

IN THE DISTRICT COURT OF GARVIN COUNTY
STATE OF OKLAHOMA

STATE OF OKLAHOMA }
GARVIN COUNTY }

SS,

FILED

JUL 29 2024

AT _____ O'CLOCK _____ Ma
LAURA LEE, Court Clerk
BY _____ DEPUTY

MICHAEL KERNEN and)
GLADYS MARIE WILKERSON,)
TRUSTEE OF THE GLADYS MARIE)
WILKERSON 1999 TRUST,)

Plaintiffs,)

v.)

CITIZEN ENERGY II, LLC and)
CITIZEN ENERGY III, LLC,)

Defendants.)

Case No. CJ-2018-7

**CLASS REPRESENTATIVES' MEMORANDUM OF LAW
IN SUPPORT OF MOTION FOR FINAL APPROVAL**

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I. INTRODUCTION

Class Representatives,¹ Michael Kernen and Gladys Marie Wilkerson, Trustee of the Gladys Marie Wilkerson 1999 Trust (“Plaintiffs” or “Class Representatives”), on behalf of themselves and all others similarly situated, respectfully submit this Memorandum of Law (the “*Final Approval Memorandum*”) in support of and in conjunction with Class Representatives’ *Motion for Final Approval* (the “*Final Approval Motion*”). Class Representatives and Class Counsel have reached an excellent Settlement with Defendants Citizen Energy II, LLC and Citizen Energy III, LLC (“Defendants”). Pursuant to the terms set forth in the Settlement Agreement, the Settlement provides for a cash payment of \$4,668,120.00 (the “Gross Settlement Fund”) to compensate the Settlement Class for past damages.

On June 18, 2024, the Court entered its *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*”). Having carried out the instructions in the *Preliminary Approval Order*, Class Representatives now seek final approval of the Settlement. As demonstrated below, the Settlement is fair, adequate, and reasonable and therefore, should be finally approved. Indeed, the Settlement here was reached only after extensive arm’s-length negotiations among competent counsel. The Settlement provides certain recovery in the face of unanswered and hotly disputed questions of law and fact, and it avoids prolonged and expensive litigation of the complex issues at hand. As such, Class

¹ All capitalized terms not otherwise defined herein shall have the meaning given to them in the June 12, 2024, Stipulation and Agreement of Settlement (“Settlement Agreement”), a copy of which was attached as Exhibit 1 to Plaintiffs’ June 17, 2024 *Memorandum of Law in Support of Plaintiffs’ Unopposed Motion to Certify Class for Settlement Purposes, Preliminarily Approve Class Action Settlement, Approve Form and Manner of Notice and Set Date for Final Approval Hearing* (“*Preliminary Approval Memorandum*”).

Representatives respectfully request the Court enter: (1) the proposed Order and Judgment Granting Final Approval of Class Action Settlement (the “Final Approval Order”), a copy of which is attached to the *Final Approval Motion* as Exhibit 1; and (2) the proposed Initial Plan of Allocation Order, a copy of which is attached to the *Final Approval Motion* as Exhibit 2.

II. SUMMARY OF ARGUMENT

Class Representatives and Class Counsel obtained a significant Settlement for the Settlement Class. The Net Settlement Fund will be used to establish a common fund to be allocated and distributed to Class Members in accordance with a Court-approved Plan of Allocation. *See* Settlement Agreement at ¶6.2. In exchange for these benefits, the Settlement Class will release the Released Claims against Defendants.

In its *Preliminary Approval Order*, the Court certified the Settlement Class for settlement purposes, and preliminarily approved the Settlement. *See Preliminary Approval Order* at ¶¶ 2-6. Following the Court’s *Preliminary Approval Order*, and in accordance therewith, Notice of the Settlement was sent to the Settlement Class. With the *Final Approval Motion*, Class Representatives now ask the Court to grant final approval of the Settlement so that the Net Settlement Fund may be distributed to the Settlement Class.

A class action settlement should be approved if it is fair, reasonable, and adequate. *See* 12 O.S. § 2023(E). Oklahoma courts consider four factors when determining whether to approve a class action settlement. *Velma-Alma Indep. Sch. Dist. No. 15 v. Texaco, Inc.*, 2007 OK CIV APP 42, ¶ 18, 162 P.3d 238, 243. Those factors are: (1) whether the proposed settlement was fairly and honestly negotiated; (2) whether serious questions of law and fact exist, placing the ultimate outcome of litigation in doubt; (3) whether the value of an immediate recovery outweighs the mere possibility of future relief after protracted and expensive litigation, and (4) the judgment of the

parties that the settlement is fair and reasonable. *Id.* at 243, n. 10 (citing *In re Integra Reality Resources, Inc.*, 354 F.3d 1246 (10th Cir. 2004)); *see also Louisiana Mun. Police Employees' Ret. Sys. v. McClendon*, 2013 OK CIV APP 64, ¶7, 307 P.3d 393, 397. Here, all four factors support final approval of the Settlement.²

First, the Settlement was fairly and honestly negotiated through an arm's-length negotiation process between experienced, well-informed counsel. Second, to this day, serious questions of law and fact exist that would place the ultimate outcome of this Litigation in doubt. Specifically, the Parties still disagree as to whether Defendants' practices and policies with respect to statutory interest—which form the basis of Plaintiffs' and the Settlement Class's claims—comply with Oklahoma law and whether the Class could be certified for litigation purposes under 12 O.S. § 2023. In addition, the cash recovery paid by Defendants far outweighs the mere possibility of future relief after long, expensive litigation, including class certification, an intricate trial, and likely appeals. Finally, Class Representatives, Defendants, and their respective Counsel believe the Settlement is fair, adequate, reasonable, and should be approved. *See* Declaration of Michael Kernen ("Kernen Decl."), attached hereto as Exhibit 1 at ¶13; Declaration of Gladys

² Federal courts in the Tenth Circuit consider virtually identical factors when determining whether to finally approve a class action settlement. *See Jones v. Nuclear Pharmacy, Inc.*, 741 F.2d 322, 324 (10th Cir. 1984). Those factors are whether: (1) the proposed settlement was fairly and honestly negotiated; (2) serious questions of law and fact exist, placing the ultimate outcome of the litigation in doubt; (3) the value of an immediate recovery outweighs the mere possibility of future relief after protracted and expensive litigation; and (4) in the judgment of the parties, the settlement is fair and reasonable. *Id.*; *Fager v. CenturyLink Commc'ns, LLC*, 854 F.3d 1167, 1174 (10th Cir. 2016); *Rutter & Wilbanks Corp. v. Shell Oil Co.*, 314 F.3d 1180, 1188 (10th Cir. 2002). Therefore, when appropriate, Class Representatives support their request for final approval of the Settlement with citations to federal decisions. *See Cactus Petroleum Corp. v. Chesapeake Operating, Inc.*, 2009 OK 67, 222 P.3d 12, 18 n. 8 ("Oklahoma's class action statute, § 2023, closely parallels Rule 23 of the Federal Rules of Civil Procedure. The Court may therefore look to federal authority for guidance regarding the interpretation of § 2023.").

Marie Wilkerson (“Wilkerson Decl.”), attached hereto as Exhibit 2 at ¶13; and Declaration of Jason A. Ryan and Drew Pate on Behalf of Class Counsel (“Joint Class Counsel Decl.”), attached hereto as Exhibit 3 at ¶ 7.

The Court also should grant final approval of the form and manner of Notice. As noted above, the Court preliminarily approved the proposed form and manner of Notice in its *Preliminary Approval Order* at ¶¶ 7-8. Specifically, the Court preliminarily approved the proposed Short Form Notice that was sent to the Class, the Summary Notice that was published in newspapers of general and local circulation in Oklahoma, and the Long Form Notice that was made available on the website and in response to any potential Class Member request. *Id.* The Short Form Notice, Summary Notice, and Long Form Notice (collectively, the “Notice Documents”) 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 due process and 12 O.S. § 2023.³

Finally, the Court should approve the proposed Initial Plan of Allocation, which is attached to the Final Approval Motion as Exhibit 2. Class Representatives and Class Counsel submit that the Initial Plan of Allocation is fair and reasonable as it was formulated by competent counsel and is based on each Class Member’s particular loss. *See generally* Joint Class Counsel Declaration, attached hereto as Exhibit 3. Additionally, Class Representatives’ oil and gas accounting expert, Barbara A. Ley, endorses the Allocation Methodology as fair, adequate, and reasonable, and in the

³ For details regarding the Settlement Administrator’s efforts in disseminating the Short Form Notice and publishing the Summary Notice, *see* Declaration of Jennifer M. Keough on Behalf of Settlement Administrator, JND Legal Administration LLC, Regarding Notice Mailing and Administration of Settlement (“JND Decl.”), attached hereto as Exhibit 5.

best interest of the Class. *See* Affidavit of Barbara A. Ley, CPA, CITP, CFF (“Ley Affidavit”) at ¶ 8, attached hereto as Exhibit 4.

III. PROCEDURAL HISTORY

In the interest of brevity, Class Representatives will not recite the factual and procedural background of this Litigation again herein, but instead respectfully refer the Court to Plaintiffs’ June 17, 2024 *Preliminary Approval Memorandum*, the Joint Class Counsel Declaration, the pleadings on file, and any other matters of which the Court may take judicial notice, all of which are incorporated as if set forth fully herein. *See* 12 O.S. § 2202 (court may take judicial notice of “adjudicative facts” that are “[c]apable of accurate and ready determination by resort to sources whose accuracy cannot reasonably be questioned.”).

IV. ARGUMENT

The Court should grant final approval of the Settlement. The procedure for review of a proposed class action settlement is a well-established two-step process. *See Manual for Complex Litigation* § 13.14 (4th ed. 2004). 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. *Id.* at § 21.632. Second, the class is notified and provided an opportunity to be heard at a fairness hearing before the settlement is finally approved. *Id.* at § 21.633; Alba Conte & Herbert B. Newberg, *Newberg on Class Actions* § 11.25 at 38 (4th ed. 2002).

The Court already carried out the first step with its *Preliminary Approval Order*. Notice was then sent to the Settlement Class pursuant to the terms of the Settlement Agreement and in the form and manner approved by the Court. *See generally* JND Decl. As for the second step, Oklahoma courts consider four factors when deciding whether to finally approve a class action

settlement. *See Velma-Alma Indep. Sch. Dist. No. 15*, 2007 OK CIV APP 42, ¶ 18, 162 P.3d 238,

243. Each factor supports final approval of the Settlement here.

A. The Court Properly Certified the Settlement Class for Settlement Purposes

The Court already certified the following Settlement Class for settlement purposes:

All non-excluded persons or entities who received late royalty and/or overriding royalty payments during the Class Period from Defendants for O&G Proceeds from Oklahoma Wells and whose payments did not also include the statutory interest prescribed by the Act.⁴

The persons or entities excluded from the Class are: (1) agencies, departments, or instrumentalities of the United States of America or the State of Oklahoma, including but not limited to the U.S. Department of the Interior (the United States, Indian tribes as defined at 30 U.S.C. §1702(4), and Indian allottees as defined at 30 U.S.C. §1702(2)); (2) Commissioners of the Land Office of the State of Oklahoma (CLO); (3) publicly traded oil and gas companies and their affiliates; (4) persons or entities (and their affiliates) who are the Oklahoma Corporation Commission (OCC) designated operator of more than fifty (50) Oklahoma wells in the month when this Class definition was originally filed; (5) persons or entities that Plaintiffs' counsel may be prohibited from representing under Rule 1.7 of the Oklahoma Rules of Professional Conduct; (6) officers of the court, and (7) Owners in regard to whom Defendants are required by the Act to pay O&G Proceeds annually for the 12 months accumulation of O&G Proceeds totaling less than \$100.00 who were not otherwise required by the Act to receive interest, provided, however this exclusion of so-called "minimum pay" Owners does not apply to interest claims for other 12 month periods accumulation of O&G Proceeds when the same Owner was entitled to \$100 or more and thus not in a "minimum pay" status.

⁴ For clarity, the reference to payments that "did not also include the statutory interest prescribed by the Act" includes both unpaid and underpaid statutory interest.

See Preliminary Approval Order at ¶ 2. Class certification is proper under 12 O.S. § 2023(B)(3) for settlement purposes because: (1) Defendants consent to certification of the Settlement Class for settlement purposes; and (2) Class Representatives set forth extensive evidence and arguments establishing each element of 12 O.S. § 2023(A) in *their Preliminary Approval Memorandum*, which is respectfully incorporated by reference as if set forth fully herein. As such, the Court properly certified the Settlement Class and may now proceed to final approval of the Settlement.

B. The Court Should Grant Final Approval of the Settlement

Under 12 O.S. § 2023(E), the trial court must approve a class action settlement. Courts strongly favor settlement as a method for resolving disputes. *See L. E. Smith Const. Co. v. Bearden Plumbing & Heating Co.*, 1962 OK 135, ¶ 15, 372 P.2d 229, 232. This is particularly true in complex class actions such as this one. *See Big O Tires, Inc. v. Bigfoot 4x4, Inc.*, 167 F. Supp. 2d 1216, 1229 (D. Colo. 2001) (“Particularly in complex cases the litigants should be encouraged to determine their respective rights between themselves.”) (citing *Manual for Complex Litigation (Second)* § 23.11 (1985)). “In order to approve a class settlement agreement, the trial court must find the agreement fair, adequate, and reasonable.” *Velma-Alma Indep. Sch. Dist. No. 15 v. Texaco, Inc.*, 2007 OK CIV APP 42, ¶18, 162 P.3d 238, 243; 12 O.S. § 2023(E)(2).

In *Velma-Alma*, the Oklahoma Court of Civil Appeals held that trial courts must “examine the fairness, adequacy, and reasonableness of a class settlement in light of numerous factors. *Id.* Finding authority from the Tenth Circuit Court of Appeals to be instructive, the Court held that trial courts should consider: (1) whether the proposed settlement was fairly and honestly negotiated; (2) whether serious questions of law and fact exist, placing the ultimate outcome of litigation in doubt; (3) whether the value of an immediate recovery outweighs the mere possibility of future relief after protracted and expensive litigation; and (4) the judgment of the parties that

the settlement is fair and reasonable. *Id.* at 243, n. 10 (citing *In re Integra Reality Resources, Inc.*, 354 F. 3d 1246 (10th Cir. 2004)); *see also Louisiana Mun. Police Employees' Ret. Sys. v. McClendon*, 2013 OK CIV APP 64, ¶7, 307 P.3d 393, 397. As demonstrated below, each of these factors supports Class Representatives' request for final approval of this Settlement.

1. The Settlement was fairly and honestly negotiated

“When a settlement is reached by experienced counsel after negotiations in an adversarial setting, there is an initial presumption that the settlement is fair and reasonable.” *Marcus v. Kan. Dept. of Revenue*, 209 F. Supp. 2d 1179, 1182 (D. Kan. 2002) (citing *Trief v. Dun & Bradstreet Corp.*, 840 F.Supp. 277 (S.D.N.Y.1993) (“[A]bsent evidence of fraud or overreaching, courts consistently have refused to act as Monday morning quarterbacks in evaluating the judgment of counsel.”)); *see also Lucas v. Kmart Corp.*, 234 F.R.D. 688, 693 (D. Colo. 2006) (arm’s length negotiations between experienced counsel supports a presumption that the settlement is fair, adequate, and reasonable).

Here, the Settlement is the product of extensive arm’s-length negotiations between the Parties’ experienced counsel. *See* Joint Class Counsel Declaration at ¶ 34. Comprehensive examination of the voluminous information and data produced in this litigation enabled the Parties to make informed decisions about the strengths and weaknesses of their respective cases. *See id.*; *Childs v. Unified Life Ins. Co.*, No. 10-CV-23-PJC, 2011 WL 6016486, at *12 (N.D. Okla. Dec. 2, 2011).

Additionally, Class Counsel and local liaison counsel have unique experience with oil and gas royalty underpayment class actions and statutory interest class actions. Nix Patterson, LLP (“NP”), Ryan Whaley Coldiron Jantzen Peters & Webber PLLC (“RW”), and Barnes & Lewis, LLP (“BL”) regularly represent plaintiffs in royalty owner class actions, and other complex

commercial and consumer class action litigation, and have obtained significant results for class members in a multitude of royalty payment class actions in Oklahoma state and federal court, including, but not limited to, the following: *DDL Oil & Gas, LLC v. Diversified Production, LLC*, CJ-2019-17, Blaine County, Oklahoma (\$1,850,000.00 cash settlement for class of royalty owners approved Sept. 18, 2023); *Kernen v. Casillas Operating, LLC*, Case No. CIV-18-107-JD (W.D. Okla.) (\$2,700,000.00 cash settlement for class of royalty owners approved January 3, 2023); *Allen v. Apache Corp.*, Case No. 6:22-CV-00063-JAR (E.D. Okla.) (\$15,000,000.00 cash settlement for class of royalty owners approved November 16, 2022); *White Family Minerals, LLC v. EOG Resources, Inc.*, Case No. 19-cv-409-RAW (E.D. Okla.) (\$4 million cash settlement for class of royalty owners approved November 12, 2021); *Donald D. Miller Revocable Family Trust v. DCP Operating Co., LP, et al.*, Case No. 6:18-cv-00199-JH (E.D. Okla.) (\$9.9 million cash settlement for class of royalty owners approved June 29, 2021); *McClintock v. Enterprise Crude Oil LLC*, Case No. CIV-16-136-KEW (E.D. Okla.) (\$5.9 million cash settlement for class of royalty owners approved March 26, 2021); *Cline v. Sunoco*, Case No. CIV-17-313-JAG (E.D. Okla. 2020) (\$155,691,486.00 judgment for class of royalty owners); *Chieftain Royalty Co. v. Newfield Exploration Mid-Continent Inc.*, Case No. CIV-17-336-KEW (E.D. Okla.) (\$19.5 million cash settlement for class of royalty owners); *Chieftain Royalty Co. v. Marathon Oil Co.*, Case No. CIV-17-334-SPS (E.D. Okla.) (\$14.95 million cash settlement for class of royalty owners and at least \$17.1 million in future benefits); *Reirdon v. Cimarex Energy Co. & Cimarex Energy Co. of Colo.*, Case No. CIV-16-00445-SPS (E.D. Okla.) (\$10 million settlement approved for class of royalty owners); *Reirdon v. Cimarex Energy Co.*, Case No. CIV-16-113-KEW (E.D. Okla.) (\$9.5 million cash settlement and at least \$11 million in future benefits for class of royalty owners); *Chieftain Royalty Co. v. XTO Energy, Inc.*, Case No. CIV-11-29-KEW (E.D. Okla.) (\$80 million cash

settlement for class of underpaid royalty owners, with at least \$60 million in past benefits and \$74 million in future benefits); *Reirdon v. XTO Energy, Inc.*, Case No. CIV-16-87-KEW (E.D. Okla.) (\$20 million cash settlement for class of royalty owners); *Chieftain Royalty Co. v. Laredo Petroleum, Inc.*, Case No. CIV-12-1319-D, 2014 U.S. Dist. LEXIS 177692, at *6-7 (W.D. Okla.) (\$6.6 million cash settlement for class of royalty owners); *Cecil v. Ward Petroleum Corp.*, Case No. CJ-2010-462 (Okla. Dist. Ct., Grady Cty.) (\$10 million settlement for class of royalty owners); *Drummond, et al. v. Range Resources Corp., et al.*, Case No. CJ-2010-510 (Okla. Dist. Ct., Grady Cty.) (\$87.5 million settlement for class of royalty owners); *Chieftain Royalty Co. v. QEP Energy Co.*, Case No. CIV-11-212-R (W.D. Okla.) (\$155 million settlement for class of royalty owners); *see also CompSource Okla., et al. v. BNY Mellon, N.A., et al.*, Case No. CIV-08-469-KEW (E.D. Okla. Oct. 25, 2012). *See* Joint Class Counsel Declaration at ¶¶ 55-60.

RW is a litigation, energy, and environmental law firm based in Oklahoma City with national, regional, and state clients. *See* Joint Class Counsel Declaration at ¶ 58. RW has been involved in numerous large trials and cases, including all forms of complex business and white-collar litigation, energy, and environmental litigation, regulatory work, and projects in more than 40 states and overseas. *Id.* With more than 50 years of experience in civil litigation, Pat Ryan is best known for successful high-profile cases including his work as U.S. Attorney in the prosecution and conviction of Oklahoma City Bombing defendants Timothy McVeigh and Terry Nichols in Denver, Colorado, and securing the acquittal of a founder/CEO in one of the largest corporate fraud cases prosecuted by the U.S. Department of Justice. *Id.*

The law firm of Nix Patterson has years of experience litigating royalty underpayment class actions in Oklahoma state and federal courts. NP also is highly experienced in class action, commercial, *qui tam*, mass tort, securities, and other complex litigation. Additionally, NP has taken

on some of the world's largest corporations in contingent fee litigation, including the tobacco industry, the pharmaceutical industry, and the energy industry. NP consists of some of the most experienced complex litigation attorneys in the country. Utilizing creativity and zealous advocacy, these attorneys have achieved huge results for their clients. *See generally* NP Decl.

The law firm of Barnes & Lewis ("BL") has been lead counsel in at least fourteen (14) Oklahoma oil and gas class action cases that have been concluded and resulted in combined Common Funds exceeding \$700 million. *See* Joint Class Counsel Declaration at ¶ 60. BL holds the distinction of having been lead counsel in the first oil and gas class action nationwide to have been successfully tried to a jury. *Id.* That jury verdict was upheld on appeal and resulted in a total Common Fund of approximately \$110 million. *See Bridenstine v. Kaiser Francis*, Case No. 97, 117 (unpublished) August 22, 2003, *cert. denied*, June 26, 2006, Okla. Sup. Ct., Case No. DF-01569.

Moreover, Local Liaison Counsel for the Settlement Class have contributed to the excellent result achieved. Michael Burrage, is a founding partner of Whitten Burrage, one of the most accomplished trial firms in Oklahoma, and a former federal judge with substantial experience in complex litigation, including class actions generally and oil and gas royalty underpayment class actions in particular. *Id.* at ¶ 58. Park, Nelson, Caywood & Jones, L.L.P. is one of the oldest law firms in Oklahoma and has been a fixture in the community for more than a century. Founded in November, 1901, Park Nelson handles a range of civil matters such as oil and gas law, environmental law and land pollution, probate and estate planning, real estate law, personal injury, family law, business organization, and guardianships and conservatorships. In short, the legal team forming Class Counsel and Local Liaison Counsel are experienced and qualified counsel and

represented the Settlement Class honestly and fairly during settlement negotiations. *Id.* at ¶¶ 51-59.

Further, Class Representatives were intimately involved in the negotiations and believe the process resulted in an excellent Settlement for the Settlement Class. *See* Kernan Decl. at ¶¶ 7 - 12, and 20 and Wilkerson Decl. at ¶¶ 7 - 12, and 20. Since the filing of this Litigation more than six (6) years ago, Class Representatives have devoted extensive time to prosecuting this Litigation, including the production of documents, meeting and communicating regularly with Class Counsel and local liaison counsel, participating in the mediation and negotiations that led to the Settlement, and reviewing pleadings, briefs, and other court documents. *See* Kernan Decl. at ¶¶ 7 - 10 and Wilkerson Decl. at ¶¶ 7 - 10. As such, the Parties and their lawyers were well prepared for the serious and intelligent negotiations that led to the Settlement.

Plaintiffs, through counsel, conducted in-depth investigation and research into the claims asserted, reviewed extensive data, and consulted with experts. Further, the Settlement is the product of arm's-length negotiations between Plaintiffs and Defendants and their respective experienced counsel at a point when Plaintiffs and Defendants possessed more than sufficient evidence and knowledge to allow them to make informed decisions about the strengths and weaknesses of their respective cases. The Settlement is the product of serious and informed negotiations among experienced counsel.

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

2. ***Questions of law and fact exist, making the outcome of the Litigation uncertain without approval of the Settlement***

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

In this Litigation, there are numerous factual and legal issues about which the Parties disagree—issues that would ultimately be decided by this Court or a jury. *See* Joint Class Counsel Declaration at ¶ 12. To this day, Defendants deny they committed any acts or omissions giving rise to any liability or violation of law. *See* Settlement Agreement at ¶11.1. Defendants have always maintained that their statutory interest policies—which form the basis of Plaintiffs’ and the Settlement Class’s claims—comply with Oklahoma law. Thus, Defendants have entered this Settlement solely to eliminate the burden and expense of further litigation. *See id.*

In addition, despite Class Representatives’ optimism regarding their chances at trial, Class Representatives would have to overcome several significant obstacles. First, before reaching the merits of this Litigation, the Court and the Parties would be required to resolve complex legal questions concerning Oklahoma oil and gas law and its impact on Defendants’ statutory interest payment practices and policies. Once these questions of law are resolved, many serious questions of fact would remain, including, *inter alia*, whether Defendants’ conduct violates Oklahoma law. Because this Litigation still presents serious issues of law and fact that place the ultimate outcome in doubt, the second factor supports final approval of the Settlement.

3. *The value of immediate recovery outweighs the mere possibility of future relief after more litigation and expense*

The complexity, uncertainty, expense, and likely duration of further litigation and appeals also supports approval of the proposed Settlement. The immediate value of the \$4,668,120.00 cash

recovery outweighs the uncertainty, additional expense, and likely duration of further litigation. The Settlement Class is “better off receiving compensation now as opposed to being compensated, if at all, several years down the line, after the matter is certified, tried, and all appeals are exhausted.” *McNeely*, 2008 WL 4816510, at *13; *accord Childs v. Unified Life Ins. Co.*, 2011 WL 6016486, at * 13. Here, the Settlement represents a meaningful recovery for the Settlement Class without the risk or additional expense of further litigation. *See id.* These immediate benefits must be compared to the risk that the Settlement Class might recover nothing, and even considering the possibility of a contested class certification process, summary judgment, trial, and likely appeals, possibly years into the future. *See, e.g., In re Sprint Corp. ERISA Litig.*, 443 F. Supp. 2d 1249, 1261 (D. Kan. 2006).

While Class Counsel are confident in their ability to prove the claims asserted, they also recognize liability is far from certain and many potential obstacles to obtaining a final, favorable verdict exist. Even if Class Representatives were able to establish liability at trial, Defendants would have vigorously argued the Settlement Class’s damages are far less than the \$4,668,120.00 Gross Settlement Fund. *See Joint Class Counsel Declaration at ¶ 14.* Through the Settlement, the Settlement Class is guaranteed a cash payment without the attendant risks of further litigation.

Class Counsel are intimately familiar with the risks of proceeding with this Litigation because they have extensive experience prosecuting royalty class actions. *See Section IV.B.1 supra*; *Joint Class Counsel Declaration at ¶ 41.* Indeed, Class Counsel recently tried a similar certified class and they are intimately familiar with the risks and costs associated with doing so. Class Counsel believe the value of the Settlement outweighs the risks of proceeding further with this Litigation. Although not submitted as part of these proceedings, Professors Steven Gensler and Geoffrey Miller—experts in class action litigation and settlements—have also provided

testimony in support of previous class action settlements in Oklahoma federal courts involving similar claims. *See, e.g., Chieftain Royalty Co. v. Marathon Oil Co.*, Case No. CIV-17-334-SPS (E.D. Okla.) (Dkt. Nos. 81-82); *Chieftain Royalty Co. v. XTO Energy, Inc.*, Case No. CIV-11-29-KEW (E.D. Okla.) (Dkt. Nos. 206, 209); *Reirdon v. XTO Energy, Inc.*, Case No. CIV-16-87-KEW (E.D. Okla.) (Dkt. Nos. 92-93); *Reirdon v. Cimarex Energy Co.*, Case No. CIV-16-113-KEW (E.D. Okla.) (Dkt. Nos. 63-64).

When the risks and uncertainties of continuing this 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. Therefore, the third factor supports final approval of the Settlement.

4. *Class Representatives and Defendants agree the Settlement is fair, reasonable, and adequate*

The fact that Class Representatives and Defendants believe the Settlement is fair, reasonable, and adequate supports final approval. Class Counsel and Class Representatives only agreed to settle this 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. *See* Kernan Decl. at ¶¶ 11 - 13; Wilkerson Decl. at ¶¶ 11 - 13; Joint Class Counsel Declaration at ¶¶ 28, 33 - 37.

Class Counsel's judgment as to the fairness of the Settlement supports final approval. "Counsels' judgment as to the fairness of the [settlement] agreement is entitled to considerable weight." *Childs*, 2011 WL 6016486, at *14 (citations omitted). Here, Class Counsel believe the terms and conditions of the Settlement are fair, reasonable, and adequate to Class Representatives and the Settlement Class, and in their best interests. *See* Joint Class Counsel Declaration at ¶ 7.

As explained above, Class Counsel have extensive experience in complex class action litigation and oil and gas litigation in Oklahoma. *See* Section IV.B.1, *supra*. Both Class Counsel and Class Representatives submit that the Settlement is fair, reasonable, and adequate and should be approved, and Defendants agree. In addition, absent Class Members have signed affidavits and/or declarations supporting the Settlement. *See* Exhibits 6-10 attached hereto. Therefore, this last factor supports the Court's final approval of the Settlement.

In sum, all four factors considered by Oklahoma courts support final approval of the Settlement.

C. 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. Section 2023(E) requires that the Court shall direct notice “in a reasonable manner to all class members who would be bound by the proposal.” 12 O.S. § 2023(E). In terms of content, a settlement notice need only be “reasonably calculated, under all of the circumstances, to apprise [the] interested parties of the pendency of the [settlement proposed] and [to] afford them an opportunity to present their objections.” *Mullane v. Cent. Hanover Bank & Trust Co.*, 339 U.S. 306, 314 (1950); *Tennille v. Western Union Co.*, 785 F.3d 422, 436 (10th Cir. 2015) (same). “The hallmark of the notice inquiry is reasonableness.” *Lucas v. Kmart Corp.*, 234 F.R.D. 688, 696 (D.C. Colo. 2006) (quoting *Sollenbarger v. Mountain States Tel. & Tel. Co.*, 121 F.R.D. 417, 436 (D.N.M. 1988)); *see, e.g., Bayhille v. Jiffy Lube Int'l, Inc.*, 2006 OK CIV APP 130, ¶ 23, 146 P.3d 856, 861.⁵

⁵ With regard to the due process requirements for notice to a class, the requirements of Fed. R. Civ. P. 23 mirror the requirements of 12 O.S. § 2023(E). *See, e.g.,* Fed. R. Civ. P. 23(c)(2)(B), which 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” and Fed. R. Civ. P. 23(e)(1) which 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

As set forth more fully below, the Short Form Notice was mailed to all potential Class Members who had been identified through reasonable efforts using the pay data provided by Defendants and described in ¶3.3 of the Settlement Agreement. *See* JND Decl. at ¶ 6. The Summary Notice was also published in six newspapers: (a) *The Oklahoman*, a paper of general circulation in Oklahoma; (b) the *Tulsa World*, a paper of general circulation in Oklahoma; (c) *The Daily Ardmoreite*, a paper of local circulation; (d) the *Fairview Republican*, a paper of local circulation; (e) the *McAlester News-Capital*, a paper of local circulation; and (f) the *Holdenville Tribune*, a paper of local circulation. *Id.* at ¶ 8. And, the Long Form Notice was made available on the settlement website and directly mailed to any potential Class Member upon request. *Id.* at ¶ 9. The Notice campaign carried out by Class Counsel and its team is comparable to the highly successful notice campaigns completed in other oil and gas royalty cases approved by district courts in Oklahoma. *See, e.g., Bank of America, et al. v. El Paso Natural Gas Co., et al.*, Case No. CJ-2004-45 (Washita County) (March 23, 2017 *Order* approving notice to class members by means of first class mail and publication in newspapers); *Rhea v. Apache Corp.*, Case No. CIV-14-00433-JH (E.D. Okla.) (Dkt. No. 503 at ¶6); *Donald D. Miller Revocable Family Trust v. DCP Operating Co., LP, et al.*, Case No. CIV-18-00199-JH (E.D. Okla.) (Dkt. No. 99 at ¶6); *White Family Minerals, LLC v. EOG Resources, Inc.*, Case No. CIV-19-00409-KEW (E.D. Okla.) (Dkt. No. 58 at ¶6); *Reirdon v. XTO Energy Inc.*, Case No. CIV-16-87-KEW (E.D. Okla.) (Dkt. No. 122 at ¶6); *Chieftain Royalty Co. v. XTO Energy Inc.*, Case No. CIV-16-29-KEW (E.D. Okla.) (Dkt.

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 Commc’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.

No. 229 at ¶8); *Reirdon v. Cimarex Energy Co.*, Case No. CIV-16-113-KEW (E.D. Okla.) (Dkt. No. 102 at ¶6); *McClintock v. Enterprise Crude Oil, LLC*, Case No. CIV-16-136-KEW (E.D. Okla.) (Dkt. No. 119 at ¶6); *Chieftain Royalty Co. v. BP America Production Co.*, Case No. CIV-18-54-JFH-JFJ (N.D. Okla.) (Dkt. No. 177 at ¶7); *Allen v. Apache Corp.*, Case No. CIV-22-00063-JAR (E.D. Okla.) (Dkt. No. 41 at ¶6); *Kernen v. Casillas Operating, LLC*, Case No. CIV-18-00107-JD (W.D. Okla.) (Dkt. 121 at ¶6); *DDL Oil & Gas, LLC v. Diversified Production, LLC*, CJ-2019-17, Blaine County, Oklahoma (Sept. 18, 2023 Order and Judgment).

In its *Preliminary Approval Order*, the Court preliminarily approved the form and manner of the Notice Documents disseminated by the Settlement Administrator, stating the Short Form Notice, Summary Notice, and Long Form Notice 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 12 OKLA. STAT. §2023.” *See Preliminary Approval Order* at ¶ 7. The Court then directed the Parties and the Settlement Administrator to disseminate the Notice Documents in accordance with the Settlement Agreement and the *Preliminary Approval Order*. *Id.* at ¶ 8.

Class Counsel conducted an extensive campaign to distribute the Notice to the Class. *See* Joint Class Counsel Declaration at ¶¶ 15-23. This campaign was necessary because there are 13,699 potential Class Members. *Id.* at ¶ 16; *see also* JND Decl. at ¶ 6. To send Notice to the Settlement Class, the Parties needed the name and address of each Class Member. Joint Class Counsel Declaration at ¶ 17. Class Counsel, in conjunction with the Settlement Administrator, were able to distribute the Short Form Notice through the direct notice campaign to a high percentage of Class Members in a commercially reasonable manner. *See* JND Decl. at ¶¶ 5 - 6 (attached as Exhibit 5).

On July 18, 2024, the Short Form Notice was mailed via USPS first-class mail to 13,699 potential Class Members from the initial Class Member data with a mailing address. *See* JND Decl. at ¶ 6; Joint Class Counsel Decl. at ¶ 18. In addition, to ensure that as close to 100% of the Class as possible received Notice, the Court-approved Summary Notice was published on July 25, 2024, in the following newspapers: *Fairview Republican*, *Holdenville Tribune*, *McAlester News-Capital*, *Oklahoman*, *Tulsa World*, and *The Daily Ardmoreite*. *See* JND Decl. at ¶ 8. Lastly, the Notice Documents, along with other documents germane to the Settlement, were posted on the website created for and dedicated to this Litigation, <https://www.kernencitizenenergy.com>. *See id.* at ¶ 9. This website is maintained by the Settlement Administrator, where information regarding the Settlement can be found. *Id.*

The Notice Documents fully informed Class Members about the Litigation, the Settlement, and the facts needed to make informed decisions about their rights. *See Preliminary Approval Order* at ¶7 and 12 O.S. § 2023(C)(4). The Notice Documents also provided Class Members with information where Class Members may obtain further information regarding the Settlement contained in the Long Form Notice, as well as their rights and options as they relate to the Settlement. *See generally* JND Decl.

In sum, the form, manner, and content of the Short Form Notice, Summary Notice, and Long Form Notice 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.

D. The Initial Plan of Allocation Should be Approved

The Court should also approve the proposed Initial Plan of Allocation. 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 1249, 1262 (D. Kan. 2006) (“ In evaluating a plan of allocation, the court must ensure that the distribution of funds is fair and reasonable.”) (citing *In re Global Crossing Sec. & ERISA Litig.*, 225 F.R.D. 436, 462 (S.D.N.Y. 2004)); *see also In re EpiPen (Epinephrine Injection, USP) Mktg., Sales Pracs. & Antitrust Litig.*, No. 17-MD-2785-DDC-TJJ, 2022 WL 2663873, at *8 (D. Kan. July 11, 2022) (approving plan of allocation where “competent and experienced class counsel” formulated and provided a “reasonable, rational basis” for plan of allocation). 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. *See In re Sprint Corp., supra.*

Here, Class Counsel, together with their experts, have formulated an Initial Plan of Allocation in which Class Members will be reimbursed proportionately in relation to their individual claim for untimely payments that did not include the full amount of statutory interest owed. *See* Joint Class Counsel Declaration at ¶¶ 29 - 32; *see also* Ley Aff. Importantly, this is not a claims-made settlement, nor is it a settlement where a Class Member must take further action to participate. *See* Joint Class Counsel Declaration at ¶ 6. Instead, every member of the Settlement Class who is allocated a portion of the Net Settlement Fund, and who does not opt out of the Settlement and is not subject to the *de minimis* provisions of the Settlement, will receive a check. *Id.*

Specifically, the Net Settlement Fund will be allocated to individual Participating Class Members proportionately based on the amount of statutory interest allegedly owed on the original underlying payment that allegedly occurred outside the time periods required by the PRSA, with due regard for the production date, the date the underlying payment was made, the amount of the underlying payment, the time periods set forth in the PRSA, any additional statutory interest that Plaintiffs' Counsel believes has since accrued, and the amount of interest or returns that have accrued on the Participating Class Member's proportionate share of the Net Settlement Fund during the time such share was held in the Escrow Account. *See* Ley Aff. at ¶¶ 6 - 7; Joint Class Counsel Declaration at ¶29; Settlement Agreement at ¶6.2.

A 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 under paragraph 3.3 of the Settlement Agreement (or the most current available address information). Returned or stale-dated Distribution Checks shall be reissued as necessary to ensure delivery to the appropriate Class Members using commercially reasonable methods subject to review and approval by the Court. Initial Plan of Allocation Order at ¶ 8; Joint Class Counsel Declaration at ¶ 31. No distributions will be made to Class Members who would otherwise receive a distribution of less than \$10.00. Settlement Agreement at ¶ 6.3. This *de minimis* threshold is set in order to preserve the overall Net Settlement Fund from the costs of claims that are likely to exceed the value of those claims. *Id.*

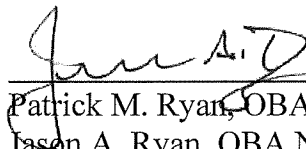
Because the Initial Plan of Allocation was formulated by competent and experienced Counsel, utilizes a reasonable methodology frequently used for settlement allocations in royalty class actions and that has been approved by both state and federal courts, the Court should approve the Initial Plan of Allocation as fair, adequate, and reasonable, and in the best interest of the Class.

V. CONCLUSION

For the foregoing reasons, Class Representatives and Class Counsel respectfully request that the Court enter an order granting: (1) final approval of the Settlement as fair, reasonable, and adequate, and in the best interests of the Settlement Class; (2) final approval of the Notice to Class Members; and (3) approval of the Initial Plan of Allocation.

DATED: July 29, 2024.

Respectfully submitted,



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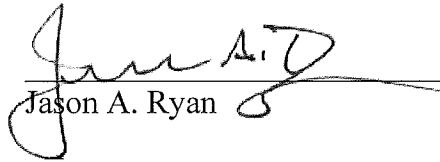
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ATTORNEYS FOR PLAINTIFFS

CERTIFICATE OF SERVICE

I hereby certify that on July 29, 2024 a true and correct copy of the foregoing document was sent, via first class mail and/or electronic mail, to the following counsel of record:

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Cody McPherson
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Oklahoma City, OK 73104



Jason A. Ryan

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

MICHAEL KERNEN and)
GLADYS MARIE WILKERSON,)
TRUSTEE OF THE GLADYS MARIE)
WILKERSON 1999 TRUST,)

Plaintiffs,)

v.)

CITIZEN ENERGY II, LLC and)
CITIZEN ENERGY III, LLC,)

Defendants.)

Case No. CJ-2018-7

DECLARATION OF MICHAEL KERNEN

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

1. I am a Named Plaintiff and Class Representative in the above-referenced class action (the "Litigation"). I have personal knowledge of the facts set out in this Declaration based upon my personal involvement in this Litigation and on information provided to me by Plaintiffs' Counsel.

2. I respectfully submit this Declaration in support of final approval of the Stipulation and Agreement of Settlement and in support of Class Counsel's request for attorneys' fees and reimbursement of litigation expenses. In complement to the Declaration submitted by Gladys Marie Wilkerson, the other Named Plaintiff and Class Representative,



I am also submitting this Declaration in support of our application for a case contribution award.

3. By way of background, I have over 45 years of experience in the oil and gas industry as a geologist and through the years have held multiple positions as a geologist. I have conducted business as a royalty owner, overriding royalty owner, working interest owner, as well as a lessor and lessee. I currently own and manage Kepasa Corp. which also conducts business in the oil and gas industry.

4. By submitting this Declaration, I neither intend to nor do waive any protections available to me including, but not limited to, the attorney-client privilege, work product privilege, or any other privileges I may have.

5. After my examination of the underlying facts, I decided to retain Plaintiffs' Counsel to initiate and prosecute this Litigation. As part of that decision, Plaintiffs' Counsel and I discussed my commitment to fulfill the responsibilities of a Named Plaintiff and proposed Class Representative.

6. I retained Plaintiffs' Counsel because I believed these firms possess the requisite expertise in complex litigation and have sufficient legal and financial resources to vigorously prosecute this Litigation on my behalf and on behalf of all Class Members against Citizen Energy II, LLC and Citizen Energy III, LLC (collectively, "Citizen" or "Defendants"), well-funded and well-defended corporations. Based on my evaluation of this complex Litigation, the risks associated with the Litigation, the potentially significant expenses Plaintiffs' Counsel could be required to incur, and the high level of representation to be provided by Plaintiffs' Counsel, we agreed that Plaintiffs' Counsel would represent

me on a contingency fee basis, not to exceed 40%. At the time this agreement was reached, I understood a 40% contingency fee was at or below the market rate. Thus, Plaintiffs' Counsel and I executed a written agreement that Plaintiffs' Counsel could seek a fee of 40% of any gross recovery.

7. I have been involved in this Litigation since before the filing of the Petition on January 12, 2018. By participating in this Litigation, I hoped to obtain a monetary recovery and injunctive relief for myself and other royalty owners in the Class who were not timely paid royalty and who did not receive interest on late royalty payments.

8. I have, at all times, been informed, involved, and active in the Litigation. Prior to filing the Petition in 2018, I worked with Plaintiffs' Counsel by participating in meetings, reviewing files, locating information related to my interest, reviewing the draft Petition, and engaging in multiple communications regarding each of these activities. Since the filing of the Petition, I have remained in constant communication with Plaintiffs' Counsel; identified materials and information related to the claims and defenses in this case; reviewed pleadings, briefs, and other materials; participated in the private mediations that led to the settlement of this matter; and reviewed the terms of the Settlement Agreement. I also actively monitored the work of Plaintiffs' Counsel in this case and participated in all significant decisions, including the decision to enter into the Settlement. I conferred regularly with Plaintiffs' Counsel throughout the Litigation and I was advised of all significant matters.

9. This action was litigated for more than six (6) years, including discovery and document production; accounting review and analysis; extensive consultation with experts; settlement negotiations; and damages modeling.

10. I was involved in the settlement negotiations that took place during mediations conducted on December 20, 2023 and April 4, 2024, as well as the subsequent settlement discussions that ensued over the next several weeks. I participated in the drafting of settlement documentation over the next several months. Throughout the negotiation process, Plaintiffs' Counsel informed me of developments that occurred, and sought and obtained approval to negotiate on behalf of the Class and myself. Plaintiffs' Counsel acted with my approval in all respects. Following the mediations that took place in December 2023 and April 2024, I continued to participate in the negotiation process to finalize the Settlement Agreement and I discussed the Settlement Agreement with Plaintiffs' Counsel prior to approving. Prior to the parties reaching an agreement to settle this matter, Plaintiffs' Counsel sought and obtained approval from me. I have continued to remain involved in post-settlement negotiations and review of documents and have reviewed and monitored the various settlement motions that have been (and will be) filed.

11. I believe the negotiation process resulted in an excellent settlement and a significant benefit to the Class, which provides a cash payment of \$4,668,120.00.

12. Through my involvement as a Named Plaintiff in this Litigation, as well as my frequent discussions with Plaintiffs' Counsel, I believe I understand the strengths and weaknesses of the Class's claims against Defendants. I am aware of the hurdles the Class would be required to overcome to prove liability and damages.

13. My understanding of the facts as they pertain to this Litigation, as well as my extensive interaction with Plaintiffs' Counsel, enables me to recommend approval of the Settlement. The Settlement is a substantial recovery for the 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.

14. I am very pleased with the efforts of Plaintiffs' Counsel who at all times conducted themselves with professionalism and diligence while effectively representing the interests of the Class, Ms. Wilkerson, and myself.

15. Plaintiffs' Counsel is collectively applying for an award of attorneys' fees out of the Gross Settlement Fund, as well as reimbursement of litigation expenses reasonably and necessarily incurred in successfully prosecuting the claims in this Litigation. As a result of Plaintiffs' Counsel's extensive, efficient, and excellent work, I have approved Plaintiffs' Counsel's application for a fee award of 40% of the \$4,668,120 cash payment. I have reviewed the expenses for which Plaintiff's Counsel seeks reimbursement. I approve of Plaintiff's Counsel's request for reimbursement of reasonable costs and expenses. I understand that if the award is granted, attorneys' fees plus interest and reimbursed expenses will be paid to Plaintiffs' Counsel out of the Gross Settlement Fund.

16. Plaintiffs' Counsel's request for attorneys' fees is consistent with my negotiated fee agreement with Plaintiffs' Counsel, and I have been pleased with the manner in which Plaintiffs' Counsel conducted the Litigation and with the results achieved. Further, I support Plaintiffs' Counsel's request for reimbursement of litigation

expenses because, based on the information provided to me and my experience working with Plaintiffs' Counsel to date, I believe Plaintiffs' Counsel have prosecuted this Litigation in an efficient manner in light of its complexities and have incurred reasonable and necessary expenses.

17. While I will recover only my pro rata share of the Net Settlement Fund, I, as a Class Representative, along with the other Class Representative, Gladys Marie Wilkerson, intend to seek a case contribution award for our representation of the Class, which will not exceed \$30,000.00.

18. The amount of the case contribution award is based on the amount of time Ms. Wilkerson and I dedicated to the Litigation, as well as a reasonable estimate of the time we anticipate we will dedicate to the Litigation in the future. I believe that such an award is justified in this case.

19. As set forth below, I believe I actively and effectively fulfilled my obligations as a representative of the Class, complying with all demands placed on me during the prosecution and settlement of this Litigation. Specifically, my activities on behalf of the Class included: reviewing emails, draft pleadings, briefs, and other documents from Plaintiffs' Counsel; collecting documents related to claims and defenses asserted in the Litigation; communications and meetings with Plaintiffs' Counsel; and maintaining a continuous oversight and involvement in the Litigation, settlement, and post-settlement process, including the review of settlement documents, preliminary approval documents, and final approval documents. In total, to date, I have dedicated approximately 150 hours to working on this Litigation for the Class. I also anticipate spending additional time

working on this case in the future, including participating in the final fairness hearing, and, if the Court approves the settlement, I will continue to assist the Court and Plaintiffs' Counsel in administrating the settlement. If there is an appeal in this case, I intend to remain involved throughout the proceedings and to continue my work as Class Representative.

20. I am not aware of any conflicts of interest I have with members of the Settlement Class. I was not promised any recovery or made any guarantees prior to filing this Litigation, nor at any time during the Litigation. I was never told, nor has there ever been any discussion, that I would obtain a case contribution award if this case was resolved by settlement or judgment, or that the amount of any award I may ask for or receive would be based upon, tied to, or in any way related to the ultimate outcome of this Litigation, or that any incentive award amount or request would be based upon, tied to, or in any way related to any request for attorneys' fees. Indeed, I support the Settlement even if I were to receive no case contribution award, and I would continue to act in my capacity as Class Representative. Based on these efforts and the benefits obtained for the Class, I submit that a case contribution award is fair and reasonable as compensation for the time and expense I incurred in order to obtain this settlement on behalf of the Class.

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

FURTHER AFFIANT SAYETH NOT.

Dated this 23 day of July, 2024.



Michael Kernen

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

MICHAEL KERNEN and)
GLADYS MARIE WILKERSON,)
TRUSTEE OF THE GLADYS MARIE)
WILKERSON 1999 TRUST,)

Plaintiffs,)

v.)

CITIZEN ENERGY II, LLC and)
CITIZEN ENERGY III, LLC,)

Defendants.)

Case No. CJ-2018-7

DECLARATION OF GLADYS MARIE WILKERSON

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

1. In my capacity as Trustee of the Gladys Marie Wilkerson 1999 Trust, I am a Named Plaintiff and Class Representative in the above-referenced class action (the “Litigation”). I have personal knowledge of the facts set out in this Declaration based upon my personal involvement in this Litigation and information provided to me by Plaintiffs’ Counsel.

2. I respectfully submit this Declaration in support of final approval of the Stipulation and Agreement of Settlement and in support of Class Counsel’s request for attorneys’ fees and reimbursement of litigation expenses. In complement to the Declaration submitted by Michael Kernan, the other Named Plaintiff and Class Representative, I am also submitting this Declaration in support of our application for a case contribution award.



3. By way of background, I was born in 1934 and graduated from El Reno High School. My late husband, Vern, and I moved to the Tuttle community in the early 1960s and began buying land and minerals. We have bought minerals through the years and have negotiated oil and gas leases in relation to the minerals we owned and managed. We have also reviewed options for the management of the minerals we have acquired through the years.

4. By submitting this Declaration, I neither intend to nor do waive any protections available to me including, but not limited to, the attorney-client privilege, work product privilege, or any other privileges I may have.

5. After my examination of the underlying facts, I decided to retain Plaintiffs' Counsel to prosecute this Litigation. As part of that decision, Plaintiffs' Counsel and I discussed my commitment to fulfill the responsibilities of a Named Plaintiff and proposed Class Representative.

6. I retained Plaintiffs' Counsel because I believed these firms possess the requisite expertise in complex litigation and have sufficient legal and financial resources to vigorously prosecute this Litigation on my behalf and on behalf of all Class Members against Citizen Energy II, LLC and Citizen Energy III, LLC (collectively, "Citizen" or "Defendants"), well-funded and well-defended corporations. Based on my evaluation of this complex Litigation, the risks associated with the Litigation, the potentially significant expenses Plaintiffs' Counsel could be required to incur, and the high level of representation to be provided by Plaintiffs' Counsel, we agreed that Plaintiffs' Counsel would represent me on a contingency fee basis, not to exceed 40%. At the time this agreement was reached,

I understood a 40% contingency fee was at or below the market rate. Thus, Plaintiffs' Counsel and I executed a written agreement that Plaintiffs' Counsel could seek a fee of 40% of any gross recovery.

7. I have been involved in this Litigation since before the filing of the First Amended Petition on June 8, 2020. By participating in this Litigation, I hoped to obtain a monetary recovery and injunctive relief for myself and other royalty owners in the Class who were not timely paid royalty and who did not receive interest on late royalty payments.

8. Since joining this Litigation, I have, at all times, been informed, involved, and active in the matter. Prior to filing the First Amended Petition in 2020, I worked with Plaintiffs' Counsel by participating in meetings, reviewing documents, locating information related to my interest, reviewing the draft First Amended Petition, and engaging in communications regarding each of these activities. Since the filing of the First Amended Petition, I have remained in communication with Plaintiffs' Counsel; identified materials and information related to the claims and defenses in this case; reviewed pleadings, briefs, and other documents; participated in the private mediations that led to the settlement of this matter; and reviewed the terms of the Settlement Agreement. I also actively monitored the work of Plaintiffs' Counsel in this case and participated in all significant decisions, including the decision to enter into the Settlement. I conferred regularly with Plaintiffs' Counsel throughout the Litigation and I was advised of all significant matters.

9. This action was litigated for more than six (6) years, including discovery and document production; accounting review and analysis; extensive consultation with experts;

settlement negotiations; and damages modeling.

10. I was involved in the settlement negotiations that took place during mediations conducted on December 20, 2023 and April 4, 2024, as well as the subsequent settlement discussions that ensued over the next several weeks. Throughout the negotiation process, Plaintiffs' Counsel informed me of developments that occurred and sought and obtained approval to negotiate on behalf of the Class and myself. Plaintiffs' Counsel acted with my approval in all respects. Following the mediations that took place in December 2023 and April 2024, I continued to participate in the negotiation process to finalize this Settlement Agreement and discussed the Settlement Agreement with Plaintiffs' Counsel prior to approving. Prior to the parties reaching an agreement to settle this matter, Plaintiffs' Counsel sought and obtained approval from me. I have continued to remain involved in post-settlement negotiations and review of documents and have reviewed and monitored the various settlement motions that have been (and will be) filed.

11. I believe the negotiation process resulted in an excellent settlement and a significant benefit to the Class, which provides a cash payment of \$4,668,120.00.

12. Through my involvement as a Named Plaintiff in this Litigation, as well as my frequent discussions with Plaintiffs' Counsel, I believe I understand the strengths and weaknesses of the Class' claims against Defendants. I am aware of the hurdles the Class would be required to overcome to prove liability and damages.

13. My understanding of the facts as they pertain to this Litigation, as well as my extensive interaction with Plaintiffs' Counsel, enables me to recommend approval of the Settlement. The Settlement is a substantial recovery for the 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.

14. I am very pleased with the efforts of Plaintiffs' Counsel who at all times conducted themselves with professionalism and diligence while effectively representing the interests of the Class, Mr. Kernen, and myself.

15. Plaintiffs' Counsel is collectively applying for an award of attorneys' fees out of the Gross Settlement Fund, as well as reimbursement of litigation expenses reasonably and necessarily incurred in successfully prosecuting the claims in this Litigation. As a result of Plaintiffs' Counsel's extensive, efficient, and excellent work, I have approved Plaintiffs' Counsel's application for a fee award of 40% of the \$4,668,120 cash payment. I have reviewed the expenses for which Plaintiffs' Counsel seeks reimbursement. I approve of Plaintiffs' Counsel's request for reimbursement of reasonable costs and expenses. I understand that if the award is granted, attorneys' fees plus interest and reimbursed expenses will be paid to Plaintiffs' Counsel out of the Gross Settlement Fund.

16. Plaintiffs' Counsel's request for attorneys' fees is consistent with my negotiated fee agreement with Plaintiffs' Counsel, and I have been pleased with the manner in which Plaintiffs' Counsel conducted the Litigation and with the results achieved. Further, I support Plaintiffs' Counsel's request for reimbursement of litigation expenses because, based on the information provided to me and my experience working with Plaintiffs' Counsel to date, I believe Plaintiffs' Counsel have prosecuted this

Litigation in an efficient manner in light of its complexities and have incurred reasonable and necessary expenses.

17. While I will recover only my pro rata share of the Net Settlement Fund, I, as a Class Representative, along with the other Class Representative, Michael Kernen, intend to seek a case contribution award for our representation of the Class, which will not exceed \$30,000.00.

18. The Amount of the case contribution award is based on the amount of time Mr. Kernen and I dedicated to the Litigation, as well as a reasonable estimate of the time we anticipate we will dedicate to the Litigation in the future. I believe that such an award is justified in this case.

19. As set forth below, I believe I actively and effectively fulfilled my obligations as a representative of the Class, complying with all demands placed on me during the prosecution and settlement of this Litigation. Specifically, my activities on behalf of the Class included: reviewing draft pleadings, briefs, and other documents from Plaintiffs' Counsel; collecting documents related to claims and defenses asserted in the Litigation; communications and meetings with Plaintiffs' Counsel; and maintaining a continuous oversight and involvement in the Litigation, settlement, and post-settlement process, including the review of settlement documents, preliminary approval documents, and final approval documents. In total, to date, I have dedicated approximately 30 hours to working on this Litigation for the Class. I also anticipate spending additional time working on this case in the future, including attending the final fairness hearing, and, if the Court approves the settlement, I will continue to assist the Court and Plaintiffs' Counsel in

administering the settlement. And, if there is an appeal in this case, I intend to remain involved throughout the proceedings and to continue my work as a Class Representative.

20. I am not aware of any conflicts of interest I have with members of the Settlement Class. I was not promised any recovery or made any guarantees prior to filing the First Amended Petition, nor at any time during the Litigation. I was never told, nor has there ever been any discussion, that I would obtain a case contribution award if this case was resolved by settlement or judgment, or that the amount of any award I may ask for or receive would be based upon, tied to, or in any way related to the ultimate outcome of this Litigation, or that any incentive award amount or request would be based upon, tied to, or in any way related to any request for attorneys' fees. Indeed, I support the Settlement even if I were to receive no case contribution award, and I would continue to act in my capacity as Class Representative. Based on these efforts and the benefits obtained for the Class, I submit that a case contribution award is fair and reasonable as compensation for the time and expense I incurred in order to obtain this settlement on behalf of the Class.

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

FURTHER AFFIANT SAYETH NOT.

Dated this 24 day of July, 2024.



Gladys Marie Wilkerson
Trustee of the Gladys Marie Wilkerson 1999 Trust

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

MICHAEL KERNEN and)
GLADYS MARIE WILKERSON,)
TRUSTEE OF THE GLADYS MARIE)
WILKERSON 1999 TRUST,)

Plaintiffs,)

v.)

CITIZEN ENERGY II, LLC and)
CITIZEN ENERGY III, LLC,)

Defendants.)

Case No. CJ-2018-7

**DECLARATION OF JASON A. RYAN AND DREW PATE
ON BEHALF OF CLASS COUNSEL**

On behalf of Class Counsel, Jason A. Ryan of Ryan Whaley Coldiron Jantzen Peters & Webber PLLC (“RW”) and Drew Pate of Nix Patterson, LLP (“NP”) declare as follows:

1. We, Jason A. Ryan, a partner at RW, and Drew Pate, a partner at NP, submit this declaration in support of Class Representatives’ Motion for Final Approval (“Final Approval Motion”), Class Counsel’s Motion for Approval of Attorneys’ Fees (“Attorney Fee Motion”), Class Counsel’s Motion for Approval of Reimbursement of Litigation Expenses (“Expense Motion”), and Class Representatives’ Motion for Approval of Case Contribution Award (collectively, the “Motions”), which are filed contemporaneously herewith.

2. The purpose of this Declaration is to: (a) submit and identify for the Court true and correct copies of certain documents and evidence referenced in the Memoranda; and (b) describe the history of the litigation efforts in this case, as referenced in the Memoranda.

3. Attached as Exhibit 1 to Plaintiffs’ June 17, 2024 Memorandum of Law in Support of Plaintiffs’ Unopposed Motion to Certify the Settlement Class for Settlement Purposes,



Preliminarily Approve Class Action Settlement, Approve Form and Manner of Notice, and Set Date for Final Approval Hearing (the “Preliminary Approval Brief”), is a true and correct copy of the Stipulation and Agreement of Settlement (the “Settlement Agreement”). The Settlement Agreement contains numerous sub-parts, such as the proposed form of the Notice mailed to the Class (Exhibit 3) and the Summary Notice that was published in various newspapers (Exhibit 4).¹

4. The statements made herein are made based upon our personal knowledge and information available to us to the best of our recollection, and while we do not believe there are any errors, omissions, incomplete or incorrect statements, to the extent any occur, they are wholly accidental and unintentional.

Introduction – Summary of Benefit Provided to the Class

5. Class Representatives’ and Class Counsel’s efforts have resulted in a Settlement which requires Defendants to pay \$4,668,120.00 (the “Gross Settlement Fund”) to the Settlement Class for past claims related to unpaid statutory interest on payments to owners. The Gross Settlement Fund is a significant recovery for Class Members. The \$4,668,120.00 Gross Settlement Fund obtained in this case yields a gross recovery of approximately 100% of the Settlement Class’s alleged statutory interest underpayment for the principal claim asserted by the Class based on certain measures of damages.

6. Importantly, this is not a claims-made settlement. That means that no Class Member is required to take any further action to participate in the Settlement. In many cases, the absent class members must file a claim form that must then be approved before payment can issue. Although claims-made settlements are entirely appropriate, and are often necessary in many types

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

of cases, Class Counsel were able to negotiate a settlement in which payment is automatic, with no further effort required by the absent Class Members.

7. Class Counsel believe the terms and conditions of the settlement are fair, reasonable, and adequate and in the Class's best interests.

Summary of the Litigation

8. Plaintiffs initiated this action on January 12, 2018, with the filing of their Original Petition against Defendants in the District Court of Garvin County, State of Oklahoma (the "Petition").

9. Plaintiffs alleged Defendants ignored its obligation under Oklahoma law to pay statutory interest to owners entitled to receive oil and gas proceeds through a uniform policy and practice by which it did not pay statutory interest to any owner unless they specifically requested Defendants do so. Based on these allegations, Plaintiffs brought claims for breach of statutory obligation to pay oil and gas proceeds and interest; breach of duty to investigate and pay; accounting and disgorgement; and injunctive relief, and served discovery related to those claims.

10. Plaintiffs prosecuted this case for over five years, and the Parties then engaged in an extensive negotiation process for over a year that included two mediations. This process required significant work by Class Counsel, as well as Plaintiffs' experts to ensure the completeness of Defendants' production of pay data and the accuracy of Plaintiffs' calculations for the Class claims. After reaching an agreement on all material terms, the Parties executed the Settlement Agreement on June 12, 2024. The Settlement would not have been possible without the extensive discovery campaign, document review, motion practice, and proceeds payment analysis conducted by Class Counsel and their experts.

11. Plaintiffs and Class Counsel prosecuted this Litigation for over six years, which included Plaintiffs engaging in discovery related to the merits and class certification. Plaintiffs' litigation efforts also included research, accounting review and analysis, consultation by and with experts, settlement negotiations among counsel, damage modeling, and other investigations and preparation. Plaintiffs and Class Counsel each attest that the information, documents, and materials elicited during discovery—which was the result of extensive preparation, document review, legal research and expert analysis on class certification, liability, and damages—undoubtedly contributed to the outstanding Settlement now before the Court.

12. Had the Parties not settled this Litigation, the Court or a jury would ultimately be required to decide numerous factual and legal issues on which Plaintiffs and Defendants disagree, placing the ultimate outcome of this Litigation in doubt. To this day, Defendants deny they committed any acts or omissions giving rise to any liability or violation of law. *See* Settlement Agreement at ¶11.1. Indeed, Defendants have always maintained its statutory interest policies—which form the basis of Plaintiffs' and the Settlement Class's claims—comply with Oklahoma law. Thus, Defendants entered this Settlement solely to eliminate the burden, expense, and distraction of further litigation. *See id.*

13. Simply put, serious questions of law and fact are still in dispute. However, the meaningful Settlement requiring Defendants to pay \$4,668,120.00 in cash renders the resolution of these questions unnecessary and provides a guaranteed recovery in the face of uncertainty. The complexity, uncertainty, expense, and likely duration of further litigation and appeals also support approval of the proposed Settlement. Moreover, the immediate Settlement value of the \$4,668,120.00 payment must be compared to the risk that the Settlement Class may recover nothing

after hard-fought class certification, summary judgment, a grueling trial, and inevitable appeals likely extending years into the future.

14. Although Plaintiffs are confident in their ability to achieve certification of the Class and succeed at trial, class certification and liability are never certain, and the potential obstacles to obtaining a final, favorable verdict are daunting. In addition, even assuming Plaintiffs succeeded in establishing liability at trial, the amount of damages would be hotly disputed, and Defendants would likely argue the Settlement Class is entitled to far less than the \$4,668,120.00 provided by the Settlement.

The Notice Campaign

15. On June 20, 2024, the Court entered its 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”). The Court specifically granted preliminary approval of the form and manner of the Short Form, Summary, and Long Form Notices. *See* Preliminary Approval Order at ¶¶7, 8. These Notices provide Class Members with all of the information needed to fully understand the terms of the Settlement and their rights thereunder. The Court stated in the Preliminary Approval Order that these 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 12 O.S. § 2023.” *Id.* at ¶7.

16. Since the Court issued its Preliminary Approval Order, Class Counsel have directed an extensive effort to send Notice to as many Class Members as possible. *See* Declaration of Jennifer M. Keough on Behalf of Settlement Administrator, JND Legal Administration LLC, Regarding Notice Mailing and Administration of Settlement (“JND Decl.”), attached as Exhibit

5 to Final Approval Memorandum. This campaign was necessary because there are 13,699 potential Class Members. *Id.* at ¶6.

17. To send Notice to the Settlement Class, the name and address of Class Members are needed. In addition, to properly distribute the Net Settlement Fund, each Class Member's tax identification number is needed, as well as information regarding their prior proceeds payments from Defendants. Defendants maintained and provided the necessary payment history data as part of the Settlement Agreement. *See* Settlement Agreement at ¶3.3.

18. As a result of the Parties' efforts, the Settlement Administrator mailed a total of 13,699 Short Form Notices on July 18, 2024. *See* JND Decl. at ¶6. For any Class Member's Notice that is returned, the Settlement Administrator will use all reasonable secondary efforts to deliver the Notice to each such Class Member, as it has thus far done. *Id.* at ¶7. This includes re-mailing any such notices to any forwarding address provided or to anyone for whom the Settlement Administrator can obtain an updated address. *Id.* Finally, the Summary Notice was published in six (6) papers of local and general circulation on July 25, 2024: the *Fairview Republican*, the *Holdenville Tribune*, the *McAlester News-Capital*, *The Oklahoman*, the *Tulsa World*, and *The Daily Ardmoreite*. *Id.* at ¶8.

19. Also, the Short Form Notice and the Summary Notice along with other documents germane to the Settlement, were posted on the website created for and dedicated to this Action. *See id.* at ¶9; *see also* <https://www.kerenvcitizenenergy.com>. This website is maintained by the Settlement Administrator as a site where information regarding the Settlement can be found. *Id.* This website went live on July 18, 2024. *Id.* As of the date of this Declaration, the website has tracked 266 unique users with 583 pageviews. *Id.* at ¶10. In addition, a toll-free telephone number was established and went live on July 18, 2024, 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. *Id.* at ¶11.

20. Class Counsel and their team, in conjunction with the Settlement Administrator, carried out the approved manner of disseminating the Notices and complied with all deadlines in the Preliminary Approval Order by executing the Notice campaign described above. Moreover, Class Counsel and the Settlement Administrator responded to any inquiries received from Class Members regarding the Notice and/or Settlement Agreement. To date, Class Counsel and/or the Settlement Administrator, have received at least 78 phone calls from Class Members. *Id.* at ¶12.

21. The Notice campaign carried out by Class Counsel and its team is comparable to the highly successful notice campaigns completed in other oil and gas royalty cases approved by Oklahoma state and federal courts. *See, e.g., Freeman v. Diversified Production, LLC*, Case No. CJ-2019-17 (Blaine County, OK); *Kernen v. Casillas Operating, LLC*, No. CIV-18-00107-JD (W.D. Okla. Jan. 3, 2023) (Dkt. No. 121 at ¶ 6); *Allen v. Apache Corp.*, No. 6:22-cv-00063-JAR (E.D. Okla. Nov. 16, 2022) (Dkt. No. 41 at ¶6); *Rhea v. Apache Corp.*, No. 14-cv-00433-JH (E.D. Okla.) (Dkt. No. 503 at ¶6); *Donald D. Miller Revocable Family Trust v. DCP Operating Co., LP, et al.*, Case No. 6:18-cv-00199-JH (E.D. Okla.) (Dkt. No. 99 at ¶6); *White Family Minerals, LLC v. EOG Resources, Inc.*, No. 19-cv-00409-KEW (E.D. Okla.) (Dkt. No. 58 at ¶6); *Chieftain Royalty Co. v. BP America Production Co.*, Case No. CIV-18-54-JFH-JFJ (N.D. Okla.) (Dkt. No. 164 at ¶¶ 7-8); *McClintock v. Enterprise Crude Oil LLC*, Case No. 16-CV-136-KEW (E.D. Okla.) (Dkt. No. 104 at ¶¶ 7-8); *Reirdon v. XTO Energy Inc.*, Case No. 16-cv-87-KEW (E.D. Okla.) (Dkt.

No. 122 at ¶ 6); *McClintock v. Continuum*, Case No. 6:17-cv-00259-JAG/KEW (E.D. Okla.) (Dkt. No. 42 at ¶¶ 7-8).²

22. Because of the extensive Notice campaign described above, Class Counsel anticipates the Settlement Administrator will begin mailing distribution checks to Class Members shortly after the Court's orders approving the Settlement and Plan of Allocation become final. Of course, some checks will be returned or will not be cashed for a variety of reasons, and immediate follow-up will be carried out in each such instance.

23. We believe this notice campaign provided the most reasonable notice practicable under the circumstances, including individual notice to all Class Members who could be identified through reasonable effort and provided the information required by 12 O.S. § 2023(C)(4).

The Overwhelmingly Positive Reaction of the Settlement Class to the Settlement

24. Since Notice of the Settlement was disseminated, and at the time this Declaration was executed, we received no requests for exclusion from Class Members. *See* JND Decl. at ¶14. Because this Declaration is required to be filed before the final deadline for filing requests for exclusion, Class Representatives and/or Class Counsel will provide the Court with an update regarding any additional requests for exclusion filed after the Court-imposed deadline.

25. To date, there have been no objections filed by a Class Member to the Settlement. *See* JND Decl. at ¶16. Because this Declaration is required to be filed before the final deadline for filing objections, Class Representatives and/or Class Counsel will provide the Court with an update regarding any objections filed after the Court imposed deadline.

² *See also Chieftain Royalty Co. v. XTO Energy Inc.*, Case No. 16-cv-29-KEW (E.D. Okla.) (Dkt. No. 229 at ¶ 8); *Reirdon v. Cimarex Energy Co.*, Case No. 6:16-cv-113-KEW (E.D. Okla.) (Dkt. No. 102 at ¶ 6); *Chieftain v. Marathon*, Case No.17-cv-334 SPS (E.D. Okla.); and *Chieftain v. Newfield*, Case No. 17-cv-336-KEW (E.D. Okla.) (Dkt. No. 69 at ¶ 6).

26. Class Representatives have filed a declaration with the Court in support of the Settlement. *See* Kernan Decl. and Wilkerson Decl. (attached as Exhibit 1 and 2 to Final Approval Memorandum). In their Declarations, Class Representatives each state, “I believe the negotiation process resulted in an excellent settlement and a significant benefit to the Class...” Kernan Decl. at ¶11 and Wilkerson Decl. at ¶11. Thus, Class Representatives support the Settlement and believe it should be finally approved. *See* Kernan Decl. at ¶2 and Wilkerson Decl. at ¶2.

27. Additionally, multiple absent Class Members have filed affidavits in support of the Settlement. *See* Affidavits of Absent Class Members, attached as Exhibits 6 - 10 to Final Approval Memorandum.

Class Counsel Endorse the Settlement

28. An important factor in approving a proposed settlement is the opinion of experienced Class Counsel. Here, Class Counsel fully support and endorse the \$4,668,120.00 cash Settlement. Class Counsel believe the Settlement is fair, reasonable, and adequate and should be approved. More than anyone, Class Counsel are aware of the risks and uncertainties that accompany proceeding to trial in this Litigation. The settlement avoids the risk of receiving no recovery after long, difficult litigation and provides the Settlement Class with a substantial recovery. The possibility of either no recovery at all or a limited recovery was very real, especially in light of Defendants’ defenses to the Settlement Class’s claims that would have to be overcome if the Litigation continued to trial. Through the \$4,668,120.00 cash Settlement, Class Counsel and Class Representatives obtained a significant financial benefit for the Class. Therefore, Class Counsel fully support the Settlement.

The Plan of Allocation

29. Upon final approval of the Settlement, the Settlement Administrator will distribute the Net Settlement Fund in accordance with a Court-approved Plan of Allocation.³ Class Representatives' accounting expert, Barbara A. Ley opines, and Class Counsel submit, that the proposed Initial Plan of Allocation is fair, reasonable, and adequate and in the best interest of the Class. *See* Ley Aff. at ¶ 8.

30. Under the Initial Plan of Allocation, the Net Settlement Fund (the portion of the Gross Settlement Fund remaining after deduction of fees and expenses allowed by the Court) will be allocated based on the amount of statutory interest owed on each original underlying proceeds payment that allegedly occurred outside the time periods required by the PRSA, with due regard for the production date, the date the underlying payment was made, the amount of the underlying payment, the time periods set forth in the PRSA, any additional statutory interest that has since accrued and the amount of interest or returns that have accrued on the Participating Class Member's proportionate share of the Net Settlement Fund during the time such share was held in the Escrow Account. *See* Initial Plan of Allocation Order at ¶3. Thereafter, Class Representatives and Class Counsel, with the aid of the Settlement Administrator and the Court's approval, will distribute the Net Settlement Fund for each Class Member pursuant to the Court-approved Final Plan of Allocation.

31. Returned or stale-dated Distribution Checks will be reissued as necessary to ensure delivery to the appropriate Class Members using commercially reasonable methods subject to

³ The Proposed Initial Plan of Allocation (the "Plan of Allocation") is attached to the Final Approval Motion as Exhibit 2.

review and approval by the Court. *See* Initial Plan of Allocation Order at ¶8. The Settlement Administrator will perform all of these tasks as promptly as possible after the Court approves the Initial Plan of Allocation.

32. In sum, Class Counsel believe the proposed Initial Plan of Allocation is fair, reasonable, adequate, and in the best interests of the Class. In addition, oil and gas accounting expert, Barbara A. Ley, opines in her Affidavit: “this Allocation Methodology is fair, adequate, and reasonable, and in the best interest of the Class.” Ley Aff. at ¶ 8.

The Settlement is Fair, Adequate, and Reasonable

33. Oklahoma Courts have identified four factors that must be considered in determining whether to approve a settlement of a class action under 12 O. S. §2023:

- (1) whether the proposed settlement was fairly and honestly negotiated;
- (2) whether serious questions of law and fact exist, placing the ultimate outcome of the litigation in doubt;
- (3) whether the value of an immediate recovery outweighs the mere possibility of future relief after protracted and expensive litigation; and
- (4) the judgment of the parties that the settlement is fair and reasonable.

Velma-Alma Indep. Sch. Dist. No. 15, 2007 OK CIV APP 42, ¶ 18, 162 P.3d 238, 243.

34. All four factors undoubtedly confirm the Settlement is fair, adequate, and reasonable and should be approved. First, we can attest that we as Class Counsel, and Class Representatives, and Defendants, engaged in extensive, arm’s-length and hard-fought negotiations regarding the Settlement Agreement.

35. Second, Class Counsel and Class Representatives acknowledge the difficult and complex questions of law and fact that exist in this case. *See* Kernan Decl. at ¶¶ 12-13 and Wilkerson Decl. at ¶¶ 12-13. Defendants have consistently denied liability in this case and has opposed class certification.

36. Third, Class Counsel and Class Representatives have achieved an outstanding immediate recovery for the Settlement Class under the circumstances. Thus, we believe this is an outstanding immediate recovery for the Settlement Class that far outweighs the possibility of additional future relief when weighed against the risk of protracted and expensive litigation that could yield Class Members nothing.

37. Fourth, the Parties support the Settlement and believe it is fair and reasonable and should be approved. *See* Settlement Agreement ¶¶ 2.1, 2.4; *see also* Kernan Decl. at ¶13 and Wilkerson Decl. at ¶13.

38. Accordingly, all four factors support approval of the Settlement Agreement.

Attorneys' Fees and Expenses

39. Class Counsel's Fee Request is governed by Oklahoma's class action attorney fee statute found at 12 O.S. § 2023(G). *See Strack v. Continental Res., Inc.*, 2021 OK 21, 507 P.3d 609. Class Counsel are seeking an award of Attorneys' Fees of \$1,867,248.00 to be paid from the Gross Settlement Fund (the "Fee Request"). Class Counsel's Fee Request should be granted because it is supported by sufficient evidence, the particular facts of this case, the multi-factor analysis required by 12 O.S. § 2023(G), and any lodestar crosscheck the Court may wish to perform. *Strack*, 507 P.3d at 614-19.

40. The reasonableness of attorney's fees "depends on the facts and circumstances of each case *Strack*, 507 P.3d at 614. "Historically, Oklahoma courts have used two primary methods for calculating attorney's fees: the lodestar method and the percentage method, e.g., a contingency fee arrangement." *Id.* at ¶ 13. "Oklahoma's class action attorney fee statute gives courts flexibility and discretion in calculating fee awards under the lodestar method or the percentage-of-common-fund method (percentage method)." *Id.* at ¶ 2. However, under either method, Oklahoma law

mandates that the court analyze thirteen (13) factors: (1) time and labor required, (2) the novelty and difficulty of the questions presented by the litigation, (3) the skill required to perform the legal service properly, (4) the preclusion of other employment by the attorney due to acceptance of the case, (5) the customary fee, (6) whether the fee is fixed or contingent, (7) time limitations imposed by the client or the circumstances, (8) the amount in controversy and the results obtained, (9) the experience, reputation, and ability of the attorney, (10) whether or not the case is an undesirable case, (11) the nature and length of the professional relationship with the client, (12) awards in similar causes, and (13) the risk of recovery in the litigation. *See* 12 O.S. § 2023(G)(4)(e).

41. As discussed more fully in the Memorandum in Support of Class Counsel's Motion for Approval of Attorneys' Fees, filed contemporaneously herewith, an analysis of these factors shows that Class Counsel's Fee Request is fair and reasonable and should be approved. Class Representatives filed this Litigation more than six (6) years ago and, since that time, Class Counsel and Local Liaison Counsel have dedicated 1,525.5 hours of attorney and professional time to this Litigation and reasonably anticipate spending approximately 115 more hours preparing for the Final Fairness Hearing and administration of the settlement fund. The claims involved difficult and highly contested issues of Oklahoma oil and gas law that are currently being litigated in multiple forums. 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. This case has required significant time, manpower, and resources from Class Counsel over a significant period of time, and Class Counsel have also spent substantial time and effort in negotiating and preparing the necessary paperwork related to the Settlement. Class Counsel and Class Representatives negotiated and agreed to prosecute this case based on a 40% contingent fee, which represents the market rate and is in the range of the customary fee in oil and gas class actions in

Oklahoma state courts. To that end, Class Counsel undertook this Litigation assuming a substantial risk that the Litigation would yield no recovery and leave them uncompensated. The Gross Settlement Fund of \$4,668,120.00 represents a significant recovery for the Class and bestows a substantial economic benefit under the circumstances presented here. Given the foregoing risk and significant time investment, this Litigation clearly fits the “undesirable” test. Lastly, Class Representatives have been and remain very active in this Litigation and has worked with Class Counsel for more than six years to advance this case on behalf of Class Representatives and members of the Class.

42. In addition, as stated more fully in the Fee Memorandum, a lodestar cross-check supports the fee request. *See Strack*, 507 P.3d at 614. When conducting a cross-check to assess the reasonableness of the lodestar compared to the percentage requested, the court should look at the same statutory factors discussed in detail above. *Id.* at 616. Class Counsel incorporate that analysis by reference here. That analysis demonstrates that the lodestar cross-check supports the percentage fee based on the facts and circumstances of this case.

43. The requested fee is also in line with the amount approved by Oklahoma state and federal courts in several oil and gas settlements. *See* B&L Decl. at ¶10 (collecting Oklahoma state court cases). For example, in *Chieftain Royalty Co. v. BP America Production Co.*, No. CIV-18-54-JFH-JFJ (N.D. Okla. March 2, 2022) (Dkt. No. 180), the Northern District of Oklahoma awarded a \$6 million fee which, exactly like this case, represented 40% of the cash portion of the \$15 million settlement. In *Reirdon v. XTO Energy Inc.*, the Eastern District approved an \$8 million fee, which represented 40% of the cash portion of that settlement. *See* Dkt. No. 124; *see also* *Kernen v. Casillas Operating, LLC*, No. CIV-18-00107-JD (W.D. Okla. Jan. 3, 2023) (Dkt. No. 125)(40%); *Allen v. Apache Corp.*, No. 6:22-cv-00063-JAR (E.D. Okla. Nov. 16, 2022) (Dkt. No.

37)(40%); *Hay Creek Royalties, LLC v. Roan Resources LLC*, Case No. 19-CV-177-CVE-JFJ (N.D. Okla. April 28, 2021) (Dkt. No. 74) (40%); *Reirdon v. Cimarex Energy Co.*, CIV-16-113-KEW (E.D. Okla. Dec. 18, 2018) (Dkt. No. 105) (40%); *Chieftain Royalty Co. v. XTO Energy Inc.*, No. CIV-11-29-KEW (E.D. Okla. Mar. 27, 2018) (Dkt. No. 231) (40%); *Chieftain Royalty Co. v. Marathon*, CIV-17-334-SPS (E.D. Okla. March 8, 2019) (Dkt. No. 120) (40%); *Chieftain Royalty Co. v. Newfield*, CIV-17-336-KEW (E.D. Okla. March 3, 2020) (Dkt. No. 71) (40%); and *McClintock v. Enterprise Crude Oil LLC*, CIV-16-136-KEW (E.D. Okla. March 26, 2021) (Dkt. No. 120) (40%); *Chieftain Royalty Co. v. SM Energy Co.*, No. 18-cv-1225-J (W.D. Okla.) (Dkt. Nos. 102-103). Additionally, the requested fee is consistent with the rate approved as reasonable by other Oklahoma federal courts in oil and gas royalty class actions. *See, e.g., Chieftain Royalty Co. v. Laredo Petroleum, Inc.*, No. CIV-12-1319 (W.D. Okla.) (Dkt. No. 52 at ¶8) (“Class Counsel is hereby awarded attorneys’ fees in the amount of forty percent (40%) of the Gross Settlement Fund, plus accrued interest.”); *Chieftain Royalty Co. v. QEP Energy*, No. CIV-11-212-R (W.D. Okla.) (Dkt. No. 182) (awarding fee representing approximately 39% of the cash portion of a \$155 million settlement). Given the recovery Class Counsel achieved on behalf of the Class under the circumstances, and the efforts Class Counsel dedicated to this action, this Fee Request is fair and reasonable.

44. The requested fee also comports with the amount Class Representatives agreed to at the outset of this Litigation. *See* Kernen Decl. at ¶6 and Wilkerson Decl. at ¶6. Under these agreements, Class Counsel accepted the responsibilities related to prosecuting this Action on a wholly contingent basis at the risk of receiving no payment at all and potentially losing any expenses invested in the case. Very few law firms have the expertise and financial wherewithal to take on such risk. And those firms that do agree to take on such cases almost always do so on a

40% contingent fee basis—the same amount Class Representatives agreed to here. When the case was filed, Class Counsel had no way of knowing the amount of statutory interest Defendants had not paid or the amount Defendants were capable of paying to compensate the Settlement Class for any such nonpayment. Additionally, when the 40% contingent fee was agreed to, Class Counsel could not have known what jurisdiction this case would have been removed or transferred to, if any, or what future changes to Oklahoma oil and gas law would affect the outcome of the case.

45. The Fee Request of 40% is consistent with the market rate for the quality representation provided in a case like this. *See* Declaration of Patrick M. Ryan on Behalf of Ryan Whaley Coldiron Jantzen Peters & Webber PLLC (“RW Decl.”), attached as Exhibit 1 to Class Counsel’s Motion for Attorneys’ Fees at ¶¶ 7, 10; Declaration of Robert N. Barnes, Patranell Britten Lewis, and Emily Nash Kitch, (“B&L Decl.”) attached as Exhibit 3 to Class Counsel’s Motion for Attorneys’ Fees at ¶¶ 10, 11. Indeed, it is appropriate for Class Counsel to request up to 40% of the total settlement value. This is evidenced by the fact that Class Representatives negotiated a 40% fee with Class Counsel at the outset of this Litigation. *See* RW Decl. at ¶¶7, 10; B&L Decl. at ¶11. In Class Counsel’s experience, the typical percentage in similar class actions is the same as that requested here.

46. Further, our firms have considerable education, experience, skill, and qualifications rendering us competent to testify about the fair, reasonable, and market rates for attorneys prosecuting this type of complex commercial litigation. *See* RW Decl. at ¶ 11; B&L Decl. ¶¶ 2-5. As stated in those Declarations, we believe the contingent fee arrangement negotiated by Class Representatives is within the range of fair and reasonable rates for such cases. RW Decl. at ¶ 10; B&L Decl. ¶¶ 10-11.

47. Mr. Kernan and Ms. Wilkerson states in their Declarations, “[a]t the time this agreement was reached, I understood a 40% contingency fee was at or below the market rate.” *See* Kernan Decl. at ¶ 6 and Wilkerson Decl. at ¶ 6. Class Counsel did not bill Class Representatives at an hourly rate in this case. However, Class Counsel utilize hourly rates that are consistent with local and national counsel in complex class action cases across the country. These rates are at—and indeed, in many cases, well below—the hourly rates charged by firms that bill by the hour, advance no expenses, and get paid on a bi-weekly or monthly basis regardless of the outcome. Class Counsel have dedicated their time, labor, and resources to successfully litigating and resolving this Litigation. As a result of the amount of time we had to spend on this case, counsel was limited in its pursuit of other work. *See, e.g.*, RW Decl. at ¶ 5. As a threshold matter, Class Counsel researched and drafted the Petition well in advance of filing this Litigation against Defendants in January 2018. Class Counsel litigated the case for over three years and spent considerable time negotiating and finalizing the terms of the Settlement Agreement with Defendants. Throughout this time, Class Counsel have represented the Class on a wholly contingent basis, advancing considerable expenses in the process.

48. As set forth above, and in each firm’s respective individual declaration, the time and labor spent in prosecuting this case was substantial and supports the fee request. The work Class Counsel and Liaison Local Counsel have performed includes, among other things: substantial discovery related to the merits and class certification; reviewing and analyzing accounting and financial statements; examining and analyzing owners’ proceeds payments; consulting with experts; engaging in settlement negotiations over the course of several months; developing a damages model; and assisting in an extensive notice campaign.

49. In addition to its work as Class Counsel in this Litigation, Nix Patterson was plaintiffs' counsel in the closely followed case of *Pummill v. Hancock Exploration LLC*, No. CV-2011-82 (Grady Co., Okla. 2011). There, the Oklahoma Supreme Court affirmed the trial court's summary judgment ruling that the PRSA required the payment of statutory interest *without a prior demand* from an owner. 2014 OK 97, 341 P.3d 69. Nix Patterson tried the *Pummill* case and handled all of the appeals. *Pummill* is now binding precedent in Oklahoma.

50. Class Counsel Nix Patterson and Ryan Whaley were plaintiffs' counsel in *Cline v. Sunoco, Inc. (R&M)*, Case No. 17-cv-313-JAG (E.D. Okla.), wherein the district court granted partial summary judgment to the certified class, holding that the PRSA required the payment of statutory interest without a prior demand from an owner. After a trial on the merits, Class Counsel obtained a \$155,691,486.00 judgment against Sunoco.

51. As such, the Settlement Class has benefited from Class Counsel's substantial efforts in other cases, including *Pummill* and *Sunoco*, even if such Class Members were not directly represented in those cases.

52. Successfully resolving this Litigation also required Class Counsel to expend substantial time and resources consulting with a key forensic accounting expert, Barbara A. Ley, who specializes in oil and gas matters. Ms. Ley spent a considerable amount of time reviewing and analyzing the large volume of data produced by Defendants, both for litigation purposes and for mediation/settlement purposes. Also, Class Counsel, in conjunction with Ms. Ley, reviewed and analyzed thousands of proceeds payments to analyze Class Members' claims.

53. This Litigation presented difficult questions of law and fact. When Class Counsel agreed to take on this Litigation, there were many disagreements between Class Representatives and Defendants regarding Oklahoma oil and gas law that affected the Settlement Class's claims.

Disagreements abounded between the Parties regarding, among other things, the degree of specificity required for Plaintiffs' allegations, Class Members' entitlement to statutory interest, the propriety of Defendants' practice of awaiting a request prior to payment of statutory interest, and whether such issues are appropriate for determination on a class-wide basis. These issues go to the heart of the Settlement Class's claims, and the Parties still maintain differing views. Even if the Court ruled in favor of the Settlement Class on these legal issues, the Parties would have inevitably disputed the nature and amount of damages. In the face of uncertainty associated with further litigation, the Settlement provides the Settlement Class with a valuable and certain \$4,668,120.00 cash recovery.

54. In addition to all of this work and the substantial recovery, Class Counsel engaged in extensive efforts regarding Notice, as discussed above. Moreover, Class Counsel and Local Liaison Counsel will continue to dedicate their time and effort on behalf of the Settlement Class to distribute the Net Settlement Fund following a final order granting approval of the Settlement. *See* NP Decl. at ¶ 8; RW Decl. at ¶ 21; B&L Decl. at ¶ 14.

55. Properly prosecuting this Litigation required counsel of significant and particularized skills. Class Counsel and Local Liaison Counsel are comprised of highly skilled and dedicated attorneys with experience prosecuting large class actions such as this. *See* NP Decl. at ¶ 2; RW Decl. at ¶¶ 14-15; B&L Decl. at ¶¶ 2-5. Class Counsel and Local Liaison Counsel have unique experience with oil and gas class actions and have been instrumental in developing binding precedent regarding the payment of proceeds in Oklahoma, *i.e.*, *Pummill* and *Sunoco*, *supra*. Further, this Litigation has required investigation and mastery of complex factual circumstances, the ability to develop creative legal theories, and the skill to respond to a host of legal defenses asserted by Defendants. To properly perform the legal services this Litigation required, Class

Counsel and Local Liaison Counsel called on their extensive knowledge of gas marketing, engineering, damages modeling, and proceeds payment practices. *See* RW Decl. at ¶¶ 2, 15; NP Decl. at ¶ 2; B&L Decl. at ¶¶ 2-5.

56. NP regularly represents plaintiffs in royalty, working interest owners, and overriding working interest owner class actions, and other complex commercial and consumer class action litigation, and has served as counsel in several cases involving oil and gas issues. NP attorneys Brad Beckworth and Drew Pate, each of whom were involved in this Litigation, are licensed to practice in Oklahoma state courts and the Eastern and Western Districts of Oklahoma. NP served as Lead Attorneys in *Johnson, et al. v. Shell, et al.* (E.D. Tex.)—a *qui tam* action that ultimately settled in excess of \$400 million—the second largest *qui tam* recovery in history for the United States in an oil and gas royalty case. Additionally, NP served as class counsel in *In Re: Triton Energy Limited Securities Litigation*, which was one of the first cases involving the fraudulent accounting of oil and gas reserves successfully brought to conclusion. There, NP obtained a settlement of \$49.5 million for shareholders of Triton Energy, a Dallas-based oil company. NP also has extensive experience representing Oklahoma clients in complex commercial cases, such as representing CompSource Oklahoma in the \$280 million settlement against Bank of New York Mellon involving securities lending in this Court; the Oklahoma Teacher Retirement System (“OTRS”) in the \$80 million settlement against MoneyGram involving federal securities fraud; OTRS and the Oklahoma Law Enforcement Retirement System in the \$322 million settlement against Delphi involving federal securities fraud; and the citizens of Blackwell, Oklahoma in the \$119 million settlement against Freeport-McMoRan Copper & Gold Inc. And, in the first trial of its kind, NP, with co-counsel Whitten Burrage, obtained a \$465 million dollar verdict for the State of Oklahoma against Johnson & Johnson for its role in the opioid crisis in

State of Oklahoma v. Purdue Pharma, LP, et al. NP was named 2019 Trial Team of the Year by The National Trial Lawyers in recognition of this verdict. Although the Oklahoma Supreme Court reversed the verdict on a legal ground, NP continued to pursue other claims against J&J and certain opioid distributors in Oklahoma, obtaining favorable settlements in those matters, as well as in the State of Washington.

57. NP also represented a class of royalty owners in *Chieftain & Lancet v. QEP*, wherein Judge Russell approved a \$155 million class action settlement consisting of a \$115 million cash payment and \$40 million in future binding benefits; *Chieftain Royalty Co. v. XTO Energy, Inc.*, where they obtained an \$80 million settlement; and *Drummond v. Range*, filed in Grady County Oklahoma, where they obtained an \$87.5 million cash settlement for the Class. The skill and experience Class Counsel has obtained in litigating large commercial class actions, and royalty underpayment class actions in particular, was required in this Action, especially considering the quality of lawyers that make up Defendant's Counsel, who are skilled class action defense attorneys with substantial oil and gas knowledge and experience.

58. Further, the law firm of Ryan Whaley is a litigation, energy, and environmental law firm based in Oklahoma City with national, regional, and state clients. The firm's litigators and regulatory attorneys have been involved in numerous large trials and cases, including all forms of complex business and white-collar litigation, energy and environmental litigation, regulatory work, and projects in more than 40 states and overseas. With more than 48 years of experience in civil litigation, Pat Ryan is best known for successful high-profile cases including his work as U.S. Attorney in the prosecution and conviction of Oklahoma City Bombing defendants Timothy McVeigh and Terry Nichols in Denver, and securing the acquittal of a founder/CEO in one of the largest corporate fraud cases prosecuted by the U. S. Dept. of Justice. Mr. Ryan has also

prosecuted and defended numerous class action suits involving oil and gas, securities, accounting, environmental pollution, and other topics and industries. Moreover, Mr. Ryan has prosecuted and defended major MDL cases, involving breast implants, pharmaceutical products, securities, tobacco products, and other types of cases assigned by the MDL panel. Mr. Ryan is a Fellow of the American College of Trial Lawyers and a Fellow of the International Academy of Trial lawyers. He is a former President of the Oklahoma Chapter of the American Board of Trial Advocates, a Master Emeritus of all three Inns of Court for the Western District of Oklahoma and former Oklahoma County Bar President. Mr. Ryan has tried more than 200 jury trials as well as countless bench trials. *See* RW Decl. at ¶¶ 12 - 16.

59. Additionally, Local Liaison Counsel for the Settlement Class, Michael Burrage, is a founding partner of Whitten Burrage, one of the most accomplished trial law firms in Oklahoma. Mr. Burrage was the first Native American federal judge in the country and served as a United States District Judge for the Eastern District of Oklahoma from 1996 to 2001. Mr. Burrage also sat by designation of the Chief on approximately 40 cases for the United States Court of Appeals for the Tenth Circuit. Whitten Burrage has successfully resolved well over a hundred cases in their clients' favor for seven figures, or in some cases, far more. In 2008, Whitten Burrage obtained a jury verdict of \$130,000,000 in *Burgess v. Farmers Insurance Co.*, which is believed to be the largest verdict in the history of the State of Oklahoma. Whitten Burrage also regularly represents the Choctaw and Chickasaw Nations of Oklahoma. Whitten Burrage, together with NP, represented the Choctaw and Chickasaw Nations against the United States for mismanagement and misappropriation of trust assets, achieving a \$186 million recovery as well as significant non-monetary concessions.

60. The law firm of Barnes & Lewis (BL) has been lead counsel in at least fourteen (14) Oklahoma oil and gas class action cases that have been concluded and resulted in combined Common Funds exceeding \$700 million. BL holds the distinction of having been lead counsel in the first oil and gas class action nationwide to have been successfully tried to a jury. That jury verdict was upheld on appeal and resulted in a total Common Fund of approximately \$110 million. *See Bridenstine v. Kaiser Francis*, Case No. 97, 117 (unpublished) August 22, 2003, *cert. denied*, June 26, 2006, Okla. Sup. Ct., Case No. DF-01569. B&L Decl. at ¶ 2.

61. This Litigation required substantial time and labor. Each firm has submitted a separate declaration setting forth their respective time, expenses and billing rates expended in this litigation. *See* NP Decl. (Class Counsel); RW Decl. (Class Counsel); B&L Decl. (Local Liaison Counsel).

62. Further, Michael Kernan and Gladys Marie Wilkerson fully endorse the contract and the percentage by all Counsel. *See* Kernan Decl. at ¶ 15 and Wilkerson Decl. at ¶ 15.

63. Class Counsel have expended considerable time and effort in advancing the claims of the Settlement Class in this matter and, as a result of substantial time and labor, Class Counsel obtained a substantial and meaningful recovery for the Settlement Class.

64. With this expertise and background, Class Counsel believe the Fee Request is fair and reasonable and should be approved. Therefore, Class Counsel have requested that the Court grant their Fee Request of \$1,867,248.00.

65. Indeed, Class Counsel's Fee Request of 40% is well within customary fee and the market rate for such oil and gas class actions in Oklahoma state courts over the past 15 years. *See, e.g., Chieftain Royalty Co. v. XTO Energy, Inc., supra; Fitzgerald Farms*, 2015 WL 5794008, at *3 (collecting Oklahoma cases to find in "the royalty underpayment class action context, the

customary fee is a 40% contingency fee” and awarding 40% of \$119 million common fund settlement obtained in royalty underpayment class action as attorneys’ fees to class counsel); *Cecil v. Ward Petroleum*, No. CJ-2010-462 (Okla. Dist. Ct. Grady Cty. 2014) (40% of \$10 million settlement fund); *Tatum v. Devon Energy Corp.*, CJ-2010-77 (Okla. Dist. Ct. Nowata Cty. 2013) (45% of \$3.8 million settlement fund); *Drummond v. Range Resources*, No. CJ-2010-510 (Okla. Dist. Ct. Grady Cty. 2013) (40% of \$87.5 million settlement fund); *Mitchusson v. EXCO*, No. CJ-2010-32 (Okla. Dist. Ct. Caddo Cty. 2012) (40% of \$23.5 million settlement fund); *Taylor v. ChevronTexaco*, No. CJ-2002-104 (Okla. Dist. Ct. Texas Cty. 2009) (40% of \$12 million settlement fund); *Brown, et al. v. Citation Oil & Gas Corp.*, No. CJ-04-217 (Okla. Dist. Ct. Caddo Cty. 2009) (40% of \$5.25 million settlement fund); *Simmons v. Anadarko Petroleum*, No. CJ-2004-57 (Okla. Dist. Ct. Caddo Cty. 2008) (40% of \$155 million settlement fund); *Laverty v. Newfield*, No. CJ-98-06012 (Okla. Dist. Ct. Tulsa Cty. 2007) (40% of \$17.25 million settlement fund); *Velma-Alma v. Texaco*, No. CJ-2002-304 (Okla. Dist. Ct. Stephens Cty. 2005) (40% of \$27 million settlement fund); *Lobo v. BP*, No. CJ-07-72 (Okla. Dist. Ct. Beaver Cty. 2005) (40% of \$150 million settlement fund); *Continental v. Conoco*, Nos. CJ-95-739 & CJ-2000-356 (Okla. Dist. Ct. Garfield Cty. 2005) (40% of \$23 million settlement fund); *Mayo v. Kaiser-Francis*, No. CJ-93-348 (Okla. Dist. Ct. Grady Cty. 2004) (40% of \$5 million settlement fund); *Kouns v. ConocoPhillips*, No. CJ-98-61 (Okla. Dist. Ct. Dewey Cty. 2004) (42% of \$4.3 million settlement fund); *Robertson/Taylor v. Sanguine*, No. CJ-02-150 (Okla. Dist. Ct. Grady Cty. 2003) (40% of \$13.25 million settlement fund); *McIntosh v. Questar*, No. CJ-02-22 (Okla. Dist. Ct. Major Cty. 2002) (40% of \$1.5 million settlement fund); and *Rudman v. Texaco*, No. CJ-97-1E (Okla. Dist. Ct. Stephens Cty. 2001) (40% of \$25 million settlement fund).

66. A lodestar cross-check confirms the reasonableness of Class Counsel's fee request. The total number of hours expended in this litigation to date is approximately 1,525.5, and Counsel anticipate devoting at least an additional 115 hours through final distribution, which equates to \$1,193,010.00 as a total lodestar for past and future hours. While Class Counsel did not bill Plaintiffs on an hourly basis, the hourly rates are within the market rate for cases of analogous complexity in Oklahoma state and federal courts. *See, e.g., In re Sandridge Energy, Inc. S'holder Derivative Litig.*, No. CIV-13-102-W, 2015 U.S. Dist. LEXIS 180740 (W.D. Okla. Dec. 22, 2015) (approving partner rates that ranged from \$850 to \$1,150 per hour in a complex shareholder derivative action). The range of lodestars frequently awarded by federal and Oklahoma state courts in oil and gas cases exceeds those here.

67. Moreover, Class Counsel were hindered from pursuing other cases as a result of the time and effort this Litigation required. As discussed in each firm's declaration, because the law firms comprising Class Counsel are relatively small, prosecution of this litigation required the devotion of substantial time, manpower and resources from Class Counsel over that period. *See* NP Decl. at ¶ 5; RW Decl. at ¶ 5. This case was filed over six years ago in January 2018, and has required the devotion of time, manpower, and resources from Class Counsel over that period. Further, Class Counsel have spent a substantial amount of time and effort in negotiating and preparing the necessary paperwork related to the Settlement with Defendants. Moreover, time limitations have been imposed on Class Counsel throughout the course of this Litigation. *See* NP Decl. at ¶ 5; RW Decl. at ¶ 5.

68. Class Counsel also took on substantial risk in pursuing this Litigation. Few law firms would be willing to risk investing the time, trouble, and expenses necessary to prosecute this

Litigation for multiple years. Further, Defendants have proven themselves to be worthy adversaries.

69. Absent Class Members Sagacity, Inc., Castlerock Resources, Inc., Chieftain Royalty Company, Pagosa Resources, and The Kelsie Wagner Trust likewise support Class Counsel's Fee Request here. *See* Final Approval Memorandum at Exhibits 6-10. For example, Dan Little, on behalf of Sagacity, Inc., states: "I support all aspects of the Settlement" and "I support Class Counsel's request for attorneys' fees in the amount of \$1,867,248.00." Ex. 10 to Final Approval Memorandum at ¶¶ 3-5.

70. The contingent nature of the fee and the undesirability of the case support the fee request. In prosecuting this Litigation, Class Counsel and Plaintiffs' Counsel have advanced approximately \$132,528.00 in expenses to date. *See* NP Decl. at ¶ 11; RW Decl. at ¶ 24 and B&L Decl. ¶18. And Class Counsel and Co-Counsel litigated this case on a wholly contingent basis, without deriving any revenue or obtaining reimbursement for any expenses. The prospect of long, expensive litigation was clear from the beginning, and the risk of no recovery and no reimbursement that comes with contingent fee representation only added to the undesirability of the case, which would preclude most law firms from taking a case of this nature. If Class Representatives had not been successful, Class Counsel would have received zero compensation (and no reimbursement of expenses).

71. The costs and expenses Class Counsel and Local Liaison Counsel advanced on behalf of the Settlement Class were reasonable and necessary and were critical to the prosecution of this Litigation. *See* NP Decl. at ¶ 11; RW Decl. at ¶ 24-25; B&L Decl. at ¶ 18.

72. In the Notice to Class Members, Class Counsel stated they would seek reimbursement of up to \$200,000.00 in Litigation Expenses and up to \$250,000.00 in

Administration, Notice, and Distribution Costs. Class Counsel's actual out-of-pocket expenses to date for which they are seeking reimbursement are \$132,528.00. Of course, Class Counsel will only seek to recover such expenses that are actually incurred, and, in no event will Class Counsel's cumulative Litigation Expense Request exceed the \$200,000.00 stated in the Notice. The amount for which Class Counsel are seeking reimbursement is not only less than our actual expenses but is also less than the amount set forth in the Notice. Class Counsel have sought reimbursement of their expenses in this manner in numerous cases and it has routinely been approved. Separate from these litigation expenses, Class Counsel expect approximately \$300,000.00 in expenses related to Administration, Notice and Distribution, which is accounted for in the Net Settlement Fund and which was included in the Notice to the Settlement Class.

Class Counsel Approve Class Representatives' Request for a Case Contribution Award

73. Class Representatives, Michael Kernan and Gladys Marie Wilkerson as Trustee of the Gladys Marie Wilkerson 199 Trust, were intimately involved in this case, and have each more than fulfilled all duties of a class representative. *See* Kernan Decl. at ¶¶ 7-10, 19 and Wilkerson Decl. at ¶¶ 7-10, 19.

74. Mr. Kernan and Ms. Wilkerson have been dedicated to this Litigation at all times. Again, this Litigation has been hard fought for over six years. Mr. Kernan and Ms. Wilkerson each devoted extensive time prosecuting this Litigation, from meeting with Class Counsel to providing and reviewing documents, pleadings, and analyses. *See* Kernan Decl. at ¶ 8 and Wilkerson Decl. at ¶ 8. In Class Counsel's opinion and experience, Mr. Kernan and Ms. Wilkerson, as Trustee of the Gladys Marie Wilkerson 199 Trust, fully understood their duties as a named plaintiffs and as class representatives and at all times have been, and continues to be, fully committed to this Litigation.

75. Class Representatives pursued their respective claims vigorously in the face of strong and dedicated opposition. Class Representatives would not agree to settle this Litigation until they were sure the Settlement Class would achieve a result they believe to be not only fair and reasonable, but truly a meaningful recovery for the Settlement Class. *See* Kernan Decl. at ¶ 13 and Wilkerson Decl. at ¶ 13.

76. Moreover, Class Representatives did not merely approve the Petition and then have little or no involvement. Rather, as diligent Class Representatives have actively and effectively fulfilled their obligations as representatives of the Settlement Class, complying with all reasonable demands placed upon them during the prosecution and settlement of this Litigation. Indeed, Class Representatives have contributed significantly to the prosecution and resolution of this case and have already dedicated many hours toward assisting in the successful prosecution of this Litigation and anticipate dedicating more hours working on this case in the future. *See* Kernan Decl. at ¶ 19 and Wilkerson Decl. at ¶ 19. Mr. Kernan and Ms. Wilkerson reviewed pleadings, discovery, motions, expert analyses, and other court filings, communicated regularly with Class Counsel and their staff, and was involved in the negotiations that led to the Settlement. *Id.* At all times, Class Representatives acted in the best interests of the Settlement Class.

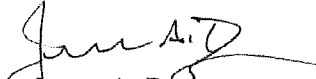
77. Neither Mr. Kernan nor Ms. Wilkerson have been compensated for their efforts in representing the Settlement Class. The Notice stated Class Representatives may seek a Case Contribution Award not to exceed \$30,000.00 of the Gross Settlement Fund as compensation for their time and effort in this Action. Neither Mr. Kernan nor Ms. Wilkerson are aware of any conflicts they have with other Class Members. *See* Kernan Decl. at ¶ 20 and Wilkerson Decl. at ¶ 20. Neither Mr. Kernan nor Ms. Wilkerson have been promised any particular recovery and have made clear they would support the Settlement regardless of any Case Contribution Award. *See*

Kernen Decl. at ¶20 and Wilkerson Decl. at ¶ 20. If the Court determines that no award is appropriate, Class Representatives understand and agree that such an award, or rejection thereof, has no bearing on the fairness of the Settlement and that it will be approved and go forward no matter how the Court rules on their request. *See* Kernen Decl. at ¶20 and Wilkerson Decl. at 20. There is no quid pro quo or any type of agreement whatsoever between Mr. Kernen, Ms. Wilkerson, and Class Counsel or Local Liaison Counsel that would support any request made by the other. Mr. Kernen's and Ms. Wilkerson's Declarations each contain information regarding the time they spent working on this case on behalf of the Class and it is the opinion of Class Counsel that Mr. Kernen and Ms. Wilkerson should be awarded the full amount of \$30,000.00 from the Gross Settlement Fund to be split proportionately between them based upon their time spent working on this case. Such an amount is more than reasonable based on the time, expense, effort, risk, and burden Class Representatives undertook, and the substantial recovery obtained for the Settlement Class.


78. In addition, absent Class Members have submitted affidavits supporting Class Representatives' request for a Case Contribution Award. *See* Final Approval Memorandum, Exhibits 6-10. For example, Dan Little, on behalf of Sagacity, Inc., states, "I support the request for the Class Representatives to receive up to \$30,000 for their contribution to this case. If entities or individuals did not take on the responsibility of representing classes of Owners, the benefits of a class recovery like this Settlement would not be possible for Oklahoma Owners." Final Approval Memorandum, Exhibit 10 at ¶6. Due to Class Representatives' efforts on behalf of the Class, this Case Contribution Award is fair and reasonable.

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

Dated: July 29, 2024.



Jason A. Ryan
Ryan Whaley



Drew Pate
Nix Patterson, LLP

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

MICHAEL KERNEN and)
GLADYS MARIE WILKERSON,)
TRUSTEE OF THE GLADYS MARIE)
WILKERSON 1999 TRUST,)

Plaintiffs,)

Case No. CJ-2018-7

v.)

CITIZEN ENERGY II, LLC and)
CITIZEN ENERGY III, LLC,)

Defendants.)

AFFIDAVIT OF BARBARA A. LEY, CPA, CITP, CFF

I, Barbara A. Ley, declare as follows:

1. I am a Certified Public Accountant licensed to practice in Oklahoma and Texas. I have also earned the credentials of “Certified Information Technology Professional” (CITP) and “Certified in Financial Forensics” (CFF), awarded by the American Institute of Certified Public Accountants. I have over 40 years of public accounting experience and am also experienced in petroleum and forensic accounting. I have been employed as an expert witness in numerous cases involving late payment of oil and gas production proceeds (“O&G Proceeds”) to Owners.¹ I am a shareholder and President of Barbara A. Ley, A Professional Corporation, an Oklahoma City based accounting and consulting firm. The firm, originated in 1989, specializes in oil and gas

¹ All capitalized terms not otherwise defined in this Affidavit shall have the same meanings ascribed to them in the Stipulation and Agreement of Settlement (the “Settlement Agreement”).

related matters in addition to other areas of practice. The firm is compensated for my time in this matter at an hourly rate of \$425. My curriculum vitae and testimony rendered within the last four years is attached hereto as Ley Exhibit 1.

2. Plaintiffs' Counsel asked me to assist in allocating and distributing the Net Settlement Fund to Class Members pursuant to the Settlement Agreement. The Settlement Class consists of all non-excluded persons or entities who received late royalty and/or overriding royalty payments during the Class Period from Defendants for O&G Proceeds from Oklahoma Wells and whose payments did not also include the statutory interest prescribed by the Production Revenue Standards Act, 52 O.S. § 570.10 (the "PRSA"). The persons or entities excluded from the Class are: (1) agencies, departments, or instrumentalities of the United States of America or the State of Oklahoma, including but not limited to the U.S. Department of the Interior (the United States, Indian tribes as defined at 30 U.S.C. §1702(4), and Indian allottees as defined at 30 U.S.C. §1702(2)); (2) Commissioners of the Land Office of the State of Oklahoma (CLO); (3) publicly traded oil and gas companies and their affiliates; (4) persons or entities (and their affiliates) who are the Oklahoma Corporation Commission (OCC) designated operator of more than fifty (50) Oklahoma wells in the month when this Class definition was originally filed; (5) persons or entities that Plaintiffs' counsel may be prohibited from representing under Rule 1.7 of the Oklahoma Rules of Professional Conduct; (6) officers of the court, and (7) Owners in regard to whom Defendants are required by the Act to pay O&G Proceeds annually for the 12 months accumulation of O&G Proceeds totaling less than \$100.00 who were not otherwise required by the Act to receive interest, provided, however this exclusion of so-

called “minimum pay” Owners does not apply to interest claims for other 12 month periods accumulation of O&G Proceeds when the same Owner was entitled to \$100 or more and thus not in a “minimum pay” status.

3. In their Original Petition, Plaintiffs alleged Defendants failed to timely pay oil and gas proceeds as well as statutory interest on Class Member payments made by Defendants outside the time periods set forth in the PRSA for oil and gas production proceeds from oil and gas wells in Oklahoma and requested an accounting, disgorgement, punitive damages, and injunctive relief.

4. Based upon the July 26, 2024 declaration of Jennifer M. Keough, CEO and President of the Settlement Administrator, JND Legal Administration, it appears over 97.16% of the Class Members addresses were located and have been sent Notice of the Settlement via first-class mail.

5. The information utilized to allocate the Net Settlement Fund and to prepare Ley Exhibit 2, the Estimated Net Settlement Amount to Class Members, was provided by Defendants and it is my understanding contained all of Defendants’ available payment data for the entire Claim Period. As noted in paragraph 8 below, the amounts on Ley Exhibit 2 may change once the final fees and expenses awarded by the Court are known, after all excluded parties and opt-outs are known and any other necessary adjustments are made.

6. After the Settlement was reached, I was able to prepare Ley Exhibit 2 and allocate the estimated Net Settlement Fund to the Class Members defined by the Settlement Class definition based on the amount of statutory interest owed on each Untimely Payment of O&G Proceeds as defined in paragraph 2 above. The calculations were made with due

regard for the production date, the date the underlying payment was made, the amount of the underlying payment, the time periods set forth in the PRSA, any applicable statute of limitation, any additional statutory interest that Plaintiffs' Counsel believes has since accrued, and any provided amounts of previously paid interest. In the calculations, I have accounted for the time delay of payment by applying statutory twelve percent (12%) interest compounded annually for each original Untimely Payment (i.e., compound interest). Subject to Court approval, the Settlement Agreement sets forth a de minimis threshold for distribution of \$10.00 in order to preserve the overall Net Settlement Fund from the costs of claims that are likely to exceed the value of those claims. Accordingly, subject to Court approval, Class Members who would otherwise receive a distribution of less than \$10.00 are included on Ley Exhibit 2 and marked as "de minimis" and will not receive a settlement distribution, except as provided in the Settlement Agreement.

7. Utilizing the information and methodology described above, I was able to allocate a calculated share of the estimated Net Settlement Fund to each Class Member who received an Untimely Payment. Subject to Court approval, I plan to exclude the amounts of Plaintiffs' Attorneys' Fees, reimbursement of past Litigation Expenses, Administration, Notice and Distribution Costs, and Case Contribution Award requested by Plaintiffs' Counsel and class representatives. Specifically, the requested deductions from the \$4,668,120.00 Gross Settlement Fund total \$2,347,248.00, which falls into the following categories: (1) \$1,867,248.00 to Plaintiffs' Counsel as attorneys' fees; (2) \$200,000.00 for reimbursement of Litigation Expenses; (3) \$250,000.00 for Administration, Notice and Distribution Costs and (4) \$30,000.00 to class representatives

as a Case Contribution Award. The estimated Net Settlement Amount to Class Members is attached hereto as Ley Exhibit 2 and lists the estimated amounts, based on the currently available information and with consideration of the de minimis threshold, to be distributed to such Class Members. Because Ley Exhibit 2 will be publicly filed, and it is my understanding that it will also be made available on the settlement class litigation website, personal identifying information (such as names and addresses of Class Members) is not included.² Instead, Class Members will be listed according to their unique owner numbers (found on their check stubs). Class Members listed on Ley Exhibit 2 are limited to those Class Members who, based on the Allocation Methodology, received an Untimely Payment, and are therefore entitled to statutory interest under the PRSA and the limitations in the Settlement Class definition. Any Class Member who has a Net Settlement Amount below the de minimis threshold will, accordingly, not receive an estimated Net Settlement Amount and are indicated on Ley Exhibit 2 with the “Estimated Net Settlement Amount to Class Members” of “de minimis.” It will be a simple matter for me to update the allocations based on the final fees and expenses awarded by the Court, the amount of interest earned on the Escrow Account (if any), and after all excluded parties and opt-outs are known.

8. Ley Exhibit 2 was constructed using a straightforward and logical Allocation Methodology based on the PRSA’s statutory interest requirements and Settlement Class definition, and other factors considered by Plaintiffs’ Counsel as discussed above. For each

² Estimated Net Settlement Amount to Class Members does not yet take into account those persons who have or will opt out of the Settlement. Once the necessary information has been received and reviewed, the Plan of Allocation will be adjusted accordingly.

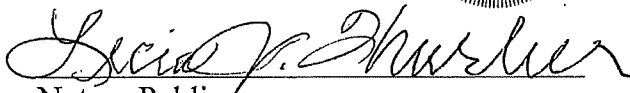
Untimely Payment that allegedly occurred outside of the time periods required by the PRSA, I calculated the amount of statutory interest that would have been owed at the time of the original underlying Untimely Payment. Payments that allegedly occurred outside of the time periods required by the PRSA were determined by comparing: (1) the date of payment to the date of first sale in each well to determine if first payments commenced later than 6 months after the date of first sale; (2) the date of subsequent payments to the end of the month within which such production was sold to determine if the payment occurred after the second succeeding month. I utilized the statutory interest rate of twelve percent (12%) compounded annually in order to calculate the amount of statutory interest owed. I then calculated additional interest that had accrued through March 31, 2024 on that original unpaid statutory interest for each allegedly Untimely Payment. Lastly, I deducted payments of statutory interest (as well as an appropriate reduction of compound interest calculated on the original late payment interest paid) that a particular Class Member had actually received for Untimely Payments during the Claim Period, according to the Defendants' data, to arrive at a Class Member's claimed underpayment of statutory interest. I then allocated the estimated Net Settlement Fund to each Class Member based on this information and the other factors discussed herein. Pursuant to the de minimis threshold described in the Settlement Agreement, no distributions will be made to Class Members who would otherwise receive a distribution of less than \$10.00. In my opinion, this Allocation Methodology is fair, adequate, and reasonable, and in the best interest of the Class.


Barbara A. Ley, CPA, CITP, CFF

Subscribed and sworn to before me this 26 day of July, 2024.

[Seal]




Notary Public

My Commission Expires: 6/29/27
My Commission No.: 19006517

Ley Exhibit 1

Barbara A. Ley, CPA, CITP, CFF

- Office Address:** 1601 NW Expressway, Ste 1800
Oklahoma City, Oklahoma 73118
- Education:** Perry High School – 1973 Graduate
Ranked #1 in Graduating Class
- Oklahoma State University – Bachelor of
Science in Accounting – December 1976
Phi Kappa Phi – GPA 3.9/4.0
- Continuing Professional Education –
24 to 120 Hours each year from 1977 through present
- Profession:** Certified Public Accountant, holding permits to
practice in Oklahoma and Texas

Professional and Business History:

January 1989 – Present

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

A full service accounting firm with 16 employees

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

Services provided include:

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

Ley Exhibit 1

January 1989 – Present (continued)

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

November 1986 – December 1988

Partner – Ley & Bartley, Certified Public Accountants

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

July 1983 – November 1986

President – Snipes & Ley, A Professional Corporation

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

January 1977 – July 1983

Peat Marwick, Mitchell & Co., Certified Public Accountants

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

Professional Organizations & Activities

Oklahoma Accountancy Board

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

National Association of State Boards of Accountancy

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

American Institute of Certified Public Accountants

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

Oklahoma Society of Certified Public Accountants

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

Ley Exhibit 1

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

Oklahoma Society of Certified Public Accountants Educational Foundation

- Board of Directors 2007-2008

Texas Society of Certified Public Accountants

Other Professional Activities:

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

Ley Exhibit 1

Barbara A. Ley, CPA, CITP, CFF

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

1. In the United States District Court for the District of New Mexico
The Anderson Living Trust f/k/a The James H. Anderson Living Trust; And Robert Westfall v. ConocoPhillips Company, LLC
Case No. 12 CV 00039 JB-SCY
2. In the United States District Court for the Northern District of Oklahoma
Kunneman Properties LLC v. Marathon Oil Company
Case No. 17-CV-456-JED-JFJ
3. In the United States District Court for the Western District of Oklahoma
Kenny Wayne Rounds, and Randy Carl Smith, on behalf of themselves and all others similarly situated, Plaintiffs, v. FourPoint Energy, LLC, n/k/a Unbridled Resources, LLC, Defendant
Case No. 20-CV-52-JD
4. In the United States District Court for the Eastern District of Oklahoma
Bigie Lee Rhea v. Apache Corporation
Case No. 6:14-cv-00433-JH
5. In the District Court of Oklahoma County, State of Oklahoma
The Loren B. Brown Revocable Trust and The Ethel Brown Revocable Trust, Plaintiffs, v. Continental Resources, Inc. and Newfield Exploration Mid-Continent Inc., Defendants
Case No. CJ-2017-4546
6. In the District Court in and for Grady County, State of Oklahoma
Prosser Group Investments II, LLC and Magness Energy LLC, Plaintiffs, v. Linn Operating, LLC, Roan Resources, LLC and Citizen Energy III, LLC, Defendants
Case No. CV-2020-11
7. In the District Court in and for Custer County, State of Oklahoma
State of Oklahoma *ex rel.* Commissioners of the Land Office, Plaintiffs, v. Adparo, LLC, Defendant
Case No. CJ-2021-53
8. In the District Court in and for Custer County, State of Oklahoma
State of Oklahoma *ex rel.* Commissioners of the Land Office, Plaintiffs, v. Crawley Petroleum Corporation, Defendant
Case No. CJ-2021-54

Ley Exhibit 1

9. In the United States District Court for the Northern District of West Virginia
McArdle Family Partnership, LP, Plaintiff, v. Antero Resources Corporation,
Defendants
Civil Action No. 1:22-cv-01

10. In the United States District Court for the District of Kansas
Cooper-Clark Foundation, Plaintiff, v. Scout Energy Management, LLC, Scout
Energy Group III, LP, Scout Energy Partners III-A, LP, Scout Energy Partners III-
B, LP, Scout Energy Group V, LP, Scout Energy Partners, Co-Invest V-A, LP, and
Scout Energy Partners V-A, LP, Defendants
Civil Action No. 5:22-cv-04048

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
Case No. CJ-2018-7**

Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
1	\$892.08
3	\$45.33
4	\$4,122.71
9	\$335.57
10	\$8,847.25
11	\$85.67
13	De Minimis
15	\$495.86
124	\$780.78
140	\$12.17
222	De Minimis
252	De Minimis
266	\$76.00
288	De Minimis
293	\$65.06
310	De Minimis
314	\$6,792.16
326	\$46.25
336	\$70.19
344	\$864.29
371	De Minimis
377	\$936.47
379	\$29.19
380	De Minimis
381	De Minimis
382	De Minimis
383	\$148.54
385	De Minimis
386	De Minimis
387	De Minimis
388	De Minimis
389	De Minimis
390	De Minimis
391	De Minimis
392	De Minimis
393	De Minimis
394	De Minimis
395	De Minimis
397	\$33.66

Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
 Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
 Case No. CJ-2018-7

Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
398	\$32.19
399	\$384.33
401	\$394.32
403	\$29.14
404	De Minimis
405	De Minimis
406	De Minimis
407	\$12.45
408	De Minimis
409	De Minimis
410	De Minimis
411	De Minimis
412	\$72.61
413	De Minimis
414	\$15.99
415	De Minimis
416	De Minimis
417	\$12.13
418	De Minimis
425	\$59.96
426	\$24.97
427	\$24.59
433	\$16.69
434	De Minimis
435	\$94.48
439	De Minimis
441	\$19.23
442	\$58.40
443	De Minimis
445	\$41.67
446	\$16.49
447	\$437.14
449	De Minimis
450	\$24.63
451	\$247.41
452	\$263.10
454	\$20.14
455	\$85.73
456	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
Case No. CJ-2018-7**

Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
457	\$42.55
458	\$42.55
459	\$158.80
460	\$42.55
467	\$23.75
468	\$45.45
469	\$16.35
470	\$75.53
471	\$15.60
472	De Minimis
473	De Minimis
474	\$767.70
475	De Minimis
476	\$14.45
477	\$30.36
478	\$30.26
479	\$30.26
480	\$30.26
481	\$645.84
482	De Minimis
483	De Minimis
485	De Minimis
486	De Minimis
489	De Minimis
490	\$252.59
492	\$2,202.27
493	\$2,208.47
494	\$2,158.25
495	\$19.38
497	\$110.50
500	\$47.52
501	\$37.51
502	\$48.70
503	\$100.73
504	\$100.73
505	De Minimis
506	\$134.56
507	\$60.99
508	\$13.16

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
Case No. CJ-2018-7**

Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
509	\$13.14
510	\$13.14
511	\$13.14
512	\$13.14
513	De Minimis
514	De Minimis
516	\$29.51
517	\$21.40
518	\$134.13
519	\$134.56
520	\$113.40
521	\$56.69
525	De Minimis
526	De Minimis
527	\$15.88
528	De Minimis
529	\$23.09
530	\$29.78
533	\$29.45
534	\$10.33
537	\$11.82
538	\$102.69
539	\$1,826.35
540	\$134.15
541	De Minimis
542	\$302.61
543	\$157.20
544	\$358.20
545	\$907.80
546	\$11.30
549	De Minimis
550	De Minimis
551	De Minimis
552	\$10.55
553	De Minimis
554	De Minimis
555	\$20.29
556	De Minimis
557	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
Case No. CJ-2018-7**

Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
558	\$565.40
559	\$262.26
561	De Minimis
564	De Minimis
565	De Minimis
566	\$23.23
567	\$81.60
568	\$294.29
569	De Minimis
570	\$29.11
571	\$76.80
572	\$2,496.42
573	\$344.30
574	\$108.39
578	De Minimis
579	De Minimis
580	De Minimis
581	De Minimis
583	De Minimis
585	\$62.53
586	\$29.84
594	\$1,345.15
595	\$728.63
596	\$181.67
598	\$495.86
599	\$203.91
600	\$162.19
602	De Minimis
603	\$11.43
604	De Minimis
605	De Minimis
607	De Minimis
608	De Minimis
610	De Minimis
611	De Minimis
613	De Minimis
616	De Minimis
617	\$661.99
618	\$16.72

Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
Case No. CJ-2018-7

Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
619	\$147.51
620	\$147.51
621	\$147.51
623	\$285.59
633	De Minimis
648	De Minimis
678	De Minimis
679	\$32.07
680	\$199.57
681	De Minimis
682	\$51.28
685	De Minimis
709	\$1,988.91
710	De Minimis
711	De Minimis
712	\$4,633.46
715	De Minimis
724	\$2,685.38
727	De Minimis
739	\$405.90
740	\$93.89
744	\$161.89
745	\$269.81
746	\$619.01
747	\$212.39
748	\$192.31
749	\$106.83
750	\$797.22
755	\$109.46
756	De Minimis
803	De Minimis
804	\$130.94
805	De Minimis
806	\$119.32
807	De Minimis
809	De Minimis
810	De Minimis
811	\$47.70
812	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
Case No. CJ-2018-7**

Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
813	\$20.22
814	\$47.70
815	\$72.49
816	\$456.44
817	\$19.62
818	\$18.86
819	De Minimis
820	\$845.46
823	De Minimis
825	\$43.29
826	\$20.22
827	\$26.65
828	\$22.84
830	\$20.22
831	De Minimis
833	\$20.22
835	\$72.49
836	\$11.31
837	\$385.86
838	De Minimis
839	De Minimis
840	\$21.66
841	\$20.22
847	De Minimis
870	\$4,321.93
873	De Minimis
877	\$83.17
888	\$80.03
897	De Minimis
901	\$12.28
902	\$133.35
911	\$29.22
930	\$38.52
941	\$26.65
943	De Minimis
944	De Minimis
945	\$11.31
946	\$20.22
947	\$171.36

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
Case No. CJ-2018-7**

Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
948	\$33.70
949	De Minimis
950	De Minimis
951	De Minimis
955	\$82.74
956	De Minimis
957	De Minimis
958	\$307.79
959	\$73.38
961	\$9,523.64
962	De Minimis
963	De Minimis
964	\$40.36
967	\$379.85
975	\$42.10
977	\$301.84
980	\$614.94
984	De Minimis
985	\$26.09
996	\$65.84
997	De Minimis
1003	\$13.08
1004	De Minimis
1007	De Minimis
1009	De Minimis
1010	De Minimis
1021	\$11.30
1024	\$13.61
1025	\$13.61
1030	\$91.80
1031	De Minimis
1050	\$39.46
1051	\$105.73
1052	\$3,428.82
1053	\$384.47
1054	\$41.12
1055	\$312.38
1056	\$39.02
1057	\$1,915.59

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
Case No. CJ-2018-7**

Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
1058	\$26.16
1059	\$60.30
1060	\$277.53
1061	\$52.62
1062	\$82.22
1063	\$118.96
1064	\$38.55
1065	\$392.18
1066	\$53.29
1067	\$120.32
1068	\$107.82
1069	\$272.46
1070	\$68.11
1071	\$133.27
1072	\$42.06
1073	\$2,157.79
1074	\$38.55
1075	\$31,219.52
1076	\$390.63
1077	\$104.63
1078	\$73.61
1080	\$205.59
1081	\$106.03
1082	\$91.86
1083	\$52.32
1084	\$82.28
1085	\$34.85
1086	\$1,275.86
1087	\$699.71
1088	\$132.79
1089	\$2,482.55
1090	\$23.67
1091	De Minimis
1092	\$92.30
1103	\$18.60
1113	De Minimis
1124	De Minimis
1140	De Minimis
1142	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
Case No. CJ-2018-7**

Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
1143	De Minimis
1144	De Minimis
1150	De Minimis
1151	\$17.83
1152	\$15.04
1162	De Minimis
1163	De Minimis
1164	De Minimis
1165	De Minimis
1166	\$64.46
1167	\$10.78
1168	De Minimis
1169	De Minimis
1170	De Minimis
1171	De Minimis
1172	De Minimis
1173	De Minimis
1174	De Minimis
1175	De Minimis
1180	De Minimis
1182	De Minimis
1183	De Minimis
1184	De Minimis
1185	De Minimis
1186	De Minimis
1187	\$76.35
1188	De Minimis
1191	De Minimis
1192	De Minimis
1282	De Minimis
1289	De Minimis
1290	De Minimis
1291	De Minimis
1293	\$36.71
1294	De Minimis
1295	De Minimis
1296	De Minimis
1306	De Minimis
1307	De Minimis

Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
1308	De Minimis
1310	De Minimis
1316	De Minimis
1317	\$795.44
1318	\$400.43
1319	De Minimis
1320	\$119.52
1328	De Minimis
1329	De Minimis
1330	\$300.35
1331	\$878.99
1333	\$162.19
1334	De Minimis
1341	De Minimis
1342	De Minimis
1343	De Minimis
1344	\$277.23
1346	De Minimis
1347	De Minimis
1348	De Minimis
1349	\$75.78
1350	De Minimis
1351	\$31.32
1352	\$161.11
1353	De Minimis
1354	De Minimis
1355	De Minimis
1356	\$27.37
1357	De Minimis
1358	\$1,054.88
1359	De Minimis
1361	De Minimis
1362	De Minimis
1363	De Minimis
1365	De Minimis
1367	\$25.92
1368	De Minimis
1370	De Minimis
1371	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
1372	De Minimis
1374	De Minimis
1375	\$71.29
1376	De Minimis
1378	De Minimis
1379	De Minimis
1380	De Minimis
1381	De Minimis
1382	De Minimis
1383	De Minimis
1384	De Minimis
1385	De Minimis
1386	De Minimis
1387	De Minimis
1402	De Minimis
1403	De Minimis
1404	De Minimis
1405	De Minimis
1417	\$296.39
1418	\$150.23
1419	De Minimis
1420	\$13.08
1421	De Minimis
1422	\$67.09
1423	De Minimis
1424	\$17.90
1425	\$335.27
1426	\$18.51
1427	De Minimis
1428	De Minimis
1430	De Minimis
1431	De Minimis
1432	\$10.43
1433	De Minimis
1434	De Minimis
1435	\$379.26
1436	\$568.88
1437	De Minimis
1438	De Minimis

Michael Kernan, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
1439	\$12.00
1440	\$24.65
1441	De Minimis
1442	De Minimis
1443	De Minimis
1444	\$109.88
1445	De Minimis
1446	\$457.76
1447	\$15.55
1448	De Minimis
1449	De Minimis
1450	De Minimis
1454	De Minimis
1455	De Minimis
1456	De Minimis
1457	De Minimis
1459	De Minimis
1460	\$25.66
1461	\$136.67
1462	De Minimis
1463	De Minimis
1467	De Minimis
1468	De Minimis
1469	De Minimis
1470	\$31.96
1471	De Minimis
1472	\$13.33
1473	De Minimis
1474	\$36.59
1490	\$46.91
1493	De Minimis
1498	De Minimis
1510	\$470.99
1512	De Minimis
1517	\$38.50
1527	\$12.06
1532	De Minimis
1533	De Minimis
1534	De Minimis

Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
1535	De Minimis
1536	De Minimis
1537	De Minimis
1538	De Minimis
1539	De Minimis
1540	De Minimis
1542	\$31.50
1543	\$63.47
1544	\$1,383.39
1545	\$95.69
1549	De Minimis
1550	De Minimis
1564	\$262.39
1565	\$262.39
1568	\$61.60
1571	De Minimis
1574	\$160.99
1575	De Minimis
1576	De Minimis
1577	De Minimis
1578	De Minimis
1579	\$56.51
1580	\$25.75
1581	\$10.39
1582	\$10.64
1583	\$10.39
1584	\$10.39
1585	\$34.62
1586	De Minimis
1587	De Minimis
1591	De Minimis
1592	\$15.07
1593	De Minimis
1597	\$119.18
1598	\$110.79
1600	\$48.47
1604	\$99.12
1605	\$99.12
1609	\$310.26

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
1611	De Minimis
1613	De Minimis
1620	\$69.25
1629	De Minimis
1631	De Minimis
1632	De Minimis
1634	De Minimis
1635	De Minimis
1636	De Minimis
1637	De Minimis
1638	De Minimis
1639	De Minimis
1640	De Minimis
1641	De Minimis
1645	De Minimis
1646	De Minimis
1647	De Minimis
1648	De Minimis
1652	De Minimis
1653	De Minimis
1654	\$383.74
1655	De Minimis
1657	De Minimis
1659	De Minimis
1660	De Minimis
1661	De Minimis
1662	De Minimis
1665	De Minimis
1666	De Minimis
1667	\$14.72
1669	\$34.13
1670	\$19.10
1679	De Minimis
1680	De Minimis
1681	De Minimis
1682	De Minimis
1684	\$23.20
1685	De Minimis
1689	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
1690	\$10.44
1691	\$13.82
1696	De Minimis
1697	De Minimis
1698	\$71.94
1699	De Minimis
1700	De Minimis
1703	De Minimis
1705	\$34.26
1708	\$47.94
1709	\$47.94
1712	\$66.94
1714	De Minimis
1727	De Minimis
1728	De Minimis
1730	De Minimis
1731	De Minimis
1737	\$242.59
1738	\$242.59
1745	De Minimis
1746	\$10.84
1747	\$13.66
1748	\$11.03
1749	\$40.77
1750	\$27.99
1751	De Minimis
1752	De Minimis
1753	\$10.60
1754	\$14.65
1755	\$16.20
1756	\$12.00
1757	De Minimis
1758	\$10.60
1759	\$11.45
1760	\$626.63
1761	\$61.48
1762	\$27.85
1763	\$12.41
1764	\$11.97

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
1765	\$21.69
1766	\$22.05
1767	\$11.97
1768	\$11.97
1769	\$14.18
1770	\$108.28
1771	\$90.23
1772	\$58.42
1773	\$12.56
1774	\$181.67
1775	\$586.64
1776	\$24.11
1777	De Minimis
1778	De Minimis
1779	\$54.92
1780	\$10.97
1781	\$10.93
1782	\$92.08
1783	\$109.08
1784	\$71.18
1785	\$71.18
1786	\$526.10
1787	\$109.08
1788	\$83.41
1789	\$109.08
1790	\$109.08
1791	De Minimis
1792	De Minimis
1793	De Minimis
1794	\$19.38
1795	\$17.34
1796	\$10.71
1798	De Minimis
1802	De Minimis
1803	De Minimis
1804	De Minimis
1805	De Minimis
1806	\$144.00
1807	\$21.76

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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
1808	\$179.99
1809	\$32.03
1810	\$394.58
1811	\$60.14
1812	\$21.76
1813	\$11.17
1814	\$21.97
1815	De Minimis
1816	De Minimis
1817	\$10.79
1818	De Minimis
1819	\$14.61
1820	\$158.94
1821	De Minimis
1822	\$22.09
1823	\$16.31
1824	\$89.88
1825	\$90.74
1828	\$12.49
1829	\$11.17
1831	\$25.67
1833	\$16.51
1835	De Minimis
1836	De Minimis
1837	De Minimis
1838	De Minimis
1840	\$13.48
1841	\$13.48
1842	De Minimis
1845	\$293.90
1849	\$52.01
1850	De Minimis
1851	\$19.69
1852	De Minimis
1853	\$574.23
1855	\$24.25
1861	\$188.86
1863	De Minimis
1865	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
1868	\$82.04
1869	\$37.52
1870	\$28.23
1871	De Minimis
1872	De Minimis
1875	\$104.69
1876	\$377.70
1877	De Minimis
1879	\$211.15
1880	De Minimis
1882	De Minimis
1883	De Minimis
1884	De Minimis
1886	De Minimis
1887	De Minimis
1889	\$144.09
1890	\$165.73
1891	De Minimis
1893	De Minimis
1894	De Minimis
1895	\$14.57
1896	\$2,578.10
1898	\$118.80
1899	\$90.85
1900	\$33.29
1901	\$31.12
1903	De Minimis
1904	De Minimis
1905	De Minimis
1906	De Minimis
1907	De Minimis
1908	De Minimis
1909	De Minimis
1910	De Minimis
1911	De Minimis
1912	De Minimis
1915	\$12.51
1916	De Minimis
1917	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
1918	De Minimis
1919	De Minimis
1920	De Minimis
1921	De Minimis
1922	De Minimis
1923	De Minimis
1924	De Minimis
1925	De Minimis
1926	De Minimis
1927	De Minimis
1928	De Minimis
1929	De Minimis
1930	De Minimis
1931	De Minimis
1933	De Minimis
1934	De Minimis
1935	De Minimis
1937	De Minimis
1938	De Minimis
1939	De Minimis
1946	De Minimis
1947	De Minimis
1949	De Minimis
1950	De Minimis
1951	De Minimis
1956	\$3,702.57
1961	\$894.22
1962	De Minimis
1963	De Minimis
1964	De Minimis
1965	\$54.37
1966	\$2,136.19
1967	\$27.27
1968	\$401.80
1969	\$401.38
1970	\$803.56
1971	\$1,071.39
1972	\$142.44
1973	\$22.85

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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
1974	\$12.41
1982	De Minimis
1984	De Minimis
1985	\$89.06
1986	De Minimis
1988	De Minimis
1990	De Minimis
1992	De Minimis
1993	De Minimis
1994	De Minimis
1995	De Minimis
1996	De Minimis
1998	\$162.65
1999	\$917.56
2000	De Minimis
2001	De Minimis
2006	\$82.75
2007	\$52.35
2010	\$73.74
2012	\$342.77
2013	De Minimis
2014	\$119.01
2015	De Minimis
2016	\$123.07
2017	De Minimis
2019	De Minimis
2020	De Minimis
2021	\$71.90
2022	De Minimis
2023	De Minimis
2025	\$32.60
2026	De Minimis
2027	De Minimis
2028	De Minimis
2029	De Minimis
2030	De Minimis
2031	De Minimis
2032	De Minimis
2033	De Minimis

Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
2034	\$64.71
2038	\$17.99
2041	\$75.24
2042	\$82.75
2043	\$73.31
2045	De Minimis
2049	De Minimis
2050	De Minimis
2051	De Minimis
2052	De Minimis
2053	De Minimis
2055	De Minimis
2056	De Minimis
2057	De Minimis
2058	\$100.28
2059	\$18.90
2060	\$18.79
2061	\$21.62
2062	\$18.79
2064	\$16.86
2065	\$167.17
2066	\$11.17
2069	De Minimis
2070	De Minimis
2071	De Minimis
2072	\$66.94
2073	\$70.59
2076	De Minimis
2077	\$92.64
2082	\$32.41
2083	\$28.84
2084	\$22.24
2085	\$22.24
2086	\$14.13
2087	De Minimis
2088	De Minimis
2091	De Minimis
2093	De Minimis
2095	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
2115	De Minimis
2129	\$1,535.62
2130	De Minimis
2139	\$222.88
2142	De Minimis
2143	De Minimis
2144	De Minimis
2145	\$13.40
2146	\$15.93
2147	\$114.67
2148	\$17.85
2149	\$13.06
2150	\$37.35
2151	De Minimis
2152	\$592.56
2153	\$98.01
2155	\$16.30
2156	De Minimis
2157	\$132.58
2158	\$47.29
2159	De Minimis
2162	\$853.61
2163	De Minimis
2165	\$67.83
2166	\$1,263.30
2168	\$107.51
2169	\$107.51
2170	De Minimis
2171	De Minimis
2173	De Minimis
2174	De Minimis
2178	De Minimis
2180	\$331.79
2181	\$58.35
2182	De Minimis
2183	De Minimis
2184	\$75.85
2185	\$75.85
2186	\$53.77

Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
2190	De Minimis
2191	De Minimis
2192	De Minimis
2193	De Minimis
2195	De Minimis
2196	\$10.89
2197	De Minimis
2198	\$547.19
2199	\$139.43
2201	De Minimis
2203	\$49.84
2204	De Minimis
2205	\$142.79
2206	\$152.61
2208	De Minimis
2210	\$34.61
2211	\$110.98
2216	De Minimis
2219	De Minimis
2221	De Minimis
2222	De Minimis
2223	De Minimis
2226	De Minimis
2227	\$94.05
2228	De Minimis
2229	De Minimis
2230	\$76.81
2231	\$91.23
2232	De Minimis
2233	\$12.26
2234	De Minimis
2235	\$188.08
2237	De Minimis
2239	De Minimis
2240	De Minimis
2242	De Minimis
2243	De Minimis
2244	De Minimis
2245	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
2247	De Minimis
2248	De Minimis
2249	\$12.26
2250	De Minimis
2251	De Minimis
2252	De Minimis
2253	De Minimis
2254	\$43.81
2255	De Minimis
2257	De Minimis
2258	De Minimis
2259	De Minimis
2261	De Minimis
2262	\$80.43
2263	De Minimis
2265	De Minimis
2266	De Minimis
2268	De Minimis
2269	De Minimis
2270	De Minimis
2272	De Minimis
2273	De Minimis
2274	De Minimis
2275	De Minimis
2276	De Minimis
2277	\$22.41
2278	De Minimis
2282	De Minimis
2283	De Minimis
2284	\$190.64
2285	De Minimis
2286	De Minimis
2287	De Minimis
2289	De Minimis
2290	De Minimis
2292	De Minimis
2294	De Minimis
2296	De Minimis
2297	\$822.74

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
2299	De Minimis
2302	De Minimis
2303	\$10.95
2304	\$1,365.52
2305	\$42.34
2306	De Minimis
2307	De Minimis
2308	De Minimis
2309	De Minimis
2310	\$20.22
2312	De Minimis
2319	De Minimis
2320	De Minimis
2321	De Minimis
2322	De Minimis
2331	\$58.76
2332	\$42.99
2333	\$173.80
2334	De Minimis
2335	\$5,990.33
2336	\$17.68
2337	De Minimis
2338	\$1,254.08
2341	\$32.20
2342	\$15.26
2343	\$25.97
2344	\$10,143.14
2345	\$59.94
2346	\$93.27
2348	\$33.75
2349	\$26.78
2350	\$18.34
2351	\$17.93
2353	\$11.12
2354	\$266.54
2355	\$14,792.54
2356	\$5,895.90
2358	De Minimis
2360	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
2361	\$14.50
2362	\$105.68
2365	De Minimis
2367	\$374.60
2368	\$72.95
2369	De Minimis
2370	\$374.60
2372	De Minimis
2373	De Minimis
2374	\$42.72
2375	\$38.00
2376	\$336.44
2378	\$193.23
2379	\$1,228.49
2380	\$5,872.47
2383	De Minimis
2384	De Minimis
2385	De Minimis
2386	De Minimis
2387	\$18.94
2388	\$18.94
2389	De Minimis
2390	De Minimis
2391	\$51.04
2392	\$336.44
2393	\$10.64
2395	\$117.01
2396	\$6,182.74
2397	De Minimis
2398	\$849.93
2400	De Minimis
2401	\$29.86
2402	De Minimis
2403	De Minimis
2404	De Minimis
2405	De Minimis
2409	\$438.92
2410	De Minimis
2411	\$50.19

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
2412	De Minimis
2413	\$1,517.15
2414	De Minimis
2415	De Minimis
2416	\$63.87
2417	\$15.94
2418	De Minimis
2420	De Minimis
2421	De Minimis
2422	\$2,438.47
2423	\$1,392.10
2424	\$16.11
2425	\$617.85
2428	\$32.83
2431	\$48.75
2433	\$5,592.46
2434	\$56.98
2435	\$836.38
2439	\$15.12
2442	\$104.15
2443	\$26.35
2444	\$17.55
2445	De Minimis
2446	\$58.14
2447	De Minimis
2448	\$58.14
2450	\$59.67
2451	\$31.40
2452	\$31.40
2453	\$22.44
2454	De Minimis
2455	De Minimis
2458	\$13.22
2459	De Minimis
2460	De Minimis
2462	De Minimis
2463	De Minimis
2464	\$124.23
2465	\$37.74

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
2466	\$28.02
2467	\$18.68
2469	\$28.28
2472	\$98.02
2473	\$89.62
2474	\$73.99
2475	\$74.70
2476	De Minimis
2483	\$41.10
2484	\$22.76
2485	\$20.55
2503	\$157.17
2504	De Minimis
2505	De Minimis
2518	\$71.35
2519	De Minimis
2520	De Minimis
2521	De Minimis
2522	\$43.43
2523	\$65.34
2524	\$44.79
2525	\$26.27
2542	De Minimis
2546	\$25.23
2549	\$12.32
2550	De Minimis
2551	De Minimis
2552	De Minimis
2556	\$157.20
2557	\$26.71
2558	\$18.13
2563	\$112.80
2564	\$14.56
2565	De Minimis
2566	\$38.91
2567	\$344.02
2569	\$14.52
2570	\$25.73
2571	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
2572	\$18.13
2576	De Minimis
2577	De Minimis
2579	De Minimis
2580	\$176.84
2582	\$35.11
2584	\$21.65
2587	De Minimis
2588	\$14.72
2589	\$25.73
2590	\$576.67
2591	\$122.51
2593	De Minimis
2594	\$263.85
2596	De Minimis
2597	De Minimis
2598	\$687.88
2599	\$16.65
2600	De Minimis
2607	De Minimis
2611	De Minimis
2613	De Minimis
2617	De Minimis
2618	De Minimis
2619	De Minimis
2620	De Minimis
2621	De Minimis
2622	De Minimis
2625	De Minimis
2626	De Minimis
2629	De Minimis
2630	\$12.64
2631	De Minimis
2632	De Minimis
2633	De Minimis
2634	De Minimis
2635	De Minimis
2639	De Minimis
2650	\$257.43

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
2661	\$171.64
2662	\$112.28
2664	\$65.94
2665	\$56.13
2666	\$52.62
2668	\$74.86
2669	\$37.43
2670	\$354.66
2671	\$15.79
2672	\$12.27
2673	\$12.27
2674	\$24.95
2676	\$693.93
2677	De Minimis
2678	De Minimis
2679	\$12.47
2681	De Minimis
2682	De Minimis
2683	De Minimis
2684	\$53.90
2685	\$171.62
2686	\$76.18
2687	\$61.74
2688	\$39.73
2689	\$37.43
2690	\$36.21
2691	\$30.41
2692	\$30.41
2693	\$29.01
2694	\$165.12
2695	\$38.91
2696	\$19.03
2697	\$12.69
2698	\$12.69
2699	\$12.71
2702	De Minimis
2703	\$10.73
2704	\$11.11
2705	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
2706	De Minimis
2708	\$14.48
2709	De Minimis
2710	\$22.19
2711	De Minimis
2712	De Minimis
2713	\$152.23
2714	\$253.41
2715	De Minimis
2716	\$56.63
2717	\$81.80
2718	\$29.48
2720	\$28.61
2723	De Minimis
2730	De Minimis
2732	De Minimis
2734	De Minimis
2740	\$24.96
2742	De Minimis
2747	\$109.22
2748	\$51.49
2750	\$37.43
2753	\$1,035.67
2754	\$63.12
2761	\$14.84
2762	\$40.57
2763	\$16.42
2771	\$74.87
2772	\$184.90
2773	\$74.82
2775	De Minimis
2808	\$18.05
2818	De Minimis
2833	\$22.08
2834	De Minimis
2835	De Minimis
2837	\$19.58
2839	De Minimis
2844	\$39.59

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
2845	\$1,207.88
2846	\$76.23
2848	De Minimis
2857	De Minimis
2859	De Minimis
2860	De Minimis
2865	\$1,965.87
2866	\$1,965.87
2867	\$102.74
2868	\$309.95
2869	\$309.95
2870	\$34.25
2871	\$135.01
2872	\$115.75
2873	\$1,239.87
2874	De Minimis
2875	\$510.01
2876	\$510.01
2877	\$454.23
2878	\$44.19
2879	\$54.65
2880	\$54.65
2881	De Minimis
2882	De Minimis
2883	\$13.42
2884	\$104.34
2885	\$13.12
2886	De Minimis
2887	\$29.62
2888	De Minimis
2889	\$24.82
2891	\$149.30
2895	\$317.62
2896	\$149.25
2907	De Minimis
2914	De Minimis
2922	\$79.73
2937	De Minimis
2939	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
2957	\$89.03
2962	De Minimis
2975	De Minimis
2998	\$68.10
3010	De Minimis
3013	\$463.38
3020	De Minimis
3022	De Minimis
3028	De Minimis
3030	\$106.74
3081	\$142.83
3082	De Minimis
3087	De Minimis
3111	\$40.69
3124	De Minimis
3237	De Minimis
3240	\$315.50
3299	De Minimis
3303	De Minimis
3314	\$54.31
3316	\$191.03
3424	\$144.98
3465	\$22.48
3468	De Minimis
3500	De Minimis
3504	De Minimis
3519	De Minimis
3522	\$63.98
3525	De Minimis
3564	\$1,555.92
3675	\$105.97
3683	\$135.85
3686	\$17.99
3687	\$172.76
3688	\$48.87
3689	De Minimis
3691	\$240.04
3692	\$11.53
3694	\$20.52

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
3698	\$157.15
3700	\$121.93
3701	De Minimis
3703	\$183.41
3704	De Minimis
3705	\$110.29
3706	De Minimis
3709	De Minimis
3712	De Minimis
3716	De Minimis
3719	De Minimis
3720	\$72.17
3726	\$1,274.92
3727	\$957.93
3728	\$138.05
3730	De Minimis
3736	De Minimis
3738	De Minimis
3742	De Minimis
3744	\$3,458.45
3745	De Minimis
3746	\$16.83
3749	\$129.01
3750	De Minimis
3751	De Minimis
3752	De Minimis
3754	\$147.93
3758	De Minimis
3760	De Minimis
3765	\$25.78
3766	\$1,603.58
3767	\$648.94
3768	De Minimis
3769	De Minimis
3772	\$1,911.36
3773	\$96.74
3775	\$44.07
3776	\$12.56
3778	\$60.97

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
3779	\$98.14
3782	\$100.71
3784	\$77.93
3788	De Minimis
3793	\$176.39
3796	De Minimis
3797	\$11.21
3799	\$625.18
3800	\$160.34
3801	De Minimis
3804	De Minimis
3812	\$18.55
3814	\$15.98
3822	\$22.73
3823	De Minimis
3824	\$35.97
3826	De Minimis
3827	\$34.06
3831	De Minimis
3835	De Minimis
3836	De Minimis
3840	\$121.27
3841	\$12.25
3844	\$117.29
3846	\$41.93
3849	\$135.98
3850	\$3,274.59
3852	De Minimis
3854	De Minimis
3861	\$13.78
3867	\$517.29
3871	\$89.47
3874	\$758.57
3887	De Minimis
3906	De Minimis
3910	De Minimis
3927	De Minimis
3930	De Minimis
3946	\$111.88

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
3947	De Minimis
3975	\$26.47
3976	De Minimis
3981	\$13.26
3988	De Minimis
4001	De Minimis
4002	De Minimis
4009	\$340.88
4019	\$107.66
4025	De Minimis
4028	\$346.31
4030	\$370.95
4031	\$16.81
4039	\$101.89
4062	\$65.17
4070	\$22.93
4075	\$472.17
4077	De Minimis
4082	\$89.68
4083	De Minimis
4095	\$321.94
4100	De Minimis
4103	\$31.14
4104	De Minimis
4106	\$62.90
4117	De Minimis
4130	De Minimis
4132	\$132.96
4137	\$75.00
4143	De Minimis
4160	\$153.11
4162	\$303.71
4164	De Minimis
4165	\$56.15
4168	\$15.67
4173	De Minimis
4175	\$11.35
4178	De Minimis
4179	\$18.06

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
4180	\$253.39
4187	\$15.82
4195	\$1,368.60
4196	De Minimis
4208	De Minimis
4209	De Minimis
4215	\$129.69
4219	\$22.47
4221	De Minimis
4226	De Minimis
4228	\$30.08
4230	De Minimis
4240	De Minimis
4241	De Minimis
4242	De Minimis
4247	De Minimis
4249	De Minimis
4252	De Minimis
4257	\$15.28
4261	De Minimis
4262	\$11.35
4263	De Minimis
4264	De Minimis
4265	De Minimis
4266	De Minimis
4270	De Minimis
4279	De Minimis
4280	\$15.67
4282	\$417.30
4289	\$50.49
4291	\$173.62
4296	\$21.58
4316	De Minimis
4320	\$1,014.52
4322	De Minimis
4328	De Minimis
4333	\$32.46
4346	\$844.37
4348	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
4349	\$103.95
4353	\$40.85
4354	\$145.92
4358	\$713.19
4363	De Minimis
4371	De Minimis
4374	\$119.79
4377	\$44.40
4381	\$169.94
4427	\$64.15
4430	\$2,104.39
4441	\$19.07
4443	\$15.43
4446	De Minimis
4447	De Minimis
4451	\$1,851.33
4461	De Minimis
4465	\$148.46
4468	\$56.51
4472	\$27.19
4473	\$11.08
4475	De Minimis
4476	De Minimis
4478	De Minimis
4482	De Minimis
4484	\$123.89
4492	\$14.14
4497	\$68.76
4498	\$428.70
4511	De Minimis
4515	De Minimis
4518	\$12.07
4519	De Minimis
4520	De Minimis
4524	\$147.82
4528	\$11.53
4529	\$169.33
4531	\$36.99
4539	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
4540	De Minimis
4553	De Minimis
4554	\$23.94
4556	\$1,248.13
4558	De Minimis
4562	\$15.55
4576	De Minimis
4578	De Minimis
4586	De Minimis
4592	De Minimis
4593	\$63.07
4599	De Minimis
4607	De Minimis
4611	De Minimis
4612	De Minimis
4616	De Minimis
4624	De Minimis
4625	De Minimis
4628	De Minimis
4640	De Minimis
4652	\$3,795.23
4654	De Minimis
4656	\$20.71
4659	De Minimis
4661	De Minimis
4662	De Minimis
4664	\$29.24
4667	De Minimis
4671	\$21.18
4680	De Minimis
4681	De Minimis
4684	\$1,089.36
4688	De Minimis
4701	\$21.41
4708	\$111.21
4710	De Minimis
4716	\$62.09
4721	\$212.77
4723	\$13.10

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
4724	De Minimis
4728	\$57.45
4730	\$24.85
4731	\$231.18
4734	\$19.54
4737	De Minimis
4751	De Minimis
4761	\$15.08
4765	De Minimis
4769	\$21.90
4777	\$60.61
4779	De Minimis
4783	\$28.43
4791	De Minimis
4794	\$527.22
4796	\$76.22
4797	De Minimis
4808	De Minimis
4832	\$87.34
4837	De Minimis
4860	De Minimis
4861	\$27.20
4862	\$27.19
4863	\$10.82
4865	De Minimis
4866	De Minimis
4885	De Minimis
4895	\$161.96
4896	\$25.00
4901	De Minimis
4907	De Minimis
4908	\$15.59
4909	\$21.59
4912	\$41.27
4913	\$15.73
4914	De Minimis
4922	\$47.38
4932	De Minimis
4946	\$24.65

Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
4952	\$16.98
4958	\$10.52
4981	\$53.52
4982	\$186.66
4984	De Minimis
4993	De Minimis
4996	\$42.53
5017	De Minimis
5023	De Minimis
5031	\$22.69
5032	De Minimis
5033	De Minimis
5034	De Minimis
5049	De Minimis
5052	\$133.22
5054	\$129.75
5055	\$91.70
5056	De Minimis
5064	\$18.62
5079	\$15.43
5091	De Minimis
5092	\$266.53
5094	\$11.93
5096	\$13.68
5103	\$1,555.81
5104	\$39.07
5109	De Minimis
5118	\$51.18
5120	\$38.34
5122	\$52.46
5123	\$50.36
5124	De Minimis
5125	\$104.04
5129	De Minimis
5135	\$215.51
5136	De Minimis
5140	\$202.59
5144	\$144.82
5146	\$16.44

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
5152	\$15.98
5154	\$109.58
5156	De Minimis
5157	De Minimis
5158	\$16.09
5160	De Minimis
5168	\$26.62
5171	De Minimis
5172	De Minimis
5174	De Minimis
5179	\$17.23
5180	De Minimis
5186	\$101.48
5188	\$28.22
5191	De Minimis
5193	De Minimis
5196	De Minimis
5205	\$29.36
5207	De Minimis
5209	De Minimis
5210	De Minimis
5211	De Minimis
5212	\$29.03
5213	\$17.58
5214	De Minimis
5215	De Minimis
5217	De Minimis
5219	\$129.97
5220	\$4,326.59
5221	De Minimis
5225	De Minimis
5231	De Minimis
5233	De Minimis
5235	De Minimis
5239	De Minimis
5243	De Minimis
5244	\$13.13
5248	De Minimis
5249	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
5251	\$50.39
5252	De Minimis
5254	\$68.04
5255	\$213.52
5256	\$74.71
5264	De Minimis
5273	De Minimis
5274	\$52.48
5275	\$83.58
5276	\$41.21
5279	De Minimis
5282	\$372.76
5283	De Minimis
5284	\$13.81
5285	De Minimis
5288	De Minimis
5291	De Minimis
5294	De Minimis
5295	De Minimis
5296	De Minimis
5297	De Minimis
5303	De Minimis
5308	\$140.73
5309	\$731.41
5310	\$81.35
5311	De Minimis
5314	\$30.75
5317	De Minimis
5321	De Minimis
5322	De Minimis
5328	\$11.32
5329	\$18.94
5332	\$11.37
5333	\$239.81
5335	\$11.77
5339	\$382.75
5342	\$115.80
5344	De Minimis
5347	\$38.98

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
5350	De Minimis
5352	\$1,966.54
5354	De Minimis
5358	De Minimis
5374	De Minimis
5378	De Minimis
5383	De Minimis
5384	De Minimis
5390	\$26.93
5394	\$140.74
5396	De Minimis
5397	\$31.36
5404	\$1,749.70
5405	De Minimis
5410	De Minimis
5413	De Minimis
5414	\$15.38
5416	\$41.88
5418	\$112.50
5420	De Minimis
5426	\$11.91
5428	\$25.74
5429	De Minimis
5430	De Minimis
5438	\$207.64
5444	De Minimis
5446	De Minimis
5448	De Minimis
5450	De Minimis
5451	De Minimis
5452	De Minimis
5460	De Minimis
5464	De Minimis
5468	De Minimis
5469	De Minimis
5471	De Minimis
5478	De Minimis
5485	De Minimis
5501	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
5510	\$18.91
5519	\$152.70
5534	\$1,136.41
5548	De Minimis
5549	De Minimis
5554	De Minimis
5560	\$21.62
5567	De Minimis
5573	De Minimis
5574	De Minimis
5575	\$32.95
5577	\$2,618.03
5578	\$28.97
5585	De Minimis
5586	De Minimis
5587	De Minimis
5589	\$11.85
5593	\$305.92
5594	\$93.66
5595	De Minimis
5596	\$475.96
5599	De Minimis
5601	De Minimis
5603	De Minimis
5608	De Minimis
5613	\$79.01
5615	De Minimis
5616	\$21.85
5618	De Minimis
5620	\$50.58
5621	De Minimis
5623	\$222.06
5627	De Minimis
5628	De Minimis
5632	De Minimis
5634	De Minimis
5635	\$136.97
5637	\$25.56
5639	\$1,093.65

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
5640	\$1,093.58
5643	De Minimis
5649	De Minimis
5650	De Minimis
5654	De Minimis
5655	De Minimis
5658	\$70.79
5659	De Minimis
5660	\$39.32
5668	\$105.53
5669	De Minimis
5670	\$101.79
5672	\$55.70
5681	De Minimis
5685	\$29.03
5686	De Minimis
5696	\$686.77
5698	De Minimis
5708	De Minimis
5711	\$15.18
5712	De Minimis
5715	\$22.68
5717	De Minimis
5723	\$29.48
5727	De Minimis
5739	De Minimis
5742	De Minimis
5747	\$271.58
5756	\$24.45
5761	De Minimis
5762	\$16.40
5767	\$16.59
5781	\$20.66
5789	De Minimis
5800	De Minimis
5805	De Minimis
5806	\$95.86
5807	De Minimis
5808	De Minimis

Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
5828	\$37.55
5844	De Minimis
5882	\$59.31
5903	De Minimis
5906	\$159.75
5918	\$10.27
5928	\$783.66
5942	\$184.74
5962	De Minimis
5968	De Minimis
5971	De Minimis
5977	\$67.03
5991	\$195.86
5994	De Minimis
5997	\$343.17
6003	\$483.81
6016	De Minimis
6027	De Minimis
6032	\$35.88
6034	\$10.11
6049	\$101.78
6057	\$169.25
6060	\$137.04
6061	\$435.10
6062	\$15.79
6065	De Minimis
6066	\$15.11
6069	De Minimis
6074	De Minimis
6077	De Minimis
6078	De Minimis
6080	\$19.15
6092	\$644.34
6101	\$90.25
6105	\$12.44
6108	\$531.61
6114	De Minimis
6115	\$12.71
6120	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
6122	De Minimis
6123	De Minimis
6125	\$131.96
6132	De Minimis
6133	\$286.81
6135	\$24.57
6143	De Minimis
6150	De Minimis
6151	\$44.53
6155	\$183.90
6158	\$12.88
6167	\$17.72
6170	De Minimis
6193	\$92.92
6194	\$438.06
6200	\$17.55
6205	\$233.42
6212	\$42.82
6221	\$10.54
6226	De Minimis
6253	\$212.74
6258	De Minimis
6267	\$232.66
6273	\$69.59
6278	De Minimis
6288	\$94.17
6290	De Minimis
6304	\$41.73
6308	\$113.79
6321	De Minimis
6322	De Minimis
6323	De Minimis
6328	\$1,243.90
6332	De Minimis
6333	\$12.85
6335	\$27.73
6336	De Minimis
6337	\$56.45
6341	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
6346	De Minimis
6347	De Minimis
6350	De Minimis
6357	De Minimis
6360	\$91.43
6364	\$26.71
6367	\$330.67
6369	\$18.68
6374	\$123.49
6378	De Minimis
6379	\$12.38
6381	De Minimis
6382	\$10.51
6387	\$10.54
6390	De Minimis
6391	De Minimis
6392	\$107.15
6395	De Minimis
6400	De Minimis
6405	De Minimis
6406	De Minimis
6410	De Minimis
6420	De Minimis
6423	De Minimis
6426	\$217.27
6429	De Minimis
6430	De Minimis
6431	De Minimis
6436	\$84.50
6437	De Minimis
6442	De Minimis
6453	De Minimis
6454	\$18.30
6470	De Minimis
6474	\$18.33
6475	\$33.61
6476	\$238.04
6480	De Minimis
6481	\$485.84

Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
6487	De Minimis
6488	De Minimis
6489	\$72.39
6490	De Minimis
6491	De Minimis
6492	De Minimis
6494	De Minimis
6498	De Minimis
6500	\$73.20
6503	\$1,327.92
6504	\$6,643.17
6509	\$68.61
6510	\$11.05
6512	De Minimis
6514	De Minimis
6519	\$20.58
6542	De Minimis
6543	\$2,475.14
6544	\$627.58
6546	\$13.41
6548	De Minimis
6558	De Minimis
6560	De Minimis
6567	\$35.62
6572	\$73.61
6573	\$88.36
6579	\$90.27
6584	De Minimis
6587	\$22.03
6590	De Minimis
6594	De Minimis
6595	De Minimis
6601	\$804.72
6604	\$32.40
6620	De Minimis
6621	\$36.26
6628	\$10.54
6631	De Minimis
6632	\$35.73

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
6633	\$199.57
6634	\$69.19
6636	De Minimis
6637	\$67.89
6639	De Minimis
6640	De Minimis
6648	De Minimis
6658	\$149.43
6660	\$853.10
6663	De Minimis
6666	De Minimis
6668	\$600.52
6673	De Minimis
6674	De Minimis
6675	De Minimis
6676	\$431.06
6680	\$129.04
6690	De Minimis
6692	De Minimis
6693	De Minimis
6695	\$155.43
6696	De Minimis
6698	\$30.19
6699	De Minimis
6705	De Minimis
6707	De Minimis
6713	\$20.16
6719	De Minimis
6725	\$133.27
6728	\$28.51
6729	\$414.07
6731	\$57.73
6732	De Minimis
6734	De Minimis
6739	\$123.14
6740	De Minimis
6741	De Minimis
6749	De Minimis
6753	De Minimis

**Michael Kernan, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
6754	De Minimis
6755	De Minimis
6762	\$11.92
6764	De Minimis
6766	De Minimis
6768	De Minimis
6769	De Minimis
6771	\$2,475.89
6781	De Minimis
6784	De Minimis
6790	De Minimis
6792	De Minimis
6793	De Minimis
6798	\$110.36
6803	\$1,559.15
6807	\$188.86
6809	\$14.41
6821	\$93.78
6822	\$14.41
6827	\$14.08
6837	De Minimis
6838	De Minimis
6839	De Minimis
6844	De Minimis
6855	\$170.27
6864	De Minimis
6865	De Minimis
6868	De Minimis
6887	De Minimis
6890	\$17.04
6897	\$13.87
6910	De Minimis
6913	De Minimis
6914	De Minimis
6915	\$116.73
6917	\$148.24
6921	\$151.48
6923	De Minimis
6930	\$226.03

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
6941	De Minimis
6942	\$24.05
6943	\$158.17
6944	\$182.43
6945	De Minimis
6953	\$102.09
6955	De Minimis
6957	\$13.99
6979	\$761.06
6984	\$11.15
6985	De Minimis
6986	\$14.85
6988	\$15.02
6989	\$20.74
6990	\$20.50
6991	\$106.42
6992	\$16.61
6993	\$34.73
6994	De Minimis
6995	De Minimis
6997	De Minimis
7016	De Minimis
7019	De Minimis
7020	\$347.64
7021	De Minimis
7022	\$33.74
7025	De Minimis
7026	\$56.96
7031	\$16.64
7034	\$3,143.05
7035	\$1,456.45
7045	De Minimis
7049	De Minimis
7051	\$2,002.79
7054	De Minimis
7058	\$39.48
7059	\$158.48
7061	\$17.73
7063	\$54.78

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
7064	\$19.77
7067	De Minimis
7074	\$234.45
7089	\$68.90
7102	\$1,385.94
7107	De Minimis
7112	\$14.98
7121	\$50.90
7130	De Minimis
7131	\$827.46
7132	De Minimis
7137	De Minimis
7139	De Minimis
7142	De Minimis
7143	De Minimis
7149	\$112.30
7152	\$88.57
7153	\$418.85
7164	De Minimis
7167	\$35.13
7168	De Minimis
7169	De Minimis
7170	De Minimis
7171	De Minimis
7185	De Minimis
7187	\$85.82
7189	\$2,195.82
7201	\$138.73
7208	De Minimis
7209	\$149.65
7211	De Minimis
7212	De Minimis
7213	De Minimis
7215	\$37.11
7216	\$295.35
7219	\$25.66
7225	\$292.51
7243	\$20.89
7248	\$79.82

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
7265	De Minimis
7273	\$79.82
7275	\$55.55
7283	\$37.11
7284	\$23.54
7286	De Minimis
7294	De Minimis
7296	\$44.97
7301	\$26.89
7306	\$118.81
7315	\$659.03
7318	\$25.49
7320	De Minimis
7323	\$76.93
7325	\$82.00
7329	\$22.24
7335	De Minimis
7337	De Minimis
7342	De Minimis
7343	De Minimis
7347	De Minimis
7350	De Minimis
7354	De Minimis
7356	De Minimis
7358	De Minimis
7359	De Minimis
7360	\$1,422.33
7366	\$3,199.35
7370	De Minimis
7374	De Minimis
7375	De Minimis
7376	De Minimis
7377	De Minimis
7378	De Minimis
7380	De Minimis
7386	De Minimis
7387	De Minimis
7388	\$708.77
7389	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
7390	\$53.09
7391	De Minimis
7393	De Minimis
7394	\$47.08
7396	\$1,792.65
7400	\$176.23
7403	De Minimis
7404	De Minimis
7405	\$45.07
7410	De Minimis
7415	De Minimis
7416	\$27.84
7418	De Minimis
7420	De Minimis
7421	De Minimis
7422	De Minimis
7424	De Minimis
7427	\$888.28
7429	De Minimis
7430	De Minimis
7452	De Minimis
7455	De Minimis
7474	De Minimis
7481	De Minimis
7487	\$41.89
7488	\$41.89
7501	\$23.33
7506	De Minimis
7510	De Minimis
7512	De Minimis
7514	\$68.72
7522	\$128.36
7526	\$22.73
7529	\$69.08
7530	\$96.31
7534	De Minimis
7539	\$359.50
7541	De Minimis
7543	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
7545	De Minimis
7547	De Minimis
7548	\$45.46
7551	\$39.47
7562	\$62.14
7571	\$183.43
7574	\$37.50
7575	De Minimis
7576	\$11.75
7577	De Minimis
7578	De Minimis
7581	De Minimis
7589	\$15.90
7591	\$24.64
7592	\$1,014.89
7594	\$123.36
7595	\$48.42
7596	\$1,014.89
7601	\$48.13
7602	\$10.23
7605	\$404.89
7611	De Minimis
7616	De Minimis
7623	De Minimis
7629	De Minimis
7630	De Minimis
7631	\$1,426.66
7634	De Minimis
7635	De Minimis
7636	De Minimis
7641	De Minimis
7643	De Minimis
7645	De Minimis
7647	De Minimis
7650	De Minimis
7652	De Minimis
7657	De Minimis
7659	De Minimis
7660	\$10.45

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
7662	De Minimis
7664	De Minimis
7665	De Minimis
7666	\$67.65
7669	De Minimis
7676	De Minimis
7682	\$938.75
7683	\$198.83
7685	\$30.39
7691	\$1,795.86
7708	\$10.99
7709	\$11.29
7711	De Minimis
7715	\$314.73
7721	\$11.54
7722	De Minimis
7724	\$86.33
7727	\$11.23
7733	\$21.52
7740	De Minimis
7741	\$116.85
7751	De Minimis
7779	\$53.52
7783	De Minimis
7785	De Minimis
7786	De Minimis
7787	\$34.81
7788	De Minimis
7790	De Minimis
7799	De Minimis
7800	De Minimis
7802	De Minimis
7806	\$3,053.53
7807	\$7,505.06
7812	De Minimis
7815	De Minimis
7822	De Minimis
7826	De Minimis
7829	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
7832	De Minimis
7835	De Minimis
7837	\$50.28
7841	De Minimis
7844	\$3,659.74
7845	\$259.21
7846	\$259.21
7851	\$12.14
7857	\$23.83
7858	De Minimis
7859	De Minimis
7860	De Minimis
7862	De Minimis
7863	De Minimis
7864	De Minimis
7865	De Minimis
7867	\$19.55
7872	\$218.69
7875	\$145.24
7877	\$50.05
7882	De Minimis
7883	\$61.95
7885	De Minimis
7886	De Minimis
7890	\$58.08
7898	De Minimis
7899	\$22.50
7901	De Minimis
7902	\$161.87
7903	De Minimis
7907	De Minimis
7908	De Minimis
7927	De Minimis
7928	\$49.19
7929	\$21.37
7934	De Minimis
7935	De Minimis
7937	\$362.82
7939	\$149.76

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
7941	De Minimis
7942	De Minimis
7943	De Minimis
7944	De Minimis
7948	De Minimis
7953	De Minimis
7963	\$3,125.82
7964	\$27.26
7965	\$36.02
7966	De Minimis
7975	\$34.50
7978	De Minimis
7980	De Minimis
7988	\$23.18
7989	De Minimis
7999	\$15.56
8003	De Minimis
8006	De Minimis
8013	De Minimis
8015	De Minimis
8016	De Minimis
8017	De Minimis
8020	De Minimis
8021	De Minimis
8022	De Minimis
8024	De Minimis
8025	\$12.33
8033	De Minimis
8036	De Minimis
8038	De Minimis
8040	\$759.33
8041	\$42.59
8043	De Minimis
8044	\$16.50
8045	\$135.98
8048	De Minimis
8052	De Minimis
8063	De Minimis
8064	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
8066	\$59.91
8068	De Minimis
8070	\$393.51
8074	\$13.87
8081	\$17.24
8082	\$15.52
8084	De Minimis
8088	\$95.41
8089	De Minimis
8090	De Minimis
8098	\$45.89
8109	De Minimis
8112	\$40.90
8119	\$90.48
8121	\$569.80
8122	\$19.26
8130	De Minimis
8133	\$174.77
8135	De Minimis
8137	De Minimis
8143	De Minimis
8152	\$244.71
8153	\$41.64
8154	De Minimis
8155	De Minimis
8161	\$51.64
8163	De Minimis
8171	De Minimis
8174	De Minimis
8198	De Minimis
8199	De Minimis
8200	De Minimis
8201	\$23.49
8204	De Minimis
8211	\$33.26
8213	\$36.88
8219	De Minimis
8223	De Minimis
8225	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
8233	De Minimis
8240	\$117.22
8242	De Minimis
8244	De Minimis
8245	De Minimis
8249	\$521.59
8254	De Minimis
8258	De Minimis
8262	\$13.16
8274	\$51.93
8275	De Minimis
8281	De Minimis
8288	De Minimis
8290	\$102.79
8299	\$220.96
8301	\$545.79
8302	\$401.51
8303	\$361.06
8305	De Minimis
8309	De Minimis
8310	\$545.80
8313	\$930.77
8314	\$26.75
8315	\$644.81
8316	\$130.72
8317	\$72.85
8318	\$18.98
8319	De Minimis
8324	De Minimis
8334	De Minimis
8335	De Minimis
8336	De Minimis
8349	\$43.37
8352	De Minimis
8354	\$16.28
8356	\$380.96
8358	De Minimis
8359	\$2,113.81
8361	\$566.76

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
8364	De Minimis
8368	\$1,012.06
8391	De Minimis
8392	De Minimis
8393	\$1,150.70
8398	\$203.59
8400	\$131.43
8401	\$146.06
8403	De Minimis
8405	\$66.98
8406	\$43.39
8408	De Minimis
8409	De Minimis
8410	De Minimis
8412	\$31.69
8413	De Minimis
8421	De Minimis
8422	\$45.29
8425	De Minimis
8428	De Minimis
8429	De Minimis
8434	\$78.04
8436	\$10.82
8440	De Minimis
8441	\$285.49
8443	\$12.43
8444	De Minimis
8447	De Minimis
8448	De Minimis
8449	De Minimis
8454	De Minimis
8455	De Minimis
8456	\$101.23
8467	De Minimis
8471	De Minimis
8472	De Minimis
8483	\$238.41
8488	De Minimis
8491	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
8495	\$33.84
8499	De Minimis
8507	\$85.43
8508	\$78.04
8509	\$78.04
8510	\$78.04
8511	\$79.59
8519	\$991.10
8521	\$11.42
8528	\$3,451.05
8529	\$395.95
8530	\$17,706.52
8533	\$16.42
8534	\$98.45
8537	De Minimis
8539	\$34.75
8542	\$11.22
8545	\$49.06
8546	\$631.07
8548	\$16.05
8549	\$8,597.85
8550	\$275.71
8551	\$568.64
8552	De Minimis
8553	De Minimis
8554	De Minimis
8555	De Minimis
8558	\$854.33
8560	De Minimis
8569	\$2,582.52
8570	\$1,321.22
8575	De Minimis
8579	De Minimis
8583	De Minimis
8586	\$80.66
8593	\$151.00
8598	De Minimis
8605	De Minimis
8609	\$913.66

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
8614	\$3,345.41
8615	\$1,117.17
8617	\$21.41
8618	\$20.74
8619	\$122.67
8620	\$11.34
8621	De Minimis
8622	\$51.04
8623	\$31.31
8627	\$684.01
8629	\$136.58
8630	\$68.52
8637	De Minimis
8638	De Minimis
8639	De Minimis
8640	De Minimis
8643	De Minimis
8645	De Minimis
8646	De Minimis
8649	De Minimis
8651	De Minimis
8652	\$107.73
8662	De Minimis
8663	De Minimis
8664	\$14.31
8666	\$804.44
8667	\$17.82
8668	\$17.44
8669	De Minimis
8670	De Minimis
8671	De Minimis
8676	De Minimis
8683	De Minimis
8688	\$521.80
8717	\$285.27
8727	De Minimis
8728	De Minimis
8729	\$1,331.22
8731	\$1,427.96

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
8739	De Minimis
8740	\$15.14
8741	\$42.35
8749	\$54.78
8750	\$75.16
8751	\$65.67
8752	\$59.18
8754	\$573.86
8755	\$2,404.31
8758	\$10.82
8759	De Minimis
8761	\$932.47
8765	De Minimis
8767	De Minimis
8772	\$48.66
8773	De Minimis
8774	\$14.05
8776	De Minimis
8782	\$43.68
8783	De Minimis
8784	\$246.62
8785	De Minimis
8786	De Minimis
8795	De Minimis
8796	De Minimis
8797	\$2,429.05
8806	De Minimis
8808	\$90.53
8809	\$58.77
8813	De Minimis
8817	De Minimis
8818	De Minimis
8820	De Minimis
8821	De Minimis
8823	\$28.93
8825	\$3,541.70
8827	De Minimis
8828	\$2,750.77
8831	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
8832	De Minimis
8833	De Minimis
8834	De Minimis
8839	De Minimis
8840	De Minimis
8842	De Minimis
8843	De Minimis
8844	De Minimis
8848	De Minimis
8849	\$145.61
8850	De Minimis
8852	De Minimis
8853	\$170.30
8856	\$30.91
8857	De Minimis
8860	De Minimis
8862	De Minimis
8863	\$45.40
8865	\$542.17
8866	\$169.33
8871	De Minimis
8885	De Minimis
8886	De Minimis
8887	De Minimis
8888	De Minimis
8889	\$698.58
8892	\$675.81
8893	\$165.25
8897	\$10.41
8898	\$163.90
8900	De Minimis
8909	De Minimis
8915	\$22.66
8920	De Minimis
8921	\$127.97
8925	\$36.51
8926	\$240.32
8930	De Minimis
8931	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
8954	\$83.73
8957	\$46.31
8958	De Minimis
8963	\$65.16
8965	\$388.72
8968	\$1,599.40
8978	De Minimis
8979	\$1,933.68
8982	\$1,853.92
8985	\$10.42
8987	\$28.77
8988	\$51.09
8989	De Minimis
8992	\$1,520.18
8993	\$1,706.68
8994	De Minimis
8995	De Minimis
8996	\$73.26
8997	De Minimis
8998	\$58.57
8999	De Minimis
9001	\$1,418.54
9002	De Minimis
9003	\$1,331.92
9005	De Minimis
9006	De Minimis
9021	\$470.37
9026	De Minimis
9027	\$1,132.71
9028	De Minimis
9029	\$118.18
9030	De Minimis
9031	\$201.86
9032	De Minimis
9035	De Minimis
9042	\$579.98
9043	De Minimis
9045	De Minimis
9046	\$372.46

**Michael Kernan, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
9048	\$33.86
9049	\$68.87
9050	De Minimis
9052	\$1,351.03
9058	\$268.11
9067	De Minimis
9068	De Minimis
9074	\$2,183.40
9087	De Minimis
9089	De Minimis
9091	De Minimis
9093	\$231.77
9094	\$527.88
9096	De Minimis
9097	\$1,317.15
9098	\$470.16
9099	De Minimis
9104	De Minimis
9106	De Minimis
9108	De Minimis
9109	\$179.06
9112	\$76.55
9114	\$269.88
9117	De Minimis
9118	\$422.17
9119	De Minimis
9126	De Minimis
9127	\$1,992.74
9136	\$187.63
9138	De Minimis
9145	De Minimis
9149	\$13.44
9153	De Minimis
9154	De Minimis
9161	\$139.68
9162	De Minimis
9164	\$3,520.98
9165	\$791.00
9166	\$1,292.00

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
9170	\$145.95
9172	\$75.63
9174	De Minimis
9175	\$97.32
9178	De Minimis
9181	De Minimis
9184	De Minimis
9185	\$17.42
9187	\$10.93
9190	\$257.24
9193	\$199.36
9194	\$300.57
9195	\$1,070.72
9196	De Minimis
9202	\$38.88
9203	De Minimis
9204	\$152.12
9205	\$30.35
9207	\$319.97
9208	\$1,260.87
9209	\$818.09
9210	De Minimis
9211	\$10.61
9213	\$58.36
9214	\$58.21
9216	De Minimis
9217	De Minimis
9218	\$15.77
9220	De Minimis
9224	De Minimis
9228	De Minimis
9231	De Minimis
9232	\$72.52
9235	De Minimis
9237	\$15.90
9238	\$15.90
9239	De Minimis
9240	De Minimis
9242	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
9246	De Minimis
9252	De Minimis
9254	\$27.29
9257	\$130.20
9258	\$98.64
9259	\$15.90
9260	De Minimis
9263	De Minimis
9264	\$19.41
9266	De Minimis
9268	\$27.99
9269	De Minimis
9275	\$185.66
9277	\$83.58
9279	\$423.88
9280	\$742.52
9282	\$41.23
9289	\$17.68
9294	De Minimis
9295	De Minimis
9298	\$166.66
9299	\$67.22
9302	\$23.44
9303	De Minimis
9304	De Minimis
9305	De Minimis
9307	\$125.03
9311	De Minimis
9312	\$29.68
9315	\$34.37
9316	\$107.13
9317	De Minimis
9319	\$19.73
9320	\$19.63
9321	\$19.63
9322	\$689.71
9326	De Minimis
9332	De Minimis
9333	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
9336	\$13.52
9339	De Minimis
9343	De Minimis
9356	De Minimis
9362	\$96.19
9363	\$96.18
9364	\$96.19
9365	\$96.19
9366	\$96.19
9372	\$213.14
9373	\$333.76
9383	\$224.58
9384	\$103.97
9392	\$112.28
9395	\$1,840.43
9396	De Minimis
9397	De Minimis
9398	De Minimis
9410	De Minimis
9421	De Minimis
9424	De Minimis
9430	De Minimis
9446	De Minimis
9448	De Minimis
9449	\$761.41
9451	De Minimis
9452	\$19.56
9454	De Minimis
9455	\$352.64
9456	De Minimis
9459	\$713.01
9473	De Minimis
9476	De Minimis
9482	De Minimis
9486	\$56.46
9487	\$42.61
9495	\$34.67
9502	\$1,040.68
9506	\$1,427.08

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
9507	\$1,258.38
9508	De Minimis
9509	De Minimis
9511	\$828.81
9512	\$42.49
9513	\$1,248.16
9514	\$42.49
9515	\$21.59
9516	De Minimis
9518	De Minimis
9519	De Minimis
9520	\$2,870.67
9522	\$684.37
9526	\$12.13
9528	\$789.24
9529	\$229.73
9534	\$44,659.80
9536	De Minimis
9544	De Minimis
9554	De Minimis
9556	\$166.79
9557	\$33.61
9571	De Minimis
9575	De Minimis
9598	De Minimis
9600	De Minimis
9611	\$183.28
9630	De Minimis
9640	De Minimis
9653	De Minimis
9655	De Minimis
9657	De Minimis
9658	\$19.63
9661	\$76.52
9662	\$76.44
9663	De Minimis
9664	De Minimis
9665	De Minimis
9668	\$98.57

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
9670	\$49.06
9672	De Minimis
9673	\$22.03
9676	De Minimis
9679	De Minimis
9680	De Minimis
9684	De Minimis
9686	De Minimis
9687	De Minimis
9688	De Minimis
9689	De Minimis
9690	De Minimis
9708	De Minimis
9713	\$208.16
9719	De Minimis
9722	De Minimis
9723	\$166.29
9724	\$223.66
9726	\$114.52
9727	De Minimis
9738	De Minimis
9739	De Minimis
9743	De Minimis
9744	De Minimis
9745	De Minimis
9759	De Minimis
9760	\$16.71
9773	\$86.88
9779	\$106.12
9780	De Minimis
9782	\$336.82
9783	\$233.01
9784	\$6,392.77
9824	\$1,211.72
9826	De Minimis
9829	De Minimis
9830	De Minimis
9831	De Minimis
9832	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
9833	\$52.82
9835	\$55.55
9836	\$58.05
9837	\$1,497.40
9838	\$57.55
9846	De Minimis
9848	De Minimis
9849	De Minimis
9859	De Minimis
9864	De Minimis
9867	\$852.42
9868	\$42.55
9874	De Minimis
9877	De Minimis
9880	De Minimis
9881	\$49.43
9882	\$68.88
9883	\$64.01
9884	\$79.28
9885	\$64.01
9886	\$97.63
9888	\$3,085.98
9889	\$79.28
9890	\$27.86
9891	\$90.47
9892	De Minimis
9899	\$21.37
9900	\$146.44
9904	De Minimis
9909	De Minimis
9911	\$65.22
9920	\$138.54
9921	\$745.34
9923	\$16.90
9928	\$61.83
9929	De Minimis
9930	\$18.12
9931	\$59.71
9932	\$1,338.52

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
9934	\$18.71
9935	\$19.96
9936	\$18.71
9937	\$40.40
9938	\$23.17
9939	\$64.11
9940	\$6,823.80
9941	\$360.20
9944	\$310.54
9947	\$18.87
9953	\$139.89
9956	De Minimis
9960	\$373.77
9961	\$377.78
9962	\$370.92
9966	\$40.79
9967	\$44.39
9968	\$37.42
9980	De Minimis
9981	De Minimis
9982	De Minimis
9986	De Minimis
9991	De Minimis
10002	\$5,091.58
10004	\$190.62
10005	De Minimis
10009	\$49.84
10013	\$272.68
10015	De Minimis
10022	\$22.26
10024	De Minimis
10027	De Minimis
10029	\$26.62
10030	De Minimis
10031	De Minimis
10036	De Minimis
10037	De Minimis
10038	\$569.47
10041	\$40.71

Michael Kernan, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
10042	De Minimis
10043	\$12,361.19
10046	\$344.21
10048	De Minimis
10049	\$10.36
10053	De Minimis
10054	\$80.55
10064	De Minimis
10068	De Minimis
10070	De Minimis
10074	De Minimis
10075	\$15.52
10082	\$52.00
10083	\$139.87
10104	De Minimis
10105	De Minimis
10111	De Minimis
10112	De Minimis
10116	De Minimis
10120	\$43.68
10121	De Minimis
10123	\$42.82
10125	De Minimis
10126	\$798.77
10130	\$498.32
10132	\$33.86
10133	\$33.86
10134	\$317.64
10135	\$4,134.02
10155	De Minimis
10157	De Minimis
10158	De Minimis
10164	De Minimis
10167	\$576.35
10168	De Minimis
10170	\$10.65
10173	De Minimis
10177	\$34.80
10180	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
10181	De Minimis
10184	De Minimis
10189	De Minimis
10191	\$115.15
10194	De Minimis
10198	De Minimis
10199	De Minimis
10200	De Minimis
10203	De Minimis
10214	De Minimis
10216	De Minimis
10217	De Minimis
10218	De Minimis
10219	De Minimis
10220	De Minimis
10224	\$248.75
10225	\$21.77
10226	\$28.08
10227	De Minimis
10228	\$15.36
10229	De Minimis
10232	De Minimis
10233	\$34.85
10246	\$57.49
10247	\$60.75
10252	De Minimis
10255	\$98.31
10257	De Minimis
10259	\$30.26
10260	De Minimis
10262	De Minimis
10267	De Minimis
10268	De Minimis
10269	\$10.59
10270	\$68.39
10273	De Minimis
10288	\$686.17
10289	De Minimis
10290	De Minimis

**Michael Kernan, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
10291	De Minimis
10293	De Minimis
10295	\$1,814.27
10296	De Minimis
10297	De Minimis
10298	\$74.60
10299	De Minimis
10310	De Minimis
10311	\$84.11
10318	De Minimis
10319	De Minimis
10322	\$286.63
10323	De Minimis
10324	De Minimis
10325	De Minimis
10331	\$15.57
10333	De Minimis
10336	\$88.46
10338	\$131.88
10339	De Minimis
10352	\$357.26
10360	De Minimis
10362	\$110.80
10370	De Minimis
10371	\$22.73
10372	\$92.93
10373	\$531.20
10374	De Minimis
10378	De Minimis
10379	De Minimis
10383	\$19.21
10385	\$123.16
10386	\$46.41
10392	De Minimis
10393	De Minimis
10395	De Minimis
10397	De Minimis
10399	De Minimis
10408	De Minimis

**Michael Kernan, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
10412	De Minimis
10420	\$990.13
10425	De Minimis
10428	De Minimis
10430	\$17.15
10434	\$3,167.56
10438	\$19.21
10440	\$29.71
10441	\$51.09
10451	De Minimis
10466	\$175.75
10470	De Minimis
10471	\$270.95
10472	\$454.27
10473	\$434.00
10474	\$10.80
10475	De Minimis
10492	\$27.94
10497	De Minimis
10498	\$129.64
10499	\$874.46
10503	De Minimis
10507	\$775.36
10508	De Minimis
10509	De Minimis
10511	\$242.20
10512	\$59.71
10513	De Minimis
10522	\$32.46
10532	\$24.27
10544	\$199.19
10557	\$10.49
10562	De Minimis
10564	\$440.04
10565	\$49.87
10567	\$300.44
10568	\$3,531.12
10570	\$79.78
10571	\$15.26

**Michael Kernan, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
10573	\$50.21
10580	De Minimis
10585	De Minimis
10586	De Minimis
10592	\$11.35
10600	\$25.36
10606	\$1,357.95
10607	De Minimis
10609	De Minimis
10610	De Minimis
10612	\$90.12
10617	\$362.78
10623	\$33.74
10638	De Minimis
10640	\$112.04
10642	De Minimis
10644	\$508.48
10645	De Minimis
10649	De Minimis
10653	De Minimis
10654	\$364.85
10656	\$1,832.22
10660	De Minimis
10668	\$182.95
10669	\$53.36
10671	De Minimis
10675	\$30.75
10676	\$84.95
10680	De Minimis
10681	De Minimis
10683	\$276.85
10687	\$311.14
10690	\$1,844.81
10692	De Minimis
10696	De Minimis
10704	\$85.40
10706	De Minimis
10715	\$182.95
10718	\$23.34

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
10720	De Minimis
10726	De Minimis
10731	\$55.85
10733	\$68.67
10736	De Minimis
10739	\$36.35
10741	\$649.01
10747	\$171.98
10749	\$684.47
10750	\$109.36
10752	\$17.90
10753	\$917.82
10754	\$304.35
10770	De Minimis
10771	De Minimis
10773	\$66.07
10775	De Minimis
10777	\$191.92
10780	De Minimis
10783	De Minimis
10792	\$931.39
10793	De Minimis
10808	De Minimis
10810	\$17,214.96
10815	De Minimis
10816	De Minimis
10817	De Minimis
10824	\$48.72
10826	\$11.94
10828	De Minimis
10829	\$634.83
10830	\$42.48
10833	De Minimis
10839	De Minimis
10841	\$42.82
10844	\$6,101.23
10845	De Minimis
10848	De Minimis
10854	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
10862	De Minimis
10863	\$90.59
10864	\$90.59
10868	De Minimis
10872	De Minimis
10875	\$71.70
10879	De Minimis
10883	De Minimis
10884	De Minimis
10885	De Minimis
10886	De Minimis
10887	De Minimis
10888	\$13.03
10898	\$12.60
10900	\$151.73
10901	De Minimis
10906	De Minimis
10918	\$108.03
10966	De Minimis
10971	De Minimis
10977	\$19.20
10980	\$35.71
10982	De Minimis
10990	De Minimis
10992	De Minimis
10995	\$354.52
10999	De Minimis
11006	De Minimis
11013	De Minimis
11014	De Minimis
11015	\$26.10
11016	De Minimis
11017	De Minimis
11018	De Minimis
11019	De Minimis
11020	De Minimis
11026	\$37.41
11031	De Minimis
11032	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
11035	De Minimis
11040	De Minimis
11052	De Minimis
11059	\$17.04
11060	\$10.35
11061	\$418.73
11062	\$346.94
11064	\$2,196.27
11065	\$15.50
11066	De Minimis
11067	\$51.90
11070	De Minimis
11078	\$43.50
11082	\$200.05
11083	\$177.06
11085	De Minimis
11086	\$45.57
11102	De Minimis
11104	De Minimis
11113	\$11.07
11115	\$37.41
11116	\$43.35
11118	\$11.17
11121	De Minimis
11122	\$51.94
11123	\$51.94
11124	De Minimis
11125	De Minimis
11132	De Minimis
11143	\$11.84
11154	\$35.27
11160	\$172.70
11161	\$18.74
11162	De Minimis
11163	\$11.07
11173	De Minimis
11176	\$23.25
11177	De Minimis
11180	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
11182	\$194.41
11185	\$108.95
11186	\$25.56
11189	\$133.29
11192	De Minimis
11193	De Minimis
11196	De Minimis
11197	\$170.41
11206	De Minimis
11242	De Minimis
11243	De Minimis
11244	\$16.67
11250	De Minimis
11254	De Minimis
11255	De Minimis
11256	De Minimis
11257	De Minimis
11258	De Minimis
11268	\$340.86
11272	De Minimis
11273	\$46.31
11274	De Minimis
11275	\$161.27
11278	\$65.39
11279	\$131.48
11283	De Minimis
11284	\$97.33
11286	\$26.34
11297	\$301.22
11298	\$66.05
11301	De Minimis
11304	\$62.27
11306	\$510.95
11314	\$942.39
11315	\$77.84
11320	\$45.24
11321	\$142.49
11334	\$29.44
11335	De Minimis

**Michael Kernan, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
11338	De Minimis
11339	De Minimis
11343	De Minimis
11345	De Minimis
11352	\$60.39
11362	De Minimis
11370	\$383.96
11380	\$120.96
11382	De Minimis
11383	\$45.04
11386	De Minimis
11389	De Minimis
11394	De Minimis
11397	De Minimis
11398	\$44.46
11400	De Minimis
11401	\$134.03
11402	\$185.82
11403	De Minimis
11405	\$23.28
11406	\$153.69
11412	De Minimis
11413	\$56.53
11420	De Minimis
11422	\$26.82
11424	De Minimis
11427	\$90.27
11429	De Minimis
11435	\$11.87
11436	\$29.88
11439	De Minimis
11441	\$211.52
11442	\$51.71
11443	\$182.35
11444	\$117.75
11445	\$139.78
11446	De Minimis
11447	\$27.19
11448	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
11449	De Minimis
11452	\$82.45
11458	\$55.17
11460	\$57.39
11462	De Minimis
11472	\$754.83
11474	\$11.07
11477	De Minimis
11479	De Minimis
11480	De Minimis
11481	\$12.67
11484	De Minimis
11488	De Minimis
11490	De Minimis
11492	De Minimis
11493	De Minimis
11496	De Minimis
11497	De Minimis
11505	De Minimis
11509	\$12.48
11513	De Minimis
11516	De Minimis
11518	De Minimis
11520	De Minimis
11521	\$113.78
11525	De Minimis
11527	\$101.89
11528	\$13.26
11530	De Minimis
11537	\$346.54
11540	\$11,724.33
11541	\$60.55
11556	\$54.69
11562	\$21.86
11564	\$106.46
11566	\$1,555.54
11584	De Minimis
11588	De Minimis
11589	\$9,861.50

**Michael Kernan, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
11591	\$288.01
11594	De Minimis
11595	\$21.07
11606	\$79.53
11609	De Minimis
11625	\$265.28
11631	De Minimis
11632	De Minimis
11634	De Minimis
11641	\$27.76
11642	De Minimis
11655	\$110.93
11656	De Minimis
11662	\$17.44
11663	\$10.36
11664	\$10.36
11666	De Minimis
11683	\$1,085.62
11690	De Minimis
11693	\$154.77
11694	\$154.77
11695	\$154.68
11699	De Minimis
11701	\$99.42
11707	De Minimis
11709	\$22.33
11710	De Minimis
11721	De Minimis
11722	\$46.25
11723	De Minimis
11724	\$23.74
11728	De Minimis
11729	De Minimis
11736	De Minimis
11737	De Minimis
11738	De Minimis
11739	De Minimis
11740	\$20.37
11741	De Minimis

Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
11744	De Minimis
11745	De Minimis
11746	De Minimis
11747	\$199.23
11748	De Minimis
11749	De Minimis
11750	\$90.01
11753	De Minimis
11755	\$29.20
11757	\$125.21
11761	\$16.58
11764	\$12.12
11766	\$16.58
11769	De Minimis
11770	De Minimis
11771	De Minimis
11772	\$27.10
11776	De Minimis
11777	\$212.90
11783	\$42.44
11784	De Minimis
11788	\$17.73
11789	\$26.56
11795	De Minimis
11796	De Minimis
11797	De Minimis
11798	De Minimis
11799	\$80.75
11801	\$232.75
11803	\$37.75
11807	\$102.29
11808	\$102.29
11809	\$186.92
11810	\$102.29
11815	\$1,941.07
11816	\$42.25
11826	De Minimis
11828	\$574.06
11829	\$35.24

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
11831	De Minimis
11833	De Minimis
11834	De Minimis
11840	\$2,990.96
11843	\$52.08
11845	\$142.48
11849	De Minimis
11854	\$2,203.92
11863	\$26.84
11864	De Minimis
11866	De Minimis
11871	\$108.45
11872	\$795.26
11873	De Minimis
11877	\$92.38
11878	\$29.79
11879	\$169.60
11880	De Minimis
11887	\$123.13
11891	De Minimis
11892	De Minimis
11898	\$10.56
11899	\$101.64
11900	\$101.64
11901	\$101.64
11907	\$10.16
11911	De Minimis
11918	De Minimis
11921	\$219.16
11940	\$60.21
11941	De Minimis
11942	De Minimis
11943	De Minimis
11944	De Minimis
11947	De Minimis
11948	\$152.03
11949	\$1,077.48
11956	De Minimis
11958	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
11960	\$44.55
11962	De Minimis
11964	\$254.07
11968	\$67.09
11969	\$25.79
11971	\$112.39
11973	\$553.47
11979	De Minimis
11982	De Minimis
11983	\$28.26
11989	\$35.90
11991	\$49.57
11993	\$214.62
11996	\$22.57
12000	\$20.69
12007	De Minimis
12008	\$49.00
12009	De Minimis
12010	De Minimis
12016	\$65.80
12019	\$31.82
12022	\$96.88
12039	\$94.07
12040	\$51.90
12041	De Minimis
12042	De Minimis
12043	De Minimis
12044	De Minimis
12045	De Minimis
12046	\$97.12
12051	De Minimis
12056	De Minimis
12057	De Minimis
12075	De Minimis
12076	\$41.23
12080	\$13.29
12081	\$92.00
12087	De Minimis
12088	\$16.38

Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
12093	De Minimis
12094	De Minimis
12097	\$33.92
12104	De Minimis
12105	De Minimis
12106	De Minimis
12111	\$270.39
12112	De Minimis
12126	De Minimis
12127	\$721.69
12128	De Minimis
12130	\$42.38
12131	De Minimis
12132	De Minimis
12133	De Minimis
12138	\$43.39
12140	De Minimis
12148	De Minimis
12150	\$21.32
12157	De Minimis
12158	De Minimis
12159	\$399.81
12160	De Minimis
12161	\$12.65
12162	\$24.30
12165	\$2,206.78
12166	De Minimis
12167	\$80.63
12168	\$153.41
12178	De Minimis
12180	De Minimis
12187	De Minimis
12189	\$48.98
12190	\$43.69
12191	\$43.69
12193	De Minimis
12197	\$31.00
12198	De Minimis
12209	\$14.54

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
12210	De Minimis
12211	De Minimis
12213	\$12.10
12217	De Minimis
12218	\$19.64
12219	\$38.90
12220	De Minimis
12227	\$23.54
12229	De Minimis
12250	\$39.50
12251	\$35.66
12262	De Minimis
12267	De Minimis
12268	De Minimis
12273	De Minimis
12280	De Minimis
12284	\$2,180.18
12287	\$1,269.62
12293	De Minimis
12294	\$10.12
12295	\$133.55
12297	De Minimis
12300	De Minimis
12318	De Minimis
12319	\$192.71
12322	\$14.88
12323	\$14.88
12329	\$46.88
12337	\$98.22
12338	De Minimis
12339	De Minimis
12340	De Minimis
12346	De Minimis
12350	De Minimis
12354	De Minimis
12358	\$267.03
12361	\$53.51
12363	De Minimis
12364	\$25.15

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
12366	\$25.47
12369	\$58.14
12371	\$318.42
12376	De Minimis
12378	\$19.36
12379	\$10.42
12383	De Minimis
12386	\$45.52
12387	De Minimis
12388	De Minimis
12389	De Minimis
12391	De Minimis
12405	De Minimis
12407	\$237.67
12408	De Minimis
12411	De Minimis
12413	\$21.27
12414	\$21.27
12415	\$21.27
12416	\$21.27
12417	De Minimis
12424	\$102.03
12427	De Minimis
12432	\$17.43
12441	\$20.09
12457	De Minimis
12470	\$88.21
12471	\$136.77
12475	De Minimis
12479	De Minimis
12481	De Minimis
12488	\$369.03
12493	\$141.86
12494	De Minimis
12499	\$10.72
12500	\$114.04
12501	De Minimis
12502	De Minimis
12507	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
12509	De Minimis
12512	De Minimis
12516	De Minimis
12517	De Minimis
12522	\$41.79
12524	De Minimis
12525	\$68.88
12526	\$46.75
12527	\$73.77
12528	\$46.75
12529	\$49.66
12530	\$46.76
12531	\$69.88
12537	\$123.88
12538	\$1,985.49
12539	De Minimis
12540	De Minimis
12544	De Minimis
12548	\$47.09
12549	\$47.09
12550	\$47.09
12551	\$106.94
12555	De Minimis
12556	De Minimis
12562	\$171.33
12568	\$80.56
12575	\$30.83
12578	\$55.26
12588	De Minimis
12589	\$17.77
12590	De Minimis
12595	\$19.44
12598	De Minimis
12599	De Minimis
12601	\$33.05
12602	\$12.04
12603	\$15.70
12612	\$37.39
12617	\$12.59

Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
12618	\$32.70
12619	\$35.90
12622	De Minimis
12631	De Minimis
12632	De Minimis
12633	De Minimis
12635	\$48.98
12637	\$13.16
12638	\$65.12
12640	\$126.55
12641	\$48.98
12642	\$48.98
12644	\$69.52
12645	\$22.78
12646	De Minimis
12648	\$442.29
12653	\$58.98
12657	\$497.16
12659	De Minimis
12660	De Minimis
12661	De Minimis
12664	\$12.86
12670	\$271.79
12674	\$11.80
12677	\$63.30
12685	\$54.77
12686	\$106.68
12689	\$389.05
12691	\$70.93
12697	\$74.95
12700	De Minimis
12701	De Minimis
12703	De Minimis
12708	\$24.16
12712	\$26.52
12715	\$19.89
12716	De Minimis
12722	\$62.96
12723	\$235.20

Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
 Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
12725	\$157.37
12729	\$75.36
12733	\$940.46
12735	\$143.02
12736	De Minimis
12738	De Minimis
12740	\$174.62
12741	De Minimis
12742	\$23.80
12744	De Minimis
12745	\$140.08
12748	\$88.36
12751	\$45.80
12752	\$23.93
12753	\$13.80
12754	De Minimis
12758	De Minimis
12760	\$182.04
12762	De Minimis
12771	De Minimis
12775	De Minimis
12776	De Minimis
12777	\$244.48
12778	\$729.06
12783	\$106.50
12787	\$31.04
12795	De Minimis
12796	De Minimis
12798	\$13.82
12800	\$217.24
12802	\$33.44
12804	\$290.61
12805	\$24.14
12806	\$13.18
12807	\$24.41
12810	\$952.40
12814	De Minimis
12816	\$262.83
12817	\$262.83

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
12824	\$213.56
12826	\$316.25
12827	De Minimis
12830	De Minimis
12831	De Minimis
12832	\$2,829.21
12833	De Minimis
12834	De Minimis
12836	De Minimis
12838	De Minimis
12839	De Minimis
12840	De Minimis
12842	\$37.39
12846	De Minimis
12848	De Minimis
12849	De Minimis
12850	De Minimis
12854	De Minimis
12860	\$20.75
12866	De Minimis
12868	\$592.48
12870	De Minimis
12877	De Minimis
12884	\$145.98
12886	De Minimis
12887	\$31.14
12895	De Minimis
12896	De Minimis
12897	De Minimis
12900	\$93.04
12902	\$93.04
12903	\$23.38
12904	De Minimis
12907	\$15.02
12908	De Minimis
12909	\$18.32
12913	\$5,343.49
12916	\$169.40
12919	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
12923	\$42.39
12940	De Minimis
12944	De Minimis
12946	De Minimis
12947	\$287.82
12958	\$51.79
12961	De Minimis
12969	De Minimis
12972	De Minimis
12980	De Minimis
12982	De Minimis
13014	\$304.27
13031	De Minimis
13036	\$2,195.79
13040	\$21.61
13047	De Minimis
13048	De Minimis
13049	De Minimis
13051	De Minimis
13054	De Minimis
13061	\$39.01
13065	\$21.03
13066	\$351.60
13069	\$204.67
13093	De Minimis
13097	De Minimis
13106	De Minimis
13107	De Minimis
13109	\$2,230.15
13116	\$20.21
13117	\$49.11
13118	\$49.11
13126	De Minimis
13127	De Minimis
13132	\$228.25
13138	\$11.18
13139	De Minimis
13143	De Minimis
13147	De Minimis

Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
 Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
13148	De Minimis
13149	De Minimis
13165	De Minimis
13166	De Minimis
13173	\$28.39
13175	De Minimis
13183	\$1,035.83
13187	\$42.96
13231	De Minimis
13252	De Minimis
13260	\$193.21
13266	De Minimis
13271	De Minimis
13273	De Minimis
13277	\$47.52
13286	\$88.32
13288	\$15.22
13302	\$10.69
13303	De Minimis
13307	\$12.39
13311	\$208.24
13323	\$191.12
13344	De Minimis
13346	De Minimis
13357	\$11.12
13358	\$24.95
13359	De Minimis
13360	\$56.30
13361	\$78.02
13363	\$10.98
13365	De Minimis
13367	\$87.50
13368	\$61.05
13369	\$22.78
13375	\$789.25
13376	\$13.20
13378	De Minimis
13380	De Minimis
13381	\$205.82

Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
13382	\$367.59
13386	De Minimis
13397	\$40.37
13410	\$178.70
13411	\$139.63
13412	\$43.16
13413	\$489.90
13416	De Minimis
13417	De Minimis
13418	De Minimis
13421	De Minimis
13429	De Minimis
13430	\$37.59
13431	\$86.56
13434	\$3,380.44
13435	\$367.23
13438	\$22.66
13439	\$132.03
13456	De Minimis
13460	De Minimis
13461	\$15.38
13462	De Minimis
13488	De Minimis
13496	\$161.95
13501	De Minimis
13503	\$33.02
13504	\$139.85
13505	\$87.89
13516	De Minimis
13517	De Minimis
13519	\$38.03
13520	De Minimis
13531	De Minimis
13533	\$36.00
13540	De Minimis
13541	\$281.05
13551	\$37.24
13553	De Minimis
13554	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
13562	De Minimis
13564	De Minimis
13567	\$237.24
13569	\$16.50
13572	\$28.26
13573	De Minimis
13578	De Minimis
13581	\$30.08
13582	\$16.50
13583	\$17.30
13584	De Minimis
13592	De Minimis
13599	De Minimis
13601	\$128.49
13610	\$58.21
13614	\$673.75
13619	De Minimis
13621	\$188.70
13622	De Minimis
13623	De Minimis
13624	\$79.17
13625	\$79.16
13626	De Minimis
13627	De Minimis
13628	\$79.17
13629	\$21.73
13632	\$23.93
13633	De Minimis
13634	De Minimis
13635	De Minimis
13638	\$14,690.07
13639	De Minimis
13640	De Minimis
13642	\$37.59
13644	De Minimis
13667	De Minimis
13668	\$455.01
13669	\$16,863.94
13674	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
13679	\$34.14
13680	De Minimis
13688	De Minimis
13689	De Minimis
13694	\$1,822.83
13702	\$10.20
13707	De Minimis
13708	\$394.88
13709	De Minimis
13710	De Minimis
13717	De Minimis
13724	De Minimis
13726	De Minimis
13728	\$10.79
13732	De Minimis
13736	\$12.12
13744	De Minimis
13745	De Minimis
13746	De Minimis
13767	De Minimis
13785	De Minimis
13796	De Minimis
13798	De Minimis
13807	\$77.92
13808	De Minimis
13810	De Minimis
13833	\$21.92
13837	De Minimis
13846	De Minimis
13848	De Minimis
13851	De Minimis
13862	De Minimis
13899	\$61.38
13905	De Minimis
13918	\$14.49
13938	De Minimis
13940	De Minimis
13945	De Minimis
13946	\$46.17

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
13958	\$15.22
13960	\$56.69
13962	De Minimis
13964	De Minimis
13970	\$84.88
13972	\$138.80
13974	\$24.07
13975	\$31.90
13984	\$22.29
13985	\$104.86
13987	\$190.75
13988	\$46.75
13990	\$30.44
13991	\$122.95
13992	\$122.94
13995	\$176.95
13996	\$171.51
14008	\$202.00
14009	De Minimis
14010	De Minimis
14012	De Minimis
14016	De Minimis
14017	\$86.09
14019	De Minimis
14021	De Minimis
14024	De Minimis
14026	\$12.32
14027	\$15.85
14030	\$26.87
14033	\$10.59
14034	\$35.85
14037	\$13.41
14038	De Minimis
14042	De Minimis
14043	\$22.15
14044	De Minimis
14046	De Minimis
14047	De Minimis
14050	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
14053	\$96.62
14055	\$25.21
14057	De Minimis
14058	De Minimis
14059	De Minimis
14063	\$292.60
14067	De Minimis
14071	\$11.58
14072	\$11.58
14079	De Minimis
14081	De Minimis
14084	De Minimis
14095	De Minimis
14096	\$35.63
14097	De Minimis
14098	De Minimis
14099	\$66.76
14100	De Minimis
14101	\$48.67
14103	De Minimis
14109	De Minimis
14110	De Minimis
14123	De Minimis
14133	De Minimis
14134	De Minimis
14138	\$211.22
14139	\$707.94
14141	De Minimis
14142	De Minimis
14143	\$12.41
14145	\$81.94
14146	\$73.23
14156	\$437.43
14157	\$12.72
14161	\$139.55
14164	De Minimis
14166	De Minimis
14171	\$193.49
14172	\$1,017.59

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
14177	\$27.45
14204	De Minimis
14523	De Minimis
14659	De Minimis
14685	De Minimis
14686	\$73.27
14687	\$73.27
14688	\$73.27
14689	De Minimis
14698	De Minimis
14705	\$108.78
14710	De Minimis
14711	De Minimis
14720	De Minimis
14722	\$158.38
14729	\$157.69
14738	De Minimis
14739	De Minimis
14755	\$34.24
14762	De Minimis
14790	\$2,190.54
15033	\$29.33
15102	\$233.54
15105	\$23.74
15106	De Minimis
15110	\$28.37
15120	De Minimis
15121	De Minimis
15123	De Minimis
15124	\$24.81
15125	\$24.81
15135	De Minimis
15136	De Minimis
15137	De Minimis
15142	\$26.97
15149	\$897.03
15172	\$111.24
15178	\$594.49
15181	\$14.81

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
15187	\$13.48
15189	De Minimis
15194	\$324.96
15195	\$324.39
15230	\$11.81
15231	\$11.81
15233	De Minimis
15234	De Minimis
15238	De Minimis
15241	\$7,606.77
15251	\$1,163.44
15262	\$112.14
15307	\$48.42
15310	\$47.81
15332	De Minimis
15333	De Minimis
15334	De Minimis
15338	\$367.88
15354	De Minimis
15355	De Minimis
15360	\$194.75
15367	De Minimis
15374	De Minimis
15382	\$1,405.21
15386	\$71.15
15404	\$32.07
15423	\$82.52
15426	De Minimis
15433	De Minimis
15451	De Minimis
15452	\$27.60
15454	De Minimis
15472	\$14.40
15486	De Minimis
15489	De Minimis
15491	\$13.35
15502	De Minimis
15512	De Minimis
15527	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
15580	\$14.77
15585	De Minimis
15589	\$33.30
15593	\$11.44
15599	De Minimis
15605	\$21.55
15606	De Minimis
15614	De Minimis
15628	De Minimis
15636	\$480.24
15648	\$37.69
15658	De Minimis
15659	\$22.83
15662	\$32.26
15682	De Minimis
15686	\$141.56
15688	\$222.44
15703	De Minimis
15752	De Minimis
15761	\$102.98
15768	\$387.66
15773	\$23.29
15776	De Minimis
15789	De Minimis
15793	De Minimis
15801	\$53.76
15820	\$215.16
15827	\$162.85
15837	\$437.22
15848	De Minimis
15867	De Minimis
15868	\$112.14
15902	De Minimis
15948	\$10.23
15949	De Minimis
15956	De Minimis
15959	\$20.63
15960	\$42.65
15961	\$42.38

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
15962	\$103.42
15976	\$17.31
15977	\$14.49
15979	\$42.55
15980	\$14.25
15984	\$51.34
15990	De Minimis
15991	De Minimis
16016	De Minimis
16031	De Minimis
16033	\$12.44
16036	De Minimis
16043	De Minimis
16045	\$313.28
16056	\$35.11
16070	\$4,166.41
16073	De Minimis
16090	De Minimis
16092	\$148.35
16097	\$548.53
16117	\$23.31
16135	\$263.50
16139	De Minimis
16142	De Minimis
16145	De Minimis
16146	De Minimis
16147	De Minimis
16149	\$473.29
16156	De Minimis
16160	De Minimis
16163	De Minimis
16166	\$26.71
16177	\$2,030.87
16180	\$547.23
16181	\$15.82
16182	De Minimis
16184	\$69.85
16185	\$69.85
16188	\$21.62

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
16190	De Minimis
16192	De Minimis
16193	De Minimis
16194	\$21.77
16211	De Minimis
16212	De Minimis
16213	\$1,093.65
16230	\$40.74
16231	\$22.87
16234	\$117.78
16246	\$33.23
16248	\$15.51
16249	\$20.21
16257	\$35.10
16259	De Minimis
16260	\$16.99
16266	\$129.86
16269	De Minimis
16274	De Minimis
16276	De Minimis
16277	De Minimis
16278	De Minimis
16279	De Minimis
16280	De Minimis
16282	\$184.55
16283	\$185.01
16290	\$25.56
16308	\$446.73
16315	De Minimis
16316	De Minimis
16334	De Minimis
16335	\$87.36
16338	\$20.04
16339	\$19.74
16363	\$50.12
16364	De Minimis
16365	De Minimis
16367	De Minimis
16371	\$47.00

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
16372	De Minimis
16374	\$45.67
16380	De Minimis
16381	De Minimis
16383	De Minimis
16384	De Minimis
16395	De Minimis
16396	De Minimis
16397	De Minimis
16406	\$10.47
16412	De Minimis
16413	\$12.94
16414	\$12.94
16415	\$12.94
16416	\$12.94
16422	\$4,011.06
16423	\$17.50
16428	De Minimis
16429	De Minimis
16430	De Minimis
16432	De Minimis
16433	De Minimis
16440	De Minimis
16441	\$283.79
16444	\$33.95
16451	De Minimis
16455	\$373.75
16457	De Minimis
16458	De Minimis
16476	\$127.16
16477	\$230.23
16482	\$25.62
16484	De Minimis
16490	\$1,143.77
16496	\$26.75
16503	\$90.94
16505	\$90.95
16509	De Minimis
16510	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
16515	De Minimis
16526	\$11.70
16534	\$129.17
16535	\$129.17
16536	\$129.17
16537	\$129.17
16538	\$129.17
16539	\$66.10
16542	De Minimis
16546	De Minimis
16552	De Minimis
16559	\$1,147.01
16563	De Minimis
16564	De Minimis
16565	De Minimis
16568	De Minimis
16573	De Minimis
16574	\$686.92
16581	De Minimis
16582	De Minimis
16588	\$10.67
16593	De Minimis
16595	\$15.34
16600	De Minimis
16602	De Minimis
16614	\$19.45
16620	\$770.29
16621	\$81.67
16622	De Minimis
16623	De Minimis
16624	\$14.12
16627	\$111.77
16628	\$11.41
16632	De Minimis
16634	\$244.90
16635	\$369.00
16636	\$244.70
16639	\$84.79
16640	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
16645	\$4,128.45
16657	De Minimis
16660	De Minimis
16661	De Minimis
16662	De Minimis
16671	\$172.85
16672	De Minimis
16673	De Minimis
16674	\$228.25
16678	De Minimis
16690	De Minimis
16693	De Minimis
16694	De Minimis
16696	De Minimis
16697	De Minimis
16708	\$34.88
16709	De Minimis
16717	\$93.03
16722	De Minimis
16723	De Minimis
16725	De Minimis
16726	\$92.44
16727	\$67.82
16732	De Minimis
16739	\$766.59
16740	\$766.60
16741	\$766.60
16744	De Minimis
16747	De Minimis
16750	\$115.40
16752	\$68.30
16753	De Minimis
16755	De Minimis
16756	\$43.65
16757	De Minimis
16761	\$22.63
16762	\$22.62
16771	De Minimis
16772	\$92.69

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
16774	De Minimis
16779	\$19.83
16785	\$43.31
16786	De Minimis
16792	\$13.27
16793	\$47.09
16794	\$14.86
16797	De Minimis
16798	De Minimis
16801	\$73.11
16806	De Minimis
16808	\$35.69
16821	De Minimis
16822	\$30.36
16823	\$271.61
16828	De Minimis
16829	De Minimis
16830	De Minimis
16831	De Minimis
16832	De Minimis
16833	De Minimis
16838	De Minimis
16839	\$13.04
16840	De Minimis
16849	De Minimis
16850	De Minimis
16851	\$55.09
16863	\$11.79
16864	De Minimis
16865	De Minimis
16866	De Minimis
16867	De Minimis
16870	\$39.71
16873	De Minimis
16875	\$766.66
16880	\$256.36
16883	De Minimis
16885	De Minimis
16888	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
16890	\$76.02
16891	\$20.47
16897	\$19.44
16898	\$19.15
16899	\$19.16
16900	\$210.09
16906	De Minimis
16908	De Minimis
16910	De Minimis
16911	De Minimis
16918	De Minimis
16921	\$19.47
16922	\$113.63
16923	\$11.14
16924	De Minimis
16926	De Minimis
16946	\$196.00
16951	De Minimis
16952	De Minimis
16958	De Minimis
16959	De Minimis
16961	De Minimis
16963	De Minimis
16965	\$246.84
16966	De Minimis
16967	De Minimis
16974	De Minimis
16985	De Minimis
16990	\$182.81
16991	De Minimis
16992	\$10.57
17002	\$2,376.21
17007	\$131.87
17020	De Minimis
17021	De Minimis
17086	De Minimis
17087	De Minimis
17088	De Minimis
17092	\$13.22

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
17093	\$23.32
17094	\$10.78
17095	\$47.20
17097	\$32.85
17098	\$18.94
17099	\$32.64
17100	\$33.68
17103	\$151.37
17109	De Minimis
17112	\$76.26
17113	De Minimis
17114	\$685.28
17115	\$52.64
17125	De Minimis
17128	De Minimis
17129	\$88.49
17130	De Minimis
17133	De Minimis
17134	De Minimis
17135	De Minimis
17141	\$131.00
17142	\$18.04
17154	De Minimis
17159	De Minimis
17160	\$19.91
17161	\$26.01
17168	\$30.68
17169	\$1,675.47
17170	\$426.39
17171	\$20.32
17172	\$1,771.15
17177	De Minimis
17181	De Minimis
17187	De Minimis
17190	\$15.25
17211	\$20.90
17212	\$25.45
17217	\$151.83
17224	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
17225	De Minimis
17232	\$359.13
17247	De Minimis
17250	\$257.61
17251	\$254.51
17256	\$55.45
17257	\$55.42
17259	\$54.54
17262	De Minimis
17268	De Minimis
17269	\$18.18
17273	\$16.00
17274	De Minimis
17275	\$485.21
17277	\$175.30
17281	\$187.30
17282	De Minimis
17285	De Minimis
17291	De Minimis
17292	De Minimis
17293	De Minimis
17294	\$55.85
17300	De Minimis
17301	De Minimis
17307	De Minimis
17308	\$78.18
17312	De Minimis
17314	\$36.53
17315	De Minimis
17330	\$30.84
17331	\$20.32
17337	De Minimis
17344	De Minimis
17348	\$137.40
17349	De Minimis
17354	De Minimis
17355	De Minimis
17369	De Minimis
17373	\$755.23

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
17374	De Minimis
17375	De Minimis
17385	De Minimis
17388	De Minimis
17393	\$31.14
17399	De Minimis
17406	De Minimis
17407	De Minimis
17408	De Minimis
17418	De Minimis
17423	\$204.35
17424	\$258.92
17425	\$47.51
17426	\$67.78
17427	De Minimis
17428	De Minimis
17430	De Minimis
17441	De Minimis
17442	De Minimis
17452	\$50.42
17453	De Minimis
17455	De Minimis
17467	De Minimis
17486	De Minimis
17496	De Minimis
17499	De Minimis
17500	\$504.35
17501	De Minimis
17502	De Minimis
17503	De Minimis
17504	\$10.17
17511	\$23.49
17514	De Minimis
17515	De Minimis
17520	\$138.28
17529	\$184.02
17530	De Minimis
17531	\$196.07
17533	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
17535	De Minimis
17551	De Minimis
17552	\$689.34
17553	\$76.23
17554	\$76.23
17566	\$19.94
17567	\$19.95
17568	\$17.45
17569	De Minimis
17583	\$454.98
17584	\$454.98
17587	\$39.96
17588	\$2,074.63
17589	\$2,076.42
17590	De Minimis
17591	De Minimis
17592	De Minimis
17594	De Minimis
17595	De Minimis
17596	De Minimis
17602	De Minimis
17603	De Minimis
17604	De Minimis
17605	De Minimis
17613	\$540.40
17615	De Minimis
17624	\$421.56
17629	De Minimis
17630	De Minimis
17633	\$28.62
17638	\$273.54
17639	\$42.29
17640	De Minimis
17641	De Minimis
17642	\$122.48
17643	\$154.70
17648	De Minimis
17649	\$188.95
17659	De Minimis

Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
17660	De Minimis
17669	\$11.26
17672	De Minimis
17673	\$98.48
17674	De Minimis
17676	De Minimis
17677	De Minimis
17679	\$26.62
17680	\$26.62
17681	\$26.74
17682	De Minimis
17683	\$16.87
17684	De Minimis
17685	De Minimis
17692	\$235.81
17693	De Minimis
17696	De Minimis
17704	\$22.29
17705	De Minimis
17706	\$22.29
17707	\$22.28
17709	De Minimis
17711	De Minimis
17712	De Minimis
17721	De Minimis
17724	\$799.98
17725	\$352.86
17726	\$368.44
17730	De Minimis
17731	De Minimis
17735	\$83.79
17736	\$25.86
17737	\$15.06
17738	De Minimis
17739	De Minimis
17740	\$64.20
17741	\$64.04
17743	De Minimis
17744	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
17752	De Minimis
17754	\$30.89
17756	De Minimis
17757	De Minimis
17758	De Minimis
17759	\$92.84
17764	\$18.49
17768	\$12.68
17769	De Minimis
17774	\$457.07
17780	De Minimis
17785	\$44.07
17794	De Minimis
17795	De Minimis
17796	De Minimis
17798	De Minimis
17800	\$12.97
17801	De Minimis
17802	De Minimis
17803	\$1,360.96
17808	De Minimis
17809	De Minimis
17814	De Minimis
17815	De Minimis
17824	\$13.43
17827	\$1,120.53
17828	\$895.03
17892	De Minimis
17893	De Minimis
17897	\$37.68
17902	\$119.66
17903	\$119.66
17904	De Minimis
17905	De Minimis
17906	De Minimis
17907	\$5,556.50
17912	\$1,583.90
17913	\$116.54
17923	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
17925	De Minimis
17928	\$42.08
17932	De Minimis
17933	\$592.13
17937	\$41.18
17950	De Minimis
17961	\$22.80
17962	\$21.41
17963	\$61.48
17964	\$24.89
17965	\$73.89
17982	\$11.86
17983	\$931.24
17986	De Minimis
17988	De Minimis
17989	De Minimis
17990	De Minimis
17991	De Minimis
17992	\$65.49
17993	\$64.50
17994	De Minimis
17996	\$26.38
18000	De Minimis
18001	De Minimis
18002	De Minimis
18003	De Minimis
18004	De Minimis
18005	De Minimis
18013	De Minimis
18021	\$746.82
18022	De Minimis
18024	De Minimis
18030	\$289.09
18031	\$166.77
18032	\$166.77
18035	\$58.21
18039	De Minimis
18049	De Minimis
18051	\$33.39

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
18052	\$33.40
18053	\$33.40
18060	\$1,622.98
18067	\$3,526.56
18080	De Minimis
18082	De Minimis
18085	\$361.69
18086	De Minimis
18088	\$11.74
18089	De Minimis
18090	De Minimis
18091	De Minimis
18092	\$32.73
18096	\$32.80
18097	De Minimis
18099	\$361.15
18101	\$26.24
18105	\$10.67
18109	\$143.97
18120	\$1,696.01
18129	\$65.99
18132	\$142.10
18136	De Minimis
18145	De Minimis
18157	De Minimis
18159	\$76.16
18161	De Minimis
18162	\$104.59
18163	De Minimis
18164	De Minimis
18171	De Minimis
18172	\$13.29
18173	\$123.66
18176	De Minimis
18177	\$104.86
18179	\$123.68
18180	De Minimis
18188	\$72.25
18190	\$285.00

**Michael Kernan, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
18209	\$88.56
18212	De Minimis
18214	\$248.05
18215	De Minimis
18218	De Minimis
18219	De Minimis
18221	De Minimis
18222	De Minimis
18225	\$25.22
18227	De Minimis
18229	\$180.16
18230	\$12.23
18231	De Minimis
18232	De Minimis
18243	\$227.49
18251	\$25.56
18252	\$23.91
18258	\$76.26
18260	De Minimis
18261	De Minimis
18262	De Minimis
18263	De Minimis
18264	De Minimis
18265	De Minimis
18281	\$11.04
18283	De Minimis
18285	De Minimis
18286	De Minimis
18290	De Minimis
18291	De Minimis
18292	\$122.98
18301	De Minimis
18305	De Minimis
18307	De Minimis
18309	\$76.26
18312	De Minimis
18318	De Minimis
18330	De Minimis
18334	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
18335	De Minimis
18336	De Minimis
18345	De Minimis
18346	De Minimis
18348	\$307.54
18353	De Minimis
18356	De Minimis
18357	De Minimis
18358	De Minimis
18359	De Minimis
18360	De Minimis
18364	\$115.05
18373	De Minimis
18374	De Minimis
18378	\$12.38
18380	De Minimis
18388	De Minimis
18397	De Minimis
18400	\$16.22
18406	De Minimis
18409	De Minimis
18411	De Minimis
18417	De Minimis
18418	De Minimis
18447	De Minimis
18459	De Minimis
18460	De Minimis
18461	\$189.26
18462	\$76.35
18463	\$81.71
18464	De Minimis
18465	De Minimis
18468	De Minimis
18472	De Minimis
18473	\$39.78
18480	\$1,573.92
18484	\$18.01
18486	\$12.44
18488	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
18491	De Minimis
18492	De Minimis
18508	\$84.97
18509	De Minimis
18510	De Minimis
18514	De Minimis
18518	De Minimis
18521	De Minimis
18522	\$32.68
18523	\$22.31
18524	\$12.20
18525	\$104.77
18527	De Minimis
18529	De Minimis
18531	\$43.50
18538	\$28.27
18553	\$22.38
18554	\$22.38
18558	\$301.85
18560	\$139.57
18569	De Minimis
18577	De Minimis
18578	\$17.05
18579	De Minimis
18583	De Minimis
18584	De Minimis
18588	De Minimis
18597	\$938.79
18599	De Minimis
18600	De Minimis
18605	De Minimis
18609	De Minimis
18622	De Minimis
18623	\$33.21
18624	De Minimis
18625	De Minimis
18638	De Minimis
18639	\$186.34
18645	\$20.18

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
18658	\$70.77
18660	De Minimis
18663	De Minimis
18676	\$142.84
18686	De Minimis
18691	\$81.52
18693	\$133.65
18694	De Minimis
18695	De Minimis
18706	De Minimis
18708	\$287.53
18710	De Minimis
18713	De Minimis
18717	De Minimis
18732	\$48.77
18733	De Minimis
18734	De Minimis
18735	\$13.84
18741	De Minimis
18742	De Minimis
18743	De Minimis
18744	De Minimis
18745	De Minimis
18752	De Minimis
18757	\$1,022.16
18760	De Minimis
18762	De Minimis
18767	\$122.82
18770	\$13.40
18771	\$13.40
18772	De Minimis
18777	\$22.83
18787	\$20.65
18796	De Minimis
18798	\$15.13
18800	\$52.33
18803	De Minimis
18805	\$13.73
18806	De Minimis

**Michael Kernan, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
18808	De Minimis
18814	De Minimis
18821	De Minimis
18822	De Minimis
18823	De Minimis
18824	\$107.40
18826	De Minimis
18835	De Minimis
18853	De Minimis
18854	\$105.59
18855	\$105.59
18857	De Minimis
18865	De Minimis
18868	De Minimis
18871	De Minimis
18873	De Minimis
18877	\$24.26
18879	\$86.51
18880	\$178.19
18881	De Minimis
18899	\$14.04
18900	\$119.83
18904	\$149.96
18908	\$14.00
18912	\$14.04
18916	\$16.42
18919	De Minimis
18921	De Minimis
18923	De Minimis
18939	\$2,156.98
18946	\$14.57
18947	De Minimis
18949	\$180.74
18951	De Minimis
18953	De Minimis
18955	De Minimis
18958	\$108.49
18978	\$1,261.79
18979	\$469.36

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
18982	\$13.31
18983	\$182.06
18986	\$182.06
18988	De Minimis
18989	De Minimis
18995	\$948.67
18996	\$251.06
18998	\$54.81
19003	De Minimis
19004	De Minimis
19008	De Minimis
19010	De Minimis
19011	\$72.27
19012	\$78.68
19013	De Minimis
19016	\$124.84
19018	De Minimis
19022	De Minimis
19027	\$69.70
19039	De Minimis
19040	De Minimis
19045	\$51.12
19053	\$4,451.22
19056	\$2,498.46
19059	De Minimis
19061	De Minimis
19063	De Minimis
19070	De Minimis
19071	\$11.09
19072	\$41.12
19073	\$145.95
19074	\$11.40
19075	\$11.40
19076	\$11.40
19082	\$11.96
19092	De Minimis
19093	De Minimis
19094	De Minimis
19095	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
19120	\$66.98
19122	De Minimis
19123	De Minimis
19124	\$44.84
19125	\$16.60
19126	\$34.01
19128	De Minimis
19131	De Minimis
19134	De Minimis
19138	De Minimis
19139	De Minimis
19148	De Minimis
19157	\$13.44
19171	\$400.29
19175	\$14.04
19179	De Minimis
19180	\$336.26
19181	De Minimis
19182	De Minimis
19183	De Minimis
19184	\$527.63
19187	De Minimis
19188	De Minimis
19194	De Minimis
19195	\$83.86
19197	\$56.53
19205	\$115.22
19210	\$27.68
19220	De Minimis
19226	\$46.17
19228	De Minimis
19230	\$29.09
19233	\$114.52
19234	\$114.52
19237	\$807.27
19243	De Minimis
19245	De Minimis
19246	De Minimis
19251	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
19256	\$34.02
19257	\$82.97
19264	De Minimis
19266	\$11.20
19276	De Minimis
19282	\$862.11
19286	\$89.35
19290	De Minimis
19292	De Minimis
19293	De Minimis
19295	\$10.94
19299	\$167.15
19300	\$376.73
19301	\$54.28
19304	De Minimis
19320	\$88.58
19321	\$88.58
19322	\$136.90
19323	\$80.23
19324	\$14.49
19325	De Minimis
19326	\$14.49
19327	\$14.49
19328	\$1,524.55
19333	De Minimis
19336	\$106.41
19341	De Minimis
19344	De Minimis
19345	\$33.48
19346	\$2,365.16
19349	De Minimis
19350	De Minimis
19351	De Minimis
19353	De Minimis
19359	De Minimis
19360	De Minimis
19361	\$420.75
19367	De Minimis
19369	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
19370	\$23.09
19375	De Minimis
19376	De Minimis
19380	\$186.18
19386	\$706.15
19387	\$166.53
19388	\$507.16
19389	\$507.19
19390	\$507.19
19391	\$38.89
19393	De Minimis
19394	\$20.63
19396	De Minimis
19397	\$52.41
19401	\$107.90
19402	De Minimis
19404	De Minimis
19406	De Minimis
19410	De Minimis
19412	\$125.12
19418	\$39.44
19420	De Minimis
19424	De Minimis
19425	De Minimis
19426	\$17.33
19429	\$96.91
19435	\$41.95
19437	\$97.58
19438	\$52.22
19439	\$28.49
19447	\$35.36
19449	De Minimis
19450	De Minimis
19451	De Minimis
19452	De Minimis
19456	\$252.68
19460	\$96.73
19461	De Minimis
19462	\$52.10

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
19485	De Minimis
19493	\$1,430.94
19511	\$34.65
19513	\$812.98
19514	\$52.77
19515	De Minimis
19522	De Minimis
19526	De Minimis
19527	De Minimis
19528	\$281.78
19532	\$147.38
19546	\$22.00
19547	\$16.15
19548	\$14.21
19549	De Minimis
19551	De Minimis
19552	\$100.95
19555	\$25.13
19556	\$29.07
19565	De Minimis
19572	De Minimis
19573	De Minimis
19574	\$82.56
19577	De Minimis
19578	De Minimis
19579	De Minimis
19582	De Minimis
19583	De Minimis
19588	De Minimis
19590	\$2,725.10
19595	De Minimis
19598	De Minimis
19611	De Minimis
19614	De Minimis
19615	\$1,647.24
19616	\$2,264.77
19617	\$2,306.19
19618	\$35.34
19619	De Minimis

Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
 Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
19623	\$13.17
19624	\$73.21
19625	\$74.74
19637	De Minimis
19639	De Minimis
19640	\$17.22
19641	\$17.22
19642	\$17.22
19643	\$17.22
19644	\$17.22
19645	\$17.22
19646	\$17.22
19647	\$352.51
19648	\$39.06
19651	De Minimis
19663	\$11.18
19664	De Minimis
19667	De Minimis
19671	De Minimis
19672	\$14.71
19673	\$503.85
19675	\$14.10
19676	\$190.63
19677	\$73.24
19679	De Minimis
19680	De Minimis
19691	\$47.59
19692	\$24.93
19694	\$190.42
19695	\$25.89
19696	\$320.19
19703	\$31.77
19704	\$59.83
19705	\$38.98
19706	\$16.14
19707	\$39.05
19718	\$44.78
19720	\$17.01
19721	\$12.09

Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
19729	De Minimis
19730	\$245.01
19731	\$42.28
19732	De Minimis
19733	De Minimis
19734	De Minimis
19735	De Minimis
19739	\$156.26
19740	\$156.25
19741	De Minimis
19742	De Minimis
19745	De Minimis
19746	\$342.01
19747	De Minimis
19749	\$280.27
19751	De Minimis
19753	De Minimis
19765	\$262.20
19783	\$31.10
19784	\$35.32
19785	De Minimis
19786	\$33.57
19792	De Minimis
19793	\$177.35
19794	\$140.12
19795	\$16.19
19796	De Minimis
19798	\$49.84
19799	\$29.55
19801	\$29.55
19805	\$129.70
19807	\$18.80
19808	\$13.12
19809	\$13.07
19810	De Minimis
19811	De Minimis
19815	\$74.25
19819	\$10.65
19821	\$21.72

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
19822	\$47.23
19823	\$108.02
19825	De Minimis
19829	De Minimis
19830	\$158.01
19833	De Minimis
19835	De Minimis
19836	\$31,521.98
19837	De Minimis
19838	\$997.43
19839	\$27.75
19840	\$267.79
19841	De Minimis
19842	De Minimis
19846	De Minimis
19849	\$293.44
19852	\$57.17
19853	\$16.98
19854	\$16.99
19855	\$64.17
19856	De Minimis
19857	\$51.20
19860	\$20.75
19866	De Minimis
19868	\$21.50
19869	De Minimis
19873	De Minimis
19877	De Minimis
19881	\$725.37
19882	\$1,165.47
19885	De Minimis
19891	\$6,440.98
19893	\$361.61
19897	\$1,038.84
19898	De Minimis
19899	De Minimis
19902	\$968.45
19903	De Minimis
19905	\$231.72

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
19906	\$41.53
19908	De Minimis
19920	De Minimis
19929	\$52.16
19930	De Minimis
19931	De Minimis
19936	\$78.88
19937	\$1,578.91
19939	De Minimis
19941	De Minimis
19942	\$12.69
19944	\$3,036.07
19945	\$135.38
19949	\$50.45
19950	\$815.24
19954	\$85.47
19963	\$69.99
19976	\$50.18
19977	\$52.26
19978	De Minimis
19980	De Minimis
19981	De Minimis
19982	\$83.01
19985	De Minimis
19986	De Minimis
19987	De Minimis
19988	\$128.80
19989	\$82.67
19992	De Minimis
19996	De Minimis
19997	De Minimis
20000	\$79.64
20002	\$564.19
20004	De Minimis
20005	De Minimis
20008	De Minimis
20009	\$18.46
20010	\$38.10
20012	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
20020	\$141.20
20022	De Minimis
20023	De Minimis
20024	De Minimis
20025	\$53.17
20027	De Minimis
20028	De Minimis
20029	De Minimis
20030	De Minimis
20031	De Minimis
20037	De Minimis
20038	\$469.01
20041	\$1,296.11
20048	\$16.64
20054	\$760.80
20055	De Minimis
20056	\$13.56
20058	\$65.65
20059	\$330.98
20060	\$330.97
20061	\$330.97
20065	\$35.23
20069	\$42.42
20071	De Minimis
20072	\$55.21
20073	\$76.26
20078	De Minimis
20082	\$60.54
20084	De Minimis
20085	\$234.37
20086	\$62.31
20087	\$52.89
20088	\$52.89
20089	\$104.54
20091	De Minimis
20092	De Minimis
20096	De Minimis
20107	\$247.96
20108	\$20.85

Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
20112	\$251.19
20119	De Minimis
20122	De Minimis
20123	\$11.11
20124	\$135.31
20126	De Minimis
20127	De Minimis
20130	\$14.39
20131	\$1,622.74
20133	\$6,915.57
20135	\$2,807.14
20136	\$2,807.14
20138	\$174.07
20139	\$51.09
20140	\$64.57
20142	De Minimis
20143	\$2,936.19
20146	De Minimis
20147	De Minimis
20155	\$228.15
20157	\$11.82
20159	De Minimis
20163	\$25.37
20165	\$397.85
20166	De Minimis
20167	De Minimis
20169	De Minimis
20170	De Minimis
20171	\$12.45
20172	\$12.45
20175	De Minimis
20180	\$33.07
20183	De Minimis
20185	De Minimis
20186	\$977.25
20198	De Minimis
20203	\$52.82
20204	\$23.46
20205	\$26.76

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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
20206	\$1,773.75
20214	De Minimis
20221	\$39.53
20226	\$4,381.88
20227	\$1,016.21
20228	\$189.31
20229	\$464.81
20230	\$101.77
20231	De Minimis
20232	De Minimis
20233	\$27.49
20234	De Minimis
20237	\$47.65
20238	\$107.87
20242	De Minimis
20245	De Minimis
20261	\$120.86
20262	\$61.02
20264	\$55.02
20273	De Minimis
20274	De Minimis
20275	\$21.43
20278	De Minimis
20281	De Minimis
20282	\$2,068.77
20285	\$17.85
20286	De Minimis
20287	De Minimis
20292	\$100.15
20293	De Minimis
20294	De Minimis
20304	\$6,819.01
20305	De Minimis
20306	\$39.16
20307	De Minimis
20308	De Minimis
20309	De Minimis
20310	\$262.13
20311	De Minimis

Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
20321	\$97.52
20326	\$68.05
20329	\$220.56
20330	\$146.67
20335	\$14.93
20336	\$50.37
20338	\$10.09
20339	De Minimis
20340	De Minimis
20341	De Minimis
20343	\$15.29
20345	De Minimis
20346	\$780.74
20354	\$145.31
20356	\$90.99
20357	\$133.82
20358	\$133.94
20359	\$540.42
20360	\$219.75
20361	\$244.28
20364	De Minimis
20368	De Minimis
20370	\$248.77
20371	\$24.42
20372	\$63.89
20373	\$282.30
20376	De Minimis
20378	\$825.64
20379	De Minimis
20386	De Minimis
20387	\$466.94
20389	De Minimis
20391	De Minimis
20392	De Minimis
20393	De Minimis
20394	De Minimis
20395	De Minimis
20396	De Minimis
20397	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
20410	\$119.68
20411	\$57.32
20412	\$57.79
20418	\$265.03
20419	\$18.20
20420	\$388.99
20421	\$411.03
20423	De Minimis
20424	\$1,285.47
20427	\$87.30
20429	De Minimis
20430	\$16.86
20431	\$65.77
20432	De Minimis
20435	De Minimis
20436	De Minimis
20438	\$240.87
20439	\$349.03
20440	\$335.42
20441	\$12.01
20442	De Minimis
20445	De Minimis
20446	De Minimis
20447	\$13.37
20449	\$309.38
20451	\$18.48
20452	\$18.48
20453	\$18.49
20454	\$20.43
20455	\$16.71
20456	\$18.49
20457	\$3,409.22
20464	\$142.39
20465	\$17.94
20466	De Minimis
20467	De Minimis
20469	De Minimis
20470	De Minimis
20472	De Minimis

Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
20473	De Minimis
20475	De Minimis
20479	De Minimis
20498	\$38.78
20507	\$26.91
20509	De Minimis
20510	De Minimis
20511	\$46.10
20512	\$15.14
20513	\$16.61
20516	\$338.22
20519	De Minimis
20521	De Minimis
20523	\$5,095.83
20528	De Minimis
20536	\$493.77
20537	\$135.02
20538	\$72.47
20539	\$118.83
20540	\$58.49
20541	\$12.12
20542	\$183.77
20553	\$19.25
20554	De Minimis
20558	\$41.84
20559	\$90.24
20567	\$1,233.03
20568	\$251.10
20569	\$21.12
20573	\$267.33
20574	\$114.72
20575	\$39.12
20580	De Minimis
20588	De Minimis
20590	\$363.43
20591	\$366.67
20592	De Minimis
20593	De Minimis
20594	\$24.20

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
20595	De Minimis
20596	De Minimis
20599	De Minimis
20601	\$62.31
20603	\$99.49
20606	\$3,133.64
20608	\$26.44
20609	\$116.14
20610	\$99.49
20611	\$51.13
20612	\$49.39
20613	De Minimis
20614	De Minimis
20615	\$8,920.06
20617	\$18.70
20619	\$245.89
20620	\$270.10
20629	\$46.54
20630	\$48.99
20631	\$20.55
20632	\$23.34
20633	\$47.87
20634	\$40.51
20636	\$30.86
20637	\$38.30
20638	\$36.67
20639	\$29.75
20640	\$82.36
20641	\$22.47
20643	\$65.27
20644	\$90.29
20645	\$57.49
20646	\$21.53
20648	\$187.74
20651	\$21.93
20652	\$258.39
20653	\$466.43
20654	\$21.06
20658	\$21.06

Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
20660	\$21.53
20661	\$37.41
20662	\$46.80
20663	\$19.53
20664	\$118.66
20665	\$43.82
20666	\$39.14
20667	\$21.24
20668	\$36.09
20672	\$457.81
20674	\$88.79
20676	\$241.22
20677	\$241.14
20680	De Minimis
20685	\$449.77
20691	De Minimis
20692	\$77.23
20695	\$77.31
20700	\$17.62
20701	\$17.84
20702	De Minimis
20719	\$30.22
20720	\$193.11
20721	\$88.19
20722	\$177.35
20728	\$17.70
20729	De Minimis
20733	De Minimis
20734	\$30.43
20740	\$297.59
20741	\$197.40
20744	\$272.13
20746	\$605.54
20748	\$606.35
20754	\$41.89
20755	De Minimis
20759	De Minimis
20776	\$1,316.27
20777	\$31.03

Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
20778	\$77.39
20779	\$22.98
20784	De Minimis
20785	\$322.61
20786	\$323.57
20790	\$174.43
20793	\$95.89
20795	De Minimis
20797	\$385.02
20798	\$385.02
20799	\$383.09
20800	\$383.09
20805	De Minimis
20811	\$500.45
20812	\$466.38
20815	\$96.36
20821	\$21.45
20822	\$15.30
20826	De Minimis
20828	\$1,019.25
20831	De Minimis
20833	De Minimis
20841	De Minimis
20843	De Minimis
20846	De Minimis
20848	De Minimis
20849	De Minimis
20852	De Minimis
20855	De Minimis
20859	\$20.56
20863	\$129.59
20871	\$44.50
20872	\$44.50
20873	\$34.15
20874	\$38.21
20877	\$33.81
20878	\$832.44
20880	\$52.96
20884	\$521.53

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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
20885	\$460.47
20886	\$125.42
20887	\$262.52
20888	\$37.31
20889	\$70.18
20894	\$63.57
20898	De Minimis
20899	\$30.17
20904	\$24.36
20936	\$87.17
20938	\$3,076.89
20939	\$65.56
20942	\$20.38
20945	\$50.11
20959	\$540.40
20960	\$22.80
20961	De Minimis
20962	De Minimis
20968	\$84.42
20974	De Minimis
20975	\$42.72
20976	De Minimis
20980	De Minimis
20981	De Minimis
20988	\$3,308.11
20989	De Minimis
20990	\$57.59
20991	De Minimis
20995	De Minimis
20997	De Minimis
20998	\$185.50
21000	De Minimis
21003	De Minimis
21004	De Minimis
21019	\$42.56
21023	\$369.23
21026	\$237.33
21027	\$869.19
21034	\$337.77

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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
21035	De Minimis
21041	\$59.88
21042	De Minimis
21046	\$62.85
21048	\$202.47
21050	De Minimis
21051	\$82.29
21059	De Minimis
21061	De Minimis
21072	\$49.06
21075	De Minimis
21078	De Minimis
21082	De Minimis
21083	\$47.85
21090	De Minimis
21092	\$143.30
21093	\$143.14
21094	\$33.29
21100	De Minimis
21105	\$107.08
21106	De Minimis
21110	\$89.36
21115	De Minimis
21133	De Minimis
21138	\$78.53
21139	\$10,738.33
21141	\$15.12
21143	\$21.14
21144	\$21.16
21146	\$8,301.21
21149	De Minimis
21154	\$21.49
21159	De Minimis
21160	De Minimis
21165	\$53.18
21168	\$101.62
21174	\$850.51
21181	De Minimis
21196	\$55.27

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
21197	De Minimis
21201	De Minimis
21202	\$473.39
21203	\$12.89
21207	\$52.42
21209	\$109.10
21210	\$68.56
21212	De Minimis
21214	\$1,287.68
21215	\$1,584.42
21218	\$128.46
21231	\$19.03
21233	De Minimis
21236	De Minimis
21239	De Minimis
21240	De Minimis
21243	De Minimis
21244	De Minimis
21245	\$110.27
21246	\$48.65
21247	De Minimis
21252	\$173.04
21256	\$36.24
21262	\$126.77
21263	\$479.93
21266	De Minimis
21272	\$530.85
21276	\$216.31
21278	\$95.23
21282	De Minimis
21284	De Minimis
21286	\$31.97
21288	\$678.17
21289	\$170.44
21292	\$44.45
21296	De Minimis
21297	\$678.85
21302	De Minimis
21303	\$109.21

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
21306	De Minimis
21313	\$15.74
21314	\$419.63
21319	\$3,010.14
21320	\$26.96
21322	\$1,087.05
21323	De Minimis
21324	\$479.79
21330	\$27.55
21335	\$30.34
21336	\$222.18
21338	\$1,097.91
21343	De Minimis
21350	De Minimis
21356	\$218.03
21363	\$23.17
21364	De Minimis
21370	\$27.26
21374	\$43.33
21378	\$85.97
21384	\$43.99
21386	De Minimis
21388	De Minimis
21390	\$963.07
21394	\$1,531.36
21397	\$48.30
21398	De Minimis
21408	\$3,793.63
21412	\$21.73
21414	\$85.24
21415	\$25.50
21422	\$181.47
21423	De Minimis
21424	\$46.85
21426	\$48.63
21429	\$36.13
21430	\$24.70
21431	De Minimis
21432	De Minimis

Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
21434	De Minimis
21436	\$1,705.67
21438	De Minimis
21441	\$12.01
21454	\$180.50
21459	\$13.58
21460	De Minimis
21461	\$13.30
21463	\$291.12
21464	De Minimis
21467	\$533.86
21468	\$314.04
21474	\$334.78
21479	De Minimis
21485	De Minimis
21490	De Minimis
21494	\$454.80
21501	\$162.09
21505	De Minimis
21508	De Minimis
21509	\$46.41
21511	\$11.95
21512	De Minimis
21514	De Minimis
21519	\$4,796.13
21520	De Minimis
21521	De Minimis
21528	De Minimis
21529	\$3,259.75
21531	\$77.00
21532	\$1,876.43
21534	De Minimis
21535	De Minimis
21537	\$133.54
21543	\$831.15
21544	De Minimis
21546	De Minimis
21547	\$12.15
21550	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
21552	De Minimis
21553	\$48.19
21556	De Minimis
21557	De Minimis
21562	\$22.79
21563	De Minimis
21564	\$10.15
21565	\$248.52
21570	\$18.61
21574	\$23.31
21577	De Minimis
21594	De Minimis
21600	\$60.88
21601	\$20.95
21605	\$44.58
21608	\$354.33
21611	De Minimis
21614	De Minimis
21617	\$295.56
21621	\$78.94
21625	De Minimis
21634	De Minimis
21635	\$28.18
21637	De Minimis
21639	\$111.31
21643	De Minimis
21646	\$35.13
21647	\$48.63
21653	\$60.78
21655	\$1,235.88
21656	De Minimis
21657	De Minimis
21664	De Minimis
21665	\$51.01
21668	\$106.47
21675	\$24.87
21678	\$102.02
21681	De Minimis
21688	De Minimis

Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
21694	De Minimis
21700	De Minimis
21707	De Minimis
21712	\$14.21
21714	\$165.21
21715	De Minimis
21720	\$12.53
21724	De Minimis
21728	\$52.54
21729	\$441.47
21731	\$15.08
21732	\$31.59
21736	\$16.66
21738	De Minimis
21742	De Minimis
21743	De Minimis
21747	De Minimis
21748	\$84.40
21753	De Minimis
21757	De Minimis
21758	\$31.24
21761	\$107.08
21762	\$20.98
21763	\$1,139.32
21764	\$21.89
21775	De Minimis
21782	\$15.15
21787	De Minimis
21790	De Minimis
21794	\$10.78
21803	De Minimis
21805	\$262.97
21807	\$217.75
21809	De Minimis
21814	De Minimis
21817	\$475.70
21826	\$49.39
21837	\$68.51
21846	\$1,814.33

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
21848	De Minimis
21850	De Minimis
21851	\$1,147.61
21854	\$1,760.49
21857	De Minimis
21860	\$168.57
21862	\$56.41
21863	De Minimis
21867	De Minimis
21869	De Minimis
21871	De Minimis
21875	De Minimis
21876	\$44.04
21882	\$40.18
21883	\$541.83
21886	De Minimis
21891	\$505.88
21896	De Minimis
21898	\$24.46
21899	\$70.75
21901	\$23.52
21902	\$40.90
21903	\$35.19
21904	De Minimis
21907	\$1,158.52
21911	De Minimis
21913	\$53.73
21919	De Minimis
21920	De Minimis
21921	De Minimis
21930	\$27.90
21933	De Minimis
21934	De Minimis
21936	\$648.54
21937	De Minimis
21945	De Minimis
21947	De Minimis
21950	De Minimis
21957	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
21961	De Minimis
21966	De Minimis
21967	\$26.85
21968	\$107.08
21969	\$70.04
21972	De Minimis
21976	\$36.45
21981	De Minimis
21983	\$18.12
21984	De Minimis
21986	\$22.43
21988	\$22.44
21991	De Minimis
21995	\$78.96
21996	De Minimis
21997	\$212.98
22007	De Minimis
22011	De Minimis
22017	\$24.46
22020	De Minimis
22022	\$250.59
22024	De Minimis
22025	De Minimis
22027	\$212.98
22031	\$46.60
22032	\$14.23
22035	De Minimis
22038	\$21.53
22040	\$76.02
22044	\$34.81
22049	\$1,694.30
22050	De Minimis
22054	\$794.53
22056	De Minimis
22061	\$146.67
22062	De Minimis
22063	De Minimis
22064	De Minimis
22065	\$1,058.33

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
22066	\$38.01
22067	\$60.71
22068	\$291.12
22069	De Minimis
22070	\$59.34
22071	De Minimis
22073	\$19.40
22074	\$757.73
22075	\$109.10
22078	\$70.45
22079	\$302.05
22080	\$26.67
22082	\$64.81
22084	\$765.80
22087	De Minimis
22089	\$38.13
22090	\$25.52
22091	De Minimis
22096	De Minimis
22097	De Minimis
22099	\$1,154.56
22103	\$17.20
22113	De Minimis
22118	\$16.17
22123	De Minimis
22124	De Minimis
22127	\$152.67
22133	De Minimis
22137	\$1,101.60
22141	\$138.97
22144	\$770.18
22146	De Minimis
22147	De Minimis
22151	De Minimis
22152	\$17.52
22155	De Minimis
22156	De Minimis
22157	De Minimis
22158	\$38.54

Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
22159	\$53.69
22164	\$114.81
22166	\$84.63
22167	De Minimis
22173	\$14.73
22175	De Minimis
22182	\$87.19
22188	\$49.05
22189	De Minimis
22190	\$91.49
22193	\$14.49
22195	\$12.87
22197	De Minimis
22207	De Minimis
22208	\$68.57
22211	De Minimis
22218	\$19.62
22231	\$17.49
22235	De Minimis
22242	De Minimis
22248	\$3,072.48
22249	De Minimis
22259	\$829.13
22273	\$27.33
22276	\$15.75
22277	\$27.33
22280	\$16.17
22282	\$142.90
22291	De Minimis
22296	De Minimis
22297	\$32.94
22301	\$902.47
22302	\$53.72
22309	De Minimis
22313	De Minimis
22314	De Minimis
22315	De Minimis
22326	De Minimis
22327	\$17.10

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
22328	De Minimis
22330	\$1,038.42
22331	\$109.38
22333	\$10.24
22342	\$37.60
22343	\$24.46
22344	\$866.93
22350	\$31.05
22351	De Minimis
22356	\$487.28
22361	De Minimis
22364	\$68.51
22368	De Minimis
22369	\$290.34
22370	\$338.06
22371	De Minimis
22376	De Minimis
22378	De Minimis
22380	\$97.23
22382	\$99.39
22389	De Minimis
22392	\$96.19
22400	\$513.35
22401	De Minimis
22403	\$281.07
22404	\$13.67
22405	De Minimis
22406	\$1,058.34
22407	De Minimis
22409	\$26.90
22411	De Minimis
22414	\$322.64
22422	De Minimis
22423	\$311.05
22424	\$20.83
22426	De Minimis
22427	\$49.22
22431	De Minimis
22435	\$12.26

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
22445	\$656.99
22446	De Minimis
22451	De Minimis
22460	De Minimis
22465	\$38.01
22467	De Minimis
22475	De Minimis
22482	\$854.30
22489	\$33.10
22493	De Minimis
22494	\$759.74
22496	De Minimis
22500	De Minimis
22501	\$32.46
22512	\$144.80
22517	\$57.21
22526	\$12.17
22532	De Minimis
22534	\$42.46
22535	De Minimis
22539	\$60.81
22541	\$101.50
22547	De Minimis
22551	De Minimis
22552	De Minimis
22555	De Minimis
22563	\$1,855.95
22565	De Minimis
22566	De Minimis
22582	De Minimis
22587	De Minimis
22588	De Minimis
22589	De Minimis
22599	\$159.52
22605	\$143.91
22607	\$134.69
22613	\$42,184.90
22614	\$35.29
22615	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
22617	\$90.91
22618	De Minimis
22619	De Minimis
22623	\$76.76
22624	\$61.88
22629	De Minimis
22632	De Minimis
22635	\$569.16
22636	\$960.90
22637	\$689.72
22638	\$13.67
22642	De Minimis
22643	\$15.52
22644	De Minimis
22645	\$151.93
22651	De Minimis
22652	\$322.39
22656	\$2,979.47
22662	De Minimis
22663	\$132.56
22664	\$76.53
22668	\$1,407.15
22669	\$21.61
22675	\$186.26
22680	De Minimis
22683	De Minimis
22688	De Minimis
22690	De Minimis
22692	De Minimis
22694	De Minimis
22696	\$2,792.25
22698	De Minimis
22701	\$59.83
22702	De Minimis
22706	De Minimis
22707	\$15.20
22716	\$84.91
22718	De Minimis
22719	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
22720	De Minimis
22722	\$568.48
22725	\$107.33
22729	\$18.95
22732	De Minimis
22735	De Minimis
22736	\$102.07
22744	\$421.10
22746	De Minimis
22753	\$46.52
22755	De Minimis
22757	\$130.86
22758	De Minimis
22763	\$26.14
22768	\$23.68
22769	De Minimis
22773	\$27.27
22778	\$523.20
22780	\$106.46
22787	De Minimis
22789	\$23.06
22790	De Minimis
22800	De Minimis
22801	De Minimis
22802	\$149.37
22803	\$16.82
22804	\$184.54
22806	De Minimis
22812	De Minimis
22816	De Minimis
22817	De Minimis
22822	\$17.17
22823	\$221.01
22830	De Minimis
22832	\$11.10
22833	\$1,955.64
22838	\$277.00
22842	\$72.31
22843	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
22844	\$74.59
22861	De Minimis
22865	De Minimis
22866	\$594.68
22868	De Minimis
22869	De Minimis
22870	De Minimis
22871	De Minimis
22873	\$2,694.83
22875	De Minimis
22877	\$444.77
22880	De Minimis
22884	De Minimis
22889	\$4,280.07
22896	\$101.37
22904	De Minimis
22906	\$571.04
22908	\$16.72
22912	\$13.25
22914	De Minimis
22915	\$831.15
22921	De Minimis
22925	De Minimis
22931	De Minimis
22934	\$725.01
22937	\$81.75
22939	\$1,406.40
22940	\$26.32
22943	\$94.23
22944	\$151.44
22945	\$10.37
22949	De Minimis
22950	De Minimis
22951	De Minimis
22952	\$62.49
22955	De Minimis
22956	De Minimis
22957	\$17.14
22959	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
22963	De Minimis
22964	\$41.56
22975	De Minimis
22976	De Minimis
22977	\$518.45
22985	\$219.61
22992	De Minimis
22995	De Minimis
22999	De Minimis
23002	\$1,403.88
23009	\$506.25
23012	\$93.08
23014	\$1,262.58
23015	\$217.01
23018	\$16.52
23022	De Minimis
23024	\$898.69
23025	\$306.78
23026	\$14.40
23027	\$99.39
23030	\$103.16
23034	\$102.05
23035	De Minimis
23046	\$600.06
23049	De Minimis
23052	\$147.36
23061	De Minimis
23067	\$1,523.92
23075	De Minimis
23076	\$13.95
23083	De Minimis
23085	De Minimis
23097	De Minimis
23101	De Minimis
23104	De Minimis
23105	\$19.34
23110	De Minimis
23113	\$283.69
23114	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
23117	\$2,102.17
23119	\$34.25
23122	De Minimis
23126	De Minimis
23130	De Minimis
23133	De Minimis
23134	De Minimis
23142	\$533.86
23143	De Minimis
23144	\$1,905.87
23147	De Minimis
23160	\$264.49
23162	\$421.10
23166	\$220.02
23170	\$53.73
23171	De Minimis
23173	\$523.99
23175	\$56.34
23180	\$231.79
23182	\$758.50
23183	De Minimis
23184	De Minimis
23189	De Minimis
23195	De Minimis
23203	De Minimis
23206	\$22.14
23207	De Minimis
23209	\$48.63
23213	De Minimis
23214	\$354.35
23216	De Minimis
23219	\$92.44
23220	\$182.95
23221	De Minimis
23223	\$70.75
23224	De Minimis
23228	\$69.99
23234	\$29.18
23236	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
23237	\$17.78
23241	De Minimis
23244	De Minimis
23251	De Minimis
23252	De Minimis
23253	\$716.14
23255	De Minimis
23259	De Minimis
23261	De Minimis
23262	De Minimis
23274	De Minimis
23277	\$52.88
23279	\$79.76
23282	De Minimis
23283	\$19.48
23286	De Minimis
23288	De Minimis
23293	\$35.58
23295	De Minimis
23298	De Minimis
23300	De Minimis
23303	De Minimis
23305	De Minimis
23307	\$34.89
23313	\$779.11
23315	\$68.51
23316	De Minimis
23319	\$10.62
23321	\$306.82
23323	\$13.67
23324	\$76.55
23330	De Minimis
23331	De Minimis
23332	De Minimis
23334	De Minimis
23335	De Minimis
23336	\$825.10
23338	\$262.97
23341	\$13.09

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
23344	\$5,130.95
23345	\$1,439.66
23347	De Minimis
23349	\$72.22
23350	\$106.47
23353	De Minimis
23357	\$1,136.58
23359	De Minimis
23365	\$118.92
23366	De Minimis
23367	\$375.03
23372	De Minimis
23373	\$267.46
23374	\$79.63
23375	De Minimis
23378	De Minimis
23381	\$130.44
23382	\$206.12
23385	De Minimis
23389	De Minimis
23391	\$10.14
23393	De Minimis
23397	\$100.63
23398	De Minimis
23399	De Minimis
23402	\$63.24
23405	De Minimis
23406	De Minimis
23407	De Minimis
23411	\$34.77
23412	De Minimis
23414	\$479.89
23420	De Minimis
23421	De Minimis
23422	\$441.33
23427	De Minimis
23429	De Minimis
23439	De Minimis
23446	\$2,086.39

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
23448	De Minimis
23449	De Minimis
23450	De Minimis
23452	De Minimis
23454	\$10.10
23455	De Minimis
23457	\$160.55
23462	De Minimis
23463	\$61.88
23467	De Minimis
23469	\$298.75
23471	De Minimis
23474	\$291.25
23481	\$109.21
23485	\$4,553.95
23486	\$44.67
23493	\$45.93
23496	De Minimis
23498	\$45.14
23504	\$23.88
23506	\$1,108.35
23508	\$204.42
23511	\$65.54
23513	De Minimis
23523	\$23.74
23526	\$159.44
23528	\$25.00
23530	\$99.38
23533	\$111.59
23535	De Minimis
23538	De Minimis
23541	De Minimis
23544	De Minimis
23547	\$40.77
23557	De Minimis
23559	\$23.47
23560	De Minimis
23562	De Minimis
23575	De Minimis

Michael Kernan, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
23576	\$30.34
23578	De Minimis
23584	De Minimis
23590	\$243.27
23593	\$511.61
23600	De Minimis
23601	\$40.93
23602	De Minimis
23603	\$43.66
23607	\$1,293.67
23610	\$69.99
23611	De Minimis
23618	\$410.51
23619	\$33.84
23628	De Minimis
23631	De Minimis
23633	\$576.92
23636	\$13.61
23641	\$32.85
23661	\$120.09
23665	\$547.21
23666	De Minimis
23667	De Minimis
23668	De Minimis
23673	\$9,910.51
23675	\$451.60
23679	\$93.50
23682	De Minimis
23690	De Minimis
23696	\$166.01
23700	\$146.67
23701	\$18.76
23706	\$64.03
23708	\$227.24
23709	De Minimis
23715	De Minimis
23720	\$226.03
23723	De Minimis
23724	\$27.06

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
23732	\$49.05
23733	De Minimis
23734	De Minimis
23744	\$45.31
23749	De Minimis
23751	De Minimis
23755	\$49.05
23757	\$106.71
23759	\$511.61
23760	\$27.51
23764	De Minimis
23766	De Minimis
23769	De Minimis
23770	\$1,481.76
23772	De Minimis
23776	De Minimis
23777	De Minimis
23783	De Minimis
23784	De Minimis
23785	De Minimis
23786	\$269.65
23790	\$844.22
23793	\$29.48
23797	De Minimis
23798	\$31.14
23799	De Minimis
23800	De Minimis
23804	\$23.23
23805	De Minimis
23806	De Minimis
23809	De Minimis
23813	\$50.96
23820	\$540.61
23822	\$773.03
23827	\$435.57
23834	\$38.24
23839	\$49.08
23841	De Minimis
23851	\$101.65

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
23855	De Minimis
23860	\$191.90
23871	De Minimis
23872	De Minimis
23878	\$199.30
23882	\$93.08
23888	\$10.96
23890	De Minimis
23891	\$365.58
23892	\$31.14
23895	De Minimis
23898	De Minimis
23901	\$37.26
23908	De Minimis
23910	\$80.45
23911	De Minimis
23917	De Minimis
23918	\$100.52
23925	\$389.61
23937	\$73.07
23939	\$591.75
23941	De Minimis
23944	\$16.72
23946	De Minimis
23951	\$52.54
23952	\$163.75
23954	De Minimis
23961	\$12.52
23964	De Minimis
23968	De Minimis
23975	De Minimis
23977	De Minimis
23980	De Minimis
23981	\$12.15
23984	De Minimis
23985	De Minimis
23994	\$19.81
23995	\$1,156.48
23999	De Minimis

**Michael Kernan, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
24000	\$20.82
24002	De Minimis
24007	De Minimis
24008	De Minimis
24010	\$20.79
24011	De Minimis
24017	De Minimis
24021	De Minimis
24026	\$417.39
24028	De Minimis
24034	De Minimis
24044	\$434.93
24046	\$101.38
24052	\$333.98
24055	\$219.99
24059	De Minimis
24061	\$31.07
24065	De Minimis
24069	\$22.28
24070	\$1,347.41
24072	De Minimis
24073	De Minimis
24074	\$19.40
24075	\$41.56
24076	De Minimis
24078	\$69.21
24088	De Minimis
24092	De Minimis
24099	De Minimis
24100	\$343.73
24101	\$72.93
24103	\$212.06
24105	De Minimis
24107	\$1,233.88
24114	De Minimis
24115	De Minimis
24116	\$45.32
24118	De Minimis
24137	\$16.17

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
24141	De Minimis
24143	\$107.08
24145	\$280.02
24152	\$69.16
24153	De Minimis
24154	De Minimis
24155	\$11.88
24161	\$11.49
24162	\$69.71
24165	\$13.47
24169	De Minimis
24179	De Minimis
24180	De Minimis
24181	\$531.00
24186	De Minimis
24197	De Minimis
24205	De Minimis
24208	\$64.73
24211	De Minimis
24212	\$1,158.38
24213	\$36.67
24215	\$119.65
24216	\$22.32
24218	De Minimis
24222	\$365.24
24223	\$38.26
24226	De Minimis
24227	\$325.94
24231	De Minimis
24239	De Minimis
24240	De Minimis
24242	De Minimis
24244	De Minimis
24245	\$260.25
24247	\$123.07
24248	De Minimis
24253	\$16,368.81
24258	\$42.83
24260	\$482.96

Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
24261	\$268.43
24265	\$28,146.85
24266	De Minimis
24268	\$733.07
24273	\$48.48
24280	\$175.54
24283	De Minimis
24289	De Minimis
24291	\$13.17
24293	\$110.79
24294	De Minimis
24296	\$74.96
24297	\$29.07
24298	De Minimis
24301	De Minimis
24303	\$49.05
24304	\$53.08
24306	\$12.53
24308	\$43.48
24310	De Minimis
24316	De Minimis
24318	\$282.44
24319	De Minimis
24323	De Minimis
24326	\$13.79
24328	\$109.21
24330	\$214.97
24331	\$291.12
24332	De Minimis
24343	De Minimis
24345	\$967.52
24347	\$401.01
24352	\$693.07
24353	\$271.55
24357	\$2,164.62
24359	\$12.63
24360	\$47.81
24362	De Minimis
24367	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
24369	De Minimis
24371	\$35.70
24372	De Minimis
24377	\$50.99
24389	De Minimis
24390	\$12.58
24395	De Minimis
24397	De Minimis
24400	De Minimis
24406	De Minimis
24412	\$69.59
24418	De Minimis
24423	\$466.09
24437	\$579.46
24441	De Minimis
24443	De Minimis
24444	\$95.44
24446	\$1,310.72
24447	De Minimis
24449	De Minimis
24451	De Minimis
24455	De Minimis
24456	\$21.62
24458	De Minimis
24459	De Minimis
24460	De Minimis
24462	\$54.45
24466	\$30.04
24470	\$25.54
24472	\$13.67
24475	\$3,798.71
24481	\$68.69
24491	\$24.51
24494	\$36.75
24495	\$82.48
24497	\$16.85
24502	\$580.34
24503	De Minimis
24507	\$196.81

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
24516	De Minimis
24517	De Minimis
24519	De Minimis
24520	De Minimis
24524	De Minimis
24526	De Minimis
24527	\$443.56
24528	\$192.12
24529	\$101.90
24533	De Minimis
24534	De Minimis
24540	\$210.55
24542	De Minimis
24545	\$21.07
24547	De Minimis
24551	De Minimis
24565	De Minimis
24566	\$31.58
24568	De Minimis
24570	De Minimis
24574	\$29.26
24583	\$538.22
24584	\$167.17
24588	\$222.70
24590	De Minimis
24604	De Minimis
24607	De Minimis
24608	De Minimis
24609	\$17.81
24613	\$61.99
24614	\$1,259.92
24616	\$793.14
24617	De Minimis
24618	\$11.70
24619	\$73.36
24625	\$940.08
24627	\$37.51
24630	De Minimis
24635	\$65.78

Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
24637	\$512.23
24639	De Minimis
24640	De Minimis
24649	\$336.17
24652	De Minimis
24653	\$74.38
24654	\$14.57
24661	De Minimis
24663	\$88.49
24665	De Minimis
24666	De Minimis
24672	De Minimis
24673	\$1,068.06
24674	\$224.47
24675	\$212.82
24679	De Minimis
24681	De Minimis
24684	\$533.86
24688	\$34.13
24690	De Minimis
24708	De Minimis
24713	De Minimis
24714	\$24.41
24715	De Minimis
24716	De Minimis
24723	De Minimis
24725	De Minimis
24731	\$1,932.69
24733	De Minimis
24734	De Minimis
24737	De Minimis
24738	\$589.83
24740	De Minimis
24741	De Minimis
24746	\$226.04
24747	\$22.52
24753	\$135.12
24755	De Minimis
24756	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
24758	\$513.98
24760	De Minimis
24761	De Minimis
24762	De Minimis
24771	\$99.00
24772	\$12.90
24773	\$15.65
24775	De Minimis
24777	\$56.05
24778	De Minimis
24779	De Minimis
24782	\$107.54
24794	\$15.46
24795	De Minimis
24801	\$12.70
24806	\$46.85
24808	De Minimis
24811	\$338.71
24812	De Minimis
24813	De Minimis
24826	De Minimis
24848	De Minimis
24849	De Minimis
24877	\$27.27
24905	De Minimis
24912	De Minimis
24924	\$14.42
24956	De Minimis
24961	De Minimis
25015	\$124.13
25016	De Minimis
25021	\$806.80
25023	\$4,275.43
25037	De Minimis
25038	\$14.12
25046	De Minimis
25047	De Minimis
25048	De Minimis
25051	\$73.86

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
25055	De Minimis
25056	\$12.52
25062	De Minimis
25064	\$37.80
25098	De Minimis
25103	De Minimis
25111	De Minimis
25112	\$20.78
25115	De Minimis
25118	\$278.09
25133	De Minimis
25137	De Minimis
25140	\$39.33
25141	\$21.44
25143	De Minimis
25146	\$121.00
25148	De Minimis
25151	De Minimis
25152	De Minimis
25155	De Minimis
25156	De Minimis
25162	De Minimis
25164	\$10.19
25165	De Minimis
25166	De Minimis
25169	\$282.46
25171	De Minimis
25180	\$145.58
25181	De Minimis
25182	De Minimis
25183	De Minimis
25184	De Minimis
25187	\$128.83
25189	De Minimis
25191	De Minimis
25194	De Minimis
25199	De Minimis
25200	De Minimis
25201	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
25202	De Minimis
25204	De Minimis
25205	\$25.29
25208	\$1,421.94
25209	De Minimis
25210	De Minimis
25212	\$11.24
25215	De Minimis
25216	\$1,632.38
25219	De Minimis
25221	De Minimis
25224	De Minimis
25226	\$75.15
25230	De Minimis
25234	De Minimis
25235	\$145.77
25236	De Minimis
25238	De Minimis
25239	De Minimis
25242	De Minimis
25243	De Minimis
25244	De Minimis
25246	\$54.09
25248	\$112.24
25249	\$30.47
25250	De Minimis
25251	\$131.48
25254	\$53.40
25257	De Minimis
25259	\$102.56
25263	De Minimis
25265	De Minimis
25269	De Minimis
25271	De Minimis
25272	De Minimis
25274	De Minimis
25275	De Minimis
25276	De Minimis
25277	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
25278	De Minimis
25280	\$10.20
25281	De Minimis
25282	De Minimis
25284	De Minimis
25285	De Minimis
25287	\$35.15
25290	De Minimis
25291	De Minimis
25300	\$56.17
25307	De Minimis
25310	De Minimis
25311	De Minimis
25313	De Minimis
25316	De Minimis
25318	De Minimis
25319	De Minimis
25320	De Minimis
25322	De Minimis
25324	De Minimis
25325	\$193.84
25327	De Minimis
25328	De Minimis
25335	De Minimis
25336	De Minimis
25337	De Minimis
25338	De Minimis
25340	De Minimis
25344	\$211.10
25345	De Minimis
25347	\$83.65
25351	De Minimis
25359	De Minimis
25362	De Minimis
25363	\$17.70
25364	\$112.24
25368	\$105.64
25369	De Minimis
25372	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
25380	De Minimis
25381	De Minimis
25391	De Minimis
25392	De Minimis
25395	\$10.95
25397	De Minimis
25408	\$664.14
25412	\$15.21
25414	\$22,258.06
25415	\$41.39
25418	\$38.73
25419	\$20.76
25421	\$123.34
25422	\$34.84
25423	\$34.84
25425	De Minimis
25427	\$17.93
25429	De Minimis
25430	De Minimis
25434	\$294.27
25435	\$16.96
25436	De Minimis
25437	\$10.34
25440	De Minimis
25442	De Minimis
25446	De Minimis
25450	De Minimis
25452	De Minimis
25453	De Minimis
25454	De Minimis
25456	De Minimis
25457	De Minimis
25458	De Minimis
25462	De Minimis
25463	De Minimis
25466	De Minimis
25468	De Minimis
25469	De Minimis
25471	De Minimis

Michael Kernan, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
25472	De Minimis
25473	De Minimis
25475	\$110.44
25477	De Minimis
25483	\$259.73
25488	\$256.60
25489	De Minimis
25492	De Minimis
25495	De Minimis
25496	De Minimis
25497	De Minimis
25500	De Minimis
25501	De Minimis
25504	De Minimis
25507	\$178.06
25509	\$38.94
25511	De Minimis
25513	\$1,757.67
25514	De Minimis
25518	De Minimis
25519	De Minimis
25520	De Minimis
25522	\$1,115.11
25524	\$2,819.56
25528	De Minimis
25531	De Minimis
25534	\$373.68
25537	De Minimis
25540	De Minimis
25542	De Minimis
25543	De Minimis
25548	De Minimis
25552	De Minimis
25557	\$374.64
25558	De Minimis
25560	De Minimis
25564	De Minimis
25566	De Minimis
25567	\$583.06

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
25569	De Minimis
25571	\$11.51
25573	\$36.93
25578	De Minimis
25582	De Minimis
25583	De Minimis
25585	\$38.53
25586	De Minimis
25588	De Minimis
25592	De Minimis
25594	\$13.74
25596	\$324.78
25598	De Minimis
25600	De Minimis
25601	\$11.59
25602	De Minimis
25603	De Minimis
25604	De Minimis
25607	De Minimis
25611	De Minimis
25615	De Minimis
25616	De Minimis
25618	De Minimis
25619	De Minimis
25620	\$423.67
25623	De Minimis
25625	De Minimis
25630	\$24.27
25631	De Minimis
25634	De Minimis
25637	De Minimis
25638	\$18.87
25640	De Minimis
25642	De Minimis
25643	De Minimis
25644	De Minimis
25650	De Minimis
25651	De Minimis
25652	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
25653	De Minimis
25661	De Minimis
25665	De Minimis
25666	De Minimis
25671	De Minimis
25672	De Minimis
25674	De Minimis
25678	De Minimis
25679	\$14.19
25682	De Minimis
25688	\$104.93
25692	\$61.46
25702	De Minimis
25703	De Minimis
25704	De Minimis
25705	De Minimis
25706	De Minimis
25707	De Minimis
25712	\$38.75
25716	De Minimis
25722	De Minimis
25725	De Minimis
25726	De Minimis
25728	De Minimis
25731	De Minimis
25732	De Minimis
25734	De Minimis
25735	De Minimis
25737	De Minimis
25742	De Minimis
25743	De Minimis
25744	De Minimis
25745	De Minimis
25747	\$15.43
25748	De Minimis
25752	De Minimis
25753	\$2,689.19
25759	De Minimis
25760	\$146.69

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
25762	De Minimis
25763	De Minimis
25764	\$1,115.10
25765	\$72.77
25770	De Minimis
25772	\$173.16
25774	De Minimis
25778	De Minimis
25782	De Minimis
25783	\$145.77
25788	De Minimis
25790	\$454.48
25792	De Minimis
25793	De Minimis
25800	De Minimis
25801	De Minimis
25803	\$11.47
25804	\$409.00
25806	De Minimis
25807	De Minimis
25809	De Minimis
25811	De Minimis
25817	De Minimis
25818	De Minimis
25824	De Minimis
25825	De Minimis
25826	\$134.26
25827	De Minimis
25828	De Minimis
25829	\$22.30
25830	De Minimis
25831	De Minimis
25832	\$37.63
25833	\$234.28
25836	De Minimis
25838	De Minimis
25839	De Minimis
25843	De Minimis
25844	De Minimis

Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
25846	De Minimis
25848	De Minimis
25850	De Minimis
25852	\$254.01
25854	\$12.79
25855	De Minimis
25862	De Minimis
25865	De Minimis
25866	De Minimis
25868	De Minimis
25873	De Minimis
25880	De Minimis
25881	\$15.68
25882	De Minimis
25883	De Minimis
25884	De Minimis
25887	De Minimis
25889	De Minimis
25893	De Minimis
25896	De Minimis
25899	De Minimis
25900	De Minimis
25907	De Minimis
25908	\$25.56
25911	De Minimis
25912	\$77.81
25913	\$897.72
25914	De Minimis
25916	De Minimis
25917	De Minimis
25919	De Minimis
25920	De Minimis
25922	\$98.35
25923	De Minimis
25927	De Minimis
25928	\$430.98
25932	De Minimis
25944	De Minimis
25946	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
25948	\$1,107.31
25949	De Minimis
25951	De Minimis
25953	De Minimis
25954	De Minimis
25956	De Minimis
25958	De Minimis
25960	\$52.76
25961	De Minimis
25963	De Minimis
25967	De Minimis
25968	De Minimis
25970	De Minimis
25971	De Minimis
25976	\$27.03
25980	De Minimis
25981	De Minimis
25983	\$321.73
25985	De Minimis
25986	\$54.78
25991	De Minimis
25993	\$287.78
25996	\$27.32
25997	De Minimis
25999	De Minimis
26005	De Minimis
26011	De Minimis
26012	De Minimis
26018	\$408.41
26029	\$114.97
26030	De Minimis
26032	De Minimis
26033	\$10.44
26042	De Minimis
26046	\$33.73
26052	De Minimis
26056	\$25.42
26060	De Minimis
26066	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
26068	De Minimis
26069	\$145.94
26071	De Minimis
26074	\$46.35
26077	De Minimis
26078	De Minimis
26082	De Minimis
26090	De Minimis
26091	\$106.31
26095	\$424.26
26101	De Minimis
26104	\$51.75
26105	De Minimis
26108	\$13.35
26113	De Minimis
26119	De Minimis
26123	De Minimis
26126	\$379.81
26132	De Minimis
26134	De Minimis
26135	De Minimis
26138	De Minimis
26139	De Minimis
26141	De Minimis
26143	De Minimis
26147	De Minimis
26148	De Minimis
26153	De Minimis
26155	De Minimis
26159	\$25.25
26160	De Minimis
26163	De Minimis
26168	De Minimis
26171	De Minimis
26172	De Minimis
26173	De Minimis
26175	\$371.56
26177	De Minimis
26178	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
26182	De Minimis
26183	\$1,036.68
26187	De Minimis
26188	De Minimis
26190	De Minimis
26191	De Minimis
26192	De Minimis
26194	\$52.99
26202	\$14.37
26206	De Minimis
26207	De Minimis
26209	De Minimis
26210	\$281.84
26218	De Minimis
26225	\$30.48
26236	De Minimis
26237	De Minimis
26242	\$145.94
26243	De Minimis
26253	De Minimis
26255	\$86.14
26256	De Minimis
26258	De Minimis
26260	De Minimis
26265	\$18.29
26266	\$49.02
26279	\$40.53
26282	De Minimis
26283	\$48.84
26286	De Minimis
26287	De Minimis
26291	De Minimis
26295	\$25.78
26296	De Minimis
26299	De Minimis
26300	\$41.87
26307	De Minimis
26320	\$118.76
26326	\$385.49

Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
26329	De Minimis
26331	\$18.59
26332	De Minimis
26335	\$148.81
26347	De Minimis
26348	\$74.42
26349	De Minimis
26350	De Minimis
26356	De Minimis
26360	\$24.46
26364	\$64.74
26365	De Minimis
26366	De Minimis
26367	De Minimis
26369	De Minimis
26370	De Minimis
26372	\$90.62
26375	\$17.19
26382	De Minimis
26383	De Minimis
26384	De Minimis
26385	De Minimis
26389	De Minimis
26391	De Minimis
26400	De Minimis
26405	De Minimis
26406	De Minimis
26407	\$37.62
26408	De Minimis
26417	De Minimis
26421	De Minimis
26422	De Minimis
26424	De Minimis
26425	De Minimis
26433	De Minimis
26437	De Minimis
26444	\$14.05
26445	De Minimis
26452	De Minimis

Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
26453	De Minimis
26460	De Minimis
26461	De Minimis
26474	De Minimis
26475	De Minimis
26476	De Minimis
26483	De Minimis
26485	De Minimis
26490	De Minimis
26494	\$11.70
26500	De Minimis
26505	\$42.40
26506	\$76.29
26510	\$67.09
26511	\$163.07
26512	\$343.74
26514	De Minimis
26517	\$28.66
26518	\$28.49
26520	De Minimis
26523	De Minimis
26524	De Minimis
26527	De Minimis
26528	De Minimis
26529	De Minimis
26535	\$194.07
26540	De Minimis
26542	De Minimis
26555	De Minimis
26558	De Minimis
26564	De Minimis
26567	\$60.31
26568	\$14.80
26570	De Minimis
26580	De Minimis
26582	De Minimis
26585	De Minimis
26586	De Minimis
26588	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
26590	De Minimis
26601	De Minimis
26610	De Minimis
26611	De Minimis
26614	De Minimis
26617	De Minimis
26618	\$18.13
26621	De Minimis
26623	\$11.38
26631	\$168.10
26632	\$10.48
26634	De Minimis
26637	De Minimis
26639	De Minimis
26644	De Minimis
26651	\$11.53
26652	De Minimis
26653	De Minimis
26655	De Minimis
26656	De Minimis
26665	De Minimis
26668	De Minimis
26681	De Minimis
26683	\$17.07
26684	De Minimis
26688	De Minimis
26691	De Minimis
26692	De Minimis
26698	De Minimis
26702	De Minimis
26705	De Minimis
26710	\$16.52
26714	De Minimis
26717	De Minimis
26718	De Minimis
26729	De Minimis
26730	De Minimis
26731	De Minimis
26734	\$141.62

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
26735	De Minimis
26737	De Minimis
26738	De Minimis
26741	De Minimis
26746	De Minimis
26747	\$11.19
26750	\$1,324.58
26752	De Minimis
26759	De Minimis
26761	\$19.27
26762	\$87.70
26763	De Minimis
26765	\$24.12
26767	De Minimis
26771	\$49.26
26772	\$18.94
26783	\$115.31
26791	De Minimis
26826	De Minimis
26839	\$10.25
26873	\$31.01
26874	\$281.31
26877	\$31.01
26884	De Minimis
26896	\$26.62
26898	\$152.74
26899	De Minimis
26901	\$31.01
26902	\$31.01
26903	\$13.85
26915	\$31.01
26919	\$71.84
26920	De Minimis
26925	De Minimis
26932	\$27.41
26933	De Minimis
26939	\$31.01
26945	\$31.01
26946	\$31.01

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
26959	\$4,275.34
26966	\$31.01
26968	De Minimis
26972	De Minimis
26984	\$23.29
26999	De Minimis
27000	De Minimis
27004	De Minimis
27017	De Minimis
27020	De Minimis
27025	De Minimis
27027	De Minimis
27046	De Minimis
27047	De Minimis
27048	De Minimis
27049	De Minimis
27051	De Minimis
27053	De Minimis
27054	De Minimis
27055	De Minimis
27056	De Minimis
27061	De Minimis
27065	De Minimis
27068	\$18.52
27096	\$87.38
27111	De Minimis
27116	\$19.03
27129	\$37.93
27130	\$115.54
27131	De Minimis
27133	De Minimis
27135	\$2,204.15
27136	De Minimis
27139	De Minimis
27140	De Minimis
27142	\$38.64
27144	\$901.11
27145	\$20.11
27146	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
27147	\$901.10
27149	\$193.89
27150	\$193.87
27151	De Minimis
27152	De Minimis
27153	\$51.55
27154	\$290.22
27156	\$190.77
27157	De Minimis
27158	\$108.90
27160	\$42.55
27161	De Minimis
27162	\$467.57
27163	\$98.48
27164	\$26.85
27166	De Minimis
27168	De Minimis
27169	\$98.48
27170	\$28.50
27171	\$77.54
27173	\$42.53
27174	\$241.89
27175	\$1,802.15
27176	De Minimis
27177	\$159.03
27178	De Minimis
27179	\$250.46
27180	\$1,508.80
27181	\$127.27
27182	\$567.08
27183	\$16.12
27184	De Minimis
27185	\$37.02
27187	De Minimis
27188	\$290.21
27189	\$16.67
27190	\$467.57
27191	De Minimis
27192	\$37.51

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
Case No. CJ-2018-7**

Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
27193	\$21.55
27195	\$17.32
27196	\$164.39
27197	De Minimis
27198	De Minimis
27199	\$64.13
27201	De Minimis
27202	\$26.40
27203	\$25.01
27204	\$314.56
27205	\$325.55
27206	\$241.13
27207	De Minimis
27208	\$130.08
27210	\$23.76
27211	\$34.67
27212	\$206.78
27214	De Minimis
27216	\$23.36
27219	\$125.46
27220	\$628.63
27221	\$427.17
27222	\$21.15
27223	\$459.89
27224	\$39.93
27225	De Minimis
27226	\$512.64
27227	De Minimis
27228	\$122.77
27229	\$122.77
27230	\$122.74
27231	\$52.12
27232	\$39.35
27233	\$206.00
27234	\$62.16
27235	De Minimis
27236	De Minimis
27237	De Minimis
27239	\$242.32

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
27240	De Minimis
27241	De Minimis
27242	De Minimis
27243	De Minimis
27244	De Minimis
27245	De Minimis
27246	De Minimis
27247	De Minimis
27248	De Minimis
27249	De Minimis
27250	\$20.07
27251	De Minimis
27253	De Minimis
27254	De Minimis
27255	De Minimis
27257	De Minimis
27258	De Minimis
27260	De Minimis
27261	De Minimis
27262	\$14.37
27263	\$62.31
27265	De Minimis
27266	De Minimis
27267	De Minimis
27269	\$1,654.21
27270	\$1,654.23
27272	\$212.85
27274	De Minimis
27275	De Minimis
27276	\$194.19
27277	\$194.18
27278	\$194.17
27279	\$226.87
27280	\$10.42
27281	De Minimis
27282	De Minimis
27283	\$12.68
27284	\$21.28
27285	\$674.12

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
27287	De Minimis
27289	\$581.76
27291	\$507.61
27292	\$11.60
27293	\$12.80
27294	\$111.76
27295	\$478.02
27297	De Minimis
27298	\$250.46
27299	\$15.25
27300	\$193.88
27301	De Minimis
27302	De Minimis
27303	De Minimis
27304	De Minimis
27305	\$186.52
27306	\$96.56
27307	De Minimis
27310	\$21.42
27311	\$149.37
27312	\$18.22
27313	\$977.63
27315	De Minimis
27318	\$78.36
27319	De Minimis
27320	\$30.58
27322	De Minimis
27323	\$1,654.21
27326	\$2,204.15
27329	\$23.49
27331	\$28.19
27334	De Minimis
27335	\$16.24
27342	\$1,692.53
27343	\$4,109.25
27344	\$16,444.09
27345	\$885.40
27346	\$1,145.76
27353	\$39.04

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
27354	\$329.25
27355	\$678.19
27356	\$211.84
27357	\$184.48
27363	\$410.22
27364	\$402.63
27365	\$733.21
27366	\$1,086.71
27367	\$102.43
27368	\$1,441.96
27369	\$429.08
27370	\$249.83
27372	\$112.54
27376	\$246.86
27377	\$135.92
27387	De Minimis
27388	\$16.19
27389	\$16.76
27390	\$16.78
27396	\$332.34
27400	\$532.39
27406	De Minimis
27407	\$2,704.15
27412	De Minimis
27413	De Minimis
27414	De Minimis
27420	De Minimis
27421	De Minimis
27437	\$868.26
27445	De Minimis
27456	De Minimis
27457	De Minimis
27458	De Minimis
27459	De Minimis
27460	\$37.96
27465	De Minimis
27471	De Minimis
27472	\$188.58
27474	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
27484	De Minimis
27486	De Minimis
27502	\$354.66
27507	De Minimis
27512	De Minimis
27515	De Minimis
27518	De Minimis
27519	\$48.60
27521	De Minimis
27527	De Minimis
27529	\$104.10
27565	\$41.41
27567	\$392.33
27568	De Minimis
27570	De Minimis
27606	\$105.47
27609	De Minimis
27610	De Minimis
27611	De Minimis
27615	\$67.22
27622	De Minimis
27623	De Minimis
27633	\$84.99
27638	De Minimis
27639	De Minimis
27644	De Minimis
27645	De Minimis
27646	\$122.66
27648	De Minimis
27649	De Minimis
27650	De Minimis
27653	\$127.06
27655	\$42.15
27656	\$546.83
27660	\$106.71
27663	\$21.94
27666	\$874.94
27667	\$1,312.43
27668	\$106.71

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
27671	De Minimis
27676	De Minimis
27677	De Minimis
27678	\$57.12
27679	\$12.90
27683	De Minimis
27684	De Minimis
27685	De Minimis
27686	De Minimis
27706	\$10.37
27711	\$91.32
27718	\$17.37
27730	\$70.15
27734	De Minimis
27735	\$271.02
27736	\$100.19
27737	\$100.19
27740	De Minimis
27741	De Minimis
27742	\$271.02
27743	\$20.44
27747	\$17.72
27748	De Minimis
27749	\$37.70
27750	De Minimis
27751	\$21.78
27752	De Minimis
27753	\$22.80
27754	De Minimis
27755	\$191.51
27756	\$287.95
27758	\$19.91
27759	De Minimis
27760	\$266.83
27761	\$464.18
27762	De Minimis
27764	\$18.96
27765	\$19.68
27766	\$284.23

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
27767	De Minimis
27768	\$57.65
27769	\$33.77
27771	De Minimis
27772	\$55.44
27774	\$55.54
27776	De Minimis
27777	De Minimis
27778	De Minimis
27779	De Minimis
27781	\$813.08
27784	\$45.59
27785	\$19.82
27792	\$57.65
27793	\$54.95
27800	De Minimis
27801	De Minimis
27808	De Minimis
27809	\$17.07
27821	De Minimis
27827	De Minimis
27836	\$152.09
27839	\$279.36
27840	De Minimis
27844	\$224.82
27852	De Minimis
27853	\$218.74
27856	\$27.04
27858	De Minimis
27859	\$51.00
27866	\$24.82
27873	De Minimis
27875	De Minimis
27876	De Minimis
27877	De Minimis
27878	De Minimis
27879	De Minimis
27880	De Minimis
27886	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
27887	De Minimis
27888	De Minimis
27895	De Minimis
27898	\$25.66
27919	\$89.33
27920	\$11.69
27921	De Minimis
27922	\$11.69
27923	\$11.71
27924	De Minimis
27941	\$76.27
27942	\$98.75
27943	\$21.54
27944	\$169.80
27951	\$474.41
27952	De Minimis
27953	De Minimis
27955	De Minimis
27957	De Minimis
27960	De Minimis
27980	De Minimis
28006	\$27.89
28007	\$26.46
28010	\$241.97
28018	\$43.23
28022	\$11.78
28025	\$29.45
28026	\$211.64
28029	\$15.13
28030	\$21.93
28031	De Minimis
28032	\$591.22
28034	De Minimis
28036	\$26.04
28037	\$42,995.25
28039	\$534.06
28042	\$12.89
28043	De Minimis
28044	\$23.04

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
28045	\$160.59
28046	\$22.72
28047	\$64.72
28048	\$364.20
28050	\$47.22
28051	\$43.99
28052	\$43.99
28053	\$24.55
28054	\$125.40
28057	De Minimis
28058	\$127.04
28059	De Minimis
28060	De Minimis
28062	De Minimis
28063	De Minimis
28064	\$324.09
28066	\$23.68
28067	\$98.08
28068	De Minimis
28070	\$211.86
28071	De Minimis
28086	\$91.01
28120	\$140.08
28157	\$120.59
28158	\$34.29
28171	\$91.35
28182	De Minimis
28196	\$968.68
28203	De Minimis
28204	De Minimis
28223	\$21.58
28235	De Minimis
28243	De Minimis
28244	\$348.90
28245	De Minimis
28246	De Minimis
28247	\$171.91
28248	\$171.91
28249	\$172.02

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
28250	\$71.55
28254	De Minimis
28262	De Minimis
28263	De Minimis
28265	\$18.06
28271	De Minimis
28273	\$61.52
28281	\$26.87
28284	De Minimis
28285	De Minimis
28287	De Minimis
28289	De Minimis
28291	De Minimis
28297	De Minimis
28313	De Minimis
28315	De Minimis
28316	De Minimis
28327	De Minimis
28328	De Minimis
28330	De Minimis
28331	De Minimis
28332	De Minimis
28334	De Minimis
28341	\$26.87
28342	De Minimis
28348	De Minimis
28349	De Minimis
28355	De Minimis
28358	De Minimis
28359	De Minimis
28360	De Minimis
28372	\$13.38
28373	De Minimis
28375	De Minimis
28387	\$120.35
28392	De Minimis
28399	De Minimis
28401	\$1,302.40
28402	\$1,109.92

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
28405	De Minimis
28412	\$525.93
28427	De Minimis
28443	\$2,667.20
28444	\$13.86
28445	\$2,741.13
28446	De Minimis
28448	De Minimis
28449	De Minimis
28451	De Minimis
28456	De Minimis
28484	\$181.19
28487	De Minimis
28498	De Minimis
28504	De Minimis
28510	\$2,997.01
28511	\$2,997.79
28514	De Minimis
28515	De Minimis
28516	De Minimis
28517	\$7,919.16
28518	\$932.11
28521	De Minimis
28522	De Minimis
28524	\$418.75
28526	De Minimis
28527	De Minimis
28538	\$3,193.08
28539	\$1,748.50
28541	\$1,738.84
28542	\$1,738.85
28549	De Minimis
28553	De Minimis
28554	De Minimis
28555	De Minimis
28556	De Minimis
28561	\$19.03
28562	\$2,057.86
28563	\$10,563.62

Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
28564	\$111.42
28565	De Minimis
28566	De Minimis
28567	\$283.46
28568	De Minimis
28608	\$70.52
28609	De Minimis
28610	De Minimis
28611	De Minimis
28612	De Minimis
28614	\$64.69
28617	\$39.91
28623	\$183.34
28629	De Minimis
28630	\$11.28
28637	\$18.23
28638	De Minimis
28641	De Minimis
28643	De Minimis
28645	De Minimis
28647	De Minimis
28648	De Minimis
28650	De Minimis
28652	De Minimis
28654	De Minimis
28656	De Minimis
28660	De Minimis
28664	De Minimis
28666	De Minimis
28670	De Minimis
28671	De Minimis
28673	De Minimis
28674	De Minimis
28676	De Minimis
28688	De Minimis
28699	De Minimis
28720	De Minimis
28722	\$12.30
28734	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
28737	De Minimis
28742	\$10.88
28744	De Minimis
28747	De Minimis
28751	De Minimis
28752	De Minimis
28753	De Minimis
28755	\$10.13
28757	\$25.78
28758	De Minimis
28774	De Minimis
28783	De Minimis
28796	De Minimis
28801	De Minimis
28807	De Minimis
28808	De Minimis
28810	De Minimis
28817	De Minimis
28824	De Minimis
28826	De Minimis
28833	De Minimis
28843	De Minimis
28848	De Minimis
28850	De Minimis
28851	\$6,537.40
28855	\$10.98
28865	\$12.56
28866	\$35.22
28867	De Minimis
28876	De Minimis
28878	De Minimis
28881	De Minimis
28882	De Minimis
28883	De Minimis
28884	De Minimis
28888	\$12.12
28893	De Minimis
28904	\$53.33
28911	De Minimis

Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
28913	De Minimis
28914	De Minimis
28915	\$73.77
28921	De Minimis
28922	\$1,311.72
28923	\$17.67
28924	\$68.70
28926	De Minimis
28927	De Minimis
28928	\$22.97
28930	De Minimis
28931	De Minimis
28932	De Minimis
28934	De Minimis
28939	De Minimis
28941	De Minimis
28942	De Minimis
28944	De Minimis
28945	\$13.90
28946	De Minimis
28952	De Minimis
28953	\$43.96
28954	\$548.16
28955	De Minimis
28956	De Minimis
28963	De Minimis
28970	De Minimis
28974	De Minimis
28980	De Minimis
28987	De Minimis
28993	\$28.17
28994	De Minimis
28995	De Minimis
29000	De Minimis
29001	De Minimis
29002	De Minimis
29003	De Minimis
29004	De Minimis
29011	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
29013	De Minimis
29018	De Minimis
29030	De Minimis
29031	De Minimis
29032	De Minimis
29035	De Minimis
29039	\$189.19
29041	\$10.91
29042	De Minimis
29043	De Minimis
29044	De Minimis
29045	\$32.15
29046	De Minimis
29047	De Minimis
29048	De Minimis
29049	De Minimis
29050	De Minimis
29051	De Minimis
29052	\$51.20
29053	De Minimis
29054	De Minimis
29058	\$270.64
29059	\$268.45
29060	\$210.31
29061	\$24.49
29062	De Minimis
29064	De Minimis
29065	De Minimis
29066	\$421.26
29067	De Minimis
29068	De Minimis
29072	De Minimis
29079	De Minimis
29081	De Minimis
29085	De Minimis
29086	\$215.05
29112	De Minimis
29113	De Minimis
29114	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
29117	De Minimis
29121	De Minimis
29125	De Minimis
29126	De Minimis
29129	De Minimis
29131	\$10.78
29132	\$279.14
29133	\$21.24
29134	\$21.25
29135	\$100.40
29139	\$120.47
29147	\$121.26
29148	De Minimis
29166	\$258.49
29177	\$193.89
29178	\$31.64
29203	\$77.23
29204	De Minimis
29205	\$134.05
29208	De Minimis
29210	\$41.05
29214	De Minimis
29222	\$61.08
29224	De Minimis
29226	\$842.51
29227	\$842.22
29243	De Minimis
29248	\$17.65
29249	De Minimis
29251	De Minimis
29252	\$11.30
29254	De Minimis
29257	\$240.89
29287	\$69.35
29309	\$169.07
29319	\$516.42
29320	De Minimis
29328	De Minimis
29335	\$259.43

Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
29336	\$129.71
29337	\$129.72
29338	De Minimis
29340	De Minimis
29344	De Minimis
29351	\$33.58
29352	De Minimis
29353	De Minimis
29361	De Minimis
29362	De Minimis
29375	\$135.53
29380	De Minimis
29382	De Minimis
29384	\$35.73
29385	De Minimis
29388	De Minimis
29393	De Minimis
29397	De Minimis
29398	De Minimis
29399	De Minimis
29410	De Minimis
29411	De Minimis
29414	De Minimis
29423	De Minimis
29429	\$742.28
29431	De Minimis
29436	De Minimis
29437	De Minimis
29438	De Minimis
29439	\$33.33
29440	De Minimis
29441	De Minimis
29443	De Minimis
29444	De Minimis
29445	De Minimis
29446	De Minimis
29448	De Minimis
29453	De Minimis
29454	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
29455	De Minimis
29456	De Minimis
29459	De Minimis
29460	De Minimis
29461	\$4,509.27
29468	De Minimis
29469	De Minimis
29470	De Minimis
29471	De Minimis
29472	De Minimis
29473	De Minimis
29475	De Minimis
29476	De Minimis
29477	De Minimis
29480	\$18.40
29481	De Minimis
29482	De Minimis
29484	De Minimis
29485	De Minimis
29486	De Minimis
29487	De Minimis
29488	De Minimis
29489	De Minimis
29490	\$323.86
29491	De Minimis
29497	De Minimis
29498	\$87.95
29500	\$232.92
29501	De Minimis
29504	\$116.18
29506	De Minimis
29507	De Minimis
29508	De Minimis
29511	De Minimis
29512	De Minimis
29514	\$201.44
29532	De Minimis
29536	\$139.04
29566	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
29569	De Minimis
29570	De Minimis
29571	De Minimis
29572	De Minimis
29575	De Minimis
29578	\$55.41
29579	De Minimis
29580	De Minimis
29582	\$647.91
29587	De Minimis
29588	De Minimis
29590	\$29.53
29591	De Minimis
29592	De Minimis
29593	\$20.30
29594	De Minimis
29597	De Minimis
29598	\$10.87
29608	\$29.30
29610	De Minimis
29611	De Minimis
29613	De Minimis
29614	De Minimis
29615	\$23.76
29617	De Minimis
29618	De Minimis
29619	De Minimis
29625	De Minimis
29628	\$47.58
29632	\$163.96
29633	De Minimis
29639	De Minimis
29642	De Minimis
29643	De Minimis
29644	De Minimis
29645	De Minimis
29647	De Minimis
29648	De Minimis
29649	De Minimis

**Michael Kernan, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
29650	De Minimis
29657	De Minimis
29658	De Minimis
29660	De Minimis
29661	De Minimis
29663	De Minimis
29665	De Minimis
29666	De Minimis
29668	De Minimis
29670	De Minimis
29671	De Minimis
29672	De Minimis
29673	De Minimis
29674	De Minimis
29675	De Minimis
29676	De Minimis
29678	De Minimis
29679	\$11.26
29680	De Minimis
29681	De Minimis
29682	De Minimis
29685	De Minimis
29686	\$16.45
29689	De Minimis
29690	De Minimis
29692	De Minimis
29693	\$24.73
29694	De Minimis
29698	De Minimis
29700	De Minimis
29701	De Minimis
29702	De Minimis
29703	De Minimis
29712	\$100.67
29713	\$60.35
29714	De Minimis
29717	De Minimis
29718	De Minimis
29719	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
29733	\$10.36
29734	De Minimis
29737	De Minimis
29738	De Minimis
29740	\$28.00
29744	De Minimis
29754	De Minimis
29762	De Minimis
29763	De Minimis
29771	De Minimis
29774	\$25.49
29775	De Minimis
29791	\$45.79
29799	\$14.19
29800	De Minimis
29802	\$61.36
29803	De Minimis
29805	De Minimis
29806	\$27.04
29817	De Minimis
29818	\$695.49
29819	\$291.83
29820	De Minimis
29821	De Minimis
29822	\$32.18
29826	De Minimis
29827	De Minimis
29833	De Minimis
29834	De Minimis
29837	\$67.02
29852	\$1,019.90
29854	\$52.13
29856	\$1,318.09
29857	\$12.95
29858	\$12.95
29859	\$12.95
29862	De Minimis
29863	De Minimis
29864	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
29865	\$12.44
29866	De Minimis
29871	\$36.68
29876	De Minimis
29877	De Minimis
29882	De Minimis
29884	De Minimis
29885	De Minimis
29886	De Minimis
29887	De Minimis
29889	De Minimis
29892	De Minimis
29893	De Minimis
29900	De Minimis
29911	De Minimis
29913	\$446.23
29914	De Minimis
29915	De Minimis
29917	De Minimis
29921	De Minimis
29922	De Minimis
29929	\$177.65
29939	De Minimis
29940	De Minimis
29941	\$10.98
29942	\$876.79
29947	De Minimis
29952	\$21.81
29953	De Minimis
29955	\$22.84
29957	De Minimis
29959	De Minimis
29970	De Minimis
29974	\$27.44
29975	De Minimis
29977	\$11.49
29978	De Minimis
29982	\$35.97
29984	\$107.54

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
29986	\$50.12
29989	\$11.31
29997	De Minimis
29998	De Minimis
30001	De Minimis
30003	De Minimis
30006	De Minimis
30007	De Minimis
30008	De Minimis
30010	De Minimis
30011	De Minimis
30015	De Minimis
30017	De Minimis
30018	De Minimis
30020	De Minimis
30021	De Minimis
30024	\$21.39
30025	\$45.68
30033	De Minimis
30036	De Minimis
30040	De Minimis
30042	De Minimis
30043	\$21.40
30044	De Minimis
30046	De Minimis
30047	De Minimis
30048	\$22.84
30049	De Minimis
30055	De Minimis
30056	De Minimis
30062	De Minimis
30065	\$473.81
30068	De Minimis
30073	De Minimis
30074	De Minimis
30077	\$21.40
30078	De Minimis
30079	De Minimis
30089	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
30091	De Minimis
30092	De Minimis
30097	De Minimis
30098	De Minimis
30099	De Minimis
30101	De Minimis
30104	\$334.90
30105	De Minimis
30107	De Minimis
30109	\$21.29
30110	De Minimis
30112	\$215.79
30113	De Minimis
30116	De Minimis
30117	De Minimis
30124	\$115.74
30125	\$115.41
30126	\$115.41
30128	\$25.69
30132	De Minimis
30134	De Minimis
30138	De Minimis
30147	\$11.28
30148	De Minimis
30150	De Minimis
30158	De Minimis
30164	De Minimis
30168	De Minimis
30170	De Minimis
30178	De Minimis
30180	De Minimis
30189	\$25.69
30190	De Minimis
30197	De Minimis
30202	De Minimis
30207	De Minimis
30211	De Minimis
30212	De Minimis
30221	\$1,525.99

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
30229	De Minimis
30230	De Minimis
30231	De Minimis
30232	De Minimis
30237	\$248.15
30241	\$177.70
30244	\$11.80
30246	\$12.71
30247	De Minimis
30251	\$445.94
30263	\$70.60
30264	\$177.77
30265	\$12.42
30266	\$142.55
30267	De Minimis
30268	De Minimis
30271	\$96.05
30272	\$96.05
30273	\$148.47
30274	\$96.05
30275	\$96.05
30276	De Minimis
30278	\$784.99
30281	\$33.74
30282	\$26.49
30284	\$27.33
30291	De Minimis
30292	De Minimis
30293	De Minimis
30294	De Minimis
30310	De Minimis
30311	De Minimis
30312	\$80.38
30313	De Minimis
30314	\$257.17
30317	De Minimis
30320	\$21.84
30322	De Minimis
30323	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
30324	De Minimis
30325	De Minimis
30328	De Minimis
30329	\$1,190.95
30330	\$1,217.65
30339	De Minimis
30344	\$28.67
30346	\$13.05
30347	\$11.80
30348	\$11.80
30353	De Minimis
30354	\$183.84
30355	\$27.68
30360	De Minimis
30361	De Minimis
30363	De Minimis
30365	De Minimis
30371	De Minimis
30372	De Minimis
30376	De Minimis
30377	De Minimis
30382	De Minimis
30388	De Minimis
30391	De Minimis
30392	De Minimis
30394	De Minimis
30396	De Minimis
30397	De Minimis
30398	De Minimis
30399	De Minimis
30412	De Minimis
30413	\$183.12
30417	De Minimis
30418	De Minimis
30434	De Minimis
30435	De Minimis
30448	De Minimis
30449	\$33.42
30452	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
30453	De Minimis
30456	De Minimis
30459	De Minimis
30463	De Minimis
30471	De Minimis
30472	\$17.92
30473	\$20.05
30475	De Minimis
30476	De Minimis
30482	De Minimis
30484	De Minimis
30485	\$1,283.45
30493	\$20.15
30494	\$39.34
30495	\$40.44
30499	De Minimis
30500	De Minimis
30502	De Minimis
30503	De Minimis
30504	De Minimis
30520	De Minimis
30522	De Minimis
30525	De Minimis
30529	De Minimis
30530	De Minimis
30532	\$23.98
30535	De Minimis
30536	De Minimis
30537	De Minimis
30541	De Minimis
30543	De Minimis
30549	De Minimis
30558	De Minimis
30559	De Minimis
30560	De Minimis
30568	De Minimis
30570	\$12.51
30573	De Minimis
30574	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
30576	De Minimis
30579	De Minimis
30580	De Minimis
30589	De Minimis
30590	\$74.35
30591	De Minimis
30595	De Minimis
30603	De Minimis
30605	De Minimis
30606	De Minimis
30607	De Minimis
30608	De Minimis
30609	De Minimis
30610	De Minimis
30611	De Minimis
30612	De Minimis
30613	De Minimis
30615	De Minimis
30618	De Minimis
30619	De Minimis
30620	De Minimis
30621	De Minimis
30622	De Minimis
30624	De Minimis
30637	De Minimis
30638	De Minimis
30639	De Minimis
30645	De Minimis
30647	De Minimis
30648	De Minimis
30651	De Minimis
30653	De Minimis
30654	De Minimis
30655	De Minimis
30656	\$28.75
30657	De Minimis
30659	De Minimis
30663	De Minimis
30666	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
30669	\$10.98
30693	De Minimis
30701	De Minimis
30704	De Minimis
30708	\$82.68
30711	De Minimis
30712	De Minimis
30713	De Minimis
30714	De Minimis
30715	De Minimis
30716	De Minimis
30717	\$12.37
30721	De Minimis
30768	De Minimis
30770	De Minimis
30781	De Minimis
30784	De Minimis
30789	\$59.60
30791	De Minimis
30794	\$30.98
30802	De Minimis
30803	De Minimis
30834	\$826.86
30842	De Minimis
30844	De Minimis
30852	De Minimis
30859	\$122.16
30862	De Minimis
30863	De Minimis
30868	\$71.33
30875	De Minimis
30876	\$421.77
30877	\$421.77
30879	De Minimis
30888	De Minimis
30891	\$62.87
30895	De Minimis
30896	De Minimis
30903	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
30908	De Minimis
30924	De Minimis
30933	De Minimis
30944	De Minimis
30959	De Minimis
30969	De Minimis
31000	De Minimis
31022	De Minimis
31048	De Minimis
31050	\$204.92
31051	De Minimis
31053	De Minimis
31054	\$135.60
31056	\$32.38
31057	De Minimis
31065	De Minimis
31066	De Minimis
31068	De Minimis
31073	De Minimis
31075	\$43.65
31076	\$853.32
31078	De Minimis
31079	De Minimis
31081	De Minimis
31082	\$246.47
31087	De Minimis
31090	\$426.84
31091	\$767.49
31098	\$254.83
31106	De Minimis
31109	De Minimis
31110	De Minimis
31111	De Minimis
31113	De Minimis
31118	\$110.42
31119	De Minimis
31124	\$17.11
31166	De Minimis
31170	\$42.29

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
31173	De Minimis
31174	De Minimis
31175	De Minimis
31178	De Minimis
31179	De Minimis
31180	De Minimis
31182	De Minimis
31187	De Minimis
31188	De Minimis
31192	De Minimis
31193	De Minimis
31194	De Minimis
31195	De Minimis
31196	De Minimis
31197	De Minimis
31211	\$498.58
31216	\$61.31
31217	\$11.98
31218	\$12.22
31223	De Minimis
31224	De Minimis
31241	De Minimis
31242	De Minimis
31243	De Minimis
31244	\$86.88
31245	\$88.98
31252	\$1,717.79
31254	De Minimis
31259	De Minimis
31262	\$173.79
31265	De Minimis
31268	De Minimis
31271	\$47.58
31280	De Minimis
31285	De Minimis
31286	\$164.23
31287	\$145.97
31288	De Minimis
31292	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
31297	De Minimis
31298	De Minimis
31303	De Minimis
31305	De Minimis
31306	De Minimis
31309	De Minimis
31312	De Minimis
31318	\$10.99
31319	De Minimis
31320	\$164.23
31321	De Minimis
31323	De Minimis
31324	De Minimis
31333	De Minimis
31339	De Minimis
31341	\$21.04
31346	De Minimis
31349	De Minimis
31351	De Minimis
31356	De Minimis
31357	De Minimis
31363	\$12.50
31364	De Minimis
31369	\$202.65
31370	\$202.85
31371	De Minimis
31373	\$12.50
31376	De Minimis
31377	De Minimis
31378	De Minimis
31395	De Minimis
31400	\$164.07
31407	\$23.51
31408	De Minimis
31411	De Minimis
31417	De Minimis
31419	De Minimis
31422	\$22.00
31423	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
31426	De Minimis
31429	De Minimis
31431	De Minimis
31433	\$114.19
31435	\$11.00
31440	\$17.92
31441	De Minimis
31447	De Minimis
31454	\$11.36
31457	De Minimis
31462	\$1,775.47
31465	De Minimis
31466	De Minimis
31467	De Minimis
31478	\$116.97
31479	\$25.15
31480	\$32.10
31481	\$41.08
31482	\$29.33
31483	De Minimis
31484	De Minimis
31487	\$133.55
31490	De Minimis
31497	De Minimis
31498	De Minimis
31500	\$69.77
31502	De Minimis
31506	De Minimis
31507	De Minimis
31508	De Minimis
31509	De Minimis
31513	De Minimis
31514	De Minimis
31515	De Minimis
31518	De Minimis
31522	\$86.86
31527	De Minimis
31537	\$32.56
31538	\$26.60

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
31539	\$26.60
31540	\$26.60
31541	\$5,289.44
31542	\$79.54
31552	De Minimis
31560	\$12.45
31567	De Minimis
31587	De Minimis
31595	\$28.39
31599	\$55.81
31602	\$39.70
31603	\$31.91
31604	\$32.04
31605	\$236.31
31606	\$34.98
31609	\$137.84
31610	\$70.38
31611	\$70.38
31618	\$12.93
31619	De Minimis
31622	De Minimis
31623	De Minimis
31624	De Minimis
31625	De Minimis
31626	De Minimis
31627	De Minimis
31631	De Minimis
31632	De Minimis
31633	\$2,312.46
31634	\$48.11
31635	\$48.11
31637	De Minimis
31639	De Minimis
31641	De Minimis
31642	De Minimis
31643	De Minimis
31645	De Minimis
31646	De Minimis
31647	De Minimis

**Michael Kernan, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
31648	De Minimis
31649	De Minimis
31651	De Minimis
31653	De Minimis
31654	De Minimis
31656	De Minimis
31657	De Minimis
31659	De Minimis
31660	De Minimis
31666	De Minimis
31667	De Minimis
31671	De Minimis
31672	De Minimis
31675	De Minimis
31692	De Minimis
31693	De Minimis
31694	\$28.67
31695	\$16.38
31699	De Minimis
31700	De Minimis
31701	\$67.40
31702	De Minimis
31710	De Minimis
31712	De Minimis
31713	\$465.45
31717	De Minimis
31718	De Minimis
31719	De Minimis
31723	\$40.92
31724	\$20.11
31725	\$25.26
31728	De Minimis
31741	De Minimis
31742	De Minimis
31752	De Minimis
31753	De Minimis
31757	De Minimis
31758	\$20.81
31759	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
31760	De Minimis
31763	De Minimis
31764	De Minimis
31770	\$17.85
31771	De Minimis
31777	\$811.62
31779	De Minimis
31780	De Minimis
31781	\$23.77
31805	\$18.85
31806	\$54.28
31807	\$141.61
31808	\$1,590.00
31809	De Minimis
31812	\$28.43
31813	\$21.98
31820	De Minimis
31822	De Minimis
31823	De Minimis
31824	De Minimis
31836	\$1,468.68
31839	De Minimis
31841	\$15.05
31847	\$893.01
31849	\$507.81
31850	\$617.28
31851	De Minimis
31852	De Minimis
31871	De Minimis
31875	\$13.14
31880	De Minimis
31883	De Minimis
31892	De Minimis
31897	\$77.33
31907	\$389.43
31921	\$41.89
31923	\$17.66
31926	De Minimis
31927	\$413.88

Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
31928	De Minimis
31929	\$66.35
31930	De Minimis
31935	\$76.93
31936	\$144.99
31937	\$971.48
31938	\$971.48
31939	\$971.48
31940	\$113.86
31942	\$159.85
31943	\$250.60
31945	\$46.47
31946	\$41.02
31947	De Minimis
31948	De Minimis
31950	\$67.41
31952	\$26.71
31953	\$16.29
31954	De Minimis
31955	De Minimis
31956	De Minimis
31961	\$2,666.35
31967	\$47.71
31968	\$285.13
31969	\$326.71
31970	\$142.57
31973	\$12.90
31975	\$19.14
31976	\$305.28
31977	\$146.91
31990	\$31.51
32001	De Minimis
32008	De Minimis
32010	\$11.64
32011	\$25.04
32013	\$29.27
32016	De Minimis
32021	De Minimis
32023	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
32024	\$15.16
32026	De Minimis
32027	De Minimis
32029	\$23.03
32030	\$48.58
32031	De Minimis
32033	De Minimis
32034	De Minimis
32035	De Minimis
32036	De Minimis
32038	De Minimis
32039	\$17.46
32040	De Minimis
32041	De Minimis
32045	\$16.97
32057	De Minimis
32071	De Minimis
32072	De Minimis
32087	\$44.96
32091	De Minimis
32093	De Minimis
32098	De Minimis
32105	De Minimis
32110	De Minimis
32114	De Minimis
32118	De Minimis
32120	De Minimis
32130	\$16.85
32131	De Minimis
32141	De Minimis
32142	De Minimis
32152	\$16.85
32156	De Minimis
32159	De Minimis
32161	De Minimis
32168	\$854.54
32169	De Minimis
32174	De Minimis
32178	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
32179	De Minimis
32184	De Minimis
32185	De Minimis
32189	\$44.75
32192	De Minimis
32195	De Minimis
32211	\$47.97
32212	\$22.05
32214	De Minimis
32219	De Minimis
32224	De Minimis
32235	De Minimis
32236	De Minimis
32249	De Minimis
32250	De Minimis
32251	\$16.85
32253	De Minimis
32257	De Minimis
32258	De Minimis
32259	De Minimis
32260	De Minimis
32261	De Minimis
32275	De Minimis
32276	De Minimis
32286	De Minimis
32288	De Minimis
32292	De Minimis
32302	De Minimis
32307	De Minimis
32308	\$76.56
32310	\$99.06
32311	\$10.22
32326	De Minimis
32327	De Minimis
32328	De Minimis
32329	De Minimis
32332	De Minimis
32338	De Minimis
32339	De Minimis

Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
32341	De Minimis
32342	De Minimis
32343	\$117.07
32344	De Minimis
32345	De Minimis
32349	De Minimis
32351	De Minimis
32352	De Minimis
32355	De Minimis
32356	De Minimis
32359	De Minimis
32360	De Minimis
32361	\$235.90
32365	\$36.90
32366	\$13.77
32372	De Minimis
32374	\$14.10
32375	De Minimis
32382	De Minimis
32383	\$48.41
32384	\$15.53
32386	De Minimis
32387	De Minimis
32388	De Minimis
32389	\$14.10
32391	\$14.10
32392	\$68.69
32395	\$35.56
32397	\$578.51
32399	De Minimis
32400	De Minimis
32401	De Minimis
32402	\$54.45
32405	De Minimis
32406	\$14.49
32409	De Minimis
32410	\$35.56
32411	De Minimis
32412	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
32413	De Minimis
32414	\$47.29
32418	\$33.02
32419	De Minimis
32420	\$80.28
32421	De Minimis
32424	De Minimis
32427	De Minimis
32428	\$48.81
32429	De Minimis
32432	De Minimis
32435	De Minimis
32437	\$12.99
32443	De Minimis
32445	De Minimis
32446	\$99.06
32448	\$275.21
32451	\$326.35
32454	\$295.21
32455	De Minimis
32458	De Minimis
32463	De Minimis
32471	De Minimis
32474	\$17.95
32475	De Minimis
32476	\$346.23
32479	\$111.05
32480	De Minimis
32483	De Minimis
32491	\$890.00
32492	\$890.00
32505	\$14.50
32506	\$21.25
32507	De Minimis
32508	\$40.08
32509	De Minimis
32510	De Minimis
32511	De Minimis
32512	De Minimis

Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
32513	De Minimis
32514	De Minimis
32515	De Minimis
32516	De Minimis
32519	\$75.85
32520	\$1,939.89
32521	\$293.90
32523	\$20.32
32524	De Minimis
32525	De Minimis
32526	\$15.46
32527	\$15.46
32528	\$15.46
32529	\$15.46
32530	\$15.46
32531	\$33.19
32532	\$48.93
32533	\$15.46
32534	\$15.47
32535	\$221.63
32536	\$1,060.76
32537	\$87.84
32538	\$235.53
32539	\$597.18
32541	\$16.64
32542	\$16.80
32547	De Minimis
32548	De Minimis
32549	De Minimis
32551	De Minimis
32553	\$228.82
32554	\$582.81
32556	De Minimis
32557	De Minimis
32558	De Minimis
32561	\$79.03
32562	De Minimis
32563	De Minimis
32564	\$147.14

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
32569	\$48.24
32573	\$67.34
32576	De Minimis
32577	De Minimis
32578	\$277.31
32583	De Minimis
32587	De Minimis
32588	De Minimis
32591	\$19.09
32593	De Minimis
32598	De Minimis
32602	De Minimis
32603	De Minimis
32604	De Minimis
32607	De Minimis
32610	De Minimis
32612	De Minimis
32616	De Minimis
32619	De Minimis
32620	De Minimis
32621	De Minimis
32622	De Minimis
32624	\$62.05
32625	\$62.05
32626	De Minimis
32630	De Minimis
32632	De Minimis
32635	De Minimis
32636	\$57.12
32637	\$39.11
32645	De Minimis
32646	De Minimis
32647	De Minimis
32649	De Minimis
32650	De Minimis
32651	\$1,336.75
32652	\$1,386.21
32655	De Minimis
32657	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
32660	De Minimis
32662	\$62.93
32663	\$98.13
32664	De Minimis
32666	De Minimis
32680	De Minimis
32682	De Minimis
32683	De Minimis
32684	De Minimis
32685	De Minimis
32688	De Minimis
32689	De Minimis
32691	\$491.41
32692	\$20.05
32693	\$20.05
32694	\$20.05
32695	\$20.05
32698	\$49.25
32699	De Minimis
32700	\$75.11
32701	\$75.20
32703	De Minimis
32704	\$28.62
32707	\$146.14
32710	De Minimis
32711	De Minimis
32712	\$21.43
32714	\$28.62
32715	De Minimis
32716	\$362.17
32718	\$491.41
32719	De Minimis
32721	\$32.69
32722	\$55.25
32726	\$34.59
32728	De Minimis
32746	\$360.43
32750	De Minimis
32751	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
32766	\$13.55
32767	\$13.55
32768	De Minimis
32769	De Minimis
32770	De Minimis
32771	De Minimis
32774	De Minimis
32775	\$202.79
32776	De Minimis
32777	De Minimis
32778	De Minimis
32779	De Minimis
32781	De Minimis
32782	De Minimis
32785	\$69.74
32786	\$141.93
32787	De Minimis
32788	De Minimis
32789	De Minimis
32790	De Minimis
32791	\$39.11
32792	De Minimis
32795	De Minimis
32797	De Minimis
32799	De Minimis
32800	De Minimis
32810	\$259.23
32811	De Minimis
32812	De Minimis
32813	De Minimis
32814	\$74.81
32815	\$74.81
32816	De Minimis
32819	De Minimis
32823	\$17.53
32824	\$139.47
32825	\$83.70
32826	De Minimis
32828	\$54.56

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
32830	De Minimis
32832	De Minimis
32833	\$284.27
32835	\$17.63
32836	\$36.13
32839	\$17.09
32841	De Minimis
32842	De Minimis
32847	De Minimis
32848	De Minimis
32855	De Minimis
32857	De Minimis
32859	De Minimis
32861	De Minimis
32864	De Minimis
32866	De Minimis
32868	De Minimis
32870	\$177.91
32871	De Minimis
32872	\$22.29
32874	De Minimis
32881	\$2,102.11
32886	De Minimis
32889	\$10.98
32891	De Minimis
32894	\$24.97
32896	De Minimis
32897	\$47.66
32899	De Minimis
32901	De Minimis
32904	\$10.86
32905	De Minimis
32907	De Minimis
32910	\$33.30
32911	\$22.47
32912	De Minimis
32913	De Minimis
32915	De Minimis
32917	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
32918	De Minimis
32919	De Minimis
32923	\$397.73
32926	\$397.73
32945	De Minimis
32973	De Minimis
33019	De Minimis
33022	\$23.77
33024	De Minimis
33025	De Minimis
33026	De Minimis
33027	De Minimis
33030	\$12,322.79
33033	\$16.84
33035	\$496.63
33036	\$86.46
33037	\$356.12
33038	\$840.42
33039	\$840.42
33040	\$263.75
33043	\$30.97
33044	\$1,175.70
33045	\$1,444.55
33046	\$37.35
33047	\$37.35
33048	\$27.83
33052	De Minimis
33053	De Minimis
33056	De Minimis
33057	De Minimis
33058	De Minimis
33059	De Minimis
33060	De Minimis
33062	De Minimis
33063	De Minimis
33064	De Minimis
33065	De Minimis
33066	De Minimis
33072	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
33073	De Minimis
33074	De Minimis
33075	De Minimis
33080	\$36.35
33081	\$21.50
33083	De Minimis
33084	De Minimis
33085	De Minimis
33086	De Minimis
33087	De Minimis
33094	De Minimis
33098	\$20.47
33108	De Minimis
33109	\$10.24
33111	De Minimis
33120	\$37.05
33121	\$37.05
33123	De Minimis
33130	De Minimis
33138	\$97.47
33143	\$15.12
33146	De Minimis
33148	De Minimis
33158	De Minimis
33161	\$48.46
33163	De Minimis
33164	De Minimis
33167	\$24.26
33168	De Minimis
33169	De Minimis
33170	De Minimis
33174	\$3,762.09
33175	De Minimis
33177	De Minimis
33181	\$36.49
33184	De Minimis
33185	De Minimis
33192	\$111.29
33195	De Minimis

**Michael Kernan, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
33196	De Minimis
33197	De Minimis
33198	\$11.79
33199	\$11.97
33201	De Minimis
33205	\$38.23
33208	De Minimis
33210	\$34.05
33211	\$16.19
33212	\$16.19
33213	\$51.19
33214	De Minimis
33215	\$18.46
33216	\$97.43
33218	\$56.33
33219	\$11.16
33220	De Minimis
33221	De Minimis
33223	\$24.74
33226	\$30.76
33227	\$19.22
33228	\$47.89
33229	\$16.49
33230	\$16.49
33231	\$16.49
33234	\$19.27
33235	\$19.27
33236	\$19.27
33237	\$29.79
33238	De Minimis
33239	\$15.77
33240	De Minimis
33241	\$62.70
33243	\$104.90
33244	\$543.12
33246	\$3,756.34
33248	\$24.40
33256	\$1,233.55
33314	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
33315	\$18.61
33316	\$33.49
33322	De Minimis
33323	De Minimis
33333	\$37.59
33334	\$382.02
33335	De Minimis
33343	De Minimis
33344	De Minimis
33347	De Minimis
33351	De Minimis
33353	\$15.47
33354	\$34.27
33356	De Minimis
33357	De Minimis
33358	De Minimis
33359	De Minimis
33363	\$443.89
33364	\$283.40
33366	\$30.12
33369	\$20.91
33370	\$31.79
33371	\$500.74
33372	\$28.14
33373	\$32.51
33374	De Minimis
33375	\$374.54
33378	\$319.31
33379	\$893.66
33381	De Minimis
33382	De Minimis
33383	De Minimis
33387	De Minimis
33388	De Minimis
33390	De Minimis
33391	De Minimis
33392	De Minimis
33398	\$71.32
33400	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
33401	De Minimis
33402	\$10.34
33404	\$12.42
33407	\$83.17
33408	\$12.96
33409	De Minimis
33410	\$13.47
33411	De Minimis
33412	\$763.17
33416	De Minimis
33417	De Minimis
33419	De Minimis
33420	\$19.65
33421	\$34.17
33422	De Minimis
33430	De Minimis
33433	\$19.91
33436	De Minimis
33437	\$473.45
33438	\$53.96
33439	\$85.48
33442	\$337.25
33443	De Minimis
33445	\$87.59
33447	\$13.41
33448	\$10.12
33449	De Minimis
33450	De Minimis
33457	\$12.40
33463	De Minimis
33474	De Minimis
33477	De Minimis
33479	De Minimis
33481	De Minimis
33492	De Minimis
33493	De Minimis
33494	\$45.22
33495	De Minimis
33497	\$10.67

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
33499	De Minimis
33503	De Minimis
33504	De Minimis
33505	De Minimis
33508	De Minimis
33509	De Minimis
33515	De Minimis
33516	\$60.76
33517	De Minimis
33518	De Minimis
33519	\$60.76
33520	\$60.76
33521	De Minimis
33522	De Minimis
33523	De Minimis
33524	De Minimis
33526	De Minimis
33527	\$26.85
33530	De Minimis
33532	De Minimis
33534	\$14.36
33536	De Minimis
33537	De Minimis
33538	De Minimis
33539	De Minimis
33540	De Minimis
33541	De Minimis
33545	De Minimis
33548	De Minimis
33555	\$29.62
33558	\$21.08
33561	De Minimis
33562	De Minimis
33564	De Minimis
33570	De Minimis
33572	\$150.69
33582	De Minimis
33583	\$146.72
33585	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
33586	\$14.50
33587	\$18.33
33591	De Minimis
33593	De Minimis
33594	De Minimis
33595	\$222.23
33598	De Minimis
33601	De Minimis
33602	De Minimis
33605	\$40.19
33608	\$18.33
33610	\$46.00
33611	\$23.80
33612	De Minimis
33614	\$46.00
33615	\$28.96
33616	\$18.37
33617	De Minimis
33618	De Minimis
33619	\$23.52
33620	De Minimis
33621	\$20.45
33624	De Minimis
33625	De Minimis
33631	\$38.99
33640	De Minimis
33642	De Minimis
33646	\$21.66
33647	De Minimis
33649	\$31.24
33650	De Minimis
33652	\$50.03
33654	De Minimis
33655	De Minimis
33658	De Minimis
33659	\$144.54
33661	\$27.45
33662	De Minimis
33663	\$16.49

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
33665	De Minimis
33669	De Minimis
33676	De Minimis
33678	\$83.77
33679	De Minimis
33680	\$28.16
33683	De Minimis
33685	De Minimis
33687	\$783.45
33689	De Minimis
33690	\$19.36
33695	De Minimis
33698	De Minimis
33699	De Minimis
33701	\$16.45
33702	De Minimis
33705	De Minimis
33710	De Minimis
33719	De Minimis
33720	De Minimis
33724	De Minimis
33727	\$56.79
33728	\$21.64
33729	\$101.31
33731	De Minimis
33732	De Minimis
33734	De Minimis
33735	De Minimis
33740	De Minimis
33749	De Minimis
33752	De Minimis
33758	De Minimis
33759	De Minimis
33760	\$11.31
33761	De Minimis
33762	De Minimis
33763	De Minimis
33767	De Minimis
33768	De Minimis

Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
33770	De Minimis
33772	\$10.88
33775	De Minimis
33776	De Minimis
33777	De Minimis
33786	\$27.85
33790	De Minimis
33791	De Minimis
33795	De Minimis
33800	De Minimis
33801	De Minimis
33802	De Minimis
33809	De Minimis
33810	De Minimis
33811	De Minimis
33812	De Minimis
33815	De Minimis
33816	\$32.11
33817	De Minimis
33820	De Minimis
33825	De Minimis
33833	De Minimis
33837	De Minimis
33839	\$279.91
33844	\$46.32
33849	De Minimis
33851	De Minimis
33852	De Minimis
33853	De Minimis
33857	De Minimis
33858	De Minimis
33859	De Minimis
33861	De Minimis
33862	De Minimis
33863	De Minimis
33864	De Minimis
33867	De Minimis
33869	De Minimis
33870	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
33874	De Minimis
33880	De Minimis
33891	De Minimis
33896	De Minimis
33900	De Minimis
33902	De Minimis
33904	\$34.86
33912	De Minimis
33913	De Minimis
33922	\$27.40
33923	\$72.05
33924	De Minimis
33925	De Minimis
33941	\$32.66
33942	De Minimis
33943	De Minimis
33944	De Minimis
33945	\$81.98
33946	De Minimis
33947	De Minimis
33948	De Minimis
33949	De Minimis
33954	\$29.61
33956	De Minimis
33960	De Minimis
33965	De Minimis
33980	\$22.71
33984	\$39.23
33985	\$35.95
33986	\$18.78
33987	\$18.78
33988	\$786.47
33989	\$766.84
33990	\$781.47
33993	De Minimis
33994	De Minimis
34005	\$885.95
34006	\$336.07
34007	\$196.15

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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
34008	\$191.17
34009	De Minimis
34027	De Minimis
34029	\$369.59
34033	De Minimis
34034	De Minimis
34037	De Minimis
34039	De Minimis
34041	De Minimis
34043	De Minimis
34044	De Minimis
34045	De Minimis
34046	De Minimis
34047	De Minimis
34049	De Minimis
34050	De Minimis
34052	De Minimis
34054	De Minimis
34056	De Minimis
34057	De Minimis
34058	De Minimis
34060	De Minimis
34062	De Minimis
34067	\$15.19
34068	De Minimis
34070	De Minimis
34072	De Minimis
34074	De Minimis
34083	De Minimis
34086	De Minimis
34088	De Minimis
34089	De Minimis
34094	\$147.90
34095	De Minimis
34103	De Minimis
34111	\$571.65
34114	De Minimis
34115	\$72.99
34119	\$76.83

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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
34121	De Minimis
34122	\$60.73
34127	De Minimis
34129	De Minimis
34133	De Minimis
34136	\$17.67
34137	De Minimis
34139	\$22.43
34140	De Minimis
34143	De Minimis
34144	\$27.88
34145	De Minimis
34148	De Minimis
34160	\$505.61
34163	\$1,072.71
34164	De Minimis
34172	De Minimis
34179	De Minimis
34181	De Minimis
34182	De Minimis
34183	De Minimis
34184	De Minimis
34185	De Minimis
34186	De Minimis
34191	De Minimis
34194	De Minimis
34205	De Minimis
34206	De Minimis
34210	De Minimis
34213	De Minimis
34214	De Minimis
34215	De Minimis
34216	De Minimis
34217	De Minimis
34218	De Minimis
34219	De Minimis
34224	\$17.40
34225	De Minimis
34226	\$17.40

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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
34230	De Minimis
34233	\$14.13
34235	De Minimis
34236	\$926.69
34237	\$5,994.35
34238	\$22.82
34240	\$902.23
34241	\$309.92
34242	\$555.02
34245	De Minimis
34252	\$30.33
34255	De Minimis
34257	De Minimis
34258	\$190.32
34259	De Minimis
34260	\$79.96
34261	De Minimis
34264	De Minimis
34272	De Minimis
34277	De Minimis
34278	De Minimis
34281	De Minimis
34282	De Minimis
34283	De Minimis
34286	\$21.49
34288	\$24.14
34291	De Minimis
34292	De Minimis
34298	De Minimis
34302	\$24.14
34303	De Minimis
34304	De Minimis
34307	De Minimis
34309	\$38.60
34310	De Minimis
34313	De Minimis
34317	De Minimis
34320	De Minimis
34321	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
34322	De Minimis
34325	\$24.05
34331	De Minimis
34338	De Minimis
34342	De Minimis
34344	De Minimis
34345	De Minimis
34346	De Minimis
34351	De Minimis
34356	\$25.41
34357	De Minimis
34359	De Minimis
34362	De Minimis
34363	De Minimis
34366	\$483.68
34367	De Minimis
34372	De Minimis
34374	De Minimis
34375	\$351.96
34378	De Minimis
34380	De Minimis
34383	De Minimis
34384	De Minimis
34385	\$50.47
34387	De Minimis
34389	De Minimis
34391	De Minimis
34395	De Minimis
34396	De Minimis
34397	De Minimis
34401	De Minimis
34402	De Minimis
34403	De Minimis
34406	De Minimis
34407	De Minimis
34410	\$403.95
34411	De Minimis
34412	\$185.27
34413	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
34415	\$403.40
34419	De Minimis
34428	\$44.07
34429	De Minimis
34432	De Minimis
34433	De Minimis
34435	De Minimis
34436	De Minimis
34438	De Minimis
34447	De Minimis
34448	De Minimis
34450	\$31.45
34451	De Minimis
34452	De Minimis
34453	De Minimis
34455	De Minimis
34456	De Minimis
34457	De Minimis
34460	\$113.94
34462	De Minimis
34463	De Minimis
34464	\$20.61
34470	De Minimis
34479	De Minimis
34480	De Minimis
34482	De Minimis
34483	\$11.06
34485	\$57.62
34488	De Minimis
34492	De Minimis
34493	De Minimis
34494	De Minimis
34496	De Minimis
34497	De Minimis
34499	De Minimis
34500	De Minimis
34504	\$18.13
34506	\$20.12
34512	\$134.51

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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
34513	\$276.70
34515	\$63.79
34517	\$134.51
34518	\$276.71
34520	\$134.51
34521	\$134.51
34525	\$134.51
34528	\$134.51
34530	\$63.79
34531	\$134.51
34532	\$63.79
34533	\$134.51
34534	\$134.51
34537	\$134.51
34539	\$134.51
34541	\$51.18
34542	\$49.56
34543	\$49.56
34544	\$79.82
34547	De Minimis
34548	De Minimis
34549	\$1,237.76
34550	De Minimis
34555	\$99.72
34557	De Minimis
34558	De Minimis
34564	\$16.47
34565	\$1,047.09
34567	De Minimis
34568	De Minimis
34575	De Minimis
34580	\$18.18
34581	De Minimis
34582	De Minimis
34584	De Minimis
34585	De Minimis
34587	De Minimis
34590	\$147.58
34593	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
34596	\$13.19
34599	\$83.79
34600	De Minimis
34603	De Minimis
34604	De Minimis
34605	\$13.82
34606	De Minimis
34607	De Minimis
34608	De Minimis
34611	\$739.03
34613	De Minimis
34614	De Minimis
34620	De Minimis
34622	De Minimis
34623	De Minimis
34624	De Minimis
34626	De Minimis
34632	De Minimis
34633	De Minimis
34634	\$47.00
34635	\$397.38
34636	De Minimis
34637	De Minimis
34638	De Minimis
34639	De Minimis
34640	\$28.96
34641	De Minimis
34642	\$35.20
34643	De Minimis
34644	\$90.40
34645	\$18.17
34646	De Minimis
34647	De Minimis
34648	De Minimis
34649	De Minimis
34650	De Minimis
34651	De Minimis
34652	De Minimis
34653	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
34654	De Minimis
34655	De Minimis
34656	De Minimis
34657	De Minimis
34658	De Minimis
34659	\$207.18
34660	\$34.81
34661	De Minimis
34662	De Minimis
34663	De Minimis
34665	De Minimis
34666	\$11.67
34668	De Minimis
34669	\$45.27
34672	De Minimis
34676	De Minimis
34677	De Minimis
34680	\$10.98
34683	De Minimis
34685	\$40.35
34686	De Minimis
34687	\$38.33
34690	De Minimis
34691	\$80.65
34692	De Minimis
34693	\$353.47
34694	De Minimis
34695	\$11.71
34697	De Minimis
34698	De Minimis
34699	De Minimis
34700	\$127.85
34701	\$38.14
34702	\$17.95
34703	\$104.40
34704	\$349.25
34705	De Minimis
34706	De Minimis
34707	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
34708	De Minimis
34709	De Minimis
34710	De Minimis
34715	De Minimis
34716	De Minimis
34717	\$59.70
34718	De Minimis
34720	De Minimis
34721	De Minimis
34722	\$13.60
34723	\$29.59
34727	De Minimis
34730	De Minimis
34731	De Minimis
34732	De Minimis
34733	De Minimis
34734	\$33.13
34735	De Minimis
34736	De Minimis
34737	De Minimis
34738	De Minimis
34739	De Minimis
34740	De Minimis
34742	De Minimis
34743	\$10.41
34749	De Minimis
34757	De Minimis
34758	De Minimis
34759	De Minimis
34764	De Minimis
34768	De Minimis
34769	De Minimis
34770	De Minimis
34771	De Minimis
34773	De Minimis
34778	De Minimis
34782	De Minimis
34783	De Minimis
34784	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
34785	De Minimis
34786	De Minimis
34787	\$1,621.53
34792	De Minimis
34795	\$990.67
34796	De Minimis
34797	De Minimis
34798	De Minimis
34799	De Minimis
34800	\$45.99
34801	De Minimis
34803	De Minimis
34805	De Minimis
34806	De Minimis
34814	De Minimis
34815	De Minimis
34817	De Minimis
34818	De Minimis
34819	De Minimis
34820	De Minimis
34822	De Minimis
34824	De Minimis
34825	De Minimis
34826	De Minimis
34827	\$93.20
34828	De Minimis
34830	De Minimis
34831	\$197.75
34832	De Minimis
34833	De Minimis
34835	De Minimis
34836	\$62.38
34838	De Minimis
34839	De Minimis
34860	De Minimis
34862	De Minimis
34863	De Minimis
34866	De Minimis
34867	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
34869	De Minimis
34870	De Minimis
34871	De Minimis
34872	De Minimis
34873	De Minimis
34874	De Minimis
34875	De Minimis
34876	De Minimis
34877	\$25.64
34878	De Minimis
34879	De Minimis
34880	\$72.09
34882	De Minimis
34883	De Minimis
34884	\$31.41
34886	De Minimis
34887	De Minimis
34888	De Minimis
34889	De Minimis
34890	\$16.59
34891	\$30.57
34892	De Minimis
34893	De Minimis
34896	\$18.66
34899	De Minimis
34900	\$11.52
34901	\$20.36
34902	\$18.66
34904	De Minimis
34905	De Minimis
34910	\$285.86
34912	\$120.75
34914	De Minimis
34915	De Minimis
34918	De Minimis
34919	De Minimis
34922	De Minimis
34923	De Minimis
34924	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
34927	\$17.98
34929	De Minimis
34930	\$85.56
34931	\$22.91
34932	De Minimis
34933	De Minimis
34935	De Minimis
34936	De Minimis
34937	De Minimis
34938	De Minimis
34941	\$15.33
34942	De Minimis
34943	De Minimis
34944	\$1,356.65
34945	\$36.90
34946	\$25.70
34947	De Minimis
34948	De Minimis
34951	De Minimis
34953	De Minimis
34955	De Minimis
34956	\$24.03
34957	De Minimis
34958	\$14.95
34961	De Minimis
34962	De Minimis
34964	De Minimis
34965	De Minimis
34966	De Minimis
34967	De Minimis
34968	\$46.27
34969	De Minimis
34970	De Minimis
34971	\$10.98
34972	De Minimis
34973	De Minimis
34974	De Minimis
34975	\$136.96
34976	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
34977	De Minimis
34978	De Minimis
34979	De Minimis
34980	De Minimis
34981	De Minimis
34982	De Minimis
34985	De Minimis
34986	De Minimis
34987	\$30.10
34988	\$428.27
34989	De Minimis
34990	De Minimis
34991	De Minimis
34992	\$669.77
34994	De Minimis
34998	De Minimis
35000	\$55.14
35002	De Minimis
35003	De Minimis
35004	De Minimis
35008	De Minimis
35009	De Minimis
35010	De Minimis
35011	De Minimis
35012	De Minimis
35013	De Minimis
35014	De Minimis
35016	\$2,245.60
35019	De Minimis
35020	De Minimis
35021	De Minimis
35022	De Minimis
35023	De Minimis
35024	De Minimis
35025	\$44.24
35033	De Minimis
35040	De Minimis
35044	De Minimis
35045	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
35050	De Minimis
35051	De Minimis
35052	De Minimis
35055	\$18.51
35056	De Minimis
35062	De Minimis
35063	\$11.51
35065	De Minimis
35066	De Minimis
35067	De Minimis
35069	De Minimis
35072	De Minimis
35073	De Minimis
35075	De Minimis
35078	De Minimis
35081	De Minimis
35082	\$11.29
35083	De Minimis
35084	De Minimis
35085	De Minimis
35086	De Minimis
35087	\$16.07
35088	De Minimis
35089	De Minimis
35090	\$3,391.90
35091	De Minimis
35092	De Minimis
35093	De Minimis
35094	\$15.99
35095	De Minimis
35096	De Minimis
35097	De Minimis
35098	De Minimis
35099	De Minimis
35100	De Minimis
35101	De Minimis
35102	De Minimis
35103	De Minimis
35112	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
35113	De Minimis
35116	De Minimis
35117	De Minimis
35118	De Minimis
35119	De Minimis
35121	\$10.64
35122	De Minimis
35124	\$129.42
35133	\$295.93
35138	De Minimis
35139	De Minimis
35140	De Minimis
35141	De Minimis
35142	De Minimis
35144	De Minimis
35147	De Minimis
35149	\$30.97
35150	De Minimis
35152	\$14.67
35153	\$14.68
35154	De Minimis
35155	\$14.05
35156	\$67.42
35160	\$51.46
35161	De Minimis
35162	De Minimis
35163	De Minimis
35164	De Minimis
35165	\$14.68
35168	\$47.02
35169	De Minimis
35171	De Minimis
35175	\$37.43
35182	De Minimis
35183	De Minimis
35184	\$14.46
35185	De Minimis
35186	\$46.97
35187	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
35189	De Minimis
35190	De Minimis
35191	De Minimis
35194	De Minimis
35195	De Minimis
35196	De Minimis
35197	De Minimis
35198	De Minimis
35199	De Minimis
35201	De Minimis
35202	De Minimis
35203	De Minimis
35204	De Minimis
35205	De Minimis
35206	De Minimis
35207	De Minimis
35209	\$18.04
35210	De Minimis
35211	De Minimis
35212	De Minimis
35213	\$18.04
35214	De Minimis
35215	\$18.04
35216	\$243.06
35217	De Minimis
35222	\$237.05
35223	De Minimis
35227	\$13.78
35228	\$78.13
35229	De Minimis
35231	De Minimis
35232	\$84.03
35237	De Minimis
35238	De Minimis
35239	\$10.71
35240	\$24.05
35241	De Minimis
35243	De Minimis
35247	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
35249	\$22.73
35250	\$22.74
35252	De Minimis
35253	De Minimis
35254	\$22.74
35257	\$22.73
35259	De Minimis
35261	De Minimis
35262	De Minimis
35268	De Minimis
35269	De Minimis
35270	De Minimis
35271	De Minimis
35272	De Minimis
35273	De Minimis
35274	De Minimis
35275	\$87.71
35276	De Minimis
35277	De Minimis
35278	\$25.18
35279	De Minimis
35280	De Minimis
35281	De Minimis
35282	De Minimis
35283	\$1,274.45
35284	De Minimis
35286	\$24.34
35289	De Minimis
35290	De Minimis
35294	De Minimis
35295	\$4,150.04
35296	De Minimis
35298	De Minimis
35299	De Minimis
35301	De Minimis
35302	De Minimis
35304	\$35.70
35305	\$112.13
35306	\$16.95

Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
35307	\$16.72
35309	De Minimis
35310	De Minimis
35312	\$41.73
35317	De Minimis
35319	De Minimis
35321	\$14.69
35325	De Minimis
35328	\$25.54
35329	\$10.73
35332	\$13.45
35333	De Minimis
35334	De Minimis
35338	\$15.40
35339	De Minimis
35340	De Minimis
35341	\$269.37
35342	De Minimis
35343	De Minimis
35344	De Minimis
35345	\$16.19
35346	De Minimis
35347	\$31.83
35348	De Minimis
35349	De Minimis
35350	De Minimis
35351	De Minimis
35352	De Minimis
35353	De Minimis
35354	De Minimis
35355	De Minimis
35356	De Minimis
35357	De Minimis
35358	De Minimis
35360	\$18.29
35362	\$269.73
35363	\$10.87
35365	De Minimis
35367	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
35369	De Minimis
35375	De Minimis
35377	De Minimis
35381	De Minimis
35383	\$13.79
35384	De Minimis
35385	De Minimis
35386	De Minimis
35387	\$1,763.11
35388	\$13.80
35389	\$13.14
35390	\$13.80
35394	De Minimis
35396	De Minimis
35400	De Minimis
35404	De Minimis
35406	De Minimis
35408	\$55.58
35409	De Minimis
35411	De Minimis
35418	De Minimis
35420	De Minimis
35421	De Minimis
35438	De Minimis
35439	De Minimis
35441	De Minimis
35444	De Minimis
35446	De Minimis
35449	De Minimis
35450	De Minimis
35451	\$96.90
35453	De Minimis
35454	De Minimis
35455	De Minimis
35457	De Minimis
35460	De Minimis
35462	\$53.19
35464	De Minimis
35470	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
35472	De Minimis
35474	De Minimis
35477	De Minimis
35478	De Minimis
35479	De Minimis
35480	\$15.63
35481	De Minimis
35484	\$25.70
35487	De Minimis
35489	De Minimis
35490	\$15.18
35495	De Minimis
35498	De Minimis
35500	De Minimis
35501	De Minimis
35502	\$106.62
35503	De Minimis
35506	De Minimis
35507	De Minimis
35508	\$12.65
35511	De Minimis
35515	De Minimis
35517	\$49.79
35518	De Minimis
35527	De Minimis
35530	\$17.66
35531	\$35.34
35535	De Minimis
35537	De Minimis
35543	\$34.52
35546	De Minimis
35550	De Minimis
35555	De Minimis
35558	De Minimis
35559	De Minimis
35561	\$34.52
35563	De Minimis
35566	De Minimis
35567	\$14.08

Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
35570	De Minimis
35571	De Minimis
35573	De Minimis
35574	De Minimis
35575	De Minimis
35578	\$116.89
35580	De Minimis
35586	\$11.00
35587	De Minimis
35591	De Minimis
35593	De Minimis
35596	\$32.85
35597	De Minimis
35603	De Minimis
35608	De Minimis
35611	De Minimis
35615	De Minimis
35618	De Minimis
35619	De Minimis
35624	\$45.88
35629	De Minimis
35633	De Minimis
35635	De Minimis
35637	\$15.17
35643	\$34.52
35653	De Minimis
35656	De Minimis
35657	De Minimis
35658	\$10.89
35660	De Minimis
35662	\$20.29
35667	De Minimis
35669	De Minimis
35671	De Minimis
35676	De Minimis
35683	De Minimis
35684	De Minimis
35685	De Minimis
35686	\$34.35

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
35691	De Minimis
35692	\$54.85
35697	De Minimis
35701	De Minimis
35704	\$246.12
35707	\$97.50
35708	\$42.25
35709	De Minimis
35710	De Minimis
35711	De Minimis
35714	\$67.03
35716	\$11.59
35717	De Minimis
35720	De Minimis
35722	De Minimis
35723	De Minimis
35725	De Minimis
35727	De Minimis
35728	De Minimis
35734	\$299.32
35741	De Minimis
35745	\$1,003.58
35749	\$61.29
35762	\$45.98
35764	De Minimis
35765	\$80.78
35766	\$80.79
35767	\$80.79
35768	\$86.81
35769	\$623.22
35772	De Minimis
35773	\$152.17
35775	\$455.97
35776	\$90.12
35777	\$5,824.73
35877	De Minimis
35879	De Minimis
35881	De Minimis
35882	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
35885	De Minimis
35887	De Minimis
35894	\$470.30
35895	\$525.77
35897	De Minimis
35898	De Minimis
35900	De Minimis
35902	De Minimis
35952	De Minimis
35956	De Minimis
35963	De Minimis
35965	De Minimis
35973	De Minimis
35974	De Minimis
35978	De Minimis
35979	De Minimis
35980	De Minimis
35982	De Minimis
35983	\$40.99
35985	De Minimis
35987	De Minimis
35988	De Minimis
35990	\$136.94
35991	De Minimis
35992	De Minimis
35993	De Minimis
35994	De Minimis
35997	De Minimis
35998	De Minimis
36002	\$49.53
36008	De Minimis
36009	De Minimis
36017	De Minimis
36018	De Minimis
36020	\$12.97
36033	De Minimis
36034	De Minimis
36035	\$46.44
36039	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
36040	De Minimis
36044	De Minimis
36045	De Minimis
36054	\$119.06
36055	De Minimis
36059	De Minimis
36060	De Minimis
36061	De Minimis
36065	De Minimis
36066	De Minimis
36067	De Minimis
36069	De Minimis
36073	De Minimis
36076	De Minimis
36080	De Minimis
36086	De Minimis
36087	De Minimis
36088	De Minimis
36089	De Minimis
36090	De Minimis
36095	De Minimis
36101	De Minimis
36106	De Minimis
36118	De Minimis
36119	De Minimis
36123	\$14.35
36125	De Minimis
36126	De Minimis
36129	De Minimis
36130	De Minimis
36132	De Minimis
36136	De Minimis
36138	De Minimis
36145	De Minimis
36146	\$27.99
36148	De Minimis
36151	De Minimis
36156	De Minimis
36168	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
36171	De Minimis
36186	\$34.95
36191	De Minimis
36199	De Minimis
36201	\$24.82
36202	De Minimis
36206	De Minimis
36208	De Minimis
36209	De Minimis
36212	De Minimis
36214	De Minimis
36223	De Minimis
36230	\$993.57
36241	De Minimis
36251	De Minimis
36265	De Minimis
36267	De Minimis
36278	De Minimis
36287	De Minimis
36290	\$24.63
36291	\$25.27
36299	\$13.59
36300	De Minimis
36301	De Minimis
36303	De Minimis
36304	De Minimis
36310	De Minimis
36312	De Minimis
36316	De Minimis
36319	De Minimis
36320	De Minimis
36321	De Minimis
36326	De Minimis
36328	\$70.55
36330	\$14.95
36336	De Minimis
36338	\$161.56
36339	De Minimis
36340	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
36345	\$14.95
36349	De Minimis
36351	De Minimis
36356	De Minimis
36360	\$56.59
36363	De Minimis
36380	De Minimis
36396	De Minimis
36400	De Minimis
36405	De Minimis
36407	De Minimis
36413	De Minimis
36421	De Minimis
36422	\$65.61
36427	\$13.34
36429	De Minimis
36436	De Minimis
36438	De Minimis
36439	De Minimis
36440	De Minimis
36446	De Minimis
36452	De Minimis
36453	De Minimis
36458	De Minimis
36461	De Minimis
36462	De Minimis
36472	De Minimis
36476	De Minimis
36477	De Minimis
36480	De Minimis
36483	De Minimis
36489	De Minimis
36490	\$15.74
36492	\$11.37
36497	De Minimis
36498	De Minimis
36501	\$14.71
36503	De Minimis
36505	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
36512	De Minimis
36516	De Minimis
36518	De Minimis
36521	\$74.24
36528	\$34.52
36536	De Minimis
36540	\$11.04
36541	De Minimis
36544	De Minimis
36550	De Minimis
36556	De Minimis
36567	De Minimis
36575	De Minimis
36579	\$13.99
36581	De Minimis
36586	De Minimis
36595	De Minimis
36600	De Minimis
36605	De Minimis
36607	De Minimis
36608	\$59.70
36610	De Minimis
36618	De Minimis
36623	\$11.90
36624	De Minimis
36625	De Minimis
36627	De Minimis
36629	De Minimis
36631	De Minimis
36647	De Minimis
36649	De Minimis
36651	De Minimis
36652	\$14.96
36659	De Minimis
36664	De Minimis
36668	De Minimis
36669	De Minimis
36672	De Minimis
36673	De Minimis

Michael Kernan, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
36674	De Minimis
36683	De Minimis
36684	De Minimis
36689	De Minimis
36691	De Minimis
36692	\$20.73
36693	\$12.61
36694	\$39.80
36697	De Minimis
36701	De Minimis
36704	De Minimis
36708	De Minimis
36710	De Minimis
36714	De Minimis
36716	De Minimis
36723	De Minimis
36725	De Minimis
36740	De Minimis
36746	\$11.71
36756	De Minimis
36757	De Minimis
36764	De Minimis
36766	\$13.20
36767	De Minimis
36768	De Minimis
36784	De Minimis
36785	De Minimis
36786	De Minimis
36793	\$123.79
36810	De Minimis
36811	De Minimis
36814	De Minimis
36823	De Minimis
36824	De Minimis
36825	De Minimis
36830	De Minimis
36832	De Minimis
36836	De Minimis
36837	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
36844	De Minimis
36847	\$36.66
36848	De Minimis
36850	De Minimis
36852	De Minimis
36855	De Minimis
36857	De Minimis
36860	De Minimis
36861	\$13.83
36868	De Minimis
36870	De Minimis
36871	De Minimis
36872	De Minimis
36874	De Minimis
36877	De Minimis
36879	De Minimis
36883	De Minimis
36886	De Minimis
36887	De Minimis
36894	De Minimis
36895	De Minimis
36905	De Minimis
36907	De Minimis
36909	De Minimis
36916	\$28.76
36918	De Minimis
36919	\$19.46
36921	De Minimis
36927	De Minimis
36933	De Minimis
36938	De Minimis
36939	De Minimis
36944	De Minimis
36946	De Minimis
36950	De Minimis
36951	De Minimis
36952	De Minimis
36953	De Minimis
36954	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
36963	De Minimis
36971	\$574.59
36983	De Minimis
36987	De Minimis
36990	De Minimis
36997	\$46.13
37001	\$15.97
37007	De Minimis
37013	De Minimis
37016	De Minimis
37019	\$77.12
37029	De Minimis
37031	De Minimis
37035	De Minimis
37036	De Minimis
37038	De Minimis
37039	De Minimis
37041	De Minimis
37043	De Minimis
37046	De Minimis
37056	De Minimis
37062	De Minimis
37068	De Minimis
37072	De Minimis
37073	De Minimis
37079	De Minimis
37081	De Minimis
37082	De Minimis
37085	De Minimis
37089	De Minimis
37091	De Minimis
37092	De Minimis
37094	De Minimis
37105	De Minimis
37109	De Minimis
37110	De Minimis
37111	De Minimis
37112	De Minimis
37117	De Minimis

Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
37121	De Minimis
37126	De Minimis
37137	De Minimis
37139	\$63.02
37140	De Minimis
37143	\$401.89
37144	\$333.19
37145	\$54.79
37146	\$2,885.74
37148	\$54.79
37149	\$54.79
37150	\$2,576.24
37152	\$1,539.85
37153	\$54.79
37155	\$80.04
37158	\$54.79
37159	\$1,695.27
37161	\$4,323.99
37162	De Minimis
37164	De Minimis
37165	De Minimis
37167	De Minimis
37168	De Minimis
37169	De Minimis
37171	De Minimis
37172	De Minimis
37173	De Minimis
37174	De Minimis
37178	De Minimis
37182	De Minimis
37184	De Minimis
37185	De Minimis
37186	De Minimis
37188	De Minimis
37189	De Minimis
37190	De Minimis
37191	De Minimis
37192	De Minimis
37193	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
37194	De Minimis
37195	De Minimis
37196	De Minimis
37197	De Minimis
37198	De Minimis
37199	De Minimis
37201	De Minimis
37204	De Minimis
37206	De Minimis
37207	De Minimis
37208	De Minimis
37209	De Minimis
37210	De Minimis
37211	De Minimis
37214	De Minimis
37215	De Minimis
37219	De Minimis
37221	De Minimis
37223	De Minimis
37224	De Minimis
37225	De Minimis
37226	De Minimis
37227	De Minimis
37228	De Minimis
37229	De Minimis
37231	De Minimis
37232	De Minimis
37233	De Minimis
37242	De Minimis
37243	De Minimis
37247	De Minimis
37248	De Minimis
37250	De Minimis
37255	De Minimis
37262	De Minimis
37264	De Minimis
37266	De Minimis
37270	\$1,024.50
37272	\$54.79

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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
37273	\$54.79
37274	\$624.43
37290	\$214.27
37293	De Minimis
37297	De Minimis
37298	De Minimis
37300	De Minimis
37303	De Minimis
37304	De Minimis
37305	De Minimis
37306	De Minimis
37307	De Minimis
37309	\$19.47
37313	De Minimis
37315	\$133.68
37316	\$60.12
37317	De Minimis
37318	De Minimis
37320	De Minimis
37321	De Minimis
37322	\$45.33
37323	De Minimis
37324	De Minimis
37326	\$33.80
37327	\$691.34
37340	\$88.34
37341	De Minimis
37342	De Minimis
37343	De Minimis
37344	De Minimis
37347	De Minimis
37348	De Minimis
37349	De Minimis
37350	De Minimis
37351	\$865.47
37352	De Minimis
37353	De Minimis
37354	\$26.35
37356	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
37357	De Minimis
37358	De Minimis
37363	\$30.51
37364	\$30.57
37384	De Minimis
37385	De Minimis
37399	\$53.45
37402	\$13.69
37403	\$1,535.01
37404	\$1,786.39
37416	\$10.84
37417	De Minimis
37418	De Minimis
37428	\$10.56
37429	De Minimis
37430	\$26.44
37437	De Minimis
37448	De Minimis
37451	De Minimis
37452	De Minimis
37453	De Minimis
37454	De Minimis
37455	De Minimis
37469	\$1,738.42
37481	\$16.95
37482	\$19.15
37483	\$74.69
37485	De Minimis
37487	De Minimis
37500	De Minimis
37503	De Minimis
37506	De Minimis
37508	\$768.35
37512	De Minimis
37513	De Minimis
37515	\$39.84
37517	\$11.94
37521	De Minimis
37522	\$43.90

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
37523	\$682.97
37525	\$140.20
37536	\$109.41
37541	De Minimis
37544	De Minimis
37545	De Minimis
37546	De Minimis
37548	De Minimis
37566	\$21.26
37567	\$21.26
37568	De Minimis
37569	De Minimis
37570	De Minimis
37574	De Minimis
37575	De Minimis
37576	\$96.90
37578	\$102.05
37586	\$31.69
37598	\$82.38
37599	\$82.24
37603	De Minimis
37605	De Minimis
37606	De Minimis
37607	De Minimis
37609	De Minimis
37610	\$31.62
37614	\$31.63
37618	\$165.03
37629	De Minimis
37636	\$11.34
37641	De Minimis
37642	De Minimis
37644	De Minimis
37649	De Minimis
37670	\$262.60
37683	De Minimis
37691	De Minimis
37692	De Minimis
37693	De Minimis

Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
37694	De Minimis
37695	De Minimis
37696	De Minimis
37697	De Minimis
37698	De Minimis
37716	\$657.72
37719	De Minimis
37721	De Minimis
37722	De Minimis
37723	De Minimis
37734	De Minimis
37735	De Minimis
37736	De Minimis
37743	De Minimis
37744	De Minimis
37745	De Minimis
37746	De Minimis
37751	De Minimis
37758	\$19.53
37760	De Minimis
37766	De Minimis
37768	De Minimis
37769	De Minimis
37771	\$44.13
37776	\$13.25
37800	De Minimis
37801	De Minimis
37802	\$12.64
37814	\$12.24
37817	De Minimis
37819	De Minimis
37821	\$12.01
37823	\$10.47
37824	De Minimis
37826	\$11.06
37832	De Minimis
37833	De Minimis
37834	De Minimis
37835	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
37836	De Minimis
37837	\$17.66
37838	\$17.66
37840	De Minimis
37841	De Minimis
37843	\$27.60
37844	\$16.45
37845	De Minimis
37847	\$24.90
37848	\$24.93
37850	\$95.29
37851	\$27.62
37852	De Minimis
37853	De Minimis
37855	De Minimis
37858	De Minimis
37859	De Minimis
37860	De Minimis
37861	De Minimis
37862	De Minimis
37865	\$20.91
37866	\$20.75
37867	\$17.25
37868	De Minimis
37869	De Minimis
37870	De Minimis
37871	De Minimis
37872	De Minimis
37873	De Minimis
37874	De Minimis
37875	De Minimis
37879	\$171.66
37880	De Minimis
37881	De Minimis
37895	De Minimis
37896	\$366.92
37897	\$366.89
37900	De Minimis
37901	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
37904	De Minimis
37906	De Minimis
37908	De Minimis
37909	De Minimis
37912	De Minimis
37913	De Minimis
37914	De Minimis
37915	De Minimis
37917	De Minimis
37918	De Minimis
37919	\$17.03
37921	De Minimis
37924	De Minimis
37926	De Minimis
37931	De Minimis
37932	De Minimis
37934	De Minimis
37935	De Minimis
37936	De Minimis
37941	De Minimis
37942	De Minimis
37943	De Minimis
37945	De Minimis
37946	\$21.14
37948	De Minimis
37950	De Minimis
37953	De Minimis
37954	De Minimis
37959	De Minimis
37966	\$10.77
37967	\$58.08
37970	\$67.01
37972	\$11.24
37973	De Minimis
37974	De Minimis
37979	\$44.02
37990	\$48.27
37991	\$16.89
37992	\$16.89

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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
37997	De Minimis
37999	De Minimis
38000	\$26.39
38001	\$26.45
38002	De Minimis
38003	De Minimis
38004	De Minimis
38010	De Minimis
38011	De Minimis
38013	De Minimis
38016	De Minimis
38017	De Minimis
38021	De Minimis
38040	\$579.68
38061	De Minimis
38063	\$26.45
38064	\$203.10
38066	\$13.76
38069	\$16.80
38072	\$26.45
38073	De Minimis
38075	\$59.81
38077	\$239.32
38079	\$61.92
38084	\$284.96
38098	\$50.98
38099	De Minimis
38100	\$85.84
38102	\$15.31
38106	De Minimis
38108	De Minimis
38110	De Minimis
38114	De Minimis
38115	\$896.07
38119	De Minimis
38120	De Minimis
38121	\$395.46
38122	De Minimis
38123	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
38124	\$716.86
38128	\$20.26
38129	\$25.03
38130	\$179.22
38137	\$174.05
38139	\$358.43
38140	\$28.71
38141	De Minimis
38142	\$377.31
38143	\$1,062.25
38144	\$13.25
38145	\$229.07
38146	\$1,498.02
38147	\$667.21
38149	\$358.43
38151	De Minimis
38152	\$358.43
38153	De Minimis
38154	\$18.06
38155	\$12.90
38159	De Minimis
38162	\$20.68
38164	\$508.36
38165	De Minimis
38167	De Minimis
38168	\$12.90
38169	\$1,433.70
38170	\$25.03
38171	\$20.26
38172	\$28.71
38175	\$31.42
38177	\$140.87
38182	De Minimis
38189	\$14.99
38196	De Minimis
38197	De Minimis
38203	\$296.00
38204	\$182.33
38205	\$920.01

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
38209	\$53.10
38212	\$40.35
38213	\$1,152.03
38214	\$196.79
38215	\$182.33
38220	\$96.24
38221	\$10,003.35
38222	\$96.24
38224	\$11.57
38226	\$63.23
38227	\$14.53
38228	\$555.39
38229	\$21.15
38230	\$1,588.74
38231	\$273.48
38232	\$1,451.31
38233	\$1,368.48
38234	\$1,478.94
38238	\$23.16
38239	De Minimis
38240	De Minimis
38242	De Minimis
38245	\$41.35
38247	\$52.33
38261	De Minimis
38273	\$15.14
38274	\$1,411.48
38276	De Minimis
38277	\$32.18
38279	\$129.19
38280	\$32.30
38281	De Minimis
38282	\$46.56
38285	\$19.17
38288	\$484.88
38292	\$165.15
38293	\$13.63
38296	\$18.45
38302	\$75.30

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
38304	De Minimis
38314	\$34.21
38320	De Minimis
38328	De Minimis
38330	De Minimis
38333	De Minimis
38339	\$809.69
38341	\$1,219.83
38343	De Minimis
38345	\$1,029.53
38347	\$628.17
38349	\$234.78
38350	De Minimis
38351	De Minimis
38354	De Minimis
38361	De Minimis
38362	\$100.72
38371	\$264.56
38373	\$251.52
38374	De Minimis
38376	De Minimis
38379	De Minimis
38380	\$404.82
38382	De Minimis
38385	De Minimis
38389	De Minimis
38394	De Minimis
38399	De Minimis
38400	De Minimis
38401	De Minimis
38402	De Minimis
38404	De Minimis
38406	\$39.93
38411	De Minimis
38413	De Minimis
38418	De Minimis
38422	De Minimis
38433	De Minimis
38438	\$25.88

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
38439	\$46.44
38441	De Minimis
38448	\$1,460.89
38451	De Minimis
38457	De Minimis
38460	\$358.71
38463	De Minimis
38465	De Minimis
38466	\$264.13
38475	De Minimis
38477	\$492.62
38479	De Minimis
38480	De Minimis
38481	De Minimis
38485	\$40.51
38486	De Minimis
38489	De Minimis
38496	De Minimis
38498	De Minimis
38506	De Minimis
38507	\$28.03
38509	De Minimis
38510	De Minimis
38512	De Minimis
38513	De Minimis
38514	\$15.75
38516	De Minimis
38518	De Minimis
38520	De Minimis
38527	De Minimis
38529	De Minimis
38530	De Minimis
38539	De Minimis
38542	De Minimis
38545	De Minimis
38553	De Minimis
38557	\$38.47
38559	De Minimis
38560	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
38561	De Minimis
38563	De Minimis
38569	De Minimis
38576	De Minimis
38577	\$38.71
38578	De Minimis
38583	De Minimis
38584	De Minimis
38587	De Minimis
38588	De Minimis
38591	De Minimis
38592	De Minimis
38596	\$1,395.11
38597	De Minimis
38598	De Minimis
38601	De Minimis
38605	\$11.61
38609	De Minimis
38611	De Minimis
38613	De Minimis
38618	De Minimis
38621	De Minimis
38627	De Minimis
38628	\$590.86
38632	\$210.85
38633	De Minimis
38637	\$75.92
38644	De Minimis
38649	\$80.72
38651	De Minimis
38662	De Minimis
38663	De Minimis
38664	\$225.39
38666	De Minimis
38667	\$38.38
38682	\$305.30
38684	De Minimis
38688	De Minimis
38698	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
38702	De Minimis
38704	De Minimis
38708	De Minimis
38709	De Minimis
38711	De Minimis
38714	De Minimis
38720	\$144.30
38727	De Minimis
38747	De Minimis
38749	\$25.22
38750	\$37.99
38752	De Minimis
38757	De Minimis
38758	\$15.15
38764	De Minimis
38766	\$23,509.66
38767	De Minimis
38772	De Minimis
38779	\$52.35
38781	De Minimis
38782	De Minimis
38784	De Minimis
38787	De Minimis
38794	De Minimis
38802	De Minimis
38803	De Minimis
38806	\$16.29
38808	De Minimis
38810	De Minimis
38836	De Minimis
38837	De Minimis
38839	\$399.18
38848	De Minimis
38850	\$47.70
38852	De Minimis
38853	De Minimis
38855	De Minimis
38856	De Minimis
38859	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
38861	De Minimis
38863	De Minimis
38867	De Minimis
38877	De Minimis
38888	De Minimis
38891	De Minimis
38895	De Minimis
38896	De Minimis
38898	De Minimis
38899	\$579.14
38901	De Minimis
38905	De Minimis
38909	De Minimis
38911	De Minimis
38916	\$257.34
38918	De Minimis
38922	De Minimis
38925	De Minimis
38926	De Minimis
38927	De Minimis
38931	De Minimis
38937	De Minimis
38938	\$84.94
38945	De Minimis
38946	De Minimis
38948	\$20.25
38953	De Minimis
38954	De Minimis
38958	\$25.54
38960	De Minimis
38963	\$183.83
38972	De Minimis
38976	De Minimis
38983	De Minimis
38984	De Minimis
38985	\$109.05
38986	De Minimis
38993	De Minimis
38995	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
39003	De Minimis
39005	De Minimis
39011	De Minimis
39020	De Minimis
39023	De Minimis
39027	De Minimis
39028	De Minimis
39030	De Minimis
39032	\$11.55
39039	\$318.55
39040	De Minimis
39041	De Minimis
39042	De Minimis
39043	De Minimis
39045	De Minimis
39046	De Minimis
39049	De Minimis
39050	De Minimis
39051	\$29.06
39053	De Minimis
39054	De Minimis
39055	\$254.35
39060	De Minimis
39061	De Minimis
39062	De Minimis
39063	\$71.08
39066	\$65.40
39072	De Minimis
39074	De Minimis
39076	\$25.89
39077	De Minimis
39082	De Minimis
39086	De Minimis
39087	\$15.24
39091	De Minimis
39093	\$73.53
39109	\$99.21
39110	\$1,602.36
39114	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
39117	\$64.21
39118	\$7,797.23
39119	De Minimis
39120	\$86.97
39123	De Minimis
39127	De Minimis
39129	De Minimis
39130	De Minimis
39133	De Minimis
39134	De Minimis
39138	De Minimis
39139	De Minimis
39141	\$99.32
39142	De Minimis
39144	De Minimis
39146	De Minimis
39155	De Minimis
39156	De Minimis
39161	\$122.31
39168	De Minimis
39169	De Minimis
39170	\$182.03
39171	\$30.08
39174	De Minimis
39176	De Minimis
39177	De Minimis
39183	De Minimis
39184	De Minimis
39185	\$217.54
39187	\$81.87
39191	De Minimis
39196	De Minimis
39198	De Minimis
39202	De Minimis
39206	\$71.95
39208	De Minimis
39209	\$39.40
39212	De Minimis
39216	\$26.45

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
39218	De Minimis
39222	De Minimis
39224	\$10.96
39227	De Minimis
39235	\$699.36
39237	De Minimis
39246	De Minimis
39248	De Minimis
39249	De Minimis
39251	\$225.40
39255	De Minimis
39257	De Minimis
39259	\$71.08
39260	\$711.22
39261	De Minimis
39269	De Minimis
39270	De Minimis
39271	De Minimis
39273	De Minimis
39280	De Minimis
39281	De Minimis
39283	De Minimis
39288	De Minimis
39293	De Minimis
39295	De Minimis
39296	De Minimis
39301	De Minimis
39303	\$35,283.72
39310	De Minimis
39313	\$110.84
39329	\$1,071.33
39335	\$489.73
39336	De Minimis
39338	De Minimis
39340	De Minimis
39343	De Minimis
39344	\$50.75
39345	De Minimis
39356	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
39357	De Minimis
39358	\$17.71
39365	De Minimis
39366	De Minimis
39371	\$136.85
39373	De Minimis
39374	\$259.33
39376	De Minimis
39377	De Minimis
39381	De Minimis
39384	De Minimis
39388	De Minimis
39392	De Minimis
39394	De Minimis
39398	\$14.62
39399	De Minimis
39402	De Minimis
39403	De Minimis
39405	De Minimis
39406	\$281.75
39412	De Minimis
39414	De Minimis
39416	De Minimis
39418	De Minimis
39444	De Minimis
39447	De Minimis
39448	De Minimis
39460	De Minimis
39461	\$79.90
39462	\$11.61
39470	\$21.41
39475	\$30.74
39477	De Minimis
39482	De Minimis
39483	De Minimis
39484	De Minimis
39488	De Minimis
39489	De Minimis
39491	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
39493	De Minimis
39496	De Minimis
39497	De Minimis
39499	De Minimis
39505	\$86.95
39509	\$49.48
39510	De Minimis
39512	De Minimis
39513	\$135.31
39525	De Minimis
39526	De Minimis
39534	\$49.24
39536	\$23.54
39537	\$10.37
39539	De Minimis
39541	De Minimis
39545	De Minimis
39547	De Minimis
39548	\$260.63
39558	De Minimis
39560	De Minimis
39565	\$294.99
39566	\$334.80
39568	\$41.71
39571	De Minimis
39577	\$252.82
39578	\$127.49
39579	De Minimis
39585	De Minimis
39586	De Minimis
39587	\$122.34
39588	De Minimis
39590	De Minimis
39591	De Minimis
39592	\$26.51
39596	De Minimis
39598	De Minimis
39603	\$18.90
39604	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
39608	De Minimis
39609	\$153.32
39611	De Minimis
39612	\$21.52
39615	De Minimis
39617	De Minimis
39618	De Minimis
39619	De Minimis
39625	\$27.86
39631	\$20.62
39635	De Minimis
39638	De Minimis
39645	\$23.54
39655	De Minimis
39657	De Minimis
39660	De Minimis
39661	\$21.28
39668	\$390.87
39669	De Minimis
39672	De Minimis
39675	\$10.72
39677	De Minimis
39679	De Minimis
39680	\$219.36
39686	\$189.88
39690	De Minimis
39691	\$15.15
39693	\$1,111.83
39702	De Minimis
39704	De Minimis
39707	De Minimis
39710	De Minimis
39711	De Minimis
39717	De Minimis
39723	De Minimis
39726	De Minimis
39727	De Minimis
39733	\$116.83
39739	De Minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
39740	De Minimis
39741	De Minimis
39743	\$43.99
39750	De Minimis
39755	De Minimis
39760	\$12.28
39762	\$11.85
39766	\$246.08
39768	De Minimis
39772	De Minimis
39778	De Minimis
39785	\$11.22
39786	\$18.64
39787	De Minimis
39789	\$214.86
39791	\$10.75
39792	\$14.71
39793	De Minimis
39799	De Minimis
39801	De Minimis
39814	De Minimis
39821	De Minimis
39824	De Minimis
39826	De Minimis
39828	De Minimis
39830	De Minimis
39832	\$40.83
39833	\$849.04
39838	De Minimis
39840	De Minimis
39842	\$18.57
39845	De Minimis
39846	De Minimis
39848	De Minimis
39849	De Minimis
39850	De Minimis
39852	\$11.44
39853	De Minimis
39865	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
39868	De Minimis
39869	De Minimis
39875	\$22.82
39877	De Minimis
39879	\$237.51
39886	\$998.23
39887	De Minimis
39888	De Minimis
39895	De Minimis
39896	De Minimis
39897	De Minimis
39903	De Minimis
39905	De Minimis
39908	\$938.22
39915	De Minimis
39917	De Minimis
39927	De Minimis
39930	De Minimis
39931	De Minimis
39933	De Minimis
39936	De Minimis
39937	De Minimis
39938	De Minimis
39939	De Minimis
39940	De Minimis
39943	\$37.30
39947	De Minimis
39948	De Minimis
39949	\$50.36
39962	De Minimis
39967	De Minimis
39970	De Minimis
39971	De Minimis
39977	De Minimis
39984	De Minimis
39985	De Minimis
39989	De Minimis
39993	De Minimis
39995	\$12.88

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
39996	De Minimis
39999	De Minimis
40001	\$151.36
40003	De Minimis
40006	De Minimis
40009	De Minimis
40011	\$67.98
40014	\$314.95
40015	De Minimis
40016	\$40.27
40021	\$105.23
40022	De Minimis
40025	De Minimis
40037	De Minimis
40044	De Minimis
40048	\$15.58
40049	De Minimis
40050	De Minimis
40053	De Minimis
40058	De Minimis
40062	De Minimis
40065	\$287.06
40072	De Minimis
40076	De Minimis
40077	De Minimis
40078	De Minimis
40079	\$750.41
40080	\$29.91
40083	De Minimis
40086	De Minimis
40095	De Minimis
40101	De Minimis
40106	De Minimis
40107	De Minimis
40113	\$292.05
40114	De Minimis
40115	De Minimis
40117	\$26.02
40123	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
40124	\$239.99
40125	De Minimis
40132	De Minimis
40133	De Minimis
40135	De Minimis
40137	De Minimis
40139	De Minimis
40141	De Minimis
40146	De Minimis
40154	De Minimis
40155	\$120.69
40158	De Minimis
40162	De Minimis
40172	De Minimis
40175	De Minimis
40185	De Minimis
40187	\$55.24
40189	\$19.06
40195	De Minimis
40201	De Minimis
40204	De Minimis
40205	De Minimis
40207	De Minimis
40213	De Minimis
40218	\$18.30
40223	\$707.81
40225	\$110.94
40226	De Minimis
40239	\$338.30
40241	\$19.31
40248	De Minimis
40251	De Minimis
40255	De Minimis
40257	De Minimis
40259	\$43.98
40262	De Minimis
40265	De Minimis
40268	De Minimis
40270	De Minimis

Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
40275	\$584.66
40276	De Minimis
40277	De Minimis
40282	\$12.57
40291	De Minimis
40297	\$146.90
40303	De Minimis
40306	De Minimis
40307	De Minimis
40309	\$67.61
40315	De Minimis
40316	De Minimis
40319	De Minimis
40320	De Minimis
40324	De Minimis
40328	De Minimis
40333	De Minimis
40337	De Minimis
40341	De Minimis
40344	De Minimis
40345	De Minimis
40351	\$13.41
40352	De Minimis
40354	\$18.07
40359	De Minimis
40363	De Minimis
40367	\$758.81
40370	De Minimis
40371	\$963.43
40375	\$13.90
40376	De Minimis
40378	De Minimis
40381	De Minimis
40383	\$14.71
40384	De Minimis
40390	De Minimis
40393	\$12,052.21
40396	De Minimis
40398	\$101.47

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
40402	De Minimis
40403	De Minimis
40404	De Minimis
40405	De Minimis
40407	\$49.61
40408	De Minimis
40418	\$49.35
40420	De Minimis
40423	\$77.02
40425	\$67.62
40426	\$245.20
40433	De Minimis
40437	\$34.35
40439	\$52.80
40441	\$4,010.20
40446	De Minimis
40451	De Minimis
40460	De Minimis
40464	De Minimis
40465	De Minimis
40475	De Minimis
40478	De Minimis
40479	De Minimis
40481	\$13.74
40482	\$45.79
40486	De Minimis
40489	De Minimis
40504	\$922.37
40507	\$496.72
40509	De Minimis
40513	\$47.34
40516	\$3,525.61
40517	De Minimis
40520	De Minimis
40522	\$337.06
40523	\$97.43
40526	De Minimis
40527	De Minimis
40530	De Minimis

**Michael Kernan, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
40533	De Minimis
40534	De Minimis
40540	De Minimis
40542	De Minimis
40544	De Minimis
40545	\$481.71
40546	De Minimis
40547	\$125.40
40548	De Minimis
40549	\$11.19
40553	De Minimis
40567	De Minimis
40570	De Minimis
40572	De Minimis
40578	De Minimis
40579	De Minimis
40580	De Minimis
40584	De Minimis
40585	De Minimis
40591	De Minimis
40594	De Minimis
40599	De Minimis
40600	De Minimis
40609	De Minimis
40615	De Minimis
40616	\$15.36
40621	De Minimis
40622	\$17.01
40623	De Minimis
40626	De Minimis
40628	De Minimis
40630	De Minimis
40632	\$51.17
40634	\$19.89
40635	De Minimis
40637	De Minimis
40647	De Minimis
40648	De Minimis
40652	\$106.08

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
40655	\$41.67
40661	De Minimis
40664	De Minimis
40665	De Minimis
40672	De Minimis
40675	\$321.73
40677	De Minimis
40686	De Minimis
40687	De Minimis
40688	\$27.16
40689	De Minimis
40692	De Minimis
40693	De Minimis
40694	De Minimis
40700	\$475.17
40703	De Minimis
40706	De Minimis
40712	De Minimis
40713	De Minimis
40723	De Minimis
40724	\$49.50
40733	\$232.70
40735	\$213.99
40739	De Minimis
40740	De Minimis
40741	\$38.62
40742	De Minimis
40747	\$63.70
40753	De Minimis
40755	De Minimis
40756	De Minimis
40757	\$303.35
40760	\$219.35
40761	\$252.80
40763	De Minimis
40778	De Minimis
40779	De Minimis
40781	\$65.10
40783	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
40798	De Minimis
40799	\$34.36
40800	De Minimis
40802	De Minimis
40803	De Minimis
40808	De Minimis
40811	\$122.29
40815	\$171.54
40818	De Minimis
40820	\$153.32
40821	De Minimis
40824	De Minimis
40826	De Minimis
40830	De Minimis
40831	De Minimis
40832	De Minimis
40833	De Minimis
40847	\$1,227.83
40852	De Minimis
40858	De Minimis
40864	\$39.76
40865	De Minimis
40867	De Minimis
40872	\$89.78
40874	\$216.55
40875	\$222.55
40880	\$129.69
40881	\$23.54
40882	\$42.43
40884	\$160.63
40886	De Minimis
40892	De Minimis
40912	De Minimis
40913	De Minimis
40914	De Minimis
40923	\$11.53
40924	De Minimis
40930	De Minimis
40932	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
40933	De Minimis
40935	De Minimis
40936	\$19.83
40937	De Minimis
40947	De Minimis
40950	De Minimis
40961	De Minimis
40963	De Minimis
40967	De Minimis
40970	De Minimis
40973	\$121.22
40974	\$14.57
40978	De Minimis
40980	\$12.09
40982	\$268.70
40984	De Minimis
40985	De Minimis
40986	De Minimis
40989	De Minimis
40996	De Minimis
41002	\$13.39
41003	De Minimis
41006	\$22.47
41009	De Minimis
41014	\$24.70
41016	De Minimis
41017	De Minimis
41020	De Minimis
41023	De Minimis
41025	\$811.19
41031	De Minimis
41040	De Minimis
41041	\$14.52
41043	De Minimis
41045	De Minimis
41048	\$454.53
41053	De Minimis
41055	De Minimis
41058	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
41059	De Minimis
41061	De Minimis
41063	De Minimis
41064	De Minimis
41071	\$826.12
41075	\$15.05
41079	De Minimis
41080	De Minimis
41081	De Minimis
41084	De Minimis
41085	De Minimis
41086	De Minimis
41092	De Minimis
41100	\$431.16
41101	\$106.07
41102	De Minimis
41103	De Minimis
41104	De Minimis
41106	De Minimis
41109	De Minimis
41116	De Minimis
41119	De Minimis
41120	De Minimis
41121	De Minimis
41123	De Minimis
41125	\$1,023.46
41127	De Minimis
41128	\$40.51
41130	De Minimis
41131	De Minimis
41137	De Minimis
41141	De Minimis
41142	De Minimis
41148	De Minimis
41149	\$58.80
41150	De Minimis
41151	\$491.82
41156	\$18.42
41157	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
41158	De Minimis
41170	\$216.62
41171	De Minimis
41180	De Minimis
41181	\$156.16
41183	De Minimis
41184	De Minimis
41187	De Minimis
41188	De Minimis
41189	\$38.13
41190	\$128.97
41197	\$189.54
41198	\$491.70
41201	De Minimis
41202	\$237.52
41203	De Minimis
41204	De Minimis
41208	De Minimis
41212	De Minimis
41219	De Minimis
41223	De Minimis
41227	\$17.23
41228	De Minimis
41231	De Minimis
41235	De Minimis
41237	De Minimis
41238	De Minimis
41241	De Minimis
41244	De Minimis
41246	De Minimis
41247	\$86.73
41250	\$72.53
41253	De Minimis
41254	De Minimis
41258	\$6,130.09
41259	\$219.35
41260	De Minimis
41264	De Minimis
41274	\$19.87

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
41277	De Minimis
41279	\$16.78
41281	De Minimis
41289	De Minimis
41293	De Minimis
41297	De Minimis
41299	De Minimis
41312	De Minimis
41315	\$871.71
41319	\$3,356.12
41322	\$14.85
41325	De Minimis
41327	\$46.57
41328	De Minimis
41330	\$21.29
41338	\$436.72
41339	De Minimis
41341	De Minimis
41343	De Minimis
41348	De Minimis
41350	De Minimis
41359	De Minimis
41360	De Minimis
41361	De Minimis
41365	\$1,458.04
41367	De Minimis
41372	De Minimis
41373	De Minimis
41374	\$550.12
41375	\$343.88
41381	De Minimis
41383	De Minimis
41384	De Minimis
41386	De Minimis
41387	\$239.20
41389	De Minimis
41393	De Minimis
41394	De Minimis
41395	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
41398	De Minimis
41399	\$138.39
41400	De Minimis
41401	De Minimis
41404	De Minimis
41407	De Minimis
41408	\$410.16
41414	De Minimis
41418	De Minimis
41419	De Minimis
41423	De Minimis
41436	De Minimis
41441	\$61.38
41442	\$25.67
41446	De Minimis
41448	De Minimis
41463	De Minimis
41464	\$14.27
41466	De Minimis
41478	De Minimis
41479	De Minimis
41480	De Minimis
41483	\$318.17
41485	De Minimis
41495	De Minimis
41500	De Minimis
41501	De Minimis
41507	\$52.55
41510	De Minimis
41512	De Minimis
41513	\$375.80
41517	\$149.54
41525	De Minimis
41526	De Minimis
41531	De Minimis
41532	De Minimis
41533	De Minimis
41537	\$153.32
41539	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
41547	De Minimis
41555	\$356.48
41557	De Minimis
41558	De Minimis
41561	De Minimis
41565	De Minimis
41571	De Minimis
41572	De Minimis
41574	De Minimis
41576	\$492.61
41580	\$68.67
41581	De Minimis
41585	De Minimis
41591	De Minimis
41596	De Minimis
41598	De Minimis
41602	De Minimis
41607	De Minimis
41612	De Minimis
41614	De Minimis
41618	\$135.76
41623	De Minimis
41628	De Minimis
41631	De Minimis
41638	De Minimis
41639	\$11.46
41642	De Minimis
41644	De Minimis
41646	De Minimis
41648	De Minimis
41650	De Minimis
41652	De Minimis
41653	De Minimis
41654	De Minimis
41657	De Minimis
41658	De Minimis
41660	\$11.61
41661	\$10.76
41666	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
41671	De Minimis
41672	De Minimis
41673	\$32.38
41674	De Minimis
41678	\$49.96
41679	De Minimis
41683	De Minimis
41685	De Minimis
41686	\$43.18
41687	De Minimis
41688	De Minimis
41696	\$64.51
41699	\$22.80
41702	\$41.47
41704	De Minimis
41705	De Minimis
41706	\$3,740.28
41707	\$962.45
41711	\$167.28
41712	De Minimis
41718	De Minimis
41722	\$458.32
41723	De Minimis
41727	De Minimis
41728	De Minimis
41733	De Minimis
41734	De Minimis
41737	De Minimis
41740	De Minimis
41741	De Minimis
41742	\$15.33
41746	De Minimis
41748	\$15.14
41754	De Minimis
41755	De Minimis
41757	De Minimis
41759	De Minimis
41760	De Minimis
41767	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
41768	\$66.08
41771	\$14.36
41781	De Minimis
41784	De Minimis
41787	De Minimis
41789	\$285.68
41790	De Minimis
41793	De Minimis
41795	De Minimis
41811	De Minimis
41812	De Minimis
41815	De Minimis
41818	De Minimis
41825	De Minimis
41836	De Minimis
41845	\$169.12
41846	De Minimis
41849	De Minimis
41855	De Minimis
41859	\$28.38
41861	De Minimis
41873	De Minimis
41874	De Minimis
41880	De Minimis
41881	De Minimis
41886	\$159.58
41887	De Minimis
41895	De Minimis
41898	De Minimis
41903	\$62.08
41905	De Minimis
41911	De Minimis
41913	\$326.37
41922	\$77.24
41923	De Minimis
41924	De Minimis
41927	\$956.80
41931	De Minimis
41933	\$109.48

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
41934	De Minimis
41935	De Minimis
41939	\$236.22
41942	De Minimis
41948	\$58.00
41949	De Minimis
41951	\$81.13
41952	De Minimis
41957	De Minimis
41964	De Minimis
41967	\$24.26
41971	De Minimis
41972	De Minimis
41975	De Minimis
41989	De Minimis
41990	De Minimis
41993	De Minimis
41995	De Minimis
41999	De Minimis
42002	\$3,059.88
42006	De Minimis
42008	De Minimis
42011	De Minimis
42018	De Minimis
42022	De Minimis
42024	\$30.07
42025	De Minimis
42032	De Minimis
42033	De Minimis
42035	\$26.71
42041	\$11.45
42044	De Minimis
42048	\$132.57
42056	\$219.35
42060	De Minimis
42064	\$25.18
42069	De Minimis
42072	De Minimis
42073	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
42074	De Minimis
42078	\$53.75
42080	De Minimis
42082	De Minimis
42084	\$79.55
42091	De Minimis
42097	De Minimis
42100	De Minimis
42103	De Minimis
42104	De Minimis
42105	De Minimis
42106	De Minimis
42111	De Minimis
42115	\$10.49
42116	\$54.14
42118	\$68.17
42122	\$217.94
42126	De Minimis
42127	De Minimis
42129	De Minimis
42135	De Minimis
42139	De Minimis
42140	De Minimis
42143	De Minimis
42146	De Minimis
42151	De Minimis
42153	De Minimis
42154	\$112.69
42157	De Minimis
42165	De Minimis
42166	De Minimis
42168	\$1,308.01
42169	\$27.87
42170	De Minimis
42172	De Minimis
42174	\$404.47
42189	De Minimis
42190	De Minimis
42192	De Minimis

Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
42196	\$31.09
42202	De Minimis
42210	De Minimis
42213	De Minimis
42215	De Minimis
42216	\$14.19
42217	\$10.50
42219	De Minimis
42222	\$223.91
42229	De Minimis
42231	De Minimis
42233	\$19.04
42242	De Minimis
42246	De Minimis
42247	\$19.31
42259	De Minimis
42261	De Minimis
42266	De Minimis
42273	De Minimis
42277	De Minimis
42283	De Minimis
42284	De Minimis
42285	De Minimis
42288	De Minimis
42293	De Minimis
42297	\$34.25
42299	De Minimis
42311	De Minimis
42313	\$50.99
42316	De Minimis
42317	\$141.58
42319	De Minimis
42320	\$70.83
42322	De Minimis
42323	\$23.38
42324	\$78.80
42326	De Minimis
42328	De Minimis
42329	\$17.41

**Michael Kernan, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
42333	De Minimis
42340	\$41.07
42345	De Minimis
42351	De Minimis
42354	\$16.10
42357	De Minimis
42360	\$49.30
42368	De Minimis
42372	De Minimis
42378	\$25.17
42383	De Minimis
42387	De Minimis
42389	De Minimis
42391	\$32.07
42399	De Minimis
42400	De Minimis
42405	De Minimis
42406	\$2,005.62
42407	De Minimis
42410	De Minimis
42416	\$84.50
42417	De Minimis
42419	De Minimis
42423	De Minimis
42424	De Minimis
42425	De Minimis
42429	De Minimis
42435	De Minimis
42437	De Minimis
42442	\$2,649.03
42448	De Minimis
42449	\$22.00
42451	De Minimis
42455	De Minimis
42457	De Minimis
42464	De Minimis
42468	De Minimis
42470	De Minimis
42471	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
42472	De Minimis
42480	De Minimis
42481	De Minimis
42482	De Minimis
42490	\$15.82
42492	De Minimis
42498	\$20.62
42503	De Minimis
42510	De Minimis
42513	De Minimis
42514	De Minimis
42516	De Minimis
42517	De Minimis
42519	\$297.96
42521	\$13.34
42525	De Minimis
42526	De Minimis
42527	De Minimis
42528	\$38.40
42530	De Minimis
42531	De Minimis
42537	\$401.76
42539	De Minimis
42546	De Minimis
42550	\$29.17
42554	De Minimis
42555	De Minimis
42561	De Minimis
42564	De Minimis
42566	De Minimis
42567	De Minimis
42569	De Minimis
42577	De Minimis
42581	\$108.40
42582	De Minimis
42586	De Minimis
42590	De Minimis
42594	De Minimis
42595	\$11.61

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
Case No. CJ-2018-7**

Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
42596	\$10.37
42599	De Minimis
42600	De Minimis
42602	De Minimis
42603	De Minimis
42605	De Minimis
42606	De Minimis
42612	\$155.12
42613	De Minimis
42614	De Minimis
42616	\$122.29
42617	De Minimis
42620	De Minimis
42621	De Minimis
42626	De Minimis
42628	De Minimis
42631	De Minimis
42641	De Minimis
42642	De Minimis
42647	\$17.51
42652	De Minimis
42656	De Minimis
42660	De Minimis
42661	\$29.42
42662	De Minimis
42665	De Minimis
42666	\$11.44
42680	\$285.87
42682	\$3,571.41
42690	De Minimis
42696	De Minimis
42698	De Minimis
42708	De Minimis
42709	De Minimis
42712	De Minimis
42713	\$23.54
42715	De Minimis
42717	De Minimis
42718	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
42723	\$92.10
42727	De Minimis
42731	De Minimis
42740	De Minimis
42745	\$40.02
42749	De Minimis
42750	\$142.45
42752	De Minimis
42753	De Minimis
42754	\$75.50
42755	De Minimis
42758	De Minimis
42760	\$11.53
42763	\$41.10
42765	De Minimis
42766	\$63.00
42767	De Minimis
42780	De Minimis
42781	De Minimis
42782	De Minimis
42783	De Minimis
42789	De Minimis
42790	De Minimis
42793	De Minimis
42794	De Minimis
42797	De Minimis
42801	\$38.87
42802	\$15.04
42805	\$37.38
42806	De Minimis
42808	\$542.96
42810	De Minimis
42811	De Minimis
42822	De Minimis
42826	De Minimis
42829	\$29.09
42841	De Minimis
42842	\$10.27
42843	\$732.11

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
42848	De Minimis
42851	De Minimis
42855	\$76.90
42864	De Minimis
42865	De Minimis
42866	De Minimis
42867	De Minimis
42870	\$21.28
42871	\$32.76
42872	De Minimis
42873	De Minimis
42874	\$125.42
42877	De Minimis
42887	De Minimis
42889	\$202.62
42891	De Minimis
42894	De Minimis
42902	De Minimis
42907	De Minimis
42908	\$15.05
42914	\$23.54
42915	De Minimis
42916	\$41.71
42919	De Minimis
42922	De Minimis
42924	\$259.45
42928	\$219.71
42930	De Minimis
42934	De Minimis
42941	\$116.84
42946	De Minimis
42949	De Minimis
42951	De Minimis
42952	De Minimis
42958	De Minimis
42959	De Minimis
42962	De Minimis
42965	De Minimis
42968	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
42975	De Minimis
42980	De Minimis
42981	De Minimis
42982	De Minimis
42984	\$318.55
42988	De Minimis
42992	De Minimis
42995	De Minimis
42999	\$11.54
43005	De Minimis
43007	De Minimis
43010	De Minimis
43011	De Minimis
43012	\$18.38
43018	De Minimis
43020	De Minimis
43028	De Minimis
43031	De Minimis
43036	De Minimis
43037	De Minimis
43038	De Minimis
43040	De Minimis
43045	\$24.70
43048	De Minimis
43049	De Minimis
43057	\$358.74
43058	\$124.37
43059	De Minimis
43071	De Minimis
43072	\$71.94
43081	De Minimis
43082	De Minimis
43084	De Minimis
43087	De Minimis
43093	\$262.73
43094	De Minimis
43095	De Minimis
43099	De Minimis
43102	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
Case No. CJ-2018-7**

Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
43104	De Minimis
43105	De Minimis
43109	De Minimis
43112	\$715.78
43117	De Minimis
43123	\$39.87
43131	De Minimis
43132	De Minimis
43133	\$53.72
43140	De Minimis
43144	De Minimis
43147	De Minimis
43148	\$202.03
43151	De Minimis
43154	De Minimis
43157	\$43.12
43161	De Minimis
43162	De Minimis
43164	De Minimis
43167	De Minimis
43168	De Minimis
43171	De Minimis
43177	De Minimis
43202	De Minimis
43206	\$29.61
43214	De Minimis
43215	De Minimis
43217	\$140.98
43218	\$334.77
43223	\$20.40
43225	De Minimis
43231	De Minimis
43232	\$21.10
43235	De Minimis
43237	De Minimis
43245	De Minimis
43250	De Minimis
43255	De Minimis
43256	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
43263	De Minimis
43265	\$96.91
43269	De Minimis
43273	\$23.32
43276	De Minimis
43278	De Minimis
43279	\$437.17
43281	De Minimis
43285	De Minimis
43287	De Minimis
43288	De Minimis
43298	\$39.95
43304	\$114.70
43306	\$114.10
43307	De Minimis
43308	\$148.34
43309	De Minimis
43312	De Minimis
43316	\$179.77
43317	De Minimis
43327	De Minimis
43328	De Minimis
43329	De Minimis
43337	De Minimis
43339	De Minimis
43340	De Minimis
43341	De Minimis
43344	\$31.30
43349	\$234.75
43352	\$277.68
43354	\$122.34
43355	De Minimis
43358	De Minimis
43362	De Minimis
43364	De Minimis
43366	De Minimis
43368	De Minimis
43369	De Minimis
43384	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
43385	De Minimis
43386	De Minimis
43388	\$481.71
43393	De Minimis
43401	De Minimis
43403	\$72.34
43404	De Minimis
43405	\$16.38
43407	De Minimis
43410	De Minimis
43418	\$18.66
43427	De Minimis
43428	De Minimis
43433	De Minimis
43435	\$5,410.91
43436	\$67.30
43437	De Minimis
43440	De Minimis
43441	De Minimis
43444	De Minimis
43450	De Minimis
43460	De Minimis
43463	De Minimis
43464	De Minimis
43465	De Minimis
43476	\$826.10
43477	\$32.55
43479	De Minimis
43484	De Minimis
43486	\$59.26
43488	De Minimis
43491	\$98.69
43493	De Minimis
43497	De Minimis
43498	De Minimis
43502	De Minimis
43504	De Minimis
43509	De Minimis
43513	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
43514	De Minimis
43521	De Minimis
43526	De Minimis
43531	De Minimis
43534	\$323.59
43536	De Minimis
43540	De Minimis
43543	De Minimis
43548	\$75.34
43553	De Minimis
43558	De Minimis
43559	De Minimis
43566	De Minimis
43567	De Minimis
43573	\$20.34
43576	De Minimis
43577	De Minimis
43578	De Minimis
43579	\$2,930.95
43582	De Minimis
43584	De Minimis
43586	De Minimis
43591	De Minimis
43592	De Minimis
43593	De Minimis
43595	De Minimis
43598	De Minimis
43603	De Minimis
43606	De Minimis
43608	\$4,884.35
43617	\$101.45
43618	\$834.62
43622	De Minimis
43623	De Minimis
43625	\$402.56
43629	De Minimis
43631	\$85.24
43636	\$16.87
43642	\$25.94

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
43647	\$5,265.21
43649	De Minimis
43653	De Minimis
43655	De Minimis
43657	De Minimis
43660	De Minimis
43663	De Minimis
43667	\$12.18
43669	De Minimis
43671	\$29.85
43673	\$23.54
43689	De Minimis
43692	De Minimis
43693	De Minimis
43694	De Minimis
43697	De Minimis
43698	De Minimis
43699	\$18.98
43702	De Minimis
43707	De Minimis
43708	De Minimis
43709	\$207.35
43710	De Minimis
43713	De Minimis
43714	De Minimis
43722	\$20.31
43726	\$11.08
43727	De Minimis
43728	De Minimis
43731	\$110.84
43733	De Minimis
43737	De Minimis
43738	De Minimis
43740	\$34.39
43744	De Minimis
43746	\$13.02
43750	De Minimis
43751	\$354.48
43753	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
43754	De Minimis
43765	\$59.90
43771	De Minimis
43775	\$36.01
43776	De Minimis
43781	\$33.40
43787	De Minimis
43793	De Minimis
43796	\$77.44
43797	De Minimis
43800	\$281.74
43801	De Minimis
43813	\$202.79
43815	De Minimis
43820	De Minimis
43821	De Minimis
43822	\$83.97
43824	\$47.51
43825	\$574.09
43831	De Minimis
43839	\$1,461.98
43841	De Minimis
43853	\$323.59
43856	De Minimis
43864	De Minimis
43866	De Minimis
43875	De Minimis
43876	De Minimis
43877	De Minimis
43880	De Minimis
43887	\$39.34
43889	De Minimis
43892	De Minimis
43895	De Minimis
43897	De Minimis
43903	De Minimis
43905	De Minimis
43909	De Minimis
43921	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
43924	\$11.91
43925	\$178.19
43932	\$339.18
43933	De Minimis
43936	De Minimis
43938	\$53.76
43939	De Minimis
43940	De Minimis
43941	\$438.38
43946	De Minimis
43949	De Minimis
43950	\$12.62
43952	De Minimis
43954	\$49.96
43958	De Minimis
43961	De Minimis
43963	\$14.48
43970	De Minimis
43971	De Minimis
43972	\$35.46
43983	De Minimis
43986	De Minimis
43988	De Minimis
43994	De Minimis
43995	De Minimis
43996	De Minimis
43998	De Minimis
43999	De Minimis
44008	De Minimis
44012	De Minimis
44021	\$12.67
44023	De Minimis
44036	De Minimis
44045	De Minimis
44046	\$49.11
44051	De Minimis
44053	\$31.91
44061	\$894.47
44063	\$43.99

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
44065	De Minimis
44067	De Minimis
44069	De Minimis
44074	De Minimis
44077	De Minimis
44084	De Minimis
44086	De Minimis
44087	De Minimis
44092	\$58.00
44096	De Minimis
44098	\$16.90
44100	De Minimis
44101	De Minimis
44106	De Minimis
44109	\$68.37
44110	De Minimis
44112	\$165.69
44113	\$25.63
44115	De Minimis
44117	De Minimis
44122	De Minimis
44124	De Minimis
44126	De Minimis
44128	\$392.03
44130	\$69.01
44133	De Minimis
44134	De Minimis
44137	De Minimis
44140	De Minimis
44141	De Minimis
44147	De Minimis
44149	De Minimis
44151	De Minimis
44153	De Minimis
44158	De Minimis
44159	De Minimis
44161	De Minimis
44162	De Minimis
44163	De Minimis

Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
44164	De Minimis
44166	De Minimis
44167	De Minimis
44168	De Minimis
44169	De Minimis
44172	\$437.17
44174	De Minimis
44175	De Minimis
44177	De Minimis
44178	De Minimis
44181	De Minimis
44183	De Minimis
44191	De Minimis
44192	De Minimis
44193	De Minimis
44199	De Minimis
44201	De Minimis
44204	De Minimis
44205	\$95.63
44211	De Minimis
44212	De Minimis
44215	De Minimis
44216	De Minimis
44221	De Minimis
44222	De Minimis
44226	De Minimis
44231	\$21.41
44237	De Minimis
44244	De Minimis
44256	\$135.20
44257	\$5,401.63
44258	De Minimis
44266	\$84.94
44274	De Minimis
44275	De Minimis
44286	De Minimis
44288	De Minimis
44289	De Minimis
44292	\$58.56

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
44294	De Minimis
44298	De Minimis
44302	De Minimis
44304	\$252.80
44307	De Minimis
44309	De Minimis
44313	De Minimis
44314	\$11.27
44317	\$42.17
44320	De Minimis
44322	De Minimis
44324	De Minimis
44326	De Minimis
44331	De Minimis
44332	\$18.73
44333	De Minimis
44340	\$112.04
44342	\$137.37
44349	\$15.00
44351	\$64.78
44354	De Minimis
44358	De Minimis
44376	\$11.62
44377	De Minimis
44381	De Minimis
44384	De Minimis
44390	De Minimis
44395	De Minimis
44398	De Minimis
44399	De Minimis
44402	De Minimis
44407	De Minimis
44409	De Minimis
44411	De Minimis
44413	De Minimis
44415	De Minimis
44416	De Minimis
44417	\$19.02
44421	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
44422	De Minimis
44426	De Minimis
44431	De Minimis
44435	De Minimis
44437	De Minimis
44441	De Minimis
44444	De Minimis
44451	De Minimis
44457	\$14.70
44458	\$237.52
44462	De Minimis
44463	De Minimis
44468	De Minimis
44469	De Minimis
44472	De Minimis
44473	De Minimis
44478	De Minimis
44480	\$164.86
44485	De Minimis
44492	De Minimis
44493	\$15.36
44499	De Minimis
44502	De Minimis
44505	De Minimis
44508	De Minimis
44511	\$223.92
44512	De Minimis
44517	De Minimis
44522	De Minimis
44524	De Minimis
44527	De Minimis
44528	De Minimis
44529	De Minimis
44531	De Minimis
44533	De Minimis
44540	De Minimis
44543	\$7,351.72
44547	\$859.25
44548	\$6,317.70

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
44549	De Minimis
44550	De Minimis
44555	De Minimis
44556	De Minimis
44557	De Minimis
44560	\$1,154.12
44565	De Minimis
44566	De Minimis
44569	De Minimis
44571	\$249.00
44572	De Minimis
44574	\$237.53
44575	De Minimis
44577	De Minimis
44583	De Minimis
44589	De Minimis
44594	De Minimis
44598	De Minimis
44604	De Minimis
44607	De Minimis
44609	\$43.51
44610	\$273.76
44612	De Minimis
44614	De Minimis
44616	De Minimis
44619	De Minimis
44623	De Minimis
44625	De Minimis
44628	De Minimis
44632	\$32.66
44636	De Minimis
44639	De Minimis
44646	De Minimis
44648	De Minimis
44653	De Minimis
44656	De Minimis
44660	De Minimis
44663	De Minimis
44666	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
44667	De Minimis
44676	\$291.96
44683	\$22.74
44684	\$113.92
44688	De Minimis
44694	De Minimis
44696	De Minimis
44698	\$271.49
44699	\$888.53
44703	De Minimis
44704	\$1,405.01
44705	\$376.51
44706	De Minimis
44711	\$1,397.91
44718	De Minimis
44719	De Minimis
44720	De Minimis
44731	De Minimis
44733	\$1,869.03
44740	De Minimis
44743	De Minimis
44753	\$560.13
44760	De Minimis
44764	De Minimis
44769	De Minimis
44771	De Minimis
44774	De Minimis
44777	De Minimis
44778	De Minimis
44783	De Minimis
44785	\$6,184.91
44786	De Minimis
44787	\$219.35
44788	De Minimis
44795	\$46.45
44798	De Minimis
44799	De Minimis
44804	De Minimis
44806	\$58.84

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
44807	De Minimis
44810	\$50.53
44815	\$19.60
44818	De Minimis
44821	De Minimis
44826	De Minimis
44829	De Minimis
44836	\$80.71
44841	De Minimis
44842	De Minimis
44847	\$182.63
44851	\$77.48
44852	De Minimis
44853	De Minimis
44857	De Minimis
44863	De Minimis
44866	De Minimis
44867	De Minimis
44878	De Minimis
44879	\$2,107.34
44881	De Minimis
44883	De Minimis
44886	De Minimis
44888	\$86.95
44889	De Minimis
44894	\$945.28
44895	De Minimis
44897	De Minimis
44907	De Minimis
44908	\$1,308.49
44911	De Minimis
44912	De Minimis
44913	\$136.74
44915	De Minimis
44916	De Minimis
44917	De Minimis
44918	\$21.11
44921	De Minimis
44922	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
44925	De Minimis
44927	De Minimis
44928	De Minimis
44936	De Minimis
44938	De Minimis
44939	De Minimis
44940	\$148.47
44949	\$37.67
44953	De Minimis
44956	De Minimis
44957	De Minimis
44959	\$31.82
44966	\$122.29
44967	De Minimis
44973	\$12.01
44979	De Minimis
44980	De Minimis
44982	\$978.22
44983	De Minimis
44992	De Minimis
44995	De Minimis
44998	De Minimis
44999	De Minimis
45000	De Minimis
45006	De Minimis
45007	De Minimis
45009	De Minimis
45014	\$132.81
45020	De Minimis
45025	De Minimis
45026	De Minimis
45028	De Minimis
45033	\$114.11
45039	De Minimis
45041	\$80.72
45042	De Minimis
45043	De Minimis
45045	De Minimis
45047	\$715.71

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
45053	\$75.31
45054	De Minimis
45058	\$13.53
45065	De Minimis
45070	\$144.30
45072	De Minimis
45075	De Minimis
45080	De Minimis
45081	De Minimis
45085	De Minimis
45086	De Minimis
45089	De Minimis
45090	\$292.25
45091	De Minimis
45092	De Minimis
45094	\$494.32
45097	De Minimis
45102	De Minimis
45103	De Minimis
45104	De Minimis
45106	\$12.63
45107	De Minimis
45108	\$2,784.54
45112	De Minimis
45118	\$86.76
45120	De Minimis
45124	De Minimis
45134	De Minimis
45148	\$22.80
45153	De Minimis
45154	De Minimis
45162	\$12.51
45167	De Minimis
45170	\$14.55
45175	De Minimis
45179	De Minimis
45184	De Minimis
45188	De Minimis
45195	\$134.82

**Michael Kernan, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
45196	De Minimis
45202	\$27.64
45206	De Minimis
45210	\$15.27
45215	\$259.40
45219	De Minimis
45225	De Minimis
45231	De Minimis
45240	De Minimis
45241	De Minimis
45244	De Minimis
45252	De Minimis
45254	De Minimis
45257	De Minimis
45260	\$171.91
45261	De Minimis
45262	De Minimis
45268	\$13.25
45271	\$29.82
45273	De Minimis
45280	De Minimis
45281	\$15.31
45282	De Minimis
45292	\$530.94
45296	De Minimis
45298	De Minimis
45301	\$25.00
45302	\$941.42
45303	De Minimis
45307	De Minimis
45308	De Minimis
45310	\$45.79
45314	De Minimis
45315	De Minimis
45316	De Minimis
45321	De Minimis
45327	De Minimis
45328	De Minimis
45332	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
45340	De Minimis
45344	De Minimis
45361	De Minimis
45364	De Minimis
45367	De Minimis
45369	De Minimis
45375	De Minimis
45378	De Minimis
45380	De Minimis
45381	De Minimis
45382	De Minimis
45385	De Minimis
45386	\$267.86
45391	\$14.27
45392	\$1,929.30
45395	\$1,244.37
45402	De Minimis
45404	De Minimis
45407	De Minimis
45412	De Minimis
45414	De Minimis
45415	De Minimis
45417	De Minimis
45418	\$722.79
45422	De Minimis
45426	De Minimis
45432	De Minimis
45446	De Minimis
45447	De Minimis
45449	De Minimis
45450	De Minimis
45451	De Minimis
45463	\$826.15
45467	\$23.28
45468	De Minimis
45474	\$260.39
45480	De Minimis
45482	De Minimis
45483	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
45491	\$15.33
45492	De Minimis
45497	De Minimis
45498	De Minimis
45501	\$66.70
45502	De Minimis
45503	\$11.27
45513	De Minimis
45521	De Minimis
45527	De Minimis
45528	De Minimis
45529	De Minimis
45530	De Minimis
45531	De Minimis
45535	\$279.32
45541	De Minimis
45548	\$219.66
45556	De Minimis
45559	\$23.20
45566	De Minimis
45573	De Minimis
45580	\$946.75
45581	De Minimis
45582	De Minimis
45583	De Minimis
45584	De Minimis
45585	De Minimis
45587	\$93.03
45588	\$34.70
45589	De Minimis
45590	\$386.80
45593	\$186.10
45594	\$287.70
45596	\$58.85
45597	\$155.42
45598	De Minimis
45603	De Minimis
45612	\$348.69
45617	De Minimis

**Michael Kernan, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
45618	\$174.47
45622	De Minimis
45626	\$320.36
45627	De Minimis
45628	\$287.69
45630	\$287.68
45631	\$320.36
45637	\$428.54
45638	De Minimis
45642	De Minimis
45644	\$139.58
45647	De Minimis
45652	\$179.33
45655	\$454.92
45656	\$93.03
45659	\$34.86
45660	De Minimis
45662	\$348.94
45663	De Minimis
45667	De Minimis
45669	De Minimis
45670	De Minimis
45671	\$22.10
45672	\$93.03
45688	De Minimis
45709	\$18.97
45710	\$18.96
45711	De Minimis
45715	\$57.63
45716	\$57.57
45717	\$57.57
45718	\$57.57
45719	\$57.57
45725	\$44.24
45726	\$44.24
45727	\$52.27
45728	\$47.65
45732	\$13.29
45733	\$13.29

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
45734	\$13.29
45735	\$13.29
45736	De Minimis
45737	De Minimis
45738	De Minimis
45749	\$65.95
45750	\$394.61
45761	\$815.39
45770	\$10.94
45771	De Minimis
45773	De Minimis
45777	De Minimis
45795	De Minimis
45796	\$8,388.96
45799	De Minimis
45828	De Minimis
45829	\$315.47
45835	\$45.61
45854	De Minimis
45873	\$14.80
45874	\$1,511.39
45876	\$148.93
45878	\$235.61
45879	\$77.31
45881	\$103.08
45884	\$13.32
45887	De Minimis
45890	De Minimis
45891	\$11.62
45892	De Minimis
45894	\$565.45
45896	De Minimis
45897	De Minimis
45900	\$61.84
45902	\$47.12
45903	De Minimis
45906	De Minimis
45910	De Minimis
45911	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
45921	\$600.47
45922	\$49.86
45923	De Minimis
45936	De Minimis
45940	\$12.68
45941	De Minimis
45942	De Minimis
45986	De Minimis
45989	De Minimis
45991	De Minimis
45992	De Minimis
45993	De Minimis
45994	De Minimis
45995	De Minimis
45996	De Minimis
45997	\$427.58
45998	\$427.60
45999	De Minimis
46000	De Minimis
46001	De Minimis
46003	De Minimis
46004	De Minimis
46005	De Minimis
46006	De Minimis
46010	\$41.05
46011	\$2,006.09
46013	De Minimis
46015	De Minimis
46016	\$11.43
46017	\$21.07
46018	De Minimis
46019	\$51.63
46020	\$684.14
46032	De Minimis
46050	De Minimis
46053	\$19.44
46062	\$19.48
46063	De Minimis
46064	\$13.51

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
46090	De Minimis
46103	De Minimis
46111	De Minimis
46117	\$283.80
46121	\$40.09
46122	De Minimis
46139	De Minimis
46143	De Minimis
46148	De Minimis
46164	\$30.20
46171	\$173.99
46174	\$1,275.95
46177	\$53.58
46180	\$53.58
46184	\$46.99
46187	\$60.29
46199	De Minimis
46200	De Minimis
46201	De Minimis
46210	De Minimis
46221	De Minimis
46222	De Minimis
46223	\$18.43
46224	De Minimis
46226	De Minimis
46232	De Minimis
46239	De Minimis
46240	De Minimis
46241	De Minimis
46242	De Minimis
46243	De Minimis
46253	\$18.57
46257	De Minimis
46262	De Minimis
46263	\$135.19
46265	De Minimis
46283	De Minimis
46284	De Minimis
46296	De Minimis

**Michael Kernan, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
46304	De Minimis
46305	De Minimis
46306	De Minimis
46307	De Minimis
46311	De Minimis
46312	De Minimis
46313	De Minimis
46314	De Minimis
46316	De Minimis
46317	De Minimis
46318	De Minimis
46319	De Minimis
46320	De Minimis
46322	\$13.51
46323	\$15.77
46324	De Minimis
46325	De Minimis
46326	De Minimis
46328	De Minimis
46331	De Minimis
46332	\$10.51
46335	De Minimis
46336	\$13.78
46337	De Minimis
46338	De Minimis
46340	De Minimis
46346	De Minimis
46347	De Minimis
46348	De Minimis
46349	De Minimis
46351	De Minimis
46353	De Minimis
46354	De Minimis
46356	De Minimis
46357	De Minimis
46358	De Minimis
46359	De Minimis
46360	De Minimis
46361	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
46362	De Minimis
46364	De Minimis
46365	De Minimis
46366	De Minimis
46367	De Minimis
46368	De Minimis
46369	De Minimis
46370	De Minimis
46371	\$20.94
46372	De Minimis
46373	De Minimis
46375	\$21.57
46376	De Minimis
46377	De Minimis
46378	De Minimis
46379	De Minimis
46380	De Minimis
46390	De Minimis
46391	\$20.20
46401	\$25.39
46402	De Minimis
46403	De Minimis
46404	De Minimis
46405	De Minimis
46409	De Minimis
46411	\$64.66
46416	\$64.66
46421	\$38.68
46428	\$19.01
46430	De Minimis
46434	\$71.41
46435	\$14.29
46438	De Minimis
46439	De Minimis
46444	\$478.93
46446	\$20.12
46447	\$20.12
46448	De Minimis
46455	\$227.03

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
46462	De Minimis
46464	\$14.53
46465	\$10.16
46466	De Minimis
46475	De Minimis
46477	De Minimis
46479	\$1,400.33
46481	\$27.12
46484	\$13.81
46495	De Minimis
46501	De Minimis
46507	\$35.88
46508	\$20.72
46524	De Minimis
46527	De Minimis
46528	De Minimis
46529	De Minimis
46530	De Minimis
46531	De Minimis
46532	\$96.50
46533	De Minimis
46535	\$124.99
46538	De Minimis
46539	De Minimis
46542	\$2,286.13
46555	De Minimis
46557	\$263.06
46558	\$38.62
46559	\$38.62
46560	\$38.62
46570	De Minimis
46571	De Minimis
46572	De Minimis
46573	De Minimis
46574	De Minimis
46578	De Minimis
46579	De Minimis
46584	\$645.06
46587	\$20.20

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
46588	\$20.20
46596	\$33.81
46597	\$33.81
46598	\$33.80
46602	De Minimis
46608	\$117.15
46609	De Minimis
46610	\$452.04
46612	De Minimis
46613	De Minimis
46615	De Minimis
46622	\$482.43
46636	De Minimis
46637	\$151.97
46651	De Minimis
46659	De Minimis
46660	De Minimis
46661	\$13.34
46663	\$54.01
46664	\$54.01
46665	\$54.01
46673	\$67.36
46674	\$67.48
46675	\$67.48
46676	\$67.48
46687	De Minimis
46688	De Minimis
46698	\$113.39
46699	\$121.54
46700	De Minimis
46716	De Minimis
46719	De Minimis
46721	De Minimis
46722	De Minimis
46730	\$150.04
46735	\$623.24
46739	De Minimis
46742	De Minimis
46746	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
46747	\$67.27
46748	De Minimis
46749	\$878.63
46750	\$57.63
46751	\$57.62
46752	\$57.62
46753	\$57.62
46759	De Minimis
46761	De Minimis
46769	De Minimis
46784	\$37.72
46785	De Minimis
46786	De Minimis
46787	De Minimis
46788	De Minimis
46789	De Minimis
46803	De Minimis
46804	De Minimis
46805	De Minimis
46806	De Minimis
46807	De Minimis
46808	De Minimis
46809	De Minimis
46810	De Minimis
46814	\$1,553.51
46817	\$13.87
46818	De Minimis
46819	De Minimis
46820	De Minimis
46826	De Minimis
46827	De Minimis
46828	De Minimis
46832	\$17.17
46833	\$17.17
46834	\$17.17
46891	De Minimis
46892	De Minimis
46893	De Minimis
46894	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
46896	\$177.91
46897	\$180.56
46901	\$92.67
46904	De Minimis
46906	De Minimis
46907	De Minimis
46908	\$33.38
46909	De Minimis
46910	\$13.75
46913	De Minimis
46914	\$784.03
46915	De Minimis
46917	\$12.90
46918	De Minimis
46920	De Minimis
46922	De Minimis
46923	\$13.74
46926	\$37.75
46928	De Minimis
46929	\$28.50
46930	De Minimis
46931	De Minimis
46933	De Minimis
46934	De Minimis
46935	\$123.76
46944	De Minimis
46946	\$15.87
46947	De Minimis
46948	\$34.63
46949	\$97.90
46950	\$37.75
46952	De Minimis
46953	\$22.57
46954	De Minimis
46956	De Minimis
46957	De Minimis
46958	De Minimis
46959	De Minimis
46960	\$20.48

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
46961	\$44.47
46962	De Minimis
46964	\$123.76
46968	De Minimis
46969	\$61.47
46970	De Minimis
46974	De Minimis
46976	\$22.21
46977	\$28.50
46978	De Minimis
46979	De Minimis
46980	De Minimis
46981	De Minimis
46982	De Minimis
46985	De Minimis
46986	\$242.97
46987	De Minimis
46989	\$13.75
46991	\$123.76
46992	\$74.29
46993	\$39.22
46994	De Minimis
46995	De Minimis
46996	De Minimis
46997	De Minimis
47001	De Minimis
47002	\$26.90
47003	\$40.76
47004	\$33.67
47008	\$18.14
47014	\$17.68
47016	De Minimis
47017	De Minimis
47018	\$17.31
47019	\$28.50
47020	\$105.44
47022	\$28.50
47024	\$92.67
47026	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
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Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
47028	De Minimis
47030	\$30.36
47031	De Minimis
47033	\$12.90
47034	\$27.38
47036	\$159.52
47037	De Minimis
47047	\$25.47
47049	De Minimis
47051	De Minimis
47052	De Minimis
47055	De Minimis
47058	De Minimis
47063	De Minimis
47064	\$12.90
47066	\$22.57
47068	\$74.56
47093	\$53.39
47094	\$16.88
47095	\$16.88
47096	\$16.88
47097	\$16.88
47099	\$16.88
47100	\$16.88
47101	De Minimis
47102	\$21.61
47103	\$33.96
47104	\$31.53
47105	\$43.12
47106	De Minimis
47107	De Minimis
47110	De Minimis
47127	De Minimis
47128	De Minimis
47130	\$32.30
47131	\$32.29
47146	De Minimis
47147	\$22.39
47148	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
Case No. CJ-2018-7**

Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
47151	De Minimis
47162	De Minimis
47163	De Minimis
47164	De Minimis
47169	De Minimis
47171	De Minimis
47173	De Minimis
47174	De Minimis
47175	De Minimis
47176	De Minimis
47181	De Minimis
47184	\$1,109.09
47195	\$67.76
47196	\$67.81
47198	\$10.25
47199	\$20.49
47200	\$20.48
47201	\$20.49
47209	\$991.05
47210	\$987.95
47213	De Minimis
47220	\$376.34
47222	\$25.37
47223	\$25.37
47224	\$25.38
47225	De Minimis
47229	De Minimis
47230	De Minimis
47231	De Minimis
47239	De Minimis
47240	De Minimis
47258	De Minimis
47259	De Minimis
47262	\$1,747.43
47263	\$1,747.44
47273	De Minimis
47279	De Minimis
47311	De Minimis
47321	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
Case No. CJ-2018-7**

Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
47364	De Minimis
47370	\$18.04
47371	De Minimis
47372	De Minimis
47373	De Minimis
47375	De Minimis
47379	De Minimis
47380	De Minimis
47381	De Minimis
47382	De Minimis
47388	\$173.41
47389	De Minimis
47390	\$204.60
47397	De Minimis
47398	De Minimis
47399	De Minimis
47400	\$18.52
47401	\$18.52
47402	\$18.52
47403	\$18.52
47404	\$13.14
47405	De Minimis
47406	De Minimis
47407	De Minimis
47409	De Minimis
47411	De Minimis
47417	\$46.74
47418	\$104.35
47419	De Minimis
47420	De Minimis
47438	\$161.10
47442	\$144.31
47443	\$36.88
47458	De Minimis
47479	De Minimis
47484	\$12.97
47485	\$12.96
47508	\$11.40
47509	\$23.97

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
Case No. CJ-2018-7**

Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
47510	\$23.97
47513	\$12.99
47525	De Minimis
47561	\$39.82
47562	\$16.59
47563	De Minimis
47568	\$17.03
47573	\$11.61
47578	\$12.63
47588	\$19.97
47590	De Minimis
47605	De Minimis
47606	De Minimis
47642	\$655.11
47643	\$577.22
47644	\$587.77
47654	\$44.23
47664	\$14.75
47682	\$325.02
47686	\$1,134.08
47688	\$75.72
47707	De Minimis
47708	De Minimis
47715	De Minimis
47716	De Minimis
47718	De Minimis
47719	De Minimis
47720	De Minimis
47721	De Minimis
47723	De Minimis
47731	\$262.72
47735	\$56.93
47736	\$56.93
47737	De Minimis
47738	De Minimis
47739	De Minimis
47752	\$141.13
47753	\$141.13
47754	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
Case No. CJ-2018-7**

Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
47755	De Minimis
47759	\$1,597.99
47760	\$73.88
47762	\$73.88
47765	De Minimis
47767	De Minimis
47768	De Minimis
47769	De Minimis
47779	De Minimis
47780	De Minimis
47786	\$48.75
47787	\$48.72
47792	\$103.17
47793	\$103.17
47796	De Minimis
47797	De Minimis
47800	De Minimis
47806	\$198.87
47807	\$198.87
47829	\$21.63
47830	\$21.59
47832	\$20.59
47836	\$24.61
47837	\$20.70
47838	\$20.70
47839	\$20.70
47847	\$1,929.63
47849	De Minimis
47850	De Minimis
47851	De Minimis
47855	De Minimis
47857	De Minimis
47870	\$56.03
47874	De Minimis
47881	De Minimis
47883	De Minimis
47884	De Minimis
47887	De Minimis
47889	De Minimis

**Michael Kernan, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
Case No. CJ-2018-7**

Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
47891	De Minimis
47894	De Minimis
47896	De Minimis
47904	\$1,687.04
47908	\$38.63
47917	\$79.40
47918	De Minimis
47945	De Minimis
47956	\$17.86
47957	De Minimis
47959	De Minimis
47961	De Minimis
47962	\$16.56
47963	\$22.01
47970	De Minimis
47973	De Minimis
47974	De Minimis
47976	De Minimis
47986	De Minimis
47989	\$118.71
47994	De Minimis
47996	De Minimis
48000	De Minimis
48003	\$15.01
48004	\$15.01
48007	\$202.45
48019	De Minimis
48020	\$354.88
48021	\$354.76
48022	\$354.76
48023	\$354.76
48025	De Minimis
48026	De Minimis
48027	De Minimis
48029	\$13.65
48030	\$10.52
48031	De Minimis
48037	\$32.53
48038	\$11.33

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
Case No. CJ-2018-7**

Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
48039	\$10.17
48040	\$18.94
48041	De Minimis
48042	De Minimis
48043	De Minimis
48044	\$39.12
48046	De Minimis
48047	De Minimis
48048	De Minimis
48049	\$14.47
48051	De Minimis
48059	De Minimis
48060	De Minimis
48061	De Minimis
48062	\$454.98
48063	\$454.99
48064	\$227.49
48066	\$296.25
48073	De Minimis
48074	De Minimis
48081	De Minimis
48082	De Minimis
48092	\$2,161.08
48106	\$13.57
48108	De Minimis
48111	\$1,608.79
48112	\$1,608.79
48113	\$1,608.79
48124	\$13.57
48125	\$81.65
48126	\$81.91
48133	\$604.53
48135	\$1,209.02
48136	\$604.53
48144	De Minimis
48152	\$220.51
48157	\$2,172.32
48158	\$476.93
48164	\$30.40

**Michael Kernan, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
Case No. CJ-2018-7**

Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
48165	\$30.40
48166	\$30.40
48167	\$30.40
48169	De Minimis
48170	De Minimis
48171	De Minimis
48172	De Minimis
48173	De Minimis
48182	\$111.39
48185	De Minimis
48186	De Minimis
48192	\$1,360.37
48193	\$1,360.16
48194	\$680.14
48195	\$680.14
48201	\$179.85
48202	\$179.74
48204	\$179.75
48209	\$64.18
48210	\$64.19
48211	\$64.18
48216	\$54.30
48217	\$54.12
48226	\$58.81
48256	\$256.72
48263	De Minimis
48282	\$24.60
48286	\$29.73
48287	De Minimis
48292	\$15.27
48293	\$15.19
48294	\$15.19
48295	De Minimis
48296	De Minimis
48298	De Minimis
48304	\$47.25
48305	De Minimis
48685	\$34.68
48686	De Minimis

**Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
Case No. CJ-2018-7**

Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
48687	De Minimis
48691	\$298.40
48692	\$271.98
48693	\$271.98
48756	\$16.01
48916	De Minimis
48917	\$10.35
48918	\$10.35
48924	\$432.07
48931	\$112.44
48935	De Minimis
48948	De Minimis
48949	De Minimis
48950	De Minimis
48951	\$10.48
48957	De Minimis
48971	\$16.66
48972	De Minimis
48973	De Minimis
48974	De Minimis
48975	De Minimis
48979	De Minimis
48980	De Minimis
48985	De Minimis
48986	De Minimis
48987	De Minimis
48988	De Minimis
48989	De Minimis
48990	\$38.65
49021	\$240.02
49022	\$240.02
49023	\$239.77
49024	\$61.05
49051	De Minimis
49056	De Minimis
49064	\$1,701.85
49065	\$1,701.80
49066	\$15.26
49067	De Minimis

Michael Kernen, Gladys Marie Wilkerson, Trustee of the Gladys Marie
Wilkerson 1999 Trust v Citizen Energy II, LLC & Citizen Energy III, LLC
Case No. CJ-2018-7

Estimated Net Settlement Amount to Class Members

<u>Owner No.</u>	<u>Estimated Net Settlement Amount to Class Members</u>
49068	De Minimis
49073	\$24.80
49074	\$24.72
49082	\$13.95
49083	De Minimis
49084	\$21.97
49087	De Minimis
49088	De Minimis
49241	De Minimis
49244	De Minimis
49321	De Minimis
49322	De Minimis
49323	De Minimis
49327	\$10.73
49328	De Minimis
49329	De Minimis
49351	\$26.60
49356	De Minimis
49357	De Minimis
49358	De Minimis
49359	De Minimis
49360	De Minimis
49376	De Minimis
49377	De Minimis

The above listing contains small amounts which appear to be attributable to properties not operated by the Defendants. These amounts will be remitted to the property operator for further distribution to the royalty owner Class Members.

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

MICHAEL KERNEN and)
GLADYS MARIE WILKERSON,)
TRUSTEE OF THE GLADYS MARIE)
WILKERSON 1999 TRUST,)
)
Plaintiffs,)
)
v.)
)
CITIZEN ENERGY II, LLC and)
CITIZEN ENERGY III, LLC,)
)
Defendants.)

Case No. CJ-2018-7

**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 June 18, 2024.

CLASS MEMBER DATA

4. On July 11, 2024, JND received a spreadsheet containing a total of 14,100 line items representing the names, mailing addresses, and other identifying information for potential Class Members. JND reviewed the information provided and promptly loaded the potential Class member data into a database established for this administration.

5. Prior to effecting notice, JND certified the mailing data via the Coding Accuracy Support System (“CASS”) in order to ensure the consistency of the contact information in the database and then verified the mailing addresses through the National Change of Address (“NCOA”) database,² identifying updated addresses for 504 records. JND also conducted advanced address research through TransUnion’s TLO service on 16 records with no address but for which sufficient information was available for research and identified an updated address for one (1) record. Of the 14,100 records, a mailing address could not be located for 401 potential Class Member records, leaving a total of 13,699 unique potential Class Members with a mailing address (“Initial Class Mailing List”).

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.

NOTICE MAILING

6. On July 18, 2024, JND caused the Notice of Settlement to be mailed via USPS first-class mail to the 13,699 potential Class Members in the Initial Class Mailing List. A representative sample of the mailed Notice of Settlement is attached hereto as **Exhibit A**.

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.

SUMMARY NOTICE

8. JND caused the summary Notice of Settlement to be published on July 25, 2024, in *The Oklahoman*, *Tulsa World*, *The Daily Ardmoreite*, *Fairview Republican*, *McAlester News-Capital*, and *Hughes County Tribune* (formerly *The Holdenville Tribune*). Digital copies of the Notice of Settlement as seen in these publications is attached hereto as **Exhibit B**.

SETTLEMENT WEBSITE

9. On July 18, 2024, JND established a dedicated website (www.kernencitizenenergy.com), which hosts copies of important case documents, including the Amended 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**.

10. As of the date of this Declaration, the website has tracked 266 unique users with 583 pageviews. JND will continue to update and maintain the website throughout the administration process and final approval process.

TOLL-FREE INFORMATION LINE

11. On July 18, 2024, JND established a case-specific toll-free telephone number (1-844-552-0062) 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.

12. As of the date of this Declaration, the toll-free number has received 78 calls.

REQUESTS FOR EXCLUSION

13. The Notices of Settlement direct that Class Members who wish to opt out of the Settlement Class could do so by mailing a valid Request for Exclusion to the Settlement Administrator so that it is received on or before August 5, 2024.

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

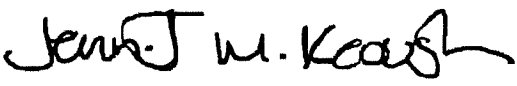
OBJECTIONS

15. The Notices of Settlement direct that Class Members who would like to object to the Settlement may do so by filing an objection with the Court on or before August 5, 2024.

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

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

Executed on July 26, 2024, at Seattle, Washington.

BY: 

JENNIFER M. KEOUGH

Exhibit A

*An Oklahoma State court authorized this notice.
This is not a solicitation from a lawyer.*

**If You Have Received a Payment
from Citizen Energy II or Citizen
Energy III for Production from an
Oil and Gas Well in Oklahoma,
You Could be a Part of Proposed
Class Action Settlement.**

There is a proposed Settlement in a class action lawsuit filed against Citizen Energy II and Citizen Energy III ("Defendants") called *Michael Kernen et al. v. Citizen Energy II, LLC et al.*, Case No. CJ-2018-7, District Court of Garvin County in the State of Oklahoma. Plaintiffs Michael Kernen and Gladys Marie Wilkerson ("Plaintiffs") filed this class action on behalf of themselves and other owners with interests in Oklahoma wells operated by, or the production from which was sold by, Defendants. You are receiving this notice because Defendants' records indicate you may be a member of the Settlement Class.

Kernen-Citizen II Settlement
c/o JND Legal Administration
PO Box 91350
Seattle, WA 98111

ID:

What is the Lawsuit about? The Lawsuit claims Defendants failed to pay statutory interest on payments made outside the time periods of the Production Revenue Standards Act (PRSA) for royalty and overriding royalty payments from wells in Oklahoma. Plaintiffs have asserted claims for breach of statutory duty to pay oil and gas proceeds and interest, breach of duty to investigate and pay, fraud, deceit, and constructive fraud, accounting and disgorgement, and injunction. Defendants deny all liability.

Who is included? You are a member of the Settlement Class if you received late royalty or overriding royalty payments from Defendants for wells in the State of Oklahoma and the payments did not include the full amount of the interest owed thereon. The Class has been preliminary approved for settlement only. There are exclusions.

What does the settlement provide? The proposed Settlement provides monetary benefits of \$4,668,120.00 that will be distributed according to the terms of the Settlement Agreement, the documents referenced in and exhibits to the Settlement Agreement, and orders from the Court. Plaintiffs' Counsel will seek attorneys' fees up to \$1,867,248.00; reimbursement of litigation expenses up to \$200,000.00; and Settlement Administration, Notice, and Distribution Costs up to \$250,000.00, to be paid from the Settlement. Plaintiffs will also seek a case contribution award up to \$30,000.00 from the Settlement.

What are my legal rights? You do not have to do anything to stay in the Settlement Class and receive the benefits of the proposed Settlement. If you stay in the Settlement Class, you may also object to the proposed settlement by following the instructions from the Court (available on the website) by **August 5, 2024**. 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, Defendants or others identified in the Settlement Agreement from claims described therein. You may appear through an attorney if you so desire.

What are my other options? If you do not wish to participate in or be legally bound by the proposed Settlement, you may exclude yourself by opting out no later than **August 5, 2024**, by following the instructions from the Court (available on the website). If you opt out, you will not receive any benefits from the Settlement and will not be bound by it or the judgment in this case.

When will the Court decide whether to approve the proposed Settlement? A Final Fairness Hearing has been scheduled for **August 26, 2024**, at 1:30 p.m. CT at the District Court of Garvin County, State of Oklahoma, 201 W Grant St., Pauls Valley, OK 73075. 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 ENTIRE NOTICE OR FOR MORE INFORMATION,
CALL TOLL-FREE 1-844-552-0062 OR VISIT WWW.KERNENCITIZENERGY.COM.**

Exhibit B

Chickasaw Youth Stickball reconnecting cultures as sport continues to grow

The Chickasaw Nation

Chikasha Bak Bak (Chickasaw Woodpecker) is one of seven teams currently playing in the Choctaw Nation's Stickball League. With a similar culture and intertwined histories, the Choctaw Nation invited Chickasaws to participate in their league in 2014. Numerous Southeastern First American tribes of North America are working to preserve the heritage of this traditional game.

"Stickball is shared amongst Southeastern tribes. It brings different First Nation communities together," said Chikasha Bak Bak Head Coach Brandon White Eagle. "The stickball community is growing but is still relatively small. Networking is a great factor in the growth (of the game)."

Stickball is experiencing a resurgence in popularity. Player population within the Chickasaw Nation's youth stickball team is up nearly 70% from the previous year, growing from 36 players in 2023 to 52 in 2024. Adult players on the Chickasaw Nation's team grew by two players in the same time frame, from 28 to 30 players.

With growth primarily within the 10-year-old and under age group, family participation in the sport is essential. According to White Eagle, Bak Bak juniors have 30 players in this age group.

"Recruiting and retention is always a focus for the youth stickball program. We have a core group of 8-to-10-year-olds and 15-to-17-year-olds," the coach said. "Each year, Chikasha Bak Bak ages out three to five players. This year is no different. We have three girls and two boys aging out. We hope to see them all playing with the adult teams and continue to grow as players."

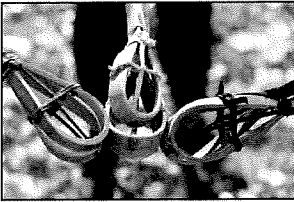
Stickball is a commitment for those involved. Practice takes place eight months out of the year, from February until the end of September. Chickasaw youth, as well as adults, are encouraged to attend practices and play league games. All experience levels are welcome.

The Chickasaw Nation youth stickball team, Chikasha Bak Bak, junior and senior teams were runners-up in the 2024 Choctaw Youth Stickball League finals that took place April 20 in Tuskaahoma, Choctaw Nation.

Competing out of Tahliha, Choctaw Nation team T'vshka Waya (Leaning Warriors) snatched the championship with a 6-1 win over the Chikasha Bak Bak junior team. Chikasha Bak Bak juniors went



Back row: Coach Brandon White Eagle, coach Jake Wallace, coach Darnell Colbert, Jayse Battiest, Jerry Buck, Nokosi Harjo, Riley Alexander, Jathan Walls, Teegan Going, Jayden Jefferson, Bradley Harjo, Nate Read, Jacob Colley, Jake Walls and coach Matt MacDonald. Middle row: Bryzen Templeman, Jayla Underwood, Asher Jordan, Mally Laurie, Lyla Standridge, Tushka Greenwood, Naomi Harjo and Brenlee Underwood. Front row: Anjali Bahé, Sophie Mater, Gabby Nucosse, Larissa Cruz, Maggie Stick, Jack Davis, Shane Fulson and Brayden McGilbray. The Chickasaw Nation



In the last two years, the Chickasaw Youth Stickball teams have seen unprecedented growth, particularly in the 10 and under age group. Chikasha Bak Bak junior and senior teams were runners-up in the 2024 Choctaw Youth Stickball League. The Chickasaw Nation

into the finals with a winning 4-2 regular season record. "This is the first time Chikasha (Bak Bak) juniors have placed in the finals," White Eagle said. "Chikasha Bak Bak juniors fought hard and played physically until the end."

The Chickasaw Bak Bak seniors entered the finals as the No. 1 seed with an undefeated 6-0 regular season and back-to-back championships under their belt. Hiloha Osi (Little Thunder) from Broken Bow, Choctaw Nation, emerged as this year's victors.

"The (championship) game started out fast with Chikasha Bak Bak (seniors) jumping out to a 2-0 lead by the end of the first quarter. Hiloha Osi countered with two scores in the second and third quarters," White Eagle said. "The score was tied going into the fourth. Hiloha Osi would eventually get two more to put them ahead (for the win)."

The success of the youth teams would not be possible without a dedicated coaching staff. The Chickasaw Nation's current coaching lineup includes White Eagle, assistant coaches Ashley Wallace, Ashley Stick, Darnell Colbert, Jake Wallace and Matt McDonald.

"This has been a historical run for Chikasha Bak Bak seniors. They have been in the finals 10 consecutive years. It is not the outcome we wanted, but it has

fueled the players and coaches to work harder for next season. This was the first time that the Bak Bak juniors have placed runner-up in Choctaw Youth Stickball League," White Eagle said. As a growing sport, many tribes sponsor teams to play at the annual World Series of Stickball at the Mississippi Band of Choctaw Indians' Reservation.

"Both teams showed great unity, no matter if we won or lost. They know they are cultural ambassadors and revitalizing the game of stickball," White Eagle said.

In each of these tribes' respective histories, ceremonial games of stickball were often used to settle disputes between themselves, neighboring villages and tribes with a shared culture. Considered the "little brother of war," stickball players are among the warriors within a tribe, sharing the kinship brought by victory, defeat and unexpected injuries.

Stickball players continue to be a tight community, experiencing the game's renaissance in recent years together.

"Both Chikasha Bak Bak junior and senior teams played very well and represented themselves, their tribe and family in the most respectable way. Our ancestors would be proud of these young warriors," White Eagle said.

White Eagle said stickball provides

"Our ancestors would be proud of these young warriors" – Chikasha Bak Bak Head Coach Brandon White Eagle

players with more than physical activity. Stickball provides an avenue into Chickasaw culture that introduces players to the art of creating stickball sticks, traditional balls, incorporating the Chickasaw

language and stomp dancing, among other tribal customs. "The establishment of the adult and youth teams bring together other aspects of the Chickasaw culture into play," White Eagle said. "Stickball gives people

a connection to their heritage and the ancestors that came before us. It is a feeling like no other. Other tribes have expressed the same thoughts about stickball. It's a ceremonial and healing game for our people."

LEGAL NOTICE

If You Are or Were Paid Royalty or Overriding Royalty by Citizen Energy II, LLC or Citizen Energy III, LLC from an Oklahoma Oil and Gas Well, You Could Be Part of a Proposed Class Action Settlement

The Settlement Class shall mean the class adopted and defined by the Court in its Order dated June 18, 2024, set forth as follows:

All non-excluded persons or entities who received late royalty and/or overriding royalty payments during the Class Period from Defendants for O&G Proceeds from Oklahoma Wells and whose payments did not also include the statutory interest prescribed by the Act.

The persons or entities excluded from the Class are: (1) agencies, departments, or instrumentalities of the United States of America or the State of Oklahoma, including but not limited to the U.S. Department of the Interior or the State of Oklahoma, as defined in 30 U.S.C. §1702(d), and Indian tribes as defined in 30 U.S.C. §1702(2); (2) Commissioners of the Land Office of the State of Oklahoma (CLO); (3) publicly traded oil and gas companies and their affiliates; (4) persons or entities (and their affiliates) who are the Oklahoma Corporation Commission (OCC) designated operator of more than fifty (50) Oklahoma wells in the month when the Class Definition was originally filed; (5) persons or entities that Plaintiffs counsel may be prohibited from representing under Rule 1.7 of the Oklahoma Rules of Professional Conduct; (6) officers of the court; and (7) Owners in regard to whom Defendants are required by the Act to pay O&G Proceeds annually for the 12 month period accumulation of O&G Proceeds totaling less than \$100,000 who were not otherwise required by the Act to receive interest, provided, however this exclusion of so-called "minimum pay" Owners does not apply to interest claims for other 12 month periods accumulation of O&G Proceeds when the same Owner was entitled to \$100 or more and that not in a "minimum pay" status.

The lawsuit *Michael Kernen et al v. Citizen Energy II, LLC, et al.*, Case No. CJ-2018-13, District Court of Garvin County in the State of Oklahoma, claims Citizen Energy II, LLC and Citizen Energy III, LLC ("Defendants") failed to pay statutory interest on payments made outside the time periods set forth in the Production Revenue Standards Act, Okla. Stat. tit. 52 §370.1, et seq. (the "PRSA") for royalty and overriding royalty payments from oil and gas wells in Oklahoma. Defendants deny all liability but have agreed to the proposed Settlement to avoid the uncertainty, burden, and expense of continued litigation. The Court did not decide which side is right.

On June 18, 2024, the Court preliminarily approved a Settlement in which Defendants have agreed to pay \$4,658,120.00 in cash (the "Class Settlement Fund"). From the Class Settlement Fund, the Court may deduct reasonable Plaintiffs' Attorneys' Fees, Litigation Expenses, Case Contribution Awards, settlement Administration, Notice, and Distribution Costs, and other costs approved by the Court. The remainder of the fund (the "Net Settlement Fund") will be distributed to eligible Class Members based on a variety of factors, including: the amount of statutory interest allegedly owed on the original underlying payment that allegedly occurred outside the time periods required by the PRSA and any interest previously paid by Defendants. 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 Defendants and others identified in the

Settlement Agreement from the claims described in the Settlement Agreement.

The law firms and lawyers who represent the Class as Class Counsel are: (a) NTK Patterson, LLP; (b) Ryan Whitney Colquhoun Jarman Peters & Walker, PLLC; (c) Whitten Durrage; (d) Barnes & Lewis, LLP; and (e) Paul, Nelson, Caywood & Jones, LLP. You may hire your own attorney, if you wish. However, you will be responsible for that attorney's fees and expenses.

What Are My Legal Rights?

Do Nothing, Stay in the Class, and Be Bound by 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 the Settlement Agreement and all orders and judgments of the Court, and you will not be able to sue, or continue to sue, Defendants or others identified in the Settlement Agreement for claims described in that Agreement.

Stay in the Settlement Class, But Object to All or Part of the Settlement. You can file and serve a written objection to the Settlement and appear before the Court. Your written objection must contain the information described in the Notice of Proposed Settlement, Notices for Attorneys' Fees, and Fairness Hearing (the "Notice") found at the website listed below and must be filed with the Court no later than August 5, 2024, at 4:30 p.m. CDT.

Exclude Yourself from the Settlement Class. To exclude yourself from the Settlement Class, you must serve a written statement on the Settlement Administrator. Your Request for Exclusion must contain the information described in the Notice found at the website listed below and must be received by the Settlement Administrator no later than August 5, 2024, at 5 p.m. CDT. You cannot exclude yourself from the Settlement Class on the website, by telephone, or by e-mail.

The Court will hold a Final Fairness Hearing on August 26, 2024, at 1:30 p.m. CDT at the District Court of Garvin County, State of Oklahoma, 201 W. Grant St., Pauls Valley, OK 73075. At the hearing, the Court will consider whether the proposed Settlement is fair, reasonable, and adequate. The Court will also consider the applications for Plaintiffs' Attorneys' Fees, Litigation Expenses, and Case Contribution Awards. If comments or objections have been submitted in the manner required, the Court will consider them as well. Please note that the date of the Final Fairness Hearing is subject to change without further notice. If you plan to attend the hearing, you should check with the Court and at www.citizenenergy.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 Class Members, read the Long Notice, Settlement Agreement, and other documents posted on the website or contact the Settlement Administrator.

Visit www.kernen-citizenenergy.com
Call Toll-Free: 1-844-532-0662
Or write to: *Kernen-Citizen II Settlement*
c/o JND Legal Administration
PO Box 91350
Seattle, WA 98111

GALS

LEGALS FROM 8

Major County, and towards the following-described wells: Well Name/API No., 1. Slack 15 a/k/a Slack 5-1 / 3509321099

Formation

- 1. Mississippil
2. Mississippil
3. Mississippil
4. Mississippil
5. Mississippil
6. Mississippil
7. Mississippil
8. Mississippil
9. Mississippil
10. Mississippil

Location in 22N-11W 1. SW4 SW4 Sec. 5
2. SE4 SW4 NW4 Sec. 5
3. E/2 NW4 SW4 Sec. 5

Operator

- 1. Combined Resources Corporation
2. Diversified Production, LLC
3. Diversified Production, LLC
4. XTO Energy Inc.

The legal descriptions of the land sections adjacent to the location exception lies are: Sections 4, 5, 6, 7, 9, 16, 17 and 18, Township 22 North, Range 11 West, Major County, Oklahoma.

1. Well Name/API No., 1. Slack 15 a/k/a Slack 5-1 / 3509321099
2. Warfield 5-1 / 3509321181

Formation 1. Mississippil
2. Mississippil
3. Mississippil
4. Mississippil

Location in 22N-11W 1. SW4 SW4 Sec. 5
2. SE4 SW4 NW4 Sec. 5
3. E/2 NW4 SW4 Sec. 5
4. SW4 SW4 NE4 Sec. 5

Operator 1. Combined Resources Corporation
2. Diversified Production, LLC
3. Diversified Production, LLC
4. XTO Energy Inc.

The legal descriptions of the land sections adjacent to the area within which the location exception lies are: Sections 4, 5, 6, 7, 9, 16, 17 and 18, Township 22 North, Range 11 West, Major County, Oklahoma.

Applicant or some other party requested that it be permitted to produce said well at said location from all common sources of supply covered hereby without any downward allowable adjustment.

NOTICE IS FURTHER GIVEN that this cause will be set before an Administrative Law Judge for hearing, taking of evidence and reporting to the Commission.

NOTICE IS FURTHER GIVEN that the hearing on the merits is set before an Administrative Law Judge on Tuesday, September 17, 2024 at 8:30 a.m. at the Concourse Theater, Suite C50, Will Rogers Memorial Office Building, 2401 N. Lincoln Blvd., in the Capitol Complex, Oklahoma City, Oklahoma 73105, and that this notice be published as required by law and the rules of the Commission.

NOTICE IS FURTHER GIVEN that Applicant and interested parties may present testimony by telephone. The cost of telephonic communication shall be paid by the person or persons requesting its use.

NOTICE IS FURTHER GIVEN that all interested persons may appear and be heard. For information concerning this action contact: MICHAEL SHOURD, SPIRE Asset Management, LLC, 520 Courtney Way, Unit 100, Lafayette, Colorado 80226, Telephone: (720) 287-6432

Completion Interval (Cased and Cemented): Shallowest Perforations by Measured Depth: No closer than 150 feet from the South line and no closer than 1,700 feet from the West line of Section 9 Township 22 North, Range 11 West, Major County, Oklahoma.

Bottomhole in the Common Source of Supply: No closer than 100 feet from the North line and no closer than 1,700 feet from the West line of Section 8 Township 22 North, Range 11 West, Major County, Oklahoma.

The well location requested herein is moving to the North and South towards Sections 5 and 17-22N-11W, Major County, and towards the following-described Wells:

1. Well Name/API No., 1. Slack 15 a/k/a Slack 5-1 / 3509321099
2. Warfield 5-1 / 3509321181

Formation 1. Mississippil
2. Mississippil
3. Mississippil
4. Mississippil

Location in 22N-11W 1. SW4 SW4 Sec. 5
2. SE4 SW4 NW4 Sec. 5
3. E/2 NW4 SW4 Sec. 5
4. SW4 SW4 NE4 Sec. 5

Operator 1. Combined Resources Corporation
2. Diversified Production, LLC
3. Diversified Production, LLC
4. XTO Energy Inc.

The legal descriptions of the land sections adjacent to the area within which the location exception lies are: Sections 4, 5, 6, 7, 9, 16, 17 and 18, Township 22 North, Range 11 West, Major County, Oklahoma.

conducted via teleconference or videoconference. Before coming to the building for this hearing, please visit the Oklahoma Corporation Commission website at www.occcweb.com to determine the status of building access. Instructions for participating via teleconference or videoconference are available on the Commission's website.

NOTICE IS FURTHER GIVEN that Applicant and interested parties may present testimony by telephone. The cost of telephonic communication shall be paid by the person or persons requesting its use.

NOTICE IS FURTHER GIVEN that all interested persons may appear and be heard. For information concerning this action contact: Mark Wagner, SPIRE Asset Management, LLC, 520 Courtney Way, Unit 100, Lafayette, Colorado 80226, Telephone: (720) 287-6432

NOTICE IS FURTHER GIVEN that the hearing on the merits is set before an Administrative Law Judge on Tuesday, September 17, 2024 at 8:30 a.m. at the Concourse Theater, Suite C50, Will Rogers Memorial Office Building, 2401 N. Lincoln Blvd., in the Capitol Complex, Oklahoma City, Oklahoma 73105, and that this notice be published as required by law and the rules of the Commission.

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2. Warfield 5-1 / 3509321181

Formation 1. Mississippil
2. Mississippil
3. Mississippil
4. Mississippil

Location in 22N-11W 1. SW4 SW4 Sec. 5
2. SE4 SW4 NW4 Sec. 5
3. E/2 NW4 SW4 Sec. 5
4. SW4 SW4 NE4 Sec. 5

Operator 1. Combined Resources Corporation
2. Diversified Production, LLC
3. Diversified Production, LLC
4. XTO Energy Inc.

The legal descriptions of the land sections adjacent to the area within which the location exception lies are: Sections 4, 5, 6, 7, 9, 16, 17 and 18, Township 22 North, Range 11 West, Major County, Oklahoma.

RESENZIO TRILO ALAYA NICOLE IT IS HEREBY ORDERED BY THE COURT that the Petition will be heard by the District Court of Major County at 10 o'clock a.m. on the 23 day of August, 2024, at the County Courthouse located in Fairview, Major County, Oklahoma.

NOTICE IS FURTHER GIVEN that Applicant and interested parties may present testimony by telephone. The cost of telephonic communication shall be paid by the person or persons requesting its use.

NOTICE IS FURTHER GIVEN that all interested persons may appear and be heard. For information concerning this action contact: Mark Wagner, SPIRE Asset Management, LLC, 520 Courtney Way, Unit 100, Lafayette, Colorado 80226, Telephone: (720) 287-6432

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2. Warfield 5-1 / 3509321181

Formation 1. Mississippil
2. Mississippil
3. Mississippil
4. Mississippil

Location in 22N-11W 1. SW4 SW4 Sec. 5
2. SE4 SW4 NW4 Sec. 5
3. E/2 NW4 SW4 Sec. 5
4. SW4 SW4 NE4 Sec. 5

Operator 1. Combined Resources Corporation
2. Diversified Production, LLC
3. Diversified Production, LLC
4. XTO Energy Inc.

The legal descriptions of the land sections adjacent to the area within which the location exception lies are: Sections 4, 5, 6, 7, 9, 16, 17 and 18, Township 22 North, Range 11 West, Major County, Oklahoma.

LEGAL NOTICE
If You Are or Were Paid Royalty or Overriding Royalty by Citizen Energy II, LLC or Citizen Energy III, LLC from an Oklahoma Oil and Gas Well, You Could Be Part of a Proposed Class Action Settlement
The Settlement Class shall mean the class defined by the Court in its Order dated June 18, 2024, set forth below:
All record-keeping persons or entities who received late royalty and/or overriding royalty payments during the Class Period from Defendants for O&G Proceeds from Oklahoma Wells and whose payments did not also include the attorney fees payable by the Act.

SEE LEGALS 10

Write to: James-Cristen H. Stenhouse
c/o JNO Legal Administration
PO Box 9355
Seattle, WA 98111

LEGAL NOTICE

If You Are or Were Paid Royalty or Overriding Royalty by Citizen Energy II, LLC or Citizen Energy III, LLC from an Oklahoma Oil and Gas Well, You Could Be Part of a Proposed Class Action Settlement

The Settlement Class shall mean the class adopted and defined by the Court in its Order dated June 18, 2024, set forth as follows:

All non-excluded persons or entities who received late royalty and/or overriding royalty payments during the Class Period from Defendants for O&G Proceeds from Oklahoma Wells and whose payments did not also include the statutory interest prescribed by the Act.

The persons or entities excluded from the Class are: (1) agencies, departments, or instrumentalities of the United States of America or the State of Oklahoma, including but not limited to the U.S. Department of the Interior (the United States, Indian tribes as defined at 30 U.S.C. §1702(4), and Indian allottees as defined at 30 U.S.C. §1702(2)); (2) Commissioners of the Land Office of the State of Oklahoma (CLO); (3) publicly traded oil and gas companies and their affiliates; (4) persons or entities (and their affiliates) who are the Oklahoma Corporation Commission (OCC) designated operator of more than fifty (50) Oklahoma wells in the month when this Class definition was originally filed; (5) persons or entities that Plaintiffs' counsel may be prohibited from representing under Rule 1.7 of the Oklahoma Rules of Professional Conduct; (6) officers of the court, and (7) Owners in regard to whom Defendants are required by the Act to pay O&G Proceeds annually for the 12 months accumulation of O&G Proceeds totaling less than \$100.00 who were not otherwise required by the Act to receive interest, provided, however this exclusion of so-called "minimum pay" Owners does not apply to interest claims for other 12 month periods accumulation of O&G Proceeds when the same Owner was entitled to \$100 or more and thus not in a "minimum pay" status.

The lawsuit *Michael Kernan et al. v. Citizen Energy II, LLC, et al.*, Case No. CJ-2018-7, District Court of Garvin County in the State of Oklahoma, claims Citizen Energy II, LLC and Citizen Energy

III, LLC ("Defendants") failed to pay statutory interest on payments made outside the time periods set forth in the Production Revenue Standards Act, Okla. Stat. tit 52 § 570.1, *et seq.* (the "PRSA") for royalty and overriding royalty payments from oil and gas wells in Oklahoma. Defendants deny all liability but have agreed to the proposed Settlement to avoid the uncertainty, burden, and expense of continued litigation. The Court did not decide which side is right.

On June 18, 2024, the Court preliminarily approved a Settlement in which Defendants have agreed to pay \$4,668,120.00 in cash (the "Gross Settlement Fund"). From the Gross Settlement Fund, the Court may deduct reasonable Plaintiffs' Attorneys' Fees, Litigation Expenses, Case Contribution Award(s), settlement Administration, Notice, and Distribution Costs, and other costs approved by the Court. The remainder of the fund (the "Net Settlement Fund") will be distributed to eligible Class Members based on a variety of factors, including: the amount of statutory interest allegedly owed on the original underlying payment that allegedly occurred outside the time periods required by the PRSA and any interest previously paid by Defendants. 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 Defendants and others identified in the Settlement Agreement from the claims described in the Settlement Agreement.

The law firms and lawyers who represent the Class as Class Counsel are: (a) Nix Patterson, LLP; (b) Ryan Whaley Coldiron Jantzen Peters & Webber PLLC; (c) Whitten Burrage; (d) Barnes & Lewis, LLP; and (e) Park, Nelson, Caywood & Jones, LLP. You may hire your own attorney, if you wish. However, you will be responsible for that attorney's fees and expenses.

What Are My Legal Rights?

Do Nothing, Stay in the Class, and Be Bound By 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 the Settlement Agreement and all orders and judgments of the Court, and you will not be able to sue, or continue to sue, Defendants or others identified in the Settlement Agreement for claims described in that Agreement.

Stay in the Settlement Class, But Object to All or Part of the Settlement: You can file and serve a written objection to the Settlement and appear before the Court. Your written objection must contain the information described in the Notice of Proposed Settlement, Motion for Attorneys' Fees, and Fairness Hearing (the "Notice") found at the website listed below and must be filed with the Court no later than August 5, 2024, at 4:30 p.m. CDT.

Exclude Yourself from the Settlement Class: To exclude yourself from the Settlement Class, you must serve a written statement on the Settlement Administrator. Your Request for Exclusion must contain the information described in the Notice found at the website listed below and must be received by the Settlement Administrator no later than August 5, 2024, at 5 p.m. CDT. You cannot exclude yourself from the Settlement Class on the website, by telephone, or by e-mail.

The Court will hold a Final Fairness Hearing on August 26, 2024, at 1:30 p.m. CDT at the District Court of Garvin County, State of Oklahoma, 201 W. Grant St., Pauls Valley, OK 73075. At the hearing, the Court will consider whether the proposed Settlement is fair, reasonable, and adequate. The Court will also consider the application for Plaintiffs' Attorneys' Fees, Litigation Expenses, and 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 with the Court and at www.kernencitizenenergy.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 Class Members, read the Long Notice, Settlement Agreement, and other documents posted on the website or contact the Settlement Administrator.

Visit: www.kernencitizenenergy.com
 Call Toll-Free: 1-844-552-0062
 Or write to: *Kernan-Citizen II Settlement*
 c/o JND Legal Administration
 PO Box 91350
 Seattle, WA 98111

www.kernencitizenenergy.com

1-844-552-0062

LEGAL NOTICE
 IN THE DISTRICT COURT
 OF HUGHES COUNTY
 STATE OF OKLAHOMA
 CASE NO. CV-2024-26

STATE OF OKLAHOMA, *ex rel.* OKLAHOMA STATE BUREAU OF NARCOTICS AND DANGEROUS DRUGS CONTROL, DONNIE ANDERSON, Director, Plaintiff,
 vs.
 EIGHT THOUSAND SEVEN HUNDRED DOLLARS (\$8,700.00) IN U.S. CURRENCY, Defendant, TIAN XIANG, Claimant.

NOTICE OF SEIZURE AND INTENDED FORFEITURE

THE STATE OF OKLAHOMA TO:

Tian Xiang
 3564 NS 369
 Holdenville, OK 74848

And all others claiming an interest in the above-described property.

You are hereby notified that the State of Oklahoma has seized and intends to forfeit the following described currency:

EIGHT THOUSAND SEVEN HUNDRED DOLLARS (\$8,700.00) IN U.S. CURRENCY

The above-styled currency, which was seized by OBN agents in Hughes County on or about the 4th day of December 2023, was furnished or intended to be furnished in exchange for a controlled dangerous substance in violation of the Uniform Controlled Dangerous Substances Act (UCDSA) and/or was proceeds from such exchange, and/or was used or intended to be used to facilitate a violation of the UCDSA. Said currency was also acquired by the Claimant during a period of a violation of the UCDSA or within a reasonable time after such period and there is no likely source for such property or thing of value other than the violation of the UCDSA. Said currency is thus forfeitable pursuant to 63 O.S. § 2-503(A)(6), (A)(7) and (B).

In this case, agents executed a search warrant at 3564 NS 369, Holdenville, Oklahoma, on or about December 4, 2023. During the course of the search agents seized the above-styled currency which was located on the property in the house and in relative close proximity to an illegal marijuana grow operation which had 3,638 marijuana plants and 1,037 pounds of illegal processed marijuana. The scale and illegal operation of the marijuana grow would require and generate a large amount of currency leading to the conclusion that the above styled currency was intended to be used to facilitate the illegal grow operation or was proceeds of illegal drug transactions.

Further notice is hereby given that within forty-five (45) days after receiving this Notice, the owner, claimant or other party in interest may file a verified answer and claim to said property. Said answer, if filed, is to be filed with the Court Clerk and a copy must be mailed to the office of the OBN General Counsel, 419 N.E. 38th Terrace, Oklahoma City, Oklahoma 73105. At the end of forty-five (45) days and if no answer is filed, the State will move the Court for an Order of Forfeiture to the state of Oklahoma based upon evidence upon the facts of the unlawful use of the above-described property in compliance with 63 O.S. §§ 2-503 and 2-506.

Dated this 2nd day of July 2024.

DONNIE ANDERSON, Director
 Oklahoma State Bureau of Narcotics
 and Dangerous Drugs Control
 s/ Travis White
 Travis White, OBA# 19721
 B. Joshua McGoldrick, OBA # 21284
 Michael Patten, OBA #31678
 Mitchell Thrower, OBA #33322
 James Hutchison, OBA #35136
 Office of the General Counsel
 419 N.E. 38th Terrace
 Oklahoma City, OK 73105-3406
 (405) 521-2885 (800) 522-8031

(Published in The Hughes County Tribune on July 25, 2024)

LEGAL NOTICE
BID NOTICE

The Hughes County Commissioners are accepting bids on Dirt Work and Erosion Control for Little River Hughes County Environmental Footprint for Archeological Studies.

Background:

Bridge and approaches on Spaulding RD (NS3690) over the Little River approximately 1.6 miles South of Spaulding. LN 11. NBI 14178.

During the environmental clearance the Quapaw Nation requested the top 6 inches of the area that will be disturbed by this project to be removed in the presence of an archeologist to look for artifacts. (Archeologist will be provided).

Specifications:

Dirt Work: Clearing and grubbing the area detailed in the photo attached to a depth of 6 inches while coordinating with the archeologist.

Erosion Control: Once this area is disturbed, we recommend a minimum of vegetative mulch for the entire disturbed area and silt fence placed by the riverbank. Other erosion control items that may be considered would be to include seeding, ditch checks and silt dykes.

We will be needing the soil to be held until construction of the bridge. The construction of the bridge may be a year or more away.

The awarded contractor must be prepared to await 4-6 weeks for payment to be processed by ODOT from the time the invoice is received.

Bids will be accepted until 9:00 A.M. on August 27th, 2024

Bids will be opened at 9:15 A.M. on August 27th, 2024 in the Boardroom of the County Commissioners, Hughes County Courthouse, 200 North Broadway, Holdenville, Oklahoma.

Mail bids to:

Aaryn Maxwell, Purchasing Agent
 Hughes County Courthouse
 200 North Broadway, Suite #5
 Holdenville, Oklahoma 74848

The County Commissioners reserve the right to reject any or all bids. Mark all envelopes "LITTLE RIVER DIRT WORK & EROSION CONTROL" on the outside of the envelope.

*****BIDS MUST BE NOTORIZED*****

(Published in The Hughes County Tribune on July 25 and August 8, 2024)

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TODAY IN HISTORY

Today is Thursday, July 25, the 207th day of 2024. There are 159 days left in the year.

TODAY'S HIGHLIGHT IN HISTORY

On July 25, 1972, the notorious Tuskegee syphilis experiment came to light as the Associated Press reported that for the previous four decades, the U.S. Public Health Service, in conjunction with the Tuskegee Institute in Alabama, had been allowing poor, rural Black male patients with syphilis to go without treatment, even allowing more than 100 of them to die, as a way of studying the disease.

Also on this date:
In 1866, Ulysses S. Grant was named General of the Army of the United States, the first officer to hold the rank.

In 1943, Benito Mussolini was dismissed as premier of Italy by King Victor Emmanuel III, and placed under arrest. (He was later rescued by the Nazis and re-asserted his authority.)

In 1946, the United States detonated an atomic bomb near Bikini Atoll in the Pacific in the first underwater test of the device.

In 1956, the Italian liner SS Andrea Doria collided with the Swedish passenger ship Stockholm off the New England coast late at night and began sinking, 51 people — 46 from the Andrea Doria, five from the Stockholm — were killed. (The Andrea Doria capsized and sank the following morning.)

In 1960, a Woolworth's store in Greensboro, North Carolina that had been the scene of nearly six months of sit-in protests against its whites-only lunch counter dropped its segregation policy.

In 1976, Louise Joy Brown, the first "test tube baby," was born in Oldham, England; she'd been conceived through the technique of in-vitro fertilization.

In 1994, Israeli Prime Minister Yitzhak Rabin and Jordan's King Hussein signed a declaration at the White House ending their countries' 46-year-old formal state of war.

In 2000, a New York-bound Air France Concorde crashed outside Paris shortly after takeoff, killing all 109 people on board and 4 people on the ground; it was the first-ever crash of the supersonic jet.

In 2018, a study published in the journal Science revealed that a huge lake of salty water appears to be buried deep in Mars, raising the possibility of finding life on the planet.

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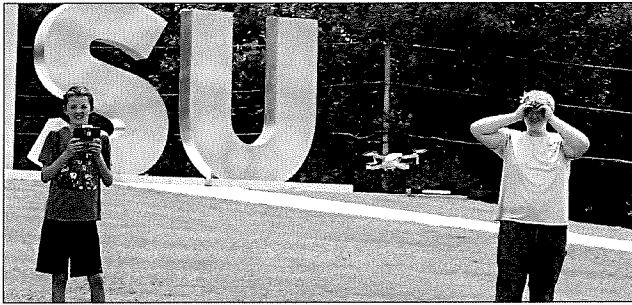
PERRY & SONS ROOFING, Call 423-4529 or 302-8516

FRIENDSHIP BIBLE BAPTIST CHURCH
Savanna, OK
Nehemiah 4-4. Hear O our God for we are despised and turn their reproach upon their own head and give them for a prey on the land of captivity. 5. And cover not their iniquity and let not their sin be blotted out from before thee for they have provoked the anger before the

builder. 9. Never the less we made our prayer unto our God and set a watch against them day and night. Because of them. Repent, believe and receive your salvation today. For prayer call Pastor Robert Kelley 918-916-1325. Sun. Svc., 10-45 A.M. Jesus Saves!!

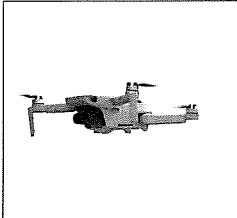
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DRONING ON AND ON



ISAAC WATSON, left, operates a drone, while Kaden Morris watches.

SKYLER HAMMONS | CNNH Photos



CAMPERS AT DRONE XPERIENCE learn various drone-related skills, including how to properly operate a drone safely and ethically.



DAVID MCLAUGHLIN watches his drone fly across NSU.

NSU campers send devices into the sky

By SKYLER HAMMONS
CNNH NEWS OKLAHOMA

Local students took virtual flight when North-eastern State University kicked off its first drone camp.

The camp, called Drone Xperience, runs July 22-26, giving campers hands-on training with real "quadcopters."

Cherokee Nation Marshal Deputy Marshal Cory Keele, an instructor, said the camp shows kids the many uses and the value of drones in a rural area.

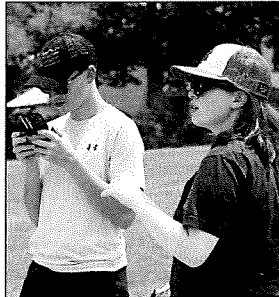
"We are trying to give the kids an understanding of possible careers, hobbies, and ventures," Keele said. "We are also teaching them to be good stewards of the airspace as they take to the skies."

Keele said the Drone Xperience is funded by a three-year grant. The camp, for students in grades 8-12, offers information on Federal Aviation Administration regulations, flying ethics and basics, camera operations, equipment maintenance, introductions to drone careers, and proper licensing.

Orson Hicks, a Tahlequah camper, said he likes the way the instructors taught. The students learned about the drones while having fun. The camp was Orson's first opportunity to fly a drone, but he found it to be quite easy.

Anderson Hatley, a Tahlequah eighth grader, had only flown a drone once prior to the camp. He learned where it was safe to operate a drone and how to take photos with it.

Hannah Bryant, NSU video projects coordinator, said she and her co-worker, Abby Kelley, gave



DAVID MCLAUGHLIN, LEFT, watches a screen on his controller as his drone takes off and Leah Armstrong watches.

a presentation on how they incorporate drones into their work to give the kids an authentic experience. "I hope they see that you can use the drone in any type of job," Bryant said. "You just have to make a space for it."

Anderson said he doesn't want to make drone management a career, but he would like to pursue it as a hobby. Anderson said he thinks the camp offers others his age a chance to be exposed to the devices.

"Some people can't get a \$500 drone and just play with it," Anderson said. "It could turn into a career some day."

At the end of the camp, Keele said, the students would get to take their drones home, as well as earn FAA's The Recreational Unmanned Aircraft System Safety Test certificate for recreation drone flight.

"We want each student to understand FAA regulations and how to operate

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The lawsuit *Michael Kemm et al. v. Citizen Energy II, LLC et al.*, Case No. CJ-2018-7, District Court of Garvin County in the State of Oklahoma, claims Citizen Energy II, LLC and Citizen Energy III, LLC ("Defendants") failed to pay statutory interest on payments made outside the time periods set forth in the Production Revenue Standards Act, O.S.A. Stat. tit. 52 § 5301, et seq. (the "PRSA") for royalty and overriding royalty payments from oil and gas wells in Oklahoma. Defendants deny liability but have agreed to the proposed Settlement to avoid the uncertainty, expense, and expense of continued litigation. The Court did not decide which side is right.

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others identified in the Settlement Agreement from the claims described in the Settlement Agreement. The law firms and lawyers who represent the Class as Class Counsel are: (a) Nick Patterson, LLP; (b) Ryan Whaley Collision Justice Firm & Weibull PLLC; (c) Whitten Burgett; (d) Butler & Lewis, LLP; and (e) Park, Nelson, Copwood & Jones, LLP. You may hire your own attorney, if you wish. However, you will be responsible for that attorney's fees and expenses.

What Are My Legal Rights?

Do Nothing. Stay in the Class, and Be Bound By 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 the Settlement Agreement and all orders and judgments of the Court, and you will not be able to sue, or continue to sue, Defendants or others identified in the Settlement Agreement for claims described in that Agreement.

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

Visit www.kemmererenergy.com
Call Toll-Free: 1-844-532-0602
Or write to: Kemmerv@citizenenergy.com
c/o ND Legal Administration
PO Box 91380
Seattle, WA 98111



Republican vice presidential nominee Sen. JD Vance, R-Ohio, speaks during the third day of the Republican National Convention at Fiserv Forum in Milwaukee. WILLIAM GLASHEEN/USA TODAY NETWORK

Vance

Continued from Page 1A

America great again."

On Wednesday, Drummond, one of the luncheon's listed guests, said he looked forward to speaking with Vance.

"It is an honor to welcome Sen. JD Vance to the great state of Oklahoma," Drummond said. "I look forward to personally congratulating him on earning the Republican nomination for vice president and hearing more about his vision for the future of our country."

Former state Republican Party Chair Pam Pollard said the event was "a way for Oklahomans to get to meet JD Vance and for JD Vance to hear from the heartland of America."

"I'm really excited he's coming," Pollard said.

Pollard said Vance was expected to speak at the event. "I hope he talks about the Trump/Vance campaign's vision for America," she said.

"And I hope he gives some details about how they are going to get that done and, being in Oklahoma, he's

probably going to talk about energy and how their administration would return American to energy independence."

Pollard said Vance's background — detailed in his book — was compelling and would help him connect with Oklahomans.

"If you just set politics aside, set the election aside and look at what this young man, this gentleman, has done with his life, well he never said, 'no,' she said.

"He never said, 'I can't.' He always thought he could. He's proven that by what he's done, and it's just by sheer determination and optimism and understanding that we live in the greatest nation on the planet. And that means I can succeed, too."

Pollard said she hoped Vance's story would convince others that they, too, could succeed.

"You just have to keep working hard," she said. "That's a huge part of his story and why President Trump brought him on board."

"Ticket prices for the event range from \$5,000 for seating at the luncheon to \$100,000 to be a member of the host committee.

Hall of Fame

Continued from Page 4A

leader from 1994 until 2002 and represented Stillwater in the Oklahoma Senate from 2008 to 2016.

"This is a well-deserved honor for Jim and Ann Halligan," said Kyle Wray, OSU's senior vice president for system affairs. "As consummate servant-leaders, the Halligans led OSU through steadfast dedication and unwavering focus on improving the lives of the Cowboy family. Whether it was leading the university's first capital campaign to overwhelming success or directly impacting students through retention efforts, facility upgrades, or simply hosting them for dinner, Jim and Ann's leadership laid the foundation for success at OSU, and their impact continues to echo throughout the university system."

Larry Rice, of Rogers State University, and John McArthur, of Cameron, who each retired last month after long tenures, also will be inducted. Rice was president at Rogers State in Claremore from 2008 until June after serving four years as an executive assistant to the president at the University of Tulsa.

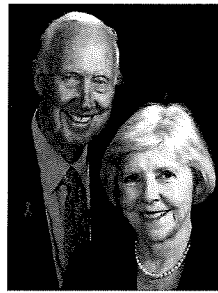
"It's an incredible honor to be selected for induction by your peers. It's one of the highest honors you can receive, to be recognized for your lifetime commitment in education, in my case, higher education," Rice said. "I'm very appreciative of those individuals that nominated me."

McArthur has been at Cameron, located in Lawton, since 2004, serving as a dean and the vice president of academic affairs before becoming the university's president in 2013.

Former state regents inducted

Ann Holloway, of Ardmore, who served on the Oklahoma State Regents for Higher Education from 2013 until this past April and previously served a nine-year term as a Regional University System of Oklahoma regent, also is a member of the induction class. Holloway now holds the title of state regent emeritus. She is president of Holloway, Inc., which focuses on real estate and home building.

"Regent Holloway is a tireless champion for Oklahoma's students and higher education campuses, especially



Oklahoma Higher Education Hall of Fame 2024 inductees Jim and Ann Halligan. PROVIDED BY OKLAHOMA HIGHER EDUCATION HERITAGE SOCIETY

in support of adult learners returning to complete a degree they started, but didn't finish," state higher education Chancellor Allison Garrett said. "She is deeply deserving of this recognition for her exceptional service to our state system of higher education."

Other inductees:

• John F. Barthel, who served from 2003-2020 as provost and vice president for academic affairs at the University of Central Oklahoma.

• Clyde Montgomery Jr., vice president of academic affairs at Langston University for 12 years. His administrative roles also included associate vice president of academic affairs, dean of the School of Arts and Sciences and chair of the Department of Music.

• Marion Paden, who was vice president for enrollment and student services at Oklahoma City Community College from 1992-2015 and president and chief executive officer of Leadership Oklahoma from 2015-2024.

• Robert L. Spurrier Jr., who served 14 years as the director of the Honors College at OSU and has been its director emeritus since 2014.

• Russell D. Vaught, a former president and general manager of the Oklahoma Journal newspaper who was instrumental in founding Oscar Rose Junior College, now Rose State College in Midwest City. He also served as a state higher education regent from 1973-1987 and was chairman for two terms.

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Tramel

From B1

Kiffin coordinated back-to-back national-championship defenses for Devaney, 1970 and 1971. And when Devaney retired after the 1972 season, Kiffin stayed on four more seasons under Tom Osborne.

Kiffin is Cornhusker royalty. Lane Kiffin was born in Lincoln in 1975. OU-Nebraska was a grand rivalry, of course, and we remember those 1970s and 1980s games as supreme competition and high-level sportsmanship, void of the rancor of OU-Texas or even Bedlam. Mutual respect was the calling card for the battle of the Big Reds.

But it was not always so. OU's dominance of the Big Seven Conference did not always set well with the Huskers, particularly Nebraska coach Bill Jennings, Devaney's predecessor. Jennings was 15-34-1 in his five Cornhusker seasons, 1957-61.

Jennings was an Oklahoman who, like the much more successful Darrell Royal at Texas, became an arch-enemy in Soonerland.

Jennings grew up in Norman and played high school football for Snorter Luster, who later became head coach at OU (1941-45). Jennings himself played end at OU from 1938-40 and was a standout; he played in the 1940 East-West All-Star Game, a rather prestigious game in those days.

Jennings became a coach and was hired as part of Bud Wilkinson's staff. Jennings spent seven seasons at his alma mater, 1947-53, before entering the oil business. But a former OU colleague, Pete Elliott, was hired as head coach at Nebraska in 1956, and Elliott hired Jennings as an assistant coach. When Elliott left a year later to become head coach at Cal-Berkeley, Jennings was elevated to head coach.

George Lynn Cross was OU's president from 1943-68. In his epic book, "Presidents Can't Pun," Cross wrote that Jennings had left OU "under what I sensed had been somewhat strained conditions."

And the Wilkinson-Jennings feud caught fire in Lincoln. In May 1957, "Wilkinson thought that he had reason to question the eligibility of a couple of athletes who had received Husker scholarships," Cross wrote.



Former Tampa Bay Buccaneers defensive coordinator Monte Kiffin is inducted into the team's Ring of Honor during halftime of a Sept. 19, 2021, game in Tampa, Fla. Kiffin died July 11. He was 84.

Wilkinson sent a letter to Nebraska athletic director Bill Orwig and asked OU faculty representative Sneed to look into the matter.

Jennings responded, informing Sneed by mail that if OU made a formal complaint to the NCAA about the athletes, he would find it necessary to reveal information concerning matters at OU that had not come to light during a 1954 NCAA investigation.

We sometimes get worked up about the wild days of the Southwest Conference or Southeastern Conference when athletes in the 21st century, but they had nothing on the Big Seven of the 1950s.

With Cross' permission, Sneed told Nebraska officials that if Jennings had info of interest to the NCAA, he should present it immediately.

In spring 1958, Cross wrote, OU coaches got a phone call, a letter and a visit from a Nebraska high-school kid who expressed an interest in attending OU. Later, by invitation from the boy's parents, OU coaches visited with the family at his home. After the visit, Wilkinson said that he had encouraged the boy to become a Cornhusker.

According to Cross, Wilkinson then received a letter from Jennings which said that if the Nebraska youth enrolled at OU, it would be necessary for the Huskers to pass along the incriminating information to the NCAA.

Wilkinson seemed to be growing weary of Jennings' threats and fired off a letter saying Jennings should indeed contact the NCAA. Wilkinson also copied NCAA chief Walter Byers, who in the late 1950s had quite the grip on collegiate athletics.

Soon enough, Cross wrote, Byers contacted OU, asking about a fund used to recruit athletes from 1952-

54, handled by Oklahoma City accountant Arthur L. Wood.

"I immediately got in touch with Wood, who admitted freely that he had, indeed, handled such a fund and had made disbursements from it at the direction of Bill Jennings," Cross wrote. "The fund," he said, was discontinued in 1954, when Jennings left OU to enter the oil business."

Wood told Cross the fund was used to transport athletes and not more than \$6,000 was spent.

Byers wanted to examine those financial records. Wood refused, citing professional ethics. Meanwhile, on the gridiron, the 1959 Cornhuskers upset OU 25-21. It was Wilkinson's first conference loss as a head coach; he had been 72-0-2. Wilkinson's 13-year-old son, Braden, had not yet been born the last time the Sooners lost a league game.

In January 1960, the NCAA placed OU on indefinite probation, with no bowl game or television, until Wood complied.

Wood moved to Nebraska. Sooner football went into decline. Wilkinson's final four teams were a combined 24-16-1. OU won the 1962 Big Eight title, but that was its only crown in a seven-year span.

Jennings was fired after the 1961 season, making way for Nebraska to take over under Devaney. The Huskers won seven of the nine Big Eight titles from 1963-71.

What a time. What a rivalry. OU and the field. Oh, and that high school kid from Nebraska who in 1958 wanted to become a Sooner and sparked a Husker rebellion?

Monte Kiffin.
berry.tramel@tulsaworld.com

OU

From B1

The Sooners, in two seasons under Venables, have had to work hard for wins away from Norman. The Sooners are 5-5 in true road games and just 1-3 in neutral-site games. In four of the five road losses, the setbacks were only by five points or less.

The road trips just got extremely tougher for the Sooners.

"When you play on the road in the SEC, everywhere is hard," Georgia coach Kirby Smart said. "It's just difficult to play. The passion and energy of the road games ..."

"Go ask a veteran SEC coach about road wins. There are only good ones. There are no bad ones."

When OU played anywhere in the Big 12, they received an opponent's best shot.

That's how Beck described his team's journey through its SEC road schedule. "Playing on the road in the SEC is very difficult. Every single game is going to be packed out. Being a top team in the country like we have been these past couple years, they're going to show up and they're going to give you your best," Beck said. "Every year we

walk into a stadium we know they're going to give their best and we know that that stadium is going to be packed out. It's going to be loud. It's going to be difficult. There's going to be communication problems."

"But you handle that in practice. You practice that. Then once you get in the game, you're comfortable with it. But obviously, an SEC schedule is very difficult."

What can Oklahoma fans expect out of a road trip to LSU?

"Just great fans and rowdy fans," said Tigers tight end Mason Taylor, son of former NFL All-Pro Jason Taylor. I think it's going to add to the competitive level with Oklahoma and Texas joining the SEC, and I think it's definitely going to be fun to see this year.

Even when the sun goes down, the heat builds in the bayou.

"There's no experience like Tiger Stadium at night," said LSU quarterback Garrett Nussmeier. "Death Valley at night is unlike anything in college football."

"But I think OU and Texas, both, they've already played in games at big venues. I don't think it's going to be anything new to them, but I will say that Death Valley is something

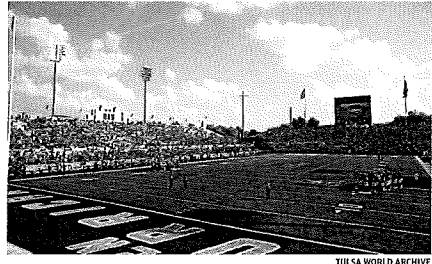
special." What advice would Rebels defensive end Jared Ivey give to OU? The Sooners play at Ole Miss on Oct. 26.

"Just play ball. Keep working and enjoy it, enjoy the history of it, enjoy having a logo and doing different stuff and going different places and making different connections with it," Ivey said. "I think just take it all in is what I would say."

Venables, like all good coaches, enjoys the wins and dissects the losses. He points toward the close setbacks on the road and says his team needs to understand the turnover margin, the situational aspect and just the intangibles that go in one-possession games. "Everything's hard. The windows that you throw through are hard, the gaps that you run through are small. There's length, there's physicality, there's depth, there's speed, there's precision and then you go experience what a road game brings to you," Venables said.

"Again, you're not looking at half-filled stadiums, you're looking at the best of the best. They're bringing it, and they understand the value of creating an intimidating, difficult environment to operate in."

COLLEGE FOOTBALL



Fans sit in the stands during the 2019 matchup between TU and OSU at H.A. Chapman Stadium. Gateway First Bank has become the sponsor for the Turnpike Classic series between the two schools, which are set to meet annually through 2031.

Gateway First Bank named sponsor of OSU-TU series

Turnpike Classic is scheduled annually through 2031 season

FROM STAFF REPORTS

Gateway First Bank has become the new sponsor for the Turnpike Classic Football Series between Tulsa and Oklahoma State, beginning with this year's meeting scheduled for Sept. 14 at Chapman Stadium.

The sponsorship will run for eight years. TU and OSU are scheduled to play each other annually on the gridiron through the 2031 season. "We're delighted to align ourselves with such a storied contest and two outstanding institutions right here in our home state of Oklahoma," Gateway First Bank CEO Scott Gessell said. "We look forward to extending fans from across the state together for a great Oklahoma tradition in the Gateway First Bank

Turnpike Series as it continues into the future," OSU Athletic Director Chad Wetberg said. The series between Tulsa and Oklahoma State dates back to 1914. Both schools will play for the 77th time when they meet this season. The Cowboys lead the series 44-27-5 and have won the last nine meetings. The last time both played was in 2021 when Oklahoma State won 28-23 over TU in Stillwater. The last meeting at Chapman Stadium came in 2019 when the Cowboys taking a 40-21 victory over the Hurricane. Tulsa last beat OSU, 35-20, in 1998.

Both programs have only played seven times from 2004-21. Before that, they met 21 times in 25 seasons from 1976 through 2000. Gateway First Bank, based in Jenks and founded in 2000, has since grown into one of the largest financial institutions in the state with a strong national mortgage presence.

The title sponsorship is a joint agreement with Golden Hurricane Sports Properties and Cowboy Sports Properties. Both are locally based teams of Learfield—the media and technology company powering college sports and are the exclusive multimediapartners for athletics at both universities, respectively, and handle all sponsorships and in-venue signage and advertising on behalf of the Cowboys and Golden Hurricane. "We are thrilled to have Gateway First Bank as the title sponsor of the Turnpike Classic," Tulsa Vice President & Director of Athletics Justin Moore said. "As a highly respected business, Gateway First Bank is a terrific partner for this historic in-state rivalry." "There is a great shared history between Oklahoma State and Tulsa that extends over several generations. We're thankful to Gateway First Bank for supporting

LEGAL NOTICE
If You Are or Were Paid Royalty or Overriding Royalty by Citizen Energy II, LLC or Citizen Energy III, LLC from an Oklahoma Oil and Gas Well, You Could Be Part of a Proposed Class Action Settlement

The Settlement Class shall mean the class adopted and defined by the Court in its Order dated June 18, 2024, set forth as follows:
All non-excluded persons or entities who received late royalty and/or overriding royalty payments during the Class Period from Defendants, for O&G Wells and/or Oklahoma Wells and whose payments did not also include the statutory interest prescribed by the Act.

The law firms and lawyers who represent the Class as Class Counsel are: (a) Nix Patterson, LLP; (b) Ryan Whaley Colquhoun Jazayeri Peters & Weber, LLC; (c) Whitner Burrage; (d) Barnes & Lewis, LLP; and (e) Paik, Nelson, Caywood & Jones, LLP. You may hire your own attorney. If you wish, however, you will be responsible for that attorney's fees and expenses.

- What Are My Legal Rights?**
Do Nothing. Stay in the Class and Be Bound by 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 the Settlement Agreement and all orders and judgments of the Court, and you will not be able to sue, or continue to sue, Defendants or others identified in the Settlement Agreement for claims described in that Agreement.
- Stay in the Settlement Class, But Object to all or Part of the Settlement.** You can file and serve a written objection to the Settlement and appear before the Court. Your written objection must contain the information described in the Notice of Proposed Settlement, Motion for Attorneys' Fees, and Fairness Hearing (the "Notice") found at the website listed below and must be filed with the Court no later than August 5, 2024, at 4:30 p.m. CDT.
- Exclude Yourself from the Settlement Class.** To exclude yourself from the Settlement Class, you must serve a written statement on the Settlement Administrator. Your Request for Exclusion must contain the information described in the Notice found at the website listed below and must be received by the Settlement Administrator no later than August 5, 2024, at 5 p.m. CDT. You cannot exclude yourself from the Settlement Class on the website, by telephone, or by email.

The Court will hold a Final Fairness Hearing on August 26, 2024, at 1:30 p.m. CDT at the District Court of the County of Tulsa, State of Oklahoma, 201 W. Grant St., Tulsa, Oklahoma, OK 74107. At the hearing, the Court will consider whether the proposed Settlement is fair, reasonable, and adequate. The Court will also consider the application for Plaintiffs' Attorneys' Fees, Litigation Expenses, and 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 with the Court and at www.kennecitizenenergy.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 Class Members, read the Long Notice, Settlement Agreement, and other documents posted at the website or contact the Settlement Administrator.
Visit: www.kennecitizenenergy.com
Call Toll-Free: 1-844-552-0062
Or write to: Keneco-Citizen II & III Settlement c/o JND Legal Administration
PO Box 91310
Seattle, WA 98131
Published in the Tulsa World, Tulsa, Oklahoma, 25/07/2024
1-844-552-1002

Exhibit C

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

MICHAEL KERNEN and)
GLADYS MARIE WILKERSON,)
TRUSTEE OF THE GLADYS MARIE)
WILKERSON 1999 TRUST,)
)
Plaintiffs,)
)
v.)
)
CITIZEN ENERGY II, LLC and)
CITIZEN ENERGY III, LLC,)
)
Defendants.)

Case No. CJ-2018-7

**NOTICE OF PROPOSED SETTLEMENT, MOTION FOR ATTORNEYS' FEES,
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 whether you act or not. Read this Notice carefully to see what your rights and options are in connection with this Settlement.¹

- On June 18, 2024, the Court preliminarily approved a Settlement in the above-captioned litigation (the "Litigation") between Michael Kernan and Gladys Marie Wilkerson, Trustee of the Gladys Marie Wilkerson 1999 Trust, ("Plaintiffs"), on behalf of themselves and the Settlement Class, and Citizen Energy II, LLC and Citizen Energy III, LLC ("Defendants"). The Litigation and the defenses of Defendants are described in Answer to Question No. 2 below. Capitalized terms not otherwise defined in this notice shall have the meanings attributed to those terms in the Settlement Agreement referred to below.
- Defendants have agreed to pay \$4,668,120.00 in cash ("Gross Settlement Fund") in settlement of the Litigation. In exchange, the Settlement Class shall release any and all Released Claims (as defined below in the Answer to Question No. 2) the Releasing Parties have or may have against the Released Parties (as defined below in the Answer to Question No. 2). The Gross Settlement Fund, less Plaintiffs' Attorneys' Fees, Litigation Expenses, Administration, Notice, and Distribution Costs, any Case Contribution Award awarded by the Court, and other costs approved by the Court (the "Net Settlement Fund"), will be distributed to Class Members who qualify for a distribution.
- The Settlement Class definition and exceptions are listed below in Question No. 5: "**How do I know whether I am part of the Settlement Class?**" and Question No. 6: "**Are there other exceptions to being included?**"

¹ This Notice summarizes and is qualified in its entirety by the Stipulation and Agreement of Settlement ("Settlement Agreement") and the documents referenced therein, which set forth the terms of the Settlement. Please refer to the Settlement Agreement for a complete description of the terms and provisions thereof. A copy of the Settlement Agreement is available at www.kernencitizenenergy.com.

- Counsel for Plaintiffs (“Class Counsel”) intend to seek an award of attorneys’ fees of not more than 40% of the Gross Settlement Fund. Class Counsel has been litigating this case for more than six (6) years without any payment whatsoever, advancing thousands of dollars in labor and expense. Class Counsel will also request reimbursement of the expenses they have incurred in connection with the prosecution of this Litigation, and will incur through final distribution, which will be paid from the Gross Settlement Fund. In addition, Plaintiffs intend to seek a Case Contribution Award of up to \$30,000.00 to be paid from the Gross Settlement Fund for their representation of the Class.
- In reaching the Settlement, Plaintiffs and Defendants have avoided the uncertainty, cost and time of a contested trial. Plaintiffs have agreed to the Settlement to avoid the risk that some or all of the claims of the Settlement Class against Defendants could be dismissed.

YOUR LEGAL RIGHTS AND OPTIONS	
You Do Not Need To Take Further Action To Participate In The Settlement	If the Settlement is approved, you do not need to take any further action to participate in the Settlement and receive a payment. The portion of the Net Settlement Fund to which you are entitled will be calculated as part of the administration of the Settlement.
Exclude Yourself (by August 5, 2024, at 5 p.m. CDT)	If you do not wish to be a member of the Settlement Class, you <i>must</i> exclude yourself (as described below in Answer to Question No. 13 and in the Settlement Agreement) and you will not receive any payment from the Settlement Fund. You cannot bring or be part of another lawsuit or arbitration against any of the Released Parties based on any Released Claims unless you exclude yourself from the Settlement Class.
Object (by August 5, 2024, at 4:30 p.m. CDT)	If you do not exclude yourself and you wish to object to any part of the Settlement, the attorneys’ fees or litigation costs requested by Class Counsel, or the Case Contribution Award requested by Plaintiffs, you must (as discussed below in Answer to Question No. 18 and in the Settlement Agreement) file your objections with the Court.
Attend the Final Fairness Hearing (to be held on August 26, 2024)	If you have submitted a valid and timely written objection to any aspect of the Settlement, the attorneys’ fees or litigation expenses requested by Class Counsel, or the Case Contribution Award requested by Plaintiffs, you may (but do not have to) attend the Final Fairness Hearing and present your objections to the Court at that hearing (as described below in Answer to Question No. 22 and in the Settlement Agreement).
Do Nothing	If you are a Class Member and do nothing, you will be bound by the terms of the Settlement as set forth in the Settlement Agreement and the documents referenced therein, including the final Judgment entered in the Litigation, will be bound by the release of and agreement not to sue the Released Parties, will receive your portion of the Net Settlement Fund (if any), and will not be able to bring or pursue any Released Claims in any other lawsuit or arbitration. It is your responsibility to familiarize yourself with the Settlement and all other documents regarding the Settlement that can be found at www.kernencitizenenergy.com .

Questions? Go to www.kernencitizenenergy.com or call 1-844-552-0062

- These rights and options—and the deadlines to exercise them—are explained in this Notice and in the Settlement Agreement. Please note that the date of the Final Fairness Hearing—currently scheduled for August 26, 2024—is subject to change without further notice. If you plan to attend the Final Fairness Hearing, you should check the Court’s docket or www.kernenvcitizenenergy.com to be sure no change to the date and time of the hearing has been made.
- The Court in charge of this case still has to decide whether to approve the Settlement. Payments will be made to Class Members only if the Court approves the Settlement and that approval is upheld in any appeals that may be filed.

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Questions? Go to www.kernenvcitizenenergy.com or call 1-844-552-0062

BASIC INFORMATION

1. Why did I get this Notice package?

You are being sent this Notice because you may be a member of the Settlement Class in the Litigation as described herein. Payment history records reflect that you have received payments from Defendants (or someone paying proceeds on Defendants' behalf) for royalty or overriding royalty from oil and gas wells in Oklahoma during the Claim Period (as defined in the Settlement Agreement and in the answer to Question No. 2). This Notice is not intended to be, and should not be construed as, an expression of any opinion with respect to the merits of the allegations in the Petition filed in the Litigation. This Notice explains the claims being asserted in the Litigation, explains the Settlement, explains your right to remain a member of the Settlement Class (see Answer to Question No. 12), explains your right to opt out of the Settlement Class and be excluded from the Settlement (see Answer to Question No. 13), and explains your right to object to the Settlement (see Answer to Question No. 18).

The Court caused the Notice to be sent to you because, if you fall within this group and are not otherwise excluded from the Settlement Class, your rights will be affected and you have a right to know about the proposed Settlement, and about all of your options, before the Court decides whether to approve the Settlement. If the Court approves it, after any objections and appeals are resolved, the Court-appointed Settlement Administrator will cause payments to be made to Class Members in accordance with the Settlement Agreement.

This Notice package describes the Litigation, the Settlement, your legal rights, what benefits are available, who is eligible for them, and how to get them.

The Court in charge of this Litigation is the District Court of Garvin County, State of Oklahoma. The individuals prosecuting this Litigation on behalf of the Class are called the "Plaintiffs" and the companies they are suing are called the "Defendants." This case, also called the "Litigation," is known as *Michael Kernen et al. v. Citizen Energy II, LLC et al.*, Case No. CJ-2018-7.

2. What is the Litigation about?

The Litigation seeks damages for Defendants' alleged failure to pay statutory interest on payments made by Defendants (or on Defendants' behalf) outside the time periods set forth in the Production Revenue Standards Act, Okla. Stat. tit. 52 § 570.1, *et seq.* (the "PRSA") for royalty and overriding royalty payments from oil and gas wells in Oklahoma.

Defendants deny any and all liability related to Plaintiffs' allegations and further state that neither Plaintiffs nor any of the Class Members are entitled to the relief sought in the Litigation and further state that it would not be appropriate to award any type of damages to the Class Members.

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 of Garvin County, State of Oklahoma, 201 W Grant Ave, Pauls Valley, OK 73075, in the file for Case No. CJ-2018-7. Some of the relevant pleadings are additionally located on the website found at www.kernencitizenenergy.com. Should you have questions regarding the status, rulings or issues in the Litigation, such questions can be submitted as set forth below.

Release

If the Court enters a final order approving the Settlement, all Class Members, on behalf of the "Releasing Parties," will release any "Released Claims" they have or may have against the "Released Parties." This means that if you remain a member of the Settlement Class, any and all claims related

to unpaid interest for royalty or overriding royalty payments during the Claim Period will be released and discharged.

“**Claim Period**” means any time period when checks or payments were made or issued on behalf of or by Defendants prior to and including November 30, 2023.

“**Released Claims**” means all claims and damages (statutory, contract, tort, equitable, punitive, and other relief) through the Effective Date arising out of or attributable to the claims asserted in the Amended Petition on behalf of the Settlement Class related to or arising from underpaid and unpaid statutory interest for royalty and/or overriding royalty payments on O&G Proceeds from Oklahoma Wells made or issued by Defendants or on their behalf during the Claim Period. This release includes claims asserted in the Litigation, or that could have been asserted in the Litigation, for failure to pay or properly pay interest on Untimely Payments, including, but not limited to, any and all oil and gas revenue payments made outside the time periods set forth in the Production Revenue Standards Act, Okla. Stat. tit. 52 § 570.1, *et seq.* (the “PRSA”) or applicable contracts, including prior period adjustments (PPAs). The Settlement Agreement further describes the Released Claims.

“**Released Parties**” means Defendants as well as their respective former and present parent companies, subsidiaries, affiliates, former or present officers, directors, members, employees, agents, attorneys, board members, successors, assigns, and consultants, including, but not limited to, Citizen Energy Holdings, LLC, Citizen Energy Operating, LLC, Citizen Energy Intermediate, LLC, Citizen Energy Management, LLC, Pressburg, LLC, Citizen Midstream, LLC Blue Mountain Midstream, LLC, Linn Energy, Inc., and Roan Resources, LLC.

“**Releasing Parties**” means Plaintiffs and all Participating Class Members; their predecessors, successors, heirs, assignors, and assignees; and any past and present affiliates, directors, officers, employees, attorneys, agents, consultants, servants, stockholders, members, representatives, subsidiaries, insurers, and affiliates of such persons or entities.

3. Why is this case a class action?

In a class action, one or more plaintiffs sue on behalf of people who have similar claims. All of the individuals and entities on whose behalf the plaintiffs are suing are class members. One court resolves the issues for all class members, except for those who choose to exclude themselves from the class. Here, Garvin County District Judge Leah Edwards, is presiding over the Litigation.

4. Why is there a Settlement?

The Court has not reached a final judgment as to whether Plaintiffs have proved or can prove their claims against Defendants. It could take several more years before a trial on the merits could be held, final judgment entered, and appeals exhausted. Instead, Plaintiffs and Defendants have agreed to the Settlement in order to resolve the Litigation. In reaching the Settlement, both sides have avoided the risk, cost and time of a trial, and Plaintiffs have avoided any further delay in resolving the Litigation. In addition, as with any litigated case, Plaintiffs would face an uncertain outcome if this Litigation went to trial. On the one hand, a trial could result in a verdict greater than the Settlement. However, Defendants have asserted many defenses, and a trial could result in a judgment in favor of Defendants on liability or a verdict lower than the Settlement Amount that Plaintiffs have obtained, or even no recovery at all for Plaintiffs and the Class Members. Based on these factors and others, Plaintiffs and Class Counsel believe the Settlement is best for all Class Members.

5. How do I know whether I am part of the Settlement Class?

The Settlement Class consists of the following individuals and entities, subject to the exceptions listed in the answer to Question No. 6 below:

All non-excluded persons or entities who received late royalty and/or overriding royalty payments during the Class Period from Defendants for O&G Proceeds from Oklahoma Wells and whose payments did not also include the statutory interest prescribed by the Act.

6. Are there other exceptions to being included?

The persons or entities excluded from the Class are: (1) agencies, departments, or instrumentalities of the United States of America or the State of Oklahoma, including but not limited to the U.S. Department of the Interior (the United States, Indian tribes as defined at 30 U.S.C. §1702(4), and Indian allottees as defined at 30 U.S.C. §1702(2)); (2) Commissioners of the Land Office of the State of Oklahoma (CLO); (3) publicly traded oil and gas companies and their affiliates; (4) persons or entities (and their affiliates) who are the Oklahoma Corporation Commission (OCC) designated operator of more than fifty (50) Oklahoma wells in the month when this Class definition was originally filed; (5) persons or entities that Plaintiffs' counsel may be prohibited from representing under Rule 1.7 of the Oklahoma Rules of Professional Conduct; (6) officers of the court, and (7) Owners in regard to whom Defendants are required by the Act to pay O&G Proceeds annually for the 12 months accumulation of O&G Proceeds totaling less than \$100.00 who were not otherwise required by the Act to receive interest, provided, however this exclusion of so-called "minimum pay" Owners does not apply to interest claims for other 12 month periods accumulation of O&G Proceeds when the same Owner was entitled to \$100 or more and thus not in a "minimum pay" status.

Also, you are not a Class Member if you exclude yourself from the Settlement Class by submitting a valid and timely request for exclusion in accordance with the requirements set forth in this Notice and in the Settlement Agreement. The procedure for requesting exclusion from the Settlement Class is described below in the Answer to Question No. 13.

7. I am still not sure whether I am included.

If you are still not sure whether you are included, you can ask for help, which will be provided to you at no cost. You can call the Settlement Administrator at 1-844-552-0062, or write to the following address:

*Kern-Citizen II Settlement
c/o JND Legal Administration
PO Box 91350
Seattle, WA 98111*

THE SETTLEMENT BENEFITS – WHAT YOU RECEIVE

8. What does the Settlement provide?

In consideration of the Settlement, Defendants have agreed to pay \$4,668,120.00 in cash. See the Settlement Agreement for full details.

The Settlement, if approved, will result in the dismissal of the Amended Petition against Defendants and the release by all Class Members of all the Released Claims the Releasing Parties have or may have against the Released Parties, as defined above in Answer to Question No. 2. The

Questions? Go to www.kernencitizenenergy.com or call 1-844-552-0062

Net Settlement Fund will be distributed to the Class Members who are not excluded from the Settlement Class in accordance with the provisions of the Allocation Methodology and Final Plan of Allocation, which is explained below in the Answer to Question No. 9.

9. How much will the cash portion of my payment be?

The Net Settlement Fund shall be allocated to Class Members on the following basis:

Plaintiffs' Counsel shall, subject to Court approval, allocate the Net Settlement Fund to individual Participating Class Members proportionately based on the amount of statutory interest allegedly owed on the original underlying payment that allegedly occurred outside the time periods required by the PRSA, with due regard for the production date, the date the underlying payment was made, the amount of the underlying payment, the time periods set forth in the PRSA, any additional statutory interest that Plaintiffs' Counsel believes has since accrued, any amounts of statutory interest that were previously paid by or on behalf of Defendants and the amount of interest or returns that have accrued on the Participating Class Member's proportionate share of the Net Settlement Fund during the time such share was held in the Escrow Account. This allocation is subject to modification by Plaintiffs' Counsel and final approval by the Court.

If you have questions about the tax consequences of participating in the Settlement, you should consult with your own tax advisor.

10. How can I get a payment?

If you do **not** exclude yourself pursuant to the procedure set forth in Answer to Question No. 13 below, **YOU DO NOT NEED TO TAKE ANY ACTION WHATSOEVER** to receive your portion of the Net Settlement Fund (if any).

11. When would I get my payment?

Payment to Class Members is contingent on several factors, including the Court's approval of the Settlement and that approval becoming final and no longer subject to any appeal to any court, as set forth more specifically in paragraph 1.15 of the Settlement Agreement.

The Net Settlement Fund will be distributed by the Settlement Administrator as soon as reasonably possible after final approval has been obtained for the Settlement and any appeals are exhausted. The Settlement Agreement specifies deadlines for distributing the Net Settlement Fund. Any appeal of final approval could take well in excess of one (1) year. It is not anticipated that any meaningful interest will accrue on the Net Settlement Fund. The Settlement may be terminated on several grounds, including if the Court does not approve or modifies material terms of the Settlement. If the Settlement is terminated, the Litigation will proceed as if the Settlement had not been reached.

You may receive information about the progress of the Settlement by visiting the website at www.kernencitizenenergy.com, or by calling 1-844-552-0062 or writing to: *Kernen-Citizen II Settlement*, c/o JND Legal Administration, PO Box 91350, Seattle, WA 98111.

12. What is the effect of my remaining in the Settlement Class?

Unless you exclude yourself from the Settlement Class, if the Settlement is approved, you will be a Participating Class Member. As a Participating Class Member, you will receive any portion of the Net Settlement Fund allocated to you and will be bound by all orders and judgments entered by the Court regarding the Settlement. If the Settlement is approved, you will not be able to sue, continue to sue, or be part of any other lawsuit against any of the Released Parties concerning any of the Released Claims.

13. How do I get out of the Settlement and not release my claims?

To get out of the Settlement, you must exclude yourself from the Settlement Class. To exclude yourself from the Settlement Class, you must send by mail, to the Settlement Administrator a written statement that you want to be excluded from the Settlement Class in *Michael Kernen, et al. v. Citizen Energy II, LLC, et al.* In addition to the other information specified in the rest of this answer, your statement must include your name, address, telephone number, and signature, and must be received by the Settlement Administrator by **no later than August 5, 2024, at 5 p.m. CDT.** Your written statement must be sent to:

Settlement Administrator
Kernen-Citizen II Settlement
c/o JND Legal Administration
PO Box 91350
Seattle, WA 98111

To be effective, your written request for exclusion must be MAILED and RECEIVED at the above address no later than August 5, 2024, at 5 p.m. CDT. You cannot exclude yourself on the website, by telephone, facsimile or by e-mail. The letter must be signed by you and must identify your interest in any wells for which you have received payments from Defendants or anyone making payments on Defendants' behalf, including the name, well number, county in which the well is located, and the owner identification number. Any such letter also should state generally:

Dear Judge, I want to exclude myself from the Settlement Class in *Michael Kernen et al. v. Citizen Energy II, LLC et al.*, Case No. CJ-2018-7, District Court of Garvin County in the State of Oklahoma. I understand it will be my responsibility to pursue any claims I may have, if I so desire, on my own and at my expense.

If you do not follow these procedures—including meeting the date for exclusion set out above—you will not be excluded from the Settlement Class, and you will be bound by the Settlement Agreement and all of the orders and judgments entered by the Court regarding the Settlement, including the release of claims. You must exclude yourself even if you already have a pending case against any of the Released Parties based upon any Released Claims.

If you validly request exclusion as described above, 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. You will also not participate in any distribution of the Net Settlement Fund. Do not request exclusion if you wish to participate in the Settlement.

14. If I don't exclude myself from the Class, can I sue the Released Parties for the same thing later?

No. Unless you exclude yourself from the Settlement Class in connection with the Litigation, you (and any other Releasing Parties) give up any right to sue any or all of the Released Parties for any Released Claims. If you have a pending lawsuit or arbitration against Defendants or any of its officers and/or directors or any other Released Parties, speak to the lawyer representing you in that case immediately. You must exclude yourself from the Settlement Class to continue your own lawsuit or arbitration against any of the Released Parties.

15. If I exclude myself, can I get money from this Settlement in connection with the Litigation?

No. If you exclude yourself from the Settlement Class, you may be able to sue, continue to sue, or be part of a different lawsuit or arbitration against the Released Parties, but you will not receive any money from the Settlement discussed in this Notice.

THE LAWYERS REPRESENTING YOU

16. Do I have a lawyer in the case?

The law firms of (a) Nix Patterson, LLP, (b) Ryan Whaley Coldiron Jantzen Peters & Webber PLLC, (c) Whitten Burrage, (d) Barnes & Lewis, LLP, and (e) Park, Nelson, Caywood & Jones, LLP. represent Plaintiffs and all other Class Members in this Litigation. These lawyers are called Class Counsel. You will not be charged directly by these lawyers. If the Court authorizes it, these lawyers will be paid in accordance with the Answer to Question No. 17 below. If you want to be represented by your own lawyer, you may hire one at your own expense.

17. How will the lawyers be paid?

Class Counsel intends to seek an award of attorneys' fees not to exceed 40% of the Gross Settlement Fund. Class Counsel has been litigating this case for more than six (6) years without any payment whatsoever. At the Final Fairness Hearing, Class Counsel will also seek reimbursement from the Gross Settlement Fund of the Litigation Expenses incurred in connection with the prosecution of this Litigation, and will also seek Administration, Notice, and Distribution Costs, which will be incurred through final distribution of the Settlement. Plaintiffs intend to seek a Case Contribution Award relating to their representation of the Settlement Class, taking into account Plaintiffs' time, effort, risk and burden.

OBJECTING TO THE SETTLEMENT, PLAN OF ALLOCATION, ATTORNEYS' FEES, LITIGATION EXPENSES, AND PLAINTIFFS' CASE CONTRIBUTION AWARD

18. How do I tell the Court that I do not like any aspect of the Settlement?

If you are a Class Member and you do not exclude yourself, you can object to the Settlement if you do not like any part of it. You can give reasons why you think the Court should not approve the Settlement, Allocation Methodology, Initial Plan of Allocation, request for Plaintiffs' Attorneys' Fees or reimbursement of Litigation Expenses, or Case Contribution Award to Plaintiffs. To object, you must file a written statement with the Court saying that you object to the proposed Settlement. You must include in your written statement:

- (a) A heading referring to *Michael Kernen et al. v. Citizen Energy II, LLC, et al.*, Case No. CJ-2018-7, District Court of Garvin County in the State of Oklahoma;
- (b) A statement as to whether you intend to appear at the Final Fairness Hearing, either in person or through counsel, and, if through counsel, identifying counsel by name, address, and telephone number;
- (c) A reasonably detailed statement of each objection;
- (d) Your name, current address, and current telephone number;
- (e) Your signature;
- (f) Identification of your interest in wells for which you have received payments made by or on behalf of Defendants (by well name, payee well number, and county in which the well is located) during the Claim Period; and
- (g) If you are objecting to any portion of the Plaintiffs' Attorneys' Fees or Litigation Expenses sought by Class Counsel on the basis that the amounts requested are unreasonably high,

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you must specifically state the portion of Plaintiffs' Attorneys' Fees and/or Litigation Expenses you believe is fair and reasonable and the portion that is not.

If you intend to appear and request permission to speak at the Final Fairness Hearing in person or through counsel, then you must also provide:

- (a) A list of any witnesses the objector wishes to 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);
- (b) A list of and copies of any exhibits the objector may seek to use at the Final Fairness Hearing; and
- (c) A list of any legal authority the objector may present at the Final Fairness Hearing.

Your written objection must be filed with the Court no later than August 5, 2024.

By the above date, your written objection must be ON FILE with the Court:

Clerk of the Court
Garvin County
201 W. Grant St.
P.O. Box 239
Pauls Valley, OK 73075

UNLESS OTHERWISE ORDERED BY THE COURT, ANY MEMBER OF THE SETTLEMENT CLASS WHO DOES NOT OBJECT IN THE MANNER DESCRIBED HEREIN WILL BE DEEMED TO HAVE WAIVED ANY OBJECTION AND SHALL BE FOREVER FORECLOSED FROM MAKING ANY OBJECTION TO THE PROPOSED SETTLEMENT AND THE APPLICATION FOR ATTORNEYS' FEES AND LITIGATION EXPENSES AND CASE CONTRIBUTION AWARD AND WILL NOT BE ALLOWED TO PRESENT ANY OBJECTIONS AT THE FINAL FAIRNESS HEARING.

19. What's the difference between objecting and excluding myself?

Objecting is simply telling the Court that you do not like something about the Settlement. You can object only if you are a Participating Class Member. Excluding yourself is telling the Court that you do not want to be part of the Settlement Class. If you exclude yourself from the Settlement Class, you have no basis to object, because the Settlement no longer affects you. If you do not exclude yourself from the Settlement Class, you will remain a member of the Settlement Class and will be bound by the terms of the Settlement Agreement (including the release contained therein) and all orders and judgments entered by the Court regarding the Settlement regardless of whether the Court accepts or denies your objection.

20. When and where will the Court decide whether to approve the Settlement?

The Court will hold a Final Fairness Hearing on August 26, 2024, at 1:30 p.m. CDT, at the District Court of Garvin County, State of Oklahoma, 201 W. Grant St., Pauls Valley, OK 73075. **Please note that the date of the Final Fairness Hearing is subject to change without further notice. If you plan to attend the hearing, you should check with the Court and www.kernenvcitizenenergy.com to be sure no change to the date and time of the hearing has been made.** At this hearing, the Court will consider whether the Settlement is fair, reasonable, and adequate. If there are objections, the Court will consider them at that time. After the Final Fairness Hearing, the Court will decide whether to approve the Settlement, the Allocation Methodology, and the Initial Plan of Allocation. The Court will also rule on the request for attorneys' fees and litigation expenses by Class Counsel and the request

for Case Contribution Award for Plaintiffs relating to their representation of the Settlement Class. We do not know how long it will take the Court to make these decisions.

21. Do I have to come to the hearing?

No. Class Counsel will answer any questions the Court might have for the Settlement Class. But you are welcome to come at your own expense. If you timely and properly file and serve an objection (see Answer to Question No. 18 above), you do not have to come to Court to talk about it. As long as you properly file and serve your written objection on time, it will be before the Court when the Court considers whether to approve the Settlement as fair, reasonable, and adequate. You also may pay your own lawyer to attend the Final Fairness Hearing, but attendance is not necessary. However, if you fail to timely and properly file and serve an objection, you will not be entitled to be heard at the Final Fairness Hearing regarding any objections.

22. May I speak at the hearing?

If you are a Class Member who has not requested to be excluded from the Settlement Class, you may ask the Court for permission to speak at the Final Fairness Hearing. To do so, in addition to all of the requirements for objections set forth in the Answer to Question No. 18 above, you must state in your objection that you intend to appear at the Final Fairness Hearing and that you request permission to speak at the Final Fairness Hearing, and you must provide the following additional information in your objection:

- (a) A list of any witnesses you wish to call at the Final Fairness Hearing, together with a brief summary of each witness's expected testimony (to the extent you desire 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);
- (b) A list of and copies of any exhibits you may seek to use at the Final Fairness Hearing; and
- (c) A list of any legal authority you may present at the Final Fairness Hearing.

If you wish to speak at the Final Fairness Hearing the above information must be included in your objection and filed with the Court **no later than August 5, 2024, at 4:30 p.m. CDT**. You cannot speak at the Final Fairness Hearing if you exclude yourself from the Settlement Class.

IF YOU DO NOTHING

23. What happens if I do nothing at all?

If you do nothing and you are a Class Member, you will receive payment in connection with the Settlement as explained in response to Question No. 9 above if you are entitled to a distribution pursuant to the Allocation Methodology and Final Plan of Allocation, and you will be bound by the Settlement. 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 or arbitration against any of the Released Parties based on any Released Claims.

GETTING MORE INFORMATION

24. Are there more details about the Settlement?

This Notice summarizes the Settlement. The complete terms of the Settlement are set out in the Settlement Agreement and the documents referenced therein and attached thereto. You may obtain a copy of the Settlement Agreement, as well as other documents, from the settlement website for free at www.kernencitizenenergy.com or you may request copies by writing to *Kernen-Citizen II Settlement*, c/o JND Legal Administration, Settlement Administrator, PO Box 91350 Seattle, WA 98111. If you elect to obtain copies from a source other than the free website, there may be a charge to you for copying and mailing such documents. The Settlement Agreement also is filed in *Michael Kernen et al. v. Citizen Energy II, LLC, et al.*, Case No. CJ-2018-7, with the Clerk of the Court for the District Court of Garvin County, State of Oklahoma, 201 W. Grant St., Pauls Valley, OK 73075, and may be obtained from the Clerk's office directly. Further information regarding the Litigation and this Notice may be obtained by contacting Class Counsel at the address provided in the Answer to Question No. 18 above.

25. How do I get more information?

You can visit the website at www.kernencitizenenergy.com, where you will find answers to common questions about the Settlement plus other information to help you determine whether you are a Class Member and whether you are eligible for payment. You can also call 1-844-552-0062 toll free or write to *Kernen-Citizen II Settlement*, c/o JND Legal Administration, Settlement Administrator, PO Box 91350, Seattle, WA 98111.

INQUIRIES

All inquiries concerning this notice or any other questions by Class Members should be directed to the Settlement Administrator as follows:

Kernen-Citizen II Settlement
c/o JND Legal Administration, Settlement Administrator
PO Box 91350
Seattle, WA 98111

Toll Free: 1-844-552-0062
Website: www.kernencitizenenergy.com
Email: info@kernencitizenenergy.com

PLEASE DO NOT CONTACT THE COURT REGARDING THIS NOTICE.

DATED: July 18, 2024

BY ORDER OF THE COURT

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

MICHAEL KERNEN and)
GLADYS MARIE WILKERSON,)
TRUSTEE OF THE GLADYS MARIE)
WILKERSON 1999 TRUST,)

Plaintiffs,)

Case No. CJ-2018-7

v.)

CITIZEN ENERGY II, LLC and)
CITIZEN ENERGY III, LLC,)

Defendants.)

AFFIDAVIT OF CASTLEROCK RESOURCES, INC.

STATE OF OKLAHOMA)
)
)
COUNTY OF OKLAHOMA)

I, Robert E. Gonce, Jr., of lawful age, first being duly sworn upon oath, and upon personal knowledge, state as follows:

1. My company, Castlerock Resources, Inc., is an Oklahoma entity and I am a resident of the State of Oklahoma. Castlerock Resources, Inc. owns interests in Oklahoma wells.

2. Castlerock Resources, Inc. is a member of the Settlement Class in the above-described case.

3. I have had an opportunity to review the Settlement Agreement in this case and other relevant documents made available on the website related to the Settlement. Based upon my review of these materials, I support all aspects of the Settlement, including: the case settlement amount of \$4,668,120; Class Counsel’s request for attorneys’ fees of \$1,867,248; Class Counsel’s request for reimbursement of up to \$200,000 in Litigation Expenses incurred in successfully prosecuting this case; Settlement Administration, Notice, and Distribution Costs of up to \$250,000; and the Case Contribution award requested by Class Representatives, in an amount up to \$30,000.

4. First, I believe the Settlement is fair and reasonable and that it provides a great result for the Settlement Class.

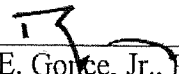
5. Second, I support Class Counsel’s request for attorneys’ fees in the amount of \$1,867,248. Many Oklahoma royalty owners and overriding royalty owners (collectively, “Owners”) are unaware of, and would likely never recover, their underpaid and unpaid statutory interest in circumstances like these. Therefore, without the dedication of Class Counsel, such Owners would remain unpaid.

6. Third, I support the request for the Class Representatives to receive up to \$30,000 for their contribution to this case. If entities or individuals did not take on the responsibility of representing classes of Owners, the benefits of a class recovery like this Settlement would not be possible for Oklahoma Owners.

7. Lastly, I support the reimbursement of the requested Litigation Expenses of Class Counsel, not to exceed \$200,000. I believe those amounts are fair and reasonable and should be awarded.

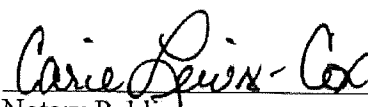
FURTHER AFFIANT SAYETH NOT.

Dated this 18th day of July 2024.

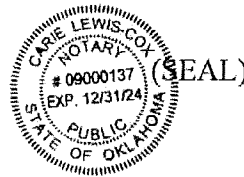


Robert E. Gonce, Jr., President
Castlerock Resources, Inc.,

Subscribed and sworn to before me this 18th day of July 2024.



Notary Public



Commission Number: 09000137

My Commission Expires: 12/31/2024

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

MICHAEL KERNEN and)
GLADYS MARIE WILKERSON,)
TRUSTEE OF THE GLADYS MARIE)
WILKERSON 1999 TRUST,)

Plaintiffs,)

Case No. CJ-2018-7

v.)

CITIZEN ENERGY II, LLC and)
CITIZEN ENERGY III, LLC,)

Defendants.)

**AFFIDAVIT OF KELSIE WAGNER, TRUSTEE OF THE KELSIE WAGNER TRUST
AND SUCCESSOR TRUSTEE OF THE WADE COSTELLO TRUST**



STATE OF TEXAS)
)
)
COUNTY OF DALLAS)

I, Kelsie Wagner, of lawful age, first being duly sworn upon oath, and upon personal knowledge, state as follows:

1. I am a resident of the State of Texas and I own interests in Oklahoma wells.

2. I am a member of the Settlement Class in the above-described case.

3. I have had an opportunity to review the Settlement Agreement in this case and other relevant documents made available on the website related to the Settlement. Based upon my review of these materials, I support all aspects of the Settlement, including: the case settlement amount of \$4,668,120; Class Counsel’s request for attorneys’ fees of \$1,867,248; Class Counsel’s request for reimbursement of up to \$200,000 in Litigation Expenses incurred in successfully prosecuting this case; Settlement Administration, Notice, and Distribution Costs of up to \$250,000; and the Case Contribution award requested by Class Representatives, in an amount up to \$30,000.

4. First, I believe the Settlement is fair and reasonable and that it provides a great result for the Settlement Class.

5. Second, I support Class Counsel’s request for attorneys’ fees in the amount of \$1,867,248. Many Oklahoma royalty owners and overriding royalty owners (collectively, “Owners”) are unaware of, and would likely never recover, their underpaid and unpaid statutory interest in circumstances like these. Therefore, without the dedication of Class Counsel, such Owners would remain unpaid.

6. Third, I support the request for the Class Representatives to receive up to \$30,000 for their contribution to this case. If entities or individuals did not take on the responsibility of representing classes of Owners, the benefits of a class recovery like this Settlement would not be possible for Oklahoma Owners.

7. Lastly, I support the reimbursement of the requested Litigation Expenses of Class Counsel, not to exceed \$200,000. I believe those amounts are fair and reasonable and should be awarded.

FURTHER AFFIANT SAYETH NOT.

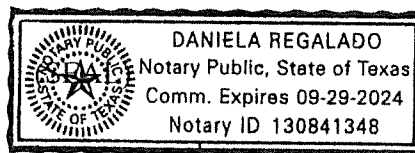
Dated this 22 day of July 2024.

~~Kelsie Wagner~~ Kelsie Wagner

Kelsie Wagner, trustee of the Kelsie Wagner Trust &
Successor Trustee of the Wade Costello Trust

Subscribed and sworn to before me this 22nd day of July 2024.

[Signature]
Notary Public



Commission Number: _____

My Commission Expires: _____

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

MICHAEL KERNEN and)
GLADYS MARIE WILKERSON,)
TRUSTEE OF THE GLADYS MARIE)
WILKERSON 1999 TRUST,)

Plaintiffs,)

v.)

CITIZEN ENERGY II, LLC and)
CITIZEN ENERGY III, LLC,)

Defendants.)

Case No. CJ-2018-7

AFFIDAVIT OF PAGOSA RESOURCES, LLC

EXHIBIT
8

STATE OF OKLAHOMA)
)
)
COUNTY OF OKLAHOMA)

I, Mike J. Weeks, of lawful age, first being duly sworn upon oath, and upon personal knowledge, state as follows:

1. My company, Pagosa Resources, LLC, is an Oklahoma entity and I am a resident of the State of Oklahoma. Pagosa Resources, LLC owns interests in Oklahoma wells.

2. Pagosa Resources, LLC is a member of the Settlement Class in the above-described case.

3. I have had an opportunity to review the Settlement Agreement in this case and other relevant documents made available on the website related to the Settlement. Based upon my review of these materials, I support all aspects of the Settlement, including: the case settlement amount of \$4,668,120; Class Counsel’s request for attorneys’ fees of \$1,867,248; Class Counsel’s request for reimbursement of up to \$200,000 in Litigation Expenses incurred in successfully prosecuting this case; Settlement Administration, Notice, and Distribution Costs of up to \$250,000; and the Case Contribution award requested by Class Representatives, in an amount up to \$30,000.

4. First, I believe the Settlement is fair and reasonable and that it provides a great result for the Settlement Class.

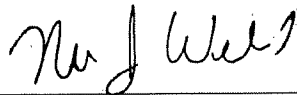
5. Second, I support Class Counsel’s request for attorneys’ fees in the amount of \$1,867,248. Many Oklahoma royalty owners and overriding royalty owners (collectively, “Owners”) are unaware of, and would likely never recover, their underpaid and unpaid statutory interest in circumstances like these. Therefore, without the dedication of Class Counsel, such Owners would remain unpaid.

6. Third, I support the request for the Class Representatives to receive up to \$30,000 for their contribution to this case. If entities or individuals did not take on the responsibility of representing classes of Owners, the benefits of a class recovery like this Settlement would not be possible for Oklahoma Owners.

7. Lastly, I support the reimbursement of the requested Litigation Expenses of Class Counsel, not to exceed \$200,000. I believe those amounts are fair and reasonable and should be awarded.


FURTHER AFFIANT SAYETH NOT.

Dated this 20th day of July 2024.



Mike J. Weeks, Manager
Pagosa Resources, LLC

Subscribed and sworn to before me this 20th day of July 2024.


Notary Public

(SEAL)



Commission Number: 12005106

My Commission Expires: 5/31/28

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

MICHAEL KERNEN and)
GLADYS MARIE WILKERSON,)
TRUSTEE OF THE GLADYS MARIE)
WILKERSON 1999 TRUST,)

Plaintiffs,)

v.)

CITIZEN ENERGY II, LLC and)
CITIZEN ENERGY III, LLC,)

Defendants.)

Case No. CJ-2018-7

AFFIDAVIT OF CHIEFTAIN ROYALTY COMPANY



STATE OF OKLAHOMA)
)
)
COUNTY OF OKLAHOMA)

I, Robert Abernathy, of lawful age, first being duly sworn upon oath, and upon personal knowledge, state as follows:

1. My company, Chieftain Royalty Company, is an Oklahoma entity and I am a resident of the State of Oklahoma. Chieftain Royalty Company owns interests in Oklahoma wells.

2. Chieftain Royalty Company is a member of the Settlement Class in the above-described case.

3. I have had an opportunity to review the Settlement Agreement in this case and other relevant documents made available on the website related to the Settlement. Based upon my review of these materials, I support all aspects of the Settlement, including: the case settlement amount of \$4,668,120; Class Counsel’s request for attorneys’ fees of \$1,867,248; Class Counsel’s request for reimbursement of up to \$200,000 in Litigation Expenses incurred in successfully prosecuting this case; Settlement Administration, Notice, and Distribution Costs of up to \$250,000; and the Case Contribution award requested by Class Representatives, in an amount up to \$30,000.

4. First, I believe the Settlement is fair and reasonable and that it provides a great result for the Settlement Class.

5. Second, I support Class Counsel’s request for attorneys’ fees in the amount of \$1,867,248. Many Oklahoma royalty owners and overriding royalty owners (collectively, “Owners”) are unaware of, and would likely never recover, their underpaid and unpaid statutory

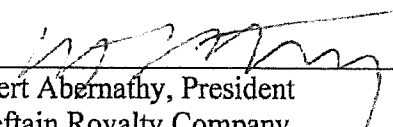
interest in circumstances like these. Therefore, without the dedication of Class Counsel, such Owners would remain unpaid.

6. Third, I support the request for the Class Representatives to receive up to \$30,000 for their contribution to this case. If entities or individuals did not take on the responsibility of representing classes of Owners, the benefits of a class recovery like this Settlement would not be possible for Oklahoma Owners.

7. Lastly, I support the reimbursement of the requested Litigation Expenses of Class Counsel, not to exceed \$200,000. I believe those amounts are fair and reasonable and should be awarded.

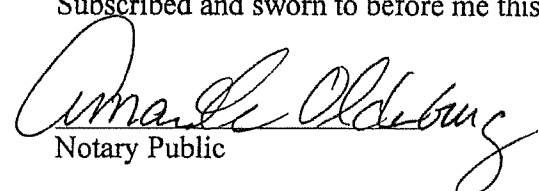
FURTHER AFFIANT SAYETH NOT.

Dated this 19th day of July 2024.

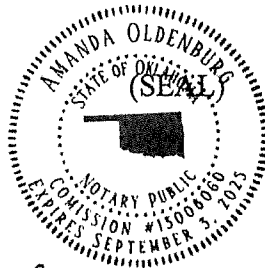


Robert Abernathy, President
Chieftain Royalty Company

Subscribed and sworn to before me this 19th day of July 2024.



Notary Public



Commission Number: _____

13008060

My Commission Expires: _____

9/3/2025

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

MICHAEL KERNEN and)
GLADYS MARIE WILKERSON,)
TRUSTEE OF THE GLADYS MARIE)
WILKERSON 1999 TRUST,)

Plaintiffs,)

v.)

CITIZEN ENERGY II, LLC and)
CITIZEN ENERGY III, LLC,)

Defendants.)

Case No. CJ-2018-7

AFFIDAVIT OF SAGACITY, INC.



STATE OF OKLAHOMA)
)
)
COUNTY OF MARSHALL)

I, Dan Little, of lawful age, first being duly sworn upon oath, and upon personal knowledge, state as follows:

1. My company, Sagacity, Inc., is an Oklahoma entity and I am a resident of the State of Oklahoma. Sagacity, Inc. owns interests in Oklahoma wells.

2. Sagacity, Inc. is a member of the Settlement Class in the above-described case.

3. I have had an opportunity to review the Settlement Agreement in this case and other relevant documents made available on the website related to the Settlement. Based upon my review of these materials, I support all aspects of the Settlement, including: the case settlement amount of \$4,668,120; Class Counsel's request for attorneys' fees of \$1,867,248; Class Counsel's request for reimbursement of up to \$200,000 in Litigation Expenses incurred in successfully prosecuting this case; Settlement Administration, Notice, and Distribution Costs of up to \$250,000; and the Case Contribution award requested by Class Representatives, in an amount up to \$30,000.

4. First, I believe the Settlement is fair and reasonable and that it provides a great result for the Settlement Class.

5. Second, I support Class Counsel's request for attorneys' fees in the amount of \$1,867,248. Many Oklahoma royalty owners and overriding royalty owners (collectively, "Owners") are unaware of, and would likely never recover, their underpaid and unpaid statutory interest in circumstances like these. Therefore, without the dedication of Class Counsel, such Owners would remain unpaid.

6. Third, I support the request for the Class Representatives to receive up to \$30,000 for their contribution to this case. If entities or individuals did not take on the responsibility of representing classes of Owners, the benefits of a class recovery like this Settlement would not be possible for Oklahoma Owners.

7. Lastly, I support the reimbursement of the requested Litigation Expenses of Class Counsel, not to exceed \$200,000. I believe those amounts are fair and reasonable and should be awarded.

FURTHER AFFIANT SAYETH NOT.

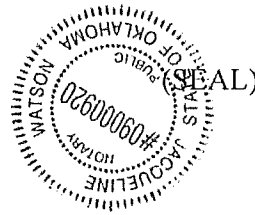
Dated this 18th day of July 2024.

Dan Little

Dan Little, President
Sagacity, Inc.

Subscribed and sworn to before me this 18th day of July 2024.

Jacqueline Watson
Notary Public



Commission Number: 09000920

My Commission Expires: January 26, 2025