\$ 6.97
JAC185	\$ 195.17
JAC187	\$ 196.60
JAC189	\$ 182.28
JAC191	\$ 202.67
JAC192	\$ 182.28
JAC193	\$ 182.28
JAC195	\$ 48.79
JAC320	\$ 317.69
JAC395	\$ 7.33
JAC415	\$ 127.88
JAC416	De Minimus
JAC420	\$ 1,191.84
JAC510	\$ 257.99
JAC520	\$ 348.59
JAC521	\$ 37.65
JAC530	\$ 369.52
JAD100	\$ 9.09
JAM200	\$ 9.05
JAM220	\$ 214.29
JAM230	\$ 214.29
JAM235	De Minimus
JAM300	\$ 177.10
JAN050	\$ 189.89
JAN200	\$ 143.72
JAN205	\$ 25.44
JAN210	\$ 20.01
JAN215	\$ 20.01
JAN300	De Minimus
JAQ050	\$ 35.13
JAR100	\$ 28.34
JAR112	\$ 202.96
JAR113	\$ 176.37
JAR114	\$ 202.96
JAR116	\$ 205.26
JAR117	\$ 17.49
JAR120	\$ 201.04
JAR121	\$ 201.04
JAR124	\$ 116.41
JAS100	\$ 13.41

OWNER NUMBER	INITIAL ALLOCATION
JAY150	\$ 74.07
JAY155	\$ 39.01
JBL050	\$ 39.01
JBX100	\$ 2,563.77
JCO110	\$ 481.15
JCR050	De Minimus
JEA100	De Minimus
JEA200	De Minimus
JEF100	De Minimus
JEF110	\$ 14.43
JEF110	\$ 12.63
JEF130	\$ 24.53
JEF135	\$ 17.96
JEH050	\$ 345.75
JEH100	\$ 160.72
JEH100	\$ 65.12
JEH120	\$ 225.50
JEL050	\$ 165.16
JEL110	\$ 17.14
JEM100	\$ 140.06
JEN090	\$ 10.97
JEN100	De Minimus
JEN103	\$ 233.95
JEN105	\$ 212.31
JEN113	De Minimus
JEN115	\$ 55.16
JEN123	De Minimus
JEN125	\$ 230.90
JEN158	\$ 31.35
JES100	\$ 244.52
JES105	\$ 509.24
JES110	De Minimus
JES112	De Minimus
JES115	De Minimus
JET050	De Minimus
JET100	\$ 10.51
JET100	De Minimus
JET150	\$ 5.07
JEW100	De Minimus
JEW200	\$ 203.77
JFH100	\$ 599.53
JHD100	\$ 6.01

OWNER NUMBER	INITIAL ALLOCATION
JHG100	\$ 56.94
JHI100	\$ 12.63
JIM100	\$ 106.91
JKJ100	\$ 314.29
JKM100	\$ 229.23
JKP100	De Minimus
JKV100	\$ 67.68
JLI050	\$ 5.07
JMD100	\$ 136.52
JOA100	\$ 6.97
JOB025	\$ 117.00
JOC177	\$ 435.62
JOE100	\$ 29.24
JOH050	\$ 112.73
JOH055	De Minimus
JOH056	\$ 53.91
JOH070	\$ 368.99
JOH120	\$ 8.40
JOH135	\$ 25.25
JOH145	De Minimus
JOH155	\$ 165.50
JOH163	\$ 349.94
JOH225	De Minimus
JOH246	De Minimus
JOH298	\$ 136.97
JOH300	\$ 9.62
JOH310	\$ 31.03
JOH342	De Minimus
JOH343	De Minimus
JOH344	De Minimus
JOH345	De Minimus
JOH346	De Minimus
JOH350	De Minimus
JOH376	\$ 12.10
JOH377	\$ 202.96
JOH454	De Minimus
JOH457	\$ 38.97
JOH460	De Minimus
JOH465	\$ 9.07
JOH466	\$ 8.89
JOH467	\$ 8.89
JOH468	\$ 8.89

OWNER NUMBER	INITIAL ALLOCATION
JOH470	\$ 265.27
JOH470	\$ 176.99
JOH485	\$ 118.34
JOH485	\$ 81.36
JOH525	\$ 41.81
JOH555	De Minimus
JOH556	De Minimus
JOH600	\$ 79.16
JOH610	\$ 337.85
JOH625	\$ 14.65
JOH626	\$ 1,107.33
JOH635	\$ 328.57
JOH642	De Minimus
JOH666	\$ 47.19
JOH670	\$ 65.80
JOH673	De Minimus
JOH677	De Minimus
JOH680	\$ 152.54
JOH750	\$ 183.97
JOL100	\$ 12.99
JOM100	\$ 18.11
JON100	\$ 107.31
JON100	\$ 73.47
JON105	\$ 210.47
JON108	\$ 7.38
JON112	\$ 110.53
JON113	\$ 169.81
JON120	\$ 182.28
JON125	De Minimus
JON130	\$ 182.28
JON150	\$ 12.15
JON162	\$ 210.47
JON166	\$ 32.79
JON167	\$ 182.28
JON168	\$ 182.28
JON169	\$ 210.47
JON175	\$ 14.42
JON188	\$ 11.13
JON208	\$ 117.00
JON215	\$ 41.12
JON220	De Minimus
JON230	\$ 892.12

OWNER NUMBER	INITIAL ALLOCATION
JON235	\$ 10.60
JON240	De Minimus
JON245	De Minimus
JON250	\$ 332.66
JON311	\$ 392.65
JON400	De Minimus
JON425	\$ 93.47
JON427	\$ 182.28
JON430	\$ 171.94
JON450	\$ 183.09
JON460	\$ 182.28
JON475	\$ 30.37
JON500	\$ 14.42
JON505	\$ 182.28
JON508	De Minimus
JON510	\$ 14.42
JON520	\$ 87.60
JON521	\$ 82.56
JON523	\$ 10.10
JON523	De Minimus
JOP100	\$ 1,068.84
JOP105	De Minimus
JOR150	\$ 6.72
JOR175	\$ 6.72
JOR200	\$ 127.28
JOR220	\$ 1,107.33
JOS030	\$ 100.44
JOS125	\$ 37.44
JOS150	De Minimus
JOY100	\$ 169.48
JOY200	\$ 920.02
JPB100	\$ 922.65
JPD100	\$ 333.21
JPP100	\$ 46.04
JPW100	De Minimus
JTH100	\$ 154.05
JUD100	De Minimus
JUD150	\$ 81.16
JUR100	\$ 10.13
JUR115	\$ 10.13
JWK100	\$ 10.56
JWK100	\$ 8.22

OWNER NUMBER	INITIAL ALLOCATION
JWM100	De Minimus
JWO050	\$ 11.22
JWP100	\$ 29.10
KAB050	\$ 97.34
KAB100	De Minimus
KAB200	\$ 145.75
KAB210	\$ 86.91
KAB211	\$ 88.90
KAB215	\$ 14.98
KAC100	De Minimus
KAH060	\$ 105.62
KAH150	\$ 105.62
KAI100	\$ 940.47
KAI100	\$ 89.26
KAI200	\$ 26.94
KAI220	\$ 96.88
KAJ100	\$ 175.53
KAL050	\$ 115.19
KAL055	\$ 25.84
KAL060	De Minimus
KAL100	\$ 247.24
KAM075	\$ 107.41
KAM100	De Minimus
KAN100	\$ 5.42
KAN110	\$ 31.41
KAN115	De Minimus
KAN200	\$ 6.93
KAP050	\$ 408.39
KAR050	De Minimus
KAR100	\$ 47.63
KAR200	De Minimus
KAS100	\$ 84.09
KAT100	De Minimus
KAT125	\$ 55.70
KAU010	\$ 26.67
KAU015	\$ 26.67
KAU020	\$ 12.89
KAU025	\$ 100.00
KAU030	\$ 74.00
KAU050	\$ 199.71
KAU095	\$ 199.71
KAU110	\$ 199.71

OWNER NUMBER		INITIAL ALLOCATION
KAU120	\$	214.29
KAU122	\$	161.52
KAU130	\$	128.66
KAU405	\$	143.69
KAU408	\$	298.68
KAU410	\$	199.71
KAU420	De Minimus	
KAY050	\$	28.05
KAY070	De Minimus	
KAY071	\$	27.91
KAY075	De Minimus	
KAY080	\$	472.31
KAY100	\$	47.71
KAY110	\$	102.90
KAY110	\$	66.03
KAY120	\$	102.90
KAY120	\$	66.03
KAY200	\$	568.64
KAY210	\$	26.79
KAY211	\$	27.91
KAY400	\$	275.49
KBL100	\$	276.06
KCT100	\$	28.04
KCT200	De Minimus	
KEA050	\$	62.21
KEA120	\$	41.42
KEE100	\$	405.80
KEE150	De Minimus	
KEE155	\$	380.62
KEE200	\$	36.81
KEI400	\$	64.72
KEL050	\$	13.19
KEL060	De Minimus	
KEL070	De Minimus	
KEL075	\$	187.48
KEL105	\$	884.73
KEL115	De Minimus	
KEL125	De Minimus	
KEL130	\$	226.62
KEL200	\$	639.98
KEL205	\$	353.83
KEL250	\$	77.19

OWNER NUMBER		INITIAL ALLOCATION
KEL260	\$	110.83
KEM050	\$	328.57
KEN025	\$	73.90
KEN050	\$	63.66
KEN075	De Minimus	
KEN100	\$	31.06
KEN200	De Minimus	
KEN250	\$	74.07
KEN255	\$	74.07
KEN260	\$	74.07
KEN270	\$	80.80
KEN274	\$	258.36
KEN275	\$	140.06
KEN279	\$	93.60
KEN350	\$	239.07
KEN400	\$	78.84
KER130	\$	5.07
KER150	\$	5,625.87
KER153	De Minimus	
KER160	\$	77.11
KER170	\$	60.50
KER175	\$	86.18
KER260	\$	80.53
KES200	\$	141.77
KET200	\$	100.44
KET300	De Minimus	
KEV100	\$	55.70
KEY110	\$	115.55
KHA050	De Minimus	
KID060	\$	130.46
KIE060	\$	759.57
KIE062	\$	762.92
KIE063	\$	607.13
KIE064	\$	660.15
KIE067	\$	709.91
KIE070	\$	765.74
KIE072	\$	106.17
KIE073	\$	653.40
KIE080	\$	106.67
KIE085	\$	106.67
KIE090	\$	106.67
KIE092	\$	230.90

OWNER NUMBER	INITIAL ALLOCATION
KIE100	\$ 67.70
KIE110	\$ 37.65
KIE126	\$ 100.44
KIE127	\$ 100.44
KIE128	\$ 38.38
KIE129	\$ 100.44
KIE150	\$ 106.68
KIK100	\$ 5.24
KIL095	\$ 920.02
KIL100	\$ 146.98
KIL105	\$ 136.55
KIL110	De Minimus
KIL150	\$ 65.80
KIL200	\$ 464.44
KIL205	\$ 32.45
KIM025	\$ 29.21
KIM050	\$ 6.41
KIM050	\$ 6.22
KIM200	\$ 100.44
KIN050	\$ 105.62
KIN052	De Minimus
KIN054	\$ 18.50
KIN056	\$ 64.72
KIN110	\$ 14.84
KIN115	\$ 83.22
KIN116	\$ 7.14
KIN140	\$ 100.67
KIN150	\$ 68.59
KIN160	\$ 8.71
KIN162	\$ 14.32
KIN165	\$ 5.80
KIN170	\$ 392.07
KIN178	\$ 11.02
KIN185	De Minimus
KIN190	\$ 55.47
KIN195	\$ 32.23
KIN200	\$ 169.16
KIN220	De Minimus
KIR100	\$ 753.76
KIR120	De Minimus
KIR122	De Minimus
KIR124	\$ 202.90

OWNER NUMBER	INITIAL ALLOCATION
KIR125	\$ 92.91
KIR145	\$ 67.23
KIR150	\$ 130.69
KIR153	\$ 79.75
KIR156	\$ 13.32
KIR157	\$ 21.01
KIR175	\$ 140.25
KIR176	\$ 20.58
KIR177	\$ 146.98
KIR178	\$ 63.66
KIR180	\$ 69.44
KIR185	\$ 7.33
KIR190	\$ 169.81
KIR200	\$ 28.29
KIR205	\$ 7.92
KIT075	\$ 219.59
KIT100	De Minimus
KIT300	De Minimus
KLA050	\$ 135.83
KLA050	\$ 70.45
KLA105	\$ 95.09
KLA110	\$ 20.99
KLA115	\$ 95.09
KLA120	\$ 95.09
KLC100	\$ 8.66
KLF100	\$ 35.45
KLI110	\$ 169.48
KLI112	\$ 23.73
KLI115	\$ 169.48
KLI117	\$ 23.73
KLO080	\$ 6.17
KLO100	\$ 128.40
KLO140	\$ 247.79
KLO150	\$ 177.42
KLO155	\$ 247.79
KLO170	\$ 154.80
KLO250	\$ 35.34
KLO300	\$ 153.51
KNI050	De Minimus
KNI095	De Minimus
KNI096	De Minimus
KNI097	\$ 31.96

OWNER NUMBER	INITIAL ALLOCATION
KNI099	\$ 35.13
KNI100	\$ 37.82
KNI112	\$ 81.04
KNI113	\$ 27.02
KNI113	De Minimus
KNI114	De Minimus
KNI115	\$ 254.01
KNI116	De Minimus
KNI118	\$ 60.89
KNI150	\$ 29.33
KNI160	\$ 96.20
KNI165	\$ 71.84
KNI170	\$ 129.78
KNI175	\$ 38.66
KNI200	De Minimus
KOC030	\$ 140.44
KOC040	De Minimus
KOC055	De Minimus
KOC070	De Minimus
KOC095	De Minimus
KOD100	\$ 838.62
KOE100	\$ 15.69
KOI050	\$ 36.08
KOK100	De Minimus
KOL100	\$ 916.76
KOL125	De Minimus
KON050	De Minimus
KOO100	\$ 182.28
KOR100	\$ 5.72
KOS100	\$ 765.61
KOZ050	\$ 8.49
KOZ100	\$ 171.94
KRA100	\$ 58.68
KRA100	De Minimus
KRA110	\$ 313.99
KRA185	\$ 6.60
KRA200	De Minimus
KRE050	De Minimus
KRE300	\$ 13.64
KRE310	De Minimus
KRI150	\$ 77.38
KRI175	\$ 114.40

OWNER NUMBER	INITIAL ALLOCATION
KRI300	De Minimus
KRO100	\$ 321.14
KRO150	\$ 49.87
KRO200	\$ 10.74
KRO210	\$ 10.74
KRU100	\$ 10.43
KRU150	\$ 369.68
KRU155	\$ 49.04
KUE100	\$ 89.16
KUL100	\$ 29.24
KUM050	De Minimus
KUR100	De Minimus
KUS100	\$ 10.43
KYZ050	De Minimus
KYZ075	De Minimus
LAC100	De Minimus
LAC110	\$ 28.90
LAD125	De Minimus
LAF150	\$ 84.52
LAG110	De Minimus
LAG111	De Minimus
LAI175	\$ 1,340.78
LAI250	\$ 669.89
LAI250	\$ 23.19
LAK050	\$ 7.75
LAK075	\$ 188.96
LAK100	\$ 583.25
LAK200	\$ 753.76
LAM055	\$ 184.74
LAM060	\$ 8.72
LAM080	\$ 47.36
LAN100	\$ 169.48
LAN110	\$ 11.55
LAN111	\$ 452.33
LAN148	\$ 123.72
LAN150	\$ 12.22
LAN155	\$ 6.96
LAN156	\$ 95.29
LAN160	\$ 26.01
LAN166	\$ 438.08
LAN175	De Minimus
LAN190	\$ 40.45

OWNER NUMBER	INITIAL ALLOCATION
LAN200	De Minimus
LAN220	\$ 937.91
LAN330	\$ 132.09
LAN335	\$ 184.86
LAN475	\$ 12.75
LAN550	\$ 36.68
LAN600	\$ 14.51
LAN700	\$ 14.42
LAR025	\$ 17.61
LAR100	\$ 5.73
LAR115	\$ 146.31
LAR150	\$ 640.54
LAR220	\$ 182.41
LAR250	\$ 91.28
LAR255	\$ 130.77
LAR260	\$ 61.84
LAR265	\$ 130.77
LAR276	\$ 182.28
LAR290	\$ 168.98
LAR310	\$ 168.98
LAS200	\$ 9.66
LAS260	\$ 21.38
LAS300	\$ 9.99
LAS310	De Minimus
LAT010	\$ 114.69
LAT100	\$ 23.48
LAT110	\$ 93.46
LAT120	\$ 445.71
LAU010	De Minimus
LAU054	\$ 462.27
LAU055	\$ 1,198.35
LAU108	\$ 184.86
LAU109	\$ 112.67
LAU110	\$ 61.29
LAU110	\$ 18.15
LAU111	\$ 184.86
LAU115	\$ 92.48
LAW100	\$ 9.02
LAW100	De Minimus
LAW145	\$ 140.96
LAW155	\$ 19.87
LAY100	\$ 348.59

OWNER NUMBER	INITIAL ALLOCATION
LAZ120	\$ 83.22
LBA100	De Minimus
LBS050	\$ 36.08
LDL100	\$ 1,030.42
LEA210	\$ 16.07
LEA226	De Minimus
LEA227	De Minimus
LEA228	De Minimus
LEA250	\$ 47.63
LEB050	\$ 204.64
LEB060	\$ 193.87
LEC100	\$ 386.24
LED120	\$ 79.68
LED125	\$ 76.09
LEE115	\$ 124.52
LEE123	\$ 442.24
LEE124	\$ 8.40
LEE128	\$ 17.96
LEE129	\$ 5.34
LEE132	\$ 10.43
LEE135	\$ 10.43
LEE137	\$ 19.87
LEE141	\$ 22.11
LEE143	\$ 18.19
LEE150	De Minimus
LEE150	De Minimus
LEE210	\$ 63.84
LEE400	\$ 181.71
LEE600	\$ 509.93
LEE745	\$ 100.43
LEE900	\$ 35.03
LEE950	\$ 12.15
LEE955	\$ 16.08
LEE960	\$ 12.15
LEG100	\$ 455.36
LEG200	\$ 61.00
LEG250	\$ 95.73
LEI025	\$ 21.35
LEI050	De Minimus
LEI100	\$ 63.00
LEK050	\$ 641.44
LEL100	De Minimus

OWNER NUMBER	INITIAL ALLOCATION
LEM076	De Minimus
LEM100	\$ 543.83
LEN030	De Minimus
LEN040	\$ 131.62
LEN050	De Minimus
LEN100	\$ 16.91
LEN115	\$ 5.07
LEN120	De Minimus
LEN125	\$ 14.13
LEP100	\$ 92.30
LEP105	\$ 7.92
LER100	\$ 86.43
LES050	\$ 87.77
LES075	\$ 94.70
LET100	\$ 28.20
LEU100	\$ 7.48
LEV005	\$ 83.22
LEV010	De Minimus
LEV050	\$ 101.19
LEV060	\$ 101.19
LEV100	\$ 101.19
LEW100	\$ 7.92
LEW100	De Minimus
LEW200	\$ 8.22
LEW250	\$ 117.44
LEW260	\$ 83.22
LEW270	\$ 87.52
LEW275	\$ 168.32
LEW300	\$ 8.67
LEW400	\$ 8.67
LFR100	\$ 48.19
LGK100	\$ 5.55
LHS100	\$ 98.98
LID100	\$ 6.71
LIG100	\$ 809.27
LIL100	De Minimus
LIN075	\$ 31.06
LIN080	\$ 143.39
LIN082	\$ 143.39
LIN083	\$ 143.46
LIN084	\$ 143.46
LIN085	\$ 143.46

OWNER NUMBER	INITIAL ALLOCATION
LIN105	\$ 11.78
LIN107	\$ 11.13
LIN110	\$ 171.19
LIN120	De Minimus
LIN225	\$ 5.95
LIN300	\$ 9.20
LIN305	\$ 28.04
LIN306	\$ 20.00
LIN315	\$ 23.65
LIN315	De Minimus
LIN320	De Minimus
LIN321	De Minimus
LIP200	\$ 68.65
LIP400	\$ 75.82
LIT062	De Minimus
LIT250	\$ 19.12
LIT300	\$ 38.50
LIV090	\$ 319.71
LIV100	\$ 37.17
LKB100	\$ 20.34
LLO100	\$ 74.07
LLO150	\$ 83.22
LLO151	\$ 19.87
LLO152	\$ 83.22
LLO153	\$ 78.39
LLO156	\$ 19.87
LMA100	\$ 188.96
LMB100	\$ 63.66
LNMO50	De Minimus
LOB100	\$ 105.08
LOB100	\$ 75.73
LOB150	\$ 100.44
LOB200	\$ 171.94
LOC100	De Minimus
LOC100	De Minimus
LOC150	\$ 199.49
LOE050	\$ 17.00
LOE100	\$ 167.38
LOE200	\$ 181.71
LOF100	\$ 80.09
LOF105	De Minimus
LOF110	De Minimus

OWNER NUMBER	INITIAL ALLOCATION
LOF120	\$ 182.28
LOG101	\$ 93.18
LOG130	De Minimus
LOG201	\$ 254.03
LOG220	\$ 154.09
LOG300	\$ 106.23
LOG330	\$ 318.15
LOH100	\$ 37.67
LON110	\$ 100.71
LON115	\$ 259.26
LON120	\$ 9.44
LON130	\$ 206.38
LON155	\$ 139.47
LON156	\$ 100.89
LON175	De Minimus
LON180	\$ 6.04
LON350	De Minimus
LON355	\$ 61.24
LON720	De Minimus
LON910	\$ 53.03
LOP110	De Minimus
LOR100	\$ 458.40
LOS100	\$ 26.52
LOU075	\$ 39.35
LOU200	\$ 2,783.36
LOV105	De Minimus
LOV106	\$ 7.48
LOV107	\$ 7.48
LOV223	\$ 210.70
LOV224	\$ 101.28
LOV272	\$ 223.94
LOV274	\$ 223.94
LOV276	\$ 257.08
LOV277	\$ 17.96
LOV281	\$ 10.21
LOV282	\$ 114.63
LOV283	\$ 114.63
LOV284	\$ 114.63
LOV300	\$ 188.53
LOW115	De Minimus
LOW140	\$ 13.56
LOW300	\$ 37.77

OWNER NUMBER	INITIAL ALLOCATION
LOY050	\$ 128.22
LOY100	\$ 141.41
LPV100	\$ 154.35
LRE100	\$ 80.40
LUC065	De Minimus
LUC070	\$ 328.57
LUD100	\$ 50.79
LUD100	\$ 36.73
LUE050	\$ 445.71
LUE100	\$ 18.86
LUN100	De Minimus
LUN105	\$ 63.75
LUS100	De Minimus
LUT075	\$ 18.78
LUT100	\$ 63.66
LUT112	\$ 139.44
LUT115	\$ 125.05
LUT115	\$ 14.38
LWE100	\$ 8.67
LYN050	\$ 503.91
LYN065	\$ 50.14
LYN120	\$ 163.85
LYO295	De Minimus
LYT105	De Minimus
M&M100	\$ 2,014.90
MAB100	\$ 8.67
MAC025	\$ 84.17
MAC130	\$ 165.18
MAC135	\$ 924.72
MAC147	\$ 40.64
MAC150	\$ 303.82
MAC152	De Minimus
MAC175	\$ 343.08
MAC195	\$ 83.22
MAC205	\$ 155.69
MAC207	\$ 32.13
MAC210	\$ 11.26
MAC225	De Minimus
MAC320	\$ 169.48
MAD130	\$ 87.52
MAD140	\$ 56.42
MAD150	\$ 89.47

OWNER NUMBER	INITIAL ALLOCATION
MAD155	\$ 23.19
MAD160	De Minimus
MAD165	De Minimus
MAD168	\$ 856.75
MAD169	\$ 924.72
MAD170	\$ 924.72
MAD200	\$ 11.22
MAD400	\$ 247.23
MAD410	\$ 37.44
MAE100	\$ 29.24
MAG050	De Minimus
MAG150	\$ 515.31
MAG160	\$ 990.45
MAG220	\$ 56.71
MAG250	\$ 98.55
MAG305	\$ 9.62
MAH100	\$ 133.77
MAH105	\$ 224.95
MAH110	\$ 139.32
MAH124	\$ 386.24
MAH125	De Minimus
MAH126	\$ 386.24
MAH150	\$ 61.29
MAH150	\$ 38.71
MAI100	\$ 71.04
MAJ200	\$ 82.61
MAK150	\$ 106.99
MAL100	\$ 181.71
MAL150	\$ 463.74
MAL305	\$ 70.77
MAL500	\$ 196.29
MAN045	\$ 76.95
MAN050	\$ 9.21
MAN055	\$ 16.68
MAN075	\$ 93.18
MAN080	\$ 23.19
MAN083	De Minimus
MAN084	\$ 7.84
MAN100	De Minimus
MAN221	\$ 240.76
MAN254	\$ 25.67
MAN255	\$ 182.30

OWNER NUMBER	INITIAL ALLOCATION
MAN260	\$ 28.20
MAN275	\$ 83.22
MAN350	\$ 9.03
MAN351	De Minimus
MAP050	\$ 223.39
MAP105	\$ 63.58
MAP105	\$ 56.99
MAP110	\$ 362.02
MAP110	\$ 268.48
MAP175	\$ 160.97
MAP210	\$ 779.41
MAP210	\$ 614.22
MAP220	\$ 2,217.56
MAP220	\$ 1,728.38
MAP223	\$ 367.98
MAP223	\$ 246.28
MAP224	De Minimus
MAP224	De Minimus
MAP225	\$ 1,805.79
MAP300	\$ 8.60
MAP400	\$ 292.74
MAP505	\$ 10.51
MAP505	De Minimus
MAP510	\$ 5.35
MAP510	De Minimus
MAP515	\$ 106.64
MAP515	\$ 70.81
MAR040	\$ 419.29
MAR046	\$ 1,558.58
MAR050	\$ 5.26
MAR075	\$ 7.26
MAR080	\$ 802.19
MAR097	\$ 207.25
MAR098	\$ 139.83
MAR106	\$ 122.88
MAR107	\$ 152.98
MAR108	\$ 39.28
MAR113	\$ 155.16
MAR114	\$ 292.26
MAR115	\$ 45.55
MAR119	De Minimus
MAR124	\$ 1,584.45

OWNER NUMBER	INITIAL ALLOCATION
MAR125	\$ 61.84
MAR127	\$ 210.47
MAR128	\$ 31.23
MAR129	\$ 47.32
MAR130	\$ 386.24
MAR135	\$ 348.59
MAR136	\$ 116.41
MAR137	\$ 116.41
MAR138	\$ 116.41
MAR160	\$ 5.42
MAR200	\$ 5.42
MAR205	\$ 5.19
MAR240	\$ 6.35
MAR330	De Minimus
MAR361	De Minimus
MAR365	\$ 1,575.95
MAR367	\$ 32.66
MAR405	De Minimus
MAR410	\$ 5.45
MAR420	\$ 6.14
MAR425	De Minimus
MAR430	\$ 233.01
MAR440	\$ 5.73
MAR455	\$ 104.28
MAR457	\$ 104.28
MAR460	\$ 79.79
MAR477	\$ 835.07
MAR480	De Minimus
MAR500	\$ 38.85
MAR520	\$ 72.60
MAR522	\$ 126.06
MAR523	\$ 188.96
MAR550	De Minimus
MAR555	\$ 5.07
MAR610	De Minimus
MAR610	De Minimus
MAR613	De Minimus
MAR614	\$ 353.83
MAR618	\$ 353.83
MAR621	\$ 357.60
MAR622	\$ 217.33
MAR623	\$ 357.60

OWNER NUMBER	INITIAL ALLOCATION
MAR624	\$ 357.60
MAR625	\$ 6.53
MAR626	De Minimus
MAR627	\$ 188.96
MAR628	\$ 924.72
MAR641	De Minimus
MAR727	\$ 89.65
MAR730	\$ 101.75
MAR730	\$ 70.19
MAR764	\$ 140.13
MAR765	De Minimus
MAR766	De Minimus
MAR767	\$ 5.07
MAS065	\$ 7.84
MAS100	De Minimus
MAS105	\$ 29.75
MAS160	\$ 438.08
MAS175	\$ 168.32
MAS185	\$ 306.50
MAS195	\$ 12.08
MAS300	\$ 214.28
MAT050	\$ 28.20
MAT120	\$ 163.45
MAT128	\$ 19.29
MAT130	De Minimus
MAT150	De Minimus
MAT155	De Minimus
MAT162	De Minimus
MAT165	\$ 89.14
MAT165	\$ 7.14
MAT166	\$ 84.52
MAT167	\$ 83.22
MAT175	\$ 1,221.67
MAT230	De Minimus
MAT250	\$ 480.94
MAU100	\$ 9.35
MAX120	De Minimus
MAX150	\$ 76.09
MAX250	\$ 1,768.83
MAX300	De Minimus
MAY025	\$ 114.69
MAY050	De Minimus

OWNER NUMBER	INITIAL ALLOCATION
MAY075	\$ 19.87
MAY150	\$ 98.98
MAY155	De Minimus
MAY195	\$ 1,577.67
MAY400	\$ 129.51
MAY525	\$ 55.70
MAY550	\$ 35.59
MAY605	\$ 87.52
MAY610	\$ 26.66
MAY625	\$ 15.08
MAY655	De Minimus
MCA100	De Minimus
MCA110	De Minimus
MCA300	De Minimus
MCB100	\$ 19.20
MCB103	\$ 20.19
MCB108	\$ 19.87
MCB110	\$ 197.91
MCB115	De Minimus
MCC030	\$ 5.46
MCC035	\$ 21.97
MCC050	\$ 21.35
MCC080	\$ 68.59
MCC130	\$ 182.28
MCC200	\$ 87.52
MCC204	\$ 21.18
MCC205	\$ 91.36
MCC210	\$ 168.32
MCC310	\$ 6.69
MCC320	\$ 109.87
MCC348	\$ 8.60
MCC352	\$ 46.72
MCC353	\$ 112.45
MCC354	\$ 62.48
MCC369	\$ 17.00
MCC376	\$ 129.45
MCC377	\$ 133.99
MCC378	\$ 130.22
MCC379	\$ 129.45
MCC390	\$ 369.52
MCC393	\$ 37.17
MCC394	\$ 226.88

OWNER NUMBER	INITIAL ALLOCATION
MCC395	\$ 215.63
MCC397	De Minimus
MCC415	\$ 255.28
MCC416	\$ 17.76
MCC418	\$ 13.19
MCC505	\$ 6.81
MCC525	\$ 920.02
MCC530	\$ 318.15
MCD077	De Minimus
MCD080	\$ 11.92
MCD100	De Minimus
MCD110	\$ 34.86
MCD200	\$ 128.13
MCD220	\$ 9.62
MCD223	\$ 214.28
MCD224	De Minimus
MCD226	\$ 6.33
MCD675	\$ 443.03
MCD750	De Minimus
MCD825	\$ 92.13
MCD828	\$ 7.75
MCD830	\$ 8.60
MCE075	\$ 9.85
MCE100	\$ 182.80
MCE130	\$ 169.48
MCE140	\$ 169.48
MCF100	De Minimus
MCF110	De Minimus
MCF120	De Minimus
MCG050	\$ 100.44
MCG095	\$ 405.80
MCG100	\$ 17.00
MCG175	\$ 148.09
MCG180	\$ 120.10
MCG182	\$ 28.00
MCG185	\$ 50.46
MCG186	\$ 97.63
MCG190	\$ 148.09
MCG195	\$ 151.69
MCG425	\$ 230.90
MCG500	\$ 238.34
MCH050	De Minimus

OWNER NUMBER	INITIAL ALLOCATION
MCI120	\$ 53.81
MCK050	\$ 168.98
MCK190	De Minimus
MCK200	\$ 40.99
MCK205	\$ 175.09
MCK206	\$ 36.71
MCK210	\$ 154.08
MCK215	\$ 187.32
MCK220	\$ 187.32
MCK300	\$ 149.84
MCK315	\$ 34.14
MCK400	\$ 187.32
MCK420	\$ 32.79
MCK421	\$ 14.03
MCK423	\$ 29.27
MCK424	\$ 29.27
MCL120	\$ 161.52
MCL125	\$ 29.36
MCL126	\$ 108.06
MCL127	\$ 108.06
MCL130	\$ 71.84
MCL150	De Minimus
MCL160	\$ 1,558.58
MCL161	\$ 172.31
MCL205	\$ 50.62
MCL220	\$ 151.59
MCL220	\$ 12.18
MCL221	\$ 924.72
MCL222	De Minimus
MCL224	De Minimus
MCL229	\$ 148.09
MCL230	\$ 39.88
MCL233	De Minimus
MCL235	\$ 76.09
MCL236	\$ 27.88
MCL260	\$ 9.80
MCM175	De Minimus
MCM450	\$ 426.07
MCM510	\$ 413.32
MCM600	\$ 5.19
MCN020	\$ 888.70
MCN120	De Minimus

OWNER NUMBER	INITIAL ALLOCATION
MCN128	\$ 39.01
MCN130	De Minimus
MCN150	\$ 254.18
MCN175	\$ 14.54
MCP100	\$ 93.09
MCR200	\$ 7.48
MCV075	\$ 486.07
MCW120	\$ 237.62
MCW120	\$ 21.64
MCW125	\$ 185.58
MCW130	\$ 214.45
MDC100	\$ 97.34
MED100	De Minimus
MED120	\$ 34.14
MED120	\$ 14.65
MEE075	\$ 5.42
MEE150	\$ 17.85
MEE200	\$ 5.42
MEF100	\$ 53.80
MEF105	\$ 166.40
MEF105	\$ 135.57
MEH110	De Minimus
MEH200	\$ 409.51
MEI050	\$ 328.57
MEI110	\$ 29.24
MEI120	\$ 29.24
MEK100	\$ 358.89
MEL075	\$ 104.19
MEM100	\$ 182.28
MEN050	De Minimus
MEN075	De Minimus
MEN100	De Minimus
MEN110	\$ 230.90
MER075	\$ 143.46
MER100	\$ 171.71
MER213	\$ 81.19
MER214	\$ 81.19
MER220	\$ 298.59
MER224	\$ 71.96
MER229	\$ 43.17
MER249	\$ 179.39
MER251	\$ 266.30

OWNER NUMBER	INITIAL ALLOCATION
MER252	\$ 445.68
MER254	\$ 438.49
MET050	\$ 5.19
MET300	\$ 118.35
MET310	\$ 59.50
MET320	\$ 264.09
MET322	\$ 173.26
MEW100	\$ 214.02
MEX050	\$ 36.08
MEY110	De Minimus
MEY130	\$ 20.21
MEY150	\$ 71.63
MEY250	\$ 34.76
MEY255	\$ 38.85
MEZ100	\$ 137.66
MEZ105	\$ 10.14
MEZ110	\$ 14.84
MGA010	\$ 243.82
MGA100	\$ 753.76
MGW100	\$ 102.55
MHM100	\$ 11.92
MHR100	De Minimus
MIC120	De Minimus
MIC135	De Minimus
MIC145	\$ 21.33
MIC225	\$ 6.97
MID060	\$ 106.31
MID060	\$ 57.63
MID075	\$ 80.09
MID170	\$ 67.68
MID300	\$ 9.87
MIK100	\$ 9.66
MIL020	\$ 205.46
MIL025	De Minimus
MIL030	\$ 93.54
MIL035	\$ 178.36
MIL045	\$ 438.08
MIL046	\$ 87.77
MIL050	\$ 146.98
MIL051	\$ 146.98
MIL060	\$ 12.89
MIL120	\$ 87.62

OWNER NUMBER	INITIAL ALLOCATION
MIL201	\$ 348.01
MIL202	\$ 169.81
MIL205	De Minimus
MIL206	\$ 87.52
MIL208	\$ 567.81
MIL209	De Minimus
MIL222	\$ 193.26
MIL223	\$ 144.77
MIL224	\$ 207.68
MIL225	\$ 298.69
MIL225	\$ 5.85
MIL225	De Minimus
MIL226	\$ 1,107.33
MIL227	\$ 122.27
MIL228	\$ 124.82
MIL229	\$ 63.75
MIL300	\$ 180.84
MIL331	\$ 7.76
MIL353	\$ 70.75
MIL354	\$ 87.52
MIL356	\$ 15.76
MIL357	\$ 17.96
MIL400	\$ 869.71
MIL450	\$ 55.80
MIL556	\$ 8.91
MIL620	De Minimus
MIL650	\$ 11.13
MIL655	\$ 182.28
MIL700	\$ 5.65
MIL735	\$ 332.66
MIL800	De Minimus
MIL830	De Minimus
MIL850	\$ 184.89
MIL850	\$ 11.12
MIL851	De Minimus
MIL890	\$ 168.00
MIL900	De Minimus
MIL910	De Minimus
MIL955	\$ 46.59
MIL960	\$ 137.42
MIN100	\$ 5.14
MIN150	\$ 6.22

OWNER NUMBER	INITIAL ALLOCATION
MIN200	De Minimus
MIN305	De Minimus
MIN306	\$ 5.37
MIN315	\$ 281.78
MIN325	\$ 304.21
MIN350	\$ 12.15
MIN355	\$ 12.15
MIN360	\$ 12.15
MIN365	\$ 12.15
MIN375	\$ 432.24
MIS095	De Minimus
MIT050	De Minimus
MIT075	\$ 8.49
MIT126	\$ 41.54
MIT127	\$ 41.54
MIT128	\$ 41.54
MIT129	De Minimus
MIT145	\$ 19.87
MIT170	De Minimus
MIT300	\$ 31.07
MJE100	\$ 442.25
MKB050	De Minimus
MKR100	\$ 386.24
MLR100	\$ 84.52
MNR100	\$ 50.16
MOB125	\$ 160.24
MOD050	De Minimus
MOH250	\$ 128.25
MOJ100	\$ 448.70
MOJ100	\$ 248.48
MOL075	\$ 9.80
MOL100	\$ 12.63
MOL300	\$ 39.03
MON050	\$ 36.08
MON200	\$ 27.39
MON301	\$ 27.39
MON480	\$ 27.39
MON490	\$ 27.39
MON500	\$ 27.39
MON600	\$ 27.39
MON720	\$ 254.89
MON825	\$ 19.54

OWNER NUMBER	INITIAL ALLOCATION
MON850	De Minimus
MON900	De Minimus
MOO020	\$ 1,107.33
MOO100	\$ 110.38
MOO130	\$ 11.96
MOO138	\$ 18.78
MOO160	\$ 192.38
MOO163	\$ 10.29
MOO173	\$ 24.47
MOO174	\$ 139.37
MOO177	\$ 65.80
MOO178	\$ 158.75
MOO179	\$ 460.98
MOO180	\$ 158.75
MOO185	\$ 137.57
MOO185	\$ 33.80
MOO300	\$ 71.80
MOO304	\$ 47.38
MOO307	De Minimus
MOO311	\$ 196.58
MOO312	\$ 1,097.60
MOO314	\$ 21.88
MOO317	\$ 195.84
MOO318	\$ 146.98
MOO320	\$ 158.85
MOO330	\$ 8.40
MOR070	De Minimus
MOR075	\$ 105.62
MOR080	\$ 23.19
MOR085	\$ 6.24
MOR100	\$ 5.42
MOR115	\$ 769.61
MOR125	De Minimus
MOR175	De Minimus
MOR230	De Minimus
MOR300	\$ 539.83
MOR320	\$ 71.28
MOR322	\$ 132.55
MOR400	De Minimus
MOR600	De Minimus
MOR650	\$ 141.90
MOR740	\$ 182.28

OWNER NUMBER	INITIAL ALLOCATION
MOR745	\$ 920.02
MOR750	\$ 165.18
MOR756	\$ 778.11
MOR775	\$ 88.83
MOR800	\$ 169.48
MOR803	\$ 233.01
MOR810	\$ 41.24
MOR820	\$ 38.68
MOR890	\$ 52.77
MOR906	De Minimus
MOR910	\$ 181.91
MOR930	\$ 397.27
MOR935	\$ 66.47
MOR955	\$ 463.74
MOS075	\$ 7.37
MOS100	\$ 318.52
MOS110	\$ 318.52
MOS120	\$ 225.96
MOS125	\$ 353.83
MOS128	\$ 353.83
MOS205	\$ 115.55
MOS210	\$ 115.55
MOS215	\$ 115.55
MOS410	\$ 17.60
MOU050	De Minimus
MOU060	\$ 66.75
MOU080	\$ 209.49
MOW100	\$ 86.21
MOW100	\$ 14.23
MPH050	\$ 627.04
MTL100	\$ 28.04
MTX100	De Minimus
MUC100	\$ 182.28
MUE110	\$ 328.57
MUI100	De Minimus
MUI200	\$ 418.05
MUI300	\$ 419.37
MUL070	\$ 2,939.38
MUL080	De Minimus
MUL090	\$ 182.28
MUL095	De Minimus
MUL110	De Minimus

OWNER NUMBER	INITIAL ALLOCATION
MUN050	De Minimus
MUN060	De Minimus
MUN100	\$ 71.96
MUN120	\$ 100.29
MUN220	\$ 168.98
MUN275	De Minimus
MUN300	\$ 6.17
MUN325	\$ 6.17
MUN330	\$ 396.26
MUR250	De Minimus
MUR255	\$ 388.51
MUR280	\$ 10.43
MUR290	\$ 184.68
MUR295	\$ 80.47
MUR400	\$ 297.47
MUR405	\$ 110.15
MUR500	\$ 16.14
MUS060	\$ 51.38
MUS066	\$ 8.18
MUS075	De Minimus
MUS080	De Minimus
MUS100	\$ 119.24
MUS200	De Minimus
MWO100	\$ 9.41
MYE100	\$ 12.99
MYE200	\$ 230.90
MYE250	\$ 230.90
MYE280	\$ 204.80
MYE285	\$ 34.28
NAA100	De Minimus
NAD105	\$ 131.68
NAD110	\$ 178.49
NAI100	\$ 87.52
NAN120	\$ 100.00
NAP200	\$ 29.27
NAS100	\$ 851.63
NAT100	De Minimus
NAT200	De Minimus
NAU100	\$ 53.57
NAV100	\$ 34.73
NAV100	De Minimus
NAV200	\$ 25.29

OWNER NUMBER	INITIAL ALLOCATION
NEA025	\$ 155.69
NEA027	\$ 272.68
NEA030	\$ 153.51
NEA050	\$ 444.53
NEA060	\$ 57.24
NEA080	\$ 328.57
NEA100	\$ 5.42
NEB100	\$ 184.68
NEE250	\$ 83.22
NEF100	De Minimus
NEI100	\$ 171.94
NEI200	\$ 118.14
NEL020	De Minimus
NEL020	De Minimus
NEL125	\$ 5.35
NEL130	\$ 86.18
NEL200	\$ 6.01
NER050	De Minimus
NEU100	\$ 269.17
NEU100	\$ 136.63
NEW050	\$ 5.07
NEW120	\$ 222.55
NEW140	\$ 140.18
NEW300	\$ 90.01
NEW325	\$ 130.46
NEW330	\$ 36.72
NEW335	\$ 47.34
NEW350	\$ 130.46
NEW355	\$ 130.46
NEW357	\$ 112.20
NEW358	\$ 31.26
NEW361	\$ 36.17
NEW400	\$ 411.75
NEX085	\$ 1,277.33
NEX100	De Minimus
NEX120	\$ 95.78
NGD100	\$ 235.13
NIC020	\$ 70.75
NIC050	\$ 70.75
NIC060	\$ 70.75
NIC060	\$ 10.29
NIC100	\$ 71.96

OWNER NUMBER	INITIAL ALLOCATION
NIC215	\$ 127.46
NIC230	\$ 76.09
NIC240	\$ 9.80
NIC245	\$ 76.09
NIC250	\$ 70.75
NIC420	\$ 39.40
NIE100	\$ 6.43
NIG100	\$ 333.69
NIK120	\$ 68.59
NIK120	\$ 14.63
NIL250	\$ 13.98
NIN200	\$ 60.36
NIN200	\$ 21.44
NIX100	\$ 9.02
NLF100	De Minimus
NMW100	\$ 182.28
NOB100	De Minimus
NOB110	\$ 287.05
NOB120	\$ 10.29
NOF100	\$ 69.31
NOF120	\$ 35.25
NOL075	\$ 19.54
NOM100	\$ 765.61
NOR150	\$ 803.16
NOR200	\$ 14.42
NOR250	De Minimus
NOR300	\$ 9.66
NOR425	\$ 56.90
NOR550	\$ 82.61
NOR600	\$ 84.09
NOR620	\$ 6.43
NOR650	\$ 445.68
NOR700	\$ 193.46
NOR750	\$ 11.23
NOW200	\$ 164.18
NRA100	\$ 130.46
NRG100	\$ 10.50
NRG105	De Minimus
NTW100	\$ 56.94
NUE100	\$ 11.26
NUG100	\$ 15.94
NUN050	\$ 5.07

OWNER NUMBER	INITIAL ALLOCATION
NUN100	\$ 5.22
NUN120	\$ 146.31
NWR100	\$ 11.42
NYE100	De Minimus
OAK030	\$ 87.77
OAK050	\$ 5.30
OAK075	De Minimus
OAK320	\$ 70.13
OBA100	\$ 79.21
OBE100	\$ 5.31
OBE105	De Minimus
OBL105	De Minimus
OBL110	De Minimus
OBR015	\$ 6.97
OBR025	\$ 6.93
OBR026	\$ 6.93
OBR027	\$ 6.93
OBR050	\$ 6.93
OBR075	\$ 6.93
OBR080	De Minimus
OBR081	De Minimus
OBR082	De Minimus
OBR085	\$ 6.93
OBR100	\$ 5.42
OBR110	De Minimus
OBR125	\$ 6.93
OBR150	De Minimus
OBR200	De Minimus
OCO050	\$ 61.12
ODY100	\$ 821.17
OGD110	\$ 28.69
OGI100	\$ 2,954.68
OGM050	\$ 87.77
OHA105	\$ 72.49
OHA110	\$ 9.21
OHL100	\$ 137.57
OIL100	\$ 497.36
OKL050	\$ 6.86
OKL075	\$ 38.90
OKL100	\$ 27.84
OKL150	\$ 386.24
OKL175	\$ 10.41

OWNER NUMBER	INITIAL ALLOCATION
OKL210	\$ 75.67
OKL250	\$ 47.05
OKL300	\$ 86.95
OKL450	\$ 6.82
OXS100	\$ 8.41
OLD100	\$ 12.22
OLE100	\$ 34.73
OLE100	De Minimus
OLS100	\$ 42.82
OLS225	De Minimus
OLS227	\$ 77.07
OLS228	De Minimus
OLS230	De Minimus
OLS250	De Minimus
OME100	De Minimus
OMM100	\$ 98.98
OMM101	\$ 98.98
OMM123	De Minimus
OMM124	\$ 45.27
OMM125	\$ 94.74
OMM135	\$ 94.74
OMM140	De Minimus
ONE350	\$ 34.44
ONE360	De Minimus
ONY010	\$ 230.90
ORD100	\$ 110.53
ORG100	\$ 12.63
ORI050	\$ 1,427.79
ORI125	De Minimus
ORR010	\$ 232.62
ORR050	\$ 232.62
ORR060	\$ 2,312.34
ORT085	\$ 46.71
ORT200	\$ 678.07
OSB050	\$ 1,558.58
OSB100	De Minimus
OSB150	\$ 81.79
OSC100	\$ 10.50
OSW200	\$ 1,558.58
OSW210	\$ 1,558.58
OSW220	\$ 1,558.58
OSW250	\$ 1,558.58

OWNER NUMBER	INITIAL ALLOCATION
OTT100	\$ 226.98
OTT150	\$ 43.98
OTT160	De Minimus
OVE050	\$ 709.91
OVE100	\$ 181.71
OWE125	\$ 98.98
OWE150	De Minimus
OWE250	\$ 128.36
OWE260	\$ 441.96
OWE265	\$ 127.28
OWE275	\$ 128.36
OWE305	\$ 92.47
OWL050	\$ 11.25
OXL200	\$ 16.15
P&C100	\$ 301.22
PAC150	\$ 130.66
PAG050	\$ 39.53
PAG075	\$ 29.38
PAG100	\$ 1,604.75
PAI100	\$ 201.13
PAI110	\$ 183.38
PAI200	De Minimus
PAL160	\$ 10.43
PAL175	\$ 19.26
PAM100	De Minimus
PAN050	De Minimus
PAN110	\$ 5.26
PAN150	\$ 28.34
PAP050	\$ 38.63
PAR025	\$ 9.00
PAR050	\$ 21.97
PAR055	\$ 8.08
PAR100	\$ 282.00
PAR110	\$ 306.91
PAR150	\$ 76.09
PAR200	\$ 84.52
PAR225	\$ 11.84
PAR230	\$ 76.09
PAR265	\$ 193.36
PAR280	\$ 161.42
PAR300	De Minimus
PAR385	\$ 1,558.58

OWNER NUMBER	INITIAL ALLOCATION
PAR390	\$ 1,558.58
PAR500	\$ 146.98
PAR600	\$ 11.92
PAR700	\$ 76.08
PAR710	\$ 5.07
PAR750	\$ 74.03
PAR770	\$ 192.97
PAR775	\$ 11.28
PAR800	\$ 5.07
PAS300	\$ 45.77
PAS302	\$ 7.32
PAS305	\$ 22.52
PAS400	\$ 60.57
PAT100	De Minimus
PAT105	\$ 8.39
PAT110	\$ 8.39
PAT125	De Minimus
PAT127	De Minimus
PAT130	De Minimus
PAT135	De Minimus
PAT220	\$ 425.36
PAT228	\$ 9.86
PAT230	\$ 599.53
PAT275	\$ 28.04
PAT280	\$ 15.94
PAT290	\$ 76.09
PAT325	De Minimus
PAU050	\$ 5.99
PAU100	\$ 6.93
PAU200	De Minimus
PAU250	De Minimus
PAV050	\$ 329.41
PAY050	\$ 8.34
PAY100	\$ 307.46
PBK050	De Minimus
PCB100	\$ 42.72
PDI100	\$ 30.34
PEA100	\$ 12.15
PEA150	\$ 12.15
PEA200	\$ 167.08
PEB100	\$ 396.26
PEC050	\$ 1,004.57

OWNER NUMBER	INITIAL ALLOCATION
PEC060	De Minimus
PEC150	\$ 84.52
PEC210	\$ 327.41
PEC211	\$ 114.55
PEC212	\$ 114.55
PED010	\$ 120.83
PED050	De Minimus
PEF050	\$ 162.49
PEF060	\$ 162.49
PEG090	\$ 35.18
PEK100	\$ 34.88
PEL100	\$ 132.21
PEN050	\$ 5.45
PEN075	\$ 188.96
PEN100	\$ 5.42
PEN115	\$ 63.66
PEN120	\$ 129.78
PEN125	\$ 411.12
PEN135	\$ 535.00
PEN140	De Minimus
PEN145	De Minimus
PEN150	\$ 163.37
PEN300	\$ 372.70
PEO100	\$ 222.55
PEP100	\$ 82.73
PEP120	\$ 6.69
PEP140	\$ 6.69
PEP200	De Minimus
PEP300	\$ 168.98
PER040	\$ 12.10
PER055	\$ 19.45
PER060	\$ 94.66
PER070	De Minimus
PER077	\$ 87.62
PER078	\$ 87.62
PER079	\$ 75.15
PER080	\$ 271.75
PER100	De Minimus
PER110	\$ 8.39
PER120	\$ 92.04
PET050	\$ 1,558.58
PET070	\$ 214.28

OWNER NUMBER	INITIAL ALLOCATION
PET080	\$ 13.93
PET100	\$ 11.26
PET125	De Minimus
PET175	De Minimus
PET300	\$ 36.35
PET340	\$ 673.10
PET400	\$ 74.35
PET405	\$ 47.19
PET408	De Minimus
PEV050	\$ 1,107.33
PEW100	\$ 244.54
PFA050	\$ 32.74
PFA100	\$ 166.75
PGP100	\$ 583.13
PHE020	\$ 9.77
PHI110	De Minimus
PHI150	De Minimus
PHI155	\$ 169.48
PHI160	\$ 1,191.84
PHI175	De Minimus
PHI180	\$ 9.21
PHI200	\$ 145.75
PHI300	\$ 14.34
PHI425	\$ 10.43
PHI430	\$ 76.08
PHI440	\$ 1,380.75
PHI440	\$ 177.83
PHI450	De Minimus
PHI500	De Minimus
PHI620	\$ 68.59
PHI700	\$ 314.29
PHI750	\$ 328.57
PIC040	\$ 46.43
PIC150	\$ 182.28
PIE060	\$ 244.81
PIE080	\$ 76.09
PIE090	\$ 188.53
PIE095	De Minimus
PIG110	\$ 11.26
PIG120	\$ 10.51
PIG130	\$ 10.51
PIG140	\$ 10.51

OWNER NUMBER	INITIAL ALLOCATION
PIL100	\$ 11.22
PIM100	\$ 100.15
PIM110	\$ 101.19
PIN100	\$ 272.53
PIN200	\$ 38.50
PIN205	\$ 36.08
PIN210	\$ 82.73
PIN220	De Minimus
PIP010	\$ 57.20
PIP012	\$ 99.97
PIP050	\$ 57.20
PIP075	\$ 220.73
PIP100	\$ 63.47
PIR100	\$ 14.32
PIT075	\$ 20.58
PIT210	\$ 12.13
PIT305	\$ 30.00
PJC100	\$ 23.27
PJL100	\$ 29.24
PLA025	\$ 348.59
PLA030	\$ 126.59
PLA050	De Minimus
PLU050	\$ 76.09
PLU200	\$ 1,030.42
PLU201	\$ 924.72
PLU202	\$ 903.11
PLU203	\$ 924.72
PLU204	\$ 924.72
PLU205	\$ 921.97
PLU206	De Minimus
PLY100	\$ 23.45
PNH050	\$ 128.19
PNT100	\$ 29.24
POD100	\$ 45.91
POI100	\$ 156.03
POL050	De Minimus
POL150	De Minimus
PON100	De Minimus
PON100	De Minimus
POO100	\$ 6.93
POO200	\$ 436.05
POP075	De Minimus

OWNER NUMBER	INITIAL ALLOCATION
POR050	\$ 11.22
POR125	De Minimus
POR140	\$ 32.73
POR215	\$ 11.22
POS100	\$ 105.82
POT050	De Minimus
POT070	\$ 41.42
POT100	\$ 17.96
POT120	\$ 13.83
POT120	De Minimus
POT150	De Minimus
POT200	\$ 5.04
POT200	De Minimus
POW105	\$ 76.09
POW115	\$ 407.81
POW120	\$ 8.71
POW150	\$ 135.96
POW175	\$ 146.98
POW210	\$ 146.09
POW214	\$ 34.41
POW215	\$ 47.70
POW216	\$ 74.31
POW217	\$ 74.31
POW218	\$ 74.31
POW310	\$ 146.98
POW325	\$ 199.71
POW330	De Minimus
POW335	\$ 182.28
POW340	\$ 20.76
POW352	\$ 258.36
POW356	\$ 641.44
POZ100	\$ 9.99
PRA100	\$ 415.16
PRA150	\$ 6.17
PRA160	\$ 52.73
PRA170	\$ 6.17
PRA230	\$ 6.17
PRE025	De Minimus
PRE050	\$ 239.58
PRE100	\$ 9.68
PRE130	De Minimus
PRE133	\$ 163.85

OWNER NUMBER	INITIAL ALLOCATION
PRE135	\$ 577.01
PRE135	\$ 50.60
PRE140	\$ 15.16
PRI050	De Minimus
PRI204	\$ 17.96
PRI205	De Minimus
PRI210	De Minimus
PRI215	De Minimus
PRI220	De Minimus
PRI225	\$ 353.83
PRI227	De Minimus
PRI230	De Minimus
PRI235	\$ 63.66
PRI320	\$ 15.76
PRI322	De Minimus
PRI330	\$ 21.56
PRI420	\$ 106.28
PRI432	\$ 143.46
PRI433	\$ 143.46
PRI434	\$ 134.49
PRI436	\$ 245.80
PRI450	\$ 12.29
PRI553	De Minimus
PRI560	\$ 15.94
PRI565	\$ 438.08
PRI566	De Minimus
PRI600	\$ 125.83
PRI700	\$ 71.96
PRO080	\$ 107.14
PRO100	\$ 5,534.75
PRO110	\$ 83.22
PRO126	\$ 136.97
PRO129	\$ 136.97
PRO135	\$ 38.63
PRO150	\$ 359.58
PRO200	De Minimus
PRU100	\$ 9.66
PRU120	\$ 441.96
PRU130	\$ 19.87
PRY100	De Minimus
PRY110	De Minimus
PUR100	De Minimus

OWNER NUMBER	INITIAL ALLOCATION
PUR165	De Minimus
PUR175	De Minimus
PYE100	\$ 26.66
PYR110	\$ 42.58
QUA075	\$ 7.84
QUA110	De Minimus
QUA130	\$ 344.16
QUA150	\$ 14.34
QUA175	\$ 14.42
QUA350	\$ 294.28
QUA400	\$ 35.14
QUA410	\$ 9.71
QUA500	\$ 11.67
QUA500	\$ 8.26
QUE200	\$ 93.46
QUI050	\$ 395.62
QUI100	\$ 169.48
QUI130	\$ 914.75
QUI140	De Minimus
QUI160	\$ 276.67
QUI200	De Minimus
QUI205	\$ 107.90
QUI210	\$ 32.23
QUI350	\$ 74.07
R&G100	\$ 174.61
R&R100	\$ 79.79
R3I100	\$ 38.90
R9R100	De Minimus
RAB100	\$ 428.72
RAF100	\$ 75.87
RAG100	\$ 120.25
RAH100	\$ 23.41
RAI100	\$ 650.14
RAI101	De Minimus
RAI104	De Minimus
RAI110	\$ 419.99
RAI200	De Minimus
RAK100	\$ 15.59
RAL300	\$ 101.27
RAL400	\$ 386.24
RAM105	\$ 674.72
RAM107	\$ 61.28

OWNER NUMBER	INITIAL ALLOCATION
RAM110	\$ 254.70
RAM115	De Minimus
RAM122	\$ 753.76
RAM135	\$ 33.39
RAM200	\$ 678.07
RAM210	\$ 678.07
RAM220	\$ 678.07
RAN050	\$ 10.43
RAN100	\$ 5.42
RAN200	De Minimus
RAS200	De Minimus
RAT050	\$ 182.28
RAT100	\$ 19.86
RAV100	\$ 15.66
RAY050	\$ 6.02
RAY100	\$ 296.88
RAY110	\$ 19.87
RAY120	\$ 182.28
RAY125	\$ 22.04
RAY130	\$ 76.09
RAY135	\$ 19.87
RAY140	\$ 19.87
RAY152	\$ 19.87
RAY155	\$ 101.11
RAY160	De Minimus
RAY190	\$ 6.36
RAY191	\$ 13.51
RAY195	\$ 19.87
RAY200	De Minimus
RAY210	\$ 69.55
RAY250	\$ 34.44
RBC100	\$ 160.24
REA100	\$ 92.04
REA150	\$ 651.26
REA180	\$ 268.75
REC115	\$ 761.69
RED025	\$ 29.48
RED030	\$ 52.03
RED080	De Minimus
RED081	\$ 8.67
RED095	\$ 68.44
RED097	\$ 84.20

OWNER NUMBER	INITIAL ALLOCATION
RED100	De Minimus
RED305	\$ 5.09
RED333	\$ 58.40
RED333	\$ 10.29
RED350	\$ 587.15
RED355	\$ 46.81
RED450	\$ 5.42
RED455	De Minimus
REE054	\$ 230.90
REE060	\$ 94.66
REE070	\$ 7.93
REE100	De Minimus
REE110	De Minimus
REE111	\$ 7.14
REE290	\$ 35.84
REE291	\$ 39.91
REE300	\$ 227.06
REE302	\$ 120.50
REE305	\$ 80.09
REE315	De Minimus
REE330	\$ 1,773.91
REE340	\$ 192.57
REE350	\$ 283.34
REE350	\$ 64.22
REG150	De Minimus
REI110	\$ 244.81
REI114	\$ 71.84
REI115	\$ 188.96
REI116	\$ 117.12
REL100	\$ 12.63
REM100	\$ 5.65
REM150	\$ 38.02
REM155	\$ 753.76
REM160	\$ 191.11
REN025	\$ 135.32
REN050	\$ 135.32
REN100	\$ 74.07
REN125	De Minimus
REN140	De Minimus
REN141	\$ 14.32
REN200	De Minimus
REQ100	De Minimus

OWNER NUMBER	INITIAL ALLOCATION
RES200	\$ 133.21
RES300	De Minimus
REV200	\$ 56.27
REY020	De Minimus
REY040	\$ 17.96
REY050	\$ 135.32
REY075	\$ 1,045.62
REY110	\$ 10.43
REY114	\$ 10.43
REY115	De Minimus
RHB100	\$ 673.55
RHO075	\$ 7.92
RHO125	\$ 19.87
RHO150	\$ 236.78
RHO151	De Minimus
RHO200	\$ 20.05
RHV100	\$ 274.64
RIC050	\$ 413.32
RIC065	\$ 130.77
RIC095	\$ 9.63
RIC100	De Minimus
RIC151	\$ 63.72
RIC152	\$ 19.85
RIC153	\$ 411.12
RIC155	De Minimus
RIC210	\$ 95.09
RIC221	\$ 111.39
RIC250	\$ 6.71
RIC260	De Minimus
RIC261	\$ 15.76
RIC315	\$ 17.96
RIC330	\$ 10.68
RIC335	\$ 13.83
RIC340	\$ 22.86
RIC410	\$ 6.93
RIC550	\$ 153.55
RID110	De Minimus
RID130	De Minimus
RID150	\$ 69.79
RID155	\$ 267.96
RIE300	\$ 27.78
RIG200	De Minimus

OWNER NUMBER	INITIAL ALLOCATION
RIL030	\$ 888.70
RIN100	\$ 33.41
RIN101	\$ 79.09
RIN102	\$ 79.09
RIN150	\$ 112.60
RIN162	\$ 63.66
RIN164	\$ 17.96
RIN170	De Minimus
RIP100	\$ 133.70
RIP210	\$ 136.74
RIS100	\$ 220.00
RIS150	\$ 142.74
RIS150	\$ 6.81
RIS200	\$ 220.00
RIS221	\$ 5.85
RIS222	\$ 10.19
RIS223	\$ 5.61
RIT150	\$ 5.45
RIV050	\$ 445.71
RIV125	\$ 41.24
RIV133	\$ 184.86
RIV150	\$ 240.91
RIV155	\$ 143.46
RIV160	\$ 1,357.25
RIZ050	\$ 521.48
RIZ100	\$ 103.68
RIZ150	\$ 100.44
RJ&100	De Minimus
RJC100	\$ 169.68
RKW100	\$ 78.73
RLT200	\$ 83.32
RMS100	De Minimus
ROA050	De Minimus
ROB060	\$ 74.07
ROB123	\$ 35.13
ROB200	De Minimus
ROB228	De Minimus
ROB373	\$ 6.69
ROB381	\$ 641.44
ROB395	\$ 110.15
ROB400	De Minimus
ROB500	\$ 8.67

OWNER NUMBER	INITIAL ALLOCATION
ROB666	\$ 10.67
ROB700	De Minimus
ROB720	\$ 9.36
ROB812	\$ 364.89
ROB815	\$ 405.80
ROB820	\$ 272.22
ROB835	\$ 71.16
ROB855	\$ 239.07
ROC025	\$ 216.98
ROC040	\$ 87.77
ROC050	\$ 16.69
ROC075	\$ 11.21
ROC300	\$ 113.81
ROC355	\$ 42.49
ROC400	\$ 16.99
ROC435	\$ 429.59
ROC450	\$ 278.84
ROD115	\$ 89.16
ROD120	\$ 158.75
ROE100	\$ 67.74
ROE150	\$ 1,378.55
ROG030	\$ 35.26
ROG040	\$ 76.09
ROG050	\$ 244.81
ROG110	\$ 71.47
ROG115	\$ 143.46
ROG150	\$ 76.00
ROG160	\$ 40.12
ROG170	\$ 110.63
ROG200	\$ 40.45
ROK100	\$ 30.60
ROM100	\$ 11.13
ROO070	De Minimus
ROO080	De Minimus
ROO090	De Minimus
ROP110	\$ 17.19
ROP120	\$ 5.07
ROR100	\$ 8.91
ROS010	\$ 15.94
ROS030	\$ 63.66
ROS032	\$ 21.06
ROS033	De Minimus

OWNER NUMBER	INITIAL ALLOCATION
ROS035	\$ 38.50
ROS100	\$ 11.22
ROS140	\$ 178.57
ROS142	\$ 102.49
ROS144	\$ 102.49
ROS200	De Minimus
ROS260	De Minimus
ROS300	De Minimus
ROS310	\$ 6.31
ROU080	De Minimus
ROU090	\$ 6.69
ROU095	\$ 173.03
ROU095	\$ 8.59
ROU150	\$ 20.19
ROW025	De Minimus
ROW110	\$ 5.42
ROW200	\$ 184.86
ROW205	\$ 178.76
ROW206	\$ 184.86
ROW207	\$ 184.86
ROW208	\$ 184.86
ROW209	\$ 184.86
ROW210	\$ 184.86
ROY120	\$ 178.70
ROY203	De Minimus
ROY205	\$ 53.57
ROZ100	\$ 28.28
RUB050	\$ 94.29
RUB110	\$ 817.35
RUB205	\$ 143.59
RUB215	\$ 5.42
RUH100	\$ 164.47
RUK100	\$ 169.48
RUL100	\$ 63.66
RUM100	De Minimus
RUM200	\$ 21.69
RUN050	\$ 159.11
RUN075	De Minimus
RUN101	\$ 411.46
RUP100	\$ 34.55
RUP200	\$ 933.94
RUS010	\$ 29.69

OWNER NUMBER	INITIAL ALLOCATION
RUS050	\$ 182.28
RUS100	\$ 99.03
RUS100	\$ 70.45
RUS150	\$ 76.09
RUS200	\$ 64.34
RUS200	\$ 16.50
RUS220	\$ 17.96
RUS225	De Minimus
RUS232	\$ 173.30
RUS240	\$ 49.87
RUS245	\$ 76.09
RUS250	De Minimus
RUS255	\$ 82.26
RUS260	\$ 137.57
RUS266	De Minimus
RUT050	\$ 184.86
RUT100	\$ 5.15
RUZ100	\$ 21.90
RUZ105	\$ 16.52
RUZ110	\$ 16.52
RVS100	\$ 240.25
RWI100	\$ 7.52
RWM100	\$ 27.39
RYA100	\$ 13.93
RYA120	\$ 122.27
RYG050	\$ 5.07
RYZ100	De Minimus
RZI100	\$ 5.06
S&C100	\$ 529.13
S&C110	\$ 242.22
S&C110	\$ 36.44
SAB200	\$ 17.57
SAC150	\$ 141.96
SAD110	De Minimus
SAG050	De Minimus
SAG060	De Minimus
SAG070	\$ 184.86
SAI050	\$ 438.08
SAI100	\$ 139.90
SAL028	\$ 8.21
SAL030	\$ 64.12
SAL125	\$ 143.46

OWNER NUMBER	INITIAL ALLOCATION
SAL150	De Minimus
SAL160	\$ 188.96
SAL200	\$ 11.03
SAL300	\$ 6.06
SAM300	\$ 74.94
SAM450	\$ 101.46
SAN010	\$ 7.11
SAN065	\$ 39.16
SAN075	\$ 84.07
SAN085	\$ 98.14
SAN200	De Minimus
SAN310	\$ 144.20
SAN315	\$ 328.57
SAN320	\$ 151.13
SAN325	\$ 29.21
SAN365	\$ 153.55
SAN366	\$ 39.11
SAN410	De Minimus
SAN419	\$ 25.53
SAN420	De Minimus
SAN430	\$ 182.28
SAN481	\$ 21.31
SAN525	\$ 48.19
SAN550	\$ 1,274.59
SAN570	\$ 14.50
SAN675	\$ 64.10
SAN675	\$ 13.43
SAN698	\$ 11.58
SAN710	De Minimus
SAN760	\$ 128.22
SAN765	\$ 128.22
SAN770	\$ 124.25
SAN784	\$ 136.70
SAN786	\$ 212.52
SAN787	\$ 137.10
SAN788	\$ 80.92
SAN788	\$ 54.39
SAN789	\$ 135.31
SAN790	\$ 142.88
SAN791	De Minimus
SAP200	\$ 3,188.32
SAP250	\$ 17.19

OWNER NUMBER	INITIAL ALLOCATION
SAR205	\$ 12.63
SAR210	\$ 18.78
SAR300	\$ 20.99
SAS100	\$ 193.09
SAT100	\$ 47.57
SAT140	\$ 332.66
SAV050	\$ 33.36
SAV080	\$ 30.30
SAW105	\$ 386.24
SAW110	\$ 9.99
SAX100	De Minimus
SBL100	\$ 123.77
SCA100	\$ 39.47
SCA150	\$ 15.72
SCA155	\$ 6.67
SCH045	De Minimus
SCH050	De Minimus
SCH053	\$ 18.86
SCH060	\$ 76.09
SCH213	\$ 170.16
SCH215	\$ 404.23
SCH216	\$ 448.08
SCH220	\$ 404.23
SCH225	De Minimus
SCH240	\$ 26.66
SCH245	De Minimus
SCH254	\$ 932.82
SCH257	De Minimus
SCH260	\$ 25.29
SCH265	\$ 48.79
SCH270	\$ 74.07
SCH310	\$ 67.23
SCH315	De Minimus
SCH316	\$ 72.49
SCH320	\$ 603.44
SCH335	De Minimus
SCH350	\$ 225.50
SCH354	\$ 374.05
SCH400	\$ 10.24
SCH410	De Minimus
SCH420	\$ 127.28
SCH435	De Minimus

OWNER NUMBER	INITIAL ALLOCATION
SCH456	De Minimus
SCH457	De Minimus
SCH458	\$ 18.78
SCH461	\$ 100.41
SCH461	\$ 76.75
SCH505	\$ 39.01
SCO020	\$ 191.88
SCO077	\$ 124.48
SCO078	De Minimus
SCO080	\$ 171.94
SCO125	\$ 171.49
SCO420	\$ 328.53
SCO450	\$ 17.96
SCO525	\$ 35.34
SCO550	\$ 11.55
SCR100	\$ 145.75
SCR105	\$ 30.84
SCR110	\$ 30.84
SCR120	\$ 30.84
SCU250	\$ 36.93
SCU300	\$ 35.87
SCU300	De Minimus
SCU400	\$ 37.17
SCU500	\$ 37.17
SCU525	\$ 33.51
SCU600	\$ 37.17
SCU700	\$ 37.17
SCU730	\$ 36.62
SCU740	\$ 33.51
SCU745	\$ 33.51
SCU750	De Minimus
SEA100	\$ 14.34
SEA200	\$ 14.34
SEA400	\$ 1,178.92
SEB075	De Minimus
SEB080	\$ 16.10
SEB080	\$ 10.99
SEB100	\$ 16.72
SEB105	\$ 133.40
SEB105	\$ 30.08
SEB200	\$ 58.20
SEC205	\$ 9.15

OWNER NUMBER	INITIAL ALLOCATION
SEC206	De Minimus
SEC210	De Minimus
SEG050	De Minimus
SEG100	\$ 10.95
SEI125	De Minimus
SEI175	\$ 104.67
SEI200	\$ 76.09
SEK100	\$ 1,432.83
SEL100	\$ 36.33
SEL105	\$ 136.55
SEL107	\$ 15.61
SEL300	\$ 59.02
SEM060	De Minimus
SEN200	De Minimus
SEN330	\$ 36.08
SEQ100	\$ 10.23
SER050	\$ 212.99
SET100	\$ 5.07
SEV100	\$ 656.16
SEV105	\$ 293.85
SEV105	\$ 59.98
SEV110	\$ 16.19
SEV310	\$ 93.46
SEW120	\$ 761.69
SEX100	De Minimus
SEX115	\$ 10.01
SEY100	\$ 14.46
SFI100	De Minimus
SHA025	\$ 7.33
SHA030	\$ 10.95
SHA035	\$ 56.86
SHA040	\$ 140.04
SHA050	\$ 74.07
SHA060	\$ 76.09
SHA077	De Minimus
SHA078	De Minimus
SHA080	De Minimus
SHA085	De Minimus
SHA090	\$ 47.15
SHA115	De Minimus
SHA117	De Minimus
SHA120	\$ 138.49

OWNER NUMBER	INITIAL ALLOCATION
SHA123	\$ 165.48
SHA127	De Minimus
SHA150	\$ 178.15
SHA175	\$ 158.75
SHA180	\$ 10.43
SHA185	\$ 10.43
SHA200	De Minimus
SHA202	\$ 169.81
SHA205	\$ 50.61
SHA206	\$ 27.08
SHA208	De Minimus
SHA209	\$ 23.91
SHA210	\$ 120.83
SHA211	\$ 120.83
SHA212	\$ 110.15
SHA213	\$ 130.46
SHA215	\$ 114.32
SHA216	\$ 10.67
SHA225	\$ 86.18
SHA330	\$ 39.17
SHA495	\$ 328.57
SHE051	De Minimus
SHE055	\$ 765.61
SHE056	De Minimus
SHE058	\$ 11.19
SHE060	\$ 16.18
SHE060	\$ 9.93
SHE065	\$ 255.63
SHE075	\$ 171.94
SHE085	\$ 234.01
SHE090	\$ 140.13
SHE094	De Minimus
SHE095	\$ 37.44
SHE115	\$ 441.96
SHE120	\$ 441.96
SHE127	\$ 441.96
SHE130	\$ 10.43
SHE133	\$ 104.27
SHE140	\$ 9.92
SHE150	\$ 105.55
SHE153	De Minimus
SHE155	\$ 158.75

OWNER NUMBER	INITIAL ALLOCATION
SHE190	\$ 22.39
SHE191	\$ 25.07
SHE195	De Minimus
SHE197	De Minimus
SHE200	\$ 27.95
SHE300	\$ 393.74
SHE305	\$ 169.48
SHI020	De Minimus
SHI025	\$ 41.12
SHI026	\$ 328.53
SHI050	De Minimus
SHI100	\$ 5.42
SHI105	\$ 25.29
SHI115	\$ 106.25
SHI120	\$ 136.01
SHO100	\$ 20.57
SHO105	\$ 9.85
SHO125	\$ 31.41
SHO205	\$ 37.67
SHO210	\$ 37.67
SHO225	\$ 29.24
SHO235	\$ 11.22
SHO330	\$ 22.16
SHR100	De Minimus
SHR110	\$ 76.09
SHR120	\$ 8.03
SHR150	\$ 110.53
SHU085	\$ 89.49
SHU100	\$ 7.48
SID100	\$ 183.74
SIE010	\$ 36.08
SIE050	\$ 167.80
SIE070	De Minimus
SIE075	\$ 246.12
SIE100	\$ 234.93
SIE150	De Minimus
SIG050	\$ 238.95
SIK100	\$ 385.40
SIL050	\$ 52.39
SIL100	De Minimus
SIL200	De Minimus
SIL300	De Minimus

OWNER NUMBER	INITIAL ALLOCATION
SIL353	\$ 318.15
SIL354	\$ 318.15
SIL355	\$ 438.08
SIL356	\$ 401.77
SIL450	De Minimus
SIM025	De Minimus
SIM105	\$ 11.22
SIM107	\$ 76.09
SIM110	\$ 8.15
SIM230	\$ 84.62
SIM400	\$ 289.27
SIN150	\$ 28.20
SIN200	\$ 11.22
SIN225	\$ 438.08
SIN300	\$ 11.13
SIN350	\$ 30.06
SIT050	\$ 74.07
SIX200	De Minimus
SKA010	\$ 114.69
SKA020	\$ 158.41
SKE100	De Minimus
SKE105	\$ 22.36
SLA015	\$ 111.82
SLA020	\$ 112.17
SLA210	\$ 74.04
SLA400	\$ 38.95
SLI100	\$ 193.09
SLO010	\$ 100.44
SLO025	\$ 330.62
SLO035	\$ 328.44
SLO120	\$ 59.83
SLU100	\$ 14.42
SLW100	\$ 401.44
SMA100	\$ 2,185.62
SMA200	\$ 122.49
SMI040	\$ 204.49
SMI048	\$ 13.49
SMI055	\$ 102.95
SMI056	\$ 184.86
SMI060	\$ 156.61
SMI080	\$ 12.63
SMI088	De Minimus

OWNER NUMBER	INITIAL ALLOCATION
SMI091	De Minimus
SMI095	De Minimus
SMI135	\$ 182.28
SMI136	\$ 184.86
SMI138	\$ 6.69
SMI139	\$ 203.19
SMI140	\$ 6.69
SMI141	\$ 16.14
SMI145	De Minimus
SMI153	\$ 9.21
SMI154	De Minimus
SMI156	De Minimus
SMI159	\$ 191.12
SMI252	\$ 104.19
SMI370	\$ 193.68
SMI370	\$ 11.86
SMI380	\$ 9.21
SMI390	\$ 709.91
SMI600	De Minimus
SMI625	\$ 29.24
SMI630	\$ 136.10
SMI635	\$ 103.25
SMI680	De Minimus
SMI687	\$ 346.82
SMI688	De Minimus
SMI690	\$ 187.00
SMI695	\$ 23.21
SMI699	\$ 95.29
SMI700	\$ 65.80
SMI700	\$ 10.29
SMI704	\$ 122.02
SMI707	\$ 73.73
SMI710	\$ 12.63
SMI712	De Minimus
SMI715	\$ 149.54
SMI775	\$ 41.57
SMI785	De Minimus
SMI800	\$ 38.63
SMI840	De Minimus
SMI925	De Minimus
SMI960	\$ 987.72
SMI978	De Minimus

OWNER NUMBER	INITIAL ALLOCATION
SMN100	De Minimus
SMY050	\$ 184.86
SMY075	\$ 184.86
SNA100	\$ 2,312.34
SNE075	\$ 165.62
SNE100	\$ 11.55
SNE300	\$ 147.56
SNI100	\$ 11.87
SNY060	\$ 997.58
SNY110	\$ 180.12
SOI100	De Minimus
SOL155	\$ 10.43
SOM100	\$ 6.93
SON200	De Minimus
SON301	\$ 5.89
SOO005	\$ 29.91
SOO100	\$ 344.16
SOU095	\$ 74.44
SOU150	\$ 1,527.54
SOU160	\$ 141.21
SOU160	\$ 65.00
SOU200	\$ 405.80
SOU300	\$ 11.49
SOU350	\$ 8.89
SOU400	\$ 319.60
SPA020	\$ 407.93
SPA050	De Minimus
SPA070	\$ 65.80
SPA100	\$ 426.98
SPE056	\$ 108.96
SPE066	\$ 108.96
SPE067	\$ 108.96
SPE071	\$ 63.20
SPE075	\$ 46.31
SPE077	\$ 42.64
SPE100	\$ 78.84
SPE200	\$ 42.86
SPE333	\$ 184.86
SPE405	\$ 11.26
SPE410	\$ 11.26
SPE500	\$ 705.73
SPE772	De Minimus

OWNER NUMBER	INITIAL ALLOCATION
SPE800	\$ 333.95
SPE805	\$ 17.15
SPI085	\$ 61.75
SPI105	\$ 28.69
SPI110	\$ 239.58
SPI115	\$ 52.88
SPI150	De Minimus
SPI200	\$ 213.96
SPI290	\$ 229.23
SPI325	\$ 45.91
SPI400	\$ 118.28
SPI405	\$ 60.89
SPI406	\$ 60.89
SPI407	\$ 60.89
SPI410	\$ 180.87
SPI415	\$ 138.49
SPI425	\$ 5.19
SPI430	\$ 10.43
SPI435	\$ 10.43
SPI505	\$ 100.44
SPI530	\$ 5.24
SPR050	\$ 139.83
SPR070	\$ 21.78
SPR075	\$ 17.47
SPR080	\$ 293.43
SPR090	\$ 765.61
SPR100	\$ 38.90
SPR105	\$ 1,191.84
SPR110	\$ 130.46
SPR195	\$ 5.04
SPU200	\$ 36.08
SQU050	De Minimus
SQU100	\$ 143.85
SQU125	\$ 148.09
SS/100	De Minimus
STA025	\$ 53.57
STA100	\$ 14.42
STA120	\$ 6.97
STA127	De Minimus
STA128	De Minimus
STA129	De Minimus
STA132	\$ 110.53

OWNER NUMBER	INITIAL ALLOCATION
STA141	\$ 139.83
STA144	\$ 69.79
STA145	\$ 171.94
STA147	\$ 68.63
STA155	\$ 83.22
STA160	\$ 38.90
STA165	\$ 23.43
STA166	\$ 59.74
STA167	\$ 65.97
STA169	De Minimus
STA170	\$ 11.92
STA171	\$ 23.18
STA172	\$ 143.34
STA173	\$ 50.01
STA175	De Minimus
STA179	\$ 340.10
STA310	\$ 188.75
STA400	\$ 13.70
STB100	\$ 31.87
STC105	\$ 924.72
STE050	De Minimus
STE100	De Minimus
STE115	De Minimus
STE115	De Minimus
STE120	De Minimus
STE135	De Minimus
STE179	De Minimus
STE181	\$ 6.17
STE220	\$ 180.12
STE260	\$ 62.39
STE281	\$ 144.39
STE331	\$ 49.77
STE332	\$ 76.09
STE333	\$ 23.19
STE355	\$ 34.08
STE376	\$ 307.46
STE455	\$ 220.89
STE500	\$ 8.67
STE525	De Minimus
STE526	De Minimus
STE550	\$ 9.18
STE560	\$ 181.34

OWNER NUMBER	INITIAL ALLOCATION
STE570	\$ 5.07
STE610	\$ 29.24
STE615	\$ 31.11
STE655	\$ 414.47
STE665	\$ 274.62
STE680	\$ 65.74
STE692	\$ 428.17
STE693	\$ 428.17
STE694	\$ 438.08
STE695	De Minimus
STE700	\$ 369.52
STE710	\$ 21.16
STI100	\$ 93.06
STI124	De Minimus
STI125	\$ 19.10
STI128	\$ 16.00
STI128	\$ 5.69
STI129	\$ 9.15
STI130	De Minimus
STI131	De Minimus
STI132	De Minimus
STI135	\$ 23.27
STI155	De Minimus
STI200	\$ 78.43
STI210	\$ 333.91
STI310	\$ 386.24
STI326	\$ 429.67
STI327	\$ 448.77
STI328	\$ 392.81
STI328	\$ 49.15
STI330	\$ 318.49
STI335	\$ 37.67
STI400	\$ 9.29
STI425	\$ 20.34
STJ200	\$ 12.15
STJ220	\$ 10.43
STJ230	\$ 29.24
STO020	\$ 28.20
STO050	\$ 125.44
STO060	\$ 214.28
STO075	\$ 3,413.44
STO100	\$ 5.85

OWNER NUMBER	INITIAL ALLOCATION
STO100	De Minimus
STO120	\$ 120.44
STO120	\$ 77.50
STO125	\$ 11.13
STO175	De Minimus
STO200	\$ 11.36
STO210	\$ 7.48
STO218	De Minimus
STO220	\$ 7.48
STO221	De Minimus
STO230	\$ 7.48
STO350	De Minimus
STO400	\$ 156.68
STO475	\$ 37.42
STO500	\$ 154.09
STO501	\$ 37.61
STO502	\$ 37.61
STO505	\$ 107.66
STO505	\$ 76.34
STO506	\$ 323.84
STO610	\$ 294.91
STO620	\$ 294.91
STR050	\$ 246.11
STR075	\$ 240.87
STR090	\$ 5.37
STR100	\$ 369.59
STR125	\$ 44.74
STR130	\$ 31.35
STR175	\$ 158.75
STR200	De Minimus
STR225	\$ 184.01
STR305	De Minimus
STR306	De Minimus
STR307	\$ 6.30
STR308	De Minimus
STR309	De Minimus
STR310	De Minimus
STR400	De Minimus
STR490	\$ 7.70
STR600	\$ 105.92
STR610	\$ 12.15
STR620	\$ 112.59

OWNER NUMBER	INITIAL ALLOCATION
STR630	\$ 12.15
STR645	\$ 11.59
STR650	\$ 9.97
STR653	De Minimus
STR655	\$ 12.15
STU050	\$ 348.59
STU100	\$ 5.65
STU120	\$ 10.80
STU150	\$ 99.97
STU200	\$ 6.22
STU310	\$ 13.49
STU320	\$ 13.49
SUB050	De Minimus
SUE100	\$ 104.19
SUI100	De Minimus
SUL020	\$ 138.27
SUL045	\$ 63.62
SUL050	\$ 182.28
SUL060	\$ 834.27
SUL060	\$ 108.45
SUL100	\$ 1,612.43
SUL110	\$ 149.54
SUM035	\$ 46.59
SUM050	\$ 5.71
SUM075	\$ 81.30
SUM075	\$ 18.79
SUM080	\$ 38.32
SUM100	\$ 6.27
SUM150	De Minimus
SUN050	\$ 140.06
SUN075	\$ 61.63
SUN100	\$ 51.11
SUN155	\$ 9.03
SUN160	\$ 56.05
SUN170	De Minimus
SUN178	\$ 168.98
SUN180	\$ 158.75
SUN250	\$ 26.98
SUN400	\$ 416.75
SUP100	\$ 179.46
SUT050	\$ 92.04
SUT310	\$ 5.07

OWNER NUMBER	INITIAL ALLOCATION
SUT315	\$ 5.07
SUT320	\$ 5.07
SUZ100	De Minimus
SWA050	\$ 54.42
SWA055	\$ 101.26
SWA120	\$ 40.37
SWA125	\$ 410.44
SWA141	\$ 24.62
SWA150	\$ 73.73
SWA200	\$ 87.52
SWE100	\$ 14.34
SWE200	\$ 14.34
SWE300	\$ 14.34
SWE350	\$ 384.10
SWE375	De Minimus
SWE385	\$ 197.46
SWE390	\$ 35.13
SWE410	\$ 156.67
SWE450	De Minimus
SWE500	De Minimus
SWI050	\$ 87.33
SWI100	\$ 312.31
SWI120	\$ 74.00
SWI122	\$ 29.49
SWI130	\$ 55.70
SWI200	\$ 312.31
SWI225	\$ 298.68
SWN100	\$ 38.21
SYD100	\$ 26.79
SYD150	\$ 161.41
SYD200	\$ 828.51
SYE200	De Minimus
SYN100	\$ 268.79
T&K100	\$ 442.25
TAH100	\$ 761.69
TAL100	\$ 15.66
TAL100	\$ 9.47
TAL175	\$ 26.36
TAL200	\$ 27.23
TAL300	\$ 28.57
TAL400	\$ 137.57
TAL410	\$ 80.94

OWNER NUMBER	INITIAL ALLOCATION
TAL420	\$ 126.84
TAL421	\$ 5.74
TAL422	\$ 5.74
TAL423	\$ 17.79
TAL425	\$ 104.57
TAL426	\$ 32.54
TAL430	\$ 137.57
TAL440	\$ 104.28
TAM050	\$ 182.38
TAN100	\$ 6.39
TAP050	\$ 33.42
TAP100	De Minimus
TAR200	\$ 47.92
TAR300	\$ 163.98
TAS050	\$ 240.76
TAS100	\$ 11.55
TAY025	\$ 26.66
TAY027	\$ 840.39
TAY028	\$ 36.01
TAY030	\$ 63.66
TAY120	De Minimus
TAY145	\$ 123.04
TAY148	\$ 717.35
TAY175	De Minimus
TAY200	\$ 84.09
TAY250	\$ 19.58
TAY265	\$ 32.83
TAY267	\$ 52.77
TAY300	\$ 10.72
T-B100	\$ 221.66
T-B100	\$ 84.49
TBA100	\$ 319.66
TBL100	\$ 10.43
TCC100	De Minimus
TCD100	\$ 100.44
TDB100	\$ 11.58
TEA050	\$ 717.35
TEA100	\$ 15.81
TEA110	\$ 17.20
TEA155	\$ 25.67
TEC150	\$ 117.27
TEE100	\$ 106.14

OWNER NUMBER	INITIAL ALLOCATION
TEE110	\$ 178.97
TEE140	De Minimus
TEE150	De Minimus
TEL050	\$ 445.71
TEM100	\$ 14.42
TEN100	\$ 155.69
TEN200	\$ 25.65
TEO010	\$ 16.99
TEP200	De Minimus
TEP210	De Minimus
TER025	De Minimus
TER050	\$ 26.58
TER075	\$ 20.27
TER110	\$ 534.36
TER125	\$ 103.16
TER150	\$ 32.56
TER160	De Minimus
TER170	De Minimus
TER175	\$ 155.63
TER180	\$ 72.74
TER200	De Minimus
TER210	\$ 83.22
TER250	\$ 167.30
TET100	\$ 11.22
TET150	\$ 11.13
TEU100	\$ 148.09
TEW100	\$ 5.26
TEX050	\$ 12.15
TEX080	De Minimus
THA120	De Minimus
THA130	De Minimus
THA575	\$ 230.90
THE025	\$ 10.43
THE030	\$ 12.59
THE040	\$ 8.40
THE050	\$ 67.79
THE200	\$ 159.11
THE300	\$ 183.47
THE500	\$ 11.26
THE540	\$ 62.24
THE550	\$ 482.07
THE555	\$ 482.07

OWNER NUMBER	INITIAL ALLOCATION
THE560	\$ 410.44
THE575	De Minimus
THE750	De Minimus
THE800	\$ 206.81
THH100	\$ 177.30
THI095	\$ 8.98
THI115	De Minimus
THI116	\$ 28.20
THI117	De Minimus
THI120	De Minimus
THI125	\$ 8.98
THO025	\$ 246.11
THO026	De Minimus
THO028	De Minimus
THO040	\$ 162.11
THO100	De Minimus
THO140	De Minimus
THO143	\$ 140.06
THO145	\$ 140.06
THO148	\$ 6.69
THO149	De Minimus
THO150	\$ 15.89
THO151	\$ 15.89
THO152	\$ 50.75
THO153	\$ 14.32
THO154	\$ 76.09
THO155	\$ 7.70
THO156	\$ 206.38
THO157	\$ 24.53
THO158	\$ 206.38
THO159	\$ 14.32
THO160	\$ 15.89
THO162	\$ 753.76
THO163	De Minimus
THO164	\$ 169.48
THO166	\$ 11.92
THO168	\$ 136.55
THO170	\$ 10.43
THO172	\$ 64.12
THO175	\$ 87.52
THO176	\$ 199.71
THO180	\$ 8.60

OWNER NUMBER	INITIAL ALLOCATION
THO250	\$ 433.70
THO295	\$ 195.84
THO300	De Minimus
THO320	\$ 16.03
THO321	\$ 24.93
THO325	\$ 212.31
THO360	\$ 1,577.67
THO416	De Minimus
THO450	\$ 11.49
THO510	\$ 1,009.03
THO550	\$ 234.15
THO550	\$ 66.20
THO551	\$ 13.56
THO552	\$ 13.56
THO555	\$ 18.78
THO562	\$ 37.06
THO563	\$ 39.03
THO565	\$ 49.68
THO565	\$ 31.35
THO700	\$ 159.35
THO805	\$ 25.90
THO808	De Minimus
THO810	\$ 76.09
THR100	De Minimus
THR400	\$ 100.44
THR410	\$ 40.63
THR420	\$ 405.08
THU100	De Minimus
THU110	De Minimus
THU120	\$ 100.89
THU150	\$ 199.71
TIB100	\$ 11.22
TIC050	\$ 22.16
TID010	\$ 888.70
TID030	\$ 556.11
TIE100	\$ 167.50
TIG100	\$ 16.03
TIG156	\$ 921.97
TIL100	\$ 100.44
TIM100	\$ 97.49
TIM150	\$ 413.32
TIM200	\$ 162.72

OWNER NUMBER	INITIAL ALLOCATION
TIM220	De Minimus
TIM300	\$ 413.32
TIP200	\$ 169.48
TIP400	\$ 126.50
TIP410	\$ 116.74
TIP500	\$ 135.73
TIP505	\$ 39.80
TIP510	\$ 39.80
TIP700	\$ 169.48
TIP750	\$ 52.74
TIP900	\$ 181.71
TIR110	\$ 105.62
TIR200	\$ 165.18
TIT025	\$ 5.24
TKM100	\$ 34.44
TKO100	\$ 24.63
TLC100	\$ 1,183.95
TNT050	\$ 52.03
TOD050	\$ 568.35
TOD100	De Minimus
TOD122	De Minimus
TOD130	De Minimus
TOD175	De Minimus
TOK100	\$ 9.88
TOL050	\$ 188.96
TOM050	\$ 138.27
TOM050	\$ 92.63
TOM101	\$ 7.87
TOM102	\$ 7.70
TOM103	De Minimus
TOM104	De Minimus
TOM104	De Minimus
TOM105	\$ 781.21
TOM150	\$ 102.44
TOM155	\$ 105.30
TOP100	\$ 15.76
TOR110	De Minimus
TOU120	\$ 158.75
TOW120	\$ 288.91
TOZ100	\$ 209.91
TOZ105	\$ 912.68
TRA025	\$ 65.31

OWNER NUMBER	INITIAL ALLOCATION
TRA120	De Minimus
TRA130	De Minimus
TRA250	De Minimus
TRE025	\$ 5.72
TRE030	\$ 5.72
TRE050	\$ 119.04
TRE075	De Minimus
TRE200	\$ 6.01
TRE220	\$ 200.01
TRE230	\$ 39.01
TRE231	\$ 39.01
TRE232	\$ 39.01
TRE233	\$ 49.54
TRE235	\$ 40.56
TRI100	\$ 419.13
TRI190	\$ 171.81
TRI325	De Minimus
TRI350	\$ 7.23
TRI425	\$ 1,095.13
TRI453	\$ 59.29
TRI455	\$ 369.68
TRI456	\$ 344.16
TRI460	\$ 407.27
TRI475	\$ 134.21
TRI480	De Minimus
TRI666	\$ 1,107.33
TRO110	\$ 23.37
TRO300	\$ 12.15
TRO420	De Minimus
TRO425	\$ 10.80
TRO450	\$ 5.99
TRO475	De Minimus
TRU025	De Minimus
TRU050	\$ 9.54
TUC050	\$ 143.46
TUC100	\$ 503.11
TUC110	\$ 902.53
TUC120	\$ 76.09
TUC122	\$ 143.46
TUC140	\$ 182.30
TUC145	\$ 40.56
TUC150	\$ 13.58

OWNER NUMBER	INITIAL ALLOCATION
TUG100	\$ 75.41
TUL100	\$ 63.64
TUL200	\$ 6.69
TUL205	De Minimus
TUL210	De Minimus
TUR050	\$ 76.09
TUR105	\$ 81.79
TUR117	De Minimus
TUR118	De Minimus
TUR118	De Minimus
TUR119	\$ 81.10
TUR120	\$ 76.09
TUR130	\$ 155.80
TUR170	\$ 85.05
TUR200	\$ 47.98
TUR206	\$ 59.87
TUR208	\$ 139.07
TUR215	\$ 57.20
TUR233	\$ 41.65
TUR240	\$ 11.66
TUR300	\$ 678.07
TUT085	\$ 31.07
TUT100	\$ 172.27
TWO125	\$ 44.28
TWO150	\$ 334.87
TYL100	\$ 78.72
TYR050	\$ 47.88
UGG050	\$ 788.00
UHL100	\$ 21.35
UNC100	\$ 107.66
UND100	\$ 11.26
UND150	\$ 16.60
UND200	\$ 169.48
UND250	\$ 37.58
UNI150	\$ 158.75
UNI250	\$ 8.88
UNI905	De Minimus
UPC100	De Minimus
UPL110	\$ 13.72
UPL200	\$ 9.62
UPL300	\$ 678.07
UPT100	De Minimus

OWNER NUMBER	INITIAL ALLOCATION
UPT110	\$ 117.90
UPT110	\$ 73.87
UPT115	\$ 191.78
USH110	De Minimus
USP100	\$ 332.66
UTL100	De Minimus
UTL110	De Minimus
VAL120	\$ 29.16
VAL122	\$ 105.13
VAL122	\$ 45.02
VAN010	De Minimus
VAN060	\$ 259.15
VAN070	\$ 438.08
VAN076	\$ 445.71
VAN110	\$ 183.74
VAN125	\$ 218.77
VAN135	De Minimus
VAN140	\$ 300.25
VAN200	\$ 8.67
VAN210	\$ 100.67
VAN300	\$ 5.42
VAN310	\$ 84.52
VAN315	\$ 29.75
VAN320	\$ 29.75
VAN450	\$ 158.10
VAR100	\$ 70.75
VAU150	\$ 318.15
VEA200	\$ 26.65
VED100	\$ 28.54
VEG100	\$ 33.71
VEJ100	\$ 92.52
VEL100	De Minimus
VEN150	De Minimus
VEN200	\$ 277.19
VEN500	\$ 438.08
VEN510	\$ 232.81
VEN510	\$ 205.27
VER020	\$ 182.28
VER025	\$ 166.45
VER110	\$ 127.28
VER115	\$ 180.12
VES150	\$ 6.53

OWNER NUMBER	INITIAL ALLOCATION
VES185	\$ 18.61
VES200	De Minimus
VIC110	\$ 224.95
VIC113	\$ 226.98
VIC120	\$ 226.98
VIC125	\$ 226.98
VIE100	\$ 907.00
VIE125	\$ 158.75
VIL100	\$ 460.68
VIN112	\$ 232.29
VIN116	De Minimus
VIN120	\$ 7.48
VIR120	\$ 16.28
VLO100	\$ 31.35
VOG150	De Minimus
VOL050	\$ 328.53
VZS100	\$ 5.42
W-4100	\$ 247.23
WAC100	\$ 95.09
WAD100	De Minimus
WAD110	\$ 63.66
WAD120	\$ 1,078.11
WAD210	\$ 230.77
WAF100	\$ 237.78
WAF100	\$ 158.14
WAG050	\$ 12.15
WAG100	De Minimus
WAG210	De Minimus
WAG220	\$ 395.92
WAG222	\$ 36.08
WAG300	\$ 28.57
WAI100	\$ 180.06
WAK150	\$ 84.17
WAL100	De Minimus
WAL115	De Minimus
WAL133	\$ 81.79
WAL150	\$ 61.35
WAL190	\$ 22.16
WAL195	\$ 466.10
WAL210	\$ 16.20
WAL215	\$ 248.35
WAL235	De Minimus

OWNER NUMBER	INITIAL ALLOCATION
WAL250	\$ 76.09
WAL300	\$ 7.70
WAL315	\$ 19.87
WAL405	\$ 22.16
WAL420	\$ 43.85
WAL430	\$ 34.73
WAL440	\$ 58.26
WAL450	\$ 37.17
WAL500	\$ 194.43
WAL505	\$ 174.30
WAL520	\$ 344.09
WAL700	\$ 565.94
WAL710	\$ 42.83
WAL725	De Minimus
WAL750	\$ 373.48
WAL755	\$ 9.86
WAL800	\$ 19.87
WAL850	\$ 24.79
WAM100	\$ 27.39
WAM150	\$ 471.23
WAN100	\$ 36.83
WAN115	\$ 700.67
WAR100	\$ 230.64
WAR105	\$ 42.97
WAR106	\$ 114.12
WAR110	\$ 63.99
WAR115	\$ 19.37
WAR117	\$ 318.15
WAR119	\$ 314.26
WAR120	\$ 56.94
WAR156	\$ 5.07
WAR160	\$ 319.60
WAR203	De Minimus
WAR205	\$ 54.44
WAR207	De Minimus
WAR207	De Minimus
WAR211	\$ 164.18
WAR222	De Minimus
WAR225	De Minimus
WAR230	\$ 61.48
WAR230	\$ 42.71
WAR236	\$ 63.75

OWNER NUMBER	INITIAL ALLOCATION
WAS050	\$ 6.57
WAS125	De Minimus
WAS300	\$ 7.75
WAS500	\$ 449.09
WAS510	\$ 445.71
WAT025	\$ 390.96
WAT050	De Minimus
WAT060	\$ 47.46
WAT070	\$ 106.76
WAT125	\$ 128.87
WAT126	\$ 128.87
WAT205	\$ 870.22
WAT210	\$ 66.90
WAT220	\$ 99.37
WAT220	\$ 21.83
WAT225	\$ 116.85
WAT230	\$ 116.85
WAU100	\$ 183.74
WAX100	\$ 16.60
WAY300	De Minimus
WBO100	\$ 17.40
WCD100	\$ 6.57
WCP050	\$ 59.79
WCT100	\$ 11.44
WEA050	\$ 104.19
WEA060	\$ 104.19
WEA065	\$ 95.99
WEA070	\$ 10.41
WEA075	\$ 289.77
WEA077	\$ 104.19
WEA078	\$ 87.52
WEA080	\$ 104.19
WEA200	\$ 16.12
WEA210	\$ 318.49
WEB050	\$ 156.67
WEB110	\$ 50.94
WEB110	\$ 12.78
WEB120	\$ 52.64
WEB129	\$ 17.96
WEB150	\$ 106.86
WEB160	\$ 103.31
WEB165	\$ 80.87

OWNER NUMBER	INITIAL ALLOCATION
WEB170	\$ 109.99
WEB210	De Minimus
WED100	\$ 180.87
WEE125	\$ 87.52
WEE130	\$ 5.07
WEE135	\$ 5.07
WEI150	\$ 632.65
WEI175	\$ 632.65
WEI210	\$ 31.79
WEI310	\$ 47.36
WEL095	\$ 14.15
WEL100	\$ 88.51
WEL165	\$ 119.19
WEL175	\$ 338.25
WEL185	\$ 17.76
WEL254	\$ 84.94
WEL260	\$ 158.75
WEL265	\$ 18.24
WEL530	\$ 140.94
WEL600	\$ 97.92
WEN120	De Minimus
WEN125	De Minimus
WEN350	\$ 169.48
WEP050	\$ 35.05
WEP075	\$ 16.98
WER100	\$ 409.38
WER150	\$ 10.29
WES010	De Minimus
WES025	\$ 470.88
WES030	\$ 27.39
WES035	\$ 158.41
WES050	\$ 428.25
WES070	\$ 116.97
WES080	\$ 91.70
WES090	\$ 12.58
WES095	\$ 12.08
WES097	\$ 14.86
WES100	De Minimus
WES120	\$ 52.89
WES197	De Minimus
WES200	\$ 9.51
WES250	\$ 14.58

OWNER NUMBER	INITIAL ALLOCATION
WES253	\$ 91.70
WES257	\$ 158.82
WES258	\$ 12.68
WES260	\$ 74.07
WES266	\$ 76.57
WES266	\$ 56.18
WES305	\$ 434.80
WES315	De Minimus
WES400	De Minimus
WES450	\$ 8.90
WES550	\$ 5.07
WES600	\$ 37.67
WES610	\$ 8.18
WES614	\$ 5.33
WES615	De Minimus
WHA100	\$ 17.96
WHE050	\$ 466.10
WHE100	\$ 151.27
WHE105	\$ 332.66
WHE110	De Minimus
WHE115	\$ 1,450.32
WHE120	\$ 31.86
WHE135	\$ 1,450.32
WHE140	\$ 1,450.32
WHI025	\$ 138.27
WHI028	\$ 130.46
WHI031	\$ 79.41
WHI036	\$ 147.26
WHI040	\$ 731.65
WHI045	\$ 753.76
WHI050	\$ 106.32
WHI053	\$ 58.61
WHI055	\$ 55.16
WHI056	\$ 55.16
WHI058	\$ 192.38
WHI059	\$ 8.50
WHI060	\$ 204.91
WHI061	\$ 8.50
WHI070	\$ 7.92
WHI080	\$ 1,459.80
WHI107	\$ 62.88
WHI128	\$ 133.17

OWNER NUMBER	INITIAL ALLOCATION
WHI129	De Minimus
WHI135	De Minimus
WHI170	\$ 438.08
WHI205	\$ 114.69
WHI210	De Minimus
WHI215	\$ 21.58
WHI220	\$ 348.06
WHI227	De Minimus
WHI230	\$ 178.97
WHI235	\$ 444.31
WHI306	\$ 140.13
WHI311	\$ 23.51
WHI312	\$ 75.50
WHI314	\$ 83.78
WHI316	\$ 361.45
WHI317	\$ 83.22
WHI319	\$ 259.26
WHI321	\$ 37.32
WHI321	\$ 21.64
WHI322	\$ 32.12
WHI323	\$ 40.37
WHI326	\$ 338.25
WHI340	\$ 34.28
WHI345	\$ 159.98
WHI346	\$ 76.09
WHI347	\$ 55.10
WHI348	\$ 55.10
WHI349	\$ 39.16
WHI351	\$ 442.89
WHI352	\$ 131.34
WHI353	\$ 116.85
WHI370	\$ 182.30
WHI500	\$ 91.36
WHI620	\$ 36.78
WHI700	\$ 22.66
WHI750	De Minimus
WHI875	\$ 87.52
WHI895	\$ 26.66
WHI900	\$ 8.77
WHI905	\$ 26.66
WHI908	\$ 26.66
WHI920	De Minimus

OWNER NUMBER	INITIAL ALLOCATION
WHI930	De Minimus
WHI940	De Minimus
WHI950	\$ 41.25
WIB100	De Minimus
WIC151	\$ 67.74
WIE085	\$ 11.13
WIE110	\$ 185.58
WIG110	\$ 194.37
WIG111	\$ 106.67
WIG120	\$ 1,577.67
WIG220	De Minimus
WIK100	\$ 100.44
WIL050	\$ 9.99
WIL075	\$ 9.99
WIL105	\$ 5.35
WIL105	De Minimus
WIL110	\$ 5.26
WIL115	\$ 54.42
WIL117	\$ 92.55
WIL130	\$ 6.32
WIL135	\$ 20.19
WIL136	\$ 22.15
WIL140	\$ 10.43
WIL155	\$ 7.79
WIL169	\$ 14.31
WIL170	\$ 50.79
WIL170	\$ 15.65
WIL171	\$ 191.78
WIL172	\$ 104.19
WIL173	\$ 1,457.11
WIL174	\$ 67.23
WIL175	\$ 42.57
WIL176	\$ 52.74
WIL200	\$ 12.88
WIL220	\$ 76.09
WIL270	\$ 276.34
WIL273	\$ 466.10
WIL280	\$ 151.27
WIL295	\$ 51.17
WIL296	\$ 162.80
WIL304	\$ 8.78
WIL305	\$ 75.78

OWNER NUMBER	INITIAL ALLOCATION
WIL306	\$ 73.71
WIL307	\$ 8.78
WIL308	De Minimus
WIL315	De Minimus
WIL320	\$ 41.13
WIL325	\$ 316.07
WIL333	\$ 93.46
WIL336	\$ 147.86
WIL340	\$ 35.81
WIL345	\$ 35.81
WIL346	\$ 9.99
WIL350	\$ 345.20
WIL355	\$ 165.62
WIL360	\$ 176.03
WIL360	\$ 20.93
WIL390	De Minimus
WIL391	De Minimus
WIL400	\$ 5.42
WIL475	\$ 781.21
WIL510	\$ 83.22
WIL606	\$ 61.33
WIL606	\$ 7.08
WIL607	\$ 1,107.33
WIL650	\$ 93.71
WIL655	\$ 103.25
WIL660	\$ 171.04
WIL700	\$ 5.45
WIL726	\$ 8.92
WIL727	\$ 103.25
WIL728	\$ 90.12
WIL735	\$ 50.57
WIL736	\$ 10.59
WIL737	\$ 114.38
WIL738	\$ 64.12
WIL741	\$ 6.17
WIL742	\$ 178.15
WIL743	\$ 165.59
WIL747	\$ 61.33
WIL748	De Minimus
WIL749	\$ 405.08
WIL752	De Minimus
WIL760	\$ 2,312.34

OWNER NUMBER	INITIAL ALLOCATION
WIL780	\$ 56.07
WIL795	De Minimus
WIL796	\$ 76.09
WIL800	\$ 92.04
WIL810	\$ 162.13
WIL820	\$ 183.74
WIL825	\$ 12.22
WIL840	\$ 118.83
WIL840	\$ 51.69
WIL841	\$ 170.53
WIL842	\$ 170.53
WIL920	\$ 148.09
WIL925	De Minimus
WIL935	De Minimus
WIL953	\$ 47.19
WIL955	\$ 8.15
WIL977	\$ 9.21
WIL982	\$ 50.79
WIL984	\$ 21.27
WIL984	\$ 15.44
WIL985	\$ 14.11
WIL986	\$ 45.95
WIM100	\$ 182.41
WIN026	\$ 12.63
WIN032	\$ 18.08
WIN060	\$ 6.36
WIN090	De Minimus
WIN095	\$ 1,558.58
WIN100	\$ 45.84
WIN110	\$ 29.24
WIN115	\$ 29.24
WIN116	\$ 53.86
WIN117	De Minimus
WIN119	\$ 9.34
WIN121	\$ 9.34
WIN122	\$ 177.16
WIN123	\$ 9.34
WIN124	\$ 9.34
WIN125	\$ 9.34
WIN150	\$ 6.28
WIN205	\$ 757.63
WIN210	\$ 914.95

OWNER NUMBER	INITIAL ALLOCATION
WIN215	De Minimus
WIN223	\$ 163.85
WIN224	\$ 36.08
WIN275	De Minimus
WIO100	\$ 190.63
WIO105	De Minimus
WIS150	\$ 6.96
WIS175	\$ 15.21
WIT080	\$ 143.59
WIT110	\$ 196.99
WIT110	\$ 131.23
WIT120	\$ 328.22
WIT175	\$ 12.22
WIT200	De Minimus
WIX100	\$ 19.53
WIZ100	\$ 17.56
WKL100	\$ 11.55
WMS050	\$ 11.66
WNB100	\$ 10.43
WOH005	\$ 18.19
WOH050	\$ 15.70
WOH130	\$ 15.70
WOL100	De Minimus
WOL210	\$ 158.75
WON050	\$ 23.21
WON120	De Minimus
WOO105	De Minimus
WOO110	\$ 330.62
WOO111	\$ 83.55
WOO112	De Minimus
WOO113	\$ 51.30
WOO113	\$ 24.70
WOO120	\$ 310.67
WOO120	\$ 19.95
WOO130	\$ 330.62
WOO142	\$ 24.78
WOO145	\$ 330.62
WOO148	\$ 130.46
WOO175	\$ 97.97
WOO180	\$ 92.35
WOO225	\$ 184.68
WOO300	De Minimus

OWNER NUMBER	INITIAL ALLOCATION
WOO315	\$ 709.91
WOO320	De Minimus
WOO322	De Minimus
WOO332	\$ 42.00
WOO339	\$ 56.21
WOO340	\$ 181.71
WOO346	\$ 209.07
WOO370	De Minimus
WOO371	De Minimus
WOR100	\$ 1,052.12
WOR105	\$ 14.32
WOR200	\$ 9.86
WPP100	De Minimus
WRA205	\$ 147.06
WRI050	\$ 58.29
WRI095	\$ 201.61
WRI100	De Minimus
WRI100	De Minimus
WRI105	\$ 59.65
WRI120	\$ 185.58
WRI122	\$ 32.28
WRI130	\$ 1,317.82
WRI136	\$ 240.76
WRI145	\$ 227.27
WRI151	\$ 42.10
WRI153	\$ 26.76
WRI155	\$ 228.92
WRI160	\$ 195.79
WRI175	\$ 222.55
WRO100	\$ 6.93
WWO100	\$ 344.16
WYA105	De Minimus
WYC100	\$ 112.87
WYC101	\$ 17.79
WYC103	\$ 1,558.58
WYC105	De Minimus
WYL110	\$ 169.18
WYN080	\$ 70.21
WYN090	\$ 6.14
WYN090	\$ 5.82
WYN105	\$ 25.48
WYN106	De Minimus

OWNER NUMBER	INITIAL ALLOCATION
WYN110	\$ 28.04
WYN120	\$ 25.46
WYO200	\$ 11.55
YAG050	\$ 8.18
YAG100	\$ 12.15
YAL100	\$ 133.67
YAT100	\$ 105.55
YEA050	\$ 63.18
YEL050	De Minimus
YEL100	\$ 148.11
YER100	\$ 17.64
YES110	\$ 404.51
YIN100	\$ 83.47
YOD100	\$ 15.69
YOH100	\$ 58.85
YOH125	\$ 8.03
YOH150	\$ 38.77
YOR100	\$ 169.48
YOU050	\$ 76.49
YOU065	\$ 194.55
YOU070	\$ 164.18
YOU075	\$ 102.95
YOU076	\$ 59.90
YOU077	\$ 67.21
YOU080	\$ 87.52
YOU110	\$ 63.66
YOU115	De Minimus
YOU116	De Minimus
YOU150	\$ 199.49
YOU160	De Minimus
YOU165	De Minimus
YOU170	De Minimus
ZAC105	\$ 202.96
ZAN050	\$ 7.33
ZAN100	\$ 7.33
ZAR100	De Minimus
ZAT050	De Minimus
ZAV100	\$ 697.23
ZEN100	\$ 18.22
ZEP100	\$ 7,623.36
ZER050	\$ 188.96
ZEU100	\$ 9.97

OWNER NUMBER		INITIAL ALLOCATION
ZIE100	\$	67.14
ZIE105	\$	27.95
ZIM100	\$	6.86
ZLA100	\$	17.13
ZLA100	\$	14.28
ZUM100	\$	17.74
ZUS110	\$	7.48
ZUS115	De Minimus	
ZWA010	\$	851.63
ZWI100	\$	107.14